

AUGUST 2014 OPERATING EXPENDITURES

NO BUDGET SET

CASH ACCT CHECK NO	ISSUE DT	VENDOR -----	BUDGET UNIT	ACCNT	---DESCRIPTION---	AMOUNT
01010 90553	8/6/2014	ASHLEY A RNOLD	2000112000700000	66900	REIMB. SUPPLIES	\$371.73
01010 90581	8/6/2014	STEPHANI E PHILLIPS	2000112000700000	66900	REIMB. SUPPLIES	\$264.83
01010 90584	8/6/2014	CYNTHIA REYENGA	2000112000700000	66900	REIMB. CLASS SUPPLI	\$72.93
01010 90596	8/6/2014	JENNIFER WHITE	2000112000700000	66900	REIMB. CLASS SUPPLI	\$52.43
01010 90612	8/13/2014	LYNDA CO LE	2000112000700000	66900	REIMB. CLASS SUPPLI	\$360.12
01010 90616	8/13/2014	EMILY DA VIS	2000112000700000	66900	REIMB. CLASS SUPPLI	\$297.98
01010 90616	8/13/2014	EMILY DA VIS	2000112000700000	66900	REIMB. CLASS SUPPLI	\$45.00
01010 90633	8/13/2014	AFTAN MC LAIN	2000112000700000	66900	REIMB. CLASS SUPPLI	\$342.18
01010 90643	8/13/2014	MARGRETT STARLING	2000112000700000	66900	REIMB. CLASS SUPPLI	\$368.30
01010 90683	8/22/2014	ARKANSAS ACTIVITIES	2000112000700000	66100	LEWALLEN CARD	\$25.00
01010 90707	8/22/2014	REALLY G OOD STUFF I	2000112000700000	66900	REIMB. CLASS SUPPLI	\$209.71
01010 90707	8/22/2014	REALLY G OOD STUFF I	2000112000700000	66900	BUTLER CLASS SUPPLI	\$296.32
01010 90733	8/22/2014	KATLIN N IEMEYER	2000112000700000	66900	REIMB. CLASS SUPPLI	\$174.25
01010 90735	8/22/2014	ORIENTAL TRADING CO	2000112000700000	66900	REIMB. CLASS SUP.	\$14.50
01010 90735	8/22/2014	ORIENTAL TRADING CO	2000112000700000	66900	REIMB. CLASS SUPPLI	\$136.23
01010 90749	8/22/2014	THE TARD Y BELL	2000112000700000	66900	COLEMAN CLASS SUP,	\$105.85
01010 90750	8/22/2014	TEACHER CREATED RES	2000112000700000	66900	BENNETT CLASS SUP.	\$80.38
01010 90812	8/27/2014	CHELSEY MILLS	2000112000700000	66900	REIMB. CLASS SUPPLI	\$40.24
01010 90831	8/27/2014	REALLY G OOD STUFF I	2000112000700000	66900	CRAWFORD CLASS SUP.	\$85.92
01010 90831	8/27/2014	REALLY G OOD STUFF I	2000112000700000	66900	BENNETT CLASS SUPPL	\$325.26
01010 90843	8/27/2014	SARANDA KENNEDY	2000112000700000	66900	REIMB. CLASS SUPPLI	\$287.86
01010 90857	8/27/2014	STEPHANI E PHILLIPS	2000112000700000	66900	REIMB. CLASS SUPPLI	\$81.77
01010 90870	8/27/2014	TINA SMI TH	2000112000700000	66900	REIMB. CLASS SUPPLI	\$15.95
01010 90878	8/27/2014	WAL-MART COMMUNITY	2000112000700000	66900	CPS SUPPLIES	\$1,013.24
01010 90880	8/27/2014	KATHLEEN WOLL	2000112000700000	66900	COLEMAN CLASS SUP.	\$44.36
					TOTAL CPS	\$5,112.34
01010 90583	8/6/2014	QUILL CO RPORATION	2000112100800000	66100	BH SUPPLIES	\$73.88
01010 90583	8/6/2014	QUILL CO RPORATION	2000112100800000	66100	BH SUPPLIES	\$486.16
01010 90583	8/6/2014	QUILL CO RPORATION	2000112100800000	66100	BH SUPPLIES	\$31.49
01010 90583	8/6/2014	QUILL CO RPORATION	2000112100800000	66100	BH SUPPLIES	\$159.63
01010 90583	8/6/2014	QUILL CO RPORATION	2000112100800000	66100	BH SUPPLIES	\$817.41

AUGUST 2014 OPERATING EXPENDITURES

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01010	90745	8/22/2014	STEPHANI	E SMELLEY	2000112100800000	66900	REIMB. CLASS SUP.	\$193.84
01010	90754	8/22/2014	SUZANNE	WATKINS	2000112100800000	66900	REIMB. CLASS SUPPLI	\$29.99
01010	90759	8/22/2014	CARI WIN	EMILLER	2000112100800000	66900	REIMB. CLASS SUP.	\$154.35
01010	90759	8/22/2014	CARI WIN	EMILLER	2000112100800000	66900	REIMB. CLASS SUPPLI	\$233.54
01010	90823	8/27/2014	DEANNA D	AVIS	2000112100800000	66900	REIMB. CLASS SUPPLI	\$17.97
01010	90862	8/27/2014	QUILL CO	RPORATION	2000112100800000	66100	BH SUPPLIES	\$43.80
01010	90862	8/27/2014	QUILL CO	RPORATION	2000112100800000	66100	BH SUPPLIES	\$228.84
01010	90862	8/27/2014	QUILL CO	RPORATION	2000112100800000	66100	BH SUPPLIES	\$98.33
01010	90875	8/27/2014	THE TARD	Y BELL	2000112100800000	66900	WATKINS SUPPLIES	\$92.00
							TOTAL BHE	\$2,661.23
01010	90546	8/6/2014	LAKESHA	BERRY	2000113001100000	65810	REIMB. TRAVEL EXPEN	\$42.00
01010	90806	8/27/2014	APPLE FI	NANCIAL SER	2000113001100000	64420	YERGER COMPUTERS	\$26,537.79
01010	90862	8/27/2014	QUILL CO	RPORATION	2000113001100000	66100	YERGER SUPPLIES	\$448.93
01010	90862	8/27/2014	QUILL CO	RPORATION	2000113001100000	66100	YERGER SUPPLIES	\$372.29
							TOTAL YMS	\$27,401.01
01010	90540	8/6/2014	ARKANSAS	ACTIVITIES	2000114001200000	66100	S. MILLER CARD	\$25.00
01010	90545	8/6/2014	ASAP IMA	GING	2000114001200000	66100	HHS SUPPLIES	\$85.66
01010	90559	8/6/2014	EDCO GRO	UP INC	2000114001200000	63900	HHS SUPPORT	\$580.00
01010	90606	8/13/2014	ARKANSAS	ACTIVITIES	2000114001200000	66100	KELLY MULDREW CARD	\$35.00
01010	90683	8/22/2014	ARKANSAS	ACTIVITIES	2000114001200000	66100	MEEKER CARD	\$35.00
01010	90737	8/22/2014	BUSINESS	CARD	2000114001200000	65810	HHS TRAVEL	\$591.91
01010	90811	8/27/2014	ASAP IMA	GING	2000114001200000	66100	HHS SUPPLIES	\$368.46
01010	90878	8/27/2014	WAL-MART	COMMUNITY	2000114001200000	66100	HHS SUPPLIES	\$2,594.25
							TOTAL HHS	\$4,315.28
01010	90590	8/6/2014	SOUTHWES	T AR EDUCAT	2000133001100000	65810	BERRY REGISTRATION	\$50.00
							TOTAL BUSINESS YMS	\$50.00
01010	90564	8/6/2014	HENRY HA	LE III	2000137001100000	65810	REIMB. TRAVEL EXPEN	\$42.00
01010	90569	8/6/2014	HOLIDAY	INN AIRPORT	2000137001100000	65810	REIMB. TRAVEL EXPEN	\$196.62
01010	90590	8/6/2014	SOUTHWES	T AR EDUCAT	2000137001100000	65810	HALE REGISTRATION	\$150.00
01010	90620	8/13/2014	HENRY HA	LE III	2000137001100000	65810	REIMB. TRAVEL EXPEN	\$160.80

AUGUST 2014 OPERATING EXPENDITURES

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						TOTAL CAREER ORIENT.	\$549.42
01010	90539	8/6/2014	APPLE IN C	2000191601200000	67340	BAND TECH EQUIPMENT	\$4,158.81
01010	90821	8/27/2014	COOPER B AND INSTRUM	2000191601200000	66100	BAND SUPPLIES	\$489.41
01010	90826	8/27/2014	DORIAN B USINESS SYS	2000191601200000	66100	BAND SUPPLIES	\$795.00
01010	90847	8/27/2014	MAIN STR EET CLEANER	2000191601200000	63900	BAND SERVICES	\$482.90
						TOTAL BAND	\$5,926.12
01010	90696	8/22/2014	LINDA CL ARK	2000211300700000	65810	REIMB. TRAVEL EXPEN	\$568.10
01010	90878	8/27/2014	WAL-MART COMMUNITY	2000211300700000	66100	SOCIAL WORKER SUP.	\$1,127.37
						TOTAL SOCIAL WKR	\$1,695.47
01010	90632	8/13/2014	GERI MAX FIELD	2000213400700000	65810	REIMB. TRAVEL EXPEN	\$497.97
01010	90638	8/13/2014	CORRINNE SELLS	2000213400700000	65810	REIMB. TRAVEL	\$676.09
01010	90648	8/13/2014	MARCIA W IDEL	2000213400700000	65810	REIMB. TRAVEL EXPEN	\$497.97
01010	90873	8/27/2014	SOUTHWES T AR EDUCAT	2000213400700000	66100	NURSES SUPPLIES	\$11.20
						TOTAL NURSES	\$1,683.23
01010	90566	8/6/2014	CHRISTY HART	2000222200700000	66100	REIMB. SUPPLIES	\$91.97
						TOTAL CPS LIBRARY	\$91.97
01010	90756	8/22/2014	WELLS MA GAZINE AGEN	2000222201100000	66430	YERGER LIBRARY PER.	\$470.88
						TOTAL YMS LIBRARY	\$470.88
01010	90540	8/6/2014	ARKANSAS ACTIVITIES	2000231100000000	66100	CORONADO CARD	\$25.00
01010	90600	8/7/2014	POSTMAST ER	2000231100000000	65320	HHS POSTAGE & ENV.	\$564.94
01010	90624	8/13/2014	HOPE STA R	2000231100000000	65400	POSITION ADS	\$371.87
01010	90881	8/27/2014	WRIGHT, LINDSEY & J	2000231100000000	63900	LEGAL SERVICES	\$2,805.43
01010	90881	8/27/2014	WRIGHT, LINDSEY & J	2000231100000000	63900	LEGAL SERVICES	\$792.00
						TOTAL BOARD	\$4,559.24
01010	90542	8/6/2014	ARKANSAS SCHOOL BOA	2000232100000000	65810	EVA SCOTT REG.	\$125.00
01010	90631	8/13/2014	MAIN STR EET CLEANER	2000232100000000	63900	TABLECLOTH LAUNDERE	\$12.02
01010	90635	8/13/2014	PITNEY B OWES INC	2000232100000000	66100	POSTAGE METER SUP.	\$144.30

AUGUST 2014 OPERATING EXPENDITURES

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01010	90637	8/13/2014	QUILL CO	RPORATION	2000232100000000	66100	SUPT'S OFFICE SUPPL	\$131.38
01010	90637	8/13/2014	QUILL CO	RPORATION	2000232100000000	66100	SUPT'S OFFICE SUPPL	\$124.20
01010	90637	8/13/2014	QUILL CO	RPORATION	2000232100000000	66100	SUPT'S OFFICE SUPPL	\$86.49
01010	90683	8/22/2014	ARKANSAS	ACTIVITIES	2000232100000000	66100	LOVE CARD	\$25.00
01010	90737	8/22/2014	BUSINESS	CARD	2000232100000000	66100	SUPT'S OFFICE SUPPL	\$33.95
01010	90740	8/22/2014	QUILL CO	RPORATION	2000232100000000	66100	SUPT'S OFFICE SUPPL	\$26.78
01010	90808	8/27/2014	ARKANSAS	ACTIVITIES	2000232100000000	66100	LOVE CARD	\$25.00
							TOTAL SUPT OFFICE	\$734.12
01010	90808	8/27/2014	ARKANSAS	ACTIVITIES	2000241000800000	66100	TURNER/COULTER CARD	\$50.00
							TOTAL BHE PRINCIPAL	\$50.00
01010	90547	8/6/2014	MICHELLE	BITTLE	2000241001100000	65810	REIMB. TRAVEL EXPEN	\$42.00
							TOTAL YMS PRINCIPAL	\$42.00
01010	90560	8/6/2014	ELLIOTT	ELECTRIC SU	2000258000000000	66100	TECH SUPPLIES	\$176.17
01010	90570	8/6/2014	IBOSS NE	TWORK SECUR	2000258000000000	67340	TECH EQUIPMENT	\$3,774.45
01010	90589	8/6/2014	SOURCELA	ND INC	2000258000000000	66500	TECH SUPPLIES	\$2,122.78
01010	90597	8/6/2014	WELLS FA	RGO BUSINES	2000258000000000	63900	TECH WORKERS	\$1,222.65
01010	90640	8/13/2014	SOURCELA	ND INC	2000258000000000	66500	TECH SUPPLIES	\$425.42
01010	90640	8/13/2014	SOURCELA	ND INC	2000258000000000	66500	TECH SUPPLIES	\$201.35
01010	90647	8/13/2014	WELLS FA	RGO BUSINES	2000258000000000	63900	TECH WORKERS	\$1,285.35
01010	90710	8/22/2014	GOVCONNE	CTION INC	2000258000000000	66527	TECH SUPPLIES	\$27,163.29
01010	90710	8/22/2014	GOVCONNE	CTION INC	2000258000000000	67340	TECH EQUIPMENT	\$4,677.93
01010	90718	8/22/2014	INTRAFIN	ITY INC DBA	2000258000000000	63900	TECH SERVICES	\$5,975.00
01010	90721	8/22/2014	LAGRONE	WILLIAMS HA	2000258000000000	66100	TECH SUPPLIES	\$280.67
01010	90737	8/22/2014	BUSINESS	CARD	2000258000000000	66500	TECH SUPPLIES	\$356.94
01010	90755	8/22/2014	WELLS FA	RGO BUSINES	2000258000000000	63900	TECH WORKERS	\$898.70
01010	90878	8/27/2014	WAL-MART	COMMUNITY	2000258000000000	66100	TECH SUPPLIES	\$28.97
01010	90884	8/27/2014	ZOHO COR	PORATION	2000258000000000	63900	TECH SERVICES	\$6,498.00
							TOTAL TECH	\$55,087.67
01010	90576	8/6/2014	MAY'S LO	NE STAR FLO	2000260100000000	64310	BH HALLWAY FLOORING	\$6,772.00
01010	90576	8/6/2014	MAY'S LO	NE STAR FLO	2000260100000000	64310	BH FLOORING	\$9,576.25

AUGUST 2014 OPERATING EXPENDITURES

NO BUDGET SET

01010	90595	8/6/2014	FRANK C	WALZ	2000260100000000	64310	BH CANOPY SIDEWALK	\$576.50
01010	90595	8/6/2014	FRANK C	WALZ	2000260100000000	64310	BH TRIM	\$789.00
01010	90598	8/6/2014	WHOLESA	E ELECTRIC	2000260100000000	66100	MAINT. SUPPLIES	\$744.69
01010	90601	8/12/2014	DAVE EAS	TERLING	2000260100000000	64310	DRAW/HHS CONCRETE	\$3,000.00
01010	90608	8/13/2014	CENTERPO	INT ENERGY	2000260100000000	66210	UTILITIES/GAS	\$663.03
01010	90609	8/13/2014	AT&T		2000260100000000	65310	INTERNET SERVICE	\$35.00
01010	90642	8/13/2014	AT&T		2000260100000000	65310	TELEPHONE SERVICE	\$4,064.37
01010	90649	8/13/2014	WINDSTRE	AM COMMUNIC	2000260100000000	65310	CIRCUIT SERVICES	\$12,102.83
01010	90685	8/22/2014	CHARLES	R. BARHAM	2000260100000000	64310	CPS GLASS REPL.	\$95.00
01010	90688	8/22/2014	BOBO & B	AIN CONSTRU	2000260100000000	64310	HHS CONCRETE WORK	\$962.85
01010	90689	8/22/2014	BOILER I	NSPECTION D	2000260100000000	66100	MAINT. SUPPLIES	\$15.00
01010	90690	8/22/2014	B & R BU	ILDING SUPP	2000260100000000	66100	MAINT. SUPPLIES	\$518.04
01010	90691	8/22/2014	B & R B	UILDING SUP	2000260100000000	66100	MAINT. SUPPLIES	\$445.64
01010	90700	8/22/2014	DATAMAX		2000260100000000	64420	COPIER LEASES	\$4,252.13
01010	90700	8/22/2014	DATAMAX		2000260100000000	64420	COPIER USAGE	\$1,008.18
01010	90702	8/22/2014	DECKER E	QUIPMENT IN	2000260100000000	66100	MAINT. SUPPLIES	\$308.40
01010	90711	8/22/2014	GREENLEE	SHEET META	2000260100000000	64320	EQUIPMENT REPAIRS	\$10,448.69
01010	90717	8/22/2014	HOPE WAT	ER & LIGHT	2000260100000000	66220	ELECTRICITY	\$3,820.10
01010	90719	8/22/2014	JIM'S LO	CK & KEY	2000260100000000	63900	HHS LOCKS	\$491.66
01010	90720	8/22/2014	JOHNSON	PLUMBING IN	2000260100000000	64310	GAS TEST ON LINES	\$705.60
01010	90720	8/22/2014	JOHNSON	PLUMBING IN	2000260100000000	64310	ADM. OFFICE PLUMBIN	\$178.55
01010	90721	8/22/2014	LAGRONE	WILLIAMS HA	2000260100000000	66100	MAINT. SUPPLIES	\$1,424.42
01010	90722	8/22/2014	LAMARR G	LASS AND DO	2000260100000000	64310	CLINTON MIDRAIL REP	\$400.00
01010	90722	8/22/2014	LAMARR G	LASS AND DO	2000260100000000	64310	CPS DOOR REPAIR	\$200.00
01010	90722	8/22/2014	LAMARR G	LASS AND DO	2000260100000000	64310	HHS DOOR REPAIRS	\$800.00
01010	90734	8/22/2014	OLMSTED-	KIRK PAPER	2000260100000000	66100	MAINT. SUPPLIES	\$33.80
01010	90744	8/22/2014	SIMPLEX	GRINNELL LP	2000260100000000	63900	EQUIP. SERVICE	\$473.68
01010	90753	8/22/2014	VERIZON	WIRELESS	2000260100000000	65310	CELLULAR SERVICE	\$949.41
01010	90814	8/27/2014	B & P RO	OTER SERVIC	2000260100000000	64310	ADM. PLUMBING	\$100.00
01010	90814	8/27/2014	B & P RO	OTER SERVIC	2000260100000000	64310	HHS NEW SCI/PLUMBIN	\$85.00
01010	90838	8/27/2014	GREATAME	RICA LEASIN	2000260100000000	64420	CPS COPIERS	\$1,150.85
01010	90840	8/27/2014	MERLE KR	OPF	2000260100000000	64310	ROOF REPAIR/CPS	\$15,750.00
01010	90841	8/27/2014	JIM'S LO	CK & KEY	2000260100000000	66100	MAINT. SUPPLIES	\$178.76
01010	90841	8/27/2014	JIM'S LO	CK & KEY	2000260100000000	66100	MAINT. SUPPLIES	\$249.11

AUGUST 2014 OPERATING EXPENDITURES

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01010	90849	8/27/2014	MAY'S LO	NE STAR FLO	2000260100000000	64310	ROOM 305/CPS	\$2,826.00
01010	90851	8/27/2014	M & K IN	C	2000260100000000	63900	PEST SERVICE	\$793.35
01010	90865	8/27/2014	SHERWIN	WILLIAMS CO	2000260100000000	66100	MAINT. SUPPLIES	\$2,972.83
01010	90866	8/27/2014	SIMPLEX	GRINNELL LP	2000260100000000	64320	YERGER ALARM SERVIC	\$295.25
							TOTAL MAINT/OPR	\$90,255.97
01010	90537	8/6/2014	AMERICAN	PAPER & TW	2000261100000000	66100	CUSTODIAL SUPPLIES	\$14,883.51
01010	90538	8/6/2014	AMSAN		2000261100000000	66100	CUSTODIAL SUPPLIES	\$191.11
01010	90540	8/6/2014	ARKANSAS	ACTIVITIES	2000261100000000	66100	HENRY CARD	\$25.00
01010	90551	8/6/2014	CINTAS C	ORPORATION	2000261100000000	66100	CUSTODIAL SUPPLIES	\$829.63
01010	90556	8/6/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$4,696.81
01010	90556	8/6/2014	DATEK IN	C	2000261100000000	66900	SUMMER CUSTODIAL SU	\$1,441.25
01010	90556	8/6/2014	DATEK IN	C	2000261100000000	67330	CUSTODIAL EQUIPMENT	\$6,789.00
01010	90557	8/6/2014	DECKER E	QUIPMENT IN	2000261100000000	66900	CUSTODIAL SUMMER SU	\$1,385.75
01010	90562	8/6/2014	FRED'S		2000261100000000	66100	CUSTODIAL SUPPLIES	\$19.28
01010	90572	8/6/2014	JIM'S LO	CK & KEY	2000261100000000	66100	CUSTODIAL SUPPLIES	\$20.81
01010	90573	8/6/2014	KERR PAP	ER & SUPPLY	2000261100000000	66100	CUSTODIAL SUPPLIES	\$94.61
01010	90587	8/6/2014	SHARE CO	RPORATION	2000261100000000	66900	CUSTODIAL SUMMER SU	\$947.00
01010	90597	8/6/2014	WELLS FA	RGO BUSINES	2000261100000000	63900	CUSTODIAL WORKERS	\$2,090.00
01010	90597	8/6/2014	WELLS FA	RGO BUSINES	2000261100000000	63900	CUSTODIAL WORKERS	\$2,508.00
01010	90604	8/13/2014	ABERNATH	Y COMPANY	2000261100000000	66100	CUSTODIAL SUPPLIES	\$2,499.43
01010	90605	8/13/2014	AMERICAN	PAPER & TW	2000261100000000	66100	CUSTODIAL SUPPLIES	\$7,444.80
01010	90611	8/13/2014	CINTAS C	ORPORATION	2000261100000000	66100	CUSTODIAL SUPPLIES	\$829.63
01010	90611	8/13/2014	CINTAS C	ORPORATION	2000261100000000	66100	CUSTODIAL SUPPLIES	\$807.32
01010	90614	8/13/2014	CONSOLID	ATED PLASTI	2000261100000000	66100	CUSTODIAL SUPPLIES	\$1,810.70
01010	90615	8/13/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$67.31
01010	90615	8/13/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$87.60
01010	90615	8/13/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$543.50
01010	90623	8/13/2014	HERAL EN	TERPRISES I	2000261100000000	66900	CUSTODIAL SUMMER SU	\$704.72
01010	90636	8/13/2014	PRINTING	PAPERS INC	2000261100000000	66100	CUSTODIAL SUPPLIES	\$541.50
01010	90636	8/13/2014	PRINTING	PAPERS INC	2000261100000000	66100	CUSTODIAL SUPPLIES	\$177.83
01010	90636	8/13/2014	PRINTING	PAPERS INC	2000261100000000	66100	CUSTODIAL SUPPLIES	\$17.52
01010	90637	8/13/2014	QUILL CO	RPORATION	2000261100000000	66100	CUSTODIAL SUPPLIES	\$65.69
01010	90639	8/13/2014	SHIELDS	J&M SUPPLY	2000261100000000	66100	CUSTODIAL SUPPLIES	\$5,929.95

AUGUST 2014 OPERATING EXPENDITURES

NO BUDGET SET

01010	90647	8/13/2014	WELLS FA	RGO BUSINES	2000261100000000	63900	CUSTODIAL WORKERS	\$2,842.40
01010	90647	8/13/2014	WELLS FA	RGO BUSINES	2000261100000000	63900	CUSTODIAL WORKERS	\$1,630.20
01010	90679	8/22/2014	ABERNATH	Y COMPANY	2000261100000000	66100	CUSTODIAL SUPPLIES	\$21.87
01010	90691	8/22/2014	B & R B	UILDING SUP	2000261100000000	66100	CUSTODIAL SUPPLIES	\$67.29
01010	90693	8/22/2014	C&H DIST	RIBUTORS IN	2000261100000000	66100	CUSTODIAL SUPPLIES	\$505.00
01010	90699	8/22/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$1,083.34
01010	90699	8/22/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$173.75
01010	90699	8/22/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$829.68
01010	90699	8/22/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$5,494.93
01010	90699	8/22/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$4,164.29
01010	90699	8/22/2014	DATEK IN	C	2000261100000000	66100	CUSTODIAL SUPPLIES	\$41.12
01010	90721	8/22/2014	LAGRONE	WILLIAMS HA	2000261100000000	66100	CUSTODIAL SUPPLIES	\$287.38
01010	90734	8/22/2014	OLMSTED-	KIRK PAPER	2000261100000000	66100	CUSTODIAL SUPPLIES	\$513.36
01010	90734	8/22/2014	OLMSTED-	KIRK PAPER	2000261100000000	66100	CUSTODIAL SUPPLIES	\$254.00
01010	90743	8/22/2014	SHEBA'S	RESTAURANT	2000261100000000	63900	CUSTODIAL WORKSHOP	\$761.99
01010	90878	8/27/2014	WAL-MART	COMMUNITY	2000261100000000	66100	CUSTODIAL SUPPLIES	\$56.07
							TOTAL CUSTODIAL	\$76,175.93
01010	90555	8/6/2014	CROW BUR	LINGAME	2000272000000000	66100	TRANSP. SUPPLIES	\$1,384.69
01010	90588	8/6/2014	SMITH GE	NERATOR SER	2000272000000000	66100	TRANSP. SUPPLIES	\$229.95
01010	90591	8/6/2014	SOUTHERN	TIRE MART	2000272000000000	64320	TRANSP. REPAIR	\$18,561.43
01010	90591	8/6/2014	SOUTHERN	TIRE MART	2000272000000000	66100	TRANSP. SUPPLIES	\$470.85
01010	90594	8/6/2014	JOHNNY T	URNER	2000272000000000	66100	REIMB. DOT PHYSICAL	\$25.00
01010	90624	8/13/2014	HOPE STA	R	2000272000000000	65400	TRANSPORTATION AD	\$177.60
01010	90625	8/13/2014	INTERSTA	TE BATTERY	2000272000000000	66100	TRANSP. SUPPLIES	\$1,884.59
01010	90626	8/13/2014	INTERSTA	TE BILLING	2000272000000000	66100	TRANSP. SUPPLIES	\$205.35
01010	90634	8/13/2014	MHC KENW	ORTH TEXARK	2000272000000000	64320	TRANSP. REPAIRS	\$16,517.55
01010	90678	8/22/2014	A-1 MOBI	LE AUTO GLA	2000272000000000	64320	TRANSP. REPAIRS	\$54.75
01010	90678	8/22/2014	A-1 MOBI	LE AUTO GLA	2000272000000000	64320	TRANSP. REPAIRS	\$43.80
01010	90678	8/22/2014	A-1 MOBI	LE AUTO GLA	2000272000000000	64320	TRANSP. REPAIRS	\$54.75
01010	90678	8/22/2014	A-1 MOBI	LE AUTO GLA	2000272000000000	64320	TRANSP. REPAIRS	\$147.83
01010	90680	8/22/2014	AKIN & S	ON INC.	2000272000000000	63900	WRECKER SERVICE	\$379.75
01010	90686	8/22/2014	BBVA COM	PASS	2000272000000000	66100	TRANSP. SUPPLIES	\$8,791.86
01010	90695	8/22/2014	CENTRAL	STATES BUS	2000272000000000	66100	TRANSP. SUPPLIES	\$4,839.91

AUGUST 2014 OPERATING EXPENDITURES

NO BUDGET SET

01010	90697	8/22/2014	COMMUNIC ATION SPECI	2000272000000000	63900	TRANSP. SERVICE	\$325.25
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	TRANSP. REPAIRS	\$415.00
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	BUS 22 TRANSP. REPA	\$1,209.00
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	BUS 2 REPAIRS	\$1,209.00
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	BUS 34 REPAIRS	\$50.00
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	BUS 48 REPAIRS	\$315.00
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	FORD REPAIRS	\$526.00
01010	90698	8/22/2014	RONALD S CROGGINS	2000272000000000	64320	CROWN VIC REPAIRS	\$455.80
01010	90706	8/22/2014	EXXONMOB IL	2000272000000000	66260	TRANSP. FUEL	\$231.15
01010	90716	8/22/2014	HOOKER T IRES PLUS I	2000272000000000	64320	TRANSP. REPAIRS	\$3,735.75
01010	90721	8/22/2014	LAGRONE WILLIAMS HA	2000272000000000	66100	TRANSP. SUPPLIES	\$148.40
01010	90727	8/22/2014	MIDWEST BUS SALES O	2000272000000000	66100	TRANSP. SUPPLIES	\$1,341.90
01010	90728	8/22/2014	MHC KENW ORTH TEXARK	2000272000000000	64320	TRANSP. SERVICE	\$22,708.81
01010	90731	8/22/2014	NATIONAL SCHOOL FOR	2000272000000000	66100	TRANSP. SUPPLIES	\$233.00
01010	90736	8/22/2014	PHYSICIA N GROUP OF	2000272000000000	63900	DOT PHYSICALS	\$350.00
01010	90741	8/22/2014	QUALITY PETROLEUM I	2000272000000000	66100	TRANSP. SUPPLIES	\$759.01
01010	90743	8/22/2014	SHEBA'S RESTAURANT	2000272000000000	63900	TRANSP. WORKSHOP	\$977.70
01010	90752	8/22/2014	UNIFIRST CORPORATIO	2000272000000000	68900	TRANSP. LAUNDRY	\$191.40
01010	90819	8/27/2014	CENTRAL STATES BUS	2000272000000000	67320	NEW BUS	\$98,570.00
01010	90822	8/27/2014	COX BROTHERS FOUNDR	2000272000000000	66100	TRANSP. SUPPLIES	\$341.64
01010	90844	8/27/2014	KIMBALL MIDWEST	2000272000000000	66100	TRANSP. SUPPLIES	\$150.63
01010	90878	8/27/2014	WAL-MART COMMUNITY	2000272000000000	66100	TRANSP. SUPPLIES	\$120.37
						TOTAL TRANSPORTATION	\$188,134.47
01010	90624	8/13/2014	HOPE STA R	2000331000000000	65400	PR AD	\$725.00
						TOTAL PUBLIC RELATIONS	\$725.00