

Monthly Expenditure Transaction Report
Oct 2019
For: Gaye Manning

GL Acct	Date	Description	Transactio	chknumber	Payee	Month Act	Bud Adj	Encumbrance
1044357000	10/31/2019	October Copier Chargebacks	9015476			\$.18	\$.00	\$.00
1044357000	10/31/2019	October Copier Chargebacks	9015476			\$1,585.16CR	\$.00	\$.00
Lobby Photocopier - Supplies and Services						\$1,584.98CR	\$.00	\$.00
1044357500	10/09/2019	TAX	403064067	4065560	Canon Solutions America	\$271.10	\$.00	\$271.10CR
1044357500	10/09/2019	UNIFLOW SOFTWARE ASSURANCE	403064067	4065560	Canon Solutions America	\$56.20	\$.00	\$56.20CR
1044357500	10/09/2019	MONTHLY SERVICE COST COLOR	403064067	4065560	Canon Solutions America	\$360.00	\$.00	\$360.00CR
1044357500	10/09/2019	MONTHLY SERVICE COST B&W	403064067	4065560	Canon Solutions America	\$224.00	\$.00	\$224.00CR
1044357500	10/09/2019	MONTHLY RENTAL FOR COPIERS	403064067	4065560	Canon Solutions America	\$1,769.55	\$.00	\$1,769.55CR
Lobby Photocopier - Leases and Rentals						\$2,680.85	\$.00	\$2,680.85CR
Total Lobby Photocopier						\$1,095.87	\$.00	\$2,680.85CR
1044505400	10/31/2019	Payroll Contract Balance	01X2004059		SAUT Payroll Encumbrance	\$.00	\$.00	\$74,718.00
1044505400	10/31/2019	Closed Purchase Order	01X2003057		SAUT Payroll Encumbrance	\$.00	\$.00	\$84,057.75CR
1044505400	10/29/2019	Gross Pay			Tommey Dale E	\$5,125.17		
1044505400	10/29/2019	Gross Pay			Holland Lisa K.	\$4,214.58		
Business Office - Administrative Salaries						\$9,339.75	\$.00	\$9,339.75CR
1044505500	10/31/2019	Payroll Contract Balance	01X2004060		SAUT Payroll Encumbrance	\$.00	\$.00	\$114,598.67
1044505500	10/31/2019	Closed Purchase Order	01X2003058		SAUT Payroll Encumbrance	\$.00	\$.00	\$128,923.50CR
1044505500	10/29/2019	Gross Pay			Robinson Keisha L.	\$2,824.00		
1044505500	10/29/2019	Gross Pay			Mahaffey Rebecca Gail	\$2,687.41		
1044505500	10/29/2019	Gross Pay			Hopson Marty Shenae	\$2,714.25		
1044505500	10/29/2019	Gross Pay			Beasley Debbie Renee	\$3,462.50		
1044505500	10/29/2019	Gross Pay			Fry Angela D	\$2,636.67		
Business Office - Classified Salaries						\$14,324.83	\$.00	\$14,324.83CR
1044505600	10/09/2019	Gross Pay			Cole Rachel Elaine	\$78.63		
Business Office - Federal College Work Study						\$78.63	\$.00	\$.00
1044505700	10/09/2019	Gross Pay			Cole Rachel Elaine	\$23.13		
Business Office - Extra Help						\$23.13	\$.00	\$.00
1044506600	10/29/2019	OASDI Withholding			Tommey Dale E	\$317.75		
1044506600	10/29/2019	State Unemployment			Tommey Dale E	\$13.33		
1044506600	10/29/2019	Medicare Withholding			Tommey Dale E	\$74.31		
1044506600	10/29/2019	TIAA-CREF			Tommey Dale E	\$512.52		
1044506600	10/29/2019	Health Advantage			Tommey Dale E	\$450.50		

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1044506600	10/29/2019	USAbLe-Group Life AD&D			Tommey Dale E	\$16.37		
1044506600	10/29/2019	USAbLe-Long Term Disability			Tommey Dale E	\$9.74		
1044506600	10/29/2019	OASDI Withholding			Holland Lisa K.	\$261.31		
1044506600	10/29/2019	State Unemployment			Holland Lisa K.	\$10.96		
1044506600	10/29/2019	Medicare Withholding			Holland Lisa K.	\$61.11		
1044506600	10/29/2019	TIAA-CREF			Holland Lisa K.	\$421.46		
1044506600	10/29/2019	Health Advantage			Holland Lisa K.	\$402.72		
1044506600	10/29/2019	USAbLe-Group Life AD&D			Holland Lisa K.	\$13.38		
1044506600	10/29/2019	USAbLe-Long Term Disability			Holland Lisa K.	\$8.01		
1044506600	10/29/2019	OASDI Withholding			Robinson Keisha L.	\$165.69		
1044506600	10/29/2019	State Unemployment			Robinson Keisha L.	\$7.34		
1044506600	10/29/2019	Medicare Withholding			Robinson Keisha L.	\$38.75		
1044506600	10/29/2019	Public Emp. Retirement			Robinson Keisha L.	\$432.64		
1044506600	10/29/2019	Health Advantage			Robinson Keisha L.	\$460.50		
1044506600	10/29/2019	USAbLe-Group Life AD&D			Robinson Keisha L.	\$8.98		
1044506600	10/29/2019	USAbLe-Long Term Disability			Robinson Keisha L.	\$5.37		
1044506600	10/29/2019	OASDI Withholding			Mahaffey Rebecca Gail	\$164.90		
1044506600	10/29/2019	State Unemployment			Mahaffey Rebecca Gail	\$6.99		
1044506600	10/29/2019	Medicare Withholding			Mahaffey Rebecca Gail	\$38.57		
1044506600	10/29/2019	Public Emp. Retirement			Mahaffey Rebecca Gail	\$411.71		
1044506600	10/29/2019	Health Advantage			Mahaffey Rebecca Gail	\$460.50		
1044506600	10/29/2019	USAbLe-Group Life AD&D			Mahaffey Rebecca Gail	\$8.63		
1044506600	10/29/2019	USAbLe-Long Term Disability			Mahaffey Rebecca Gail	\$5.11		
1044506600	10/29/2019	OASDI Withholding			Hopson Marty Shenae	\$166.42		
1044506600	10/29/2019	State Unemployment			Hopson Marty Shenae	\$7.06		
1044506600	10/29/2019	Medicare Withholding			Hopson Marty Shenae	\$38.92		
1044506600	10/29/2019	TIAA-CREF			Hopson Marty Shenae	\$271.43		
1044506600	10/29/2019	Health Advantage			Hopson Marty Shenae	\$460.50		
1044506600	10/29/2019	USAbLe-Group Life AD&D			Hopson Marty Shenae	\$8.63		
1044506600	10/29/2019	OASDI Withholding			Beasley Debbie Renee	\$196.28		
1044506600	10/29/2019	State Unemployment			Beasley Debbie Renee	\$9.00		
1044506600	10/29/2019	Medicare Withholding			Beasley Debbie Renee	\$45.90		
1044506600	10/29/2019	Public Emp. Retirement			Beasley Debbie Renee	\$530.46		
1044506600	10/29/2019	Health Advantage			Beasley Debbie Renee	\$455.50		
1044506600	10/29/2019	USAbLe-Group Life AD&D			Beasley Debbie Renee	\$11.09		
1044506600	10/29/2019	USAbLe-Long Term Disability			Beasley Debbie Renee	\$6.58		
1044506600	10/29/2019	OASDI Withholding			Fry Angela D	\$156.94		
1044506600	10/29/2019	State Unemployment			Fry Angela D	\$6.86		
1044506600	10/29/2019	Medicare Withholding			Fry Angela D	\$36.70		
1044506600	10/29/2019	Public Emp. Retirement			Fry Angela D	\$403.94		
1044506600	10/29/2019	Health Advantage			Fry Angela D	\$460.50		
1044506600	10/29/2019	USAbLe-Group Life AD&D			Fry Angela D	\$8.45		
1044506600	10/29/2019	USAbLe-Long Term Disability			Fry Angela D	\$5.01		
Business Office - Fringe Benefits						\$8,075.32	\$.00	\$.00
1044507000	10/02/2019	ADOBE ACR0BAT PRO LICENCE	0165029		Software House Internationa	\$.00	\$.00	\$92.00
1044507000	10/09/2019	REIMB:DOOR PRIZE FOR AACUBO	D.TOMMEY	1000230	Tommey:Dale	\$17.43	\$.00	\$.00

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1044507000	10/15/2019	ANNUAL SECURECHECK 9 PREMIUM	0165080		AP Technology LLC	\$.00	\$.00	\$940.00
1044507000	10/16/2019	ADOBE ACROBAT PRO LICENCE	B10694033	4066020	Software House Internationa	\$92.00	\$.00	\$92.00CR
1044507000	10/16/2019	ANNUAL SECURECHECK 9 PREMIUM	IN023499	4065840	AP Technology LLC	\$940.00	\$.00	\$940.00CR
1044507000	10/17/2019	3-PART CARBONLESS RECEIPT BOOK	4267884	4066130	Arkansas Dept. of Correctio	\$32.00	\$.00	\$32.00CR
1044507000	10/17/2019	TAX	4267884	4066130	Arkansas Dept. of Correctio	\$2.88	\$.00	\$2.88CR
1044507000	10/17/2019	PCARD 9/16-10/15/2019	SAUTECHPC	4066180	U.S. Bank	\$346.50	\$.00	\$.00
1044507000	10/30/2019	CENTRAL STORE CHARGEBACK	90020668			\$26.66	\$.00	\$.00
1044507000	10/31/2019	CENTRAL STORE CHARGEBACK	90020670			\$2.21	\$.00	\$.00
1044507000	10/31/2019	CENTRAL STORE CHARGEBACK	90020670			\$68.80	\$.00	\$.00
1044507000	10/31/2019	P-Card Transf-Sam's Club	920673f			\$45.00CR	\$.00	\$.00
1044507000	10/31/2019	P-Card Transf-Sam's Club	920673f			\$65.92CR	\$.00	\$.00
1044507000	10/31/2019	P-Card Transf-Walmart	920673g			\$47.55CR	\$.00	\$.00
1044507000	10/31/2019	P-Card Transf-Amazon	920673h			\$75.08CR	\$.00	\$.00
1044507000	10/31/2019	P-Card Tranfs-Brookshires	920673i			\$12.95CR	\$.00	\$.00
1044507000	10/31/2019	October Postage Chargebacks	9014599			\$263.40	\$.00	\$.00
1044507000	10/31/2019	October Copier Chargebacks	9015476			\$177.18	\$.00	\$.00
Business Office - Supplies and Services						\$1,722.56	\$.00	\$34.88CR
1044507200	10/09/2019	TRAVEL TO HOT SPRINGS, AR	DT10/6-8	4065610	Tommey:Dale	\$71.40	\$.00	\$.00
1044507200	10/09/2019	TRAVEL TO HOT SPRINGS, AR	DT10/6-8	4065610	Tommey:Dale	\$12.65	\$.00	\$.00
1044507200	10/15/2019	TRAVEL TO HOT SPRINGS, AR	LH10/6-8	4065800	Holland:Lisa	\$71.40	\$.00	\$.00
1044507200	10/15/2019	TRAVEL TO HOT SPRINGS, AR	LH10/6-8	4065800	Holland:Lisa	\$7.86	\$.00	\$.00
1044507200	10/22/2019	MILEAGE	F10/16/19	4066340	Fry:Angela	\$84.00	\$.00	\$.00
Business Office - Travel						\$247.31	\$.00	\$.00
Total Business Office						\$33,811.53	\$.00	\$23,699.46CR
1044515400	10/31/2019	Payroll Contract Balance	01X2004061		SAUT Payroll Encumbrance	\$.00	\$.00	\$28,969.32
1044515400	10/31/2019	Closed Purchase Order	01X2003059		SAUT Payroll Encumbrance	\$.00	\$.00	\$32,590.49CR
1044515400	10/29/2019	Gross Pay			Clack Olivia H	\$3,621.17		
Human Resources - Administrative Salaries						\$3,621.17	\$.00	\$3,621.17CR
1044516600	10/29/2019	OASDI Withholding			Clack Olivia H	\$217.96		
1044516600	10/29/2019	State Unemployment			Clack Olivia H	\$9.42		
1044516600	10/29/2019	Medicare Withholding			Clack Olivia H	\$50.97		
1044516600	10/29/2019	ATRS T-Drop			Clack Olivia H	\$516.02		
1044516600	10/29/2019	Health Advantage			Clack Olivia H	\$455.50		
1044516600	10/29/2019	USAbLe-Group Life AD&D			Clack Olivia H	\$11.62		
1044516600	10/29/2019	USAbLe-Long Term Disability			Clack Olivia H	\$6.88		
Human Resources - Fringe Benefits						\$1,268.37	\$.00	\$.00

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1044517000	10/02/2019	BACKGROUND CHECKS ON G WHITE,	0165031		Choice Screening	\$.00	\$.00	\$44.00
1044517000	10/03/2019	BACKGROUND CHECKS ON G WHITE,	91250	4064780	Choice Screening	\$44.00	\$.00	\$44.00CR
1044517000	10/30/2019	CENTRAL STORE CHARGEBACK	90020668			\$15.25	\$.00	\$.00
1044517000	10/30/2019	CENTRAL STORE CHARGEBACK	90020668			\$17.80	\$.00	\$.00
1044517000	10/30/2019	CENTRAL STORE CHARGEBACK	90020668			\$1.40	\$.00	\$.00
1044517000	10/30/2019	CENTRAL STORE CHARGEBACK	90020668			\$62.84	\$.00	\$.00
1044517000	10/31/2019	October Postage Chargebacks	9014599			\$1.80	\$.00	\$.00
1044517000	10/31/2019	October Copier Chargebacks	9015476			\$45.88	\$.00	\$.00
Human Resources - Supplies and Services						\$188.97	\$.00	\$.00
1044517100	10/08/2019	LINE AD IN NEXT WEEKLY ISSUE	102177	4065290	Camden News	\$146.60	\$.00	\$146.60CR
Human Resources - Advertising and Recruiting						\$146.60	\$.00	\$146.60CR
1044517200	10/15/2019	TRAVEL TO LAS VEGAS, NV	OC10/7-11	4065770	Clack:Olivia	\$84.00	\$.00	\$.00
1044517200	10/15/2019	TRAVEL TO LAS VEGAS, NV	OC10/7-11	4065770	Clack:Olivia	\$220.74	\$.00	\$220.74CR
1044517200	10/16/2019	CC AUTH FORM CONV FEE	SAUTGC1	4066070	U.S. Bank	\$11.34	\$.00	\$.00
1044517200	10/16/2019	TAX ON LODGING	SAUTGC1	4066070	U.S. Bank	\$176.33	\$.00	\$176.32CR
1044517200	10/16/2019	LODGING FOR OLIVIA CLACK	SAUTGC1	4066070	U.S. Bank	\$267.00	\$.00	\$267.00CR
1044517200	10/17/2019	MILEAGE	OC10/15/1	4066140	Clack:Olivia	\$92.40	\$.00	\$.00
1044517200	10/31/2019	Closed Purchase Order	0164278		Clack:Olivia	\$.00	\$.00	\$4.26CR
Human Resources - Travel						\$851.81	\$.00	\$668.32CR
1044517400	10/30/2019	DELL SE2419HX MONITOR	0165171		Amazon Capital Services, In	\$.00	\$.00	\$129.99
1044517400	10/30/2019	TAX	0265171		Amazon Capital Services, In	\$.00	\$.00	\$11.70
Human Resources - Equipment						\$.00	\$.00	\$141.69
Total Human Resources						\$6,076.92	\$.00	\$4,294.40CR
1044535400	10/31/2019	Payroll Contract Balance	01X2004062		SAUT Payroll Encumbrance	\$.00	\$.00	\$68,206.00
1044535400	10/31/2019	Closed Purchase Order	01X2003060		SAUT Payroll Encumbrance	\$.00	\$.00	\$76,731.75CR
1044535400	10/29/2019	Gross Pay			Manning Alice Gaye	\$8,525.75		
VC Finance & Administration - Administrative Salaries						\$8,525.75	\$.00	\$8,525.75CR
1044536600	10/29/2019	OASDI Withholding			Manning Alice Gaye	\$510.55		
1044536600	10/29/2019	State Unemployment			Manning Alice Gaye	\$22.17		
1044536600	10/29/2019	Medicare Withholding			Manning Alice Gaye	\$119.40		
1044536600	10/29/2019	TIAA-CREF			Manning Alice Gaye	\$852.58		
1044536600	10/29/2019	Health Advantage			Manning Alice Gaye	\$445.50		
1044536600	10/29/2019	USAbble-Group Life AD&D			Manning Alice Gaye	\$27.10		
1044536600	10/29/2019	USAbble-Long Term Disability			Manning Alice Gaye	\$15.83		

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VC Finance & Administration - Fringe Benefits						\$1,993.13	\$.00	\$.00
1044537000	10/08/2019	DATA PLAN 8/24-9/23/2019	828162918	4065240	AT&T Mobility	\$43.23	\$.00	\$.00
1044537000	10/08/2019	CELL BILL 8/24-9/23/2019	828162918	4065240	AT&T Mobility	\$60.59	\$.00	\$.00
1044537000	10/31/2019	October Postage Chargebacks	9014599			\$1.15	\$.00	\$.00
VC Finance & Administration - Supplies and Services						\$104.97	\$.00	\$.00
Total VC Finance & Administration						\$10,623.85	\$.00	\$8,525.75CR
1044607000	10/01/2019	TAX	0465018		Amazon Capital Services, In	\$.00	\$.00	\$12.31
1044607000	10/01/2019	C BATTERY	0365018		Amazon Capital Services, In	\$.00	\$.00	\$9.89
1044607000	10/01/2019	9V BATTERY	0265018		Amazon Capital Services, In	\$.00	\$.00	\$8.68
1044607000	10/01/2019	ENFAIN 16GB FLASH DRIVES	0165018		Amazon Capital Services, In	\$.00	\$.00	\$118.16
1044607000	10/02/2019	TAX	0265021		Amazon Capital Services, In	\$.00	\$.00	\$1.26
1044607000	10/02/2019	WIRELESS PRESENTER	0165021		Amazon Capital Services, In	\$.00	\$.00	\$13.99
1044607000	10/03/2019	TAX	8897976	4064940	Office Depot, Inc	\$10.76	\$.00	\$10.76CR
1044607000	10/03/2019	NEON ASTROBRIGHT	8897976	4064940	Office Depot, Inc	\$9.44	\$.00	\$9.44CR
1044607000	10/03/2019	YELLOW CARDSTOCK	8897976	4064940	Office Depot, Inc	\$9.80	\$.00	\$9.80CR
1044607000	10/03/2019	HP410A BLACK	8897976	4064940	Office Depot, Inc	\$65.16	\$.00	\$65.16CR
1044607000	10/03/2019	FLAIR BLUE	8897976	4064940	Office Depot, Inc	\$10.28	\$.00	\$10.28CR
1044607000	10/03/2019	FLAIR PURPLE	8897976	4064940	Office Depot, Inc	\$10.28	\$.00	\$10.28CR
1044607000	10/03/2019	NEON ASTROBRIGHT	8897976	4064940	Office Depot, Inc	\$9.68	\$.00	\$9.68CR
1044607000	10/03/2019	YELLOW CARDSTOCK	8897976	4064940	Office Depot, Inc	\$4.90	\$.00	\$4.90CR
1044607000	10/03/2019	TAX	8892523	4064940	Office Depot, Inc	\$11.27	\$.00	\$11.26CR
1044607000	10/03/2019	2020 MONTHLY PLANNER	8892523	4064940	Office Depot, Inc	\$9.52	\$.00	\$9.52CR
1044607000	10/03/2019	2020 MONTHLY PLANNER	8892523	4064940	Office Depot, Inc	\$9.38	\$.00	\$9.38CR
1044607000	10/03/2019	2020 WEEKLY PLANNER	8892523	4064940	Office Depot, Inc	\$8.50	\$.00	\$8.50CR
1044607000	10/03/2019	MARCAL TISSUES	8892523	4064940	Office Depot, Inc	\$1.48	\$.00	\$1.48CR
1044607000	10/03/2019	RED INK - STAMP PAD	8892523	4064940	Office Depot, Inc	\$1.80	\$.00	\$1.80CR
1044607000	10/03/2019	CERTIFICATE PAPER	8892523	4064940	Office Depot, Inc	\$10.35	\$.00	\$10.35CR
1044607000	10/03/2019	HP410A CYAN	8892523	4064940	Office Depot, Inc	\$84.15	\$.00	\$84.15CR
1044607000	10/03/2019	TAX	8885542	4064940	Office Depot, Inc	\$20.03	\$.00	\$20.02CR
1044607000	10/03/2019	HP305A BLACK REM	8885542	4064940	Office Depot, Inc	\$29.72	\$.00	\$29.72CR
1044607000	10/03/2019	HP410A CYAN	8885542	4064940	Office Depot, Inc	\$84.15	\$.00	\$84.15CR
1044607000	10/03/2019	HP410X BLACK	8885542	4064940	Office Depot, Inc	\$108.68	\$.00	\$108.68CR
1044607000	10/03/2019	TAX	8895510	4064940	Office Depot, Inc	\$3.75	\$.00	\$3.75CR
1044607000	10/03/2019	CERTIFICATE HOLDERS BLUE	8895510	4064940	Office Depot, Inc	\$41.70	\$.00	\$41.70CR
1044607000	10/03/2019	DRY ERASE MARKERS	342611273	4064820	Government Supply Services	\$9.44CR	\$.00	\$.00
1044607000	10/03/2019	DRY ERASE MARKERS	342633428	4064820	Government Supply Services	\$9.44	\$.00	\$.00
1044607000	10/03/2019	TAX	342583331	4064820	Government Supply Services	\$3.79	\$.00	\$3.78CR
1044607000	10/03/2019	DRY ERASE TRAY	342583331	4064820	Government Supply Services	\$8.66	\$.00	\$8.66CR
1044607000	10/03/2019	NEON DRY ERASE MARKERS	342583331	4064820	Government Supply Services	\$5.38	\$.00	\$5.38CR
1044607000	10/03/2019	3.5" EXT FILE POCKET	342583331	4064820	Government Supply Services	\$10.02	\$.00	\$10.02CR

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1044607000	10/03/2019	COMP NOTEBOOKS	342583331	4064820	Government Supply Services	\$18.04	\$.00	\$18.04CR
1044607000	10/03/2019	TAX	342604148	4064820	Government Supply Services	\$5.46	\$.00	\$5.46CR
1044607000	10/03/2019	DATE STAMP	342604148	4064820	Government Supply Services	\$2.15	\$.00	\$2.15CR
1044607000	10/03/2019	LARGE BINDER CLIPS	342604148	4064820	Government Supply Services	\$1.92	\$.00	\$1.92CR
1044607000	10/03/2019	3" WHITE RING BINDERS	342604148	4064820	Government Supply Services	\$6.60	\$.00	\$6.60CR
1044607000	10/03/2019	9X12 ENVELOPES	342604148	4064820	Government Supply Services	\$41.60	\$.00	\$41.60CR
1044607000	10/03/2019	PAPERMATE FLAIR -BLACK	342604148	4064820	Government Supply Services	\$8.40	\$.00	\$8.40CR
1044607000	10/08/2019	TAX	1R7463MQX	4065520	Amazon Capital Services, In	\$12.31	\$.00	\$12.31CR
1044607000	10/08/2019	C BATTERY	1R7463MQX	4065520	Amazon Capital Services, In	\$9.89	\$.00	\$9.89CR
1044607000	10/08/2019	9V BATTERY	1R7463MQX	4065520	Amazon Capital Services, In	\$8.68	\$.00	\$8.68CR
1044607000	10/08/2019	ENFAIN 16GB FLASH DRIVES	1R7463MQX	4065520	Amazon Capital Services, In	\$118.16	\$.00	\$118.16CR
1044607000	10/08/2019	TAX	1F9KF6HX6	4065520	Amazon Capital Services, In	\$1.26	\$.00	\$1.26CR
1044607000	10/08/2019	WIRELESS PRESENTER	1F9KF6HX6	4065520	Amazon Capital Services, In	\$13.99	\$.00	\$13.99CR
1044607000	10/08/2019	TAX	368314	4065400	Printing Papers, Inc	\$148.05	\$.00	\$148.05CR
1044607000	10/08/2019	COPY PAPER WHITE VIRGIN #20	368314	4065400	Printing Papers, Inc	\$1,645.00	\$.00	\$1,645.00CR
1044607000	10/09/2019	TAX	8911622	4065590	Office Depot, Inc	\$36.78	\$.00	\$36.78CR
1044607000	10/09/2019	HP305A BLACK	8911622	4065590	Office Depot, Inc	\$29.72	\$.00	\$29.72CR
1044607000	10/09/2019	HP410A YELLOW	8911622	4065590	Office Depot, Inc	\$84.15	\$.00	\$84.15CR
1044607000	10/09/2019	HP410A MAGENTA	8911622	4065590	Office Depot, Inc	\$84.15	\$.00	\$84.15CR
1044607000	10/09/2019	HP410X CYAN	8911622	4065590	Office Depot, Inc	\$145.50	\$.00	\$145.50CR
1044607000	10/09/2019	HP410A BLACK	8911622	4065590	Office Depot, Inc	\$65.16	\$.00	\$65.16CR
1044607000	10/14/2019	TAX	0565070		Office Depot, Inc	\$.00	\$.00	\$3.28
1044607000	10/14/2019	WJ DATA BINDER	0465070		Office Depot, Inc	\$.00	\$.00	\$8.92
1044607000	10/14/2019	SHIPPING TAPE	0365070		Office Depot, Inc	\$.00	\$.00	\$6.19
1044607000	10/14/2019	COPY PAPER LILAC	0265070		Office Depot, Inc	\$.00	\$.00	\$4.29
1044607000	10/14/2019	BUBBLE MAILERS #5	0165070		Office Depot, Inc	\$.00	\$.00	\$17.07
1044607000	10/16/2019	TAX	4267868	4065850	Arkansas Dept. of Correctio	\$19.69	\$.00	\$19.68CR
1044607000	10/16/2019	SAU TECH 2-COL #10 WHITE	4267868	4065850	Arkansas Dept. of Correctio	\$218.70	\$.00	\$218.70CR
1044607000	10/16/2019	TAX	0265090		Office Depot, Inc	\$.00	\$.00	\$5.16
1044607000	10/16/2019	AVERY 11446	0165090		Office Depot, Inc	\$.00	\$.00	\$57.65
1044607000	10/22/2019	BROTHER TN-420	0165113		Government Supply Services	\$.00	\$.00	\$31.34
1044607000	10/22/2019	HP26A	0265113		Government Supply Services	\$.00	\$.00	\$101.06
1044607000	10/22/2019	CLEAR PACKING TAPE	0365113		Government Supply Services	\$.00	\$.00	\$6.44
1044607000	10/22/2019	HP304A MAGENTA	0465113		Government Supply Services	\$.00	\$.00	\$48.40
1044607000	10/22/2019	SHEET PROTECTORS M/W	0565113		Government Supply Services	\$.00	\$.00	\$4.01
1044607000	10/22/2019	SHEET PROTECTORS H/W	0665113		Government Supply Services	\$.00	\$.00	\$3.90
1044607000	10/22/2019	TAPE DISPENSER SMALL	0765113		Government Supply Services	\$.00	\$.00	\$.31
1044607000	10/22/2019	TAPE DISPENSER DESKTOP	0865113		Government Supply Services	\$.00	\$.00	\$1.07
1044607000	10/22/2019	DESKTOP CALCULATOR	0965113		Government Supply Services	\$.00	\$.00	\$6.04
1044607000	10/22/2019	TAX	1065113		Government Supply Services	\$.00	\$.00	\$18.23
1044607000	10/22/2019	HP304A BLACK	0165114		Government Supply Services	\$.00	\$.00	\$48.40
1044607000	10/22/2019	HP304A YELLOW	0265114		Government Supply Services	\$.00	\$.00	\$48.40
1044607000	10/22/2019	HP410A YELLOW	0365114		Government Supply Services	\$.00	\$.00	\$98.79
1044607000	10/22/2019	TAX	0465114		Government Supply Services	\$.00	\$.00	\$17.60
1044607000	10/22/2019	HP414A BLACK	163195828	4066250	B&H Photo Video	\$142.28	\$.00	\$142.28CR
1044607000	10/22/2019	HP414A YELLOW	163195828	4066250	B&H Photo Video	\$184.12	\$.00	\$184.12CR
1044607000	10/22/2019	HP414A MAGENTA	163195828	4066250	B&H Photo Video	\$184.12	\$.00	\$184.12CR
1044607000	10/22/2019	HP414A CYAN	163195828	4066250	B&H Photo Video	\$184.12	\$.00	\$184.12CR

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GL Acct	Date	Description	Transaction number	Payee	Month Act	Bud Adj	Encumbrance	
1044607000	10/22/2019	TAX	163195828	4066250	B&H Photo Video	\$62.52	\$0.00	\$62.52CR
1044607000	10/24/2019	BUBBLE MAILERS #5	8965639	4066580	Office Depot, Inc	\$17.07	\$0.00	\$17.07CR
1044607000	10/24/2019	COPY PAPER LILAC	8965639	4066580	Office Depot, Inc	\$4.29	\$0.00	\$4.29CR
1044607000	10/24/2019	SHIPPING TAPE	8965639	4066580	Office Depot, Inc	\$6.19	\$0.00	\$6.19CR
1044607000	10/24/2019	WJ DATA BINDER	8965639	4066580	Office Depot, Inc	\$8.92	\$0.00	\$8.92CR
1044607000	10/24/2019	TAX	8965639	4066580	Office Depot, Inc	\$3.28	\$0.00	\$3.28CR
1044607000	10/24/2019	PROCELL AAA	0165136	Office Depot, Inc	\$0.00	\$0.00	\$5.61	
1044607000	10/24/2019	SCOTCH SHIPPING TAPE/DISP	0265136	Office Depot, Inc	\$0.00	\$0.00	\$11.72	
1044607000	10/24/2019	OD SHIPPING TAPE	0365136	Office Depot, Inc	\$0.00	\$0.00	\$6.19	
1044607000	10/24/2019	OD ASSTD FILE FOLDERS	0465136	Office Depot, Inc	\$0.00	\$0.00	\$9.99	
1044607000	10/24/2019	ASTROBRIGHT CARDSTOCK ASSTD	0565136	Office Depot, Inc	\$0.00	\$0.00	\$8.09	
1044607000	10/24/2019	PROCELL AA	0665136	Office Depot, Inc	\$0.00	\$0.00	\$5.30	
1044607000	10/24/2019	GLUESTICKS	0765136	Office Depot, Inc	\$0.00	\$0.00	\$2.19	
1044607000	10/24/2019	TAX	0865136	Office Depot, Inc	\$0.00	\$0.00	\$4.41	
1044607000	10/24/2019	HP36A	0165137	Government Supply Services	\$0.00	\$0.00	\$55.91	
1044607000	10/24/2019	TAX	0265137	Government Supply Services	\$0.00	\$0.00	\$5.03	
1044607000	10/24/2019	HP414A BLACK	0165138	B&H Photo Video	\$0.00	\$0.00	\$71.14	
1044607000	10/24/2019	HP414A YELLOW	0265138	B&H Photo Video	\$0.00	\$0.00	\$92.06	
1044607000	10/24/2019	HP414A CYAN	0365138	B&H Photo Video	\$0.00	\$0.00	\$92.06	
1044607000	10/24/2019	HP414A MAGENTA	0465138	B&H Photo Video	\$0.00	\$0.00	\$92.06	
1044607000	10/24/2019	KINGSTON 16GB FLASH DRIVE	0565138	B&H Photo Video	\$0.00	\$0.00	\$18.90	
1044607000	10/24/2019	TAX	0665138	B&H Photo Video	\$0.00	\$0.00	\$32.96	
1044607000	10/29/2019	HP201A	0165164	Government Supply Services	\$0.00	\$0.00	\$115.30	
1044607000	10/29/2019	HP80A	0265164	Government Supply Services	\$0.00	\$0.00	\$71.30	
1044607000	10/29/2019	9X12 ENVELOPES	0365164	Government Supply Services	\$0.00	\$0.00	\$62.40	
1044607000	10/29/2019	TAX	0465164	Government Supply Services	\$0.00	\$0.00	\$22.41	
1044607000	10/30/2019	COPY HOLDER	0265165	Amazon Capital Services, In	\$0.00	\$0.00	\$12.88	
1044607000	10/30/2019	LYSOL WIPES	0365165	Amazon Capital Services, In	\$0.00	\$0.00	\$11.52	
1044607000	10/30/2019	TAX	0465165	Amazon Capital Services, In	\$0.00	\$0.00	\$2.20	
1044607000	10/30/2019	BROTHER TN-420	342874201	4067050	Government Supply Services	\$31.34	\$0.00	\$31.34CR
1044607000	10/30/2019	HP26A	342874201	4067050	Government Supply Services	\$101.06	\$0.00	\$101.06CR
1044607000	10/30/2019	CLEAR PACKING TAPE	342874201	4067050	Government Supply Services	\$6.44	\$0.00	\$6.44CR
1044607000	10/30/2019	HP304A MAGENTA	342874201	4067050	Government Supply Services	\$48.40	\$0.00	\$48.40CR
1044607000	10/30/2019	SHEET PROTECTORS M/W	342874201	4067050	Government Supply Services	\$4.01	\$0.00	\$4.01CR
1044607000	10/30/2019	SHEET PROTECTORS H/W	342874201	4067050	Government Supply Services	\$3.90	\$0.00	\$3.90CR
1044607000	10/30/2019	TAPE DISPENSER SMALL	342874201	4067050	Government Supply Services	\$0.31	\$0.00	\$0.31CR
1044607000	10/30/2019	TAPE DISPENSER DESKTOP	342874201	4067050	Government Supply Services	\$1.07	\$0.00	\$1.07CR
1044607000	10/30/2019	DESKTOP CALCULATOR	342874201	4067050	Government Supply Services	\$6.04	\$0.00	\$6.04CR
1044607000	10/30/2019	TAX	342874201	4067050	Government Supply Services	\$18.23	\$0.00	\$18.23CR
1044607000	10/30/2019	HP304A BLACK	34287420I	4067050	Government Supply Services	\$48.40	\$0.00	\$48.40CR
1044607000	10/30/2019	HP304A YELLOW	34287420I	4067050	Government Supply Services	\$48.40	\$0.00	\$48.40CR
1044607000	10/30/2019	HP410A YELLOW	34287420I	4067050	Government Supply Services	\$98.79	\$0.00	\$98.79CR
1044607000	10/30/2019	TAX	34287420I	4067050	Government Supply Services	\$17.60	\$0.00	\$17.60CR
1044607000	10/30/2019	HP36A	342895056	4067050	Government Supply Services	\$55.91	\$0.00	\$55.91CR
1044607000	10/30/2019	TAX	342895056	4067050	Government Supply Services	\$5.03	\$0.00	\$5.03CR
1044607000	10/30/2019	AVERY 11446	8974061	4067080	Office Depot, Inc	\$57.65	\$0.00	\$57.65CR
1044607000	10/30/2019	TAX	8974061	4067080	Office Depot, Inc	\$5.19	\$0.00	\$5.19CR
1044607000	10/30/2019	PROCELL AAA	9009430	4067080	Office Depot, Inc	\$5.61	\$0.00	\$5.61CR

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GL Acct	Date	Description	Transactio	chknumber	Payee	Month Act	Bud Adj	Encumbrance
1044607000	10/30/2019	SCOTCH SHIPPING TAPE/DISP	9009430	4067080	Office Depot, Inc	\$11.72	\$.00	\$11.72CR
1044607000	10/30/2019	OD SHIPPING TAPE	9009430	4067080	Office Depot, Inc	\$6.19	\$.00	\$6.19CR
1044607000	10/30/2019	OD ASSTD FILE FOLDERS	9009430	4067080	Office Depot, Inc	\$9.99	\$.00	\$9.99CR
1044607000	10/30/2019	ASTROBRIGHT CARDSTOCK ASSTD	9009430	4067080	Office Depot, Inc	\$8.09	\$.00	\$8.09CR
1044607000	10/30/2019	PROCELL AA	9009430	4067080	Office Depot, Inc	\$5.30	\$.00	\$5.30CR
1044607000	10/30/2019	GLUESTICKS	9009430	4067080	Office Depot, Inc	\$2.19	\$.00	\$2.19CR
1044607000	10/30/2019	TAX	9009430	4067080	Office Depot, Inc	\$4.42	\$.00	\$4.41CR
1044607000	10/30/2019	SELF-STICK EASEL PADS	0165173		Office Depot, Inc	\$.00	\$.00	\$29.77
1044607000	10/30/2019	CLIPBOARDS	0265173		Office Depot, Inc	\$.00	\$.00	\$2.54
1044607000	10/30/2019	TAX	0365173		Office Depot, Inc	\$.00	\$.00	\$2.90
Central Store Operation - Supplies and Services						\$4,716.18	\$.00	\$3,168.42CR
Total Central Store Operation						\$4,716.18	\$.00	\$3,168.42CR
1044616600	10/03/2019	ROBERT HILL OCT INS PREM	SAUTECH2	4064850	Health Advantage	\$460.50CR	\$.00	\$.00
1044616600	10/03/2019	MARY BETH KILGORE INS PREM	SAUTECH2	4064850	Health Advantage	\$460.50	\$.00	\$.00
1044616600	10/03/2019	STEVE TAYLOR OCT INS PREM	SAUTECH2	4064850	Health Advantage	\$450.50	\$.00	\$.00
1044616600	10/03/2019	TERESA MCLEANE OCT INS PREM	SAUTECH2	4064850	Health Advantage	\$450.50	\$.00	\$.00
1044616600	10/03/2019	JC RHINEHART OCT INS PREM	SAUTECH2	4064850	Health Advantage	\$460.50	\$.00	\$.00
1044616600	10/03/2019	PATRICIA SINDLE OCT INS PREM	SAUTECH2	4064850	Health Advantage	\$445.50	\$.00	\$.00
1044616600	10/03/2019	GLEN FERGUSON OCT INS PREM	SAUTECH2	4064850	Health Advantage	\$455.50	\$.00	\$.00
Post Retirement Benefits - Fringe Benefits						\$2,262.50	\$.00	\$.00
Total Post Retirement Benefits						\$2,262.50	\$.00	\$.00
1044627000	10/08/2019	ADMIN SERVICE FEES OCT 2019	SAU TECH1	4065440	TASC	\$61.49	\$.00	\$.00
US Able Administrative Expense - Supplies and Services						\$61.49	\$.00	\$.00
Total US Able Administrative Expense						\$61.49	\$.00	\$.00
1044657000	10/03/2019	PO BOX FEE	BOX#3499	4065080	U.S. POSTAL SERVICE	\$1,576.00	\$.00	\$.00
1044657000	10/08/2019	POSTAGE:CENTRAL MAILOUT WARRANT	AGENCY115	4065490	Postmaster	\$400.00	\$.00	\$.00
Post Office - Supplies and Services						\$1,976.00	\$.00	\$.00
Total Post Office						\$1,976.00	\$.00	\$.00

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GL Acct	Date	Description	Transactio	chknnumber	Payee	Month Act	Bud Adj	Encumbrance
1044717000	10/02/2019	TAX	0265028		Amazon Capital Services, In	\$.00	\$.00	\$16.88
1044717000	10/02/2019	SAMSUNG 860EVO 500GB SSD	0165028		Amazon Capital Services, In	\$.00	\$.00	\$149.98
1044717000	10/08/2019	TAX	13Q4PQDD9	4065520	Amazon Capital Services, In	\$16.88	\$.00	\$16.88CR
1044717000	10/08/2019	SAMSUNG 860EVO 500GB SSD	13Q4PQDD9	4065520	Amazon Capital Services, In	\$149.98	\$.00	\$149.98CR
Shipping and Receiving - Supplies and Services						\$166.86	\$.00	\$.00
Total Shipping and Receiving						\$166.86	\$.00	\$.00
1044727000	10/03/2019	SHREDDING SERVICES	812820547	4065000	Shred-It	\$221.51	\$.00	\$221.51CR
1044727000	10/29/2019	SHREDDING SERVICES	812841973	4066900	Shred-It	\$220.60	\$.00	\$220.60CR
Legal/Audit/Contract Services - Supplies and Services						\$442.11	\$.00	\$442.11CR
Total Legal/Audit/Contract Services						\$442.11	\$.00	\$442.11CR
1044737000	10/01/2019	Charge-1st Aid Tech Employees	915067			\$540.00	\$.00	\$.00
1044737000	10/03/2019	FIRST AID/AED TRAINING	5514	4065150	Arkansas Fire Training Acad	\$540.00	\$.00	\$540.00CR
1044737000	10/03/2019	FIRST AID/AED TRAINING	0165042		Arkansas Fire Training Acad	\$.00	\$.00	\$540.00
1044737000	10/31/2019	P-Card Transf-Amazon	920673h			\$75.08	\$.00	\$.00
Emergency Response - Supplies and Services						\$1,155.08	\$.00	\$.00
Total Emergency Response						\$1,155.08	\$.00	\$.00
1044747000	10/29/2019	MILEAGE	SULLIVAN4	4066920	Sullivan: Scott N.	\$1,875.00	\$.00	\$.00
Consultant Services - Supplies and Services						\$1,875.00	\$.00	\$.00
Total Consultant Services						\$1,875.00	\$.00	\$.00
1044827000	10/15/2019	EXCISE TAX REPORT SEPT 2019	SAUTECH	4065780	Department of Finance & Adm	\$226.53	\$.00	\$.00
Consumer Use Tax - Supplies and Services						\$226.53	\$.00	\$.00
Total Consumer Use Tax						\$226.53	\$.00	\$.00

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GL Acct	Date	Description	Transaction	chknumber	Payee	Month Act	Bud Adj	Encumbrance
1044887000	10/16/2019	Prior Year Adjustment	1005010050			\$75.00CR	\$.00	\$.00
Prior Year Adjustment - Supplies and Services						\$75.00CR	\$.00	\$.00
Total Prior Year Adjustment						\$75.00CR	\$.00	\$.00
1044907000	10/16/2019	PRE-COLLECT SERVICES SEP 2019	290060	4065910	FIRST COLLECTION SERVICES	\$128.70	\$.00	\$128.70CR
1044907000	10/16/2019	PRE-COLLECT SERVICES SEP 2019	0265086		FIRST COLLECTION SERVICES	\$.00	\$.00	\$128.70
1044907000	10/16/2019	Voiding of Purchase Order	0165086		FIRST COLLECTION SERVICES	\$.00	\$.00	\$59.40CR
1044907000	10/16/2019	COLLECTION COMMISSION ON 13	0165086		FIRST COLLECTION SERVICES	\$.00	\$.00	\$59.40
1044907000	10/16/2019	Coll.Agency/Setoff Commissions	5000110002			\$73.25	\$.00	\$.00
1044907000	10/16/2019	Coll.Agency/Setoff Commissions	5000120001			\$42.50	\$.00	\$.00
1044907000	10/16/2019	Coll.Agency/Setoff Commissions	5000120411			\$25.00	\$.00	\$.00
Collection Agency Expense - Supplies and Services						\$269.45	\$.00	\$.00
Total Collection Agency Expense						\$269.45	\$.00	\$.00
1044967000	10/31/2019	APERS rounding difference	915104			\$.02CR	\$.00	\$.00
1044967000	10/31/2019	Bank cleared checks wrong	915107			\$1.20CR	\$.00	\$.00
1044967000	10/31/2019	APERS rounding Diff	915074b			\$.01CR	\$.00	\$.00
Cash Short & Over - Supplies and Services						\$1.23CR	\$.00	\$.00
Total Cash Short & Over						\$1.23CR	\$.00	\$.00
1044977000	10/02/2019	EA monthly fees for online pmt	915030			\$41.91	\$.00	\$.00
1044977000	10/02/2019	SAU Tech Merchant fees	915031			\$893.69	\$.00	\$.00
1044977000	10/31/2019	EA Online Pmts	915103			\$97.63	\$.00	\$.00
Banking Expense - Supplies and Services						\$1,033.23	\$.00	\$.00
Total Banking Expense						\$1,033.23	\$.00	\$.00
1044997000	10/03/2019	KEVIN SMITH INS PREM COBRA	SAUTECH3	4064850	Health Advantage	\$465.50	\$.00	\$.00
1044997000	10/16/2019	COBRA Reimbursement	9027290272			\$465.50CR	\$.00	\$.00

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GL Acct	Date	Description	Transactio	chknumber	Payee	Month Act	Bud Adj	Encumbrance
1044997000	10/24/2019	COBRA Reimbursement	9027290272			\$465.50CR	\$.00	\$.00
Cobra Administrative Expense - Supplies and Services						\$465.50CR	\$.00	\$.00
Total Cobra Administrative Expense						\$465.50CR	\$.00	\$.00
1077297600	10/16/2019	Waiver-Out of -Out-of-State T	7730110011			\$.00	\$.00	\$.00
1077297600	10/24/2019	Waiver-Out of -Out-of-State T	7730110011			\$144.00	\$.00	\$.00
1077297600	10/28/2019	Waiver-Out of -Out-of-State T	7730110011			\$144.00CR	\$.00	\$.00
1077297600	10/31/2019	Waiver-Out of -Out-of-State T	7730110011			\$3,024.00	\$.00	\$.00
Border County Waiver - Scholarships						\$3,024.00	\$.00	\$.00
Total Border County Waiver						\$3,024.00	\$.00	\$.00
1144887000	10/01/2019	Cor-Rcpt 129335 IRS	915057			\$122.40	\$.00	\$.00
Prior Year Adjustment - Supplies and Services						\$122.40	\$.00	\$.00
Total Prior Year Adjustment						\$122.40	\$.00	\$.00
2045257000	10/03/2019	MEAL PLANS	MEALPLANS	4065140	Woods @ The Tech Diner	\$650.00	\$.00	\$.00
2045257000	10/14/2019	Correction wrong accts charged	915029			\$1,710.00	\$.00	\$.00
2045257000	10/14/2019	Correction wrong accts charged	915029			\$650.00CR	\$.00	\$.00
Meal Plan - Supplies and Services						\$1,710.00	\$.00	\$.00
Total Meal Plan						\$1,710.00	\$.00	\$.00
2045307000	10/16/2019	SEPTEMBER ID/MEAL PLAN SUPPORT	0165091		Herring Bank	\$.00	\$.00	\$571.00
2045307000	10/17/2019	SEPTEMBER ID/MEAL PLAN SUPPORT	9119	4066200	Herring Bank	\$571.00	\$.00	\$571.00CR
2045307000	10/22/2019	TECH DINER SIGNAGE	3185	4066420	Wade Green Advertising	\$700.00	\$.00	\$700.00CR
2045307000	10/22/2019	TAX	3185	4066420	Wade Green Advertising	\$66.50	\$.00	\$66.50CR
2045307000	10/22/2019	TECH DINER SIGNAGE	0165117		Wade Green Advertising	\$.00	\$.00	\$700.00
2045307000	10/22/2019	TAX	0265117		Wade Green Advertising	\$.00	\$.00	\$66.50
Food Services - Supplies and Services						\$1,337.50	\$.00	\$.00

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GL Acct	Date	Description	Transactio	chknumber	Payee	Month Act	Bud Adj	Encumbrance
Total Food Services						\$1,337.50	\$.00	\$.00
4068607000	10/08/2019	Budget Set-Up	920599			\$.00	\$65,100.00	\$.00
4068607000	10/08/2019	Budget Set-Up	920599			\$.00	\$114,650.00	\$.00
4068607000	10/08/2019	Budget Set-Up	920599			\$.00	\$65,170.00	\$.00
4068607000	10/09/2019	COMP:MOF 4530ADMIN BLDG RESTOR 1	4065550		CADM Architecture, Inc	\$26,000.00	\$.00	\$.00
Historical Grant-AR Nat&Cult - Supplies and Services						\$26,000.00	\$244,920.00	\$.00
4068608400	10/08/2019	Budget Set-Up	920599			\$.00	\$651,770.00	\$.00
Historical Grant-AR Nat&Cult - Construction in Progress						\$.00	\$651,770.00	\$.00
Total Historical Grant-AR Nat&Cult						\$26,000.00	\$896,690.00	\$.00
						\$97,444.77	\$896,690.00	\$42,810.99CR