

**RESPONSIVE EDUCATION SOLUTIONS ARKANSAS**

**Bank Account B001 - Northstar Bank Operating Account**

Check Register for Checks Dated from 07/01/2013 to 06/30/2014

Check Date	Check No.	Vendor	Entry Status	Quest Pine Bluff	PHS Little Rock	NW Classical	Total
7/12/2013	10001	V01025 Design Group Marketing, LLC	Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/12/2013	10002	V01034 Computing Solutions, Inc.	Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/12/2013	10003	V01034 Computing Solutions, Inc.	Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/12/2013	10004	V01034 Computing Solutions, Inc.	Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/12/2013	10005	V01025 Design Group Marketing, LLC	Posted	-\$5,050.00	\$0.00	\$0.00	-\$5,050.00
7/12/2013	10006	V01025 Design Group Marketing, LLC	Posted	\$0.00	-\$5,300.00	\$0.00	-\$5,300.00
7/12/2013	10007	V01034 Computing Solutions, Inc.	Posted	-\$4,734.60	\$0.00	\$0.00	-\$4,734.60
7/12/2013	10008	V01034 Computing Solutions, Inc.	Posted	\$0.00	\$0.00	-\$17,991.53	-\$17,991.53
7/12/2013	10009	V01034 Computing Solutions, Inc.	Posted	\$0.00	-\$6,921.69	\$0.00	-\$6,921.69
7/19/2013	10010	V01042 Elisha Alas	Posted	\$0.00	\$0.00	-\$261.72	-\$261.72
7/19/2013	10011	V01044 Arkansas Department of Education	Posted	-\$71.67	-\$71.66	-\$71.67	-\$215.00
7/19/2013	10012	V01025 Design Group Marketing, LLC	Posted	-\$1,053.60	-\$523.20	\$0.00	-\$1,576.80
7/19/2013	10013	V01043 Enterprise Rent-A-Car	Posted	\$0.00	\$0.00	-\$136.92	-\$136.92
7/19/2013	10014	V01043 Enterprise Rent-A-Car	Posted	-\$60.13	-\$60.12	-\$60.12	-\$180.37
7/19/2013	10015	V01041 Alvarez, LLC	Posted	\$0.00	-\$872.00	\$0.00	-\$872.00
7/19/2013	10016	V01039 MetLife SBC	Posted	-\$73.26	-\$66.82	-\$34.51	-\$174.59
7/19/2013	10017	V01008 UAPB-ERDC	Posted	-\$450.00	\$0.00	\$0.00	-\$450.00
7/19/2013	50000	V01088 Internal Revenue Service	Posted	\$0.00	\$0.00	-\$2,785.67	-\$2,785.67
7/19/2013	50001	V01087 Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$2,757.50	-\$2,757.50
7/19/2013	50002	V01039 MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50003	V01151 State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50004	V01099 Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50005	V01088 Internal Revenue Service	Posted	\$0.00	-\$1,318.36	\$0.00	-\$1,318.36
7/19/2013	50006	V01087 Arkansas Teacher Retirement System	Posted	\$0.00	-\$1,041.85	\$0.00	-\$1,041.85
7/19/2013	50007	V01039 MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50008	V01151 State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50009	V01088 Internal Revenue Service	Posted	-\$1,003.75	\$0.00	\$0.00	-\$1,003.75
7/19/2013	50010	V01087 Arkansas Teacher Retirement System	Posted	-\$912.53	\$0.00	\$0.00	-\$912.53
7/19/2013	50011	V01099 Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50012	V01039 MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	50013	V01151 State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/19/2013	RA01031	E001015 VAKEISA L. JONES	Posted	\$0.00	-\$604.15	\$0.00	-\$604.15
7/19/2013	RA01032	E003638 MIA P. MEADOWS	Posted	\$0.00	-\$1,653.97	\$0.00	-\$1,653.97
7/19/2013	RA01033	E003586 HENRY W. MURPHY	Posted	\$0.00	-\$967.00	\$0.00	-\$967.00
7/19/2013	RA01034	E003631 KASEY M. PORCHIA	Posted	\$0.00	-\$379.94	\$0.00	-\$379.94
7/19/2013	RA01034	E003631 KASEY M. PORCHIA	Posted	\$0.00	-\$379.94	\$0.00	-\$379.94
7/19/2013	RA01039	E003643 LAWANDA L. SMITH	Posted	-\$761.71	\$0.00	\$0.00	-\$761.71
7/19/2013	RA01040	E003594 ALEXANDRA T. PRITCHETT	Posted	-\$1,715.23	\$0.00	\$0.00	-\$1,715.23
7/19/2013	RA01041	E003554 LARHONDA F. BUCKNER	Posted	-\$935.56	\$0.00	\$0.00	-\$935.56
7/19/2013	RA01045	E003607 ELISHA F. ALAS	Posted	\$0.00	\$0.00	-\$494.43	-\$494.43
7/19/2013	RA01046	E003651 ANNE V. HELGESEN-JIMENEZ	Posted	\$0.00	\$0.00	-\$470.16	-\$470.16
7/19/2013	RA01047	E001709 TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$750.00	-\$750.00
7/19/2013	RA01047	E001709 TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,738.35	-\$1,738.35
7/19/2013	RA01048	E002964 EMILY K. HIRSCH	Posted	-\$381.79	-\$381.68	-\$381.68	-\$1,145.15
7/19/2013	RA01049	E003629 JANIE B. NEELEY	Posted	\$0.00	\$0.00	-\$871.86	-\$871.86
7/19/2013	RA01050	E003657 EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
7/19/2013	RA01051	E003556 CHARLOTTE Y. HOYLE	Posted	\$0.00	\$0.00	-\$912.71	-\$912.71
7/19/2013	RA01052	E003558 ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$1,294.62	-\$1,294.62
7/26/2013	10018	V01054 Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
7/26/2013	10019	V01030 Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
7/26/2013	10020	V01027 Hardcastle Properties	Posted	\$0.00	\$0.00	-\$3,553.66	-\$3,553.66
7/31/2013	10021	V01040 Arkansas Department of Education	Posted	-\$8.33	-\$8.33	-\$8.34	-\$25.00
7/31/2013	10022	V01032 B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
7/31/2013	10023	V01015 EDWIN E. STRICKLAND	Posted	-\$124.51	-\$124.51	-\$124.49	-\$373.51
7/31/2013	10024	V01039 MetLife SBC	Posted	-\$73.25	-\$66.83	-\$34.51	-\$174.59
7/31/2013	10025	V01051 Northwest Evaluation Association	Posted	-\$600.00	-\$600.00	-\$2,376.00	-\$3,576.00
7/31/2013	10026	V01002 School Outfitters	Posted	\$0.00	-\$2,118.20	\$0.00	-\$2,118.20
7/31/2013	50014	V01088 Internal Revenue Service	Posted	\$0.00	\$0.00	-\$2,720.15	-\$2,720.15
7/31/2013	50015	V01087 Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$2,642.17	-\$2,642.17
7/31/2013	50016	V01099 Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50017	V01039 MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50018	V01151 State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50019	V01088 Internal Revenue Service	Posted	\$0.00	-\$1,374.47	\$0.00	-\$1,374.47
7/31/2013	50020	V01087 Arkansas Teacher Retirement System	Posted	\$0.00	-\$1,082.74	\$0.00	-\$1,082.74
7/31/2013	50021	V01099 Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50022	V01039 MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50023	V01151 State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50024	V01088 Internal Revenue Service	Posted	-\$1,098.33	\$0.00	\$0.00	-\$1,098.33
7/31/2013	50025	V01087 Arkansas Teacher Retirement System	Posted	-\$985.61	\$0.00	\$0.00	-\$985.61
7/31/2013	50026	V01099 Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50027	V01039 MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00

7/31/2013	50028	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	50029	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$120.39	-\$120.39
7/31/2013	50030	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$151.80	-\$151.80
7/31/2013	50031	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2013	RA01035	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$545.93	\$0.00	-\$545.93
7/31/2013	RA01036	E003638	MIA P. MEADOWS	Posted	\$0.00	-\$1,653.97	\$0.00	-\$1,653.97
7/31/2013	RA01037	E003586	HENRY W. MURPHY	Posted	\$0.00	-\$973.74	\$0.00	-\$973.74
7/31/2013	RA01038	E003631	KASEY M. PORCHIA	Posted	\$0.00	-\$461.88	\$0.00	-\$461.88
7/31/2013	RA01038	E003631	KASEY M. PORCHIA	Posted	\$0.00	-\$461.88	\$0.00	-\$461.88
7/31/2013	RA01042	E003643	LAWANDA L. SMITH	Posted	-\$800.84	\$0.00	\$0.00	-\$800.84
7/31/2013	RA01043	E003594	ALEXANDRA T. PRITCHETT	Posted	-\$1,715.23	\$0.00	\$0.00	-\$1,715.23
7/31/2013	RA01044	E003554	LARHONDA F. BUCKNER	Posted	-\$1,149.83	\$0.00	\$0.00	-\$1,149.83
7/31/2013	RA01053	E003607	ELISHA F. ALAS	Posted	\$0.00	\$0.00	-\$632.50	-\$632.50
7/31/2013	RA01054	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$750.00	-\$750.00
7/31/2013	RA01054	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,679.59	-\$1,679.59
7/31/2013	RA01055	E002964	EMILY K. HIRSCH	Posted	-\$381.79	-\$381.68	-\$381.68	-\$1,145.15
7/31/2013	RA01056	E003629	JANIE B. NEELEY	Posted	\$0.00	\$0.00	-\$871.86	-\$871.86
7/31/2013	RA01057	E003657	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
7/31/2013	RA01058	E003556	CHARLOTTE Y. HOYLE	Posted	\$0.00	\$0.00	-\$1,084.74	-\$1,084.74
7/31/2013	RA01059	E003558	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$1,527.18	-\$1,527.18
8/9/2013	10027	V01025	Design Group Marketing, LLC	Posted	-\$2,527.77	-\$345.00	\$0.00	-\$2,872.77
8/9/2013	10028	V01014	ALEXANDRA TUCKER PRITCHETT	Posted	-\$273.18	\$0.00	\$0.00	-\$273.18
8/9/2013	10029	V01025	Design Group Marketing, LLC	Posted	-\$3,366.81	-\$3,065.00	\$0.00	-\$6,431.81
8/9/2013	10030	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$3,251.72	-\$3,251.72
8/9/2013	10031	V01036	St. Joseph Catholic School	Posted	-\$7,546.50	\$0.00	\$0.00	-\$7,546.50
8/9/2013	10032	V01034	Computing Solutions, Inc.	Posted	-\$5,915.82	\$0.00	\$0.00	-\$5,915.82
8/15/2013	10040	E003607	ELISHA F. ALAS	Printed	\$0.00	\$0.00	-\$924.67	-\$924.67
8/15/2013	10041	E003651	ANNE V. HELGESEN-JIMENEZ	Printed	\$0.00	\$0.00	-\$953.83	-\$953.83
8/15/2013	10043	E002964	EMILY K. HIRSCH	Printed	-\$381.79	-\$381.68	-\$381.68	-\$1,145.15
8/15/2013	10045	E003629	JANIE B. NEELEY	Printed	\$0.00	\$0.00	-\$2,372.73	-\$2,372.73
8/15/2013	10046	E003657	EDWIN E. STRICKLAND	Printed	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
8/15/2013	10047	E003556	CHARLOTTE Y. HOYLE	Printed	\$0.00	\$0.00	-\$1,021.90	-\$1,021.90
8/15/2013	10048	E003558	ANGIE M. CHRISTIANO	Printed	\$0.00	\$0.00	-\$1,585.79	-\$1,585.79
8/15/2013	50032	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2013	50033	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2013	50034	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2013	50035	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2013	50036	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	10039	E001013	JAMIE P. BRETON	Posted	\$0.00	\$0.00	-\$559.26	-\$559.26
8/16/2013	10042	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$2,585.25	-\$2,585.25
8/16/2013	10044	E001056	TRACY J. BILLINGSLEY	Posted	\$0.00	\$0.00	-\$932.52	-\$932.52
8/16/2013	10049	E001018	TAMMY L. COPELAND	Posted	\$0.00	\$0.00	-\$1,360.42	-\$1,360.42
8/16/2013	10050	E001020	RACHEL M. PRADKO	Posted	\$0.00	\$0.00	-\$1,126.04	-\$1,126.04
8/16/2013	10051	E001021	BOND G. PITTMAN	Posted	\$0.00	\$0.00	-\$1,176.56	-\$1,176.56
8/16/2013	10052	E001022	SARAH E. MCGEE	Posted	\$0.00	\$0.00	-\$1,152.19	-\$1,152.19
8/16/2013	10053	E001023	ISAAC A. FUJIKAWA	Posted	\$0.00	\$0.00	-\$1,151.28	-\$1,151.28
8/16/2013	10054	E001024	MICHELE Y. ADNAN	Posted	\$0.00	\$0.00	-\$1,197.45	-\$1,197.45
8/16/2013	10055	E001025	JODIE R. DEROSE	Posted	\$0.00	\$0.00	-\$1,123.66	-\$1,123.66
8/16/2013	10056	E001026	DEBRA C. DINGLER	Posted	\$0.00	\$0.00	-\$1,174.18	-\$1,174.18
8/16/2013	10057	E001030	MARIANNA E. ERNST	Posted	\$0.00	\$0.00	-\$1,101.70	-\$1,101.70
8/16/2013	10058	E001031	BRYCE L. HORSWELL	Posted	\$0.00	\$0.00	-\$1,252.32	-\$1,252.32
8/16/2013	10059	E001034	ABIGAIL S. OBERT	Posted	\$0.00	\$0.00	-\$1,100.83	-\$1,100.83
8/16/2013	10060	E001036	MARY E. WIGGINS	Posted	\$0.00	\$0.00	-\$1,150.41	-\$1,150.41
8/16/2013	10061	E001040	THOMAS A LOCHEED	Posted	\$0.00	\$0.00	-\$1,296.48	-\$1,296.48
8/16/2013	10062	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$1,170.20	-\$1,170.20
8/16/2013	10063	E001042	THOMAS H. BREWER	Posted	\$0.00	\$0.00	-\$1,243.99	-\$1,243.99
8/16/2013	10064	E001043	KATHERINE R. PAN	Posted	\$0.00	\$0.00	-\$1,208.06	-\$1,208.06
8/16/2013	10065	E001045	HEATHER E. MILLER	Posted	\$0.00	\$0.00	-\$1,208.94	-\$1,208.94
8/16/2013	10066	E001046	TINA M. SPAETH	Posted	\$0.00	\$0.00	-\$1,234.10	-\$1,234.10
8/16/2013	10067	E001047	JENNIFER L. WILSON	Posted	\$0.00	\$0.00	-\$1,253.03	-\$1,253.03
8/16/2013	10068	E001048	JENNIFER N. MARTIN	Posted	\$0.00	\$0.00	-\$1,126.91	-\$1,126.91
8/16/2013	10069	E001049	REBECCA S. POWERS	Posted	\$0.00	\$0.00	-\$1,358.03	-\$1,358.03
8/16/2013	10070	E001050	SUSAN S. PROVENZA	Posted	\$0.00	\$0.00	-\$1,537.13	-\$1,537.13
8/16/2013	10071	E001051	ELIZABETH D. NAYLOR	Posted	\$0.00	\$0.00	-\$1,389.43	-\$1,389.43
8/16/2013	10072	E001052	CLAY D. LITTLE	Posted	\$0.00	\$0.00	-\$1,114.21	-\$1,114.21
8/16/2013	10073	E001059	JESSICA A. HIGHFILL	Posted	\$0.00	\$0.00	-\$675.03	-\$675.03
8/16/2013	10074	E001044	MISHANDA S. ANDERSON	Posted	\$0.00	-\$600.33	\$0.00	-\$600.33
8/16/2013	10075	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$1,160.93	\$0.00	-\$1,160.93
8/16/2013	10076	E001058	ROBIN C. CAMPBELL	Posted	\$0.00	-\$435.55	\$0.00	-\$435.55
8/16/2013	10077	E003586	HENRY W. MURPHY	Posted	\$0.00	-\$1,046.93	\$0.00	-\$1,046.93
8/16/2013	10078	E001035	JAMAR D. BLACKMON	Posted	\$0.00	-\$988.86	\$0.00	-\$988.86
8/16/2013	10079	E001037	CLAYTON H. JOHNSON	Posted	\$0.00	-\$1,294.71	\$0.00	-\$1,294.71
8/16/2013	10080	E001053	VICTORIA P. LE	Posted	\$0.00	-\$1,089.88	\$0.00	-\$1,089.88
8/16/2013	10081	E001054	CALEB P. ROSE	Posted	\$0.00	-\$1,228.80	\$0.00	-\$1,228.80
8/16/2013	10082	E001055	KATHRYN D. WARD	Posted	\$0.00	-\$1,016.09	\$0.00	-\$1,016.09
8/16/2013	10083	E001057	CHERYL O. WADE	Posted	\$0.00	-\$1,258.60	\$0.00	-\$1,258.60
8/16/2013	10084	E003554	LARHONDA F. BUCKNER	Posted	-\$1,398.36	\$0.00	\$0.00	-\$1,398.36
8/16/2013	10085	E003594	ALEXANDRA T. PRITCHETT	Posted	-\$1,715.23	\$0.00	\$0.00	-\$1,715.23

8/16/2013	10086	E001028	VERA M. WASHINGTON	Posted	-\$738.22	\$0.00	\$0.00	-\$738.22
8/16/2013	10087	E001033	CASSON R. BROCK	Posted	-\$1,148.90	\$0.00	\$0.00	-\$1,148.90
8/16/2013	10088	E001039	DENNIS R. FELTON	Posted	-\$968.34	\$0.00	\$0.00	-\$968.34
8/16/2013	10089	E001032	ASHLEY D. HIGGINBOTHAM	Posted	-\$1,028.73	\$0.00	\$0.00	-\$1,028.73
8/16/2013	10090	E001029	CHRISTINA M. MCBRIER	Posted	-\$1,141.02	\$0.00	\$0.00	-\$1,141.02
8/16/2013	10091	E003643	LAWANDA L. SMITH	Posted	-\$800.84	\$0.00	\$0.00	-\$800.84
8/16/2013	10092	E001038	ADAM K. SWEATMAN	Posted	-\$990.84	\$0.00	\$0.00	-\$990.84
8/16/2013	50037	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50038	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50039	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50040	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50041	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50045	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50046	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50047	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2013	50048	V01038	Keith Elton Ross SR	Posted	-\$750.00	\$0.00	\$0.00	-\$750.00
8/16/2013	50049	V01060	The Stewart Organization	Posted	-\$161.92	-\$169.10	-\$173.79	-\$504.81
8/16/2013	50050	V01072	UPS	Posted	-\$18.31	-\$229.95	-\$21.49	-\$269.75
8/16/2013	70283	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/21/2013	70000	V01084	Comcast Cable	Posted	\$0.00	-\$652.22	\$0.00	-\$652.22
8/21/2013	70001	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$959.75	-\$959.75
8/30/2013	10094	E001013	JAMIE P. BRETON	Posted	\$0.00	\$0.00	-\$1,018.02	-\$1,018.02
8/30/2013	10095	E003651	ANNE V. HELGESEN-JIMENEZ	Posted	\$0.00	\$0.00	-\$852.66	-\$852.66
8/30/2013	10096	E001018	TAMMY L. COPELAND	Posted	\$0.00	\$0.00	-\$1,360.42	-\$1,360.42
8/30/2013	10097	E001021	BOND G. PITTMAN	Posted	\$0.00	\$0.00	-\$1,176.56	-\$1,176.56
8/30/2013	10098	E001022	SARAH E. MCGEE	Posted	\$0.00	\$0.00	-\$1,152.19	-\$1,152.19
8/30/2013	10099	E001024	MICHELE Y. ADNAN	Posted	\$0.00	\$0.00	-\$1,197.45	-\$1,197.45
8/30/2013	10100	E001025	JODIE R. DEROSE	Posted	\$0.00	\$0.00	-\$1,123.66	-\$1,123.66
8/30/2013	10101	E001026	DEBRA C. DINGLER	Posted	\$0.00	\$0.00	-\$1,174.18	-\$1,174.18
8/30/2013	10102	E001030	MARIANNA E. ERNST	Posted	\$0.00	\$0.00	-\$1,101.70	-\$1,101.70
8/30/2013	10103	E001031	BRYCE L. HORSWELL	Posted	\$0.00	\$0.00	-\$1,252.32	-\$1,252.32
8/30/2013	10104	E001034	ABIGAIL S. OBERT	Posted	\$0.00	\$0.00	-\$1,100.83	-\$1,100.83
8/30/2013	10105	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$1,170.20	-\$1,170.20
8/30/2013	10106	E001042	THOMAS H. BREWER	Posted	\$0.00	\$0.00	-\$1,243.99	-\$1,243.99
8/30/2013	10107	E001043	KATHERINE R. PAN	Posted	\$0.00	\$0.00	-\$1,208.06	-\$1,208.06
8/30/2013	10108	E001045	HEATHER E. MILLER	Posted	\$0.00	\$0.00	-\$1,208.94	-\$1,208.94
8/30/2013	10109	E001046	TINA M. SPAETH	Posted	\$0.00	\$0.00	-\$1,234.10	-\$1,234.10
8/30/2013	10110	E001049	REBECCA S. POWERS	Posted	\$0.00	\$0.00	-\$1,358.03	-\$1,358.03
8/30/2013	10111	E001059	JESSICA A. HIGHFILL	Posted	\$0.00	\$0.00	-\$675.03	-\$675.03
8/30/2013	10129	E001037	CLAYTON H. JOHNSON	Posted	\$0.00	-\$1,294.71	\$0.00	-\$1,294.71
8/30/2013	10130	E001053	VICTORIA P. LE	Posted	\$0.00	-\$1,089.88	\$0.00	-\$1,089.88
8/30/2013	10131	E001054	CALEB P. ROSE	Posted	\$0.00	-\$1,228.80	\$0.00	-\$1,228.80
8/30/2013	10132	E001055	KATHRYN D. WARD	Posted	\$0.00	-\$1,016.09	\$0.00	-\$1,016.09
8/30/2013	10133	E001057	CHERYL O. WADE	Posted	\$0.00	-\$1,258.60	\$0.00	-\$1,258.60
8/30/2013	10148	E001039	DENNIS R. FELTON	Posted	-\$968.34	\$0.00	\$0.00	-\$968.34
8/30/2013	10149	E001038	ADAM K. SWEATMAN	Posted	-\$990.84	\$0.00	\$0.00	-\$990.84
8/30/2013	50053	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50054	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50055	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50058	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50059	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50060	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50064	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50065	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	50066	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2013	70005	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$0.00	-\$62.50	-\$62.50	-\$125.00
8/30/2013	70006	V01080	AT & T	Posted	-\$467.24	\$0.00	\$0.00	-\$467.24
8/30/2013	70007	V01092	Central Arkansas Transit	Posted	\$0.00	-\$643.50	\$0.00	-\$643.50
8/30/2013	70008	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$3,202.21	-\$3,202.21
8/30/2013	70009	V01081	Home Depot	Posted	-\$39.34	-\$188.74	-\$57.21	-\$285.29
8/30/2013	70010	V01039	MetLife SBC	Posted	-\$73.25	-\$66.83	-\$34.51	-\$174.59
8/30/2013	70011	V01091	Superior Sanitation, Inc.	Posted	\$0.00	\$0.00	-\$1,508.09	-\$1,508.09
8/30/2013	70012	V01004	Shane Stock	Posted	-\$5,438.00	-\$29,949.00	\$0.00	-\$35,387.00
8/30/2013	70013	V01072	UPS	Posted	\$0.00	\$0.00	-\$3.56	-\$3.56
8/30/2013	70014	V01034	Computing Solutions, Inc.	Posted	\$0.00	-\$6,083.30	-\$11,445.00	-\$17,528.30
8/30/2013	RA01001	E001033	CASSON R. BROCK	Posted	-\$1,148.90	\$0.00	\$0.00	-\$1,148.90
8/30/2013	RA01002	E003554	LARHONDA F. BUCKNER	Posted	-\$1,248.39	\$0.00	\$0.00	-\$1,248.39
8/30/2013	RA01003	E001032	ASHLEY D. HIGGINBOTHAM	Posted	-\$1,028.73	\$0.00	\$0.00	-\$1,028.73
8/30/2013	RA01004	E001029	CHRISTINA M. MCBRIER	Posted	-\$1,141.02	\$0.00	\$0.00	-\$1,141.02
8/30/2013	RA01005	E003594	ALEXANDRA T. PRITCHETT	Posted	-\$1,715.23	\$0.00	\$0.00	-\$1,715.23
8/30/2013	RA01006	E003643	LAWANDA L. SMITH	Posted	-\$892.82	\$0.00	\$0.00	-\$892.82
8/30/2013	RA01007	E001028	VERA M. WASHINGTON	Posted	-\$952.68	\$0.00	\$0.00	-\$952.68
8/30/2013	RA01008	E001044	MISHANDA S. ANDERSON	Posted	\$0.00	-\$1,122.04	\$0.00	-\$1,122.04
8/30/2013	RA01009	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$1,228.67	\$0.00	-\$1,228.67
8/30/2013	RA01010	E001058	ROBIN C. CAMPBELL	Posted	\$0.00	-\$1,626.39	\$0.00	-\$1,626.39
8/30/2013	RA01011	E003586	HENRY W. MURPHY	Posted	\$0.00	-\$1,082.40	\$0.00	-\$1,082.40
8/30/2013	RA01012	E001035	JAMAR D. BLACKMON	Posted	\$0.00	-\$988.86	\$0.00	-\$988.86
8/30/2013	RA01013	E003631	KASEY M. PORCHIA	Posted	\$0.00	-\$621.71	\$0.00	-\$621.71

8/30/2013	RA01013	E003631	KASEY M. PORCHIA	Posted	\$0.00	-\$621.70	\$0.00	-\$621.70
8/30/2013	RA01014	E003607	ELISHA F. ALAS	Posted	\$0.00	\$0.00	-\$1,159.12	-\$1,159.12
8/30/2013	RA01015	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$750.00	-\$750.00
8/30/2013	RA01015	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,835.25	-\$1,835.25
8/30/2013	RA01016	E002964	EMILY K. HIRSCH	Posted	-\$381.79	-\$381.68	-\$381.68	-\$1,145.15
8/30/2013	RA01017	E001056	TRACY J. BILLINGSLEY	Posted	\$0.00	\$0.00	-\$1,242.81	-\$1,242.81
8/30/2013	RA01018	E003629	JANIE B. NEELEY	Posted	\$0.00	\$0.00	-\$1,629.59	-\$1,629.59
8/30/2013	RA01019	E003657	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
8/30/2013	RA01020	E003556	CHARLOTTE Y. HOYLE	Posted	\$0.00	\$0.00	-\$863.74	-\$863.74
8/30/2013	RA01021	E003558	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$1,701.29	-\$1,701.29
8/30/2013	RA01022	E001020	RACHEL M. PRADKO	Posted	\$0.00	\$0.00	-\$1,126.04	-\$1,126.04
8/30/2013	RA01023	E001023	ISAAC A. FUJIKAWA	Posted	\$0.00	\$0.00	-\$1,151.28	-\$1,151.28
8/30/2013	RA01024	E001036	MARY E. WIGGINS	Posted	\$0.00	\$0.00	-\$1,150.41	-\$1,150.41
8/30/2013	RA01025	E001040	THOMAS A. LOCHEED	Posted	\$0.00	\$0.00	-\$1,296.48	-\$1,296.48
8/30/2013	RA01026	E001047	JENNIFER L. WILSON	Posted	\$0.00	\$0.00	-\$1,253.03	-\$1,253.03
8/30/2013	RA01027	E001048	JENNIFER N. MARTIN	Posted	\$0.00	\$0.00	-\$1,126.91	-\$1,126.91
8/30/2013	RA01028	E001050	SUSAN S. PROVENZA	Posted	\$0.00	\$0.00	-\$1,537.13	-\$1,537.13
8/30/2013	RA01029	E001051	ELIZABETH D. NAYLOR	Posted	\$0.00	\$0.00	-\$1,389.43	-\$1,389.43
8/30/2013	RA01030	E001052	CLAY D. LITTLE	Posted	\$0.00	\$0.00	-\$1,114.21	-\$1,114.21
8/31/2013	50042	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50043	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50051	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50052	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50056	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50057	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50061	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	50062	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	70048	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
8/31/2013	70049	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/1/2013	70002	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
9/1/2013	70003	V01030	Blake Street, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/1/2013	70004	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$3,108.31	-\$3,108.31
9/6/2013	70015	V01033	Arkansas Public School Resource Center	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/6/2013	70016	V01084	Comcast Cable	Posted	\$0.00	-\$501.51	\$0.00	-\$501.51
9/6/2013	70017	V01032	B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
9/6/2013	70018	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$991.08	-\$991.08
9/6/2013	70019	V01068	Dell	Posted	-\$557.09	-\$557.09	\$0.00	-\$1,114.18
9/6/2013	70020	V01100	Entergy Arkansas, Inc.	Posted	-\$781.31	\$0.00	\$0.00	-\$781.31
9/6/2013	70021	V01096	FedEx	Posted	\$0.00	-\$71.01	\$0.00	-\$71.01
9/6/2013	70022	V01098	Scott James Savold	Posted	\$0.00	\$0.00	-\$100.00	-\$100.00
9/6/2013	70023	V01004	Shane Stock	Posted	-\$18,964.00	\$0.00	\$0.00	-\$18,964.00
9/6/2013	70024	V01072	UPS	Posted	-\$40.36	-\$53.29	-\$37.92	-\$131.57
9/6/2013	70025	V01033	Arkansas Public School Resource Center	Posted	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$7,500.00
9/13/2013	10163	E003651	ANNE V. HELGESEN-JIMENEZ	Posted	\$0.00	\$0.00	\$984.13	\$984.13
9/13/2013	10164	E001018	TAMMY L. COPELAND	Posted	\$0.00	\$0.00	\$1,360.42	\$1,360.42
9/13/2013	10165	E001021	BOND G. PITTMAN	Posted	\$0.00	\$0.00	\$1,176.56	\$1,176.56
9/13/2013	10166	E001026	DEBRA C. DINGLER	Posted	\$0.00	\$0.00	\$1,174.18	\$1,174.18
9/13/2013	10167	E001031	BRYCE L. HORSWELL	Posted	\$0.00	\$0.00	\$1,248.81	\$1,248.81
9/13/2013	10168	E001043	KATHERINE R. PAN	Posted	\$0.00	\$0.00	\$1,208.06	\$1,208.06
9/13/2013	10169	E001046	TINA M. SPAETH	Posted	\$0.00	\$0.00	\$1,234.10	\$1,234.10
9/13/2013	10170	E001049	REBECCA S. POWERS	Posted	\$0.00	\$0.00	\$1,353.76	\$1,353.76
9/13/2013	10171	E001059	JESSICA A. HIGHFILL	Posted	\$0.00	\$0.00	\$675.03	\$675.03
9/13/2013	10194	E001057	CHERYL O. WADE	Posted	\$0.00	\$1,190.19	\$0.00	\$1,190.19
9/13/2013	10204	E001038	ADAM K. SWEATMAN	Posted	\$990.84	\$0.00	\$0.00	\$990.84
9/13/2013	50069	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50070	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50072	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50076	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50077	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50079	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50082	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50083	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	50085	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/13/2013	70026	V01095	MISHANDA SHAI DA ANDERSON	Posted	-\$28.63	-\$28.63	\$0.00	-\$57.26
9/13/2013	70027	V01033	Arkansas Public School Resource Center	Posted	-\$3,096.67	-\$3,096.67	-\$3,096.66	-\$9,290.00
9/13/2013	70028	V01093	AT & T Mobility	Posted	-\$453.68	-\$215.96	-\$402.09	-\$1,071.73
9/13/2013	70029	V01010	Emily Hirsch	Posted	-\$148.80	-\$9.82	\$0.00	-\$158.62
9/13/2013	70030	V01043	Enterprise Rent-A-Car	Posted	-\$123.68	-\$123.69	-\$508.25	-\$755.62
9/13/2013	70031	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,038.96	-\$4,038.96
9/13/2013	70032	V01020	LARHONDA FAYE BUCKNER	Posted	-\$648.31	\$0.00	\$0.00	-\$648.31
9/13/2013	70033	V01094	Elizabeth Naylor	Posted	\$0.00	\$0.00	-\$125.00	-\$125.00
9/13/2013	70034	V01077	Online Stores, Inc.	Posted	\$0.00	\$0.00	-\$657.38	-\$657.38
9/13/2013	70035	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,056.02	-\$1,056.02
9/13/2013	70036	V01102	Questar Assessments, Inc.	Posted	\$0.00	-\$458.64	\$0.00	-\$458.64
9/13/2013	70037	V01082	Texas Fire Alarm, Inc.	Posted	-\$4,749.18	\$0.00	-\$7,476.05	-\$12,225.23
9/13/2013	70038	V01107	HENRY WILLIAM MURPHY	Posted	\$0.00	-\$99.90	\$0.00	-\$99.90
9/13/2013	70039	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
9/13/2013	70040	V01048	Corporate Communications Center, Inc.	Posted	-\$991.94	-\$2,481.15	\$0.00	-\$3,473.09

9/13/2013	RA01060	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$1,184.14	\$0.00	-\$1,184.14
9/13/2013	RA01061	E001058	ROBIN C. CAMPBELL	Posted	\$0.00	-\$1,049.80	\$0.00	-\$1,049.80
9/13/2013	RA01062	E001044	MISHANDA S. ANDERSON	Posted	\$0.00	-\$1,122.04	\$0.00	-\$1,122.04
9/13/2013	RA01063	E003586	HENRY W. MURPHY	Posted	\$0.00	-\$881.00	\$0.00	-\$881.00
9/13/2013	RA01064	E001032	ASHLEY D. HIGGINBOTHAM	Posted	\$0.00	-\$1,028.73	\$0.00	-\$1,028.73
9/13/2013	RA01065	E001033	CASSON R. BROCK	Posted	\$0.00	-\$689.34	\$0.00	-\$689.34
9/13/2013	RA01065	E001033	CASSON R. BROCK	Posted	\$0.00	-\$459.56	\$0.00	-\$459.56
9/13/2013	RA01066	E001035	JAMAR D. BLACKMON	Posted	\$0.00	-\$1,174.77	\$0.00	-\$1,174.77
9/13/2013	RA01067	E001037	CLAYTON H. JOHNSON	Posted	\$0.00	-\$1,294.71	\$0.00	-\$1,294.71
9/13/2013	RA01068	E001053	VICTORIA P. LE	Posted	\$0.00	-\$1,089.88	\$0.00	-\$1,089.88
9/13/2013	RA01069	E001054	CALEB P. ROSE	Posted	\$0.00	-\$1,173.38	\$0.00	-\$1,173.38
9/13/2013	RA01070	E001055	KATHRYN D. WARD	Posted	\$0.00	-\$1,012.58	\$0.00	-\$1,012.58
9/13/2013	RA01071	E001028	VERA M. WASHINGTON	Posted	-\$805.55	\$0.00	\$0.00	-\$805.55
9/13/2013	RA01072	E003643	LAWANDA L. SMITH	Posted	-\$689.26	\$0.00	\$0.00	-\$689.26
9/13/2013	RA01073	E003631	KASEY M. PORCHIA	Posted	-\$703.32	\$0.00	\$0.00	-\$703.32
9/13/2013	RA01073	E003631	KASEY M. PORCHIA	Posted	-\$703.31	\$0.00	\$0.00	-\$703.31
9/13/2013	RA01074	E003554	LARHONDA F. BUCKNER	Posted	-\$905.70	\$0.00	\$0.00	-\$905.70
9/13/2013	RA01075	E001029	CHRISTINA M. MCBRIER	Posted	-\$1,141.02	\$0.00	\$0.00	-\$1,141.02
9/13/2013	RA01076	E001039	DENNIS R. FELTON	Posted	-\$964.82	\$0.00	\$0.00	-\$964.82
9/13/2013	RA01077	E002964	EMILY K. HIRSCH	Posted	-\$1,145.15	\$0.00	\$0.00	-\$1,145.15
9/13/2013	RA01078	E003594	ALEXANDRA T. PRITCHETT	Posted	-\$1,394.60	\$0.00	\$0.00	-\$1,394.60
9/13/2013	RA01079	E001013	JAMIE P. BRETON	Posted	\$0.00	\$0.00	-\$868.16	-\$868.16
9/13/2013	RA01080	E003607	ELISHA F. ALAS	Posted	\$0.00	\$0.00	-\$779.06	-\$779.06
9/13/2013	RA01081	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$750.00	-\$750.00
9/13/2013	RA01081	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,583.48	-\$1,583.48
9/13/2013	RA01082	E003629	JANIE B. NEELEY	Posted	\$0.00	\$0.00	-\$1,629.59	-\$1,629.59
9/13/2013	RA01083	E003657	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
9/13/2013	RA01084	E003556	CHARLOTTE Y. HOYLE	Posted	\$0.00	\$0.00	-\$858.63	-\$858.63
9/13/2013	RA01085	E003558	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$1,315.56	-\$1,315.56
9/13/2013	RA01086	E001065	CATHERINE E. PASCHAL	Posted	\$0.00	\$0.00	-\$73.88	-\$73.88
9/13/2013	RA01087	E001066	CHRISTINA A. RAMSEY	Posted	\$0.00	-\$69.08	\$0.00	-\$69.08
9/13/2013	RA01088	E001020	RACHEL M. PRADKO	Posted	\$0.00	\$0.00	-\$1,126.04	-\$1,126.04
9/13/2013	RA01089	E001022	SARAH E. MCGEE	Posted	\$0.00	\$0.00	-\$1,096.75	-\$1,096.75
9/13/2013	RA01090	E001023	ISAAC A. FUJIKAWA	Posted	\$0.00	\$0.00	-\$1,147.77	-\$1,147.77
9/13/2013	RA01091	E001024	MICHELE Y. ADNAN	Posted	\$0.00	\$0.00	-\$1,142.02	-\$1,142.02
9/13/2013	RA01092	E001025	JODIE R. DEROSE	Posted	\$0.00	\$0.00	-\$1,123.66	-\$1,123.66
9/13/2013	RA01093	E001030	MARIANNA E. ERNST	Posted	\$0.00	\$0.00	-\$1,101.70	-\$1,101.70
9/13/2013	RA01094	E001034	ABIGAIL S. OBERT	Posted	\$0.00	\$0.00	-\$1,100.83	-\$1,100.83
9/13/2013	RA01095	E001036	MARY E. WIGGINS	Posted	\$0.00	\$0.00	-\$1,150.41	-\$1,150.41
9/13/2013	RA01096	E001040	THOMAS A. LOCHEED	Posted	\$0.00	\$0.00	-\$1,296.48	-\$1,296.48
9/13/2013	RA01097	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$1,050.01	-\$1,050.01
9/13/2013	RA01097	E001041	BRANDY L. COWELL	Posted	\$0.00	-\$116.67	\$0.00	-\$116.67
9/13/2013	RA01098	E001042	THOMAS H. BREWER	Posted	\$0.00	\$0.00	-\$977.44	-\$977.44
9/13/2013	RA01099	E001045	HEATHER E. MILLER	Posted	\$0.00	\$0.00	-\$1,153.51	-\$1,153.51
9/13/2013	RA01100	E001047	JENNIFER L. WILSON	Posted	\$0.00	\$0.00	-\$1,197.59	-\$1,197.59
9/13/2013	RA01101	E001048	JENNIFER N. MARTIN	Posted	\$0.00	\$0.00	-\$1,125.94	-\$1,125.94
9/13/2013	RA01102	E001050	SUSAN S. PROVENZA	Posted	\$0.00	\$0.00	-\$1,166.02	-\$1,166.02
9/13/2013	RA01103	E001051	ELIZABETH D. NAYLOR	Posted	\$0.00	\$0.00	-\$1,385.91	-\$1,385.91
9/13/2013	RA01104	E001052	CLAY D. LITTLE	Posted	\$0.00	\$0.00	-\$1,114.21	-\$1,114.21
9/20/2013	70041	V01021	Arkansas Democrat Gazette, Inc.	Posted	-\$2,225.01	\$0.00	\$0.00	-\$2,225.01
9/20/2013	70042	V01112	ASAP Rent A Tent, LLC	Posted	\$0.00	\$0.00	-\$445.80	-\$445.80
9/20/2013	70043	V01080	AT & T	Posted	-\$290.29	\$0.00	\$0.00	-\$290.29
9/20/2013	70044	V01093	AT & T Mobility	Posted	-\$215.87	-\$326.83	-\$281.57	-\$824.27
9/20/2013	70045	V01113	Zachary L. Brewer	Posted	\$0.00	\$0.00	-\$1,396.13	-\$1,396.13
9/20/2013	70046	V01115	CenterPoint Energy	Posted	-\$76.87	\$0.00	\$0.00	-\$76.87
9/20/2013	70047	V01043	Enterprise Rent-A-Car	Posted	\$0.00	\$0.00	-\$714.61	-\$714.61
9/20/2013	70050	V01076	Guitar Center, Inc.	Posted	\$0.00	\$0.00	-\$1,021.12	-\$1,021.12
9/20/2013	70051	V01109	Home Depot Credit Services	Posted	\$0.00	\$0.00	-\$473.70	-\$473.70
9/20/2013	70052	V01110	Liberty Utilities	Posted	-\$127.65	\$0.00	\$0.00	-\$127.65
9/20/2013	70053	V01111	Mytown Media	Posted	-\$300.00	\$0.00	\$0.00	-\$300.00
9/20/2013	70054	V01114	Special Education Solutions, Inc.	Posted	\$0.00	\$0.00	-\$438.00	-\$438.00
9/20/2013	70055	V01060	The Stewart Organization	Posted	-\$8,542.62	-\$8,922.96	-\$11,452.61	-\$28,918.19
9/20/2013	70056	V01116	Kenneth Thompson	Posted	\$0.00	-\$140.00	\$0.00	-\$140.00
9/20/2013	70057	V01072	UPS	Posted	-\$126.16	-\$3.50	-\$40.77	-\$170.43
9/20/2013	70058	V01108	Waste Management	Posted	-\$480.30	\$0.00	\$0.00	-\$480.30
9/20/2013	70059	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$140.00	\$0.00	-\$140.00
9/27/2013	10218	E003651	ANNE V. HELGESEN-JIMENEZ	Posted	\$0.00	\$0.00	-\$926.94	-\$926.94
9/27/2013	10219	E003629	JANIE B. NEELEY	Posted	\$0.00	\$0.00	-\$1,440.02	-\$1,440.02
9/27/2013	10220	E001018	TAMMY L. COPELAND	Posted	\$0.00	\$0.00	-\$1,360.42	-\$1,360.42
9/27/2013	10221	E001021	BOND G. PITTMAN	Posted	\$0.00	\$0.00	-\$1,176.56	-\$1,176.56
9/27/2013	10222	E001026	DEBRA C. DINGLER	Posted	\$0.00	\$0.00	-\$1,174.18	-\$1,174.18
9/27/2013	10223	E001030	MARIANNA E. ERNST	Posted	\$0.00	\$0.00	-\$1,101.70	-\$1,101.70
9/27/2013	10224	E001031	BRYCE L. HORSWELL	Posted	\$0.00	\$0.00	-\$1,248.81	-\$1,248.81
9/27/2013	10225	E001043	KATHERINE R. PAN	Posted	\$0.00	\$0.00	-\$1,208.06	-\$1,208.06
9/27/2013	10226	E001046	TINA M. SPAETH	Posted	\$0.00	\$0.00	-\$1,234.10	-\$1,234.10
9/27/2013	10227	E001049	REBECCA S. POWERS	Posted	\$0.00	\$0.00	-\$1,353.76	-\$1,353.76
9/27/2013	10228	E001059	JESSICA A. HIGHFILL	Posted	\$0.00	\$0.00	-\$675.03	-\$675.03
9/27/2013	10259	E001038	ADAM K. SWEATMAN	Posted	-\$990.84	\$0.00	\$0.00	-\$990.84

9/27/2013	10429	E001057	CHERYL O. WADE	Posted	\$0.00	-\$1,190.19	\$0.00	-\$1,190.19
9/27/2013	50088	V01132	Colonial Life	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50089	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50090	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50092	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50095	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50096	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50098	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50102	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50103	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	50105	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70085	V01125	Donna Broyles	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70086	V01048	Corporate Communications Center, Inc.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70087	V01003	Office Depot	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70088	V01090	Orkin Pest Control	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70089	V01116	Kenneth Thompson	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70090	V01001	Virco	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70091	V01117	Luther Williams, Jr.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70092	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70093	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70094	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	70095	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$1,370.00	-\$1,370.00
9/27/2013	70096	V01048	Corporate Communications Center, Inc.	Posted	-\$1,708.54	\$0.00	\$0.00	-\$1,708.54
9/27/2013	70097	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$846.78	-\$846.78
9/27/2013	70098	V01121	Employee Benefits Division	Posted	-\$577.12	\$0.00	\$0.00	-\$577.12
9/27/2013	70099	V01121	Employee Benefits Division	Posted	\$0.00	-\$1,800.44	\$0.00	-\$1,800.44
9/27/2013	70100	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$5,071.46	-\$5,071.46
9/27/2013	70101	V01121	Employee Benefits Division	Posted	-\$2,138.80	\$0.00	\$0.00	-\$2,138.80
9/27/2013	70102	V01003	Office Depot	Posted	\$0.00	-\$5,767.32	-\$1,463.63	-\$7,230.95
9/27/2013	70103	V01090	Orkin Pest Control	Posted	\$0.00	\$0.00	-\$692.04	-\$692.04
9/27/2013	70104	V01116	Kenneth Thompson	Posted	\$0.00	-\$2,100.00	\$0.00	-\$2,100.00
9/27/2013	70105	V01001	Virco	Posted	\$0.00	\$0.00	-\$38,847.97	-\$38,847.97
9/27/2013	70106	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$2,100.00	\$0.00	-\$2,100.00
9/27/2013	RA01105	E001015	VAKEISA L. JONES	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01106	E001058	ROBIN C. CAMPBELL	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01107	E003638	MIA P. MEADOWS	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01108	E001044	MISHANDA S. ANDERSON	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01109	E003586	HENRY W. MURPHY	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01110	E001032	ASHLEY D. HIGGINBOTHAM	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01111	E001033	CASSON R. BROCK	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01112	E001035	JAMAR D. BLACKMON	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01113	E001037	CLAYTON H. JOHNSON	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01114	E001053	VICTORIA P. LE	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01115	E001054	CALEB P. ROSE	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01116	E001055	KATHRYN D. WARD	Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/27/2013	RA01117	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$1,238.83	\$0.00	-\$1,238.83
9/27/2013	RA01118	E001058	ROBIN C. CAMPBELL	Posted	\$0.00	-\$1,311.83	\$0.00	-\$1,311.83
9/27/2013	RA01119	E003638	MIA P. MEADOWS	Posted	\$0.00	-\$905.19	\$0.00	-\$905.19
9/27/2013	RA01120	E001044	MISHANDA S. ANDERSON	Posted	\$0.00	-\$1,122.04	\$0.00	-\$1,122.04
9/27/2013	RA01121	E003586	HENRY W. MURPHY	Posted	\$0.00	-\$921.80	\$0.00	-\$921.80
9/27/2013	RA01122	E001032	ASHLEY D. HIGGINBOTHAM	Posted	\$0.00	-\$825.59	\$0.00	-\$825.59
9/27/2013	RA01123	E001033	CASSON R. BROCK	Posted	\$0.00	-\$689.34	\$0.00	-\$689.34
9/27/2013	RA01123	E001033	CASSON R. BROCK	Posted	\$0.00	-\$459.56	\$0.00	-\$459.56
9/27/2013	RA01124	E001035	JAMAR D. BLACKMON	Transmitted	\$0.00	-\$1,048.49	\$0.00	-\$1,048.49
9/27/2013	RA01125	E001037	CLAYTON H. JOHNSON	Posted	\$0.00	-\$1,294.71	\$0.00	-\$1,294.71
9/27/2013	RA01126	E001053	VICTORIA P. LE	Posted	\$0.00	-\$1,089.88	\$0.00	-\$1,089.88
9/27/2013	RA01127	E001054	CALEB P. ROSE	Posted	\$0.00	-\$491.34	\$0.00	-\$491.34
9/27/2013	RA01128	E001055	KATHRYN D. WARD	Posted	-\$497.28	-\$515.30	\$0.00	-\$1,012.58
9/27/2013	RA01129	E001028	VERA M. WASHINGTON	Posted	-\$913.35	\$0.00	\$0.00	-\$913.35
9/27/2013	RA01130	E003643	LAWANDA L. SMITH	Posted	-\$772.52	\$0.00	\$0.00	-\$772.52
9/27/2013	RA01131	E003631	KASEY M. PORCHIA	Posted	-\$737.53	\$0.00	\$0.00	-\$737.53
9/27/2013	RA01131	E003631	KASEY M. PORCHIA	Posted	-\$737.52	\$0.00	\$0.00	-\$737.52
9/27/2013	RA01132	E003554	LARHONDA F. BUCKNER	Posted	-\$905.70	\$0.00	\$0.00	-\$905.70
9/27/2013	RA01133	E001029	CHRISTINA M. MCBRIER	Posted	-\$1,141.02	\$0.00	\$0.00	-\$1,141.02
9/27/2013	RA01134	E001039	DENNIS R. FELTON	Posted	-\$964.82	\$0.00	\$0.00	-\$964.82
9/27/2013	RA01135	E002964	EMILY K. HIRSCH	Posted	-\$1,296.15	\$0.00	\$0.00	-\$1,296.15
9/27/2013	RA01136	E003594	ALEXANDRA T. PRITCHETT	Posted	-\$895.67	\$0.00	-\$498.93	-\$1,394.60
9/27/2013	RA01137	E001013	JAMIE P. BRETON	Posted	\$0.00	\$0.00	-\$856.13	-\$856.13
9/27/2013	RA01138	E003607	ELISHA F. ALAS	Posted	\$0.00	\$0.00	-\$886.26	-\$886.26
9/27/2013	RA01139	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$750.00	-\$750.00
9/27/2013	RA01139	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,583.48	-\$1,583.48
9/27/2013	RA01140	E003657	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
9/27/2013	RA01141	E003556	CHARLOTTE Y. HOYLE	Posted	\$0.00	\$0.00	-\$981.90	-\$981.90
9/27/2013	RA01142	E003558	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$1,675.43	-\$1,675.43
9/27/2013	RA01143	E001020	RACHEL M. PRADKO	Posted	\$0.00	\$0.00	-\$1,126.04	-\$1,126.04
9/27/2013	RA01144	E001022	SARAH E. MCGEE	Posted	\$0.00	\$0.00	-\$1,096.75	-\$1,096.75
9/27/2013	RA01145	E001023	ISAAC A. FUJIKAWA	Posted	\$0.00	\$0.00	-\$1,147.77	-\$1,147.77
9/27/2013	RA01146	E001024	MICHELE Y. ADNAN	Posted	\$0.00	\$0.00	-\$1,142.02	-\$1,142.02

9/27/2013	RA01147	E001025	JODIE R. DEROSE	Posted	\$0.00	\$0.00	-\$1,123.66	-\$1,123.66
9/27/2013	RA01148	E001034	ABIGAIL S. OBERT	Posted	\$0.00	\$0.00	-\$1,100.83	-\$1,100.83
9/27/2013	RA01149	E001036	MARY E. WIGGINS	Posted	\$0.00	\$0.00	-\$1,150.41	-\$1,150.41
9/27/2013	RA01150	E001040	THOMAS A LOCHEED	Posted	\$0.00	\$0.00	-\$1,296.48	-\$1,296.48
9/27/2013	RA01151	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$1,050.01	-\$1,050.01
9/27/2013	RA01151	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$116.67	-\$116.67
9/27/2013	RA01152	E001042	THOMAS H. BREWER	Posted	\$0.00	\$0.00	-\$977.44	-\$977.44
9/27/2013	RA01153	E001045	HEATHER E. MILLER	Posted	\$0.00	\$0.00	-\$1,153.51	-\$1,153.51
9/27/2013	RA01154	E001047	JENNIFER L. WILSON	Posted	\$0.00	\$0.00	-\$1,197.59	-\$1,197.59
9/27/2013	RA01155	E001048	JENNIFER N. MARTIN	Posted	\$0.00	\$0.00	-\$1,125.94	-\$1,125.94
9/27/2013	RA01156	E001050	SUSAN S. PROVENZA	Posted	\$0.00	\$0.00	-\$1,166.02	-\$1,166.02
9/27/2013	RA01157	E001051	ELIZABETH D. NAYLOR	Posted	\$0.00	\$0.00	-\$1,376.47	-\$1,376.47
9/27/2013	RA01158	E001052	CLAY D. LITTLE	Posted	\$0.00	-\$558.62	-\$555.59	-\$1,114.21
9/30/2013	50044	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50063	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50067	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50068	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50073	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50074	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50075	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50080	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50081	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50086	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50087	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50093	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50094	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50099	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50100	V01087	Arkansas Teacher Retirement System	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	50101	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	70060	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
9/30/2013	70061	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
9/30/2013	70062	V01079	Gophersport	Posted	\$0.00	\$0.00	-\$109.74	-\$109.74
9/30/2013	70063	V01058	Harcourt Outlines, Inc.	Posted	\$0.00	\$0.00	-\$1,545.00	-\$1,545.00
9/30/2013	70064	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$3,108.31	-\$3,108.31
9/30/2013	70065	V01009	McKinney Office Supply, Inc.	Posted	\$0.00	\$0.00	-\$20,819.99	-\$20,819.99
9/30/2013	70066	V01097	Tim Oelke	Posted	\$0.00	\$0.00	-\$19,122.00	-\$19,122.00
9/30/2013	70067	V01061	Pearson	Posted	\$0.00	\$0.00	-\$7,718.26	-\$7,718.26
9/30/2013	70068	V01119	Republic Service #401	Posted	\$0.00	\$0.00	-\$131.40	-\$131.40
9/30/2013	70069	V01002	School Outfitters	Posted	-\$690.48	\$0.00	\$0.00	-\$690.48
9/30/2013	70070	V01070	The DBQ Company	Posted	\$0.00	\$0.00	-\$2,079.00	-\$2,079.00
9/30/2013	70071	V01105	The Riggs Institute	Posted	\$0.00	\$0.00	-\$5,281.14	-\$5,281.14
9/30/2013	70073	V01053	CDW Government, Inc.	Posted	-\$10,423.91	\$0.00	-\$730.69	-\$11,154.60
9/30/2013	70074	V01032	B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
9/30/2013	70075	V01122	TTCO Holding Company, Inc.	Posted	-\$1,166.67	-\$1,166.67	-\$1,166.66	-\$3,500.00
9/30/2013	70076	V01059	Core Knowledge	Posted	\$0.00	\$0.00	-\$10,979.85	-\$10,979.85
9/30/2013	70077	V01048	Corporate Communications Center, Inc.	Posted	\$0.00	-\$2,884.73	\$0.00	-\$2,884.73
9/30/2013	70078	V01067	Edmentum, Inc.	Posted	-\$877.50	-\$805.00	-\$3,424.40	-\$5,106.90
9/30/2013	70079	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	70080	V01039	MetLife SBC	Posted	-\$493.08	-\$291.12	-\$417.09	-\$1,201.29
9/30/2013	70081	V01094	Elizabeth Naylor	Posted	\$0.00	\$0.00	-\$72.02	-\$72.02
9/30/2013	70082	V01061	Pearson	Posted	\$0.00	\$0.00	-\$1,678.83	-\$1,678.83
9/30/2013	70083	V01063	Print Solutions, Inc.	Posted	\$0.00	\$0.00	-\$2,663.50	-\$2,663.50
9/30/2013	70084	V01052	SingaporeMath.com,Inc.	Posted	\$0.00	\$0.00	-\$16,916.77	-\$16,916.77
9/30/2013	70115	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
9/30/2013	70116	V01093	AT & T Mobility	Posted	-\$244.80	\$0.00	\$0.00	-\$244.80
9/30/2013	70117	V01100	Entergy Arkansas, Inc.	Posted	-\$1,368.75	\$0.00	\$0.00	-\$1,368.75
9/30/2013	70118	V01045	School Health Corp.	Posted	-\$1,185.96	-\$1,233.88	-\$3,772.35	-\$6,192.19
9/30/2013	70119	V01002	School Outfitters	Posted	\$0.00	\$0.00	-\$3,624.25	-\$3,624.25
9/30/2013	70120	V01072	UPS	Posted	-\$7.66	-\$236.47	-\$114.68	-\$358.81
9/30/2013	70121	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.50	-\$14.50
9/30/2013	70122	V01034	Computing Solutions, Inc.	Posted	\$0.00	-\$299.92	\$0.00	-\$299.92
10/2/2013	70107	V01093	AT & T Mobility	Posted	-\$94.48	-\$254.68	-\$73.62	-\$422.78
10/2/2013	70108	V01078	Mott Media, LLC	Posted	\$0.00	\$0.00	-\$4,438.88	-\$4,438.88
10/2/2013	70109	V01003	Office Depot	Posted	\$0.00	\$0.00	-\$10,945.46	-\$10,945.46
10/2/2013	70110	V01002	School Outfitters	Posted	\$0.00	\$0.00	-\$31,219.36	-\$31,219.36
10/2/2013	70111	V01072	UPS	Posted	\$0.00	-\$19.85	\$0.00	-\$19.85
10/2/2013	70112	V01072	UPS	Posted	\$0.00	\$0.00	-\$3.50	-\$3.50
10/2/2013	70113	V01001	Virco	Posted	-\$8,982.46	-\$6,079.41	\$0.00	-\$15,061.87
10/2/2013	70114	V01049	WorthingtonDirect	Posted	\$0.00	\$0.00	-\$8,627.50	-\$8,627.50
10/3/2013	70123	V01013	Mia Meadows	Posted	\$0.00	-\$100.38	\$0.00	-\$100.38
10/3/2013	70124	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00
10/3/2013	70125	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00
10/4/2013	70126	V01091	Superior Sanitation, Inc.	Posted	-\$666.36	\$0.00	-\$8,066.67	-\$8,733.03
10/9/2013	70127	V01084	Comcast Cable	Posted	\$0.00	-\$501.51	\$0.00	-\$501.51
10/9/2013	70128	V01048	Corporate Communications Center, Inc.	Posted	-\$1,247.88	\$0.00	\$0.00	-\$1,247.88
10/9/2013	70129	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$1,009.02	-\$1,009.02
10/9/2013	70130	V01131	Graybar	Posted	\$0.00	-\$41.95	-\$109.29	-\$151.24
10/9/2013	70131	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,965.38	-\$4,965.38

10/9/2013	70132	V01110	Liberty Utilities	Posted	-\$57.12	\$0.00	\$0.00	-\$57.12
10/9/2013	70133	V01061	Pearson	Posted	\$0.00	\$0.00	-\$7,130.16	-\$7,130.16
10/9/2013	70134	V01106	Reading Horizons	Posted	-\$2,496.65	-\$2,496.70	-\$2,496.65	-\$7,490.00
10/9/2013	70135	V01045	School Health Corp.	Posted	\$0.00	\$0.00	-\$2,226.96	-\$2,226.96
10/9/2013	70136	V01091	Superior Sanitation, Inc.	Posted	-\$1,466.00	\$0.00	-\$8,066.67	-\$9,532.67
10/9/2013	70137	V01108	Waste Management	Posted	-\$175.63	\$0.00	\$0.00	-\$175.63
10/9/2013	RA01117	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$1,155.40	\$0.00	-\$1,155.40
10/9/2013	RA01118	E001058	ROBIN C. CAMPBELL	Posted	\$0.00	-\$1,328.24	\$0.00	-\$1,328.24
10/9/2013	RA01119	E003638	MIA P. MEADOWS	Posted	\$0.00	-\$1,653.44	\$0.00	-\$1,653.44
10/9/2013	RA01120	E001044	MISHANDA S. ANDERSON	Posted	\$0.00	-\$1,193.93	\$0.00	-\$1,193.93
10/9/2013	RA01121	E003586	HENRY W. MURPHY	Posted	\$0.00	-\$884.72	\$0.00	-\$884.72
10/9/2013	RA01122	E001033	CASSON R. BROCK	Posted	\$0.00	-\$662.94	\$0.00	-\$662.94
10/9/2013	RA01122	E001033	CASSON R. BROCK	Posted	\$0.00	-\$441.96	\$0.00	-\$441.96
10/9/2013	RA01123	E001035	JAMAR D. BLACKMON	Posted	\$0.00	-\$1,028.94	\$0.00	-\$1,028.94
10/9/2013	RA01124	E001037	CLAYTON H. JOHNSON	Posted	\$0.00	-\$1,249.18	\$0.00	-\$1,249.18
10/9/2013	RA01125	E001053	VICTORIA P. LE	Posted	\$0.00	-\$1,052.75	\$0.00	-\$1,052.75
10/9/2013	RA01126	E001054	CALEB P. ROSE	Posted	\$0.00	-\$1,148.70	\$0.00	-\$1,148.70
10/9/2013	RA01127	E001055	KATHRYN D. WARD	Posted	\$0.00	-\$986.26	\$0.00	-\$986.26
10/10/2013	70138	V01062	Hertz Furniture Systems	Posted	-\$3,167.50	\$0.00	\$0.00	-\$3,167.50
10/10/2013	70139	V01126	KASEY M PORCHIA	Posted	-\$100.00	\$0.00	\$0.00	-\$100.00
10/10/2013	70140	V01072	UPS	Posted	-\$12.57	\$0.00	-\$56.01	-\$68.58
10/11/2013	50071	V01099	Hartford Life Insurance	Posted	\$0.00	-\$1.04	\$0.00	-\$1.04
10/11/2013	50078	V01099	Hartford Life Insurance	Posted	-\$2.61	\$0.00	\$0.00	-\$2.61
10/11/2013	50084	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$3.14	-\$3.14
10/11/2013	50091	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$3.14	-\$3.14
10/11/2013	50097	V01099	Hartford Life Insurance	Posted	\$0.00	-\$1.04	\$0.00	-\$1.04
10/11/2013	50104	V01099	Hartford Life Insurance	Posted	-\$2.61	\$0.00	\$0.00	-\$2.61
10/11/2013	50106	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	-\$30.00	-\$30.00
10/11/2013	50107	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$10,978.04	-\$10,978.04
10/11/2013	50108	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$203.49	-\$203.49
10/11/2013	50109	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50110	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$61.78	-\$61.78
10/11/2013	50111	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50112	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$563.56	-\$563.56
10/11/2013	50113	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50114	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$3,790.23	\$0.00	-\$3,790.23
10/11/2013	50115	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50116	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50117	V01099	Hartford Life Insurance	Posted	\$0.00	-\$27.24	\$0.00	-\$27.24
10/11/2013	50118	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50119	V01039	MetLife SBC	Posted	\$0.00	-\$171.44	\$0.00	-\$171.44
10/11/2013	50120	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50121	V01087	Arkansas Teacher Retirement System	Posted	-\$187.07	\$0.00	\$0.00	-\$187.07
10/11/2013	50122	V01087	Arkansas Teacher Retirement System	Posted	-\$2,255.72	\$0.00	\$0.00	-\$2,255.72
10/11/2013	50123	V01132	Colonial Life	Posted	-\$227.57	\$0.00	\$0.00	-\$227.57
10/11/2013	50124	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50125	V01099	Hartford Life Insurance	Posted	-\$9.91	\$0.00	\$0.00	-\$9.91
10/11/2013	50126	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	50127	V01039	MetLife SBC	Posted	-\$158.44	\$0.00	\$0.00	-\$158.44
10/11/2013	50128	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2013	70141	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,884.10	\$0.00	-\$7,884.10
10/11/2013	70142	V01135	Classical Academic Press	Posted	\$0.00	\$0.00	-\$4,882.86	-\$4,882.86
10/11/2013	70143	V01136	Preferred Meal Systems, Inc.	Posted	-\$8,792.00	\$0.00	\$0.00	-\$8,792.00
10/11/2013	70144	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$170.47	-\$170.47
10/11/2013	RA01128	E001028	VERA M. WASHINGTON	Posted	-\$489.57	-\$507.31	\$0.00	-\$996.88
10/11/2013	RA01129	E003643	LAWANDA L. SMITH	Posted	-\$698.43	\$0.00	\$0.00	-\$698.43
10/11/2013	RA01130	E003631	KASEY M. PORCHIA	Posted	-\$684.13	\$0.00	\$0.00	-\$684.13
10/11/2013	RA01130	E003631	KASEY M. PORCHIA	Posted	-\$684.12	\$0.00	\$0.00	-\$684.12
10/11/2013	RA01131	E003554	LARHONDA F. BUCKNER	Posted	-\$912.00	\$0.00	\$0.00	-\$912.00
10/11/2013	RA01132	E001029	CHRISTINA M. MCBRIER	Posted	-\$1,050.27	\$0.00	\$0.00	-\$1,050.27
10/11/2013	RA01133	E001038	ADAM K. SWEATMAN	Posted	-\$900.43	\$0.00	\$0.00	-\$900.43
10/11/2013	RA01134	E001039	DENNIS R. FELTON	Posted	-\$2,414.18	\$0.00	\$0.00	-\$2,414.18
10/11/2013	RA01135	E003594	ALEXANDRA T. PRITCHETT	Posted	-\$1,508.98	\$0.00	\$0.00	-\$1,508.98
10/11/2013	RA01136	E001013	JAMIE P. BRETON	Posted	-\$575.04	\$0.00	-\$320.32	-\$895.36
10/11/2013	RA01137	E003607	ELISHA F. ALAS	Posted	\$0.00	\$0.00	-\$945.68	-\$945.68
10/11/2013	RA01138	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$750.00	-\$750.00
10/11/2013	RA01138	E001709	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,569.86	-\$1,569.86
10/11/2013	RA01139	E003657	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	-\$2,896.36	-\$2,896.36
10/11/2013	RA01140	E003556	CHARLOTTE Y. HOYLE	Posted	\$0.00	\$0.00	-\$844.20	-\$844.20
10/11/2013	RA01141	E003558	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$1,660.01	-\$1,660.01
10/11/2013	RA01142	E001065	CATHERINE E. PASCHAL	Posted	\$0.00	\$0.00	-\$147.76	-\$147.76
10/11/2013	RA01143	E001020	RACHEL M. PRADKO	Posted	\$0.00	\$0.00	-\$1,126.04	-\$1,126.04
10/11/2013	RA01144	E001022	SARAH E. MCGEE	Posted	\$0.00	\$0.00	-\$1,082.41	-\$1,082.41
10/11/2013	RA01145	E001023	ISAAC A. FUJIKAWA	Posted	\$0.00	\$0.00	-\$1,147.77	-\$1,147.77
10/11/2013	RA01146	E001024	MICHELE Y. ADNAN	Posted	\$0.00	\$0.00	-\$1,088.83	-\$1,088.83
10/11/2013	RA01147	E001025	JODIE R. DEROSE	Posted	\$0.00	\$0.00	-\$1,087.23	-\$1,087.23
10/11/2013	RA01148	E001034	ABIGAIL S. OBERT	Posted	\$0.00	\$0.00	-\$1,100.83	-\$1,100.83
10/11/2013	RA01149	E001036	MARY E. WIGGINS	Posted	\$0.00	\$0.00	-\$1,150.41	-\$1,150.41



10/11/2013	RA01150	E001040	THOMAS A LOCHEED	Posted	\$0.00	\$0.00	-\$1,284.59	-\$1,284.59
10/11/2013	RA01151	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$1,050.01	-\$1,050.01
10/11/2013	RA01151	E001041	BRANDY L. COWELL	Posted	\$0.00	\$0.00	-\$116.67	-\$116.67
10/11/2013	RA01152	E001042	THOMAS H. BREWER	Posted	\$0.00	\$0.00	-\$964.73	-\$964.73
10/11/2013	RA01153	E001045	HEATHER E. MILLER	Posted	\$0.00	\$0.00	-\$1,107.45	-\$1,107.45
10/11/2013	RA01154	E001047	JENNIFER L. WILSON	Posted	\$0.00	\$0.00	-\$1,197.59	-\$1,197.59
10/11/2013	RA01155	E001048	JENNIFER N. MARTIN	Posted	\$0.00	\$0.00	-\$1,125.94	-\$1,125.94
10/11/2013	RA01156	E001050	SUSAN S. PROVENZA	Posted	\$0.00	\$0.00	-\$1,134.43	-\$1,134.43
10/11/2013	RA01157	E001052	CLAY D. LITTLE	Posted	\$0.00	\$0.00	-\$1,108.96	-\$1,108.96
10/18/2013	70145	V01024	Arkansas Association of Education Administration	Posted	-\$240.00	-\$240.00	-\$240.00	-\$720.00
10/18/2013	70146	V01042	Elisha Alas	Posted	\$0.00	\$0.00	-\$169.11	-\$169.11
10/18/2013	70147	V01014	ALEXANDRA TUCKER PRITCHETT	Posted	-\$510.76	\$0.00	\$0.00	-\$510.76
10/18/2013	70148	V01129	Arkansas Curriculum Conf 2013	Posted	-\$720.00	\$0.00	\$0.00	-\$720.00
10/18/2013	70149	V01080	AT & T	Posted	-\$309.37	\$0.00	\$0.00	-\$309.37
10/18/2013	70150	V01093	AT & T Mobility	Posted	-\$300.13	-\$186.21	-\$249.10	-\$735.44
10/18/2013	70151	V01115	CenterPoint Energy	Posted	-\$14.87	\$0.00	\$0.00	-\$14.87
10/18/2013	70152	V01139	CHERYL ODETTE WADE	Posted	-\$1,044.12	\$0.00	\$0.00	-\$1,044.12
10/18/2013	70153	V01120	FC Organizational Products, LLC	Posted	-\$914.71	\$0.00	\$0.00	-\$914.71
10/18/2013	70154	V01110	Liberty Utilities	Posted	-\$35.68	\$0.00	\$0.00	-\$35.68
10/18/2013	70155	V01061	Pearson	Posted	\$0.00	\$0.00	-\$3,242.04	-\$3,242.04
10/18/2013	70156	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$370.00	-\$370.00
10/18/2013	70157	V01102	Questar Assessments, Inc.	Posted	\$0.00	\$0.00	-\$249.60	-\$249.60
10/18/2013	70158	V01071	Sam's Club Direct #6381	Posted	\$0.00	\$0.00	-\$4,306.35	-\$4,306.35
10/18/2013	70159	V01060	The Stewart Organization	Posted	-\$526.99	-\$432.79	-\$1,271.89	-\$2,231.67
10/18/2013	70160	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00
10/18/2013	70161	V01072	UPS	Posted	-\$9.65	-\$44.21	-\$9.60	-\$63.46
10/18/2013	70162	V01140	VAKEISA L. JONES	Posted	-\$51.07	\$0.00	\$0.00	-\$51.07
10/18/2013	70163	V01138	VERA MAE WASHINGTON	Posted	-\$383.53	\$0.00	\$0.00	-\$383.53
10/18/2013	70164	V01130	Wayside Publishing	Posted	\$0.00	\$0.00	-\$2,891.22	-\$2,891.22
10/18/2013	70165	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00
10/18/2013	70166	V01034	Computing Solutions, Inc.	Posted	\$0.00	-\$129.15	\$0.00	-\$129.15
10/23/2013	70167	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$466.96	\$0.00	-\$466.96
10/23/2013	70168	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
10/23/2013	70169	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
10/23/2013	70170	V01043	Enterprise Rent-A-Car	Posted	-\$570.05	-\$570.06	-\$461.48	-\$1,601.59
10/23/2013	70171	V01101	Foodservice Equipment Brokers	Posted	\$0.00	\$0.00	-\$300.44	-\$300.44
10/23/2013	70172	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$2,517.66	-\$2,517.66
10/23/2013	70173	V01020	LARHONDA FAYE BUCKNER	Posted	-\$536.20	\$0.00	\$0.00	-\$536.20
10/23/2013	70174	V01009	McKinney Office Supply, Inc.	Posted	-\$8,066.08	-\$5,544.08	\$0.00	-\$13,610.16
10/23/2013	70175	V01103	Plank Road Publishing, Inc.	Posted	\$0.00	\$0.00	-\$152.20	-\$152.20
10/23/2013	70176	V01003	Office Depot	Voided	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2013	70177	V01003	Office Depot	Voided	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2013	70178	V01003	Office Depot	Voided	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2013	70179	V01003	Office Depot	Posted	-\$9,035.76	-\$2,220.25	-\$17,002.87	-\$28,258.88
10/23/2013	70180	V01061	Pearson	Posted	\$0.00	\$0.00	-\$288.74	-\$288.74
10/23/2013	70181	V01136	Preferred Meal Systems, Inc.	Posted	-\$990.00	\$0.00	\$0.00	-\$990.00
10/23/2013	70182	V01102	Questar Assessments, Inc.	Posted	\$0.00	\$0.00	-\$948.00	-\$948.00
10/23/2013	70183	V01002	School Outfitters	Posted	\$0.00	-\$320.09	\$0.00	-\$320.09
10/23/2013	70184	V01069	Stevenson Learning Skills, Inc	Posted	\$0.00	\$0.00	-\$593.02	-\$593.02
10/23/2013	70185	V01004	Shane Stock	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2013	70186	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,200.00	\$0.00	-\$1,200.00
10/23/2013	70187	V01072	UPS	Posted	-\$7.93	-\$38.14	\$0.00	-\$46.07
10/23/2013	70188	V01034	Computing Solutions, Inc.	Posted	\$0.00	-\$401.03	-\$804.28	-\$1,205.31
10/25/2013	50129	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	-\$30.00	-\$30.00
10/25/2013	50130	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$10,927.18	-\$10,927.18
10/25/2013	50131	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$2,928.45	-\$2,928.45
10/25/2013	50132	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$70.03	-\$70.03
10/25/2013	50133	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2013	50134	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$563.56	-\$563.56
10/25/2013	50135	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2013	50136	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$271.34	-\$271.34
10/25/2013	50137	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$3,600.84	\$0.00	-\$3,600.84
10/25/2013	50138	V01132	Colonial Life	Posted	\$0.00	-\$526.54	\$0.00	-\$526.54
10/25/2013	50139	V01121	Employee Benefits Division	Posted	\$0.00	-\$786.87	\$0.00	-\$786.87
10/25/2013	50140	V01099	Hartford Life Insurance	Posted	\$0.00	-\$31.81	\$0.00	-\$31.81
10/25/2013	50141	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2013	50142	V01039	MetLife SBC	Posted	\$0.00	-\$171.44	\$0.00	-\$171.44
10/25/2013	50143	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2013	50144	V01087	Arkansas Teacher Retirement System	Posted	-\$2,462.81	\$0.00	\$0.00	-\$2,462.81
10/25/2013	50145	V01087	Arkansas Teacher Retirement System	Posted	-\$144.33	\$0.00	\$0.00	-\$144.33
10/25/2013	50146	V01132	Colonial Life	Posted	-\$303.41	\$0.00	\$0.00	-\$303.41
10/25/2013	50147	V01121	Employee Benefits Division	Posted	-\$1,248.25	\$0.00	\$0.00	-\$1,248.25
10/25/2013	50148	V01099	Hartford Life Insurance	Posted	-\$9.91	\$0.00	\$0.00	-\$9.91
10/25/2013	50149	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2013	50150	V01039	MetLife SBC	Posted	-\$158.44	\$0.00	\$0.00	-\$158.44
10/25/2013	50151	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2013	RA01158	E001015	VAKEISA L. JONES	Posted	\$0.00	-\$569.68	-\$566.59	-\$1,136.27
10/30/2013	70200	V01153	Arkansas Department of Workforce Services	Posted	-\$2,643.28	-\$3,284.98	-\$9,400.63	-\$15,328.89

10/31/2013	70189	V01093	AT & T Mobility	Posted	-\$156.18	-\$136.18	-\$176.64	-\$469.00
10/31/2013	70190	V01032	B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
10/31/2013	70191	V01068	Dell	Posted	\$0.00	\$0.00	-\$970.63	-\$970.63
10/31/2013	70192	V01120	FC Organizational Products, LLC	Posted	\$2.00	-\$29.97	\$0.00	-\$29.97
10/31/2013	70193	V01003	Office Depot	Posted	-\$72.81	\$0.00	-\$197.76	-\$270.57
10/31/2013	70194	V01090	Orkin Pest Control	Posted	\$0.00	\$0.00	-\$179.58	-\$179.58
10/31/2013	70195	V01061	Pearson	Posted	\$0.00	\$0.00	-\$1,783.38	-\$1,783.38
10/31/2013	70196	V01091	Superior Sanitation, Inc.	Posted	-\$738.49	-\$794.64	\$0.00	-\$1,533.13
10/31/2013	70197	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.25	-\$14.25
10/31/2013	70198	V01072	UPS	Posted	\$0.00	-\$31.93	-\$3.50	-\$35.43
10/31/2013	70199	V01072	UPS	Posted	-\$7.00	-\$39.31	\$0.00	-\$46.31
10/31/2013	70201	V01033	Arkansas Public School Resource Center	Posted	-\$50.00	-\$50.00	-\$50.00	-\$150.00
10/31/2013	70202	V01152	BRANDY LYNNE COWELL	Posted	\$0.00	\$0.00	-\$51.50	-\$51.50
10/31/2013	70203	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$924.49	-\$924.49
10/31/2013	70204	V01150	Casey Lock and Key, Inc.	Posted	\$0.00	\$0.00	-\$1,117.12	-\$1,117.12
10/31/2013	70205	V01076	Guitar Center, Inc.	Posted	\$0.00	\$0.00	-\$913.20	-\$913.20
10/31/2013	70206	V01154	Responsive Education Solutions	Posted	-\$15,982.50	-\$19,179.00	-\$69,523.80	-\$104,685.30
10/31/2013	70207	V01116	Kenneth Thompson	Posted	\$0.00	-\$840.00	\$0.00	-\$840.00
10/31/2013	70208	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$1,120.00	\$0.00	-\$1,120.00
11/5/2013	70209	V01092	Central Arkansas Transit	Posted	\$0.00	-\$643.50	\$0.00	-\$643.50
11/5/2013	70210	V01068	Dell	Posted	-\$10,797.34	\$0.00	\$0.00	-\$10,797.34
11/5/2013	70211	V01043	Enterprise Rent-A-Car	Posted	-\$192.43	-\$103.09	\$0.00	-\$295.52
11/8/2013	50152	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50153	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50154	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50155	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50156	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50157	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50158	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50159	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50160	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50161	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50162	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50163	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50164	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50165	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50166	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50167	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50168	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50169	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50170	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50171	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50172	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50173	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/8/2013	50174	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2013	70212	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$72.65	\$0.00	-\$72.65
11/12/2013	70213	V01007	Arkansas Baptist College	Posted	\$0.00	-\$2,855.28	\$0.00	-\$2,855.28
11/12/2013	70214	V01093	AT & T Mobility	Posted	-\$801.36	\$0.00	\$0.00	-\$801.36
11/12/2013	70215	V01037	Jeffrey R Thiboudeau	Posted	\$0.00	\$0.00	-\$644.00	-\$644.00
11/12/2013	70216	V01084	Comcast Cable	Posted	\$0.00	-\$501.61	\$0.00	-\$501.61
11/12/2013	70217	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$960.01	-\$960.01
11/12/2013	70218	V01068	Dell	Voided	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2013	70219	V01068	Dell	Posted	\$0.00	-\$10,400.99	-\$19,760.04	-\$30,161.03
11/12/2013	70220	V01133	Digital Connections, Inc.	Posted	-\$9,499.00	-\$9,499.00	\$0.00	-\$18,998.00
11/12/2013	70221	V01015	EDWIN E. STRICKLAND	Posted	\$0.00	-\$51.75	\$0.00	-\$51.75
11/12/2013	70222	V01043	Enterprise Rent-A-Car	Posted	-\$96.72	-\$96.72	\$0.00	-\$193.44
11/12/2013	70223	V01110	Liberty Utilities	Posted	-\$48.35	\$0.00	\$0.00	-\$48.35
11/12/2013	70224	V01022	Stephens Media LLC	Posted	-\$95.55	\$0.00	\$0.00	-\$95.55
11/12/2013	70225	V01136	Preferred Meal Systems, Inc.	Posted	-\$3,845.60	\$0.00	\$0.00	-\$3,845.60
11/12/2013	70226	V01004	Shane Stock	Posted	\$0.00	-\$2,105.01	\$0.00	-\$2,105.01
11/12/2013	70227	V01005	Tech Depot-By Office Depot	Posted	-\$916.00	-\$916.00	\$0.00	-\$1,832.00
11/12/2013	70228	V01108	Waste Management	Posted	-\$174.83	\$0.00	\$0.00	-\$174.83
11/12/2013	70229	V01127	Windstream	Posted	-\$847.30	\$0.00	\$0.00	-\$847.30
11/14/2013	70231	V01080	AT & T	Posted	-\$356.49	\$0.00	\$0.00	-\$356.49
11/14/2013	70232	V01093	AT & T Mobility	Posted	-\$440.04	-\$382.01	-\$400.75	-\$1,222.80
11/14/2013	70233	V01115	CenterPoint Energy	Posted	-\$14.87	\$0.00	\$0.00	-\$14.87
11/14/2013	70234	V01110	Liberty Utilities	Posted	-\$35.68	\$0.00	\$0.00	-\$35.68
11/14/2013	70235	V01071	Sam's Club Direct #6381	Posted	\$0.00	\$0.00	-\$810.65	-\$810.65
11/14/2013	70236	V01015	EDWIN E. STRICKLAND	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2013	70237	V01091	Superior Sanitation, Inc.	Posted	-\$1,466.00	\$0.00	-\$8,066.67	-\$9,532.67
11/14/2013	70238	V01072	UPS	Posted	-\$8.40	-\$110.23	-\$3.50	-\$122.13
11/14/2013	70239	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2013	70240	V01015	EDWIN E. STRICKLAND	Posted	-\$76.89	-\$76.88	\$0.00	-\$153.77
11/14/2013	70241	V01095	MISHANDA SHAIDA ANDERSON	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2013	70242	V01043	Enterprise Rent-A-Car	Posted	-\$187.00	-\$187.00	-\$69.40	-\$443.40
11/14/2013	70243	V01013	Mia Meadows	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2013	70244	V01147	Oticon, Inc.	Posted	\$0.00	\$0.00	-\$567.00	-\$567.00
11/14/2013	70245	V01136	Preferred Meal Systems, Inc.	Posted	-\$220.00	\$0.00	\$0.00	-\$220.00

11/14/2013	70246	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.50	-\$14.50
11/14/2013	70247	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$1,400.00	\$0.00	-\$1,400.00
11/22/2013	50175	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50176	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50177	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50178	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50179	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50180	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50181	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50182	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50183	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50184	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50185	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50186	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50187	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50188	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50189	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50190	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50191	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50192	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50193	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50194	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50195	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50196	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	50197	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	70248	V01093	AT & T Mobility	Posted	-\$6.28	-\$261.43	-\$394.82	-\$662.53
11/22/2013	70249	V01020	LARHONDA FAYE BUCKNER	Posted	-\$1,150.38	\$0.00	\$0.00	-\$1,150.38
11/22/2013	70250	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,586.54	-\$4,586.54
11/22/2013	70251	V01161	Higginbotham Insurance Agency	Posted	-\$224.00	-\$172.00	-\$514.00	-\$910.00
11/22/2013	70252	V01085	Moser Corporation	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	70253	V01003	Office Depot	Posted	-\$51.41	-\$205.74	-\$484.57	-\$741.72
11/22/2013	70254	V01018	TIMOTHY P. PETERSEN	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2013	70255	V01022	Stephens Media LLC	Posted	-\$948.15	\$0.00	\$0.00	-\$948.15
11/22/2013	70256	V01156	Robert Thompson Construction, Inc.	Posted	-\$13,756.68	\$0.00	\$0.00	-\$13,756.68
11/22/2013	70257	V01072	UPS	Posted	\$0.00	-\$3.65	\$0.00	-\$3.65
11/22/2013	70258	V01072	UPS	Posted	\$0.00	\$0.00	-\$10.75	-\$10.75
11/22/2013	70259	V01162	War Eagle Cavern	Posted	\$0.00	\$0.00	-\$437.00	-\$437.00
11/22/2013	70260	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
11/22/2013	70261	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
11/22/2013	70262	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
11/26/2013	70263	V01157	Bates Publishing Co.	Posted	\$0.00	\$0.00	-\$45.55	-\$45.55
11/26/2013	70264	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
11/26/2013	70265	V01043	Enterprise Rent-A-Car	Posted	-\$280.48	-\$280.48	-\$540.18	-\$1,101.14
11/26/2013	70266	V01118	CompuData Solutions, LLC	Posted	\$0.00	-\$1,336.26	\$0.00	-\$1,336.26
11/26/2013	70267	V01124	HD Supply	Posted	\$0.00	\$0.00	-\$312.73	-\$312.73
11/26/2013	70268	V01081	Home Depot	Posted	\$0.00	\$0.00	-\$253.91	-\$253.91
11/26/2013	70269	V01160	JEANETTA ANN IRVING	Posted	\$0.00	\$0.00	-\$61.50	-\$61.50
11/26/2013	70270	V01106	Reading Horizons	Posted	-\$3,079.46	-\$3,079.46	\$0.00	-\$6,158.92
11/26/2013	70271	V01163	LAWANDA LETRICE SMITH	Posted	-\$394.52	\$0.00	\$0.00	-\$394.52
11/26/2013	70272	V01060	The Stewart Organization	Posted	-\$210.00	-\$165.00	-\$841.43	-\$1,216.43
11/26/2013	70273	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,400.00	\$0.00	-\$1,400.00
11/26/2013	70274	V01072	UPS	Posted	-\$29.36	-\$24.33	-\$3.50	-\$57.19
11/26/2013	70275	V01072	UPS	Posted	-\$6.84	-\$5.22	\$0.00	-\$12.06
11/26/2013	70276	V01139	CHERYL ODETTE WADE	Posted	-\$1,993.32	\$0.00	\$0.00	-\$1,993.32
11/26/2013	70277	V01161	Higginbotham Insurance Agency	Posted	-\$265.00	-\$202.00	-\$796.00	-\$1,263.00
11/26/2013	70278	V01161	Higginbotham Insurance Agency	Posted	-\$155.00	-\$155.00	-\$311.00	-\$621.00
11/26/2013	70279	V01161	Higginbotham Insurance Agency	Posted	-\$1,563.00	-\$1,072.00	-\$4,099.00	-\$6,734.00
11/26/2013	70280	V01161	Higginbotham Insurance Agency	Posted	-\$194.00	-\$837.00	-\$127.00	-\$1,158.00
11/26/2013	70281	V01095	MISHANDA SHAIIDA ANDERSON	Posted	-\$29.27	-\$43.40	\$0.00	-\$72.67
11/26/2013	70282	V01121	Employee Benefits Division	Posted	-\$100.00	\$0.00	\$0.00	-\$100.00
11/30/2013	70230	V01100	Entergy Arkansas, Inc.	Posted	-\$930.16	\$0.00	\$0.00	-\$930.16
12/5/2013	70284	V01032	B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
12/5/2013	70285	V01068	Dell	Posted	\$0.00	\$0.00	-\$176.83	-\$176.83
12/5/2013	70286	V01167	M & B Laser Image, Inc.	Posted	\$0.00	-\$1,009.42	\$0.00	-\$1,009.42
12/5/2013	70287	V01013	Mia Meadows	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
12/5/2013	70288	V01003	Office Depot	Posted	-\$1,081.83	\$0.00	\$345.37	-\$736.46
12/5/2013	70289	V01066	Sam's Club Direct #080	Posted	-\$568.00	-\$568.00	\$0.00	-\$1,136.00
12/5/2013	70290	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$1,400.00	\$0.00	-\$1,400.00
12/5/2013	70291	V01081	Home Depot	Posted	\$0.00	\$0.00	-\$81.03	-\$81.03
12/5/2013	70292	V01091	Superior Sanitation, Inc.	Posted	-\$1,466.00	\$0.00	-\$8,066.67	-\$9,532.67
12/10/2013	70293	V01084	Comcast Cable	Posted	\$0.00	-\$501.56	\$0.00	-\$501.56
12/10/2013	70294	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$960.01	-\$960.01
12/10/2013	70295	V01100	Entergy Arkansas, Inc.	Posted	-\$710.44	\$0.00	\$0.00	-\$710.44
12/10/2013	70296	V01110	Liberty Utilities	Posted	-\$81.78	\$0.00	\$0.00	-\$81.78
12/10/2013	70297	V01136	Preferred Meal Systems, Inc.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2013	70298	V01064	Starlite Sign	Posted	\$0.00	\$0.00	-\$570.00	-\$570.00
12/10/2013	70299	V01060	The Stewart Organization	Posted	-\$425.14	-\$165.00	-\$355.00	-\$945.14
12/10/2013	70300	V01116	Kenneth Thompson	Posted	\$0.00	-\$510.00	\$0.00	-\$510.00

12/10/2013	70301	V01072	UPS	Posted	-\$3.50	\$0.00	\$0.00	-\$3.50
12/10/2013	70302	V01108	Waste Management	Posted	-\$174.12	\$0.00	\$0.00	-\$174.12
12/11/2013	70319	V01013	Mia Meadows	Posted	\$0.00	-\$170.01	\$0.00	-\$170.01
12/11/2013	70320	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$4,573.85	-\$4,573.85
12/11/2013	70321	V01126	KASEY M PORCHIA	Posted	-\$259.91	\$0.00	\$0.00	-\$259.91
12/11/2013	70322	V01015	EDWIN E. STRICKLAND	Posted	-\$563.02	-\$587.09	-\$187.35	-\$1,337.46
12/12/2013	70303	V01171	Wendy Lynch	Posted	\$0.00	\$0.00	-\$1,600.00	-\$1,600.00
12/12/2013	70304	V01157	Bates Publishing Co.	Posted	\$0.00	\$0.00	-\$86.25	-\$86.25
12/12/2013	70305	V01012	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$71.50	-\$71.50
12/12/2013	70306	V01159	College Flags and Banners Co.	Posted	\$0.00	-\$114.35	\$0.00	-\$114.35
12/12/2013	70307	V01180	Damage Recovery Unit	Posted	-\$333.33	-\$333.33	-\$333.34	-\$1,000.00
12/12/2013	70308	V01068	Dell	Posted	\$0.00	\$0.00	-\$222.27	-\$222.27
12/12/2013	70309	V01179	Carpenter Hotel Group	Posted	-\$105.80	-\$105.80	\$0.00	-\$211.60
12/12/2013	70310	V01140	VAKEISA L. JONES	Posted	\$0.00	-\$41.50	\$0.00	-\$41.50
12/12/2013	70311	V01175	CLAY D. LITTLE	Posted	\$0.00	\$0.00	-\$61.50	-\$61.50
12/12/2013	70312	V01173	THOMAS A LOCHEED	Posted	\$0.00	\$0.00	-\$51.50	-\$51.50
12/12/2013	70313	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$51.50	-\$51.50
12/12/2013	70314	V01155	Triumph Learning, LLC	Posted	-\$224.75	\$0.00	\$0.00	-\$224.75
12/12/2013	70315	V01072	UPS	Posted	\$0.00	-\$15.49	\$0.00	-\$15.49
12/12/2013	70316	V01072	UPS	Posted	\$0.00	-\$17.77	\$0.00	-\$17.77
12/12/2013	70317	V01127	Windstream	Posted	-\$834.22	\$0.00	\$0.00	-\$834.22
12/12/2013	70318	V01136	Preferred Meal Systems, Inc.	Posted	\$0.00	\$0.00	-\$20,644.40	-\$20,644.40
12/21/2013	70323	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$58.37	\$0.00	-\$58.37
12/21/2013	70324	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
12/21/2013	70325	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2013	70326	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
12/21/2013	70327	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,753.68	-\$4,753.68
12/21/2013	70328	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
12/21/2013	70329	V01019	Charlotte Hoyle	Posted	\$0.00	\$0.00	-\$61.50	-\$61.50
12/21/2013	70330	V01110	Liberty Utilities	Posted	-\$35.68	\$0.00	\$0.00	-\$35.68
12/21/2013	70331	V01003	Office Depot	Voided	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2013	70332	V01003	Office Depot	Posted	-\$149.03	-\$251.71	-\$3,876.50	-\$4,277.24
12/21/2013	70333	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$100.00	-\$100.00
12/21/2013	70334	V01022	Stephens Media LLC	Posted	-\$2,390.00	\$0.00	\$0.00	-\$2,390.00
12/21/2013	70335	V01185	State of AR Dept. of Finance & Administration	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2013	70336	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$1,060.00	\$0.00	-\$1,060.00
12/23/2013	70337	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,120.00	\$0.00	-\$1,120.00
12/31/2013	50198	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50199	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50200	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50201	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50202	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50203	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50204	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50205	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50206	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50207	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50208	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50209	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50210	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50211	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50212	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50213	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50214	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50215	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50216	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50217	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50218	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50219	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50220	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50221	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50222	V01132	Colonial Life	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50223	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50224	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50225	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50226	V01039	MetLife SBC	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	50227	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	70338	V01154	Responsive Education Solutions	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	70339	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$1,123.87	-\$1,123.87
12/31/2013	70340	V01015	EDWIN E. STRICKLAND	Posted	-\$1,347.24	-\$581.93	-\$183.58	-\$2,112.75
12/31/2013	70341	V01185	State of AR Dept. of Finance & Administration	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	70363	V01013	Mia Meadows	Posted	\$0.00	-\$225.51	\$0.00	-\$225.51
12/31/2013	70364	V01126	KASEY M PORCHIA	Posted	-\$478.19	\$0.00	\$0.00	-\$478.19
1/2/2014	70342	V01165	Always Plumbing, LLC	Posted	\$0.00	\$0.00	-\$425.36	-\$425.36
1/2/2014	70343	V01080	AT & T	Posted	-\$331.51	\$0.00	\$0.00	-\$331.51
1/2/2014	70344	V01020	LARHONDA FAYE BUCKNER	Posted	-\$253.12	\$0.00	\$0.00	-\$253.12
1/2/2014	70345	V01115	CenterPoint Energy	Posted	-\$219.79	\$0.00	\$0.00	-\$219.79
1/2/2014	70346	V01012	ANGIE M. CHRISTIANO	Posted	\$0.00	\$0.00	-\$254.73	-\$254.73

1/2/2014	70347	V01084	Comcast Cable	Posted	\$0.00	-\$501.50	\$0.00	-\$501.50
1/2/2014	70348	V01068	Dell	Posted	\$0.00	\$0.00	-\$1,680.47	-\$1,680.47
1/2/2014	70349	V01118	CompuData Solutions, LLC	Posted	\$0.00	\$0.00	-\$1,416.21	-\$1,416.21
1/2/2014	70350	V01081	Home Depot	Posted	\$0.00	\$0.00	-\$35.00	-\$35.00
1/2/2014	70351	V01176	HEATHER E. MILLER	Posted	\$0.00	\$0.00	-\$81.53	-\$81.53
1/2/2014	70352	V01003	Office Depot	Posted	-\$87.16	\$0.00	-\$300.64	-\$387.80
1/2/2014	70353	V01045	School Health Corp.	Posted	\$0.00	\$0.00	-\$781.09	-\$781.09
1/2/2014	70354	V01091	Superior Sanitation, Inc.	Posted	-\$1,466.00	\$0.00	-\$8,066.67	-\$9,532.67
1/2/2014	70355	V01072	UPS	Posted	\$0.00	\$0.00	-\$25.00	-\$25.00
1/2/2014	70356	V01072	UPS	Posted	\$0.00	-\$3.66	\$0.00	-\$3.66
1/2/2014	70357	V01072	UPS	Posted	\$0.00	-\$17.92	\$0.00	-\$17.92
1/2/2014	70358	V01072	UPS	Posted	-\$3.50	-\$5.54	-\$7.00	-\$16.04
1/2/2014	70359	V01108	Waste Management	Posted	-\$174.63	\$0.00	\$0.00	-\$174.63
1/2/2014	70360	V01117	Luther Williams, Jr.	Posted	\$0.00	-\$1,380.00	\$0.00	-\$1,380.00
1/2/2014	70361	V01174	KELLI A. YAMONA	Posted	\$0.00	\$0.00	-\$51.50	-\$51.50
1/6/2014	70362	V01185	State of AR Dept. of Finance & Administration	Posted	-\$4,598.79	-\$3,013.85	-\$5,220.56	-\$12,833.20
1/10/2014	70365	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$58.37	\$0.00	-\$58.37
1/10/2014	70366	V01195	Arkansas Department of Health	Posted	\$0.00	\$0.00	-\$35.00	-\$35.00
1/10/2014	70367	V01080	AT & T	Posted	-\$335.07	\$0.00	\$0.00	-\$335.07
1/10/2014	70368	V01093	AT & T Mobility	Posted	-\$296.35	-\$391.64	-\$537.30	-\$1,225.29
1/10/2014	70369	V01186	Tracy Billingsley	Posted	\$0.00	\$0.00	-\$298.56	-\$298.56
1/10/2014	70370	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$961.77	-\$961.77
1/10/2014	70371	V01100	Entergy Arkansas, Inc.	Posted	-\$833.60	\$0.00	\$0.00	-\$833.60
1/10/2014	70372	V01043	Enterprise Rent-A-Car	Posted	-\$376.85	-\$376.85	-\$80.86	-\$834.56
1/10/2014	70373	V01179	Carpenter Hotel Group	Posted	-\$264.50	-\$264.50	\$0.00	-\$529.00
1/10/2014	70374	V01110	Liberty Utilities	Posted	-\$64.57	\$0.00	\$0.00	-\$64.57
1/10/2014	70375	V01177	Intelligent Direct, Inc.	Posted	\$0.00	\$0.00	-\$220.00	-\$220.00
1/10/2014	70376	V01003	Office Depot	Posted	-\$969.14	-\$138.91	-\$5,818.14	-\$6,926.19
1/10/2014	70377	V01198	Marla Pearson	Posted	\$0.00	\$0.00	-\$38.36	-\$38.36
1/10/2014	70378	V01136	Preferred Meal Systems, Inc.	Posted	-\$3,532.70	\$0.00	\$0.00	-\$3,532.70
1/10/2014	70379	V01191	Roberts Plumbing Inc.	Posted	-\$235.00	\$0.00	\$0.00	-\$235.00
1/10/2014	70380	V01105	The Riggs Institute	Posted	\$0.00	\$0.00	-\$317.00	-\$317.00
1/10/2014	70381	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.50	-\$14.50
1/10/2014	70382	V01072	UPS	Posted	\$0.00	\$0.00	-\$21.50	-\$21.50
1/10/2014	70383	V01072	UPS	Posted	\$0.00	\$0.00	-\$8.89	-\$8.89
1/10/2014	70384	V01139	CHERYL ODETTE WADE	Posted	-\$711.90	\$0.00	\$0.00	-\$711.90
1/10/2014	70385	V01127	Windstream	Posted	-\$834.22	\$0.00	\$0.00	-\$834.22
1/10/2014	70386	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,120.00	\$0.00	-\$1,120.00
1/13/2014	70387	V01093	AT & T Mobility	Posted	\$0.00	-\$20.14	-\$41.46	-\$61.60
1/17/2014	70388	V01206	Virginia S. Bolden	Posted	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
1/17/2014	70389	V01205	Karan Irene Hughes	Posted	\$0.00	-\$1,300.00	\$0.00	-\$1,300.00
1/17/2014	70390	V01204	Lyddia Louene Lipsmeyer	Posted	\$0.00	-\$1,400.00	\$0.00	-\$1,400.00
1/23/2014	70391	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
1/23/2014	70392	V01093	AT & T Mobility	Posted	-\$246.42	-\$260.33	-\$223.51	-\$730.26
1/23/2014	70393	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
1/23/2014	70394	V01115	CenterPoint Energy	Posted	-\$406.36	\$0.00	\$0.00	-\$406.36
1/23/2014	70395	V01092	Central Arkansas Transit	Posted	\$0.00	-\$643.50	\$0.00	-\$643.50
1/23/2014	70396	V01043	Enterprise Rent-A-Car	Posted	\$0.00	-\$197.76	-\$57.49	-\$255.25
1/23/2014	70397	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,758.87	-\$4,758.87
1/23/2014	70398	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
1/23/2014	70399	V01179	Carpenter Hotel Group	Posted	\$0.00	-\$211.60	\$0.00	-\$211.60
1/23/2014	70400	V01110	Liberty Utilities	Posted	-\$35.68	\$0.00	\$0.00	-\$35.68
1/23/2014	70401	V01148	Mercy Clinic	Posted	\$0.00	\$0.00	-\$1,700.00	-\$1,700.00
1/23/2014	70402	V01107	HENRY WILLIAM MURPHY	Posted	\$0.00	-\$101.93	\$0.00	-\$101.93
1/23/2014	70403	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,484.40	\$0.00	\$0.00	-\$1,484.40
1/23/2014	70404	V01207	Presence Learning, Inc.	Posted	-\$190.00	\$0.00	\$0.00	-\$190.00
1/23/2014	70405	V01060	The Stewart Organization	Posted	-\$354.12	-\$165.00	-\$355.00	-\$874.12
1/23/2014	70406	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,360.00	\$0.00	-\$1,360.00
1/23/2014	70407	V01210	Shinn Lewisville Hospitality, Ltd.	Posted	-\$59.20	-\$59.21	-\$59.21	-\$177.62
1/23/2014	70408	V01072	UPS	Posted	-\$4.10	-\$126.94	-\$4.10	-\$135.14
1/23/2014	70409	V01072	UPS	Posted	\$0.00	-\$58.90	\$0.00	-\$58.90
1/23/2014	70410	V01072	UPS	Posted	\$0.00	-\$7.30	\$0.00	-\$7.30
1/31/2014	50228	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	-\$60.00	-\$60.00
1/31/2014	50229	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$21,878.18	-\$21,878.18
1/31/2014	50230	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$406.98	-\$406.98
1/31/2014	50231	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$5,121.02	-\$5,121.02
1/31/2014	50232	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	50233	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$23,101.15	-\$23,101.15
1/31/2014	50234	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$1,229.00	-\$1,229.00
1/31/2014	50235	V01215	Pennsylvania Higher Education Assistance Agency	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	50236	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	-\$4,697.84	-\$4,697.84
1/31/2014	50237	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$6,237.46	\$0.00	-\$6,237.46
1/31/2014	50238	V01132	Colonial Life	Posted	\$0.00	-\$789.80	\$0.00	-\$789.80
1/31/2014	50239	V01121	Employee Benefits Division	Posted	\$0.00	-\$1,959.90	\$0.00	-\$1,959.90
1/31/2014	50240	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	50241	V01088	Internal Revenue Service	Posted	\$0.00	-\$7,981.41	\$0.00	-\$7,981.41
1/31/2014	50242	V01039	MetLife SBC	Posted	\$0.00	-\$317.00	\$0.00	-\$317.00
1/31/2014	50243	V01151	State of Arkansas Department of Finance	Posted	\$0.00	-\$1,466.59	\$0.00	-\$1,466.59

1/31/2014	50244	V01087	Arkansas Teacher Retirement System	Posted	-\$5,211.56	\$0.00	\$0.00	-\$5,211.56
1/31/2014	50245	V01087	Arkansas Teacher Retirement System	Posted	-\$244.21	\$0.00	\$0.00	-\$244.21
1/31/2014	50246	V01132	Colonial Life	Posted	-\$455.14	\$0.00	\$0.00	-\$455.14
1/31/2014	50247	V01121	Employee Benefits Division	Posted	-\$2,793.40	\$0.00	\$0.00	-\$2,793.40
1/31/2014	50248	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	50249	V01088	Internal Revenue Service	Posted	-\$5,588.46	\$0.00	\$0.00	-\$5,588.46
1/31/2014	50250	V01039	MetLife SBC	Posted	-\$392.88	\$0.00	\$0.00	-\$392.88
1/31/2014	50251	V01151	State of Arkansas Department of Finance	Posted	-\$1,091.09	\$0.00	\$0.00	-\$1,091.09
1/31/2014	70411	V01214	Earnest L. Chapman, Jr.	Posted	-\$145.91	\$0.00	\$0.00	-\$145.91
1/31/2014	70412	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$174.07	\$0.00	-\$174.07
1/31/2014	70413	V01200	Arkansas Regional Therapy Services, LLC	Posted	\$0.00	\$0.00	-\$6,108.75	-\$6,108.75
1/31/2014	70414	V01149	Arkansas State Teachers Association	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70415	V01087	Arkansas Teacher Retirement System	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70416	V01087	Arkansas Teacher Retirement System	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70417	V01087	Arkansas Teacher Retirement System	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70418	V01087	Arkansas Teacher Retirement System	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70419	V01171	Wendy Lynch	Posted	\$0.00	\$0.00	-\$1,600.00	-\$1,600.00
1/31/2014	70420	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
1/31/2014	70421	V01020	LARHONDA FAYE BUCKNER	Posted	-\$317.83	\$0.00	\$0.00	-\$317.83
1/31/2014	70422	V01132	Colonial Life	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70423	V01132	Colonial Life	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70424	V01132	Colonial Life	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70425	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70426	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70427	V01121	Employee Benefits Division	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70428	V01043	Enterprise Rent-A-Car	Posted	\$0.00	-\$279.86	-\$87.25	-\$367.11
1/31/2014	70429	V01118	CompuData Solutions, LLC	Posted	-\$1,336.26	\$0.00	\$0.00	-\$1,336.26
1/31/2014	70430	V01058	Harcourt Outlines, Inc.	Posted	\$0.00	\$0.00	-\$344.10	-\$344.10
1/31/2014	70431	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70432	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70433	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70434	V01178	Ellison Development Co.	Posted	\$0.00	-\$402.87	\$0.00	-\$402.87
1/31/2014	70435	V01088	Internal Revenue Service	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70436	V01088	Internal Revenue Service	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70437	V01088	Internal Revenue Service	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70438	V01140	VAKEISA L. JONES	Posted	\$0.00	-\$334.50	\$0.00	-\$334.50
1/31/2014	70439	V01212	Landcon, LLC	Posted	\$0.00	\$0.00	-\$1,590.00	-\$1,590.00
1/31/2014	70440	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70441	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70442	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70443	V01190	The Aristotle Corporation	Posted	\$0.00	\$0.00	-\$1,552.54	-\$1,552.54
1/31/2014	70444	V01003	Office Depot	Posted	\$0.00	-\$283.38	-\$1,414.37	-\$1,697.75
1/31/2014	70445	V01215	Pennsylvania Higher Education Assistance Agency	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70446	V01136	Preferred Meal Systems, Inc.	Posted	-\$4,271.40	\$0.00	-\$2,310.00	-\$6,581.40
1/31/2014	70447	V01106	Reading Horizons	Posted	\$0.00	\$0.00	-\$3,079.46	-\$3,079.46
1/31/2014	70448	V01151	State of Arkansas Department of Finance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
1/31/2014	70449	V01091	Superior Sanitation, Inc.	Posted	-\$2,182.49	\$0.00	-\$9,327.22	-\$11,509.71
1/31/2014	70450	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,120.00	\$0.00	-\$1,120.00
1/31/2014	70451	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.61	-\$14.61
1/31/2014	70452	V01153	Arkansas Department of Workforce Services	Posted	-\$502.58	-\$224.36	-\$4,275.78	-\$5,002.72
1/31/2014	70453	V01136	Preferred Meal Systems, Inc.	Posted	-\$2,367.60	\$0.00	-\$3,252.00	-\$5,619.60
1/31/2014	70454	V01007	Arkansas Baptist College	Posted	\$0.00	-\$4,714.10	\$0.00	-\$4,714.10
1/31/2014	70455	V01136	Preferred Meal Systems, Inc.	Posted	\$0.00	\$0.00	-\$510.30	-\$510.30
1/31/2014	70479	V01013	Mia Meadows	Posted	\$0.00	-\$3,232.47	\$0.00	-\$3,232.47
1/31/2014	70480	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$876.65	-\$876.65
1/31/2014	70481	V01126	KASEY M PORCHIA	Posted	-\$526.02	\$0.00	\$0.00	-\$526.02
1/31/2014	70482	V01015	EDWIN E. STRICKLAND	Posted	-\$280.97	-\$494.00	-\$72.86	-\$847.83
2/5/2014	70478	V01072	UPS	Posted	\$0.00	\$0.00	-\$4.21	-\$4.21
2/11/2014	70483	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$231.24	\$0.00	-\$231.24
2/11/2014	70484	V01080	AT & T	Posted	-\$334.27	\$0.00	\$0.00	-\$334.27
2/11/2014	70485	V01093	AT & T Mobility	Posted	-\$247.34	-\$260.96	-\$224.14	-\$732.44
2/11/2014	70486	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
2/11/2014	70487	V01188	Carolina Biological Supply Company	Posted	\$0.00	\$0.00	-\$143.03	-\$143.03
2/11/2014	70488	V01089	Strata Leadership, LLC	Posted	\$0.00	-\$98.67	\$0.00	-\$98.67
2/11/2014	70489	V01121	Employee Benefits Division	Posted	\$0.00	-\$100.00	\$0.00	-\$100.00
2/11/2014	70490	V01121	Employee Benefits Division	Posted	-\$100.00	\$0.00	\$0.00	-\$100.00
2/11/2014	70491	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$100.00	-\$100.00
2/11/2014	70492	V01178	Ellison Development Co.	Posted	-\$219.50	\$0.00	\$0.00	-\$219.50
2/11/2014	70493	V01183	McCarthy's Geographics	Posted	\$0.00	\$0.00	-\$584.70	-\$584.70
2/11/2014	70494	V01003	Office Depot	Posted	\$0.00	-\$529.07	-\$91.85	-\$620.92
2/11/2014	70495	V01136	Preferred Meal Systems, Inc.	Posted	-\$3,972.80	\$0.00	-\$222.25	-\$4,195.05
2/11/2014	70496	V01106	Reading Horizons	Posted	\$0.00	\$0.00	-\$210.00	-\$210.00
2/11/2014	70497	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
2/11/2014	70498	V01072	UPS	Posted	-\$3.76	-\$3.87	\$0.00	-\$7.63
2/11/2014	70499	V01072	UPS	Posted	-\$3.62	\$0.00	\$0.00	-\$3.62
2/11/2014	70500	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.73	-\$14.73
2/11/2014	70501	V01072	UPS	Posted	-\$3.65	-\$7.75	-\$3.62	-\$15.02
2/11/2014	70502	V01139	CHERYL ODETTE WADE	Posted	-\$1,272.18	\$0.00	\$0.00	-\$1,272.18

2/14/2014	70503	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$154.34	-\$154.34
2/14/2014	70504	V01126	KASEY M PORCHIA	Posted	-\$526.13	\$0.00	\$0.00	-\$526.13
2/14/2014	70505	V01015	EDWIN E. STRICKLAND	Posted	-\$183.27	-\$653.41	-\$44.27	-\$880.95
2/20/2014	50253	V01224	Tara M. Petersen	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
2/20/2014	50254	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
2/21/2014	70506	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
2/21/2014	70507	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
2/21/2014	70508	V01115	CenterPoint Energy	Posted	-\$691.44	\$0.00	\$0.00	-\$691.44
2/21/2014	70509	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$5,003.07	-\$5,003.07
2/21/2014	70510	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
2/21/2014	70511	V01003	Office Depot	Posted	\$0.00	\$0.00	-\$404.77	-\$404.77
2/21/2014	70512	V01198	Marla Pearson	Posted	\$0.00	\$0.00	-\$142.09	-\$142.09
2/21/2014	70513	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,072.40	\$0.00	\$0.00	-\$1,072.40
2/21/2014	70514	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,120.00	\$0.00	-\$1,120.00
2/21/2014	70515	V01127	Windstream	Posted	-\$834.22	\$0.00	\$0.00	-\$834.22
2/21/2014	70516	V01136	Preferred Meal Systems, Inc.	Posted	\$0.00	\$0.00	-\$5,396.40	-\$5,396.40
2/24/2014	50255	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
2/27/2014	70517	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$173.43	\$0.00	-\$173.43
2/27/2014	70518	V01007	Arkansas Baptist College	Posted	\$0.00	-\$2,628.72	\$0.00	-\$2,628.72
2/27/2014	70519	V01054	Arkansas Baptist College	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
2/27/2014	70520	V01053	CDW Government, Inc.	Posted	-\$520.00	\$0.00	-\$689.75	-\$1,209.75
2/27/2014	70521	V01032	B & D Consulting Company	Posted	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$12,000.00
2/27/2014	70522	V01199	Delcom Group LP	Posted	-\$3,210.00	\$0.00	\$0.00	-\$3,210.00
2/27/2014	70523	V01062	Hertz Furniture Systems	Posted	\$0.00	\$0.00	-\$1,395.00	-\$1,395.00
2/27/2014	70524	V01189	K-Log, Inc.	Posted	\$0.00	\$0.00	-\$7,471.34	-\$7,471.34
2/27/2014	70525	V01003	Office Depot	Posted	\$0.00	-\$241.39	\$0.00	-\$241.39
2/27/2014	70526	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$34.89	-\$34.89
2/27/2014	70527	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,882.00	\$0.00	-\$1,650.00	-\$3,532.00
2/27/2014	70528	V01102	Questar Assessments, Inc.	Posted	\$0.00	\$0.00	-\$217.80	-\$217.80
2/27/2014	70529	V01185	State of AR Dept. of Finance & Administration	Posted	-\$568.00	-\$424.00	-\$266.00	-\$1,258.00
2/27/2014	70530	V01091	Superior Sanitation, Inc.	Posted	-\$1,608.93	\$0.00	-\$8,833.00	-\$10,441.93
2/27/2014	70531	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,060.00	\$0.00	-\$1,060.00
2/27/2014	70532	V01072	UPS	Posted	\$0.00	-\$7.30	\$0.00	-\$7.30
2/27/2014	70533	V01072	UPS	Posted	\$0.00	\$0.00	-\$18.76	-\$18.76
2/27/2014	70534	V01072	UPS	Posted	-\$3.62	-\$9.47	-\$5.07	-\$18.16
2/27/2014	70535	V01072	UPS	Posted	\$0.00	-\$11.90	\$0.00	-\$11.90
2/27/2014	70536	V01197	Lex D Wetzel	Posted	\$0.00	\$0.00	-\$908.00	-\$908.00
2/28/2014	50256	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	-\$60.00	-\$60.00
2/28/2014	50257	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$23,090.92	-\$23,090.92
2/28/2014	50258	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$406.98	-\$406.98
2/28/2014	50259	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$5,121.02	-\$5,121.02
2/28/2014	50260	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$130.82	-\$130.82
2/28/2014	50261	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$24,881.86	-\$24,881.86
2/28/2014	50262	V01039	MetLife SBC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2014	50263	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
2/28/2014	50264	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	-\$5,057.95	-\$5,057.95
2/28/2014	50265	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
2/28/2014	50267	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$5,893.03	\$0.00	-\$5,893.03
2/28/2014	50268	V01132	Colonial Life	Posted	\$0.00	-\$789.80	\$0.00	-\$789.80
2/28/2014	50269	V01121	Employee Benefits Division	Posted	\$0.00	-\$1,959.90	\$0.00	-\$1,959.90
2/28/2014	50270	V01099	Hartford Life Insurance	Posted	\$0.00	-\$51.34	\$0.00	-\$51.34
2/28/2014	50271	V01088	Internal Revenue Service	Posted	\$0.00	-\$7,433.20	\$0.00	-\$7,433.20
2/28/2014	50272	V01039	MetLife SBC	Posted	\$0.00	-\$317.00	\$0.00	-\$317.00
2/28/2014	50273	V01151	State of Arkansas Department of Finance	Posted	\$0.00	-\$1,396.00	\$0.00	-\$1,396.00
2/28/2014	50274	V01087	Arkansas Teacher Retirement System	Posted	-\$5,246.00	\$0.00	\$0.00	-\$5,246.00
2/28/2014	50275	V01087	Arkansas Teacher Retirement System	Posted	-\$150.63	\$0.00	\$0.00	-\$150.63
2/28/2014	50276	V01132	Colonial Life	Posted	-\$455.14	\$0.00	\$0.00	-\$455.14
2/28/2014	50277	V01121	Employee Benefits Division	Posted	-\$2,793.40	\$0.00	\$0.00	-\$2,793.40
2/28/2014	50278	V01099	Hartford Life Insurance	Posted	-\$23.98	\$0.00	\$0.00	-\$23.98
2/28/2014	50279	V01088	Internal Revenue Service	Posted	-\$5,812.21	\$0.00	\$0.00	-\$5,812.21
2/28/2014	50280	V01039	MetLife SBC	Posted	-\$392.88	\$0.00	\$0.00	-\$392.88
2/28/2014	50281	V01151	State of Arkansas Department of Finance	Posted	-\$1,128.11	\$0.00	\$0.00	-\$1,128.11
2/28/2014	50282	V01087	Arkansas Teacher Retirement System	Posted	-\$176.10	\$0.00	\$0.00	-\$176.10
2/28/2014	70537	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$1,196.68	-\$1,196.68
2/28/2014	70538	V01185	State of AR Dept. of Finance & Administration	Posted	-\$1,391.11	-\$691.98	-\$1,906.91	-\$3,990.00
3/5/2014	70456	V01194	JAMIE PARSONS BRETON	Posted	\$0.00	\$0.00	-\$61.50	-\$61.50
3/5/2014	70457	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
3/5/2014	70458	V01188	Carolina Biological Supply Company	Posted	\$0.00	\$0.00	-\$10,113.27	-\$10,113.27
3/5/2014	70459	V01084	Comcast Cable	Posted	\$0.00	-\$501.69	\$0.00	-\$501.69
3/5/2014	70460	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$960.42	-\$960.42
3/5/2014	70461	V01068	Dell	Posted	\$0.00	\$0.00	-\$2,224.93	-\$2,224.93
3/5/2014	70462	V01100	Entergy Arkansas, Inc.	Posted	-\$630.11	\$0.00	\$0.00	-\$630.11
3/5/2014	70463	V01043	Enterprise Rent-A-Car	Posted	-\$62.06	-\$62.07	-\$62.07	-\$186.20
3/5/2014	70464	V01192	SARA K. HELTON	Posted	\$0.00	\$0.00	-\$61.50	-\$61.50
3/5/2014	70465	V01179	Carpenter Hotel Group	Posted	-\$105.80	-\$952.20	-\$105.80	-\$1,163.80
3/5/2014	70466	V01193	Anne Jimenez	Posted	\$0.00	\$0.00	-\$61.50	-\$61.50
3/5/2014	70467	V01110	Liberty Utilities	Posted	-\$43.24	\$0.00	\$0.00	-\$43.24
3/5/2014	70468	V01181	Maps.com	Posted	\$0.00	\$0.00	-\$653.70	-\$653.70

3/5/2014	70469	V01190	The Aristotle Corporation	Posted	\$0.00	\$0.00	-\$245.66	-\$245.66
3/5/2014	70470	V01003	Office Depot	Posted	\$0.00	-\$422.30	-\$1,061.23	-\$1,483.53
3/5/2014	70471	V01091	Superior Sanitation, Inc.	Posted	-\$26.43	-\$393.91	-\$1,491.63	-\$1,911.97
3/5/2014	70472	V01105	The Riggs Institute	Posted	\$0.00	\$0.00	-\$92.00	-\$92.00
3/5/2014	70473	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,320.00	\$0.00	-\$1,320.00
3/5/2014	70474	V01155	Triumph Learning, LLC	Posted	-\$1,753.05	\$0.00	\$0.00	-\$1,753.05
3/5/2014	70475	V01072	UPS	Posted	-\$152.31	-\$19.64	\$0.00	-\$171.95
3/5/2014	70476	V01072	UPS	Posted	\$0.00	-\$46.87	\$0.00	-\$46.87
3/5/2014	70477	V01108	Waste Management	Posted	-\$174.83	\$0.00	\$0.00	-\$174.83
3/5/2014	70539	V01084	Comcast Cable	Posted	\$0.00	-\$501.69	\$0.00	-\$501.69
3/5/2014	70540	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$960.42	-\$960.42
3/5/2014	70541	V01231	Datapath Administrative	Posted	\$0.00	\$0.00	-\$120.00	-\$120.00
3/5/2014	70542	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$0.00	-\$185.84	\$0.00	-\$185.84
3/5/2014	70543	V01043	Enterprise Rent-A-Car	Posted	-\$334.57	-\$334.59	-\$394.38	-\$1,063.54
3/5/2014	70544	V01160	JEANETTA ANN IRVING	Posted	\$0.00	\$0.00	-\$10.00	-\$10.00
3/5/2014	70545	V01110	Liberty Utilities	Posted	-\$45.67	\$0.00	\$0.00	-\$45.67
3/5/2014	70546	V01106	Reading Horizons	Posted	\$0.00	-\$210.00	\$0.00	-\$210.00
3/5/2014	70547	V01234	Texas Mutual Ins. Company	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/5/2014	70548	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,360.00	\$0.00	-\$1,360.00
3/5/2014	70549	V01108	Waste Management	Posted	-\$175.82	\$0.00	\$0.00	-\$175.82
3/12/2014	70550	V01188	Carolina Biological Supply Company	Posted	\$0.00	-\$49,025.00	-\$450.08	-\$49,475.08
3/12/2014	70551	V01227	Children's Therapy Services	Posted	\$0.00	-\$10,847.00	-\$90.00	-\$10,937.00
3/12/2014	70552	V01067	Edmentum, Inc.	Posted	-\$299.25	\$0.00	\$0.00	-\$299.25
3/12/2014	70553	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$0.00	-\$2,067.03	\$0.00	-\$2,067.03
3/12/2014	70554	V01221	Electrical Resources	Posted	\$0.00	\$0.00	-\$1,907.10	-\$1,907.10
3/12/2014	70555	V01100	Entergy Arkansas, Inc.	Posted	-\$716.34	\$0.00	\$0.00	-\$716.34
3/12/2014	70556	V01234	Texas Mutual Ins. Company	Posted	-\$270.04	-\$337.55	-\$1,080.17	-\$1,687.76
3/12/2014	70557	V01116	Kenneth Thompson	Posted	\$0.00	-\$760.00	\$0.00	-\$760.00
3/12/2014	70558	V01238	Total Document Solutions, Inc.	Posted	\$0.00	\$0.00	-\$112.87	-\$112.87
3/14/2014	50283	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
3/14/2014	50284	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
3/19/2014	70559	V01007	Arkansas Baptist College	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70560	V01080	AT & T	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70561	V01093	AT & T Mobility	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70562	V01086	Barnes & Noble Distribution Center	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70563	V01115	CenterPoint Energy	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70564	V01089	Strata Leadership, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70565	V01032	B & D Consulting Company	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70566	V01209	K + K America Corp.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70567	V01217	Joshua P. Dunlap	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70568	V01184	Hardcastle Properties	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70569	V01110	Liberty Utilities	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70570	V01166	Lone Star Learning	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70571	V01136	Preferred Meal Systems, Inc.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70572	V01045	School Health Corp.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70573	V01060	The Stewart Organization	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70574	V01116	Kenneth Thompson	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70575	V01238	Total Document Solutions, Inc.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70576	V01127	Windstream	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70599	V01007	Arkansas Baptist College	Posted	\$0.00	-\$2,366.94	\$0.00	-\$2,366.94
3/19/2014	70600	V01080	AT & T	Posted	-\$333.96	\$0.00	\$0.00	-\$333.96
3/19/2014	70601	V01093	AT & T Mobility	Posted	-\$343.26	-\$183.91	-\$223.86	-\$751.03
3/19/2014	70602	V01086	Barnes & Noble Distribution Center	Posted	\$0.00	\$0.00	-\$22,825.62	-\$22,825.62
3/19/2014	70603	V01089	Strata Leadership, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70604	V01032	B & D Consulting Company	Posted	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$12,000.00
3/19/2014	70605	V01209	K + K America Corp.	Posted	\$0.00	\$0.00	-\$1,218.00	-\$1,218.00
3/19/2014	70606	V01217	Joshua P. Dunlap	Posted	\$0.00	\$0.00	-\$80.00	-\$80.00
3/19/2014	70607	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
3/19/2014	70608	V01110	Liberty Utilities	Posted	-\$70.17	\$0.00	\$0.00	-\$70.17
3/19/2014	70609	V01166	Lone Star Learning	Posted	-\$268.78	\$0.00	\$0.00	-\$268.78
3/19/2014	70610	V01136	Preferred Meal Systems, Inc.	Posted	-\$2,620.80	\$0.00	-\$247.80	-\$2,868.60
3/19/2014	70611	V01045	School Health Corp.	Posted	-\$172.40	\$0.00	\$0.00	-\$172.40
3/19/2014	70612	V01060	The Stewart Organization	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/19/2014	70613	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,350.00	\$0.00	-\$1,350.00
3/19/2014	70614	V01238	Total Document Solutions, Inc.	Posted	\$0.00	\$0.00	-\$27.38	-\$27.38
3/19/2014	70615	V01127	Windstream	Posted	-\$847.11	\$0.00	\$0.00	-\$847.11
3/21/2014	70577	V01054	Arkansas Baptist College	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70578	V01030	Blake Street, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70579	V01007	Arkansas Baptist College	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70580	V01054	Arkansas Baptist College	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70581	V01080	AT & T	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70582	V01093	AT & T Mobility	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70583	V01086	Barnes & Noble Distribution Center	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70584	V01030	Blake Street, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70585	V01115	CenterPoint Energy	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70586	V01089	Strata Leadership, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70587	V01032	B & D Consulting Company	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70588	V01209	K + K America Corp.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00



3/21/2014	70589	V01217	Joshua P. Dunlap	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70590	V01184	Hardcastle Properties	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70591	V01110	Liberty Utilities	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70592	V01166	Lone Star Learning	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70593	V01136	Preferred Meal Systems, Inc.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70594	V01045	School Health Corp.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70595	V01060	The Stewart Organization	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70596	V01116	Kenneth Thompson	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70597	V01238	Total Document Solutions, Inc.	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70598	V01127	Windstream	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/21/2014	70616	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
3/21/2014	70617	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
3/21/2014	70618	V01115	CenterPoint Energy	Posted	-\$481.41	\$0.00	\$0.00	-\$481.41
3/26/2014	70619	V01091	Superior Sanitation, Inc.	Posted	-\$1,608.93	\$0.00	-\$8,833.00	-\$10,441.93
3/28/2014	50285	V01149	Arkansas State Teachers Association	Posted	\$0.00	\$0.00	-\$30.00	-\$30.00
3/28/2014	50286	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$22,495.09	-\$22,495.09
3/28/2014	50287	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$406.98	-\$406.98
3/28/2014	50288	V01231	Datapath Administrative	Posted	\$0.00	\$0.00	-\$120.00	-\$120.00
3/28/2014	50289	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$4,778.18	-\$4,778.18
3/28/2014	50290	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$126.66	-\$126.66
3/28/2014	50291	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$24,458.84	-\$24,458.84
3/28/2014	50292	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$1,196.68	-\$1,196.68
3/28/2014	50293	V01224	Tara M. Petersen	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/28/2014	50294	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	-\$4,970.95	-\$4,970.95
3/28/2014	50295	V01225	Texas Child Support Disbursement Unit	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/28/2014	50296	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$5,988.37	\$0.00	-\$5,988.37
3/28/2014	50297	V01132	Colonial Life	Posted	\$0.00	-\$786.64	\$0.00	-\$786.64
3/28/2014	50298	V01121	Employee Benefits Division	Posted	\$0.00	-\$1,959.90	\$0.00	-\$1,959.90
3/28/2014	50299	V01099	Hartford Life Insurance	Posted	\$0.00	-\$51.34	\$0.00	-\$51.34
3/28/2014	50300	V01088	Internal Revenue Service	Posted	\$0.00	-\$7,587.54	\$0.00	-\$7,587.54
3/28/2014	50301	V01039	MetLife SBC	Posted	\$0.00	-\$317.00	\$0.00	-\$317.00
3/28/2014	50302	V01151	State of Arkansas Department of Finance	Posted	\$0.00	-\$1,429.81	\$0.00	-\$1,429.81
3/28/2014	50303	V01149	Arkansas State Teachers Association	Posted	-\$30.00	\$0.00	\$0.00	-\$30.00
3/28/2014	50304	V01087	Arkansas Teacher Retirement System	Posted	-\$5,273.55	\$0.00	\$0.00	-\$5,273.55
3/28/2014	50305	V01087	Arkansas Teacher Retirement System	Posted	-\$158.65	\$0.00	\$0.00	-\$158.65
3/28/2014	50306	V01087	Arkansas Teacher Retirement System	Posted	-\$156.01	\$0.00	\$0.00	-\$156.01
3/28/2014	50307	V01132	Colonial Life	Posted	-\$451.20	\$0.00	\$0.00	-\$451.20
3/28/2014	50308	V01121	Employee Benefits Division	Posted	-\$2,793.40	\$0.00	\$0.00	-\$2,793.40
3/28/2014	50309	V01099	Hartford Life Insurance	Posted	-\$21.90	\$0.00	\$0.00	-\$21.90
3/28/2014	50310	V01088	Internal Revenue Service	Posted	-\$5,818.03	\$0.00	\$0.00	-\$5,818.03
3/28/2014	50311	V01039	MetLife SBC	Posted	-\$392.88	\$0.00	\$0.00	-\$392.88
3/28/2014	50312	V01151	State of Arkansas Department of Finance	Posted	-\$1,128.74	\$0.00	\$0.00	-\$1,128.74
3/28/2014	70620	V01165	Always Plumbing, LLC	Posted	\$0.00	\$0.00	-\$135.00	-\$135.00
3/28/2014	70621	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$404.67	\$0.00	-\$404.67
3/28/2014	70622	V01200	Arkansas Regional Therapy Services, LLC	Posted	\$0.00	\$0.00	-\$1,422.00	-\$1,422.00
3/28/2014	70623	V01171	Wendy Lynch	Posted	\$0.00	\$0.00	-\$800.00	-\$800.00
3/28/2014	70624	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
3/28/2014	70625	V01020	LARHONDA FAYE BUCKNER	Posted	-\$519.70	\$0.00	\$0.00	-\$519.70
3/28/2014	70626	V01043	Enterprise Rent-A-Car	Posted	-\$87.29	-\$87.29	-\$143.09	-\$317.67
3/28/2014	70627	V01144	DENNIS R. FELTON	Posted	-\$84.00	\$0.00	\$0.00	-\$84.00
3/28/2014	70628	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,979.65	-\$4,979.65
3/28/2014	70629	V01057	Marmic Fire & Safety Co., Inc.	Posted	\$0.00	\$0.00	-\$71.18	-\$71.18
3/28/2014	70630	V01003	Office Depot	Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/28/2014	70631	V01003	Office Depot	Posted	-\$494.03	-\$762.83	-\$1,198.75	-\$2,455.61
3/28/2014	70632	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$518.56	-\$518.56
3/28/2014	70633	V01126	KASEY M PORCHIA	Posted	-\$200.76	\$0.00	\$0.00	-\$200.76
3/28/2014	70634	V01136	Preferred Meal Systems, Inc.	Posted	-\$936.00	\$0.00	-\$2,568.80	-\$3,504.80
3/28/2014	70635	V01071	Sam's Club Direct #6381	Posted	-\$15.00	\$0.00	-\$581.69	-\$596.69
3/28/2014	70636	V01225	Texas Child Support Disbursement Unit	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
3/28/2014	70637	V01060	The Stewart Organization	Posted	-\$256.30	-\$165.00	-\$1,731.86	-\$2,153.16
3/28/2014	70638	V01196	United Scope, LLC	Posted	\$0.00	\$0.00	-\$2,538.20	-\$2,538.20
3/28/2014	70639	V01072	UPS	Posted	\$0.00	\$0.00	-\$11.11	-\$11.11
3/28/2014	70640	V01072	UPS	Posted	\$0.00	-\$3.65	\$0.00	-\$3.65
3/28/2014	70641	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.98	-\$14.98
3/28/2014	70642	V01138	VERA MAE WASHINGTON	Posted	-\$54.88	\$0.00	\$0.00	-\$54.88
3/28/2014	70643	V01197	Lex D Wetzel	Posted	\$0.00	\$0.00	-\$450.00	-\$450.00
3/28/2014	70644	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$556.15	-\$556.15
3/28/2014	70645	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
3/31/2014	70646	V01185	State of AR Dept. of Finance & Administration	Posted	-\$589.84	-\$486.64	-\$876.52	-\$1,953.00
4/1/2014	70664	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$849.53	-\$849.53
4/1/2014	70665	V01126	KASEY M PORCHIA	Posted	-\$763.26	\$0.00	\$0.00	-\$763.26
4/1/2014	70666	V01015	EDWIN E. STRICKLAND	Posted	-\$237.32	-\$1,027.45	-\$410.87	-\$1,675.64
4/3/2014	70647	V01220	United Scope LLC	Posted	\$0.00	-\$254.94	\$0.00	-\$254.94
4/3/2014	70648	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$960.42	-\$960.42
4/3/2014	70649	V01121	Employee Benefits Division	Posted	\$0.00	-\$100.00	\$0.00	-\$100.00
4/3/2014	70650	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$100.00	-\$100.00
4/3/2014	70651	V01121	Employee Benefits Division	Posted	-\$100.00	\$0.00	\$0.00	-\$100.00
4/3/2014	70652	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00

4/3/2014	70653	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
4/3/2014	70654	V01099	Hartford Life Insurance	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
4/3/2014	70655	V01237	Home Science Tools	Posted	\$0.00	-\$566.75	\$0.00	-\$566.75
4/3/2014	70656	V01003	Office Depot	Voided	\$0.00	\$0.00	\$0.00	\$0.00
4/3/2014	70657	V01003	Office Depot	Posted	-\$1,344.17	-\$155.44	-\$617.19	-\$2,116.80
4/3/2014	70658	V01091	Superior Sanitation, Inc.	Posted	\$0.00	\$0.00	-\$596.23	-\$596.23
4/3/2014	70659	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
4/3/2014	70660	V01072	UPS	Posted	-\$3.65	-\$12.66	-\$10.40	-\$26.71
4/3/2014	70661	V01072	UPS	Posted	\$0.00	-\$3.62	-\$3.62	-\$7.24
4/3/2014	70662	V01072	UPS	Posted	\$0.00	-\$4.89	\$0.00	-\$4.89
4/3/2014	70663	V01108	Waste Management	Posted	-\$175.95	\$0.00	\$0.00	-\$175.95
4/11/2014	50313	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
4/11/2014	50314	V01218	RONALD T. PRY	Posted	\$0.00	\$0.00	-\$33.60	-\$33.60
4/11/2014	50315	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
4/11/2014	70667	V01053	CDW Government, Inc.	Posted	-\$79.90	\$0.00	\$0.00	-\$79.90
4/11/2014	70668	V01182	Advantage Enterprises	Posted	\$0.00	\$0.00	-\$598.26	-\$598.26
4/11/2014	70669	V01084	Comcast Cable	Posted	\$0.00	-\$501.69	\$0.00	-\$501.69
4/11/2014	70670	V01100	Entergy Arkansas, Inc.	Posted	-\$796.82	\$0.00	\$0.00	-\$796.82
4/11/2014	70671	V01179	Carpenter Hotel Group	Posted	-\$158.70	-\$158.70	\$0.00	-\$317.40
4/11/2014	70672	V01110	Liberty Utilities	Posted	-\$48.42	\$0.00	\$0.00	-\$48.42
4/11/2014	70673	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,745.20	\$0.00	\$0.00	-\$1,745.20
4/11/2014	70674	V01218	RONALD T. PRY	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
4/11/2014	70675	V01060	The Stewart Organization	Posted	\$0.00	\$0.00	-\$79.64	-\$79.64
4/11/2014	70676	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,320.00	\$0.00	-\$1,320.00
4/11/2014	70677	V01072	UPS	Posted	\$0.00	\$0.00	-\$22.47	-\$22.47
4/18/2014	50316	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$322.56	\$0.00	-\$322.56
4/18/2014	50317	V01139	CHERYL ODETTE WADE	Posted	\$0.00	-\$559.60	\$0.00	-\$559.60
4/18/2014	70679	V01095	MISHANDA SHAIDA ANDERSON	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
4/18/2014	70680	V01033	Arkansas Public School Resource Center	Posted	\$0.00	-\$14,700.00	\$0.00	-\$14,700.00
4/18/2014	70681	V01080	AT & T	Posted	-\$333.49	\$0.00	\$0.00	-\$333.49
4/18/2014	70682	V01188	Carolina Biological Supply Company	Posted	\$0.00	\$0.00	-\$98.03	-\$98.03
4/18/2014	70683	V01115	CenterPoint Energy	Posted	-\$168.06	\$0.00	\$0.00	-\$168.06
4/18/2014	70684	V01227	Children's Therapy Services	Posted	\$0.00	\$0.00	-\$810.00	-\$810.00
4/18/2014	70685	V01043	Enterprise Rent-A-Car	Posted	-\$234.67	-\$234.67	-\$139.68	-\$609.02
4/18/2014	70686	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,108.94	-\$4,108.94
4/18/2014	70687	V01110	Liberty Utilities	Posted	-\$35.68	\$0.00	\$0.00	-\$35.68
4/18/2014	70688	V01003	Office Depot	Posted	\$0.00	\$0.00	-\$469.43	-\$469.43
4/18/2014	70689	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,138.80	\$0.00	\$0.00	-\$1,138.80
4/18/2014	70690	V01207	Presence Learning, Inc.	Posted	-\$1,126.12	-\$1,324.66	\$0.00	-\$2,450.78
4/18/2014	70691	V01219	Really Good Stuff, Inc.	Posted	\$0.00	\$0.00	-\$90.87	-\$90.87
4/18/2014	70692	V01052	SingaporeMath.com, Inc.	Posted	\$0.00	\$0.00	-\$1,321.76	-\$1,321.76
4/18/2014	70693	V01105	The Riggs Institute	Posted	\$0.00	\$0.00	-\$156.20	-\$156.20
4/18/2014	70694	V01060	The Stewart Organization	Posted	-\$359.05	-\$165.00	-\$637.02	-\$1,161.07
4/18/2014	70695	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,020.00	\$0.00	-\$1,020.00
4/18/2014	70696	V01072	UPS	Posted	\$0.00	-\$10.16	\$0.00	-\$10.16
4/18/2014	70697	V01139	CHERYL ODETTE WADE	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
4/18/2014	70698	V01127	Windstream	Posted	-\$871.54	\$0.00	\$0.00	-\$871.54
4/21/2014	70699	V01233	Michael William Glover	Posted	-\$600.00	\$0.00	\$0.00	-\$600.00
4/21/2014	70700	V01007	Arkansas Baptist College	Posted	\$0.00	-\$1,541.10	\$0.00	-\$1,541.10
4/21/2014	70701	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
4/21/2014	70702	V01093	AT & T Mobility	Posted	-\$223.77	-\$184.30	-\$199.29	-\$607.36
4/21/2014	70703	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
4/21/2014	70704	V01244	Consolidated Printing	Posted	\$0.00	-\$11.72	\$0.00	-\$11.72
4/21/2014	70705	V01241	Constructive Playthings, LLC	Posted	\$0.00	\$0.00	-\$302.84	-\$302.84
4/21/2014	70706	V01222	Dick Blick Company	Posted	\$0.00	\$0.00	-\$1,067.11	-\$1,067.11
4/21/2014	70707	V01120	FC Organizational Products, LLC	Posted	\$0.00	-\$44.82	\$0.00	-\$44.82
4/21/2014	70708	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
4/21/2014	70709	V01003	Office Depot	Posted	\$0.00	-\$95.19	\$0.00	-\$95.19
4/21/2014	70710	V01061	Pearson	Posted	\$0.00	\$0.00	-\$142.68	-\$142.68
4/21/2014	70711	V01136	Preferred Meal Systems, Inc.	Posted	-\$889.00	\$0.00	-\$3,748.00	-\$4,637.00
4/21/2014	70712	V01154	Responsive Education Solutions	Posted	\$0.00	\$0.00	-\$95,351.10	-\$95,351.10
4/21/2014	70713	V01223	S & S Worldwide	Posted	-\$306.00	\$0.00	\$0.00	-\$306.00
4/21/2014	70714	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,260.00	\$0.00	-\$1,260.00
4/25/2014	50318	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$23,746.88	-\$23,746.88
4/25/2014	50319	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$406.98	-\$406.98
4/25/2014	50320	V01231	Datapath Administrative	Posted	\$0.00	\$0.00	-\$370.00	-\$370.00
4/25/2014	50321	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$5,197.68	-\$5,197.68
4/25/2014	50322	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$129.80	-\$129.80
4/25/2014	50323	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$25,830.41	-\$25,830.41
4/25/2014	50324	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$1,305.00	-\$1,305.00
4/25/2014	50325	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
4/25/2014	50326	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	-\$5,310.16	-\$5,310.16
4/25/2014	50327	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
4/25/2014	50328	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$5,774.59	\$0.00	-\$5,774.59
4/25/2014	50329	V01132	Colonial Life	Posted	\$0.00	-\$786.64	\$0.00	-\$786.64
4/25/2014	50330	V01121	Employee Benefits Division	Posted	\$0.00	-\$1,959.90	\$0.00	-\$1,959.90
4/25/2014	50331	V01099	Hartford Life Insurance	Posted	\$0.00	-\$51.34	\$0.00	-\$51.34
4/25/2014	50332	V01088	Internal Revenue Service	Posted	\$0.00	-\$7,312.94	\$0.00	-\$7,312.94

4/25/2014	50333	V01039	MetLife SBC	Posted	\$0.00	-\$317.00	\$0.00	-\$317.00
4/25/2014	50334	V01151	State of Arkansas Department of Finance	Posted	\$0.00	-\$1,362.42	\$0.00	-\$1,362.42
4/25/2014	50335	V01149	Arkansas State Teachers Association	Posted	-\$30.00	\$0.00	\$0.00	-\$30.00
4/25/2014	50336	V01087	Arkansas Teacher Retirement System	Posted	-\$4,913.31	\$0.00	\$0.00	-\$4,913.31
4/25/2014	50337	V01087	Arkansas Teacher Retirement System	Posted	-\$237.00	\$0.00	\$0.00	-\$237.00
4/25/2014	50338	V01132	Colonial Life	Posted	-\$451.20	\$0.00	\$0.00	-\$451.20
4/25/2014	50339	V01121	Employee Benefits Division	Posted	-\$3,583.02	\$0.00	\$0.00	-\$3,583.02
4/25/2014	50340	V01099	Hartford Life Insurance	Posted	-\$22.96	\$0.00	\$0.00	-\$22.96
4/25/2014	50341	V01088	Internal Revenue Service	Posted	-\$5,092.55	\$0.00	\$0.00	-\$5,092.55
4/25/2014	50342	V01039	MetLife SBC	Posted	-\$475.32	\$0.00	\$0.00	-\$475.32
4/25/2014	50343	V01151	State of Arkansas Department of Finance	Posted	-\$940.21	\$0.00	\$0.00	-\$940.21
4/30/2014	70715	V01233	Michael William Glover	Posted	-\$925.00	\$0.00	\$0.00	-\$925.00
4/30/2014	70716	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$289.05	\$0.00	-\$289.05
4/30/2014	70717	V01188	Carolina Biological Supply Company	Posted	\$0.00	\$0.00	-\$2,073.59	-\$2,073.59
4/30/2014	70718	V01032	B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
4/30/2014	70719	V01199	Delcom Group LP	Posted	\$0.00	\$0.00	-\$6,205.00	-\$6,205.00
4/30/2014	70720	V01067	Edmentum, Inc.	Posted	-\$204.17	\$0.00	\$0.00	-\$204.17
4/30/2014	70721	V01043	Enterprise Rent-A-Car	Posted	-\$87.29	-\$87.29	-\$193.05	-\$367.63
4/30/2014	70722	V01110	Liberty Utilities	Posted	-\$53.40	\$0.00	\$0.00	-\$53.40
4/30/2014	70723	V01003	Office Depot	Posted	\$0.00	\$0.00	-\$325.72	-\$325.72
4/30/2014	70724	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,532.40	\$0.00	-\$4,956.40	-\$6,488.80
4/30/2014	70725	V01106	Reading Horizons	Posted	-\$210.00	\$0.00	\$0.00	-\$210.00
4/30/2014	70726	V01045	School Health Corp.	Posted	\$0.00	\$0.00	-\$374.69	-\$374.69
4/30/2014	70727	V01091	Superior Sanitation, Inc.	Posted	-\$1,608.93	\$0.00	-\$8,833.00	-\$10,441.93
4/30/2014	70728	V01116	Kenneth Thompson	Posted	\$0.00	-\$1,010.00	\$0.00	-\$1,010.00
4/30/2014	70729	V01238	Total Document Solutions, Inc.	Posted	\$0.00	\$0.00	-\$55.52	-\$55.52
4/30/2014	70730	V01072	UPS	Posted	\$0.00	-\$7.30	\$0.00	-\$7.30
4/30/2014	70731	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.98	-\$14.98
4/30/2014	70732	V01072	UPS	Posted	\$0.00	\$0.00	-\$3.62	-\$3.62
4/30/2014	70733	V01108	Waste Management	Posted	-\$175.44	\$0.00	\$0.00	-\$175.44
4/30/2014	70735	V01185	State of AR Dept. of Finance & Administration	Posted	-\$1,618.28	-\$1,117.38	-\$2,338.34	-\$5,074.00
4/30/2014	70736	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	\$0.00	\$0.00
4/30/2014	70737	V01126	KASEY M PORCHIA	Posted	\$0.00	\$0.00	\$0.00	\$0.00
4/30/2014	70738	V01015	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	\$0.00	\$0.00
4/30/2014	70739	V01153	Arkansas Department of Workforce Services	Posted	-\$4,282.47	-\$12,643.48	-\$3,466.76	-\$20,392.71
5/2/2014	70734	V01154	Responsive Education Solutions	Posted	\$0.00	\$0.00	-\$69,523.80	-\$69,523.80
5/7/2014	70740	V01033	Arkansas Public School Resource Center	Posted	-\$14,700.00	\$0.00	-\$14,700.00	-\$29,400.00
5/8/2014	70741	V01213	Armor Electric LLC	Posted	\$0.00	\$0.00	-\$2,183.70	-\$2,183.70
5/8/2014	70742	V01150	Casey Lock and Key, Inc.	Posted	\$0.00	\$0.00	-\$148.26	-\$148.26
5/8/2014	70743	V01084	Comcast Cable	Posted	\$0.00	-\$501.74	\$0.00	-\$501.74
5/8/2014	70744	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$967.29	-\$967.29
5/8/2014	70745	V01222	Dick Blick Company	Posted	\$0.00	\$0.00	-\$396.55	-\$396.55
5/8/2014	70746	V01100	Entergy Arkansas, Inc.	Posted	-\$764.95	\$0.00	\$0.00	-\$764.95
5/8/2014	70747	V01144	DENNIS R. FELTON	Posted	\$0.00	-\$100.00	\$0.00	-\$100.00
5/8/2014	70748	V01229	National Association of School Nurses	Posted	\$0.00	\$0.00	-\$1,590.00	-\$1,590.00
5/8/2014	70749	V01003	Office Depot	Posted	\$0.00	-\$63.12	-\$934.12	-\$997.24
5/8/2014	70750	V01090	Orkin Pest Control	Posted	\$0.00	\$0.00	-\$179.58	-\$179.58
5/8/2014	70751	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,380.40	\$0.00	-\$240.10	-\$1,620.50
5/8/2014	70752	V01064	Starlite Sign	Posted	-\$3,315.00	\$0.00	\$0.00	-\$3,315.00
5/8/2014	70753	V01060	The Stewart Organization	Posted	-\$278.69	-\$165.00	-\$623.35	-\$1,067.04
5/8/2014	70754	V01239	Townsend Press	Posted	-\$60.00	\$0.00	\$0.00	-\$60.00
5/8/2014	70755	V01072	UPS	Posted	-\$7.40	-\$22.48	-\$3.62	-\$33.50
5/9/2014	50344	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
5/9/2014	50345	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
5/14/2014	70756	V01233	Michael William Glover	Posted	-\$514.40	\$0.00	-\$2,444.45	-\$2,958.85
5/14/2014	70757	V01095	MISHANDA SHAIDA ANDERSON	Posted	\$0.00	-\$260.06	\$0.00	-\$260.06
5/14/2014	70758	V01200	Arkansas Regional Therapy Services, LLC	Posted	\$0.00	\$0.00	-\$1,926.00	-\$1,926.00
5/14/2014	70759	V01080	AT & T	Posted	-\$333.95	\$0.00	\$0.00	-\$333.95
5/14/2014	70760	V01093	AT & T Mobility	Posted	-\$106.62	-\$33.39	-\$133.56	-\$273.57
5/14/2014	70761	V01206	Virginia S. Bolden	Posted	-\$160.00	\$0.00	\$0.00	-\$160.00
5/14/2014	70762	V01115	CenterPoint Energy	Posted	-\$51.23	\$0.00	\$0.00	-\$51.23
5/14/2014	70763	V01180	Damage Recovery Unit	Posted	-\$70.34	-\$70.33	-\$70.33	-\$211.00
5/14/2014	70764	V01043	Enterprise Rent-A-Car	Posted	-\$46.86	-\$496.80	-\$46.86	-\$590.52
5/14/2014	70765	V01144	DENNIS R. FELTON	Posted	-\$85.20	\$0.00	\$0.00	-\$85.20
5/14/2014	70766	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$20,000.00	-\$20,000.00
5/14/2014	70767	V01110	Liberty Utilities	Posted	-\$35.68	\$0.00	\$0.00	-\$35.68
5/14/2014	70768	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$99.80	-\$99.80
5/14/2014	70769	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,246.40	\$0.00	-\$314.65	-\$1,561.05
5/14/2014	70770	V01060	The Stewart Organization	Posted	\$0.00	\$0.00	-\$61.82	-\$61.82
5/14/2014	70771	V01116	Kenneth Thompson	Posted	\$0.00	-\$2,580.00	\$0.00	-\$2,580.00
5/14/2014	70772	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.98	-\$14.98
5/14/2014	70773	V01072	UPS	Posted	\$0.00	-\$28.53	\$0.00	-\$28.53
5/15/2014	70774	V01251	Jennifer Fisher Lawson	Posted	\$0.00	\$0.00	-\$5,400.00	-\$5,400.00
5/21/2014	70775	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
5/21/2014	70776	V01253	Arkansas Children's Hospital	Posted	\$0.00	\$0.00	-\$675.00	-\$675.00
5/21/2014	70777	V01200	Arkansas Regional Therapy Services, LLC	Posted	\$0.00	\$0.00	-\$2,196.00	-\$2,196.00
5/21/2014	70778	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
5/21/2014	70779	V01068	Dell	Posted	\$0.00	-\$474.64	\$0.00	-\$474.64

5/21/2014	70780	V01222	Dick Blick Company	Posted	\$0.00	\$0.00	-\$1,176.84	-\$1,176.84
5/21/2014	70781	V01043	Enterprise Rent-A-Car	Posted	-\$232.94	\$0.00	\$0.00	-\$232.94
5/21/2014	70782	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$3,843.78	-\$3,843.78
5/21/2014	70783	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$40,775.37	-\$40,775.37
5/21/2014	70784	V01003	Office Depot	Posted	\$0.00	\$0.00	-\$702.09	-\$702.09
5/21/2014	70785	V01090	Orkin Pest Control	Posted	-\$219.50	\$0.00	\$0.00	-\$219.50
5/21/2014	70786	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,224.00	\$0.00	\$0.00	-\$1,224.00
5/21/2014	70787	V01255	April Puchynets	Posted	-\$400.00	\$0.00	\$0.00	-\$400.00
5/21/2014	70788	V01154	Responsive Education Solutions	Posted	\$0.00	\$0.00	-\$90,883.80	-\$90,883.80
5/21/2014	70789	V01254	Jacquelyn M. Tutton	Posted	-\$400.00	\$0.00	\$0.00	-\$400.00
5/21/2014	70790	V01072	UPS	Posted	\$0.00	-\$40.48	\$0.00	-\$40.48
5/21/2014	70791	V01072	UPS	Posted	\$0.00	-\$12.27	-\$3.65	-\$15.92
5/21/2014	70792	V01127	Windstream	Posted	-\$871.54	\$0.00	\$0.00	-\$871.54
5/23/2014	50346	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$23,010.58	-\$23,010.58
5/23/2014	50347	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$372.38	-\$372.38
5/23/2014	50348	V01231	Dataphath Administrative	Posted	\$0.00	\$0.00	-\$370.00	-\$370.00
5/23/2014	50349	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$5,305.84	-\$5,305.84
5/23/2014	50350	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$151.58	-\$151.58
5/23/2014	50351	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$25,247.64	-\$25,247.64
5/23/2014	50352	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$1,279.12	-\$1,279.12
5/23/2014	50353	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
5/23/2014	50354	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	-\$5,128.33	-\$5,128.33
5/23/2014	50355	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
5/23/2014	50356	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$6,211.11	\$0.00	-\$6,211.11
5/23/2014	50357	V01132	Colonial Life	Posted	\$0.00	-\$786.64	\$0.00	-\$786.64
5/23/2014	50358	V01121	Employee Benefits Division	Posted	\$0.00	-\$1,959.90	\$0.00	-\$1,959.90
5/23/2014	50359	V01099	Hartford Life Insurance	Posted	\$0.00	-\$51.34	\$0.00	-\$51.34
5/23/2014	50360	V01088	Internal Revenue Service	Posted	\$0.00	-\$7,996.50	\$0.00	-\$7,996.50
5/23/2014	50361	V01039	MetLife SBC	Posted	\$0.00	-\$317.00	\$0.00	-\$317.00
5/23/2014	50362	V01151	State of Arkansas Department of Finance	Posted	\$0.00	-\$1,524.93	\$0.00	-\$1,524.93
5/23/2014	50363	V01149	Arkansas State Teachers Association	Posted	-\$30.00	\$0.00	\$0.00	-\$30.00
5/23/2014	50364	V01087	Arkansas Teacher Retirement System	Posted	-\$5,272.14	\$0.00	\$0.00	-\$5,272.14
5/23/2014	50365	V01087	Arkansas Teacher Retirement System	Posted	-\$327.13	\$0.00	\$0.00	-\$327.13
5/23/2014	50366	V01132	Colonial Life	Posted	-\$451.20	\$0.00	\$0.00	-\$451.20
5/23/2014	50367	V01121	Employee Benefits Division	Posted	-\$4,009.44	\$0.00	\$0.00	-\$4,009.44
5/23/2014	50368	V01099	Hartford Life Insurance	Posted	-\$22.96	\$0.00	\$0.00	-\$22.96
5/23/2014	50369	V01088	Internal Revenue Service	Posted	-\$5,748.91	\$0.00	\$0.00	-\$5,748.91
5/23/2014	50370	V01039	MetLife SBC	Posted	-\$547.98	\$0.00	\$0.00	-\$547.98
5/23/2014	50371	V01151	State of Arkansas Department of Finance	Posted	-\$1,065.92	\$0.00	\$0.00	-\$1,065.92
5/27/2014	70793	V01091	Superior Sanitation, Inc.	Posted	-\$2,522.89	\$0.00	-\$11,046.97	-\$13,569.86
5/28/2014	70794	V01032	B & D Consulting Company	Posted	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$6,000.00
5/28/2014	70795	V01043	Enterprise Rent-A-Car	Posted	-\$45.35	-\$45.34	\$0.00	-\$90.69
5/28/2014	70796	V01258	Herff Jones, Inc.	Posted	\$0.00	-\$378.24	\$0.00	-\$378.24
5/28/2014	70797	V01247	Jones School Supply Co., Inc.	Posted	\$0.00	\$0.00	-\$441.00	-\$441.00
5/28/2014	70798	V01003	Office Depot	Posted	\$0.00	-\$163.03	-\$120.44	-\$283.47
5/28/2014	70799	V01090	Orkin Pest Control	Posted	\$0.00	\$0.00	-\$179.58	-\$179.58
5/30/2014	70800	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	\$0.00	\$0.00
5/30/2014	70801	V01126	KASEY M PORCHIA	Posted	\$0.00	\$0.00	\$0.00	\$0.00
5/30/2014	70802	V01185	State of AR Dept. of Finance & Administration	Posted	-\$375.45	\$0.00	-\$153.55	-\$529.00
5/30/2014	70803	V01235	CHRISTOPHER J STEVENS	Posted	\$0.00	\$0.00	\$0.00	\$0.00
5/30/2014	70804	V01015	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/3/2014	70805	V01095	MISHANDA SHAIDA ANDERSON	Posted	-\$173.43	-\$173.43	\$0.00	-\$346.86
6/3/2014	70806	V01007	Arkansas Baptist College	Posted	\$0.00	-\$3,049.84	\$0.00	-\$3,049.84
6/3/2014	70807	V01260	Arkansas Department of Education	Posted	\$0.00	-\$37,097.00	\$0.00	-\$37,097.00
6/3/2014	70808	V01020	LARHONDA FAYE BUCKNER	Posted	-\$308.00	\$0.00	\$0.00	-\$308.00
6/3/2014	70809	V01084	Comcast Cable	Posted	\$0.00	-\$501.74	\$0.00	-\$501.74
6/3/2014	70810	V01083	Cox Communications	Posted	\$0.00	\$0.00	-\$967.29	-\$967.29
6/3/2014	70811	V01100	Entergy Arkansas, Inc.	Posted	-\$981.45	\$0.00	\$0.00	-\$981.45
6/3/2014	70812	V01043	Enterprise Rent-A-Car	Posted	\$0.00	\$0.00	-\$193.61	-\$193.61
6/3/2014	70813	V01259	Melody A. Furno	Posted	\$0.00	\$0.00	-\$1,926.88	-\$1,926.88
6/3/2014	70814	V01066	Sam's Club Direct #080	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/3/2014	70815	V01071	Sam's Club Direct #6381	Posted	-\$331.44	\$0.00	-\$505.41	-\$836.85
6/3/2014	70816	V01116	Kenneth Thompson	Posted	\$0.00	-\$2,240.00	\$0.00	-\$2,240.00
6/3/2014	70817	V01238	Total Document Solutions, Inc.	Posted	\$0.00	\$0.00	-\$27.38	-\$27.38
6/3/2014	70818	V01072	UPS	Posted	\$0.00	-\$7.32	\$0.00	-\$7.32
6/3/2014	70819	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.98	-\$14.98
6/3/2014	70820	V01072	UPS	Posted	-\$61.72	-\$6.32	-\$3.62	-\$71.66
6/3/2014	70821	V01139	CHERYL ODETTE WADE	Posted	-\$658.56	-\$658.56	\$0.00	-\$1,317.12
6/3/2014	70822	V01108	Waste Management	Posted	-\$261.22	\$0.00	\$0.00	-\$261.22
6/6/2014	50378	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
6/6/2014	50379	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
6/13/2014	70823	V01054	Arkansas Baptist College	Posted	\$0.00	-\$11,725.50	\$0.00	-\$11,725.50
6/13/2014	70824	V01080	AT & T	Posted	-\$333.83	\$0.00	\$0.00	-\$333.83
6/13/2014	70825	V01188	Carolina Biological Supply Company	Posted	\$0.00	\$0.00	-\$51.34	-\$51.34
6/13/2014	70826	V01089	Strata Leadership, LLC	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/13/2014	70827	V01236	K-12 School Supplies LLC	Posted	\$0.00	\$0.00	-\$331.90	-\$331.90
6/13/2014	70828	V01110	Liberty Utilities	Posted	-\$97.00	\$0.00	\$0.00	-\$97.00
6/13/2014	70829	V01003	Office Depot	Posted	-\$158.04	-\$62.35	-\$176.52	-\$396.91

6/13/2014	70830	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,419.80	\$0.00	-\$923.55	-\$2,343.35
6/13/2014	70831	V01066	Sam's Club Direct #080	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/13/2014	70832	V01091	Superior Sanitation, Inc.	Posted	\$0.00	\$0.00	-\$207.92	-\$207.92
6/13/2014	70833	V01116	Kenneth Thompson	Posted	\$0.00	-\$2,560.00	\$0.00	-\$2,560.00
6/13/2014	70834	V01072	UPS	Posted	-\$3.62	-\$3.62	\$0.00	-\$7.24
6/13/2014	70835	V01072	UPS	Posted	\$0.00	-\$7.24	\$0.00	-\$7.24
6/13/2014	70836	V01141	TUWANA LASHUN LIDDELL	Posted	-\$639.52	\$0.00	\$0.00	-\$639.52
6/20/2014	50380	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
6/20/2014	50381	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
6/20/2014	70837	V01095	MISHANDA SHAIDA ANDERSON	Posted	-\$115.63	-\$115.63	\$0.00	-\$231.26
6/20/2014	70838	V01054	Arkansas Baptist College	Posted	\$0.00	-\$7,340.00	\$0.00	-\$7,340.00
6/20/2014	70839	V01200	Arkansas Regional Therapy Services, LLC	Posted	\$0.00	\$0.00	-\$2,673.00	-\$2,673.00
6/20/2014	70840	V01171	Wendy Lynch	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/20/2014	70841	V01093	AT & T Mobility	Posted	-\$125.30	-\$114.72	-\$149.53	-\$389.55
6/20/2014	70842	V01086	Barnes & Noble Distribution Center	Posted	\$0.00	\$0.00	-\$101.27	-\$101.27
6/20/2014	70843	V01030	Blake Street, LLC	Posted	-\$11,184.33	\$0.00	\$0.00	-\$11,184.33
6/20/2014	70844	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
6/20/2014	70845	V01227	Children's Therapy Services	Posted	\$0.00	\$0.00	-\$900.00	-\$900.00
6/20/2014	70846	V01122	TTCO Holding Company, Inc.	Posted	-\$125.00	-\$125.00	-\$125.00	-\$375.00
6/20/2014	70847	V01048	Corporate Communications Center, Inc.	Posted	-\$1,068.85	\$0.00	\$0.00	-\$1,068.85
6/20/2014	70848	V01027	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$4,754.39	-\$4,754.39
6/20/2014	70849	V01184	Hardcastle Properties	Posted	\$0.00	\$0.00	-\$51,336.63	-\$51,336.63
6/20/2014	70850	V01258	Herff Jones, Inc.	Posted	\$0.00	-\$126.89	\$0.00	-\$126.89
6/20/2014	70851	V01081	Home Depot	Posted	\$0.00	\$0.00	-\$156.21	-\$156.21
6/20/2014	70852	V01247	Jones School Supply Co., Inc.	Posted	\$0.00	\$0.00	-\$183.75	-\$183.75
6/20/2014	70853	V01003	Office Depot	Posted	-\$169.91	\$0.00	-\$896.72	-\$1,066.63
6/20/2014	70854	V01136	Preferred Meal Systems, Inc.	Posted	-\$1,055.20	\$0.00	-\$8,508.80	-\$9,564.00
6/20/2014	70855	V01066	Sam's Club Direct #080	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/20/2014	70856	V01091	Superior Sanitation, Inc.	Posted	-\$1,519.12	\$0.00	-\$8,357.66	-\$9,876.78
6/20/2014	70857	V01082	Texas Fire Alarm, Inc.	Posted	-\$680.00	\$0.00	\$0.00	-\$680.00
6/20/2014	70858	V01060	The Stewart Organization	Posted	-\$239.98	-\$165.00	-\$712.99	-\$1,117.97
6/20/2014	70859	V01210	Shinn Lewisville Hospitality, Ltd.	Posted	-\$88.81	-\$88.81	-\$88.81	-\$266.43
6/20/2014	70860	V01127	Windstream	Posted	-\$871.54	\$0.00	\$0.00	-\$871.54
6/24/2014	70861	V01025	Design Group Marketing, LLC	Posted	-\$20,610.00	\$0.00	\$0.00	-\$20,610.00
6/26/2014	70862	V01007	Arkansas Baptist College	Posted	\$0.00	-\$2,937.46	\$0.00	-\$2,937.46
6/26/2014	70863	V01086	Barnes & Noble Distribution Center	Posted	\$0.00	\$0.00	-\$4,947.72	-\$4,947.72
6/26/2014	70864	V01265	Bentonville Public Schools	Posted	\$0.00	\$0.00	-\$401.25	-\$401.25
6/26/2014	70865	V01125	Donna Broyles	Posted	\$0.00	\$0.00	-\$332.24	-\$332.24
6/26/2014	70866	V01115	CenterPoint Energy	Posted	-\$17.67	\$0.00	\$0.00	-\$17.67
6/26/2014	70867	V01048	Corporate Communications Center, Inc.	Posted	-\$3,296.77	\$0.00	\$0.00	-\$3,296.77
6/26/2014	70868	V01259	Melody A. Furno	Posted	\$0.00	\$0.00	-\$1,806.33	-\$1,806.33
6/26/2014	70869	V01003	Office Depot	Posted	\$0.00	\$0.00	-\$140.99	-\$140.99
6/26/2014	70870	V01022	Stephens Media LLC	Posted	-\$1,661.50	\$0.00	\$0.00	-\$1,661.50
6/26/2014	70871	V01136	Preferred Meal Systems, Inc.	Posted	\$0.00	\$0.00	-\$31.50	-\$31.50
6/26/2014	70872	V01207	Presence Learning, Inc.	Posted	\$0.00	-\$351.50	\$0.00	-\$351.50
6/26/2014	70873	V01128	Gary L. Williams	Posted	\$0.00	\$0.00	-\$700.00	-\$700.00
6/30/2014	5382	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	\$0.00	-\$32,175.80	-\$32,175.80
6/30/2014	5383	V01132	Colonial Life	Posted	\$0.00	\$0.00	-\$555.94	-\$555.94
6/30/2014	5384	V01231	Datath Adminstrative	Posted	\$0.00	\$0.00	-\$555.00	-\$555.00
6/30/2014	5385	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$4,982.52	-\$4,982.52
6/30/2014	5386	V01099	Hartford Life Insurance	Posted	\$0.00	\$0.00	-\$204.51	-\$204.51
6/30/2014	5387	V01088	Internal Revenue Service	Posted	\$0.00	\$0.00	-\$35,121.97	-\$35,121.97
6/30/2014	5388	V01039	MetLife SBC	Posted	\$0.00	\$0.00	-\$1,749.70	-\$1,749.70
6/30/2014	5389	V01224	Tara M. Petersen	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
6/30/2014	5390	V01151	State of Arkansas Department of Finance	Posted	\$0.00	\$0.00	-\$7,252.30	-\$7,252.30
6/30/2014	5391	V01225	Texas Child Support Disbursement Unit	Posted	\$0.00	\$0.00	-\$461.54	-\$461.54
6/30/2014	5392	V01087	Arkansas Teacher Retirement System	Posted	\$0.00	-\$9,469.09	\$0.00	-\$9,469.09
6/30/2014	5393	V01132	Colonial Life	Posted	\$0.00	-\$1,242.88	\$0.00	-\$1,242.88
6/30/2014	5394	V01121	Employee Benefits Division	Posted	\$0.00	-\$2,120.90	\$0.00	-\$2,120.90
6/30/2014	5395	V01099	Hartford Life Insurance	Posted	\$0.00	-\$79.11	\$0.00	-\$79.11
6/30/2014	5396	V01088	Internal Revenue Service	Posted	\$0.00	-\$12,297.41	\$0.00	-\$12,297.41
6/30/2014	5397	V01039	MetLife SBC	Posted	\$0.00	-\$488.44	\$0.00	-\$488.44
6/30/2014	5398	V01151	State of Arkansas Department of Finance	Posted	\$0.00	-\$2,315.14	\$0.00	-\$2,315.14
6/30/2014	5399	V01149	Arkansas State Teachers Association	Posted	-\$30.00	\$0.00	\$0.00	-\$30.00
6/30/2014	5400	V01087	Arkansas Teacher Retirement System	Posted	-\$8,002.95	\$0.00	\$0.00	-\$8,002.95
6/30/2014	5401	V01087	Arkansas Teacher Retirement System	Posted	-\$222.89	\$0.00	\$0.00	-\$222.89
6/30/2014	5402	V01132	Colonial Life	Posted	-\$613.88	\$0.00	\$0.00	-\$613.88
6/30/2014	5403	V01121	Employee Benefits Division	Posted	-\$3,635.23	\$0.00	\$0.00	-\$3,635.23
6/30/2014	5404	V01099	Hartford Life Insurance	Posted	-\$30.26	\$0.00	\$0.00	-\$30.26
6/30/2014	5405	V01088	Internal Revenue Service	Posted	-\$8,903.17	\$0.00	\$0.00	-\$8,903.17
6/30/2014	5406	V01039	MetLife SBC	Posted	-\$710.49	\$0.00	\$0.00	-\$710.49
6/30/2014	5407	V01151	State of Arkansas Department of Finance	Posted	-\$1,729.28	\$0.00	\$0.00	-\$1,729.28
6/30/2014	70874	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70875	V01126	KASEY M PORCHIA	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70876	V01235	CHRISTOPHER J STEVENS	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70877	V01015	EDWIN E. STRICKLAND	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70878	V01020	LARHONDA FAYE BUCKNER	Posted	-\$308.00	\$0.00	\$0.00	-\$308.00
6/30/2014	70879	V01048	Corporate Communications Center, Inc.	Posted	-\$5,525.19	\$0.00	\$0.00	-\$5,525.19

6/30/2014	70880	V01185	State of AR Dept. of Finance & Administration	Posted	-\$3,355.24	-\$412.57	-\$1,074.87	-\$4,842.68
6/30/2014	70881	V01139	CHERYL ODETTE WADE	Posted	-\$376.32	-\$376.32	\$0.00	-\$752.64
6/30/2014	70882	V01269	Northwest Arkansas Classical Academy	Posted	-\$12,173.64	-\$12,173.64	\$0.00	-\$24,347.28
6/30/2014	70883	V01154	Responsive Education Solutions	Posted	-\$25,719.04	-\$33,692.25	\$0.00	-\$59,411.29
6/30/2014	70889	V01227	Children's Therapy Services	Posted	\$0.00	\$0.00	-\$1,170.00	-\$1,170.00
6/30/2014	70890	V01048	Corporate Communications Center, Inc.	Posted	-\$1,368.24	\$0.00	\$0.00	-\$1,368.24
6/30/2014	70891	V01038	Keith Elton Ross SR	Posted	-\$1,495.00	\$0.00	\$0.00	-\$1,495.00
6/30/2014	70892	V01064	Starlite Sign	Posted	-\$3,315.00	\$0.00	\$0.00	-\$3,315.00
6/30/2014	70893	V01091	Superior Sanitation, Inc.	Posted	\$0.00	\$0.00	-\$709.92	-\$709.92
6/30/2014	70894	V01082	Texas Fire Alarm, Inc.	Posted	-\$750.00	\$0.00	\$0.00	-\$750.00
6/30/2014	70895	V01139	CHERYL ODETTE WADE	Posted	-\$588.00	-\$588.00	\$0.00	-\$1,176.00
6/30/2014	70896	V01227	Children's Therapy Services	Posted	\$0.00	\$0.00	-\$382.50	-\$382.50
6/30/2014	70897	V01122	TTCO Holding Company, Inc.	Posted	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70898	V01295	ROBERT CONN, IV	Posted	\$0.00	\$0.00	-\$50.00	-\$50.00
6/30/2014	70899	V01025	Design Group Marketing, LLC	Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70900	V01121	Employee Benefits Division	Posted	-\$100.00	\$0.00	\$0.00	-\$100.00
6/30/2014	70901	V01121	Employee Benefits Division	Posted	\$0.00	-\$100.00	\$0.00	-\$100.00
6/30/2014	70902	V01121	Employee Benefits Division	Posted	\$0.00	\$0.00	-\$100.00	-\$100.00
6/30/2014	70903	V01100	Entergy Arkansas, Inc.	Posted	-\$1,197.49	\$0.00	\$0.00	-\$1,197.49
6/30/2014	70904	V01287	Kode Launch 44, LLC	Posted	-\$25.00	-\$6.25	-\$6.25	-\$37.50
6/30/2014	70905	V01110	Liberty Utilities	Posted	-\$40.63	\$0.00	\$0.00	-\$40.63
6/30/2014	70906	V01148	Mercy Clinic	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70907	V01003	Office Depot	Posted	-\$1,219.50	\$0.00	\$0.00	-\$1,219.50
6/30/2014	70908	V01198	Marla Pearson	Posted	\$0.00	\$0.00	-\$79.19	-\$79.19
6/30/2014	70909	V01060	The Stewart Organization	Posted	-\$210.00	-\$165.00	-\$459.93	-\$834.93
6/30/2014	70910	V01238	Total Document Solutions, Inc.	Posted	\$0.00	\$0.00	-\$41.48	-\$41.48
6/30/2014	70911	V01072	UPS	Posted	-\$11.02	-\$7.94	\$0.00	-\$18.96
6/30/2014	70912	V01072	UPS	Posted	\$0.00	\$0.00	-\$14.88	-\$14.88
6/30/2014	70913	V01288	TRACY DAWN WHELCHER	Posted	\$0.00	\$0.00	-\$126.52	-\$126.52
6/30/2014	70948	V01206	Virginia S. Bolden	Posted	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
6/30/2014	70949	V01227	Children's Therapy Services	Posted	\$0.00	\$0.00	-\$1,935.00	-\$1,935.00
6/30/2014	70950	V01035	TAMMY L. COPELAND	Posted	\$0.00	\$0.00	-\$60.34	-\$60.34
6/30/2014	70951	V01298	DEBRA CAROL DINGLER	Posted	\$0.00	\$0.00	-\$50.00	-\$50.00
6/30/2014	70952	V01192	SARA K. HELTON	Posted	\$0.00	\$0.00	-\$368.47	-\$368.47
6/30/2014	70953	V01205	Karan Irene Hughes	Posted	\$0.00	-\$1,300.00	\$0.00	-\$1,300.00
6/30/2014	70954	V01160	JEANETTA ANN IRVING	Posted	\$0.00	\$0.00	-\$166.07	-\$166.07
6/30/2014	70955	V01289	JENNIFER LEIGH ANDERSON	Posted	\$0.00	\$0.00	-\$35.08	-\$35.08
6/30/2014	70956	V01204	Lyddia Louene Lipsmeyer	Posted	\$0.00	-\$1,400.00	\$0.00	-\$1,400.00
6/30/2014	70957	V01299	KATHERINE RENEE PAN	Posted	\$0.00	\$0.00	-\$58.31	-\$58.31
6/30/2014	70958	V01018	TIMOTHY P. PETERSEN	Posted	\$0.00	\$0.00	-\$25.00	-\$25.00
6/30/2014	70959	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$0.00	\$0.00	-\$20.41	-\$20.41
6/30/2014	70960	V01290	CHRISTINA ANNE RAMSEY	Posted	\$0.00	\$0.00	-\$91.90	-\$91.90
6/30/2014	70961	V01297	Thomas & Thomas, LLP	Financially Voided	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	70962	V01174	KELLI A. YAMONA	Posted	\$0.00	\$0.00	-\$151.20	-\$151.20

**Total Checks Written**

\$ (786,098.85) \$ (789,179.70) \$ (2,137,313.47) \$ (3,712,592.02)