

RESPONSIVE EDUCATION SOLUTIONS ARKANSAS

Bank Account B001 - Northstar Bank Operating Account

Check Register for Checks Dated from 07/01/2015 to 06/30/2016

Check Date	Check No.	Vendor	Vendor Name	Entry Status	Quest Pine Bluff	PHS Little Rock	NW Classical	Quest Little Rock	Total
7/10/2015	50927	V01149	Arkansas State Teachers Association	Posted	\$ -	\$ -	(18.00)	\$ -	(18.00)
7/10/2015	50928	V01087	Arkansas Teacher Retirement System	Posted	\$ -	\$ -	(11,537.38)	\$ -	(11,537.38)
7/10/2015	50929	V01132	Colonial Life	Posted	\$ -	\$ -	(343.89)	\$ -	(343.89)
7/10/2015	50930	V01231	Datapath Administrative	Posted	\$ -	\$ -	(47.50)	\$ -	(47.50)
7/10/2015	50931	V01121	Employee Benefits Division	Posted	\$ -	\$ -	(2,880.10)	\$ -	(2,880.10)
7/10/2015	50932	V01088	Internal Revenue Service	Posted	\$ -	\$ -	(13,297.72)	\$ -	(13,297.72)
7/10/2015	50933	V01039	MetLife SBC	Posted	\$ -	\$ -	(612.23)	\$ -	(612.23)
7/10/2015	50934	V01325	OCSE Clearinghouse SDU	Posted	\$ -	\$ -	(170.00)	\$ -	(170.00)
7/10/2015	50935	V01224	Tara M. Petersen	Posted	\$ -	\$ -	(461.54)	\$ -	(461.54)
7/10/2015	50936	V01151	State of Arkansas Department of Finance	Posted	\$ -	\$ -	(2,209.88)	\$ -	(2,209.88)
7/10/2015	50937	V01099	The Hartford	Financially Voided	\$ -	\$ -	-	\$ -	-
7/10/2015	50938	V01087	Arkansas Teacher Retirement System	Posted	\$ -	(1,558.47)	\$ -	\$ -	(1,558.47)
7/10/2015	50939	V01132	Colonial Life	Posted	\$ -	(104.98)	\$ -	\$ -	(104.98)
7/10/2015	50940	V01231	Datapath Administrative	Posted	\$ -	(30.00)	\$ -	\$ -	(30.00)
7/10/2015	50941	V01121	Employee Benefits Division	Posted	\$ -	(438.61)	\$ -	\$ -	(438.61)
7/10/2015	50942	V01088	Internal Revenue Service	Posted	\$ -	(1,704.40)	\$ -	\$ -	(1,704.40)
7/10/2015	50943	V01039	MetLife SBC	Posted	\$ -	(68.46)	\$ -	\$ -	(68.46)
7/10/2015	50944	V01151	State of Arkansas Department of Finance	Posted	\$ -	(304.24)	\$ -	\$ -	(304.24)
7/10/2015	50945	V01099	The Hartford	Financially Voided	\$ -	\$ -	-	\$ -	-
7/10/2015	50946	V01087	Arkansas Teacher Retirement System	Posted	\$ -	\$ -	\$ -	(3,087.25)	(3,087.25)
7/10/2015	50947	V01132	Colonial Life	Posted	\$ -	\$ -	\$ -	(49.67)	(49.67)
7/10/2015	50948	V01231	Datapath Administrative	Posted	\$ -	\$ -	\$ -	(171.50)	(171.50)
7/10/2015	50949	V01121	Employee Benefits Division	Posted	\$ -	\$ -	\$ -	(1,490.17)	(1,490.17)
7/10/2015	50950	V01088	Internal Revenue Service	Posted	\$ -	\$ -	\$ -	(3,483.73)	(3,483.73)
7/10/2015	50951	V01039	MetLife SBC	Posted	\$ -	\$ -	\$ -	(226.88)	(226.88)
7/10/2015	50952	V01151	State of Arkansas Department of Finance	Posted	\$ -	\$ -	\$ -	(574.74)	(574.74)
7/10/2015	50953	V01099	The Hartford	Financially Voided	\$ -	\$ -	\$ -	\$ -	-
7/10/2015	50954	V01087	Arkansas Teacher Retirement System	Posted	(1,301.84)	\$ -	\$ -	\$ -	(1,301.84)
7/10/2015	50955	V01087	Arkansas Teacher Retirement System	Posted	(206.95)	\$ -	\$ -	\$ -	(206.95)
7/10/2015	50956	V01132	Colonial Life	Posted	(63.30)	\$ -	\$ -	\$ -	(63.30)
7/10/2015	50957	V01231	Datapath Administrative	Posted	(15.00)	\$ -	\$ -	\$ -	(15.00)
7/10/2015	50958	V01121	Employee Benefits Division	Posted	(497.19)	\$ -	\$ -	\$ -	(497.19)
7/10/2015	50959	V01088	Internal Revenue Service	Posted	(1,855.82)	\$ -	\$ -	\$ -	(1,855.82)
7/10/2015	50960	V01039	MetLife SBC	Posted	(221.88)	\$ -	\$ -	\$ -	(221.88)
7/10/2015	50961	V01375	Yulanda Robertson	Posted	(275.00)	\$ -	\$ -	\$ -	(275.00)
7/10/2015	50962	V01151	State of Arkansas Department of Finance	Posted	(370.65)	\$ -	\$ -	\$ -	(370.65)
7/10/2015	50963	V01099	The Hartford	Financially Voided	\$ -	\$ -	\$ -	\$ -	-
7/10/2015	50964	V01319	Kendall Harper	Voided	\$ -	\$ -	\$ -	\$ -	-
7/10/2015	50965	V01204	Lyddia Louene Lipsmeyer	Voided	\$ -	\$ -	\$ -	\$ -	-
7/10/2015	51051	V01087	Arkansas Teacher Retirement System	Posted	\$ -	\$ -	(980.37)	\$ -	(980.37)
7/10/2015	51052	V01132	Colonial Life	Posted	\$ -	\$ -	(7.47)	\$ -	(7.47)

7/10/2015	51053	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(1,250.84)	\$	-	\$	(1,250.84)
7/10/2015	51054	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(42.58)	\$	-	\$	(42.58)
7/10/2015	51055	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(247.33)	\$	-	\$	(247.33)
7/10/2015	51056	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/10/2015	51057	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(787.95)	\$	-	\$	-	\$	(787.95)
7/10/2015	51058	V01132	Colonial Life	Posted	\$	-	\$	(68.79)	\$	-	\$	-	\$	(68.79)
7/10/2015	51059	V01231	Datapath Administrative	Posted	\$	-	\$	(17.50)	\$	-	\$	-	\$	(17.50)
7/10/2015	51060	V01121	Employee Benefits Division	Posted	\$	-	\$	(82.42)	\$	-	\$	-	\$	(82.42)
7/10/2015	51061	V01088	Internal Revenue Service	Posted	\$	-	\$	(807.14)	\$	-	\$	-	\$	(807.14)
7/10/2015	51062	V01039	MetLife SBC	Posted	\$	-	\$	(38.82)	\$	-	\$	-	\$	(38.82)
7/10/2015	51063	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(123.42)	\$	-	\$	-	\$	(123.42)
7/10/2015	51064	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/10/2015	51065	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(1,978.33)	\$	(1,978.33)
7/10/2015	51066	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(346.10)	\$	(346.10)
7/10/2015	51067	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(2,718.67)	\$	(2,718.67)
7/10/2015	51068	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(33.40)	\$	(33.40)
7/10/2015	51069	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(442.67)	\$	(442.67)
7/10/2015	51070	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/10/2015	51071	V01087	Arkansas Teacher Retirement System	Posted	\$	(432.00)	\$	-	\$	-	\$	-	\$	(432.00)
7/10/2015	51072	V01121	Employee Benefits Division	Posted	\$	(173.05)	\$	-	\$	-	\$	-	\$	(173.05)
7/10/2015	51073	V01088	Internal Revenue Service	Posted	\$	(476.76)	\$	-	\$	-	\$	-	\$	(476.76)
7/10/2015	51074	V01039	MetLife SBC	Posted	\$	(25.88)	\$	-	\$	-	\$	-	\$	(25.88)
7/10/2015	51075	V01151	State of Arkansas Department of Finance	Posted	\$	(56.81)	\$	-	\$	-	\$	-	\$	(56.81)
7/10/2015	51076	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/10/2015	72021	V01357	Arkansas Activities Association	Posted	\$	-	\$	-	\$	-	\$	(200.00)	\$	(200.00)
7/10/2015	72022	V01080	AT & T	Posted	\$	(306.64)	\$	-	\$	-	\$	(241.81)	\$	(548.45)
7/10/2015	72023	V01093	AT & T Mobility	Posted	\$	(232.65)	\$	(105.70)	\$	(236.84)	\$	(186.13)	\$	(761.32)
7/10/2015	72024	V01084	Comcast Cable	Posted	\$	-	\$	(510.70)	\$	-	\$	-	\$	(510.70)
7/10/2015	72025	V01032	B & D Consulting Company	Posted	\$	(2,000.00)	\$	(2,000.00)	\$	(4,000.00)	\$	(2,000.00)	\$	(10,000.00)
7/10/2015	72026	V01048	Corporate Communications Center, Inc.	Posted	\$	(109.67)	\$	-	\$	-	\$	-	\$	(109.67)
7/10/2015	72027	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	(271.26)	\$	-	\$	(271.26)
7/10/2015	72028	V01369	E-Therapy, LLC	Posted	\$	-	\$	(225.00)	\$	-	\$	(1,161.75)	\$	(1,386.75)
7/10/2015	72029	V01100	Entergy Arkansas, Inc.	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/10/2015	72030	V01043	Enterprise Rent-A-Car	Posted	\$	(309.81)	\$	-	\$	-	\$	-	\$	(309.81)
7/10/2015	72031	V01247	Jones School Supply Co., Inc.	Posted	\$	-	\$	-	\$	(667.80)	\$	-	\$	(667.80)
7/10/2015	72032	V01110	Liberty Utilities	Posted	\$	(89.55)	\$	-	\$	-	\$	-	\$	(89.55)
7/10/2015	72033	V01391	M. Catherine T. Drown	Posted	\$	-	\$	-	\$	-	\$	(3,375.00)	\$	(3,375.00)
7/10/2015	72034	V01364	School Specialty	Posted	\$	-	\$	-	\$	(314.82)	\$	-	\$	(314.82)
7/10/2015	72035	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(1,423.25)	\$	(680.51)	\$	(2,103.76)
7/10/2015	72036	V01185	State of AR Dept. of Finance & Administration	Posted	\$	(303.00)	\$	(81.00)	\$	-	\$	-	\$	(384.00)
7/10/2015	72037	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(355.00)	\$	(328.35)	\$	(908.35)
7/10/2015	72038	V01105	The Riggs Institute	Posted	\$	-	\$	-	\$	(1,384.95)	\$	-	\$	(1,384.95)
7/10/2015	72039	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.38)	\$	-	\$	(27.38)
7/10/2015	72040	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(129.26)	\$	(129.26)
7/10/2015	72041	V01108	Waste Management	Posted	\$	-	\$	-	\$	-	\$	(381.62)	\$	(381.62)
7/10/2015	72042	V01260	Arkansas Department of Education	Posted	\$	-	\$	-	\$	(2,071.00)	\$	-	\$	(2,071.00)

7/10/2015	72043	V01304	Pamela Hill	Posted	\$	-	\$	(1,572.40)	\$	-	\$	-	\$	(1,572.40)
7/10/2015	72044	V01319	Kendall Harper	Posted	\$	-	\$	(406.00)	\$	-	\$	-	\$	(406.00)
7/10/2015	72045	V01204	Lyddia Louene Lipsmeyer	Posted	\$	-	\$	(600.00)	\$	-	\$	-	\$	(600.00)
7/17/2015	50917	V01224	Tara M. Petersen	Posted	\$	-	\$	-	\$	(461.54)	\$	-	\$	(461.54)
7/17/2015	50918	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
7/17/2015	72046	V01024	Arkansas Association of Education Administration	Posted	\$	-	\$	(125.00)	\$	-	\$	-	\$	(125.00)
7/17/2015	72047	V01040	Arkansas Department of Education	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/17/2015	72048	V01157	Bates Publishing Co.	Posted	\$	-	\$	-	\$	(4,071.25)	\$	-	\$	(4,071.25)
7/17/2015	72049	V01053	CDW Government, Inc.	Posted	\$	-	\$	-	\$	-	\$	(713.84)	\$	(713.84)
7/17/2015	72050	V01115	CenterPoint Energy	Posted	\$	(14.87)	\$	-	\$	-	\$	-	\$	(14.87)
7/17/2015	72051	V01317	Central States Bus Sales, Inc.	Posted	\$	(1,352.81)	\$	-	\$	-	\$	-	\$	(1,352.81)
7/17/2015	72052	V01100	Entergy Arkansas, Inc.	Posted	\$	(76.68)	\$	-	\$	-	\$	(1,874.53)	\$	(1,951.21)
7/17/2015	72053	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(237.45)	\$	-	\$	(237.45)
7/17/2015	72054	V01310	Fire Extinguisher Sales & Services of AR, LLC	Posted	\$	(43.85)	\$	-	\$	-	\$	-	\$	(43.85)
7/17/2015	72055	V01181	Maps.com	Posted	\$	-	\$	-	\$	(580.60)	\$	-	\$	(580.60)
7/17/2015	72056	V01409	National Book Network	Posted	\$	-	\$	-	\$	(640.00)	\$	-	\$	(640.00)
7/17/2015	72057	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
7/17/2015	72058	V01408	Prestwick House	Posted	\$	-	\$	-	\$	(745.40)	\$	-	\$	(745.40)
7/17/2015	72059	V01364	School Specialty	Posted	\$	-	\$	-	\$	(1,596.00)	\$	-	\$	(1,596.00)
7/17/2015	72060	V01398	Shurley Instructional Materials	Posted	\$	-	\$	-	\$	-	\$	(651.20)	\$	(651.20)
7/17/2015	72061	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	-	\$	(10.82)	\$	(10.82)
7/17/2015	72062	V01091	Superior Sanitation, Inc.	Posted	\$	(764.25)	\$	-	\$	(4,215.75)	\$	-	\$	(4,980.00)
7/17/2015	72063	V01428	University of Arkansas	Posted	\$	-	\$	(341.00)	\$	-	\$	-	\$	(341.00)
7/17/2015	72064	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(3.62)	\$	(3.62)
7/17/2015	72065	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(15.88)	\$	(15.88)
7/17/2015	72066	V01072	UPS	Posted	\$	-	\$	-	\$	(10.97)	\$	(10.97)	\$	(21.94)
7/17/2015	72067	V01127	Windstream	Posted	\$	(887.19)	\$	-	\$	-	\$	-	\$	(887.19)
7/17/2015	72068	V01034	Computing Solutions, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,164.56)	\$	(1,164.56)
7/17/2015	72069	V01431	Eric Morris	Posted	\$	(225.00)	\$	-	\$	-	\$	-	\$	(225.00)
7/21/2015	72071	V01040	Arkansas Department of Education	Posted	\$	-	\$	(325.00)	\$	-	\$	(125.00)	\$	(450.00)
7/21/2015	72072	V01394	BRYAN MICHAEL BEARDEN	Posted	\$	-	\$	-	\$	(570.17)	\$	-	\$	(570.17)
7/21/2015	72073	V01295	ROBERT CONN, IV	Posted	\$	-	\$	-	\$	(424.18)	\$	-	\$	(424.18)
7/21/2015	72074	V01274	Delta Education	Posted	\$	-	\$	-	\$	(3,689.28)	\$	-	\$	(3,689.28)
7/21/2015	72075	V01433	Heather Drinan	Posted	\$	-	\$	-	\$	(52.62)	\$	-	\$	(52.62)
7/21/2015	72076	V01385	JOY KATHRYN HAMER	Posted	\$	-	\$	-	\$	(698.27)	\$	-	\$	(698.27)
7/21/2015	72077	V01192	SARA KINSEY BROWN	Posted	\$	-	\$	-	\$	(143.15)	\$	-	\$	(143.15)
7/21/2015	72078	V01263	Houghton Mifflin Company	Posted	\$	-	\$	-	\$	(6,092.15)	\$	-	\$	(6,092.15)
7/21/2015	72079	V01160	JEANETTA ANN IRVING	Posted	\$	-	\$	-	\$	(196.00)	\$	-	\$	(196.00)
7/21/2015	72080	V01292	Rick Koretoff	Posted	\$	-	\$	-	\$	(190.22)	\$	-	\$	(190.22)
7/21/2015	72081	V01176	HEATHER ELAINE MILLER	Posted	\$	-	\$	-	\$	(27.79)	\$	-	\$	(27.79)
7/21/2015	72082	V01381	American Outlets, Inc.	Posted	\$	-	\$	-	\$	-	\$	(255.51)	\$	(255.51)
7/21/2015	72083	V01061	Pearson	Posted	\$	-	\$	-	\$	(6,916.97)	\$	-	\$	(6,916.97)
7/21/2015	72084	V01388	Janie Rash	Posted	\$	-	\$	-	\$	(356.35)	\$	-	\$	(356.35)
7/21/2015	72085	V01430	Arnold Robertson	Posted	\$	(100.00)	\$	-	\$	-	\$	-	\$	(100.00)
7/21/2015	72086	V01430	Arnold Robertson	Posted	\$	(89.82)	\$	-	\$	-	\$	-	\$	(89.82)
7/21/2015	72087	V01045	School Health Corp.	Posted	\$	(147.88)	\$	-	\$	-	\$	-	\$	(147.88)

7/21/2015	72088	V01232	TINA M. SPAETH	Posted	\$	-	\$	-	\$	(346.70)	\$	-	\$	(346.70)
7/21/2015	72089	V01271	Staples Business Advantage	Posted	\$	(274.33)	\$	-	\$	(133.01)	\$	10.82	\$	(396.52)
7/21/2015	72090	V01072	UPS	Posted	\$	(7.62)	\$	-	\$	-	\$	-	\$	(7.62)
7/21/2015	72091	V01072	UPS	Posted	\$	-	\$	-	\$	(11.62)	\$	-	\$	(11.62)
7/21/2015	72092	V01288	TRACY DAWN WHELCHER	Posted	\$	-	\$	-	\$	(300.58)	\$	-	\$	(300.58)
7/31/2015	50924	V01087	Arkansas Teacher Retirement System	Posted	\$	(87.10)	\$	-	\$	-	\$	-	\$	(87.10)
7/31/2015	50925	V01088	Internal Revenue Service	Posted	\$	(66.62)	\$	-	\$	-	\$	-	\$	(66.62)
7/31/2015	50926	V01151	State of Arkansas Department of Finance	Posted	\$	(3.33)	\$	-	\$	-	\$	-	\$	(3.33)
7/31/2015	50966	V01149	Arkansas State Teachers Association	Posted	\$	-	\$	-	\$	(18.00)	\$	-	\$	(18.00)
7/31/2015	50967	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(343.89)	\$	-	\$	(343.89)
7/31/2015	50968	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(47.50)	\$	-	\$	(47.50)
7/31/2015	50969	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(2,880.10)	\$	-	\$	(2,880.10)
7/31/2015	50970	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(612.23)	\$	-	\$	(612.23)
7/31/2015	50971	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(510.00)	\$	-	\$	(510.00)
7/31/2015	50972	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/31/2015	50973	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(12,420.08)	\$	-	\$	(12,420.08)
7/31/2015	50974	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(14,865.64)	\$	-	\$	(14,865.64)
7/31/2015	50975	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,496.15)	\$	-	\$	(2,496.15)
7/31/2015	50976	V01132	Colonial Life	Posted	\$	-	\$	(104.98)	\$	-	\$	-	\$	(104.98)
7/31/2015	50977	V01231	Datapath Administrative	Posted	\$	-	\$	(30.00)	\$	-	\$	-	\$	(30.00)
7/31/2015	50978	V01121	Employee Benefits Division	Posted	\$	-	\$	(438.61)	\$	-	\$	-	\$	(438.61)
7/31/2015	50979	V01039	MetLife SBC	Posted	\$	-	\$	(68.46)	\$	-	\$	-	\$	(68.46)
7/31/2015	50980	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/31/2015	50981	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(1,558.47)	\$	-	\$	-	\$	(1,558.47)
7/31/2015	50982	V01088	Internal Revenue Service	Posted	\$	-	\$	(1,704.40)	\$	-	\$	-	\$	(1,704.40)
7/31/2015	50983	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(304.24)	\$	-	\$	-	\$	(304.24)
7/31/2015	50984	V01132	Colonial Life	Posted	\$	(63.30)	\$	-	\$	-	\$	-	\$	(63.30)
7/31/2015	50985	V01231	Datapath Administrative	Posted	\$	(15.00)	\$	-	\$	-	\$	-	\$	(15.00)
7/31/2015	50986	V01121	Employee Benefits Division	Posted	\$	(497.19)	\$	-	\$	-	\$	-	\$	(497.19)
7/31/2015	50987	V01039	MetLife SBC	Posted	\$	(221.88)	\$	-	\$	-	\$	-	\$	(221.88)
7/31/2015	50988	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/31/2015	50989	V01087	Arkansas Teacher Retirement System	Posted	\$	(1,301.84)	\$	-	\$	-	\$	-	\$	(1,301.84)
7/31/2015	50990	V01087	Arkansas Teacher Retirement System	Posted	\$	(206.95)	\$	-	\$	-	\$	-	\$	(206.95)
7/31/2015	50991	V01088	Internal Revenue Service	Posted	\$	(1,855.82)	\$	-	\$	-	\$	-	\$	(1,855.82)
7/31/2015	50992	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(49.67)	\$	(49.67)
7/31/2015	50993	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
7/31/2015	50994	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,490.17)	\$	(1,490.17)
7/31/2015	50995	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(226.88)	\$	(226.88)
7/31/2015	50996	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/31/2015	50997	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(3,087.25)	\$	(3,087.25)
7/31/2015	50998	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(3,483.73)	\$	(3,483.73)
7/31/2015	50999	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(574.74)	\$	(574.74)
7/31/2015	51000	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(10,831.22)	\$	-	\$	(10,831.22)
7/31/2015	51001	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(13,075.23)	\$	-	\$	(13,075.23)
7/31/2015	51002	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,130.36)	\$	-	\$	(2,130.36)
7/31/2015	51003	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(1,558.47)	\$	-	\$	-	\$	(1,558.47)

7/31/2015	51004	V01088	Internal Revenue Service	Posted	\$	-	\$	(1,741.77)	\$	-	\$	-	\$	(1,741.77)
7/31/2015	51005	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(314.05)	\$	-	\$	-	\$	(314.05)
7/31/2015	51006	V01087	Arkansas Teacher Retirement System	Posted	\$	(1,301.84)	\$	-	\$	-	\$	-	\$	(1,301.84)
7/31/2015	51007	V01087	Arkansas Teacher Retirement System	Posted	\$	(206.95)	\$	-	\$	-	\$	-	\$	(206.95)
7/31/2015	51008	V01088	Internal Revenue Service	Posted	\$	(1,994.91)	\$	-	\$	-	\$	-	\$	(1,994.91)
7/31/2015	51009	V01151	State of Arkansas Department of Finance	Posted	\$	(401.04)	\$	-	\$	-	\$	-	\$	(401.04)
7/31/2015	51010	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(3,087.25)	\$	(3,087.25)
7/31/2015	51011	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(3,820.94)	\$	(3,820.94)
7/31/2015	51012	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(655.92)	\$	(655.92)
7/31/2015	51013	V01149	Arkansas State Teachers Association	Posted	\$	-	\$	-	\$	(18.00)	\$	-	\$	(18.00)
7/31/2015	51014	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(329.61)	\$	-	\$	(329.61)
7/31/2015	51015	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(47.50)	\$	-	\$	(47.50)
7/31/2015	51016	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(2,880.10)	\$	-	\$	(2,880.10)
7/31/2015	51017	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(589.54)	\$	-	\$	(589.54)
7/31/2015	51018	V01099	The Hartford	Posted	\$	-	\$	-	\$	(95.52)	\$	-	\$	(95.52)
7/31/2015	51019	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(10,831.22)	\$	-	\$	(10,831.22)
7/31/2015	51020	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(12,579.80)	\$	-	\$	(12,579.80)
7/31/2015	51021	V01132	Colonial Life	Posted	\$	-	\$	(104.98)	\$	-	\$	-	\$	(104.98)
7/31/2015	51022	V01231	Datapath Administrative	Posted	\$	-	\$	(30.00)	\$	-	\$	-	\$	(30.00)
7/31/2015	51023	V01121	Employee Benefits Division	Posted	\$	-	\$	(438.61)	\$	-	\$	-	\$	(438.61)
7/31/2015	51024	V01039	MetLife SBC	Posted	\$	-	\$	(68.46)	\$	-	\$	-	\$	(68.46)
7/31/2015	51025	V01099	The Hartford	Posted	\$	-	\$	(5.20)	\$	-	\$	-	\$	(5.20)
7/31/2015	51026	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(1,688.37)	\$	-	\$	-	\$	(1,688.37)
7/31/2015	51027	V01088	Internal Revenue Service	Posted	\$	-	\$	(1,803.78)	\$	-	\$	-	\$	(1,803.78)
7/31/2015	51028	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(49.67)	\$	(49.67)
7/31/2015	51029	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
7/31/2015	51030	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,490.17)	\$	(1,490.17)
7/31/2015	51031	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(173.05)	\$	(173.05)
7/31/2015	51032	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(226.88)	\$	(226.88)
7/31/2015	51033	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(16.70)	\$	(16.70)
7/31/2015	51034	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(24.14)	\$	(24.14)
7/31/2015	51035	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
7/31/2015	51036	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(3,087.25)	\$	(3,087.25)
7/31/2015	51037	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(1,816.61)	\$	(1,816.61)
7/31/2015	51038	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(2,095.75)	\$	(2,095.75)
7/31/2015	51039	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(3,483.73)	\$	(3,483.73)
7/31/2015	51040	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(325.33)	\$	(325.33)
7/31/2015	51041	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(285.12)	\$	(285.12)
7/31/2015	51042	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(574.74)	\$	(574.74)
7/31/2015	51043	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(28.90)	\$	(28.90)
7/31/2015	51044	V01132	Colonial Life	Posted	\$	(63.30)	\$	-	\$	-	\$	-	\$	(63.30)
7/31/2015	51045	V01231	Datapath Administrative	Posted	\$	(15.00)	\$	-	\$	-	\$	-	\$	(15.00)
7/31/2015	51046	V01121	Employee Benefits Division	Posted	\$	(497.19)	\$	-	\$	-	\$	-	\$	(497.19)
7/31/2015	51047	V01039	MetLife SBC	Posted	\$	(221.88)	\$	-	\$	-	\$	-	\$	(221.88)
7/31/2015	51048	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
7/31/2015	51049	V01099	The Hartford	Posted	\$	(16.18)	\$	-	\$	-	\$	-	\$	(16.18)

7/31/2015	51050	V01087	Arkansas Teacher Retirement System	Posted	\$	(1,301.84)	\$	-	\$	-	\$	(1,301.84)
7/31/2015	51077	V01087	Arkansas Teacher Retirement System	Posted	\$	(206.95)	\$	-	\$	-	\$	(206.95)
7/31/2015	51078	V01088	Internal Revenue Service	Posted	\$	(1,855.82)	\$	-	\$	-	\$	(1,855.82)
7/31/2015	51079	V01151	State of Arkansas Department of Finance	Posted	\$	(370.65)	\$	-	\$	-	\$	(370.65)
7/31/2015	51080	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(1,126.88)	\$	(1,126.88)
7/31/2015	51081	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(200.07)	\$	(200.07)
7/31/2015	51082	V01088	Internal Revenue Service	Posted	\$	-	\$	(536.76)	\$	-	\$	(536.76)
7/31/2015	51083	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(91.20)	\$	-	\$	(91.20)
7/31/2015	51084	V01088	Internal Revenue Service	Posted	\$	(675.46)	\$	-	\$	-	\$	(675.46)
7/31/2015	51085	V01151	State of Arkansas Department of Finance	Posted	\$	(65.45)	\$	-	\$	-	\$	(65.45)
7/31/2015	51086	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(2.65)	\$	(2.65)
7/31/2015	51087	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(0.42)	\$	(0.42)
7/31/2015	51088	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(77.64)	\$	(77.64)
7/31/2015	51089	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-
7/31/2015	51090	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(2,692.59)	\$	(2,692.59)
7/31/2015	51091	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(1,026.54)	\$	(1,026.54)
7/31/2015	51092	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(160.91)	\$	(160.91)
7/31/2015	51093	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,027.87)	\$	(2,027.87)
7/31/2015	51094	V01132	Colonial Life	Posted	\$	-	\$	(68.79)	\$	-	\$	(68.79)
7/31/2015	51095	V01231	Datapath Administrative	Posted	\$	-	\$	(7.50)	\$	-	\$	(7.50)
7/31/2015	51096	V01121	Employee Benefits Division	Posted	\$	-	\$	(82.42)	\$	-	\$	(82.42)
7/31/2015	51097	V01039	MetLife SBC	Posted	\$	-	\$	(38.82)	\$	-	\$	(38.82)
7/31/2015	51098	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-
7/31/2015	51099	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(1,090.50)	\$	-	\$	(1,090.50)
7/31/2015	51100	V01088	Internal Revenue Service	Posted	\$	-	\$	(516.46)	\$	-	\$	(516.46)
7/31/2015	51101	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(89.79)	\$	-	\$	(89.79)
7/31/2015	51102	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(314.83)	\$	-	\$	(314.83)
7/31/2015	51103	V01039	MetLife SBC	Posted	\$	(25.88)	\$	-	\$	-	\$	(25.88)
7/31/2015	51104	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-
7/31/2015	51105	V01087	Arkansas Teacher Retirement System	Posted	\$	(2,039.26)	\$	-	\$	-	\$	(2,039.26)
7/31/2015	51106	V01088	Internal Revenue Service	Posted	\$	(1,674.67)	\$	-	\$	-	\$	(1,674.67)
7/31/2015	51107	V01151	State of Arkansas Department of Finance	Posted	\$	(258.89)	\$	-	\$	-	\$	(258.89)
7/31/2015	72093	V01437	MICHELE YOUNG ADNAN	Posted	\$	-	\$	-	\$	(15.00)	\$	(15.00)
7/31/2015	72094	V01289	JENNIFER LEIGH ANDERSON	Posted	\$	-	\$	-	\$	(25.00)	\$	(25.00)
7/31/2015	72095	V01024	Arkansas Association of Education Administration	Financially Voided	\$	-	\$	-	\$	-	\$	-
7/31/2015	72096	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	(7,340.00)
7/31/2015	72097	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(413.60)
7/31/2015	72098	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	(11,184.33)
7/31/2015	72099	V01329	EMILY JEAN CARLSON	Posted	\$	-	\$	-	\$	(226.43)	\$	(226.43)
7/31/2015	72100	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(14.92)
7/31/2015	72101	V01035	TAMMY L. COPELAND	Posted	\$	-	\$	-	\$	(10.00)	\$	(10.00)
7/31/2015	72102	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(967.86)	\$	(967.86)
7/31/2015	72103	V01308	ROSALBA LAUREEN DIAZ-FARFAN	Posted	\$	-	\$	-	\$	(15.00)	\$	(15.00)
7/31/2015	72104	V01298	DEBRA CAROL DINGLER	Posted	\$	-	\$	-	\$	(10.00)	\$	(10.00)
7/31/2015	72105	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(420.46)	\$	(420.46)
7/31/2015	72106	V01293	Colby Garr	Posted	\$	-	\$	-	\$	(15.00)	\$	(15.00)

7/31/2015	72107	V01385	JOY KATHRYN HAMER	Posted	\$	-	\$	-	\$	(10.00)	\$	-	\$	(10.00)
7/31/2015	72108	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
7/31/2015	72109	V01258	Herff Jones, Inc.	Posted	\$	-	\$	(45.73)	\$	-	\$	-	\$	(45.73)
7/31/2015	72110	V01109	Home Depot Credit Services	Posted	\$	-	\$	-	\$	-	\$	(19.59)	\$	(19.59)
7/31/2015	72111	V01292	Rick Koretoff	Posted	\$	-	\$	-	\$	(10.00)	\$	-	\$	(10.00)
7/31/2015	72112	V01177	Intelligent Direct, Inc.	Posted	\$	-	\$	-	\$	(250.00)	\$	-	\$	(250.00)
7/31/2015	72113	V01412	JENNIFER NICOLE MARTIN	Posted	\$	-	\$	-	\$	(10.00)	\$	-	\$	(10.00)
7/31/2015	72114	V01378	Purchase Power	Posted	\$	-	\$	-	\$	(350.98)	\$	-	\$	(350.98)
7/31/2015	72115	V01290	CHRISTINA ANNE RAMSEY	Posted	\$	-	\$	-	\$	(10.00)	\$	-	\$	(10.00)
7/31/2015	72116	V01438	ANITA SMITH	Posted	\$	(10.00)	\$	-	\$	-	\$	-	\$	(10.00)
7/31/2015	72117	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
7/31/2015	72118	V01072	UPS	Posted	\$	-	\$	(4.10)	\$	-	\$	-	\$	(4.10)
7/31/2015	72119	V01072	UPS	Posted	\$	-	\$	-	\$	(21.58)	\$	-	\$	(21.58)
7/31/2015	72120	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(171.47)	\$	(171.47)
7/31/2015	72121	V01108	Waste Management	Posted	\$	(218.09)	\$	-	\$	-	\$	(380.23)	\$	(598.32)
7/31/2015	72122	V01174	KELLI A. YAMONA	Posted	\$	-	\$	-	\$	(180.67)	\$	-	\$	(180.67)
7/31/2015	72123	V01072	UPS	Posted	\$	(22.64)	\$	-	\$	-	\$	-	\$	(22.64)
8/7/2015	72124	V01301	Access Literacy	Posted	\$	-	\$	-	\$	(4,476.34)	\$	-	\$	(4,476.34)
8/7/2015	72125	V01434	Marie Bou	Posted	\$	-	\$	-	\$	-	\$	(390.00)	\$	(390.00)
8/7/2015	72126	V01048	Corporate Communications Center, Inc.	Posted	\$	-	\$	(2,580.71)	\$	-	\$	-	\$	(2,580.71)
8/7/2015	72127	V01100	Entergy Arkansas, Inc.	Posted	\$	(31.70)	\$	-	\$	-	\$	-	\$	(31.70)
8/7/2015	72128	V01043	Enterprise Rent-A-Car	Posted	\$	(156.00)	\$	-	\$	(17.78)	\$	-	\$	(173.78)
8/7/2015	72129	V01316	Flinn Scientific, Inc	Posted	\$	-	\$	-	\$	-	\$	(1,028.75)	\$	(1,028.75)
8/7/2015	72130	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(5,564.56)	\$	-	\$	(5,564.56)
8/7/2015	72131	V01404	JORDAN GARRETT HUNTER	Posted	\$	-	\$	-	\$	-	\$	(198.52)	\$	(198.52)
8/7/2015	72132	V01376	Institute for Excellence in Writing, LLC.	Posted	\$	-	\$	-	\$	-	\$	(3,535.00)	\$	(3,535.00)
8/7/2015	72133	V01110	Liberty Utilities	Posted	\$	(86.32)	\$	-	\$	-	\$	-	\$	(86.32)
8/7/2015	72134	V01071	Sam's Club Direct #6381	Posted	\$	(38.75)	\$	(23.75)	\$	(23.75)	\$	(38.75)	\$	(125.00)
8/7/2015	72135	V01072	UPS	Posted	\$	(37.36)	\$	-	\$	-	\$	-	\$	(37.36)
8/7/2015	72136	V01435	NORMAN MICHAEL ACHIN	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
8/7/2015	72137	V01440	Rachel Cordero	Posted	\$	-	\$	-	\$	-	\$	(216.00)	\$	(216.00)
8/7/2015	72138	V01427	Daniel Higby	Posted	\$	-	\$	-	\$	-	\$	(1,680.25)	\$	(1,680.25)
8/7/2015	72139	V01107	HENRY WILLIAM MURPHY	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72140	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	(156.07)	\$	-	\$	(156.07)
8/14/2015	72141	V01275	Jimmy Moler	Posted	\$	-	\$	-	\$	(2,432.00)	\$	-	\$	(2,432.00)
8/14/2015	72142	V01289	JENNIFER LEIGH ANDERSON	Posted	\$	-	\$	-	\$	(99.72)	\$	-	\$	(99.72)
8/14/2015	72143	V01024	Arkansas Association of Education Administration	Posted	\$	-	\$	(180.00)	\$	-	\$	-	\$	(180.00)
8/14/2015	72144	V01080	AT & T	Posted	\$	(314.71)	\$	-	\$	-	\$	(246.03)	\$	(560.74)
8/14/2015	72145	V01115	CenterPoint Energy	Posted	\$	(14.87)	\$	-	\$	-	\$	-	\$	(14.87)
8/14/2015	72146	V01084	Comcast Cable	Posted	\$	-	\$	(511.17)	\$	-	\$	-	\$	(511.17)
8/14/2015	72147	V01048	Corporate Communications Center, Inc.	Posted	\$	-	\$	(2,579.23)	\$	-	\$	-	\$	(2,579.23)
8/14/2015	72148	V01100	Entergy Arkansas, Inc.	Posted	\$	(1,276.34)	\$	-	\$	-	\$	-	\$	(1,276.34)
8/14/2015	72149	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(13.45)	\$	-	\$	(13.45)
8/14/2015	72150	V01418	Flocabulary, LLC	Posted	\$	(1,200.00)	\$	-	\$	-	\$	-	\$	(1,200.00)
8/14/2015	72151	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	(4,010.00)	\$	-	\$	(4,010.00)
8/14/2015	72152	V01361	McGraw-Hill Global Education Holdings, LLC	Posted	\$	-	\$	-	\$	(2,692.54)	\$	-	\$	(2,692.54)

8/14/2015	72153	V01103	Plank Road Publishing, Inc.	Posted	\$	-	\$	-	\$	(132.45)	\$	-	\$	(132.45)
8/14/2015	72154	V01299	KATHERINE RENEE PAN	Posted	\$	-	\$	-	\$	(45.45)	\$	-	\$	(45.45)
8/14/2015	72155	V01378	Purchase Power	Posted	\$	-	\$	-	\$	(41.05)	\$	-	\$	(41.05)
8/14/2015	72156	V01430	Arnold Robertson	Posted	\$	(59.11)	\$	-	\$	-	\$	-	\$	(59.11)
8/14/2015	72157	V01415	SARAH KATHERINE SALDIVAR	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72158	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	-	\$	-	\$	(372.76)	\$	(372.76)
8/14/2015	72159	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(355.00)	\$	(140.00)	\$	(720.00)
8/14/2015	72160	V01091	Superior Sanitation, Inc.	Posted	\$	(266.22)	\$	-	\$	-	\$	-	\$	(266.22)
8/14/2015	72161	V01105	The Riggs Institute	Posted	\$	-	\$	-	\$	(578.70)	\$	-	\$	(578.70)
8/14/2015	72162	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.38)	\$	-	\$	(27.38)
8/14/2015	72163	V01072	UPS	Posted	\$	(22.64)	\$	-	\$	(31.07)	\$	-	\$	(53.71)
8/14/2015	72164	V01333	Utility Billing Services	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72165	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	(100.00)	\$	-	\$	(100.00)
8/14/2015	72166	V01202	Virginia Brown	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72167	V01123	Jeffrie D. Evans	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72168	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72169	V01286	Debbie Foster	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72170	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72171	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72172	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/14/2015	72173	V01018	TIMOTHY PAUL PETERSEN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/15/2015	51114	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(2,315.68)	\$	-	\$	(2,315.68)
8/15/2015	51115	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(382.78)	\$	-	\$	(382.78)
8/15/2015	51116	V01088	Internal Revenue Service	Posted	\$	-	\$	(591.35)	\$	-	\$	-	\$	(591.35)
8/15/2015	51117	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(103.84)	\$	-	\$	-	\$	(103.84)
8/15/2015	51118	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(370.10)	\$	(370.10)
8/15/2015	51119	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(41.87)	\$	(41.87)
8/15/2015	51120	V01088	Internal Revenue Service	Posted	\$	(338.23)	\$	-	\$	-	\$	-	\$	(338.23)
8/15/2015	51121	V01151	State of Arkansas Department of Finance	Posted	\$	(44.96)	\$	-	\$	-	\$	-	\$	(44.96)
8/21/2015	72174	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	(129.51)	\$	-	\$	(129.51)
8/21/2015	72175	V01153	Arkansas Department of Workforce Services	Posted	\$	(2,967.71)	\$	(1,780.63)	\$	(10,485.90)	\$	(4,550.49)	\$	(19,784.73)
8/21/2015	72176	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(52.00)	\$	(52.00)
8/21/2015	72177	V01035	TAMMY L. COPELAND	Posted	\$	-	\$	-	\$	(432.36)	\$	-	\$	(432.36)
8/21/2015	72178	V01025	Design Group Marketing, LLC	Posted	\$	(140.00)	\$	-	\$	-	\$	-	\$	(140.00)
8/21/2015	72179	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,751.89)	\$	(1,751.89)
8/21/2015	72180	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(6,653.62)	\$	-	\$	(6,653.62)
8/21/2015	72181	V01160	JEANETTA ANN IRVING	Posted	\$	-	\$	-	\$	(49.42)	\$	-	\$	(49.42)
8/21/2015	72182	V01057	Marmic Fire & Safety Co., Inc.	Posted	\$	-	\$	-	\$	(153.30)	\$	-	\$	(153.30)
8/21/2015	72183	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
8/21/2015	72184	V01406	Animat, LLC	Posted	\$	-	\$	-	\$	(2,954.46)	\$	-	\$	(2,954.46)
8/21/2015	72185	V01443	Scroggins Fire Extinguisher, LLC	Posted	\$	-	\$	-	\$	-	\$	(69.76)	\$	(69.76)
8/21/2015	72186	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	208.54	\$	(653.55)	\$	(445.01)
8/21/2015	72187	V01072	UPS	Posted	\$	-	\$	(160.63)	\$	(46.12)	\$	(3.62)	\$	(210.37)
8/21/2015	72188	V01072	UPS	Posted	\$	-	\$	(26.26)	\$	-	\$	(3.62)	\$	(29.88)
8/21/2015	72189	V01127	Windstream	Posted	\$	(873.73)	\$	-	\$	-	\$	-	\$	(873.73)
8/24/2015	72194	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	(3,089.00)	\$	-	\$	(3,089.00)

8/28/2015	51124	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(18,286.93)	\$	-	\$	(18,286.93)
8/28/2015	51125	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(337.37)	\$	-	\$	(337.37)
8/28/2015	51126	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(47.50)	\$	-	\$	(47.50)
8/28/2015	51127	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,054.26)	\$	-	\$	(3,054.26)
8/28/2015	51128	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(18,902.74)	\$	-	\$	(18,902.74)
8/28/2015	51129	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(709.68)	\$	-	\$	(709.68)
8/28/2015	51130	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
8/28/2015	51131	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(3,142.80)	\$	-	\$	(3,142.80)
8/28/2015	51132	V01099	The Hartford	Posted	\$	-	\$	-	\$	(95.14)	\$	-	\$	(95.14)
8/28/2015	51133	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,462.40)	\$	-	\$	-	\$	(3,462.40)
8/28/2015	51134	V01132	Colonial Life	Posted	\$	-	\$	(198.93)	\$	-	\$	-	\$	(198.93)
8/28/2015	51135	V01231	Datapath Administrative	Posted	\$	-	\$	(45.00)	\$	-	\$	-	\$	(45.00)
8/28/2015	51136	V01121	Employee Benefits Division	Posted	\$	-	\$	(502.73)	\$	-	\$	-	\$	(502.73)
8/28/2015	51137	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,204.36)	\$	-	\$	-	\$	(3,204.36)
8/28/2015	51138	V01039	MetLife SBC	Posted	\$	-	\$	(129.40)	\$	-	\$	-	\$	(129.40)
8/28/2015	51139	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(558.22)	\$	-	\$	-	\$	(558.22)
8/28/2015	51140	V01099	The Hartford	Posted	\$	-	\$	(12.00)	\$	-	\$	-	\$	(12.00)
8/28/2015	51141	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,402.37)	\$	(5,402.37)
8/28/2015	51142	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(61.33)	\$	(61.33)
8/28/2015	51143	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
8/28/2015	51144	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,663.22)	\$	(1,663.22)
8/28/2015	51145	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,416.48)	\$	(6,416.48)
8/28/2015	51146	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(273.22)	\$	(273.22)
8/28/2015	51147	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(1,017.25)	\$	(1,017.25)
8/28/2015	51148	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(30.26)	\$	(30.26)
8/28/2015	51149	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,650.15)	\$	-	\$	-	\$	-	\$	(3,650.15)
8/28/2015	51150	V01087	Arkansas Teacher Retirement System	Posted	\$	(206.95)	\$	-	\$	-	\$	-	\$	(206.95)
8/28/2015	51151	V01132	Colonial Life	Posted	\$	(23.24)	\$	-	\$	-	\$	-	\$	(23.24)
8/28/2015	51152	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
8/28/2015	51153	V01121	Employee Benefits Division	Posted	\$	(670.24)	\$	-	\$	-	\$	-	\$	(670.24)
8/28/2015	51154	V01088	Internal Revenue Service	Posted	\$	(4,300.06)	\$	-	\$	-	\$	-	\$	(4,300.06)
8/28/2015	51155	V01039	MetLife SBC	Posted	\$	(107.15)	\$	-	\$	-	\$	-	\$	(107.15)
8/28/2015	51156	V01375	Yulanda Robertson	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
8/28/2015	51157	V01151	State of Arkansas Department of Finance	Posted	\$	(728.24)	\$	-	\$	-	\$	-	\$	(728.24)
8/28/2015	51158	V01099	The Hartford	Posted	\$	(8.97)	\$	-	\$	-	\$	-	\$	(8.97)
8/28/2015	72195	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	(100.73)	\$	-	\$	(100.73)
8/28/2015	72196	V01281	AdvancEd	Posted	\$	-	\$	(650.00)	\$	(1,067.81)	\$	(850.00)	\$	(2,567.81)
8/28/2015	72197	V01275	Jimmy Moler	Posted	\$	-	\$	-	\$	(198.00)	\$	-	\$	(198.00)
8/28/2015	72198	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$	-	\$	(135.00)	\$	-	\$	-	\$	(135.00)
8/28/2015	72199	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(425.01)	\$	(425.01)
8/28/2015	72200	V01093	AT & T Mobility	Posted	\$	(232.98)	\$	(105.83)	\$	(236.85)	\$	(186.40)	\$	(762.06)
8/28/2015	72201	V01086	Barnes & Noble Distribution Center	Posted	\$	-	\$	-	\$	(1,284.98)	\$	-	\$	(1,284.98)
8/28/2015	72202	V01053	CDW Government, Inc.	Posted	\$	(523.52)	\$	(533.23)	\$	(533.23)	\$	(533.23)	\$	(2,123.21)
8/28/2015	72203	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(14.92)	\$	(14.92)
8/28/2015	72204	V01059	Core Knowledge	Posted	\$	-	\$	-	\$	(3,342.66)	\$	-	\$	(3,342.66)
8/28/2015	72205	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	(59.76)	\$	-	\$	(59.76)

8/28/2015	72206	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(582.12)	\$	-	\$	(582.12)
8/28/2015	72207	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(148.35)	\$	-	\$	-	\$	(148.35)
8/28/2015	72208	V01263	Houghton Mifflin Company	Posted	\$	-	\$	-	\$	(10,086.34)	\$	-	\$	(10,086.34)
8/28/2015	72209	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	(1,140.00)	\$	-	\$	(1,140.00)
8/28/2015	72210	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
8/28/2015	72211	V01107	HENRY WILLIAM MURPHY	Posted	\$	-	\$	(51.75)	\$	-	\$	-	\$	(51.75)
8/28/2015	72212	V01423	Pope Plumbing, Inc.	Posted	\$	-	\$	-	\$	-	\$	(350.00)	\$	(350.00)
8/28/2015	72213	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,146.56)	\$	-	\$	-	\$	(1,999.86)	\$	(4,146.42)
8/28/2015	72214	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
8/28/2015	72215	V01271	Staples Business Advantage	Posted	\$	(407.43)	\$	-	\$	(2,024.76)	\$	(10,565.38)	\$	(12,997.57)
8/28/2015	72216	V01072	UPS	Posted	\$	-	\$	(7.66)	\$	-	\$	-	\$	(7.66)
8/28/2015	72217	V01072	UPS	Posted	\$	(11.48)	\$	(10.03)	\$	-	\$	(10.03)	\$	(31.54)
8/28/2015	72218	V01072	UPS	Posted	\$	-	\$	(3.62)	\$	-	\$	-	\$	(3.62)
8/28/2015	72219	V01072	UPS	Posted	\$	-	\$	(3.76)	\$	-	\$	(4.36)	\$	(8.12)
8/28/2015	72220	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(439.98)	\$	(439.98)
8/28/2015	72221	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(9,260.41)	\$	-	\$	(9,260.41)
8/31/2015	51160	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(346.16)	\$	(346.16)
8/31/2015	51161	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(173.05)	\$	(173.05)
8/31/2015	51162	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(326.21)	\$	(326.21)
8/31/2015	51163	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(16.70)	\$	(16.70)
8/31/2015	51164	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(60.80)	\$	(60.80)
8/31/2015	51165	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(1.04)	\$	(1.04)
8/31/2015	72190	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
8/31/2015	72191	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
8/31/2015	72192	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
8/31/2015	72193	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
8/31/2015	72253	V01123	Jeffrie D. Evans	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2015	72254	V01436	Amanda Kelley	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2015	72255	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2015	72256	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2015	72257	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2015	72258	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2015	72370	V01018	TIMOTHY PAUL PETERSEN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/1/2015	51159	V01375	Yulanda Robertson	Posted	\$	(550.00)	\$	-	\$	-	\$	-	\$	(550.00)
9/4/2015	72222	V01246	Advantage Service Company	Posted	\$	(381.50)	\$	-	\$	-	\$	-	\$	(381.50)
9/4/2015	72223	V01389	Arch Ford ESC	Posted	\$	-	\$	-	\$	-	\$	(25.00)	\$	(25.00)
9/4/2015	72224	V01040	Arkansas Department of Education	Posted	\$	-	\$	-	\$	(125.00)	\$	-	\$	(125.00)
9/4/2015	72225	V01033	Arkansas Public School Resource Center	Posted	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(10,500.00)
9/4/2015	72226	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(247.13)	\$	(247.13)
9/4/2015	72227	V01425	BSN Sports	Posted	\$	-	\$	-	\$	(1,529.17)	\$	-	\$	(1,529.17)
9/4/2015	72228	V01317	Central States Bus Sales, Inc.	Posted	\$	(1,598.47)	\$	-	\$	-	\$	-	\$	(1,598.47)
9/4/2015	72229	V01084	Comcast Cable	Posted	\$	-	\$	(511.17)	\$	-	\$	-	\$	(511.17)
9/4/2015	72230	V01122	TTCO Holding Company, Inc.	Posted	\$	-	\$	-	\$	(500.00)	\$	-	\$	(500.00)
9/4/2015	72231	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(967.86)	\$	-	\$	(967.86)
9/4/2015	72232	V01100	Entergy Arkansas, Inc.	Posted	\$	(1,404.72)	\$	-	\$	-	\$	-	\$	(1,404.72)
9/4/2015	72233	V01319	Kendall Harper	Posted	\$	-	\$	(1,610.00)	\$	-	\$	-	\$	(1,610.00)

9/4/2015	72234	V01258	Herff Jones, Inc.	Posted	\$	-	\$	(73.87)	\$	-	\$	-	\$	(73.87)
9/4/2015	72235	V01404	JORDAN GARRETT HUNTER	Posted	\$	-	\$	-	\$	-	\$	(170.00)	\$	(170.00)
9/4/2015	72236	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	(17,694.35)	\$	-	\$	(17,694.35)
9/4/2015	72237	V01269	Northwest Arkansas Classical Academy	Posted	\$	(3,337.91)	\$	(3,337.91)	\$	-	\$	(3,337.91)	\$	(10,013.73)
9/4/2015	72238	V01097	Oelke Construction Company	Posted	\$	-	\$	-	\$	(3,069.00)	\$	-	\$	(3,069.00)
9/4/2015	72239	V01429	My Team1, LLC	Posted	\$	-	\$	(362.25)	\$	-	\$	-	\$	(362.25)
9/4/2015	72240	V01423	Pope Plumbing, Inc.	Posted	\$	-	\$	-	\$	-	\$	(350.00)	\$	(350.00)
9/4/2015	72241	V01136	Preferred Meal Systems, Inc.	Posted	\$	(940.57)	\$	-	\$	(1,734.00)	\$	-	\$	(2,674.57)
9/4/2015	72242	V01430	Arnold Robertson	Posted	\$	(109.25)	\$	-	\$	-	\$	-	\$	(109.25)
9/4/2015	72243	V01415	SARAH KATHERINE SALDIVAR	Posted	\$	-	\$	-	\$	(391.84)	\$	-	\$	(391.84)
9/4/2015	72244	V01045	School Health Corp.	Posted	\$	-	\$	-	\$	(12.81)	\$	-	\$	(12.81)
9/4/2015	72245	V01438	ANITA SMITH	Posted	\$	(48.08)	\$	-	\$	-	\$	-	\$	(48.08)
9/4/2015	72246	V01271	Staples Business Advantage	Posted	\$	-	\$	(1,819.09)	\$	(1,044.08)	\$	(350.17)	\$	(3,213.34)
9/4/2015	72247	V01185	State of AR Dept. of Finance & Administration	Posted	\$	(14.42)	\$	-	\$	(215.07)	\$	(9.03)	\$	(238.52)
9/4/2015	72248	V01091	Superior Sanitation, Inc.	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
9/4/2015	72249	V01072	UPS	Posted	\$	-	\$	-	\$	(50.70)	\$	-	\$	(50.70)
9/4/2015	72250	V01072	UPS	Posted	\$	(3.62)	\$	-	\$	(7.42)	\$	-	\$	(11.04)
9/4/2015	72251	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(145.26)	\$	(145.26)
9/4/2015	72252	V01138	VERA MAE WASHINGTON	Posted	\$	(67.85)	\$	-	\$	-	\$	-	\$	(67.85)
9/4/2015	72259	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(61.00)	\$	(61.00)
9/4/2015	72260	V01116	Kenneth Thompson	Posted	\$	-	\$	-	\$	-	\$	(1,750.00)	\$	(1,750.00)
9/11/2015	51166	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(16,799.47)	\$	-	\$	(16,799.47)
9/11/2015	51167	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
9/11/2015	51168	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,707.48)	\$	-	\$	(2,707.48)
9/11/2015	51169	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,772.30)	\$	-	\$	-	\$	(3,772.30)
9/11/2015	51170	V01132	Colonial Life	Posted	\$	-	\$	(94.53)	\$	-	\$	-	\$	(94.53)
9/11/2015	51171	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
9/11/2015	51172	V01121	Employee Benefits Division	Posted	\$	-	\$	(420.31)	\$	-	\$	-	\$	(420.31)
9/11/2015	51173	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,478.79)	\$	-	\$	-	\$	(4,478.79)
9/11/2015	51174	V01039	MetLife SBC	Posted	\$	-	\$	(114.80)	\$	-	\$	-	\$	(114.80)
9/11/2015	51175	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(774.25)	\$	-	\$	-	\$	(774.25)
9/11/2015	51176	V01099	The Hartford	Posted	\$	-	\$	(26.20)	\$	-	\$	-	\$	(26.20)
9/11/2015	51177	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,589.98)	\$	(6,589.98)
9/11/2015	51178	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(1,063.71)	\$	(1,063.71)
9/11/2015	51179	V01088	Internal Revenue Service	Posted	\$	(3,761.52)	\$	-	\$	-	\$	-	\$	(3,761.52)
9/11/2015	51180	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
9/11/2015	51181	V01151	State of Arkansas Department of Finance	Posted	\$	(606.14)	\$	-	\$	-	\$	-	\$	(606.14)
9/11/2015	72261	V01389	Arch Ford ESC	Posted	\$	-	\$	(25.00)	\$	-	\$	-	\$	(25.00)
9/11/2015	72262	V01033	Arkansas Public School Resource Center	Posted	\$	(3,500.00)	\$	-	\$	-	\$	-	\$	(3,500.00)
9/11/2015	72263	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(314.64)	\$	(314.64)
9/11/2015	72264	V01093	AT & T Mobility	Posted	\$	(232.98)	\$	(105.83)	\$	(236.85)	\$	(186.40)	\$	(762.06)
9/11/2015	72265	V01092	Central Arkansas Transit	Posted	\$	-	\$	(3,223.50)	\$	-	\$	-	\$	(3,223.50)
9/11/2015	72266	V01048	Corporate Communications Center, Inc.	Posted	\$	-	\$	(2,580.75)	\$	-	\$	-	\$	(2,580.75)
9/11/2015	72267	V01445	Datamax, Inc.	Posted	\$	-	\$	-	\$	-	\$	(125.90)	\$	(125.90)
9/11/2015	72268	V01068	Dell	Posted	\$	-	\$	-	\$	(593.15)	\$	-	\$	(593.15)
9/11/2015	72269	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(2,003.47)	\$	(2,003.47)

9/11/2015	72270	V01326	Larry D. Keith Jr.	Posted	\$	-	\$	-	\$	-	\$	(147.15)	\$	(147.15)
9/11/2015	72271	V01263	Houghton Mifflin Company	Posted	\$	-	\$	-	\$	(85.98)	\$	-	\$	(85.98)
9/11/2015	72272	V01110	Liberty Utilities	Posted	\$	(105.03)	\$	-	\$	-	\$	-	\$	(105.03)
9/11/2015	72273	V01441	CTS, LLC	Posted	\$	-	\$	(1,690.00)	\$	-	\$	-	\$	(1,690.00)
9/11/2015	72274	V01136	Preferred Meal Systems, Inc.	Posted	\$	(3,126.48)	\$	-	\$	(3,949.64)	\$	-	\$	(7,076.12)
9/11/2015	72275	V01223	S & S Worldwide	Posted	\$	-	\$	(1,246.76)	\$	-	\$	-	\$	(1,246.76)
9/11/2015	72276	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(92.97)	\$	-	\$	-	\$	(92.97)
9/11/2015	72277	V01002	School Outfitters	Posted	\$	-	\$	-	\$	(5,305.28)	\$	-	\$	(5,305.28)
9/11/2015	72278	V01271	Staples Business Advantage	Posted	\$	-	\$	(132.26)	\$	(166.44)	\$	(65.36)	\$	(364.06)
9/11/2015	72279	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(728.15)	\$	(359.17)	\$	(1,312.32)
9/11/2015	72280	V01072	UPS	Posted	\$	-	\$	-	\$	(26.38)	\$	-	\$	(26.38)
9/11/2015	72281	V01072	UPS	Posted	\$	-	\$	(25.22)	\$	-	\$	-	\$	(25.22)
9/11/2015	72282	V01072	UPS	Posted	\$	-	\$	(24.25)	\$	(3.62)	\$	-	\$	(27.87)
9/18/2015	72283	V01301	Access Literacy	Posted	\$	-	\$	-	\$	(3,878.59)	\$	-	\$	(3,878.59)
9/18/2015	72284	V01115	CenterPoint Energy	Posted	\$	(14.87)	\$	-	\$	-	\$	-	\$	(14.87)
9/18/2015	72285	V01012	ANGIE M. CHRISTIANO	Posted	\$	-	\$	-	\$	(70.06)	\$	-	\$	(70.06)
9/18/2015	72286	V01447	Peggy M. Doss	Posted	\$	-	\$	-	\$	-	\$	(400.00)	\$	(400.00)
9/18/2015	72287	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(53.76)	\$	-	\$	-	\$	(53.76)
9/18/2015	72288	V01319	Kendall Harper	Posted	\$	-	\$	(1,266.00)	\$	-	\$	-	\$	(1,266.00)
9/18/2015	72289	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	-	\$	(167.20)	\$	(167.20)
9/18/2015	72290	V01453	Jerry Lawson	Posted	\$	-	\$	-	\$	(403.40)	\$	-	\$	(403.40)
9/18/2015	72291	V01441	CTS, LLC	Posted	\$	-	\$	(676.00)	\$	-	\$	-	\$	(676.00)
9/18/2015	72292	V01051	Northwest Evaluation Association	Posted	\$	-	\$	(1,200.00)	\$	-	\$	(3,300.00)	\$	(4,500.00)
9/18/2015	72293	V01136	Preferred Meal Systems, Inc.	Posted	\$	(902.96)	\$	-	\$	-	\$	(1,108.71)	\$	(2,011.67)
9/18/2015	72294	V01454	Sandra Duncan	Posted	\$	-	\$	-	\$	(51.50)	\$	-	\$	(51.50)
9/18/2015	72295	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(623.07)	\$	(130.28)	\$	(753.35)
9/18/2015	72296	V01064	Starlite Sign	Posted	\$	(1,350.00)	\$	-	\$	-	\$	-	\$	(1,350.00)
9/18/2015	72297	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(20,443.55)	\$	-	\$	(22,121.07)
9/18/2015	72298	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,520.00)	\$	-	\$	-	\$	(1,520.00)
9/18/2015	72299	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.38)	\$	-	\$	(27.38)
9/18/2015	72300	V01072	UPS	Posted	\$	-	\$	(58.11)	\$	-	\$	-	\$	(58.11)
9/18/2015	72301	V01072	UPS	Posted	\$	(3.96)	\$	(9.69)	\$	-	\$	-	\$	(13.65)
9/18/2015	72302	V01108	Waste Management	Posted	\$	-	\$	-	\$	-	\$	(375.89)	\$	(375.89)
9/18/2015	72303	V01456	Debra Young	Posted	\$	-	\$	-	\$	(55.63)	\$	-	\$	(55.63)
9/18/2015	72304	V01359	ResponsiveEd School Services, Inc.	Posted	\$	(35.04)	\$	(17.51)	\$	(192.70)	\$	(46.72)	\$	(291.97)
9/25/2015	51182	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(29,024.15)	\$	-	\$	(29,024.15)
9/25/2015	51183	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(450.18)	\$	-	\$	(450.18)
9/25/2015	51184	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(95.00)	\$	-	\$	(95.00)
9/25/2015	51185	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(6,783.44)	\$	-	\$	(6,783.44)
9/25/2015	51186	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,196.15)	\$	-	\$	(17,196.15)
9/25/2015	51187	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(1,586.20)	\$	-	\$	(1,586.20)
9/25/2015	51188	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
9/25/2015	51189	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,758.14)	\$	-	\$	(2,758.14)
9/25/2015	51190	V01099	The Hartford	Posted	\$	-	\$	-	\$	(164.57)	\$	-	\$	(164.57)
9/25/2015	51191	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,577.79)	\$	-	\$	-	\$	(3,577.79)
9/25/2015	51192	V01132	Colonial Life	Posted	\$	-	\$	(95.43)	\$	-	\$	-	\$	(95.43)

9/25/2015	51193	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
9/25/2015	51194	V01121	Employee Benefits Division	Posted	\$	-	\$	(676.19)	\$	-	\$	-	\$	(676.19)
9/25/2015	51195	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,030.23)	\$	-	\$	-	\$	(4,030.23)
9/25/2015	51196	V01039	MetLife SBC	Posted	\$	-	\$	(114.80)	\$	-	\$	-	\$	(114.80)
9/25/2015	51197	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(684.88)	\$	-	\$	-	\$	(684.88)
9/25/2015	51198	V01099	The Hartford	Posted	\$	-	\$	(26.20)	\$	-	\$	-	\$	(26.20)
9/25/2015	51199	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(10,458.63)	\$	(10,458.63)
9/25/2015	51200	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(761.62)	\$	(761.62)
9/25/2015	51201	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(343.00)	\$	(343.00)
9/25/2015	51202	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(3,317.50)	\$	(3,317.50)
9/25/2015	51203	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(5,921.47)	\$	(5,921.47)
9/25/2015	51204	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(611.06)	\$	(611.06)
9/25/2015	51205	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(952.40)	\$	(952.40)
9/25/2015	51206	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(72.24)	\$	(72.24)
9/25/2015	51207	V01087	Arkansas Teacher Retirement System	Posted	\$	(5,978.04)	\$	-	\$	-	\$	-	\$	(5,978.04)
9/25/2015	51208	V01087	Arkansas Teacher Retirement System	Posted	\$	(319.20)	\$	-	\$	-	\$	-	\$	(319.20)
9/25/2015	51209	V01132	Colonial Life	Posted	\$	(348.32)	\$	-	\$	-	\$	-	\$	(348.32)
9/25/2015	51210	V01231	Datapath Administrative	Posted	\$	(10.00)	\$	-	\$	-	\$	-	\$	(10.00)
9/25/2015	51211	V01121	Employee Benefits Division	Posted	\$	(1,747.86)	\$	-	\$	-	\$	-	\$	(1,747.86)
9/25/2015	51212	V01088	Internal Revenue Service	Posted	\$	(3,660.83)	\$	-	\$	-	\$	-	\$	(3,660.83)
9/25/2015	51213	V01039	MetLife SBC	Posted	\$	(218.10)	\$	-	\$	-	\$	-	\$	(218.10)
9/25/2015	51214	V01151	State of Arkansas Department of Finance	Posted	\$	(585.81)	\$	-	\$	-	\$	-	\$	(585.81)
9/25/2015	51215	V01099	The Hartford	Posted	\$	(23.78)	\$	-	\$	-	\$	-	\$	(23.78)
9/25/2015	72309	V01357	Arkansas Activities Association	Posted	\$	-	\$	-	\$	(350.00)	\$	-	\$	(350.00)
9/25/2015	72310	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(499.37)	\$	-	\$	(499.37)
9/25/2015	72311	V01188	Carolina Biological Supply Company	Posted	\$	-	\$	-	\$	(1,798.96)	\$	-	\$	(1,798.96)
9/25/2015	72312	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(15.63)	\$	(15.63)
9/25/2015	72313	V01032	B & D Consulting Company	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
9/25/2015	72314	V01320	Dawson ESC	Posted	\$	-	\$	-	\$	(100.00)	\$	-	\$	(100.00)
9/25/2015	72315	V01199	Delcom Group LP	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
9/25/2015	72316	V01068	Dell	Posted	\$	-	\$	-	\$	(35.59)	\$	-	\$	(35.59)
9/25/2015	72317	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	(642.65)	\$	-	\$	-	\$	(642.65)
9/25/2015	72318	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(6,986.80)	\$	-	\$	(6,986.80)
9/25/2015	72319	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	-	\$	(29,779.30)	\$	(29,779.30)
9/25/2015	72320	V01361	McGraw-Hill Global Education Holdings, LLC	Posted	\$	-	\$	-	\$	(330.40)	\$	-	\$	(330.40)
9/25/2015	72321	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
9/25/2015	72322	V01061	Pearson	Posted	\$	-	\$	(714.15)	\$	-	\$	-	\$	(714.15)
9/25/2015	72323	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	(168.76)	\$	(51.00)	\$	-	\$	(219.76)
9/25/2015	72324	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,906.64)	\$	-	\$	-	\$	-	\$	(2,906.64)
9/25/2015	72325	V01102	Questar Assessment, Inc.	Posted	\$	-	\$	-	\$	-	\$	(348.45)	\$	(348.45)
9/25/2015	72326	V01271	Staples Business Advantage	Posted	\$	(136.95)	\$	(208.17)	\$	(1,264.71)	\$	(445.09)	\$	(2,054.92)
9/25/2015	72327	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	(143.82)	\$	(143.82)
9/25/2015	72328	V01072	UPS	Posted	\$	-	\$	(7.24)	\$	-	\$	-	\$	(7.24)
9/25/2015	72329	V01072	UPS	Posted	\$	-	\$	-	\$	(15.24)	\$	-	\$	(15.24)
9/25/2015	72330	V01127	Windstream	Posted	\$	(887.22)	\$	-	\$	-	\$	-	\$	(887.22)
9/28/2015	72331	V01462	Genese Obiaga	Posted	\$	-	\$	(90.00)	\$	-	\$	-	\$	(90.00)

9/28/2015	72332	V01121	Employee Benefits Division	Posted	\$	-	\$	(161.00)	\$	-	\$	-	\$	(161.00)
9/30/2015	72305	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
9/30/2015	72306	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
9/30/2015	72307	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
9/30/2015	72308	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(41,000.00)	\$	(41,000.00)
9/30/2015	72371	V01018	TIMOTHY PAUL PETERSEN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	72422	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	90106	V01435	NORMAN MICHAEL ACHIN	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	90107	V01202	Virginia Brown	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	90108	V01123	Jeffrie D. Evans	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	90109	V01436	Amanda Kelley	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	90110	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
9/30/2015	90111	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
10/2/2015	72333	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(667.90)	\$	(667.90)
10/2/2015	72334	V01337	Brian Wunschel	Posted	\$	-	\$	-	\$	(130.80)	\$	-	\$	(130.80)
10/2/2015	72335	V01188	Carolina Biological Supply Company	Posted	\$	-	\$	-	\$	(15,146.05)	\$	-	\$	(15,146.05)
10/2/2015	72336	V01135	Classical Academic Press	Posted	\$	-	\$	-	\$	(3,049.13)	\$	-	\$	(3,049.13)
10/2/2015	72337	V01084	Comcast Cable	Posted	\$	-	\$	(512.81)	\$	-	\$	-	\$	(512.81)
10/2/2015	72338	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(967.86)	\$	-	\$	(967.86)
10/2/2015	72339	V01100	Entergy Arkansas, Inc.	Posted	\$	(1,435.77)	\$	-	\$	-	\$	-	\$	(1,435.77)
10/2/2015	72340	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(41.89)	\$	-	\$	(41.89)
10/2/2015	72341	V01319	Kendall Harper	Posted	\$	-	\$	(1,113.60)	\$	-	\$	-	\$	(1,113.60)
10/2/2015	72342	V01455	Earnest L. Chapman	Posted	\$	(134.44)	\$	-	\$	-	\$	-	\$	(134.44)
10/2/2015	72343	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	(2,244.24)	\$	-	\$	(2,244.24)
10/2/2015	72344	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(74.70)	\$	-	\$	-	\$	(74.70)
10/2/2015	72345	V01421	Curtis Shack	Posted	\$	(344.78)	\$	(45.77)	\$	(335.34)	\$	(45.77)	\$	(771.66)
10/2/2015	72346	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,382.00)	\$	-	\$	-	\$	(1,382.00)
10/2/2015	72347	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(678.42)	\$	(678.42)
10/2/2015	72348	V01108	Waste Management	Posted	\$	(215.55)	\$	-	\$	-	\$	(372.93)	\$	(588.48)
10/9/2015	51216	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(15,423.00)	\$	-	\$	(15,423.00)
10/9/2015	51217	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(225.09)	\$	-	\$	(225.09)
10/9/2015	51218	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(47.50)	\$	-	\$	(47.50)
10/9/2015	51219	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,502.45)	\$	-	\$	(3,502.45)
10/9/2015	51220	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(793.10)	\$	-	\$	(793.10)
10/9/2015	51221	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
10/9/2015	51222	V01099	The Hartford	Posted	\$	-	\$	-	\$	(84.11)	\$	-	\$	(84.11)
10/9/2015	51223	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,771.52)	\$	-	\$	-	\$	(3,771.52)
10/9/2015	51224	V01132	Colonial Life	Posted	\$	-	\$	(94.53)	\$	-	\$	-	\$	(94.53)
10/9/2015	51225	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
10/9/2015	51226	V01121	Employee Benefits Division	Posted	\$	-	\$	(766.41)	\$	-	\$	-	\$	(766.41)
10/9/2015	51227	V01039	MetLife SBC	Posted	\$	-	\$	(118.56)	\$	-	\$	-	\$	(118.56)
10/9/2015	51228	V01099	The Hartford	Posted	\$	-	\$	(26.20)	\$	-	\$	-	\$	(26.20)
10/9/2015	51229	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,564.17)	\$	(5,564.17)
10/9/2015	51230	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.77)	\$	(330.77)
10/9/2015	51231	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
10/9/2015	51232	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,472.23)	\$	(1,472.23)

10/9/2015	51233	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(269.42)	\$	(269.42)
10/9/2015	51234	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(29.22)	\$	(29.22)
10/9/2015	51235	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,159.86)	\$	-	\$	-	\$	-	\$	(3,159.86)
10/9/2015	51236	V01087	Arkansas Teacher Retirement System	Posted	\$	(168.00)	\$	-	\$	-	\$	-	\$	(168.00)
10/9/2015	51237	V01132	Colonial Life	Posted	\$	(174.16)	\$	-	\$	-	\$	-	\$	(174.16)
10/9/2015	51238	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
10/9/2015	51239	V01121	Employee Benefits Division	Posted	\$	(89.81)	\$	-	\$	-	\$	-	\$	(89.81)
10/9/2015	51240	V01039	MetLife SBC	Posted	\$	(109.05)	\$	-	\$	-	\$	-	\$	(109.05)
10/9/2015	51241	V01099	The Hartford	Posted	\$	(11.89)	\$	-	\$	-	\$	-	\$	(11.89)
10/9/2015	72349	V01033	Arkansas Public School Resource Center	Posted	\$	(525.00)	\$	(695.00)	\$	(355.00)	\$	(525.00)	\$	(2,100.00)
10/9/2015	72350	V01100	Entergy Arkansas, Inc.	Posted	\$	(33.54)	\$	-	\$	-	\$	-	\$	(33.54)
10/9/2015	72351	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(63.19)	\$	-	\$	-	\$	(63.19)
10/9/2015	72352	V01326	Larry D. Keith Jr.	Posted	\$	-	\$	-	\$	-	\$	(692.15)	\$	(692.15)
10/9/2015	72353	V01160	JEANETTA ANN IRVING	Posted	\$	-	\$	-	\$	(34.42)	\$	-	\$	(34.42)
10/9/2015	72354	V01110	Liberty Utilities	Posted	\$	(111.56)	\$	-	\$	-	\$	-	\$	(111.56)
10/9/2015	72355	V01361	McGraw-Hill Global Education Holdings, LLC	Posted	\$	-	\$	-	\$	(32.75)	\$	-	\$	(32.75)
10/9/2015	72356	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
10/9/2015	72357	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(80.00)	\$	-	\$	(80.00)
10/9/2015	72358	V01136	Preferred Meal Systems, Inc.	Posted	\$	(5,402.72)	\$	-	\$	(1,918.72)	\$	(3,323.40)	\$	(10,644.84)
10/9/2015	72359	V01071	Sam's Club Direct #6381	Posted	\$	(15.00)	\$	-	\$	(15.00)	\$	-	\$	(30.00)
10/9/2015	72360	V01045	School Health Corp.	Posted	\$	-	\$	(43.46)	\$	-	\$	-	\$	(43.46)
10/9/2015	72361	V01271	Staples Business Advantage	Posted	\$	(84.09)	\$	(640.99)	\$	(505.10)	\$	-	\$	(1,230.18)
10/9/2015	72362	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	(237.13)	\$	(237.13)
10/9/2015	72363	V01060	The Stewart Organization	Posted	\$	(1,381.03)	\$	(117.18)	\$	(1,270.17)	\$	(140.00)	\$	(2,908.38)
10/9/2015	72364	V01072	UPS	Posted	\$	(4.10)	\$	(18.10)	\$	-	\$	(3.76)	\$	(25.96)
10/9/2015	72365	V01072	UPS	Posted	\$	-	\$	-	\$	(4.61)	\$	-	\$	(4.61)
10/9/2015	72366	V01072	UPS	Posted	\$	(4.74)	\$	-	\$	-	\$	-	\$	(4.74)
10/9/2015	72367	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(5.28)	\$	(5.28)
10/9/2015	72368	V01108	Waste Management	Posted	\$	(213.84)	\$	-	\$	-	\$	-	\$	(213.84)
10/12/2015	51242	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(5.38)	\$	-	\$	(5.38)
10/12/2015	51243	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(18,417.78)	\$	-	\$	(18,417.78)
10/12/2015	51244	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,983.03)	\$	-	\$	(2,983.03)
10/12/2015	51245	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,476.18)	\$	-	\$	-	\$	(4,476.18)
10/12/2015	51246	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(769.67)	\$	-	\$	-	\$	(769.67)
10/12/2015	51247	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,775.89)	\$	(6,775.89)
10/12/2015	51248	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(1,124.32)	\$	(1,124.32)
10/12/2015	51249	V01088	Internal Revenue Service	Posted	\$	(4,203.55)	\$	-	\$	-	\$	-	\$	(4,203.55)
10/12/2015	51250	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
10/12/2015	51251	V01151	State of Arkansas Department of Finance	Posted	\$	(702.57)	\$	-	\$	-	\$	-	\$	(702.57)
10/12/2015	72369	V01466	1138, Inc.	Posted	\$	(7.00)	\$	(14.00)	\$	(392.00)	\$	(59.50)	\$	(472.50)
10/16/2015	72372	V01275	Jimmy Moler	Posted	\$	-	\$	-	\$	(539.70)	\$	-	\$	(539.70)
10/16/2015	72373	V01334	Arkansas School Band and Orchestra Association	Posted	\$	-	\$	-	\$	(145.00)	\$	-	\$	(145.00)
10/16/2015	72374	V01080	AT & T	Posted	\$	(313.81)	\$	-	\$	-	\$	-	\$	(313.81)
10/16/2015	72375	V01093	AT & T Mobility	Posted	\$	(232.98)	\$	(105.83)	\$	(236.85)	\$	(186.40)	\$	(762.06)
10/16/2015	72376	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(196.68)	\$	(196.68)
10/16/2015	72377	V01465	Bentonville/Bella Vista Chamber of Commerce	Posted	\$	-	\$	-	\$	(100.00)	\$	-	\$	(100.00)

10/16/2015	72378	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(2,470.18)	\$	(2,470.18)
10/16/2015	72379	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(77.78)	\$	-	\$	(77.78)
10/16/2015	72380	V01448	Environmental and Spatial Technology, Inc.	Posted	\$	-	\$	-	\$	-	\$	(25,000.00)	\$	(25,000.00)
10/16/2015	72381	V01319	Kendall Harper	Posted	\$	-	\$	(1,636.80)	\$	-	\$	-	\$	(1,636.80)
10/16/2015	72382	V01330	ANTORIA DESHEA HARRISON	Posted	\$	-	\$	(63.19)	\$	-	\$	-	\$	(63.19)
10/16/2015	72383	V01258	Herff Jones, Inc.	Posted	\$	-	\$	(16.83)	\$	-	\$	-	\$	(16.83)
10/16/2015	72384	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
10/16/2015	72385	V01269	Northwest Arkansas Classical Academy	Posted	\$	(1,036.00)	\$	(1,036.00)	\$	-	\$	(1,036.00)	\$	(3,108.00)
10/16/2015	72386	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
10/16/2015	72387	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	(1,638.00)	\$	-	\$	(1,638.00)
10/16/2015	72388	V01267	Premier High School of Little Rock	Posted	\$	(1,202.96)	\$	-	\$	(2,405.92)	\$	(1,202.96)	\$	(4,811.84)
10/16/2015	72389	V01430	Arnold Robertson	Posted	\$	(270.94)	\$	-	\$	-	\$	-	\$	(270.94)
10/16/2015	72390	V01223	S & S Worldwide	Posted	\$	-	\$	(18.85)	\$	-	\$	-	\$	(18.85)
10/16/2015	72391	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	-	\$	(87.07)	\$	-	\$	(87.07)
10/16/2015	72392	V01271	Staples Business Advantage	Posted	\$	-	\$	(98.29)	\$	(394.46)	\$	-	\$	(492.75)
10/16/2015	72393	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	-	\$	(60.00)	\$	-	\$	(60.00)
10/16/2015	72394	V01091	Superior Sanitation, Inc.	Posted	\$	-	\$	-	\$	(9,906.35)	\$	-	\$	(9,906.35)
10/16/2015	72395	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,246.80)	\$	-	\$	-	\$	(1,246.80)
10/16/2015	72396	V01072	UPS	Posted	\$	-	\$	-	\$	(11.24)	\$	-	\$	(11.24)
10/16/2015	72397	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(7.24)	\$	(7.24)
10/16/2015	72398	V01072	UPS	Posted	\$	-	\$	(4.30)	\$	-	\$	-	\$	(4.30)
10/16/2015	72399	V01072	UPS	Posted	\$	-	\$	(4.36)	\$	-	\$	-	\$	(4.36)
10/16/2015	72400	V01127	Windstream	Posted	\$	(887.43)	\$	-	\$	-	\$	-	\$	(887.43)
10/23/2015	51252	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,978.27)	\$	-	\$	(14,978.27)
10/23/2015	51253	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(225.09)	\$	-	\$	(225.09)
10/23/2015	51254	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(47.50)	\$	-	\$	(47.50)
10/23/2015	51255	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,502.45)	\$	-	\$	(3,502.45)
10/23/2015	51256	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,643.42)	\$	-	\$	(17,643.42)
10/23/2015	51257	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(793.10)	\$	-	\$	(793.10)
10/23/2015	51258	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
10/23/2015	51259	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,835.04)	\$	-	\$	(2,835.04)
10/23/2015	51260	V01099	The Hartford	Posted	\$	-	\$	-	\$	(84.11)	\$	-	\$	(84.11)
10/23/2015	51261	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,264.85)	\$	-	\$	-	\$	(3,264.85)
10/23/2015	51262	V01132	Colonial Life	Posted	\$	-	\$	(94.53)	\$	-	\$	-	\$	(94.53)
10/23/2015	51263	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
10/23/2015	51264	V01121	Employee Benefits Division	Posted	\$	-	\$	(593.36)	\$	-	\$	-	\$	(593.36)
10/23/2015	51265	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,896.47)	\$	-	\$	-	\$	(3,896.47)
10/23/2015	51266	V01039	MetLife SBC	Posted	\$	-	\$	(114.80)	\$	-	\$	-	\$	(114.80)
10/23/2015	51267	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(682.01)	\$	-	\$	-	\$	(682.01)
10/23/2015	51268	V01099	The Hartford	Posted	\$	-	\$	(26.20)	\$	-	\$	-	\$	(26.20)
10/23/2015	51269	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,084.60)	\$	(5,084.60)
10/23/2015	51270	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.77)	\$	(330.77)
10/23/2015	51271	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
10/23/2015	51272	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,141.78)	\$	(2,141.78)
10/23/2015	51273	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(5,830.19)	\$	(5,830.19)
10/23/2015	51274	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(256.48)	\$	(256.48)

10/23/2015	51275	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(931.46)	\$	(931.46)
10/23/2015	51276	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(28.18)	\$	(28.18)
10/23/2015	51277	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,080.86)	\$	-	\$	-	\$	-	\$	(3,080.86)
10/23/2015	51278	V01087	Arkansas Teacher Retirement System	Posted	\$	(168.00)	\$	-	\$	-	\$	-	\$	(168.00)
10/23/2015	51279	V01132	Colonial Life	Posted	\$	(174.16)	\$	-	\$	-	\$	-	\$	(174.16)
10/23/2015	51280	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
10/23/2015	51281	V01121	Employee Benefits Division	Posted	\$	(497.19)	\$	-	\$	-	\$	-	\$	(497.19)
10/23/2015	51282	V01088	Internal Revenue Service	Posted	\$	(3,905.06)	\$	-	\$	-	\$	-	\$	(3,905.06)
10/23/2015	51283	V01039	MetLife SBC	Posted	\$	(109.05)	\$	-	\$	-	\$	-	\$	(109.05)
10/23/2015	51284	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
10/23/2015	51285	V01099	The Hartford	Posted	\$	(11.89)	\$	-	\$	-	\$	-	\$	(11.89)
10/23/2015	51286	V01151	State of Arkansas Department of Finance	Posted	\$	(632.99)	\$	-	\$	-	\$	-	\$	(632.99)
10/23/2015	72405	V01253	Arkansas Children's Hospital	Posted	\$	-	\$	-	\$	(200.00)	\$	-	\$	(200.00)
10/23/2015	72406	V01033	Arkansas Public School Resource Center	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
10/23/2015	72407	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(52.00)	\$	(52.00)
10/23/2015	72408	V01056	Best Buy Stores, L.P.	Posted	\$	(402.40)	\$	(402.40)	\$	(402.40)	\$	(402.41)	\$	(1,609.61)
10/23/2015	72409	V01337	Brian Wunschel	Posted	\$	-	\$	-	\$	(328.50)	\$	-	\$	(328.50)
10/23/2015	72410	V01115	CenterPoint Energy	Posted	\$	(14.87)	\$	-	\$	-	\$	-	\$	(14.87)
10/23/2015	72411	V01118	CompuData Solutions, LLC	Posted	\$	-	\$	-	\$	(121.92)	\$	-	\$	(121.92)
10/23/2015	72412	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(7,958.97)	\$	-	\$	(7,958.97)
10/23/2015	72413	V01109	Home Depot Credit Services	Posted	\$	-	\$	-	\$	-	\$	(471.19)	\$	(471.19)
10/23/2015	72414	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(65.00)	\$	-	\$	(65.00)
10/23/2015	72415	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,651.28)	\$	-	\$	-	\$	(368.40)	\$	(3,019.68)
10/23/2015	72416	V01420	Scholastic, Inc.	Posted	\$	(1,105.80)	\$	-	\$	-	\$	-	\$	(1,105.80)
10/23/2015	72417	V01271	Staples Business Advantage	Posted	\$	(254.78)	\$	-	\$	(699.00)	\$	(455.15)	\$	(1,408.93)
10/23/2015	72418	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	-	\$	-	\$	(1,677.52)
10/23/2015	72419	V01297	Thomas & Thomas, LLP	Posted	\$	(500.00)	\$	(700.00)	\$	(1,000.00)	\$	(800.00)	\$	(3,000.00)
10/23/2015	72420	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(65.40)	\$	-	\$	(65.40)
10/23/2015	72421	V01072	UPS	Posted	\$	-	\$	(3.62)	\$	-	\$	(24.16)	\$	(27.78)
10/29/2015	51299	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(176.35)	\$	(176.35)
10/30/2015	72423	V01289	JENNIFER LEIGH ANDERSON	Posted	\$	-	\$	-	\$	(289.40)	\$	-	\$	(289.40)
10/30/2015	72424	V01053	CDW Government, Inc.	Posted	\$	-	\$	(9,443.37)	\$	-	\$	-	\$	(9,443.37)
10/30/2015	72425	V01135	Classical Academic Press	Posted	\$	-	\$	-	\$	(95.00)	\$	-	\$	(95.00)
10/30/2015	72426	V01068	Dell	Posted	\$	-	\$	-	\$	(575.44)	\$	-	\$	(575.44)
10/30/2015	72427	V01043	Enterprise Rent-A-Car	Posted	\$	(78.27)	\$	(185.93)	\$	(221.82)	\$	(78.27)	\$	(564.29)
10/30/2015	72428	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(147.80)	\$	-	\$	-	\$	(147.80)
10/30/2015	72429	V01118	CompuData Solutions, LLC	Posted	\$	(350.00)	\$	(350.00)	\$	(350.00)	\$	(350.00)	\$	(1,400.00)
10/30/2015	72430	V01319	Kendall Harper	Posted	\$	-	\$	(987.60)	\$	-	\$	-	\$	(987.60)
10/30/2015	72431	V01062	Hertz Furniture Systems	Posted	\$	-	\$	-	\$	(9,783.74)	\$	-	\$	(9,783.74)
10/30/2015	72432	V01109	Home Depot Credit Services	Posted	\$	-	\$	-	\$	(24.96)	\$	-	\$	(24.96)
10/30/2015	72433	V01451	TMI Hospitality, Inc.	Posted	\$	(93.79)	\$	(449.03)	\$	(537.84)	\$	(93.79)	\$	(1,174.45)
10/30/2015	72434	V01463	LRP Publications	Posted	\$	-	\$	-	\$	(57.95)	\$	-	\$	(57.95)
10/30/2015	72435	V01370	MTS Publications	Posted	\$	(545.74)	\$	-	\$	-	\$	-	\$	(545.74)
10/30/2015	72436	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(45.00)	\$	-	\$	(45.00)
10/30/2015	72437	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,941.68)	\$	-	\$	(2,813.84)	\$	(736.80)	\$	(5,492.32)
10/30/2015	72438	V01365	Reliable Fire Protection, LLC	Posted	\$	(255.00)	\$	-	\$	-	\$	-	\$	(255.00)

10/30/2015	72439	V01045	School Health Corp.	Posted	\$	-	\$	(54.29)	\$	-	\$	-	\$	(54.29)
10/30/2015	72440	V01271	Staples Business Advantage	Posted	\$	-	\$	(5,131.18)	\$	(1,556.97)	\$	(80.34)	\$	(6,768.49)
10/30/2015	72441	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,090.00)	\$	-	\$	-	\$	(1,090.00)
10/30/2015	72442	V01072	UPS	Posted	\$	-	\$	-	\$	(14.48)	\$	-	\$	(14.48)
10/30/2015	72443	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(3.62)	\$	(3.62)
10/30/2015	72444	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(602.11)	\$	(602.11)
10/30/2015	72445	V01108	Waste Management	Posted	\$	-	\$	-	\$	-	\$	(436.79)	\$	(436.79)
10/30/2015	72446	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(420.95)	\$	(420.95)
10/30/2015	72447	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(5,900.00)	\$	(5,900.00)
10/30/2015	72448	V01153	Arkansas Department of Workforce Services	Posted	\$	(581.26)	\$	(629.70)	\$	(2,421.90)	\$	(1,210.95)	\$	(4,843.81)
10/31/2015	72401	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
10/31/2015	72402	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
10/31/2015	72403	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
10/31/2015	72404	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(41,000.00)	\$	(41,000.00)
10/31/2015	72471	V01123	Jeffrie D. Evans	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
10/31/2015	72472	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
10/31/2015	72473	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
10/31/2015	72474	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
10/31/2015	72475	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
10/31/2015	72476	V01202	Virginia Brown	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/6/2015	51300	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/6/2015	51300	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,243.14)	\$	-	\$	-	\$	(3,243.14)
11/6/2015	51301	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(13,664.61)	\$	-	\$	(13,664.61)
11/6/2015	51302	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(72.63)	\$	-	\$	(72.63)
11/6/2015	51303	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
11/6/2015	51304	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,077.59)	\$	-	\$	(3,077.59)
11/6/2015	51305	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(12,699.57)	\$	-	\$	(12,699.57)
11/6/2015	51306	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(773.22)	\$	-	\$	(773.22)
11/6/2015	51307	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
11/6/2015	51308	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,525.11)	\$	-	\$	(2,525.11)
11/6/2015	51309	V01099	The Hartford	Posted	\$	-	\$	-	\$	(83.07)	\$	-	\$	(83.07)
11/6/2015	51310	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/6/2015	51310	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/6/2015	51311	V01132	Colonial Life	Posted	\$	-	\$	(94.53)	\$	-	\$	-	\$	(94.53)
11/6/2015	51312	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
11/6/2015	51313	V01121	Employee Benefits Division	Posted	\$	-	\$	(593.36)	\$	-	\$	-	\$	(593.36)
11/6/2015	51314	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,875.85)	\$	-	\$	-	\$	(3,875.85)
11/6/2015	51315	V01039	MetLife SBC	Posted	\$	-	\$	(127.74)	\$	-	\$	-	\$	(127.74)
11/6/2015	51316	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(679.94)	\$	-	\$	-	\$	(679.94)
11/6/2015	51317	V01099	The Hartford	Posted	\$	-	\$	(27.24)	\$	-	\$	-	\$	(27.24)
11/6/2015	51318	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.77)	\$	(330.77)
11/6/2015	51319	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
11/6/2015	51320	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,890.10)	\$	(1,890.10)
11/6/2015	51321	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,202.11)	\$	(6,202.11)
11/6/2015	51322	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(308.24)	\$	(308.24)
11/6/2015	51323	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(936.63)	\$	(936.63)

11/6/2015	51324	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(32.34)	\$	(32.34)
11/6/2015	51325	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,045.08)	\$	-	\$	-	\$	-	\$	(3,045.08)
11/6/2015	51326	V01087	Arkansas Teacher Retirement System	Posted	\$	(168.00)	\$	-	\$	-	\$	-	\$	(168.00)
11/6/2015	51327	V01132	Colonial Life	Posted	\$	(174.16)	\$	-	\$	-	\$	-	\$	(174.16)
11/6/2015	51328	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
11/6/2015	51329	V01121	Employee Benefits Division	Posted	\$	(497.19)	\$	-	\$	-	\$	-	\$	(497.19)
11/6/2015	51330	V01088	Internal Revenue Service	Posted	\$	(3,857.24)	\$	-	\$	-	\$	-	\$	(3,857.24)
11/6/2015	51331	V01039	MetLife SBC	Posted	\$	(173.75)	\$	-	\$	-	\$	-	\$	(173.75)
11/6/2015	51332	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
11/6/2015	51333	V01151	State of Arkansas Department of Finance	Posted	\$	(624.51)	\$	-	\$	-	\$	-	\$	(624.51)
11/6/2015	51334	V01099	The Hartford	Posted	\$	(17.09)	\$	-	\$	-	\$	-	\$	(17.09)
11/6/2015	51335	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(307.69)	\$	-	\$	(307.69)
11/6/2015	51336	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(309.90)	\$	-	\$	(309.90)
11/6/2015	51337	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(16.70)	\$	-	\$	(16.70)
11/6/2015	51338	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(54.05)	\$	-	\$	(54.05)
11/6/2015	51339	V01099	The Hartford	Posted	\$	-	\$	-	\$	(1.04)	\$	-	\$	(1.04)
11/6/2015	51340	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,350.98)	\$	(5,350.98)
11/6/2015	72449	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(246.54)	\$	(246.54)
11/6/2015	72450	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(85.90)	\$	(85.90)
11/6/2015	72451	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(17.13)	\$	(17.13)
11/6/2015	72452	V01084	Comcast Cable	Posted	\$	-	\$	(512.73)	\$	-	\$	-	\$	(512.73)
11/6/2015	72453	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(967.66)	\$	-	\$	(967.66)
11/6/2015	72454	V01100	Entergy Arkansas, Inc.	Posted	\$	(1,205.87)	\$	-	\$	-	\$	-	\$	(1,205.87)
11/6/2015	72455	V01471	Sreedhar Kancharla	Posted	\$	-	\$	-	\$	(258.00)	\$	-	\$	(258.00)
11/6/2015	72456	V01436	Amanda Kelley	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/6/2015	72457	V01110	Liberty Utilities	Posted	\$	(120.15)	\$	-	\$	-	\$	-	\$	(120.15)
11/6/2015	72458	V01463	LRP Publications	Posted	\$	-	\$	-	\$	-	\$	(57.95)	\$	(57.95)
11/6/2015	72459	V01441	CTS, LLC	Posted	\$	-	\$	(1,521.00)	\$	-	\$	-	\$	(1,521.00)
11/6/2015	72460	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	(420.99)	\$	-	\$	-	\$	(420.99)
11/6/2015	72461	V01136	Preferred Meal Systems, Inc.	Posted	\$	(4,338.96)	\$	-	\$	(43.92)	\$	(1,350.80)	\$	(5,733.68)
11/6/2015	72462	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(148.05)	\$	-	\$	-	\$	(148.05)
11/6/2015	72463	V01470	Michael Ray Snowden	Posted	\$	-	\$	-	\$	(435.00)	\$	-	\$	(435.00)
11/6/2015	72464	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(419.49)	\$	(295.90)	\$	(715.39)
11/6/2015	72465	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(1,099.39)	\$	(1,211.41)	\$	(2,535.80)
11/6/2015	72466	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(62.31)	\$	-	\$	(62.31)
11/6/2015	72467	V01072	UPS	Posted	\$	(3.65)	\$	-	\$	-	\$	-	\$	(3.65)
11/6/2015	72468	V01466	1138, Inc.	Posted	\$	(3.50)	\$	(3.50)	\$	(98.00)	\$	(35.00)	\$	(140.00)
11/6/2015	72469	V01108	Waste Management	Posted	\$	(219.75)	\$	-	\$	-	\$	-	\$	(219.75)
11/6/2015	72470	V01469	Cordell Wells	Posted	\$	-	\$	(51.50)	\$	-	\$	-	\$	(51.50)
11/13/2015	72477	V01080	AT & T	Posted	\$	(313.75)	\$	-	\$	-	\$	-	\$	(313.75)
11/13/2015	72478	V01312	AT&T	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/13/2015	72479	V01115	CenterPoint Energy	Posted	\$	(24.34)	\$	-	\$	-	\$	-	\$	(24.34)
11/13/2015	72480	V01068	Dell	Posted	\$	(466.47)	\$	-	\$	-	\$	-	\$	(466.47)
11/13/2015	72481	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,751.02)	\$	(1,751.02)
11/13/2015	72482	V01319	Kendall Harper	Posted	\$	-	\$	(1,216.80)	\$	-	\$	-	\$	(1,216.80)
11/13/2015	72483	V01457	Knowledge Tree	Posted	\$	-	\$	(353.75)	\$	-	\$	-	\$	(353.75)

11/13/2015	72484	V01370	MTS Publications	Posted	\$	-	\$	-	\$	(274.82)	\$	-	\$	(274.82)
11/13/2015	72485	V01269	Northwest Arkansas Classical Academy	Posted	\$	(1,036.00)	\$	(1,036.00)	\$	-	\$	(1,036.00)	\$	(3,108.00)
11/13/2015	72486	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
11/13/2015	72487	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,012.08)	\$	-	\$	(3,229.04)	\$	(721.12)	\$	(5,962.24)
11/13/2015	72488	V01267	Premier High School of Little Rock	Posted	\$	(1,202.96)	\$	-	\$	(2,405.92)	\$	(1,202.96)	\$	(4,811.84)
11/13/2015	72489	V01271	Staples Business Advantage	Posted	\$	(89.27)	\$	-	\$	-	\$	(273.98)	\$	(363.25)
11/13/2015	72490	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	(8.79)	\$	(948.21)	\$	-	\$	(957.00)
11/13/2015	72491	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	(57.22)	\$	(57.22)
11/13/2015	72492	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(14,412.94)	\$	-	\$	(16,090.46)
11/13/2015	72493	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,370.00)	\$	-	\$	-	\$	(1,370.00)
11/13/2015	72494	V01350	Uline, Inc.	Posted	\$	-	\$	-	\$	-	\$	(269.02)	\$	(269.02)
11/13/2015	72495	V01127	Windstream	Posted	\$	(873.73)	\$	-	\$	-	\$	-	\$	(873.73)
11/20/2015	51343	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,057.76)	\$	-	\$	(14,057.76)
11/20/2015	51344	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(154.86)	\$	-	\$	(154.86)
11/20/2015	51345	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
11/20/2015	51346	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,081.05)	\$	-	\$	(3,081.05)
11/20/2015	51347	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(16,096.29)	\$	-	\$	(16,096.29)
11/20/2015	51348	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(1,080.86)	\$	-	\$	(1,080.86)
11/20/2015	51349	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
11/20/2015	51350	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,598.14)	\$	-	\$	(2,598.14)
11/20/2015	51351	V01099	The Hartford	Posted	\$	-	\$	-	\$	(98.67)	\$	-	\$	(98.67)
11/20/2015	51352	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51352	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,234.67)	\$	-	\$	-	\$	(3,234.67)
11/20/2015	51353	V01132	Colonial Life	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51353	V01132	Colonial Life	Posted	\$	-	\$	(157.92)	\$	-	\$	-	\$	(157.92)
11/20/2015	51354	V01231	Datapath Administrative	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51354	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
11/20/2015	51355	V01121	Employee Benefits Division	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51355	V01121	Employee Benefits Division	Posted	\$	-	\$	(758.20)	\$	-	\$	-	\$	(758.20)
11/20/2015	51356	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51356	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,826.51)	\$	-	\$	-	\$	(3,826.51)
11/20/2015	51357	V01039	MetLife SBC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51357	V01039	MetLife SBC	Posted	\$	-	\$	(205.38)	\$	-	\$	-	\$	(205.38)
11/20/2015	51358	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51358	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(665.65)	\$	-	\$	-	\$	(665.65)
11/20/2015	51359	V01099	The Hartford	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
11/20/2015	51359	V01099	The Hartford	Posted	\$	-	\$	(28.68)	\$	-	\$	-	\$	(28.68)
11/20/2015	51360	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(4,833.56)	\$	(4,833.56)
11/20/2015	51361	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(306.38)	\$	(306.38)
11/20/2015	51362	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
11/20/2015	51363	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,179.25)	\$	(2,179.25)
11/20/2015	51364	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(5,450.46)	\$	(5,450.46)
11/20/2015	51365	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(357.38)	\$	(357.38)
11/20/2015	51366	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(841.99)	\$	(841.99)
11/20/2015	51367	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.82)	\$	(36.82)
11/20/2015	51368	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,063.46)	\$	-	\$	-	\$	-	\$	(3,063.46)

11/20/2015	51369	V01087	Arkansas Teacher Retirement System	Posted	\$	(166.95)	\$	-	\$	-	\$	-	\$	(166.95)
11/20/2015	51370	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
11/20/2015	51371	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
11/20/2015	51372	V01121	Employee Benefits Division	Posted	\$	(1,036.39)	\$	-	\$	-	\$	-	\$	(1,036.39)
11/20/2015	51373	V01088	Internal Revenue Service	Posted	\$	(3,763.12)	\$	-	\$	-	\$	-	\$	(3,763.12)
11/20/2015	51374	V01039	MetLife SBC	Posted	\$	(264.27)	\$	-	\$	-	\$	-	\$	(264.27)
11/20/2015	51375	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
11/20/2015	51376	V01151	State of Arkansas Department of Finance	Posted	\$	(605.34)	\$	-	\$	-	\$	-	\$	(605.34)
11/20/2015	51377	V01099	The Hartford	Posted	\$	(21.25)	\$	-	\$	-	\$	-	\$	(21.25)
11/25/2015	72501	V01281	AdvancEd	Posted	\$	-	\$	-	\$	(650.00)	\$	-	\$	(650.00)
11/25/2015	72502	V01281	AdvancEd	Posted	\$	(650.00)	\$	-	\$	-	\$	-	\$	(650.00)
11/25/2015	72503	V01281	AdvancEd	Posted	\$	(554.63)	\$	-	\$	-	\$	-	\$	(554.63)
11/25/2015	72504	V01467	Arkansas Council of Teachers of Mathematics	Posted	\$	-	\$	(665.00)	\$	-	\$	-	\$	(665.00)
11/25/2015	72505	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$	-	\$	-	\$	-	\$	(135.00)	\$	(135.00)
11/25/2015	72506	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$	-	\$	(357.75)	\$	-	\$	-	\$	(357.75)
11/25/2015	72507	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(420.95)	\$	(420.95)
11/25/2015	72508	V01093	AT & T Mobility	Posted	\$	(232.97)	\$	(105.82)	\$	(236.83)	\$	(186.38)	\$	(762.00)
11/25/2015	72509	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(61.00)	\$	(61.00)
11/25/2015	72510	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(41.10)	\$	(41.10)
11/25/2015	72511	V01472	Choice Products USA, LLC	Posted	\$	-	\$	-	\$	(48.39)	\$	-	\$	(48.39)
11/25/2015	72512	V01472	Choice Products USA, LLC	Posted	\$	-	\$	-	\$	(78.18)	\$	-	\$	(78.18)
11/25/2015	72513	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(772.43)	\$	(772.43)
11/25/2015	72514	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(2,101.77)	\$	(2,101.77)
11/25/2015	72515	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(35.89)	\$	-	\$	(35.89)
11/25/2015	72516	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(6,127.77)	\$	-	\$	(6,127.77)
11/25/2015	72517	V01319	Kendall Harper	Posted	\$	-	\$	(1,270.00)	\$	-	\$	-	\$	(1,270.00)
11/25/2015	72518	V01479	Health Special Risk, Inc.	Posted	\$	(87.50)	\$	(87.50)	\$	(87.50)	\$	(87.50)	\$	(350.00)
11/25/2015	72519	V01404	JORDAN GARRETT HUNTER	Posted	\$	-	\$	-	\$	-	\$	(183.09)	\$	(183.09)
11/25/2015	72520	V01287	Kode Launch 44, LLC	Posted	\$	(12.50)	\$	(12.50)	\$	(12.50)	\$	(12.50)	\$	(50.00)
11/25/2015	72521	V01474	Robert Lemming	Posted	\$	-	\$	-	\$	(251.85)	\$	-	\$	(251.85)
11/25/2015	72522	V01463	LRP Publications	Posted	\$	-	\$	(57.95)	\$	-	\$	-	\$	(57.95)
11/25/2015	72523	V01483	Robert Mitchell	Posted	\$	-	\$	-	\$	-	\$	(112.81)	\$	(112.81)
11/25/2015	72524	V01370	MTS Publications	Posted	\$	-	\$	-	\$	(270.90)	\$	-	\$	(270.90)
11/25/2015	72525	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	-	\$	(614.00)	\$	(614.00)
11/25/2015	72526	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	(1,575.44)	\$	-	\$	(1,575.44)
11/25/2015	72527	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,788.96)	\$	-	\$	-	\$	-	\$	(1,788.96)
11/25/2015	72528	V01481	TTJ, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,840.00)	\$	(1,840.00)
11/25/2015	72529	V01481	TTJ, Inc.	Posted	\$	(1,170.00)	\$	-	\$	-	\$	-	\$	(1,170.00)
11/25/2015	72530	V01481	TTJ, Inc.	Posted	\$	-	\$	(1,160.00)	\$	-	\$	-	\$	(1,160.00)
11/25/2015	72531	V01481	TTJ, Inc.	Posted	\$	(1,160.00)	\$	-	\$	-	\$	-	\$	(1,160.00)
11/25/2015	72532	V01481	TTJ, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,940.00)	\$	(1,940.00)
11/25/2015	72533	V01481	TTJ, Inc.	Posted	\$	-	\$	(1,040.00)	\$	-	\$	-	\$	(1,040.00)
11/25/2015	72534	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$	-	\$	-	\$	(100.00)	\$	-	\$	(100.00)
11/25/2015	72535	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(18,567.65)	\$	-	\$	(18,567.65)
11/25/2015	72536	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(51.87)	\$	-	\$	(51.87)
11/25/2015	72537	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(473.10)	\$	-	\$	(473.10)

11/25/2015	72538	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,210.00)	\$	-	\$	-	\$	(1,210.00)
11/25/2015	72539	V01482	Joshua Tomlinson	Posted	\$	-	\$	-	\$	(97.25)	\$	-	\$	(97.25)
11/25/2015	72540	V01350	Uline, Inc.	Posted	\$	-	\$	-	\$	-	\$	(76.31)	\$	(76.31)
11/25/2015	72541	V01072	UPS	Posted	\$	-	\$	(3.68)	\$	-	\$	-	\$	(3.68)
11/25/2015	72542	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(40.62)	\$	(40.62)
11/25/2015	72543	V01072	UPS	Posted	\$	-	\$	-	\$	(35.00)	\$	-	\$	(35.00)
11/25/2015	72544	V01072	UPS	Posted	\$	(4.18)	\$	(53.59)	\$	(4.19)	\$	(4.19)	\$	(66.15)
11/25/2015	72545	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(405.89)	\$	(405.89)
11/25/2015	72546	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(209.75)	\$	(209.75)
11/25/2015	72547	V01108	Waste Management	Posted	\$	-	\$	-	\$	-	\$	(435.48)	\$	(435.48)
11/25/2015	72548	V01108	Waste Management	Posted	\$	(213.70)	\$	-	\$	-	\$	-	\$	(213.70)
11/25/2015	72549	V01174	KELLI A. YAMONA	Posted	\$	-	\$	-	\$	(34.42)	\$	-	\$	(34.42)
11/30/2015	72496	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
11/30/2015	72497	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
11/30/2015	72498	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
11/30/2015	72499	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(41,000.00)	\$	(41,000.00)
11/30/2015	72500	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(2,950.00)	\$	(2,950.00)
11/30/2015	72604	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/30/2015	72605	V01123	Jeffrie D. Evans	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/30/2015	72606	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/30/2015	72607	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/30/2015	72608	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/30/2015	72609	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
11/30/2015	72610	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
12/4/2015	51378	V01087	Arkansas Teacher Retirement System	Posted	\$	(2,806.20)	\$	-	\$	-	\$	-	\$	(2,806.20)
12/4/2015	51379	V01087	Arkansas Teacher Retirement System	Posted	\$	(84.00)	\$	-	\$	-	\$	-	\$	(84.00)
12/4/2015	51380	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,115.31)	\$	-	\$	-	\$	(3,115.31)
12/4/2015	51381	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(4,911.09)	\$	(4,911.09)
12/4/2015	51382	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(13,603.76)	\$	-	\$	(13,603.76)
12/4/2015	51383	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
12/4/2015	51384	V01132	Colonial Life	Posted	\$	-	\$	(195.27)	\$	-	\$	-	\$	(195.27)
12/4/2015	51385	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(355.12)	\$	(355.12)
12/4/2015	51386	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(192.21)	\$	-	\$	(192.21)
12/4/2015	51387	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
12/4/2015	51388	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
12/4/2015	51389	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
12/4/2015	51390	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
12/4/2015	51391	V01121	Employee Benefits Division	Posted	\$	(857.01)	\$	-	\$	-	\$	-	\$	(857.01)
12/4/2015	51392	V01121	Employee Benefits Division	Posted	\$	-	\$	(676.20)	\$	-	\$	-	\$	(676.20)
12/4/2015	51393	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,177.63)	\$	(2,177.63)
12/4/2015	51394	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,079.34)	\$	-	\$	(3,079.34)
12/4/2015	51395	V01088	Internal Revenue Service	Posted	\$	(3,338.85)	\$	-	\$	-	\$	-	\$	(3,338.85)
12/4/2015	51396	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,570.46)	\$	-	\$	-	\$	(3,570.46)
12/4/2015	51397	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(5,451.66)	\$	(5,451.66)
12/4/2015	51398	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(15,448.83)	\$	-	\$	(15,448.83)
12/4/2015	51399	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)

12/4/2015	51400	V01039	MetLife SBC	Posted	\$	-	\$	(166.56)	\$	-	\$	-	\$	(166.56)
12/4/2015	51401	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(364.33)	\$	(364.33)
12/4/2015	51402	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(876.62)	\$	-	\$	(876.62)
12/4/2015	51403	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
12/4/2015	51404	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
12/4/2015	51405	V01151	State of Arkansas Department of Finance	Posted	\$	(100.00)	\$	-	\$	-	\$	-	\$	(100.00)
12/4/2015	51406	V01151	State of Arkansas Department of Finance	Posted	\$	(532.09)	\$	-	\$	-	\$	-	\$	(532.09)
12/4/2015	51407	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(617.75)	\$	-	\$	-	\$	(617.75)
12/4/2015	51408	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(833.84)	\$	(833.84)
12/4/2015	51409	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,488.01)	\$	-	\$	(2,488.01)
12/4/2015	51410	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/4/2015	51411	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/4/2015	51412	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/4/2015	51413	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/4/2015	72550	V01389	Arch Ford ESC	Posted	\$	-	\$	(2,650.00)	\$	-	\$	-	\$	(2,650.00)
12/4/2015	72551	V01086	Barnes & Noble Distribution Center	Posted	\$	-	\$	-	\$	(57.60)	\$	-	\$	(57.60)
12/4/2015	72552	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	(451.05)	\$	-	\$	(451.05)
12/4/2015	72553	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,006.22)	\$	(1,006.22)
12/4/2015	72554	V01100	Entergy Arkansas, Inc.	Posted	\$	(34.89)	\$	-	\$	-	\$	-	\$	(34.89)
12/4/2015	72555	V01326	Larry D. Keith Jr.	Posted	\$	-	\$	-	\$	-	\$	(147.15)	\$	(147.15)
12/4/2015	72556	V01109	Home Depot Credit Services	Posted	\$	-	\$	-	\$	-	\$	(216.45)	\$	(216.45)
12/4/2015	72557	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
12/4/2015	72558	V01441	CTS, LLC	Posted	\$	-	\$	(507.00)	\$	-	\$	-	\$	(507.00)
12/4/2015	72559	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(15.00)	\$	-	\$	(15.00)
12/4/2015	72560	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(15.00)	\$	-	\$	(15.00)
12/4/2015	72561	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(25.00)	\$	-	\$	(25.00)
12/4/2015	72562	V01051	Northwest Evaluation Association	Posted	\$	-	\$	-	\$	-	\$	(250.00)	\$	(250.00)
12/4/2015	72563	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(4,834.00)	\$	-	\$	(4,834.00)
12/4/2015	72564	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	-	\$	(859.60)	\$	(859.60)
12/4/2015	72565	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,062.08)	\$	-	\$	-	\$	-	\$	(2,062.08)
12/4/2015	72566	V01045	School Health Corp.	Posted	\$	-	\$	-	\$	(491.46)	\$	-	\$	(491.46)
12/4/2015	72567	V01271	Staples Business Advantage	Posted	\$	-	\$	(162.65)	\$	-	\$	-	\$	(162.65)
12/4/2015	72568	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(526.48)	\$	-	\$	(526.48)
12/4/2015	72569	V01271	Staples Business Advantage	Posted	\$	-	\$	(120.44)	\$	-	\$	-	\$	(120.44)
12/4/2015	72570	V01271	Staples Business Advantage	Posted	\$	(84.09)	\$	-	\$	-	\$	-	\$	(84.09)
12/4/2015	72571	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(136.16)	\$	-	\$	(136.16)
12/4/2015	72572	V01072	UPS	Posted	\$	-	\$	-	\$	(10.86)	\$	-	\$	(10.86)
12/7/2015	51414	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(221.03)	\$	(221.03)
12/7/2015	51415	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/7/2015	51415	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(171.88)	\$	(171.88)
12/7/2015	51416	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/7/2015	51416	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(28.63)	\$	(28.63)
12/11/2015	72573	V01281	AdvancEd	Posted	\$	-	\$	(601.20)	\$	-	\$	-	\$	(601.20)
12/11/2015	72574	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$	-	\$	-	\$	(638.40)	\$	-	\$	(638.40)
12/11/2015	72575	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/11/2015	72576	V01171	Wendy Lynch	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-

12/11/2015	72577	V01486	Asset Services. Inc.	Posted	\$	(107.01)	\$	(142.68)	\$	(653.95)	\$	(285.36)	\$	(1,189.00)
12/11/2015	72578	V01080	AT & T	Posted	\$	(308.56)	\$	-	\$	-	\$	(246.62)	\$	(555.18)
12/11/2015	72579	V01093	AT & T Mobility	Posted	\$	(120.92)	\$	(107.00)	\$	(226.40)	\$	(278.36)	\$	(732.68)
12/11/2015	72580	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(146.90)	\$	(146.90)
12/11/2015	72581	V01394	BRYAN MICHAEL BEARDEN	Posted	\$	-	\$	-	\$	(331.30)	\$	-	\$	(331.30)
12/11/2015	72582	V01480	Laurie Byrne	Posted	\$	-	\$	-	\$	-	\$	(195.50)	\$	(195.50)
12/11/2015	72583	V01084	Comcast Cable	Posted	\$	-	\$	(512.73)	\$	-	\$	-	\$	(512.73)
12/11/2015	72584	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(967.66)	\$	-	\$	(967.66)
12/11/2015	72585	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,685.85)	\$	(1,685.85)
12/11/2015	72586	V01319	Kendall Harper	Posted	\$	-	\$	(806.80)	\$	-	\$	-	\$	(806.80)
12/11/2015	72587	V01088	Internal Revenue Service	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/11/2015	72588	V01287	Kode Launch 44, LLC	Posted	\$	(6.00)	\$	(6.00)	\$	(6.00)	\$	(6.00)	\$	(24.00)
12/11/2015	72589	V01110	Liberty Utilities	Posted	\$	(121.72)	\$	-	\$	-	\$	-	\$	(121.72)
12/11/2015	72590	V01051	Northwest Evaluation Association	Posted	\$	(3,012.50)	\$	-	\$	(3,560.00)	\$	-	\$	(6,572.50)
12/11/2015	72591	V01097	Oelke Construction Company	Posted	\$	-	\$	-	\$	(185.00)	\$	-	\$	(185.00)
12/11/2015	72592	V01485	DB Arkansas Holdings, Inc.	Posted	\$	(1,104.08)	\$	-	\$	-	\$	-	\$	(1,104.08)
12/11/2015	72593	V01136	Preferred Meal Systems, Inc.	Posted	\$	(686.08)	\$	-	\$	(3,168.80)	\$	(859.60)	\$	(4,714.48)
12/11/2015	72594	V01444	Pro-Ed	Posted	\$	(605.00)	\$	-	\$	(605.00)	\$	-	\$	(1,210.00)
12/11/2015	72595	V01378	Purchase Power	Posted	\$	-	\$	-	\$	(320.99)	\$	-	\$	(320.99)
12/11/2015	72596	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(154.66)	\$	(206.91)	\$	(361.57)
12/11/2015	72597	V01151	State of Arkansas Department of Finance	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/11/2015	72598	V01116	Kenneth Thompson	Posted	\$	-	\$	(840.00)	\$	-	\$	-	\$	(840.00)
12/11/2015	72599	V01210	Shinn Lewisville Hospitality, Ltd.	Posted	\$	(177.62)	\$	(177.62)	\$	(177.62)	\$	(177.62)	\$	(710.48)
12/11/2015	72600	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(3.62)	\$	(3.62)
12/11/2015	72601	V01072	UPS	Posted	\$	-	\$	(25.47)	\$	-	\$	-	\$	(25.47)
12/11/2015	72602	V01488	Promethean, Inc.	Posted	\$	(17,786.21)	\$	-	\$	-	\$	-	\$	(17,786.21)
12/11/2015	72603	V01422	Visual Techniques	Posted	\$	(31,056.00)	\$	-	\$	-	\$	-	\$	(31,056.00)
12/18/2015	51418	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,803.06)	\$	-	\$	(14,803.06)
12/18/2015	51419	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(192.21)	\$	-	\$	(192.21)
12/18/2015	51420	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
12/18/2015	51421	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,076.43)	\$	-	\$	(3,076.43)
12/18/2015	51422	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,196.75)	\$	-	\$	(17,196.75)
12/18/2015	51423	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(872.86)	\$	-	\$	(872.86)
12/18/2015	51424	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	-	\$	(170.00)	\$	-	\$	(170.00)
12/18/2015	51425	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,829.63)	\$	-	\$	(2,829.63)
12/18/2015	51426	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/18/2015	51427	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,480.95)	\$	-	\$	-	\$	(3,480.95)
12/18/2015	51428	V01132	Colonial Life	Posted	\$	-	\$	(195.27)	\$	-	\$	-	\$	(195.27)
12/18/2015	51429	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
12/18/2015	51430	V01121	Employee Benefits Division	Posted	\$	-	\$	(675.36)	\$	-	\$	-	\$	(675.36)
12/18/2015	51431	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,163.51)	\$	-	\$	-	\$	(4,163.51)
12/18/2015	51432	V01039	MetLife SBC	Posted	\$	-	\$	(166.56)	\$	-	\$	-	\$	(166.56)
12/18/2015	51433	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(714.14)	\$	-	\$	-	\$	(714.14)
12/18/2015	51434	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/18/2015	51435	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,493.58)	\$	(5,493.58)
12/18/2015	51436	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(149.51)	\$	(149.51)

12/18/2015	51437	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(294.06)	\$	(294.06)
12/18/2015	51438	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
12/18/2015	51439	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
12/18/2015	51440	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,994.81)	\$	(1,994.81)
12/18/2015	51441	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,228.98)	\$	(6,228.98)
12/18/2015	51442	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(401.32)	\$	(401.32)
12/18/2015	51443	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(373.51)	\$	(373.51)
12/18/2015	51444	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(953.38)	\$	(953.38)
12/18/2015	51445	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(53.88)	\$	(53.88)
12/18/2015	51446	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/18/2015	51447	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,114.48)	\$	-	\$	-	\$	-	\$	(3,114.48)
12/18/2015	51448	V01087	Arkansas Teacher Retirement System	Posted	\$	(171.15)	\$	-	\$	-	\$	-	\$	(171.15)
12/18/2015	51449	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
12/18/2015	51450	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
12/18/2015	51451	V01121	Employee Benefits Division	Posted	\$	(829.57)	\$	-	\$	-	\$	-	\$	(829.57)
12/18/2015	51452	V01088	Internal Revenue Service	Posted	\$	(3,899.33)	\$	-	\$	-	\$	-	\$	(3,899.33)
12/18/2015	51453	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
12/18/2015	51454	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
12/18/2015	51455	V01151	State of Arkansas Department of Finance	Posted	\$	(631.31)	\$	-	\$	-	\$	-	\$	(631.31)
12/18/2015	51456	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/18/2015	72615	V01171	Wendy Lynch	Posted	\$	-	\$	(3,250.00)	\$	(2,001.76)	\$	(2,600.00)	\$	(7,851.76)
12/18/2015	72616	V01480	Laurie Byrne	Posted	\$	-	\$	-	\$	-	\$	(572.20)	\$	(572.20)
12/18/2015	72617	V01115	CenterPoint Energy	Posted	\$	(145.48)	\$	-	\$	-	\$	-	\$	(145.48)
12/18/2015	72618	V01460	Christian Arkansas Christian Schools, Inc.	Posted	\$	-	\$	-	\$	-	\$	(235.00)	\$	(235.00)
12/18/2015	72619	V01404	JORDAN GARRETT HUNTER	Posted	\$	-	\$	-	\$	-	\$	(52.90)	\$	(52.90)
12/18/2015	72620	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
12/18/2015	72621	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(4,507.00)	\$	-	\$	(4,507.00)
12/18/2015	72622	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	(141.76)	\$	(51.00)	\$	-	\$	(192.76)
12/18/2015	72623	V01136	Preferred Meal Systems, Inc.	Posted	\$	(501.20)	\$	-	\$	(18.36)	\$	(1,138.88)	\$	(1,658.44)
12/18/2015	72624	V01481	TTJ, Inc.	Posted	\$	(1,290.00)	\$	(960.00)	\$	-	\$	(1,580.00)	\$	(3,830.00)
12/18/2015	72625	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	-	\$	(463.19)	\$	(463.19)
12/18/2015	72626	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(99.83)	\$	(1,328.42)	\$	(474.44)	\$	(2,037.69)
12/18/2015	72627	V01072	UPS	Posted	\$	-	\$	-	\$	(10.86)	\$	-	\$	(10.86)
12/18/2015	72628	V01072	UPS	Posted	\$	(9.25)	\$	-	\$	-	\$	(3.62)	\$	(12.87)
12/18/2015	72629	V01127	Windstream	Posted	\$	(873.73)	\$	-	\$	-	\$	-	\$	(873.73)
12/25/2015	51457	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(70.56)	\$	(70.56)
12/25/2015	51458	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(77.12)	\$	(77.12)
12/25/2015	51459	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(12.94)	\$	(12.94)
12/25/2015	51460	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(5.66)	\$	(5.66)
12/25/2015	51461	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/25/2015	72636	V01472	Choice Products USA, LLC	Posted	\$	-	\$	-	\$	(607.76)	\$	-	\$	(607.76)
12/25/2015	72637	V01068	Dell	Posted	\$	-	\$	-	\$	(156.00)	\$	-	\$	(156.00)
12/25/2015	72638	V01319	Kendall Harper	Posted	\$	-	\$	(1,660.00)	\$	-	\$	-	\$	(1,660.00)
12/25/2015	72639	V01160	JEANETTA ANN IRVING	Posted	\$	-	\$	-	\$	(34.42)	\$	-	\$	(34.42)
12/25/2015	72640	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
12/25/2015	72641	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,634.56)	\$	-	\$	-	\$	(859.60)	\$	(2,494.16)

12/25/2015	72642	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,610.00)	\$	-	\$	-	\$	(1,610.00)
12/25/2015	72643	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/25/2015	72644	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/25/2015	72645	V01039	MetLife SBC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/25/2015	72646	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/25/2015	72647	V01099	The Hartford	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	51462	V01121	Employee Benefits Division	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	51463	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(13,741.61)	\$	-	\$	(13,741.61)
12/31/2015	51464	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(192.21)	\$	-	\$	(192.21)
12/31/2015	51465	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
12/31/2015	51466	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,079.63)	\$	-	\$	(3,079.63)
12/31/2015	51467	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(15,643.52)	\$	-	\$	(15,643.52)
12/31/2015	51468	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(872.86)	\$	-	\$	(872.86)
12/31/2015	51469	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,530.48)	\$	-	\$	(2,530.48)
12/31/2015	51470	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	51471	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,301.20)	\$	-	\$	-	\$	(3,301.20)
12/31/2015	51472	V01132	Colonial Life	Posted	\$	-	\$	(195.27)	\$	-	\$	-	\$	(195.27)
12/31/2015	51473	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
12/31/2015	51474	V01121	Employee Benefits Division	Posted	\$	-	\$	(675.78)	\$	-	\$	-	\$	(675.78)
12/31/2015	51475	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,790.82)	\$	-	\$	-	\$	(3,790.82)
12/31/2015	51476	V01039	MetLife SBC	Posted	\$	-	\$	(166.56)	\$	-	\$	-	\$	(166.56)
12/31/2015	51477	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
12/31/2015	51478	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(632.68)	\$	-	\$	-	\$	(632.68)
12/31/2015	51479	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	51480	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,084.03)	\$	(5,084.03)
12/31/2015	51481	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
12/31/2015	51482	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
12/31/2015	51483	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(346.10)	\$	(346.10)
12/31/2015	51484	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,279.53)	\$	(2,279.53)
12/31/2015	51485	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(5,584.67)	\$	(5,584.67)
12/31/2015	51486	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(373.51)	\$	(373.51)
12/31/2015	51487	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(874.45)	\$	(874.45)
12/31/2015	51488	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	51489	V01087	Arkansas Teacher Retirement System	Posted	\$	(2,758.86)	\$	-	\$	-	\$	-	\$	(2,758.86)
12/31/2015	51490	V01087	Arkansas Teacher Retirement System	Posted	\$	(84.00)	\$	-	\$	-	\$	-	\$	(84.00)
12/31/2015	51491	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
12/31/2015	51492	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
12/31/2015	51493	V01121	Employee Benefits Division	Posted	\$	(843.29)	\$	-	\$	-	\$	-	\$	(843.29)
12/31/2015	51494	V01088	Internal Revenue Service	Posted	\$	(3,282.49)	\$	-	\$	-	\$	-	\$	(3,282.49)
12/31/2015	51495	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
12/31/2015	51496	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	-	\$	(275.00)
12/31/2015	51497	V01151	State of Arkansas Department of Finance	Posted	\$	(524.45)	\$	-	\$	-	\$	-	\$	(524.45)
12/31/2015	51498	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	72611	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
12/31/2015	72612	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
12/31/2015	72613	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)

12/31/2015	72614	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
12/31/2015	72630	V01171	Wendy Lynch	Posted	\$	(1,818.72)	\$	-	\$	-	\$	-	\$	(1,818.72)
12/31/2015	72631	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(4,553.84)	\$	-	\$	(4,553.84)
12/31/2015	72632	V01072	UPS	Posted	\$	-	\$	-	\$	(12.95)	\$	-	\$	(12.95)
12/31/2015	72633	V01072	UPS	Posted	\$	-	\$	(3.62)	\$	-	\$	-	\$	(3.62)
12/31/2015	72634	V01072	UPS	Posted	\$	(8.02)	\$	-	\$	-	\$	-	\$	(8.02)
12/31/2015	72635	V01072	UPS	Posted	\$	-	\$	-	\$	(3.62)	\$	-	\$	(3.62)
12/31/2015	72643	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(420.95)	\$	(420.95)
12/31/2015	72644	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(220.92)	\$	(220.92)
12/31/2015	72645	V01084	Comcast Cable	Posted	\$	-	\$	(524.41)	\$	-	\$	-	\$	(524.41)
12/31/2015	72646	V01122	TTCO Holding Company, Inc.	Posted	\$	-	\$	(500.00)	\$	-	\$	-	\$	(500.00)
12/31/2015	72647	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(85.72)	\$	-	\$	(515.70)	\$	(601.42)
12/31/2015	72648	V01002	School Outfitters	Posted	\$	-	\$	(106.98)	\$	-	\$	-	\$	(106.98)
12/31/2015	72649	V01271	Staples Business Advantage	Posted	\$	-	\$	(335.29)	\$	-	\$	(6.97)	\$	(342.26)
12/31/2015	72650	V01091	Superior Sanitation, Inc.	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	72651	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(570.75)	\$	(570.75)
12/31/2015	72652	V01108	Waste Management	Posted	\$	-	\$	-	\$	-	\$	(440.34)	\$	(440.34)
12/31/2015	72678	V01435	NORMAN MICHAEL ACHIN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	72679	V01199	Delcom Group LP	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	72680	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	72681	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
12/31/2015	72682	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
1/8/2016	72653	V01165	Always Plumbing, LLC	Posted	\$	-	\$	-	\$	(60.00)	\$	-	\$	(60.00)
1/8/2016	72654	V01275	Jimmy Moler	Posted	\$	-	\$	-	\$	(99.00)	\$	-	\$	(99.00)
1/8/2016	72655	V01253	Arkansas Children's Hospital	Posted	\$	(367.50)	\$	-	\$	(3,826.35)	\$	-	\$	(4,193.85)
1/8/2016	72656	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(246.62)	\$	(246.62)
1/8/2016	72657	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(137.90)	\$	(137.90)
1/8/2016	72658	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(106.76)	\$	-	\$	(106.76)
1/8/2016	72659	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(967.66)	\$	-	\$	(967.66)
1/8/2016	72660	V01473	EF Institute for Cultural Exchange, Inc.	Posted	\$	-	\$	-	\$	(1,498.57)	\$	-	\$	(1,498.57)
1/8/2016	72661	V01100	Entergy Arkansas, Inc.	Posted	\$	(956.39)	\$	-	\$	-	\$	-	\$	(956.39)
1/8/2016	72662	V01081	Home Depot	Posted	\$	-	\$	-	\$	(248.09)	\$	-	\$	(248.09)
1/8/2016	72663	V01110	Liberty Utilities	Posted	\$	(142.99)	\$	-	\$	-	\$	-	\$	(142.99)
1/8/2016	72664	V01442	Midwest Raquetball & Sporting Goods Dist., Inc	Posted	\$	-	\$	-	\$	-	\$	(3,497.50)	\$	(3,497.50)
1/8/2016	72665	V01441	CTS, LLC	Posted	\$	-	\$	(711.00)	\$	-	\$	-	\$	(711.00)
1/8/2016	72666	V01097	Oelke Construction Company	Posted	\$	-	\$	-	\$	(540.00)	\$	-	\$	(540.00)
1/8/2016	72667	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	(30.96)	\$	-	\$	(30.96)
1/8/2016	72668	V01481	TTJ, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,580.00)	\$	(1,580.00)
1/8/2016	72669	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(81.97)	\$	-	\$	-	\$	(81.97)
1/8/2016	72670	V01271	Staples Business Advantage	Posted	\$	(133.26)	\$	-	\$	(915.63)	\$	414.08	\$	(634.81)
1/8/2016	72671	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	-	\$	(47.42)	\$	(31.58)	\$	(79.00)
1/8/2016	72672	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(977.79)	\$	(315.82)	\$	(1,518.61)
1/8/2016	72673	V01091	Superior Sanitation, Inc.	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
1/8/2016	72674	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.45)	\$	-	\$	(27.45)
1/8/2016	72675	V01072	UPS	Posted	\$	-	\$	-	\$	(10.86)	\$	-	\$	(10.86)
1/8/2016	72676	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(7.24)	\$	(7.24)

1/8/2016	72677	V01108	Waste Management	Posted	\$	(211.84)	\$	-	\$	-	\$	(211.84)
1/15/2016	51499	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(13,687.43)	\$	(13,687.43)
1/15/2016	51500	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(192.21)	\$	(192.21)
1/15/2016	51501	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	(72.50)
1/15/2016	51502	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	(3,561.14)
1/15/2016	51503	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(15,405.58)	\$	(15,405.58)
1/15/2016	51504	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(889.56)	\$	(889.56)
1/15/2016	51505	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,475.92)	\$	(2,475.92)
1/15/2016	51506	V01099	The Hartford	Posted	\$	-	\$	-	\$	(90.35)	\$	(90.35)
1/15/2016	51507	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,385.02)	\$	-	\$	(3,385.02)
1/15/2016	51508	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	(127.64)
1/15/2016	51509	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	(37.50)
1/15/2016	51510	V01121	Employee Benefits Division	Posted	\$	-	\$	(803.75)	\$	-	\$	(803.75)
1/15/2016	51511	V01088	Internal Revenue Service	Posted	\$	-	\$	(3,831.44)	\$	-	\$	(3,831.44)
1/15/2016	51512	V01039	MetLife SBC	Posted	\$	-	\$	(179.50)	\$	-	\$	(179.50)
1/15/2016	51513	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	(170.00)
1/15/2016	51514	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(623.51)	\$	-	\$	(623.51)
1/15/2016	51515	V01099	The Hartford	Posted	\$	-	\$	(30.60)	\$	-	\$	(30.60)
1/15/2016	51516	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(4,994.12)	\$	(4,994.12)
1/15/2016	51517	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(330.75)	\$	(330.75)
1/15/2016	51518	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(171.50)	\$	(171.50)
1/15/2016	51519	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(2,064.37)	\$	(2,064.37)
1/15/2016	51520	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(5,529.27)	\$	(5,529.27)
1/15/2016	51521	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(347.63)	\$	(347.63)
1/15/2016	51522	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(885.52)	\$	(885.52)
1/15/2016	51523	V01099	The Hartford	Posted	\$	-	\$	-	\$	(36.66)	\$	(36.66)
1/15/2016	51524	V01087	Arkansas Teacher Retirement System	Posted	\$	(2,758.86)	\$	-	\$	-	\$	(2,758.86)
1/15/2016	51525	V01087	Arkansas Teacher Retirement System	Posted	\$	(84.00)	\$	-	\$	-	\$	(84.00)
1/15/2016	51526	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	(174.14)
1/15/2016	51527	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	(5.00)
1/15/2016	51528	V01121	Employee Benefits Division	Posted	\$	(846.25)	\$	-	\$	-	\$	(846.25)
1/15/2016	51529	V01088	Internal Revenue Service	Posted	\$	(3,277.46)	\$	-	\$	-	\$	(3,277.46)
1/15/2016	51530	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	(219.01)
1/15/2016	51531	V01375	Yulanda Robertson	Posted	\$	(275.00)	\$	-	\$	-	\$	(275.00)
1/15/2016	51532	V01151	State of Arkansas Department of Finance	Posted	\$	(524.45)	\$	-	\$	-	\$	(524.45)
1/15/2016	51533	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	(19.17)
1/15/2016	72683	V01093	AT & T Mobility	Posted	\$	(120.92)	\$	(105.76)	\$	(140.96)	\$	(112.67)
1/15/2016	72684	V01115	CenterPoint Energy	Posted	\$	(239.71)	\$	-	\$	-	\$	(239.71)
1/15/2016	72685	V01317	Central States Bus Sales, Inc.	Posted	\$	(616.93)	\$	-	\$	-	\$	(616.93)
1/15/2016	72686	V01449	Delta Pest Control	Posted	\$	(82.31)	\$	-	\$	-	\$	(82.31)
1/15/2016	72687	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	(1,673.48)	\$	(1,673.48)
1/15/2016	72688	V01441	CTS, LLC	Posted	\$	-	\$	(3,042.00)	\$	-	\$	(3,042.00)
1/15/2016	72689	V01269	Northwest Arkansas Classical Academy	Posted	\$	(2,643.20)	\$	(2,643.20)	\$	-	\$	(7,929.60)
1/15/2016	72690	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	(51.00)
1/15/2016	72691	V01136	Preferred Meal Systems, Inc.	Posted	\$	(3,446.96)	\$	-	\$	(4,704.64)	\$	(1,964.80)
1/15/2016	72692	V01267	Premier High School of Little Rock	Posted	\$	(3,066.17)	\$	-	\$	(6,132.35)	\$	(3,066.17)

1/15/2016	72693	V01481	TTJ, Inc.	Posted	\$	(560.00)	\$	(420.00)	\$	-	\$	-	\$	(980.00)
1/15/2016	72694	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(462.11)	\$	(167.12)	\$	(629.23)
1/15/2016	72695	V01072	UPS	Posted	\$	(3.71)	\$	-	\$	-	\$	(7.42)	\$	(11.13)
1/15/2016	72696	V01072	UPS	Posted	\$	(7.24)	\$	-	\$	-	\$	-	\$	(7.24)
1/15/2016	72697	V01466	1138, Inc.	Posted	\$	(17.50)	\$	(10.50)	\$	(136.50)	\$	(24.50)	\$	(189.00)
1/15/2016	72698	V01127	Windstream	Posted	\$	(873.73)	\$	-	\$	-	\$	-	\$	(873.73)
1/15/2016	72699	V01319	Kendall Harper	Posted	\$	-	\$	(1,540.00)	\$	-	\$	-	\$	(1,540.00)
1/15/2016	72700	V01116	Kenneth Thompson	Posted	\$	-	\$	(946.80)	\$	-	\$	-	\$	(946.80)
1/22/2016	51534	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(3,923.07)	\$	-	\$	(3,923.07)
1/22/2016	72705	V01486	Asset Services. Inc.	Posted	\$	(214.02)	\$	(285.36)	\$	(1,307.90)	\$	(570.72)	\$	(2,378.00)
1/22/2016	72706	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(424.25)	\$	(424.25)
1/22/2016	72707	V01135	Classical Academic Press	Posted	\$	-	\$	-	\$	(2,321.56)	\$	-	\$	(2,321.56)
1/22/2016	72708	V01160	JEANETTA ANN IRVING	Posted	\$	-	\$	(112.65)	\$	-	\$	-	\$	(112.65)
1/22/2016	72709	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(15.00)	\$	-	\$	(15.00)
1/22/2016	72710	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,812.88)	\$	-	\$	-	\$	(1,228.00)	\$	(4,040.88)
1/22/2016	72711	V01271	Staples Business Advantage	Posted	\$	(185.05)	\$	-	\$	(136.32)	\$	(296.82)	\$	(618.19)
1/22/2016	72712	V01091	Superior Sanitation, Inc.	Posted	\$	-	\$	-	\$	(396.84)	\$	-	\$	(396.84)
1/22/2016	72713	V01297	Thomas & Thomas, LLP	Posted	\$	(1,300.00)	\$	(600.00)	\$	(1,600.00)	\$	(1,500.00)	\$	(5,000.00)
1/22/2016	72714	V01072	UPS	Posted	\$	(5.01)	\$	-	\$	-	\$	-	\$	(5.01)
1/22/2016	72715	V01174	KELLI A. YAMONA	Posted	\$	-	\$	(139.27)	\$	-	\$	-	\$	(139.27)
1/29/2016	51535	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,011.34)	\$	-	\$	-	\$	-	\$	(3,011.34)
1/29/2016	51536	V01087	Arkansas Teacher Retirement System	Posted	\$	(151.20)	\$	-	\$	-	\$	-	\$	(151.20)
1/29/2016	51537	V01088	Internal Revenue Service	Posted	\$	(3,892.84)	\$	-	\$	-	\$	-	\$	(3,892.84)
1/29/2016	51538	V01151	State of Arkansas Department of Finance	Posted	\$	(631.43)	\$	-	\$	-	\$	-	\$	(631.43)
1/29/2016	51539	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,756.02)	\$	-	\$	-	\$	(3,756.02)
1/29/2016	51540	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,494.07)	\$	-	\$	-	\$	(4,494.07)
1/29/2016	51541	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
1/29/2016	51542	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(737.06)	\$	-	\$	-	\$	(737.06)
1/29/2016	51543	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,743.50)	\$	-	\$	(14,743.50)
1/29/2016	51544	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,523.26)	\$	-	\$	(17,523.26)
1/29/2016	51545	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,906.10)	\$	-	\$	(2,906.10)
1/29/2016	51546	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,406.84)	\$	(5,406.84)
1/29/2016	51547	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,496.60)	\$	(6,496.60)
1/29/2016	51548	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(1,050.07)	\$	(1,050.07)
1/29/2016	72716	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$	-	\$	-	\$	(40.82)	\$	-	\$	(40.82)
1/29/2016	72717	V01486	Asset Services. Inc.	Posted	\$	(107.01)	\$	(142.68)	\$	(653.95)	\$	(285.36)	\$	(1,189.00)
1/29/2016	72718	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(130.00)	\$	-	\$	(130.00)
1/29/2016	72719	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(473.91)	\$	(473.91)
1/29/2016	72720	V01092	Central Arkansas Transit	Posted	\$	-	\$	(1,755.00)	\$	-	\$	-	\$	(1,755.00)
1/29/2016	72721	V01426	Davis Publications, Inc.	Posted	\$	-	\$	-	\$	(5,935.92)	\$	-	\$	(5,935.92)
1/29/2016	72722	V01068	Dell	Posted	\$	(47.29)	\$	-	\$	-	\$	-	\$	(47.29)
1/29/2016	72723	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(139.43)	\$	-	\$	-	\$	(139.43)
1/29/2016	72724	V01027	Hardcastle Properties	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
1/29/2016	72725	V01252	Letsgo, Inc.	Posted	\$	-	\$	-	\$	(2,102.40)	\$	-	\$	(2,102.40)
1/29/2016	72726	V01441	CTS, LLC	Posted	\$	-	\$	(1,352.00)	\$	-	\$	-	\$	(1,352.00)
1/29/2016	72727	V01484	Peek A Boo Publications, LLC	Posted	\$	-	\$	-	\$	(450.00)	\$	-	\$	(450.00)

1/29/2016	72728	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(159.59)	\$	-	\$	-	\$	(159.59)
1/29/2016	72729	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(500.94)	\$	(463.19)	\$	(964.13)
1/29/2016	72730	V01060	The Stewart Organization	Posted	\$	-	\$	-	\$	-	\$	(87.00)	\$	(87.00)
1/29/2016	72731	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(9,906.35)	\$	-	\$	(11,583.87)
1/29/2016	72732	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.38)	\$	-	\$	(27.38)
1/29/2016	72733	V01072	UPS	Posted	\$	-	\$	(6.27)	\$	-	\$	-	\$	(6.27)
1/29/2016	72734	V01072	UPS	Posted	\$	-	\$	(5.96)	\$	-	\$	-	\$	(5.96)
1/29/2016	72735	V01072	UPS	Posted	\$	(153.00)	\$	(44.13)	\$	(38.38)	\$	-	\$	(235.51)
1/29/2016	72736	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(460.14)	\$	(460.14)
1/29/2016	72737	V01466	1138, Inc.	Posted	\$	(3.50)	\$	(3.50)	\$	(56.00)	\$	(3.50)	\$	(66.50)
1/29/2016	72738	V01108	Waste Management	Posted	\$	(208.76)	\$	-	\$	-	\$	(434.01)	\$	(642.77)
1/29/2016	72739	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(100.00)	\$	-	\$	(100.00)
1/29/2016	72740	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(309.21)	\$	(167.12)	\$	(476.33)
1/29/2016	72741	V01153	Arkansas Department of Workforce Services	Posted	\$	(1,267.22)	\$	(1,372.83)	\$	(5,808.12)	\$	(2,112.04)	\$	(10,560.21)
1/29/2016	72742	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(272.03)	\$	-	\$	(272.03)
1/29/2016	72743	V01072	UPS	Posted	\$	(8.02)	\$	-	\$	-	\$	-	\$	(8.02)
1/29/2016	72744	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(4,049.45)	\$	-	\$	(4,049.45)
1/31/2016	72701	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
1/31/2016	72702	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
1/31/2016	72703	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
1/31/2016	72704	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
1/31/2016	72779	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
1/31/2016	72780	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
1/31/2016	72781	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
1/31/2016	72782	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
1/31/2016	72783	V01461	KATIE STEPHENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
1/31/2016	72784	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
2/5/2016	72745	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(248.03)	\$	(248.03)
2/5/2016	72746	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(137.90)	\$	(137.90)
2/5/2016	72747	V01084	Comcast Cable	Posted	\$	-	\$	(515.33)	\$	-	\$	-	\$	(515.33)
2/5/2016	72748	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(968.43)	\$	-	\$	(968.43)
2/5/2016	72749	V01067	Edmentum, Inc.	Posted	\$	-	\$	(1,750.00)	\$	-	\$	-	\$	(1,750.00)
2/5/2016	72750	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	(192.80)	\$	-	\$	-	\$	(192.80)
2/5/2016	72751	V01100	Entergy Arkansas, Inc.	Posted	\$	(881.42)	\$	-	\$	-	\$	-	\$	(881.42)
2/5/2016	72752	V01319	Kendall Harper	Posted	\$	-	\$	(1,210.00)	\$	-	\$	-	\$	(1,210.00)
2/5/2016	72753	V01263	Houghton Mifflin Company	Posted	\$	(248.76)	\$	(184.90)	\$	(226.30)	\$	(204.70)	\$	(864.66)
2/5/2016	72754	V01110	Liberty Utilities	Posted	\$	(157.25)	\$	-	\$	-	\$	-	\$	(157.25)
2/5/2016	72755	V01204	Lyddia Louene Lipsmeyer	Posted	\$	-	\$	(1,200.00)	\$	-	\$	-	\$	(1,200.00)
2/5/2016	72756	V01452	Marshall Cavendish Corporation	Posted	\$	(1,200.00)	\$	-	\$	-	\$	-	\$	(1,200.00)
2/5/2016	72757	V01441	CTS, LLC	Posted	\$	-	\$	(676.00)	\$	-	\$	-	\$	(676.00)
2/5/2016	72758	V01341	Otis Elevator	Posted	\$	-	\$	-	\$	-	\$	(414.20)	\$	(414.20)
2/5/2016	72759	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(3,385.43)	\$	-	\$	(3,385.43)
2/5/2016	72760	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	(208.99)	\$	-	\$	-	\$	(208.99)
2/5/2016	72761	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,639.44)	\$	-	\$	(2,571.16)	\$	(942.64)	\$	(5,153.24)
2/5/2016	72762	V01002	School Outfitters	Posted	\$	-	\$	-	\$	-	\$	(823.50)	\$	(823.50)
2/5/2016	72763	V01450	Love International, Inc.	Posted	\$	-	\$	(1,105.72)	\$	-	\$	-	\$	(1,105.72)

2/5/2016	72764	V01271	Staples Business Advantage	Posted	\$	-	\$	(333.78)	\$	-	\$	(139.07)	\$	(472.85)
2/5/2016	72765	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(824.48)	\$	(344.57)	\$	(1,394.05)
2/5/2016	72766	V01305	The Council of Educators for Students	Posted	\$	-	\$	-	\$	-	\$	(410.00)	\$	(410.00)
2/5/2016	72767	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,296.80)	\$	-	\$	-	\$	(1,296.80)
2/5/2016	72768	V01072	UPS	Posted	\$	(3.87)	\$	(12.66)	\$	(24.77)	\$	(7.45)	\$	(48.75)
2/12/2016	51549	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,184.96)	\$	-	\$	-	\$	-	\$	(3,184.96)
2/12/2016	51550	V01087	Arkansas Teacher Retirement System	Posted	\$	(172.73)	\$	-	\$	-	\$	-	\$	(172.73)
2/12/2016	51551	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
2/12/2016	51552	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
2/12/2016	51553	V01121	Employee Benefits Division	Posted	\$	(849.21)	\$	-	\$	-	\$	-	\$	(849.21)
2/12/2016	51554	V01088	Internal Revenue Service	Posted	\$	(4,062.32)	\$	-	\$	-	\$	-	\$	(4,062.32)
2/12/2016	51555	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
2/12/2016	51556	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	(170.00)	\$	-	\$	-	\$	(318.80)
2/12/2016	51557	V01151	State of Arkansas Department of Finance	Posted	\$	(659.01)	\$	-	\$	-	\$	-	\$	(659.01)
2/12/2016	51558	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
2/12/2016	51559	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(4,308.10)	\$	-	\$	-	\$	(4,308.10)
2/12/2016	51560	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
2/12/2016	51561	V01231	Datapath Administrative	Posted	\$	-	\$	(37.50)	\$	-	\$	-	\$	(37.50)
2/12/2016	51562	V01121	Employee Benefits Division	Posted	\$	-	\$	(1,014.88)	\$	-	\$	-	\$	(1,014.88)
2/12/2016	51563	V01088	Internal Revenue Service	Posted	\$	-	\$	(5,306.95)	\$	-	\$	-	\$	(5,306.95)
2/12/2016	51564	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	-	\$	(192.44)
2/12/2016	51565	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(908.10)	\$	-	\$	-	\$	(908.10)
2/12/2016	51566	V01099	The Hartford	Posted	\$	-	\$	(32.68)	\$	-	\$	-	\$	(32.68)
2/12/2016	51567	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(15,229.13)	\$	-	\$	(15,229.13)
2/12/2016	51568	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(7.87)	\$	-	\$	(7.87)
2/12/2016	51569	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
2/12/2016	51570	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,610.19)	\$	-	\$	(3,610.19)
2/12/2016	51571	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,905.87)	\$	-	\$	(17,905.87)
2/12/2016	51572	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(902.50)	\$	-	\$	(902.50)
2/12/2016	51573	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,917.64)	\$	-	\$	(2,917.64)
2/12/2016	51574	V01099	The Hartford	Posted	\$	-	\$	-	\$	(94.51)	\$	-	\$	(94.51)
2/12/2016	51575	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,804.93)	\$	(5,804.93)
2/12/2016	51576	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
2/12/2016	51577	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
2/12/2016	51578	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,182.40)	\$	(2,182.40)
2/12/2016	51579	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,737.82)	\$	(6,737.82)
2/12/2016	51580	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(373.51)	\$	(373.51)
2/12/2016	51581	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(1,070.49)	\$	(1,070.49)
2/12/2016	51582	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.66)	\$	(36.66)
2/12/2016	51583	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
2/12/2016	51584	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
2/12/2016	51585	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
2/12/2016	51586	V01099	The Hartford	Posted	\$	-	\$	(29.56)	\$	-	\$	-	\$	(29.56)
2/12/2016	51587	V01099	The Hartford	Posted	\$	-	\$	(29.56)	\$	-	\$	-	\$	(29.56)
2/12/2016	51588	V01099	The Hartford	Posted	\$	-	\$	(29.56)	\$	-	\$	-	\$	(29.56)
2/12/2016	51589	V01099	The Hartford	Posted	\$	-	\$	-	\$	(90.35)	\$	-	\$	(90.35)

2/12/2016	51590	V01099	The Hartford	Posted	\$	-	\$	-	\$	(88.78)	\$	-	\$	(88.78)
2/12/2016	51591	V01099	The Hartford	Posted	\$	-	\$	-	\$	(88.78)	\$	-	\$	(88.78)
2/12/2016	51592	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.66)	\$	(36.66)
2/12/2016	51593	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.66)	\$	(36.66)
2/12/2016	51594	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.66)	\$	(36.66)
2/12/2016	51595	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(1.04)	\$	(1.04)
2/12/2016	72769	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(569.40)	\$	-	\$	(569.40)
2/12/2016	72770	V01115	CenterPoint Energy	Posted	\$	(440.73)	\$	-	\$	-	\$	-	\$	(440.73)
2/12/2016	72771	V01477	j2Cloud Services, Inc.	Posted	\$	(10.50)	\$	(10.50)	\$	(21.00)	\$	(10.50)	\$	(52.50)
2/12/2016	72772	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,704.85)	\$	(1,704.85)
2/12/2016	72773	V01404	JORDAN GARRETT HUNTER	Posted	\$	-	\$	-	\$	-	\$	(101.32)	\$	(101.32)
2/12/2016	72774	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
2/12/2016	72775	V01458	Department of Arkansas Heritage	Posted	\$	-	\$	(130.00)	\$	-	\$	-	\$	(130.00)
2/12/2016	72776	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(15.00)	\$	-	\$	(15.00)
2/12/2016	72777	V01354	LEANN SMOOT	Posted	\$	-	\$	-	\$	-	\$	(85.70)	\$	(85.70)
2/12/2016	72778	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(125.58)	\$	(450.47)	\$	(576.05)
2/19/2016	51596	V01121	Employee Benefits Division	Posted	\$	(100.00)	\$	-	\$	-	\$	-	\$	(100.00)
2/19/2016	51597	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(1,490.91)	\$	-	\$	(1,490.91)
2/19/2016	72785	V01281	AdvancEd	Posted	\$	(25.00)	\$	(25.00)	\$	(25.00)	\$	-	\$	(75.00)
2/19/2016	72786	V01246	Advantage Service Company	Posted	\$	(134.00)	\$	-	\$	-	\$	-	\$	(134.00)
2/19/2016	72787	V01093	AT & T Mobility	Posted	\$	(121.32)	\$	(106.05)	\$	(141.40)	\$	(113.02)	\$	(481.79)
2/19/2016	72788	V01068	Dell	Posted	\$	(511.74)	\$	-	\$	-	\$	-	\$	(511.74)
2/19/2016	72789	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	(52.05)	\$	-	\$	-	\$	(52.05)
2/19/2016	72790	V01319	Kendall Harper	Posted	\$	-	\$	(720.00)	\$	-	\$	-	\$	(720.00)
2/19/2016	72791	V01441	CTS, LLC	Posted	\$	-	\$	(711.00)	\$	-	\$	-	\$	(711.00)
2/19/2016	72792	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
2/19/2016	72793	V01136	Preferred Meal Systems, Inc.	Posted	\$	(3,250.80)	\$	-	\$	(1,777.20)	\$	(1,252.08)	\$	(6,280.08)
2/19/2016	72794	V01481	TTJ, Inc.	Posted	\$	(1,240.00)	\$	(840.00)	\$	-	\$	(1,720.00)	\$	(3,800.00)
2/19/2016	72795	V01365	Reliable Fire Protection, LLC	Posted	\$	(150.00)	\$	-	\$	-	\$	-	\$	(150.00)
2/19/2016	72796	V01271	Staples Business Advantage	Posted	\$	(128.18)	\$	-	\$	(189.67)	\$	(119.00)	\$	(436.85)
2/19/2016	72797	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,073.20)	\$	-	\$	-	\$	(1,073.20)
2/19/2016	72798	V01072	UPS	Posted	\$	(7.42)	\$	(15.67)	\$	-	\$	-	\$	(23.09)
2/19/2016	72799	V01072	UPS	Posted	\$	(3.71)	\$	(21.03)	\$	-	\$	(3.71)	\$	(28.45)
2/19/2016	72800	V01072	UPS	Posted	\$	-	\$	-	\$	(10.86)	\$	-	\$	(10.86)
2/19/2016	72801	V01466	1138, Inc.	Posted	\$	(14.00)	\$	(10.50)	\$	(31.50)	\$	(31.50)	\$	(87.50)
2/19/2016	72802	V01127	Windstream	Posted	\$	(873.73)	\$	-	\$	-	\$	-	\$	(873.73)
2/19/2016	72803	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(5,357.25)	\$	-	\$	(5,357.25)
2/19/2016	72804	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
2/19/2016	72805	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
2/19/2016	72806	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
2/19/2016	72807	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
2/26/2016	51598	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,091.44)	\$	-	\$	-	\$	-	\$	(3,091.44)
2/26/2016	51599	V01087	Arkansas Teacher Retirement System	Posted	\$	(180.08)	\$	-	\$	-	\$	-	\$	(180.08)
2/26/2016	51600	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
2/26/2016	51601	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
2/26/2016	51602	V01121	Employee Benefits Division	Posted	\$	(846.25)	\$	-	\$	-	\$	-	\$	(846.25)

2/26/2016	51603	V01088	Internal Revenue Service	Posted	\$	(3,867.24)	\$	-	\$	-	\$	-	\$	(3,867.24)
2/26/2016	51604	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
2/26/2016	51605	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
2/26/2016	51606	V01151	State of Arkansas Department of Finance	Posted	\$	(622.85)	\$	-	\$	-	\$	-	\$	(622.85)
2/26/2016	51607	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
2/26/2016	51608	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,489.08)	\$	-	\$	-	\$	(3,489.08)
2/26/2016	51609	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
2/26/2016	51610	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
2/26/2016	51611	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,328.95)	\$	-	\$	-	\$	(4,328.95)
2/26/2016	51612	V01039	MetLife SBC	Posted	\$	-	\$	(166.56)	\$	-	\$	-	\$	(166.56)
2/26/2016	51613	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
2/26/2016	51614	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(693.86)	\$	-	\$	-	\$	(693.86)
2/26/2016	51615	V01099	The Hartford	Posted	\$	-	\$	(30.60)	\$	-	\$	-	\$	(30.60)
2/26/2016	51616	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,695.71)	\$	-	\$	(14,695.71)
2/26/2016	51617	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(157.27)	\$	-	\$	(157.27)
2/26/2016	51618	V01231	Datapath Administrative	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
2/26/2016	51619	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)
2/26/2016	51620	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,010.45)	\$	-	\$	(17,010.45)
2/26/2016	51621	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(876.62)	\$	-	\$	(876.62)
2/26/2016	51622	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,751.57)	\$	-	\$	(2,751.57)
2/26/2016	51623	V01099	The Hartford	Posted	\$	-	\$	-	\$	(90.35)	\$	-	\$	(90.35)
2/26/2016	51624	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,656.64)	\$	(5,656.64)
2/26/2016	51625	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
2/26/2016	51626	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
2/26/2016	51627	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,118.14)	\$	(2,118.14)
2/26/2016	51628	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,537.81)	\$	(6,537.81)
2/26/2016	51629	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(347.63)	\$	(347.63)
2/26/2016	51630	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(1,014.35)	\$	(1,014.35)
2/26/2016	51631	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.66)	\$	(36.66)
2/26/2016	51632	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
2/26/2016	72808	V01171	Wendy Lynch	Posted	\$	-	\$	(500.00)	\$	(1,250.88)	\$	-	\$	(1,750.88)
2/26/2016	72809	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(423.59)	\$	(423.59)
2/26/2016	72810	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(506.45)	\$	(506.45)
2/26/2016	72811	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	(126.72)	\$	-	\$	(126.72)
2/26/2016	72812	V01121	Employee Benefits Division	Posted	\$	(100.00)	\$	-	\$	-	\$	-	\$	(100.00)
2/26/2016	72813	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(100.00)	\$	(100.00)
2/26/2016	72814	V01121	Employee Benefits Division	Posted	\$	-	\$	(100.00)	\$	-	\$	-	\$	(100.00)
2/26/2016	72815	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(100.00)	\$	-	\$	(100.00)
2/26/2016	72816	V01448	Environmental and Spatial Technology, Inc.	Posted	\$	-	\$	-	\$	-	\$	(195.00)	\$	(195.00)
2/26/2016	72817	V01441	CTS, LLC	Posted	\$	-	\$	(676.00)	\$	-	\$	-	\$	(676.00)
2/26/2016	72818	V01370	MTS Publications	Posted	\$	-	\$	-	\$	(564.18)	\$	-	\$	(564.18)
2/26/2016	72819	V01269	Northwest Arkansas Classical Academy	Posted	\$	(1,039.00)	\$	(1,039.60)	\$	-	\$	(1,039.60)	\$	(3,118.20)
2/26/2016	72820	V01097	Oelke Construction Company	Posted	\$	-	\$	-	\$	(475.00)	\$	-	\$	(475.00)
2/26/2016	72821	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(3,289.66)	\$	-	\$	(3,289.66)
2/26/2016	72822	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,244.48)	\$	-	\$	-	\$	(736.80)	\$	(1,981.28)
2/26/2016	72823	V01267	Premier High School of Little Rock	Posted	\$	(1,223.88)	\$	-	\$	(2,447.76)	\$	(1,223.88)	\$	(4,895.52)

2/26/2016	72824	V01045	School Health Corp.	Posted	\$	-	\$	-	\$	-	\$	(196.89)	\$	(196.89)
2/26/2016	72825	V01438	ANITA SMITH	Posted	\$	(10.00)	\$	-	\$	-	\$	-	\$	(10.00)
2/26/2016	72826	V01271	Staples Business Advantage	Posted	\$	(167.61)	\$	(201.70)	\$	(411.73)	\$	(56.78)	\$	(837.82)
2/26/2016	72827	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	-	\$	(323.60)	\$	(322.40)	\$	(646.00)
2/26/2016	72828	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(9,906.35)	\$	-	\$	(11,583.87)
2/26/2016	72829	V01297	Thomas & Thomas, LLP	Posted	\$	(3,600.00)	\$	(2,300.00)	\$	(9,500.00)	\$	(2,700.00)	\$	(18,100.00)
2/26/2016	72830	V01072	UPS	Posted	\$	-	\$	(25.17)	\$	-	\$	-	\$	(25.17)
2/26/2016	72831	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(58.88)	\$	(58.88)
2/26/2016	72832	V01072	UPS	Posted	\$	(11.67)	\$	-	\$	-	\$	(11.67)	\$	(23.34)
2/26/2016	72833	V01475	Vantage Point Communications	Posted	\$	-	\$	-	\$	(1,950.00)	\$	-	\$	(1,950.00)
2/26/2016	72834	V01034	Computing Solutions, Inc.	Posted	\$	-	\$	(147.39)	\$	-	\$	(29.70)	\$	(177.09)
3/4/2016	51633	V01389	Arch Ford ESC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51633	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,081.05)	\$	-	\$	(3,081.05)
3/4/2016	51634	V01084	Comcast Cable	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51635	V01083	Cox Communications	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51636	V01477	j2Cloud Services, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51637	V01319	Kendall Harper	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51638	V01441	CTS, LLC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51639	V01136	Preferred Meal Systems, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51640	V01430	Arnold Robertson	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51641	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51642	V01116	Kenneth Thompson	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51643	V01238	Total Document Solutions, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51644	V01493	University of Central Arkansas	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51645	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51646	V01333	Utility Billing Services	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	51647	V01108	Waste Management	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/4/2016	72835	V01389	Arch Ford ESC	Posted	\$	-	\$	(100.00)	\$	-	\$	-	\$	(100.00)
3/4/2016	72836	V01084	Comcast Cable	Posted	\$	-	\$	(516.32)	\$	-	\$	-	\$	(516.32)
3/4/2016	72837	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(968.43)	\$	-	\$	(968.43)
3/4/2016	72838	V01477	j2Cloud Services, Inc.	Posted	\$	(10.50)	\$	(10.50)	\$	(21.00)	\$	(10.50)	\$	(52.50)
3/4/2016	72839	V01319	Kendall Harper	Posted	\$	-	\$	(1,382.00)	\$	-	\$	-	\$	(1,382.00)
3/4/2016	72840	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
3/4/2016	72841	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,212.00)	\$	-	\$	-	\$	(2,351.44)	\$	(3,563.44)
3/4/2016	72842	V01430	Arnold Robertson	Posted	\$	(99.31)	\$	-	\$	-	\$	-	\$	(99.31)
3/4/2016	72843	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(715.11)	\$	-	\$	(715.11)
3/4/2016	72844	V01116	Kenneth Thompson	Posted	\$	-	\$	(880.00)	\$	-	\$	-	\$	(880.00)
3/4/2016	72845	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.53)	\$	-	\$	(27.53)
3/4/2016	72846	V01493	University of Central Arkansas	Posted	\$	-	\$	(20.00)	\$	-	\$	-	\$	(20.00)
3/4/2016	72847	V01072	UPS	Posted	\$	-	\$	-	\$	(3.62)	\$	-	\$	(3.62)
3/4/2016	72848	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(407.80)	\$	(407.80)
3/4/2016	72849	V01108	Waste Management	Posted	\$	(207.02)	\$	-	\$	-	\$	(430.49)	\$	(637.51)
3/11/2016	72850	V01165	Always Plumbing, LLC	Posted	\$	-	\$	-	\$	(78.63)	\$	-	\$	(78.63)
3/11/2016	72851	V01021	Arkansas Democrat Gazette, Inc.	Posted	\$	-	\$	-	\$	-	\$	(35.10)	\$	(35.10)
3/11/2016	72852	V01282	State of Arkansas	Posted	\$	-	\$	-	\$	(50.00)	\$	-	\$	(50.00)
3/11/2016	72853	V01080	AT & T	Posted	\$	(310.43)	\$	-	\$	-	\$	(248.60)	\$	(559.03)

3/11/2016	72854	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(137.90)	\$	(137.90)
3/11/2016	72855	V01100	Entergy Arkansas, Inc.	Posted	\$	(1,054.25)	\$	-	\$	-	\$	-	\$	(1,054.25)
3/11/2016	72856	V01326	Larry D. Keith Jr.	Posted	\$	-	\$	-	\$	-	\$	(147.15)	\$	(147.15)
3/11/2016	72857	V01110	Liberty Utilities	Posted	\$	(165.06)	\$	-	\$	-	\$	-	\$	(165.06)
3/11/2016	72858	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
3/11/2016	72859	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(15.00)	\$	-	\$	(15.00)
3/11/2016	72860	V01269	Northwest Arkansas Classical Academy	Posted	\$	(1,057.72)	\$	(1,057.72)	\$	-	\$	(1,057.72)	\$	(3,173.16)
3/11/2016	72861	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(3,951.22)	\$	-	\$	(3,951.22)
3/11/2016	72862	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,711.68)	\$	-	\$	(37.44)	\$	(1,719.20)	\$	(3,468.32)
3/11/2016	72863	V01267	Premier High School of Little Rock	Posted	\$	(1,226.47)	\$	-	\$	(2,452.94)	\$	(1,226.47)	\$	(4,905.88)
3/11/2016	72864	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(147.01)	\$	-	\$	(95.57)	\$	(242.58)
3/11/2016	72865	V01421	Curtis Shack	Posted	\$	(168.48)	\$	(114.48)	\$	(114.48)	\$	(168.48)	\$	(565.92)
3/11/2016	72866	V01271	Staples Business Advantage	Posted	\$	(156.92)	\$	-	\$	(83.90)	\$	(401.66)	\$	(642.48)
3/11/2016	72867	V01185	State of AR Dept. of Finance & Administration	Posted	\$	(49.89)	\$	(99.51)	\$	(12.04)	\$	(17.56)	\$	(179.00)
3/11/2016	72868	V01060	The Stewart Organization	Posted	\$	(140.63)	\$	(90.00)	\$	(875.53)	\$	(403.37)	\$	(1,509.53)
3/11/2016	72869	V01091	Superior Sanitation, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/11/2016	72870	V01091	Superior Sanitation, Inc.	Posted	\$	(3,511.45)	\$	-	\$	(17,519.89)	\$	-	\$	(21,031.34)
3/11/2016	72871	V01072	UPS	Posted	\$	(3.71)	\$	-	\$	-	\$	(20.68)	\$	(24.39)
3/11/2016	72872	V01072	UPS	Posted	\$	(4.64)	\$	(19.37)	\$	(0.93)	\$	(0.93)	\$	(25.87)
3/11/2016	72873	V01501	Christopher Weller	Posted	\$	-	\$	-	\$	(59.75)	\$	-	\$	(59.75)
3/11/2016	72874	V01127	Windstream	Posted	\$	(888.27)	\$	-	\$	-	\$	-	\$	(888.27)
3/11/2016	72875	V01034	Computing Solutions, Inc.	Posted	\$	-	\$	-	\$	-	\$	(21.60)	\$	(21.60)
3/18/2016	51634	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51635	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51636	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
3/18/2016	51637	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
3/18/2016	51638	V01121	Employee Benefits Division	Posted	\$	(846.25)	\$	-	\$	-	\$	-	\$	(846.25)
3/18/2016	51639	V01088	Internal Revenue Service	Posted	\$	(4,826.38)	\$	-	\$	-	\$	-	\$	(4,826.38)
3/18/2016	51640	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
3/18/2016	51641	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
3/18/2016	51642	V01151	State of Arkansas Department of Finance	Posted	\$	(811.05)	\$	-	\$	-	\$	-	\$	(811.05)
3/18/2016	51643	V01151	State of Arkansas Department of Finance	Posted	\$	(170.50)	\$	(170.50)	\$	(340.98)	\$	(170.50)	\$	(852.48)
3/18/2016	51644	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51645	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51646	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
3/18/2016	51647	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
3/18/2016	51648	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,722.09)	\$	-	\$	-	\$	(4,722.09)
3/18/2016	51649	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	-	\$	(192.44)
3/18/2016	51650	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
3/18/2016	51651	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(766.72)	\$	-	\$	-	\$	(766.72)
3/18/2016	51652	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51653	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51654	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51655	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(157.27)	\$	-	\$	(157.27)
3/18/2016	51656	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
3/18/2016	51657	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)

3/18/2016	51658	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(16,765.31)	\$	-	\$	(16,765.31)
3/18/2016	51659	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(889.56)	\$	-	\$	(889.56)
3/18/2016	51660	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,734.69)	\$	-	\$	(2,734.69)
3/18/2016	51661	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51662	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	51663	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
3/18/2016	51664	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(171.50)	\$	(171.50)
3/18/2016	51665	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,118.14)	\$	(2,118.14)
3/18/2016	51666	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,169.30)	\$	(6,169.30)
3/18/2016	51667	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(360.57)	\$	(360.57)
3/18/2016	51668	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(947.94)	\$	(947.94)
3/18/2016	51669	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	72880	V01171	Wendy Lynch	Posted	\$	(2,118.72)	\$	-	\$	-	\$	-	\$	(2,118.72)
3/18/2016	72881	V01093	AT & T Mobility	Posted	\$	(121.32)	\$	(106.05)	\$	(141.40)	\$	(113.02)	\$	(481.79)
3/18/2016	72882	V01115	CenterPoint Energy	Posted	\$	(262.77)	\$	-	\$	-	\$	-	\$	(262.77)
3/18/2016	72883	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,575.56)	\$	(1,575.56)
3/18/2016	72884	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(71.96)	\$	(127.17)	\$	(199.13)
3/18/2016	72885	V01497	Stephanie Summerford	Posted	\$	-	\$	(250.92)	\$	-	\$	-	\$	(250.92)
3/18/2016	72886	V01319	Kendall Harper	Posted	\$	-	\$	(1,280.00)	\$	-	\$	-	\$	(1,280.00)
3/18/2016	72887	V01499	Gary Don Lambert	Posted	\$	-	\$	(98.21)	\$	-	\$	-	\$	(98.21)
3/18/2016	72888	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	(134.66)	\$	(51.00)	\$	-	\$	(185.66)
3/18/2016	72889	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,787.60)	\$	-	\$	(2,621.04)	\$	(982.40)	\$	(5,391.04)
3/18/2016	72890	V01481	TTJ, Inc.	Posted	\$	(350.00)	\$	-	\$	-	\$	(1,040.00)	\$	(1,390.00)
3/18/2016	72891	V01271	Staples Business Advantage	Posted	\$	114.04	\$	(962.40)	\$	(727.36)	\$	-	\$	(1,575.72)
3/18/2016	72892	V01060	The Stewart Organization	Posted	\$	-	\$	-	\$	(87.00)	\$	-	\$	(87.00)
3/18/2016	72893	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,220.00)	\$	-	\$	-	\$	(1,220.00)
3/18/2016	72894	V01498	Roy C Turner	Posted	\$	-	\$	(39.47)	\$	-	\$	-	\$	(39.47)
3/18/2016	72895	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(231.90)	\$	(231.90)
3/18/2016	72896	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(3.62)	\$	(3.62)
3/18/2016	72897	V01072	UPS	Posted	\$	-	\$	-	\$	(10.70)	\$	-	\$	(10.70)
3/18/2016	72898	V01072	UPS	Posted	\$	(7.42)	\$	(45.78)	\$	-	\$	-	\$	(53.20)
3/18/2016	72900	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	72901	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
3/18/2016	72902	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72903	V01289	JENNIFER LEIGH ANDERSON	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72903	V01289	JENNIFER LEIGH ANDERSON	Posted	\$	-	\$	-	\$	(35.07)	\$	-	\$	(35.07)
3/25/2016	72904	V01080	AT & T	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72904	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(423.13)	\$	(423.13)
3/25/2016	72905	V01115	CenterPoint Energy	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72905	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(279.88)	\$	(279.88)
3/25/2016	72906	V01477	j2Cloud Services, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72906	V01477	j2Cloud Services, Inc.	Posted	\$	(21.00)	\$	(21.00)	\$	(42.00)	\$	(21.00)	\$	(105.00)
3/25/2016	72907	V01043	Enterprise Rent-A-Car	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72907	V01043	Enterprise Rent-A-Car	Posted	\$	(60.48)	\$	(60.48)	\$	(165.43)	\$	(576.25)	\$	(862.64)
3/25/2016	72908	V01160	JEANETTA ANN IRVING	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72908	V01160	JEANETTA ANN IRVING	Posted	\$	-	\$	(128.66)	\$	-	\$	-	\$	(128.66)

3/25/2016	72909	V01336	Physician's Therapy Group, LLC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72909	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(3,860.84)	\$	-	\$	(3,860.84)
3/25/2016	72910	V01481	TTJ, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72910	V01481	TTJ, Inc.	Posted	\$	-	\$	(915.00)	\$	-	\$	-	\$	(915.00)
3/25/2016	72911	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72911	V01072	UPS	Posted	\$	(1.54)	\$	(1.54)	\$	(3.08)	\$	(13.19)	\$	(19.35)
3/25/2016	72912	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72912	V01072	UPS	Posted	\$	(27.07)	\$	(37.50)	\$	(27.07)	\$	(102.95)	\$	(194.59)
3/25/2016	72913	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72913	V01072	UPS	Posted	\$	(3.19)	\$	(26.51)	\$	(6.38)	\$	(3.19)	\$	(39.27)
3/25/2016	72914	V01466	1138, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72914	V01466	1138, Inc.	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72915	V01108	Waste Management	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
3/25/2016	72915	V01108	Waste Management	Posted	\$	(208.64)	\$	-	\$	-	\$	(433.80)	\$	(642.44)
3/31/2016	72876	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
3/31/2016	72877	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
3/31/2016	72878	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
3/31/2016	72879	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
3/31/2016	72899	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(4,920.30)	\$	-	\$	(4,920.30)
4/1/2016	51670	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51671	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51672	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
4/1/2016	51673	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
4/1/2016	51674	V01121	Employee Benefits Division	Posted	\$	(846.25)	\$	-	\$	-	\$	-	\$	(846.25)
4/1/2016	51675	V01088	Internal Revenue Service	Posted	\$	(4,610.92)	\$	-	\$	-	\$	-	\$	(4,610.92)
4/1/2016	51676	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
4/1/2016	51677	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
4/1/2016	51678	V01151	State of Arkansas Department of Finance	Posted	\$	(751.23)	\$	-	\$	-	\$	-	\$	(751.23)
4/1/2016	51679	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51680	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51681	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
4/1/2016	51682	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
4/1/2016	51683	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,757.91)	\$	-	\$	-	\$	(4,757.91)
4/1/2016	51684	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	-	\$	(192.44)
4/1/2016	51685	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
4/1/2016	51686	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(770.23)	\$	-	\$	-	\$	(770.23)
4/1/2016	51687	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51688	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51689	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/1/2016	51690	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(157.27)	\$	-	\$	(157.27)
4/1/2016	51691	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
4/1/2016	51692	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)
4/1/2016	51693	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,331.31)	\$	-	\$	(17,331.31)
4/1/2016	51694	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(902.50)	\$	-	\$	(902.50)
4/1/2016	51695	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,836.00)	\$	-	\$	(2,836.00)
4/1/2016	51696	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-

4/1/2016	51697	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/1/2016	51698	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)	\$
4/1/2016	51699	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)	\$	(221.50)	\$
4/1/2016	51700	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,118.14)	\$	(2,118.14)	\$
4/1/2016	51701	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,257.83)	\$	(6,257.83)	\$
4/1/2016	51702	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(364.33)	\$	(364.33)	\$
4/1/2016	51703	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(951.75)	\$	(951.75)	\$
4/1/2016	51704	V01099	The Hartford	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/1/2016	72916	V01317	Central States Bus Sales, Inc.	Posted	\$	(920.47)	\$	-	\$	-	\$	-	\$	(920.47)	\$
4/1/2016	72917	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(2,753.85)	\$	(2,753.85)	\$
4/1/2016	72918	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(267.17)	\$	-	\$	(267.17)	\$
4/1/2016	72919	V01319	Kendall Harper	Posted	\$	-	\$	(670.00)	\$	-	\$	-	\$	(670.00)	\$
4/1/2016	72920	V01081	Home Depot	Posted	\$	-	\$	-	\$	-	\$	(162.41)	\$	(162.41)	\$
4/1/2016	72921	V01110	Liberty Utilities	Posted	\$	(205.12)	\$	-	\$	-	\$	-	\$	(205.12)	\$
4/1/2016	72922	V01018	TIMOTHY PAUL PETERSEN	Posted	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/1/2016	72923	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,101.84)	\$	-	\$	-	\$	(1,311.04)	\$	(3,412.88)	\$
4/1/2016	72924	V01116	Kenneth Thompson	Posted	\$	-	\$	(766.80)	\$	-	\$	-	\$	(766.80)	\$
4/1/2016	72925	V01072	UPS	Posted	\$	(22.88)	\$	(13.82)	\$	-	\$	(3.71)	\$	(40.41)	\$
4/1/2016	72926	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(460.14)	\$	(460.14)	\$
4/1/2016	72927	V01174	KELLI A. YAMONA	Posted	\$	-	\$	(129.95)	\$	-	\$	-	\$	(129.95)	\$
4/8/2016	72928	V01153	Arkansas Department of Workforce Services	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72928	V01153	Arkansas Department of Workforce Services	Posted	\$	(3,405.16)	\$	(3,990.38)	\$	(14,308.12)	\$	(5,463.45)	\$	(27,167.11)	\$
4/8/2016	72929	V01080	AT & T	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72929	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(246.50)	\$	(246.50)	\$
4/8/2016	72930	V01312	AT&T	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72930	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(137.90)	\$	(137.90)	\$
4/8/2016	72931	V01394	BRYAN MICHAEL BEARDEN	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72931	V01394	BRYAN MICHAEL BEARDEN	Posted	\$	-	\$	-	\$	(257.83)	\$	-	\$	(257.83)	\$
4/8/2016	72932	V01053	CDW Government, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72932	V01053	CDW Government, Inc.	Posted	\$	-	\$	(1,076.71)	\$	-	\$	-	\$	(1,076.71)	\$
4/8/2016	72933	V01084	Comcast Cable	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72933	V01084	Comcast Cable	Posted	\$	-	\$	(516.20)	\$	-	\$	-	\$	(516.20)	\$
4/8/2016	72934	V01503	James Paul Cox, Jr.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72934	V01503	James Paul Cox, Jr.	Posted	\$	(203.07)	\$	-	\$	-	\$	-	\$	(203.07)	\$
4/8/2016	72935	V01068	Dell	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72935	V01068	Dell	Posted	\$	-	\$	(32.04)	\$	-	\$	-	\$	(32.04)	\$
4/8/2016	72936	V01028	Educators Book Depository of Arkansas, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72936	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(339.87)	\$	(339.87)	\$
4/8/2016	72937	V01100	Entergy Arkansas, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72937	V01100	Entergy Arkansas, Inc.	Posted	\$	(984.64)	\$	-	\$	-	\$	-	\$	(984.64)	\$
4/8/2016	72938	V01043	Enterprise Rent-A-Car	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72938	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	(167.92)	\$	-	\$	-	\$	(167.92)	\$
4/8/2016	72939	V01144	DENNIS R. FELTON	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72939	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(35.96)	\$	-	\$	-	\$	(35.96)	\$
4/8/2016	72940	V01502	Doretta A. Griffin	Voided	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4/8/2016	72940	V01502	Doretta A. Griffin	Posted	\$	(95.04)	\$	-	\$	-	\$	-	\$	(95.04)	\$

4/8/2016	72941	V01411	Keystone Books & Media	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72941	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	(316.90)	\$	-	\$	(316.90)
4/8/2016	72942	V01506	Jerry Evan McGrew	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72942	V01506	Jerry Evan McGrew	Posted	\$	(69.00)	\$	-	\$	-	\$	-	\$	(69.00)
4/8/2016	72943	V01441	CTS, LLC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72943	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
4/8/2016	72944	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72944	V01271	Staples Business Advantage	Posted	\$	(313.01)	\$	(508.35)	\$	(91.08)	\$	361.33	\$	(551.11)
4/8/2016	72945	V01185	State of AR Dept. of Finance & Administration	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72945	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	-	\$	(323.60)	\$	(322.40)	\$	(646.00)
4/8/2016	72946	V01060	The Stewart Organization	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72946	V01060	The Stewart Organization	Posted	\$	(162.04)	\$	(90.00)	\$	(1,081.10)	\$	(478.23)	\$	(1,811.37)
4/8/2016	72947	V01297	Thomas & Thomas, LLP	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72947	V01297	Thomas & Thomas, LLP	Posted	\$	(4,500.00)	\$	(4,000.00)	\$	-	\$	(4,800.00)	\$	(13,300.00)
4/8/2016	72948	V01238	Total Document Solutions, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72948	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(28.60)	\$	-	\$	(28.60)
4/8/2016	72949	V01498	Roy C Turner	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72949	V01498	Roy C Turner	Posted	\$	-	\$	(136.08)	\$	-	\$	-	\$	(136.08)
4/8/2016	72950	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72950	V01072	UPS	Posted	\$	(3.84)	\$	(3.84)	\$	(3.82)	\$	(3.84)	\$	(15.34)
4/8/2016	72951	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72951	V01072	UPS	Posted	\$	(62.06)	\$	(3.65)	\$	(23.34)	\$	-	\$	(89.05)
4/8/2016	72952	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72952	V01072	UPS	Posted	\$	(1.52)	\$	(5.16)	\$	(3.08)	\$	(1.54)	\$	(11.30)
4/8/2016	72953	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72953	V01072	UPS	Posted	\$	-	\$	(6.05)	\$	-	\$	-	\$	(6.05)
4/8/2016	72954	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(969.52)	\$	-	\$	(969.52)
4/8/2016	72955	V01269	Northwest Arkansas Classical Academy	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/8/2016	72956	V01269	Northwest Arkansas Classical Academy	Posted	\$	(4,522.90)	\$	(4,522.90)	\$	-	\$	(4,522.90)	\$	(13,568.70)
4/8/2016	72957	V01466	1138, Inc.	Posted	\$	(10.50)	\$	-	\$	(42.00)	\$	(7.00)	\$	(59.50)
4/12/2016	51705	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,689.12)	\$	-	\$	-	\$	-	\$	(3,689.12)
4/12/2016	51706	V01087	Arkansas Teacher Retirement System	Posted	\$	(182.70)	\$	-	\$	-	\$	-	\$	(182.70)
4/12/2016	51707	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,386.47)	\$	-	\$	-	\$	-	\$	(3,386.47)
4/12/2016	51708	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,724.92)	\$	-	\$	-	\$	(3,724.92)
4/12/2016	51709	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,680.96)	\$	-	\$	(14,680.96)
4/12/2016	51710	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(86.16)	\$	-	\$	(86.16)
4/12/2016	51711	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,341.39)	\$	(5,341.39)
4/12/2016	51712	V01087	Arkansas Teacher Retirement System	Posted	\$	(320.08)	\$	-	\$	-	\$	-	\$	(320.08)
4/12/2016	51713	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,739.87)	\$	-	\$	-	\$	(3,739.87)
4/12/2016	51714	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(215.38)	\$	-	\$	(215.38)
4/12/2016	51715	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,901.20)	\$	-	\$	(14,901.20)
4/12/2016	51716	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,440.66)	\$	(5,440.66)
4/15/2016	51717	V01087	Arkansas Teacher Retirement System	Posted	\$	(2,962.99)	\$	-	\$	-	\$	-	\$	(2,962.99)
4/15/2016	51718	V01087	Arkansas Teacher Retirement System	Posted	\$	(368.73)	\$	-	\$	-	\$	-	\$	(368.73)
4/15/2016	51719	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
4/15/2016	51720	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)

4/15/2016	51721	V01121	Employee Benefits Division	Posted	\$	(846.25)	\$	-	\$	-	\$	-	\$	(846.25)
4/15/2016	51722	V01088	Internal Revenue Service	Posted	\$	(1,172.43)	\$	(1,465.54)	\$	(5,178.25)	\$	(1,954.06)	\$	(9,770.28)
4/15/2016	51723	V01088	Internal Revenue Service	Posted	\$	(4,187.77)	\$	-	\$	-	\$	-	\$	(4,187.77)
4/15/2016	51724	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
4/15/2016	51725	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
4/15/2016	51726	V01151	State of Arkansas Department of Finance	Posted	\$	(666.01)	\$	-	\$	-	\$	-	\$	(666.01)
4/15/2016	51727	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
4/15/2016	51728	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,442.98)	\$	-	\$	-	\$	(3,442.98)
4/15/2016	51729	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
4/15/2016	51730	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
4/15/2016	51731	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,106.02)	\$	-	\$	-	\$	(4,106.02)
4/15/2016	51732	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	-	\$	(192.44)
4/15/2016	51733	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
4/15/2016	51734	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(664.94)	\$	-	\$	-	\$	(664.94)
4/15/2016	51735	V01099	The Hartford	Posted	\$	-	\$	(31.64)	\$	-	\$	-	\$	(31.64)
4/15/2016	51736	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,169.96)	\$	(5,169.96)
4/15/2016	51737	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
4/15/2016	51738	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)	\$	(221.50)
4/15/2016	51739	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,104.74)	\$	(2,104.74)
4/15/2016	51740	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(5,835.94)	\$	(5,835.94)
4/15/2016	51741	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(364.33)	\$	(364.33)
4/15/2016	51742	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(918.49)	\$	(918.49)
4/15/2016	51743	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(39.78)	\$	(39.78)
4/15/2016	51744	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(13,775.92)	\$	-	\$	(13,775.92)
4/15/2016	51745	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(157.27)	\$	-	\$	(157.27)
4/15/2016	51746	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
4/15/2016	51747	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)
4/15/2016	51748	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(15,837.59)	\$	-	\$	(15,837.59)
4/15/2016	51749	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(902.50)	\$	-	\$	(902.50)
4/15/2016	51750	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,553.16)	\$	-	\$	(2,553.16)
4/15/2016	51751	V01099	The Hartford	Posted	\$	-	\$	-	\$	(94.51)	\$	-	\$	(94.51)
4/15/2016	51752	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(215.38)	\$	-	\$	(215.38)
4/15/2016	72958	V01080	AT & T	Posted	\$	(309.87)	\$	-	\$	-	\$	-	\$	(309.87)
4/15/2016	72959	V01093	AT & T Mobility	Posted	\$	(121.32)	\$	(106.05)	\$	(141.40)	\$	(113.02)	\$	(481.79)
4/15/2016	72960	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(1,597.08)	\$	-	\$	(1,597.08)
4/15/2016	72961	V01115	CenterPoint Energy	Posted	\$	(136.53)	\$	-	\$	-	\$	-	\$	(136.53)
4/15/2016	72962	V01508	Richard Scott Davis	Posted	\$	-	\$	-	\$	(192.61)	\$	-	\$	(192.61)
4/15/2016	72963	V01477	j2Cloud Services, Inc.	Posted	\$	(10.50)	\$	(10.50)	\$	(21.00)	\$	(10.50)	\$	(52.50)
4/15/2016	72964	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,424.81)	\$	(1,424.81)
4/15/2016	72965	V01319	Kendall Harper	Posted	\$	-	\$	(1,270.00)	\$	-	\$	-	\$	(1,270.00)
4/15/2016	72966	V01287	Kode Launch 44, LLC	Posted	\$	-	\$	-	\$	(12.50)	\$	-	\$	(12.50)
4/15/2016	72967	V01441	CTS, LLC	Posted	\$	-	\$	(1,690.00)	\$	-	\$	-	\$	(1,690.00)
4/15/2016	72968	V01136	Preferred Meal Systems, Inc.	Posted	\$	(2,803.92)	\$	-	\$	(2,664.88)	\$	(2,244.08)	\$	(7,712.88)
4/15/2016	72969	V01481	TTJ, Inc.	Posted	\$	-	\$	(714.00)	\$	-	\$	(1,720.00)	\$	(2,434.00)
4/15/2016	72970	V01060	The Stewart Organization	Posted	\$	-	\$	-	\$	-	\$	(87.00)	\$	(87.00)
4/15/2016	72971	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(9,906.35)	\$	-	\$	(11,583.87)

4/15/2016	72972	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,246.80)	\$	-	\$	-	\$	(1,246.80)
4/15/2016	72973	V01072	UPS	Posted	\$	-	\$	(3.54)	\$	-	\$	-	\$	(3.54)
4/15/2016	72974	V01072	UPS	Posted	\$	-	\$	(6.83)	\$	(15.99)	\$	-	\$	(22.82)
4/15/2016	72975	V01127	Windstream	Posted	\$	(874.78)	\$	-	\$	-	\$	-	\$	(874.78)
4/15/2016	72988	V01269	Northwest Arkansas Classical Academy	Posted	\$	-	\$	(7,922.46)	\$	-	\$	-	\$	(7,922.46)
4/15/2016	72989	V01154	Responsive Education Solutions	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/15/2016	72990	V01359	ResponsiveEd School Services, Inc.	Posted	\$	-	\$	(15,340.68)	\$	-	\$	15,340.68	\$	-
4/15/2016	72991	V01436	Amanda Kelley	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	51753	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,305.22)	\$	-	\$	-	\$	-	\$	(3,305.22)
4/22/2016	51754	V01087	Arkansas Teacher Retirement System	Posted	\$	(457.45)	\$	-	\$	-	\$	-	\$	(457.45)
4/22/2016	51755	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
4/22/2016	51756	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
4/22/2016	51757	V01121	Employee Benefits Division	Posted	\$	(1,045.73)	\$	-	\$	-	\$	-	\$	(1,045.73)
4/22/2016	51758	V01088	Internal Revenue Service	Posted	\$	(4,813.50)	\$	-	\$	-	\$	-	\$	(4,813.50)
4/22/2016	51759	V01039	MetLife SBC	Posted	\$	(219.01)	\$	-	\$	-	\$	-	\$	(219.01)
4/22/2016	51760	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
4/22/2016	51761	V01151	State of Arkansas Department of Finance	Posted	\$	(785.91)	\$	-	\$	-	\$	-	\$	(785.91)
4/22/2016	51762	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
4/22/2016	51763	V01087	Arkansas Teacher Retirement System	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	51764	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
4/22/2016	51765	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
4/22/2016	51766	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,864.30)	\$	-	\$	-	\$	(4,864.30)
4/22/2016	51767	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	-	\$	(192.44)
4/22/2016	51768	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
4/22/2016	51769	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(779.31)	\$	-	\$	-	\$	(779.31)
4/22/2016	51770	V01099	The Hartford	Posted	\$	-	\$	(31.64)	\$	-	\$	-	\$	(31.64)
4/22/2016	51771	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(215.38)	\$	-	\$	(215.38)
4/22/2016	51772	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,750.71)	\$	-	\$	(14,750.71)
4/22/2016	51773	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(157.27)	\$	-	\$	(157.27)
4/22/2016	51774	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
4/22/2016	51775	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)
4/22/2016	51776	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,089.93)	\$	-	\$	(17,089.93)
4/22/2016	51777	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(902.50)	\$	-	\$	(902.50)
4/22/2016	51778	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,790.82)	\$	-	\$	(2,790.82)
4/22/2016	51779	V01099	The Hartford	Posted	\$	-	\$	-	\$	(92.43)	\$	-	\$	(92.43)
4/22/2016	51780	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,414.21)	\$	(5,414.21)
4/22/2016	51781	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(306.38)	\$	(306.38)
4/22/2016	51782	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)	\$	(221.50)
4/22/2016	51783	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,977.55)	\$	(1,977.55)
4/22/2016	51784	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,378.61)	\$	(6,378.61)
4/22/2016	51785	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(360.57)	\$	(360.57)
4/22/2016	51786	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(977.89)	\$	(977.89)
4/22/2016	51787	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(37.70)	\$	(37.70)
4/22/2016	72992	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(139.43)	\$	-	\$	-	\$	(139.43)
4/22/2016	72993	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
4/22/2016	72994	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,591.20)	\$	-	\$	(2,868.64)	\$	-	\$	(4,459.84)

4/22/2016	72995	V01271	Staples Business Advantage	Posted	\$	-	\$	(250.37)	\$	(209.75)	\$	-	\$	(460.12)
4/22/2016	72996	V01216	UCA Division of Outreach & Community Engagement	Posted	\$	(325.00)	\$	-	\$	-	\$	(325.00)	\$	(650.00)
4/22/2016	72997	V01072	UPS	Posted	\$	(5.49)	\$	(12.78)	\$	(7.97)	\$	(12.35)	\$	(38.59)
4/22/2016	72998	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	72998	V01171	Wendy Lynch	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	72999	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	72999	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(425.22)	\$	(425.22)
4/22/2016	73000	V01132	Colonial Life	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73000	V01188	Carolina Biological Supply Company	Posted	\$	-	\$	-	\$	(3,175.09)	\$	-	\$	(3,175.09)
4/22/2016	73001	V01231	Datapath Administrative	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73001	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(31.06)	\$	-	\$	-	\$	(31.06)
4/22/2016	73002	V01121	Employee Benefits Division	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73002	V01326	Larry D. Keith Jr.	Posted	\$	-	\$	-	\$	-	\$	(147.15)	\$	(147.15)
4/22/2016	73003	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73003	V01404	JORDAN GARRETT HUNTER	Posted	\$	-	\$	-	\$	-	\$	(123.63)	\$	(123.63)
4/22/2016	73004	V01039	MetLife SBC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73004	V01361	McGraw-Hill Global Education Holdings, LLC	Posted	\$	-	\$	-	\$	-	\$	(353.42)	\$	(353.42)
4/22/2016	73005	V01325	OCSE Clearinghouse SDU	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73005	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	-	\$	(859.60)	\$	(859.60)
4/22/2016	73006	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73006	V01271	Staples Business Advantage	Posted	\$	(104.25)	\$	(120.41)	\$	(897.05)	\$	(851.38)	\$	(1,973.09)
4/22/2016	73007	V01099	The Hartford	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73007	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(9,906.35)	\$	-	\$	(11,583.87)
4/22/2016	73008	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73008	V01072	UPS	Posted	\$	(1.34)	\$	(1.34)	\$	(2.68)	\$	(1.32)	\$	(6.68)
4/22/2016	73009	V01132	Colonial Life	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73009	V01072	UPS	Posted	\$	-	\$	(41.82)	\$	-	\$	-	\$	(41.82)
4/22/2016	73010	V01121	Employee Benefits Division	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73010	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(7.24)	\$	(7.24)
4/22/2016	73011	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73011	V01072	UPS	Posted	\$	-	\$	-	\$	(8.00)	\$	-	\$	(8.00)
4/22/2016	73012	V01039	MetLife SBC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73012	V01466	1138, Inc.	Posted	\$	-	\$	(10.50)	\$	(63.00)	\$	(59.50)	\$	(133.00)
4/22/2016	73013	V01325	OCSE Clearinghouse SDU	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73014	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73015	V01099	The Hartford	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73016	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73017	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73018	V01132	Colonial Life	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73019	V01231	Datapath Administrative	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73020	V01121	Employee Benefits Division	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73021	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73022	V01039	MetLife SBC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73023	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73024	V01099	The Hartford	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73025	V01087	Arkansas Teacher Retirement System	Voided	\$	-	\$	-	\$	-	\$	-	\$	-

4/22/2016	73026	V01132	Colonial Life	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73027	V01231	Datapath Administrative	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73028	V01121	Employee Benefits Division	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73029	V01088	Internal Revenue Service	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73030	V01039	MetLife SBC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73031	V01151	State of Arkansas Department of Finance	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/22/2016	73032	V01099	The Hartford	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	72976	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
4/29/2016	72977	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
4/29/2016	72978	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
4/29/2016	72979	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
4/29/2016	72980	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(3,986.42)	\$	-	\$	(3,986.42)
4/29/2016	72981	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	72982	V01198	Marla Pearson	Posted	\$	(1,171.18)	\$	2,342.70	\$	-	\$	(1,171.52)	\$	-
4/29/2016	72983	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	72984	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	72985	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	72986	V01461	KATIE STEPHENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	72987	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	73013	V01154	Responsive Education Solutions	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	73014	V01154	Responsive Education Solutions	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	73015	V01154	Responsive Education Solutions	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	73016	V01154	Responsive Education Solutions	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
4/29/2016	73017	V01154	Responsive Education Solutions	Posted	\$	-	\$	(105,255.75)	\$	-	\$	(182,666.67)	\$	(287,922.42)
4/29/2016	73018	V01281	AdvancEd	Posted	\$	(750.00)	\$	-	\$	-	\$	-	\$	(750.00)
4/29/2016	73019	V01171	Wendy Lynch	Posted	\$	-	\$	-	\$	(750.88)	\$	(750.00)	\$	(1,500.88)
4/29/2016	73020	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(378.87)	\$	-	\$	(378.87)
4/29/2016	73021	V01413	Thomas Brewer	Posted	\$	-	\$	-	\$	(429.84)	\$	-	\$	(429.84)
4/29/2016	73022	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(95.88)	\$	(95.88)
4/29/2016	73023	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,266.62)	\$	(1,266.62)
4/29/2016	73024	V01319	Kendall Harper	Posted	\$	-	\$	(1,486.80)	\$	-	\$	-	\$	(1,486.80)
4/29/2016	73025	V01161	Higginbotham Insurance Agency	Posted	\$	-	\$	(240.00)	\$	-	\$	-	\$	(240.00)
4/29/2016	73026	V01505	William Holmes	Posted	\$	-	\$	(16.99)	\$	-	\$	-	\$	(16.99)
4/29/2016	73027	V01504	Clayton Johnson	Posted	\$	-	\$	(11.70)	\$	-	\$	-	\$	(11.70)
4/29/2016	73028	V01110	Liberty Utilities	Posted	\$	(180.87)	\$	-	\$	-	\$	-	\$	(180.87)
4/29/2016	73029	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
4/29/2016	73030	V01481	TTJ, Inc.	Posted	\$	(1,555.00)	\$	-	\$	-	\$	-	\$	(1,555.00)
4/29/2016	73031	V01378	Purchase Power	Posted	\$	-	\$	(59.39)	\$	(320.99)	\$	-	\$	(380.38)
4/29/2016	73032	V01271	Staples Business Advantage	Posted	\$	(308.22)	\$	(129.93)	\$	(235.99)	\$	-	\$	(674.14)
4/29/2016	73033	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,460.00)	\$	-	\$	-	\$	(1,460.00)
4/29/2016	73034	V01072	UPS	Posted	\$	-	\$	(11.83)	\$	-	\$	-	\$	(11.83)
4/29/2016	73035	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(430.22)	\$	(430.22)
4/29/2016	73036	V01108	Waste Management	Posted	\$	(209.54)	\$	-	\$	-	\$	(435.72)	\$	(645.26)
4/29/2016	73038	V01297	Thomas & Thomas, LLP	Posted	\$	(5,100.00)	\$	(7,400.00)	\$	(2,900.00)	\$	(6,200.00)	\$	(21,600.00)
5/6/2016	51788	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
5/6/2016	51789	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(36.66)	\$	(36.66)

5/6/2016	51790	V01099	The Hartford	Posted	\$	-	\$	(33.72)	\$	-	\$	-	\$	(33.72)
5/6/2016	51791	V01099	The Hartford	Posted	\$	-	\$	-	\$	(90.35)	\$	-	\$	(90.35)
5/6/2016	51792	V01099	The Hartford	Posted	\$	(19.17)	\$	-	\$	-	\$	-	\$	(19.17)
5/6/2016	51793	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(39.78)	\$	(39.78)
5/6/2016	51794	V01099	The Hartford	Posted	\$	-	\$	(31.64)	\$	-	\$	-	\$	(31.64)
5/6/2016	51795	V01099	The Hartford	Posted	\$	-	\$	-	\$	(94.51)	\$	-	\$	(94.51)
5/6/2016	51796	V01080	AT & T	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51796	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,887.87)	\$	-	\$	-	\$	(3,887.87)
5/6/2016	51797	V01312	AT&T	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51798	V01495	Deborah Bryan	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51799	V01084	Comcast Cable	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51800	V01083	Cox Communications	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51801	V01068	Dell	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51802	V01100	Entergy Arkansas, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51803	V01144	DENNIS R. FELTON	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51804	V01161	Higginbotham Insurance Agency	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51805	V01229	National Association of School Nurses	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51806	V01243	Northwest AR ESC	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51807	V01097	Oelke Construction Company	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51808	V01136	Preferred Meal Systems, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51809	V01421	Curtis Shack	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51810	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51811	V01060	The Stewart Organization	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51812	V01091	Superior Sanitation, Inc.	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	51813	V01072	UPS	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/6/2016	73039	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(249.44)	\$	(249.44)
5/6/2016	73040	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(137.90)	\$	(137.90)
5/6/2016	73041	V01495	Deborah Bryan	Posted	\$	-	\$	(58.88)	\$	-	\$	-	\$	(58.88)
5/6/2016	73042	V01084	Comcast Cable	Posted	\$	-	\$	(515.54)	\$	-	\$	-	\$	(515.54)
5/6/2016	73043	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(968.50)	\$	-	\$	(968.50)
5/6/2016	73044	V01068	Dell	Posted	\$	-	\$	-	\$	(295.63)	\$	-	\$	(295.63)
5/6/2016	73045	V01100	Entergy Arkansas, Inc.	Posted	\$	(1,070.79)	\$	-	\$	-	\$	-	\$	(1,070.79)
5/6/2016	73046	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(146.00)	\$	-	\$	-	\$	(146.00)
5/6/2016	73047	V01161	Higginbotham Insurance Agency	Posted	\$	-	\$	(123.21)	\$	-	\$	-	\$	(123.21)
5/6/2016	73048	V01229	National Association of School Nurses	Posted	\$	-	\$	-	\$	(270.00)	\$	-	\$	(270.00)
5/6/2016	73049	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(30.00)	\$	-	\$	(30.00)
5/6/2016	73050	V01097	Oelke Construction Company	Posted	\$	-	\$	-	\$	(18,685.00)	\$	-	\$	(18,685.00)
5/6/2016	73051	V01136	Preferred Meal Systems, Inc.	Posted	\$	(3,047.60)	\$	-	\$	(2,158.04)	\$	(2,170.64)	\$	(7,376.28)
5/6/2016	73052	V01421	Curtis Shack	Posted	\$	(280.80)	\$	-	\$	(457.92)	\$	-	\$	(738.72)
5/6/2016	73053	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	-	\$	(188.07)	\$	(188.07)
5/6/2016	73054	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(1,015.69)	\$	(434.37)	\$	(1,675.06)
5/6/2016	73055	V01091	Superior Sanitation, Inc.	Posted	\$	-	\$	-	\$	(1,237.91)	\$	-	\$	(1,237.91)
5/6/2016	73056	V01072	UPS	Posted	\$	-	\$	(11.68)	\$	-	\$	-	\$	(11.68)
5/13/2016	51797	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,677.64)	\$	-	\$	(14,677.64)
5/13/2016	51798	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(215.38)	\$	-	\$	(215.38)
5/13/2016	51799	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(142.27)	\$	-	\$	(142.27)

5/13/2016	51800	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
5/13/2016	51801	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)
5/13/2016	51802	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,034.75)	\$	-	\$	(17,034.75)
5/13/2016	51803	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(902.50)	\$	-	\$	(902.50)
5/13/2016	51804	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,790.09)	\$	-	\$	(2,790.09)
5/13/2016	51805	V01099	The Hartford	Posted	\$	-	\$	-	\$	(92.43)	\$	-	\$	(92.43)
5/13/2016	51806	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(105.45)	\$	-	\$	-	\$	(105.45)
5/13/2016	51807	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
5/13/2016	51808	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
5/13/2016	51809	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,910.97)	\$	-	\$	-	\$	(4,910.97)
5/13/2016	51810	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	-	\$	(192.44)
5/13/2016	51811	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
5/13/2016	51812	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(812.07)	\$	-	\$	-	\$	(812.07)
5/13/2016	51813	V01099	The Hartford	Posted	\$	-	\$	(31.64)	\$	-	\$	-	\$	(31.64)
5/13/2016	51814	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,399.26)	\$	(5,399.26)
5/13/2016	51815	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(306.38)	\$	(306.38)
5/13/2016	51816	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)	\$	(221.50)
5/13/2016	51817	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(2,104.74)	\$	(2,104.74)
5/13/2016	51818	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,242.89)	\$	(6,242.89)
5/13/2016	51819	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(360.57)	\$	(360.57)
5/13/2016	51820	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(957.62)	\$	(957.62)
5/13/2016	51821	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(37.70)	\$	(37.70)
5/13/2016	51822	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,304.58)	\$	-	\$	-	\$	-	\$	(3,304.58)
5/13/2016	51823	V01087	Arkansas Teacher Retirement System	Posted	\$	(457.45)	\$	-	\$	-	\$	-	\$	(457.45)
5/13/2016	51824	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
5/13/2016	51825	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
5/13/2016	51826	V01121	Employee Benefits Division	Posted	\$	(945.99)	\$	-	\$	-	\$	-	\$	(945.99)
5/13/2016	51827	V01088	Internal Revenue Service	Posted	\$	(4,773.04)	\$	-	\$	-	\$	-	\$	(4,773.04)
5/13/2016	51828	V01039	MetLife SBC	Posted	\$	(243.23)	\$	-	\$	-	\$	-	\$	(243.23)
5/13/2016	51829	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
5/13/2016	51830	V01151	State of Arkansas Department of Finance	Posted	\$	(772.84)	\$	-	\$	-	\$	-	\$	(772.84)
5/13/2016	51831	V01099	The Hartford	Posted	\$	(61.89)	\$	-	\$	-	\$	-	\$	(61.89)
5/13/2016	73057	V01080	AT & T	Posted	\$	(311.63)	\$	-	\$	-	\$	-	\$	(311.63)
5/13/2016	73058	V01093	AT & T Mobility	Posted	\$	(121.46)	\$	(106.17)	\$	(141.55)	\$	(113.15)	\$	(482.33)
5/13/2016	73059	V01115	CenterPoint Energy	Posted	\$	(25.14)	\$	-	\$	-	\$	-	\$	(25.14)
5/13/2016	73060	V01068	Dell	Posted	\$	-	\$	-	\$	-	\$	(481.93)	\$	(481.93)
5/13/2016	73061	V01477	j2Cloud Services, Inc.	Posted	\$	(10.50)	\$	(10.50)	\$	(21.00)	\$	(10.50)	\$	(52.50)
5/13/2016	73062	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,476.41)	\$	(1,476.41)
5/13/2016	73063	V01319	Kendall Harper	Posted	\$	-	\$	(1,220.00)	\$	-	\$	-	\$	(1,220.00)
5/13/2016	73064	V01441	CTS, LLC	Posted	\$	-	\$	(1,690.00)	\$	-	\$	-	\$	(1,690.00)
5/13/2016	73065	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
5/13/2016	73066	V01481	TTJ, Inc.	Posted	\$	(660.00)	\$	-	\$	-	\$	(2,220.00)	\$	(2,880.00)
5/13/2016	73067	V01045	School Health Corp.	Posted	\$	-	\$	(665.60)	\$	-	\$	-	\$	(665.60)
5/13/2016	73068	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(996.54)	\$	-	\$	(996.54)
5/13/2016	73069	V01393	Technical Services & Installation, Inc.	Posted	\$	-	\$	-	\$	-	\$	(282.08)	\$	(282.08)
5/13/2016	73070	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,023.60)	\$	-	\$	-	\$	(1,023.60)

5/13/2016	73071	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(486.57)	\$	(486.57)
5/13/2016	73072	V01072	UPS	Posted	\$	(19.20)	\$	(1.58)	\$	(11.18)	\$	-	\$	(31.96)
5/13/2016	73073	V01072	UPS	Posted	\$	(2.01)	\$	(2.01)	\$	(2.00)	\$	(2.00)	\$	(8.02)
5/13/2016	73074	V01072	UPS	Posted	\$	(2.53)	\$	-	\$	-	\$	(2.54)	\$	(5.07)
5/13/2016	73075	V01072	UPS	Posted	\$	(6.08)	\$	(2.37)	\$	(6.43)	\$	(8.85)	\$	(23.73)
5/13/2016	73076	V01127	Windstream	Posted	\$	(874.78)	\$	-	\$	-	\$	-	\$	(874.78)
5/13/2016	73077	V01481	TTJ, Inc.	Posted	\$	-	\$	(480.00)	\$	-	\$	-	\$	(480.00)
5/13/2016	73078	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	(519.00)	\$	(519.00)
5/13/2016	73079	V01123	Jeffrie D. Evans	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73080	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73081	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73082	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73083	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73084	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73085	V01461	KATIE STEPHENS	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
5/13/2016	73086	V01281	AdvancEd	Posted	\$	(75.00)	\$	(825.00)	\$	(825.00)	\$	-	\$	(1,725.00)
5/20/2016	51832	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,079.10)	\$	-	\$	-	\$	-	\$	(3,079.10)
5/20/2016	51833	V01087	Arkansas Teacher Retirement System	Posted	\$	(438.55)	\$	-	\$	-	\$	-	\$	(438.55)
5/20/2016	51834	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
5/20/2016	51835	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
5/20/2016	51836	V01121	Employee Benefits Division	Posted	\$	(945.99)	\$	-	\$	-	\$	-	\$	(945.99)
5/20/2016	51837	V01088	Internal Revenue Service	Posted	\$	(4,431.36)	\$	-	\$	-	\$	-	\$	(4,431.36)
5/20/2016	51838	V01039	MetLife SBC	Posted	\$	(222.77)	\$	-	\$	-	\$	-	\$	(222.77)
5/20/2016	51839	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
5/20/2016	51840	V01151	State of Arkansas Department of Finance	Posted	\$	(707.81)	\$	-	\$	-	\$	-	\$	(707.81)
5/20/2016	51841	V01099	The Hartford	Posted	\$	(33.41)	\$	-	\$	-	\$	-	\$	(33.41)
5/20/2016	51842	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(114.27)	\$	-	\$	-	\$	(114.27)
5/20/2016	51843	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
5/20/2016	51844	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	-	\$	(720.59)
5/20/2016	51845	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,932.05)	\$	-	\$	-	\$	(4,932.05)
5/20/2016	51846	V01039	MetLife SBC	Posted	\$	-	\$	(231.26)	\$	-	\$	-	\$	(231.26)
5/20/2016	51847	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
5/20/2016	51848	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(807.73)	\$	-	\$	-	\$	(807.73)
5/20/2016	51849	V01099	The Hartford	Posted	\$	-	\$	(35.80)	\$	-	\$	-	\$	(35.80)
5/20/2016	51850	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(215.38)	\$	-	\$	(215.38)
5/20/2016	51851	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,698.61)	\$	-	\$	(14,698.61)
5/20/2016	51852	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(142.27)	\$	-	\$	(142.27)
5/20/2016	51853	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
5/20/2016	51854	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	-	\$	(3,561.14)
5/20/2016	51855	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,080.40)	\$	-	\$	(17,080.40)
5/20/2016	51856	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(941.32)	\$	-	\$	(941.32)
5/20/2016	51857	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,817.61)	\$	-	\$	(2,817.61)
5/20/2016	51858	V01099	The Hartford	Posted	\$	-	\$	-	\$	(96.59)	\$	-	\$	(96.59)
5/20/2016	51859	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,481.61)	\$	(5,481.61)
5/20/2016	51860	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(306.38)	\$	(306.38)
5/20/2016	51861	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)	\$	(221.50)

5/20/2016	51862	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,977.55)	\$	(1,977.55)
5/20/2016	51863	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,414.46)	\$	(6,414.46)
5/20/2016	51864	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(399.39)	\$	(399.39)
5/20/2016	51865	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(978.71)	\$	(978.71)
5/20/2016	51866	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(37.70)	\$	(37.70)
5/20/2016	73087	V01500	Arkansas Travelers Baseball Club, Inc.	Posted	\$	-	\$	(340.00)	\$	-	\$	-	\$	(340.00)
5/20/2016	73088	V01458	Department of Arkansas Heritage	Posted	\$	-	\$	(1,270.00)	\$	-	\$	-	\$	(1,270.00)
5/20/2016	73089	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	(5.35)	\$	-	\$	(6.65)	\$	(12.00)
5/20/2016	73090	V01489	RHONDA BRADFORD	Posted	\$	(474.29)	\$	(94.28)	\$	-	\$	(94.28)	\$	(662.85)
5/20/2016	73091	V01135	Classical Academic Press	Posted	\$	-	\$	-	\$	(5,755.24)	\$	-	\$	(5,755.24)
5/20/2016	73092	V01059	Core Knowledge	Posted	\$	-	\$	-	\$	(576.91)	\$	-	\$	(576.91)
5/20/2016	73093	V01494	Joshua Dumas	Posted	\$	-	\$	(35.32)	\$	-	\$	-	\$	(35.32)
5/20/2016	73094	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(749.25)	\$	(749.25)
5/20/2016	73095	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	(174.92)	\$	-	\$	(174.92)
5/20/2016	73096	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	-	\$	(1,426.42)	\$	(1,426.42)
5/20/2016	73097	V01269	Northwest Arkansas Classical Academy	Posted	\$	(1,057.58)	\$	(1,057.58)	\$	-	\$	(1,057.58)	\$	(3,172.74)
5/20/2016	73098	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(4,507.67)	\$	-	\$	(4,507.67)
5/20/2016	73099	V01455	Earnest L. Chapman	Posted	\$	(197.50)	\$	-	\$	-	\$	-	\$	(197.50)
5/20/2016	73100	V01267	Premier High School of Little Rock	Posted	\$	(1,226.47)	\$	-	\$	(2,452.94)	\$	(1,226.47)	\$	(4,905.88)
5/20/2016	73101	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$	-	\$	-	\$	(224.60)	\$	-	\$	(224.60)
5/20/2016	73102	V01491	RELIABLE SUPPLY, INC.	Posted	\$	(888.04)	\$	-	\$	-	\$	-	\$	(888.04)
5/20/2016	73103	V01487	HEATHER SCHOENFELD	Posted	\$	-	\$	-	\$	-	\$	(67.63)	\$	(67.63)
5/20/2016	73104	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(292.21)	\$	(489.51)	\$	(781.72)
5/20/2016	73105	V01060	The Stewart Organization	Posted	\$	-	\$	-	\$	(247.00)	\$	-	\$	(247.00)
5/20/2016	73106	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(9,906.35)	\$	-	\$	(11,583.87)
5/20/2016	73107	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(28.22)	\$	-	\$	(28.22)
5/20/2016	73108	V01350	Uline, Inc.	Posted	\$	-	\$	-	\$	(601.02)	\$	-	\$	(601.02)
5/20/2016	73109	V01072	UPS	Posted	\$	(1.30)	\$	(38.54)	\$	(1.30)	\$	(12.44)	\$	(53.58)
5/20/2016	73110	V01260	Arkansas Department of Education	Posted	\$	-	\$	(2.33)	\$	-	\$	-	\$	(2.33)
5/20/2016	73111	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	-	\$	(147.25)	\$	(147.25)
5/20/2016	73112	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(40.00)	\$	-	\$	(40.00)
5/20/2016	73113	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,866.52)	\$	-	\$	(1,907.20)	\$	(2,111.68)	\$	(5,885.40)
5/20/2016	73114	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(3.62)	\$	(3.62)
5/20/2016	73115	V01072	UPS	Posted	\$	-	\$	-	\$	(7.12)	\$	-	\$	(7.12)
5/24/2016	73116	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
5/24/2016	73117	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
5/24/2016	73118	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(4,252.18)	\$	-	\$	(4,252.18)
5/24/2016	73119	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)
5/24/2016	73120	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(43,950.00)	\$	(43,950.00)
5/27/2016	73121	V01513	Steven Douglas Bradberry	Posted	\$	-	\$	-	\$	-	\$	(6,360.00)	\$	(6,360.00)
5/27/2016	73122	V01513	Steven Douglas Bradberry	Posted	\$	-	\$	-	\$	(5,376.00)	\$	-	\$	(5,376.00)
5/27/2016	73123	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(425.32)	\$	(425.32)
5/27/2016	73124	V01188	Carolina Biological Supply Company	Posted	\$	-	\$	-	\$	(286.39)	\$	-	\$	(286.39)
5/27/2016	73125	V01053	CDW Government, Inc.	Posted	\$	-	\$	-	\$	-	\$	(19,675.45)	\$	(19,675.45)
5/27/2016	73126	V01053	CDW Government, Inc.	Posted	\$	-	\$	-	\$	-	\$	(2,241.90)	\$	(2,241.90)
5/27/2016	73127	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(32.48)	\$	(32.48)

5/27/2016	73128	V01317	Central States Bus Sales, Inc.	Posted	\$	(514.21)	\$	-	\$	-	\$	-	\$	(514.21)
5/27/2016	73129	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	-	\$	(833.48)	\$	(833.48)
5/27/2016	73130	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	-	\$	(206.56)	\$	(206.56)
5/27/2016	73131	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	(531.40)	\$	-	\$	(531.40)
5/27/2016	73132	V01222	Dick Blick Company	Posted	\$	-	\$	-	\$	(6.23)	\$	-	\$	(6.23)
5/27/2016	73133	V01028	Educators Book Depository of Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(10,315.79)	\$	(10,315.79)
5/27/2016	73134	V01043	Enterprise Rent-A-Car	Posted	\$	-	\$	-	\$	-	\$	(184.95)	\$	(184.95)
5/27/2016	73135	V01319	Kendall Harper	Posted	\$	-	\$	(1,200.00)	\$	-	\$	-	\$	(1,200.00)
5/27/2016	73136	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	-	\$	(13,227.50)	\$	(13,227.50)
5/27/2016	73137	V01411	Keystone Books & Media	Posted	\$	-	\$	-	\$	-	\$	(3,745.35)	\$	(3,745.35)
5/27/2016	73138	V01204	Lyddia Louene Lipsmeyer	Posted	\$	-	\$	(600.00)	\$	-	\$	-	\$	(600.00)
5/27/2016	73139	V01441	CTS, LLC	Posted	\$	-	\$	(845.00)	\$	-	\$	-	\$	(845.00)
5/27/2016	73140	V01370	MTS Publications	Posted	\$	-	\$	-	\$	-	\$	(564.18)	\$	(564.18)
5/27/2016	73141	V01496	Musician's Friend, Inc.	Posted	\$	-	\$	-	\$	-	\$	(129.99)	\$	(129.99)
5/27/2016	73142	V01496	Musician's Friend, Inc.	Posted	\$	-	\$	-	\$	-	\$	(476.17)	\$	(476.17)
5/27/2016	73143	V01341	Otis Elevator	Posted	\$	-	\$	-	\$	(2,830.62)	\$	-	\$	(2,830.62)
5/27/2016	73144	V01514	Mark Pruitt	Posted	\$	-	\$	-	\$	(978.29)	\$	-	\$	(978.29)
5/27/2016	73145	V01430	Arnold Robertson	Posted	\$	(302.60)	\$	-	\$	-	\$	-	\$	(302.60)
5/27/2016	73146	V01045	School Health Corp.	Posted	\$	-	\$	-	\$	-	\$	(138.32)	\$	(138.32)
5/27/2016	73147	V01002	School Outfitters	Posted	\$	(6,863.80)	\$	-	\$	-	\$	-	\$	(6,863.80)
5/27/2016	73148	V01354	LEANN SMOOT	Posted	\$	-	\$	-	\$	-	\$	(36.77)	\$	(36.77)
5/27/2016	73149	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(209.75)	\$	-	\$	(209.75)
5/27/2016	73150	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	-	\$	(22,200.26)	\$	(22,200.26)
5/27/2016	73151	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	-	\$	(10,076.06)	\$	(10,076.06)
5/27/2016	73152	V01393	Technical Services & Installation, Inc.	Posted	\$	-	\$	-	\$	-	\$	(852.38)	\$	(852.38)
5/27/2016	73153	V01105	The Riggs Institute	Posted	\$	-	\$	-	\$	(859.70)	\$	-	\$	(859.70)
5/27/2016	73154	V01116	Kenneth Thompson	Posted	\$	-	\$	(850.40)	\$	-	\$	-	\$	(850.40)
5/27/2016	73155	V01238	Total Document Solutions, Inc.	Posted	\$	-	\$	-	\$	(27.38)	\$	-	\$	(27.38)
5/27/2016	73156	V01072	UPS	Posted	\$	(3.62)	\$	(3.62)	\$	(3.62)	\$	(3.62)	\$	(14.48)
5/27/2016	73157	V01072	UPS	Posted	\$	-	\$	(3.94)	\$	-	\$	-	\$	(3.94)
5/27/2016	73158	V01072	UPS	Posted	\$	-	\$	(20.17)	\$	-	\$	-	\$	(20.17)
5/27/2016	73159	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(521.18)	\$	(521.18)
5/27/2016	73160	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(126.76)	\$	(126.76)
5/27/2016	73161	V01466	1138, Inc.	Posted	\$	-	\$	-	\$	(28.00)	\$	(59.50)	\$	(87.50)
5/27/2016	73162	V01108	Waste Management	Posted	\$	-	\$	-	\$	-	\$	(439.28)	\$	(439.28)
5/27/2016	73163	V01108	Waste Management	Posted	\$	(211.30)	\$	-	\$	-	\$	-	\$	(211.30)
5/31/2016	73164	V01009	McKinney Office Supply, Inc.	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
5/31/2016	73165	V01053	CDW Government, Inc.	Posted	\$	-	\$	-	\$	-	\$	(3,597.00)	\$	(3,597.00)
5/31/2016	73249	V01009	McKinney Office Supply, Inc.	Posted	\$	-	\$	-	\$	-	\$	(13,283.33)	\$	(13,283.33)
6/3/2016	51867	V01087	Arkansas Teacher Retirement System	Posted	\$	(3,228.42)	\$	-	\$	-	\$	-	\$	(3,228.42)
6/3/2016	51868	V01087	Arkansas Teacher Retirement System	Posted	\$	(421.75)	\$	-	\$	-	\$	-	\$	(421.75)
6/3/2016	51869	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
6/3/2016	51870	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
6/3/2016	51871	V01121	Employee Benefits Division	Posted	\$	(951.15)	\$	-	\$	-	\$	-	\$	(951.15)
6/3/2016	51872	V01088	Internal Revenue Service	Posted	\$	(4,622.17)	\$	-	\$	-	\$	-	\$	(4,622.17)
6/3/2016	51873	V01039	MetLife SBC	Posted	\$	(235.71)	\$	-	\$	-	\$	-	\$	(235.71)

6/3/2016	51874	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	(148.80)
6/3/2016	51875	V01151	State of Arkansas Department of Finance	Posted	\$	(737.89)	\$	-	\$	-	\$	(737.89)
6/3/2016	51876	V01099	The Hartford	Posted	\$	(33.41)	\$	-	\$	-	\$	(33.41)
6/3/2016	51877	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	(3,787.42)	\$	-	\$	(3,787.42)
6/3/2016	51878	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	(127.64)
6/3/2016	51879	V01121	Employee Benefits Division	Posted	\$	-	\$	(720.59)	\$	-	\$	(720.59)
6/3/2016	51880	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,824.26)	\$	-	\$	(4,824.26)
6/3/2016	51881	V01039	MetLife SBC	Posted	\$	-	\$	(192.44)	\$	-	\$	(192.44)
6/3/2016	51882	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	(170.00)
6/3/2016	51883	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(788.19)	\$	-	\$	(788.19)
6/3/2016	51884	V01099	The Hartford	Posted	\$	-	\$	(34.76)	\$	-	\$	(34.76)
6/3/2016	51885	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(14,745.36)	\$	(14,745.36)
6/3/2016	51886	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	(215.38)	\$	(215.38)
6/3/2016	51887	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(142.27)	\$	(142.27)
6/3/2016	51888	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	(72.50)
6/3/2016	51889	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,561.14)	\$	(3,561.14)
6/3/2016	51890	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(17,094.77)	\$	(17,094.77)
6/3/2016	51891	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(915.44)	\$	(915.44)
6/3/2016	51892	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,818.29)	\$	(2,818.29)
6/3/2016	51893	V01099	The Hartford	Posted	\$	-	\$	-	\$	(97.63)	\$	(97.63)
6/3/2016	51894	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(5,658.94)
6/3/2016	51895	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)
6/3/2016	51896	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)
6/3/2016	51897	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,977.55)
6/3/2016	51898	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,490.34)
6/3/2016	51899	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(377.27)
6/3/2016	51900	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(995.30)
6/3/2016	51901	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(37.70)
6/3/2016	73166	V01198	Marla Pearson	Posted	\$	-	\$	-	\$	-	\$	-
6/3/2016	73167	V01300	SUSAN SHOULDERS PROVENZA	Posted	\$	-	\$	-	\$	-	\$	-
6/3/2016	73168	V01430	Arnold Robertson	Posted	\$	-	\$	-	\$	-	\$	-
6/3/2016	73169	V01421	Curtis Shack	Posted	\$	-	\$	-	\$	-	\$	-
6/3/2016	73170	V01461	KATIE STEPHENS	Posted	\$	-	\$	-	\$	-	\$	-
6/3/2016	73171	V01235	CHRISTOPHER J STEVENS	Posted	\$	-	\$	-	\$	-	\$	-
6/3/2016	73172	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(249.49)
6/3/2016	73173	V01312	AT&T	Posted	\$	-	\$	-	\$	-	\$	(141.60)
6/3/2016	73174	V01188	Carolina Biological Supply Company	Posted	\$	(17,702.75)	\$	-	\$	-	\$	(17,702.75)
6/3/2016	73175	V01084	Comcast Cable	Posted	\$	-	\$	(515.54)	\$	-	\$	(515.54)
6/3/2016	73176	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(968.50)	\$	(968.50)
6/3/2016	73177	V01100	Entergy Arkansas, Inc.	Posted	\$	(40.08)	\$	-	\$	-	\$	(40.08)
6/3/2016	73178	V01144	DENNIS R. FELTON	Posted	\$	-	\$	(158.85)	\$	-	\$	(158.85)
6/3/2016	73179	V01161	Higginbotham Insurance Agency	Financially Voided	\$	-	\$	-	\$	-	\$	-
6/3/2016	73180	V01499	Gary Don Lambert	Posted	\$	-	\$	-	\$	(211.68)	\$	(211.68)
6/3/2016	73181	V01110	Liberty Utilities	Posted	\$	(153.81)	\$	-	\$	-	\$	(153.81)
6/3/2016	73182	V01521	Roger Meacheam Loper	Posted	\$	-	\$	-	\$	(236.84)	\$	(236.84)
6/3/2016	73183	V01520	Denise Evelyn Taylor	Posted	\$	-	\$	-	\$	(221.94)	\$	(221.94)

6/3/2016	73184	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	-	\$	(51.00)	\$	-	\$	(51.00)
6/3/2016	73185	V01136	Preferred Meal Systems, Inc.	Posted	\$	-	\$	-	\$	(33.12)	\$	-	\$	(33.12)
6/3/2016	73186	V01154	Responsive Education Solutions	Posted	\$	(618.65)	\$	(39,774.00)	\$	-	\$	-	\$	(40,392.65)
6/3/2016	73187	V01518	Bethany Sabogal	Posted	\$	-	\$	-	\$	(46.43)	\$	-	\$	(46.43)
6/3/2016	73188	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(84.47)	\$	-	\$	-	\$	(84.47)
6/3/2016	73189	V01454	Sandra Duncan	Posted	\$	-	\$	-	\$	(32.41)	\$	-	\$	(32.41)
6/3/2016	73190	V01522	Scott Allen Small	Posted	\$	-	\$	-	\$	(31.43)	\$	-	\$	(31.43)
6/3/2016	73191	V01519	Young Song	Posted	\$	-	\$	-	\$	-	\$	(154.57)	\$	(154.57)
6/3/2016	73192	V01271	Staples Business Advantage	Posted	\$	(77.87)	\$	-	\$	(264.02)	\$	(606.47)	\$	(948.36)
6/3/2016	73193	V01060	The Stewart Organization	Posted	\$	(135.00)	\$	(90.00)	\$	(987.86)	\$	(487.33)	\$	(1,700.19)
6/3/2016	73194	V01072	UPS	Posted	\$	-	\$	-	\$	(39.09)	\$	-	\$	(39.09)
6/3/2016	73195	V01523	Lindsey D. Wall	Posted	\$	-	\$	-	\$	(30.78)	\$	-	\$	(30.78)
6/3/2016	73196	V01144	DENNIS R. FELTON	Posted	\$	-	\$	-	\$	-	\$	-	\$	-
6/10/2016	73197	V01024	Arkansas Association of Education Administration	Posted	\$	(350.00)	\$	-	\$	-	\$	-	\$	(350.00)
6/10/2016	73198	V01080	AT & T	Posted	\$	(311.75)	\$	-	\$	-	\$	-	\$	(311.75)
6/10/2016	73199	V01093	AT & T Mobility	Posted	\$	(119.30)	\$	(104.57)	\$	(126.53)	\$	(111.00)	\$	(461.40)
6/10/2016	73200	V01135	Classical Academic Press	Posted	\$	-	\$	-	\$	(2,801.76)	\$	-	\$	(2,801.76)
6/10/2016	73201	V01319	Kendall Harper	Posted	\$	-	\$	(1,210.00)	\$	-	\$	-	\$	(1,210.00)
6/10/2016	73202	V01161	Higginbotham Insurance Agency	Posted	\$	(1,457.20)	\$	(1,457.20)	\$	(2,914.40)	\$	(1,457.20)	\$	(7,286.00)
6/10/2016	73203	V01061	Pearson	Posted	\$	-	\$	-	\$	(493.88)	\$	-	\$	(493.88)
6/10/2016	73204	V01455	Earnest L. Chapman	Posted	\$	(280.48)	\$	-	\$	-	\$	-	\$	(280.48)
6/10/2016	73205	V01136	Preferred Meal Systems, Inc.	Posted	\$	(832.00)	\$	-	\$	-	\$	(16.00)	\$	(848.00)
6/10/2016	73206	V01481	TTJ, Inc.	Posted	\$	(910.00)	\$	(240.00)	\$	-	\$	(1,840.00)	\$	(2,990.00)
6/10/2016	73207	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
6/10/2016	73208	V01271	Staples Business Advantage	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
6/10/2016	73209	V01185	State of AR Dept. of Finance & Administration	Posted	\$	-	\$	(59.90)	\$	(132.79)	\$	(3,050.31)	\$	(3,243.00)
6/10/2016	73210	V01116	Kenneth Thompson	Posted	\$	-	\$	(1,110.00)	\$	-	\$	-	\$	(1,110.00)
6/10/2016	73211	V01127	Windstream	Posted	\$	(940.40)	\$	-	\$	-	\$	-	\$	(940.40)
6/10/2016	73212	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
6/10/2016	73213	V01271	Staples Business Advantage	Financially Voided	\$	-	\$	-	\$	-	\$	-	\$	-
6/10/2016	73214	V01271	Staples Business Advantage	Voided	\$	-	\$	-	\$	-	\$	-	\$	-
6/10/2016	73215	V01271	Staples Business Advantage	Posted	\$	-	\$	-	\$	(2,366.47)	\$	504.37	\$	(1,862.10)
6/14/2016	51902	V01088	Internal Revenue Service	Posted	\$	-	\$	(1,833.86)	\$	-	\$	-	\$	(1,833.86)
6/14/2016	51903	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(318.08)	\$	-	\$	-	\$	(318.08)
6/14/2016	51904	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(12,717.28)	\$	-	\$	(12,717.28)
6/14/2016	51905	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,114.48)	\$	-	\$	(2,114.48)
6/20/2016	73216	V01054	Arkansas Baptist College	Posted	\$	-	\$	(7,340.00)	\$	-	\$	-	\$	(7,340.00)
6/20/2016	73217	V01171	Wendy Lynch	Posted	\$	-	\$	-	\$	(1,750.88)	\$	-	\$	(1,750.88)
6/20/2016	73218	V01030	Blake Street, LLC	Posted	\$	(11,184.33)	\$	-	\$	-	\$	-	\$	(11,184.33)
6/20/2016	73219	V01053	CDW Government, Inc.	Posted	\$	-	\$	(2,657.64)	\$	-	\$	-	\$	(2,657.64)
6/20/2016	73220	V01115	CenterPoint Energy	Posted	\$	(14.87)	\$	-	\$	-	\$	-	\$	(14.87)
6/20/2016	73221	V01477	j2Cloud Services, Inc.	Posted	\$	(10.50)	\$	(10.50)	\$	(21.00)	\$	(10.50)	\$	(52.50)
6/20/2016	73222	V01100	Entergy Arkansas, Inc.	Posted	\$	-	\$	-	\$	-	\$	(1,820.60)	\$	(1,820.60)
6/20/2016	73223	V01510	Honors Graduation, LLC	Posted	\$	-	\$	(212.99)	\$	-	\$	-	\$	(212.99)
6/20/2016	73224	V01027	Hardcastle Properties	Posted	\$	-	\$	-	\$	(5,264.04)	\$	-	\$	(5,264.04)
6/20/2016	73225	V01184	PC Lee, LLC	Posted	\$	-	\$	-	\$	(57,044.89)	\$	-	\$	(57,044.89)

6/20/2016	73226	V01441	CTS, LLC	Posted	\$	-	\$	(1,387.00)	\$	-	\$	-	\$	(1,387.00)
6/20/2016	73227	V01336	Physician's Therapy Group, LLC	Posted	\$	-	\$	-	\$	(4,649.50)	\$	-	\$	(4,649.50)
6/20/2016	73228	V01136	Preferred Meal Systems, Inc.	Posted	\$	(1,178.56)	\$	-	\$	-	\$	(859.60)	\$	(2,038.16)
6/20/2016	73229	V01378	Purchase Power	Posted	\$	-	\$	(39.98)	\$	(38.50)	\$	-	\$	(78.48)
6/20/2016	73230	V01271	Staples Business Advantage	Posted	\$	(111.02)	\$	(623.54)	\$	(907.48)	\$	-	\$	(1,642.04)
6/20/2016	73231	V01257	Two Rahling Centre LLC	Posted	\$	-	\$	-	\$	-	\$	(44,378.43)	\$	(44,378.43)
6/20/2016	73232	V01072	UPS	Posted	\$	-	\$	(10.56)	\$	-	\$	-	\$	(10.56)
6/20/2016	73233	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(65.97)	\$	(65.97)
6/24/2016	51937	V01121	Employee Benefits Division	Posted	\$	(1,517.92)	\$	-	\$	-	\$	-	\$	(1,517.92)
6/24/2016	51938	V01121	Employee Benefits Division	Posted	\$	-	\$	(287.65)	\$	-	\$	-	\$	(287.65)
6/24/2016	51939	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(2,481.87)	\$	-	\$	(2,481.87)
6/24/2016	51940	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(338.00)	\$	(338.00)
6/24/2016	73234	V01165	Always Plumbing, LLC	Posted	\$	-	\$	-	\$	(92.23)	\$	-	\$	(92.23)
6/24/2016	73235	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(425.20)	\$	(425.20)
6/24/2016	73236	V01113	Zachary L. Brewer	Posted	\$	-	\$	-	\$	(213.53)	\$	-	\$	(213.53)
6/24/2016	73237	V01115	CenterPoint Energy	Posted	\$	-	\$	-	\$	-	\$	(20.34)	\$	(20.34)
6/24/2016	73238	V01079	Gophersport	Posted	\$	-	\$	-	\$	(701.29)	\$	-	\$	(701.29)
6/24/2016	73239	V01366	Just-Us Printers, Inc.	Posted	\$	-	\$	-	\$	(444.00)	\$	-	\$	(444.00)
6/24/2016	73240	V01243	Northwest AR ESC	Posted	\$	-	\$	-	\$	(15.00)	\$	-	\$	(15.00)
6/24/2016	73241	V01269	Northwest Arkansas Classical Academy	Posted	\$	(1,057.99)	\$	(1,057.99)	\$	-	\$	(1,057.99)	\$	(3,173.97)
6/24/2016	73242	V01267	Premier High School of Little Rock	Posted	\$	(1,367.24)	\$	-	\$	(2,734.48)	\$	(1,367.24)	\$	(5,468.96)
6/24/2016	73243	V01512	School Nurse Supply, Inc.	Posted	\$	-	\$	-	\$	(895.98)	\$	-	\$	(895.98)
6/24/2016	73244	V01002	School Outfitters	Posted	\$	-	\$	(6,800.46)	\$	-	\$	-	\$	(6,800.46)
6/24/2016	73245	V01271	Staples Business Advantage	Posted	\$	-	\$	(377.60)	\$	(594.68)	\$	(86.39)	\$	(1,058.67)
6/24/2016	73246	V01091	Superior Sanitation, Inc.	Posted	\$	(1,677.52)	\$	-	\$	(9,906.35)	\$	-	\$	(11,583.87)
6/24/2016	73247	V01072	UPS	Posted	\$	-	\$	-	\$	(25.04)	\$	-	\$	(25.04)
6/24/2016	73248	V01466	1138, Inc.	Posted	\$	-	\$	-	\$	(17.50)	\$	(45.50)	\$	(63.00)
6/29/2016	51941	V01087	Arkansas Teacher Retirement System	Posted	\$	-	\$	-	\$	-	\$	(56.00)	\$	(56.00)
6/29/2016	51942	V01088	Internal Revenue Service	Posted	\$	-	\$	(92.28)	\$	-	\$	(61.34)	\$	(153.62)
6/29/2016	73250	V01080	AT & T	Posted	\$	-	\$	-	\$	-	\$	(249.41)	\$	(249.41)
6/29/2016	73251	V01084	Comcast Cable	Posted	\$	-	\$	(516.97)	\$	-	\$	-	\$	(516.97)
6/29/2016	73252	V01100	Entergy Arkansas, Inc.	Posted	\$	(2,395.31)	\$	-	\$	-	\$	-	\$	(2,395.31)
6/29/2016	73253	V01043	Enterprise Rent-A-Car	Posted	\$	(168.04)	\$	(49.19)	\$	(476.01)	\$	(49.18)	\$	(742.42)
6/29/2016	73254	V01258	Herff Jones, Inc.	Posted	\$	-	\$	(38.66)	\$	-	\$	-	\$	(38.66)
6/29/2016	73255	V01263	Houghton Mifflin Company	Posted	\$	-	\$	(303.64)	\$	-	\$	-	\$	(303.64)
6/29/2016	73256	V01110	Liberty Utilities	Posted	\$	(120.40)	\$	-	\$	-	\$	-	\$	(120.40)
6/29/2016	73257	V01322	Pitney Bowes Global Financial	Posted	\$	-	\$	(135.00)	\$	(51.00)	\$	-	\$	(186.00)
6/29/2016	73258	V01002	School Outfitters	Posted	\$	-	\$	(1,286.75)	\$	-	\$	-	\$	(1,286.75)
6/29/2016	73259	V01271	Staples Business Advantage	Posted	\$	(201.61)	\$	-	\$	-	\$	-	\$	(201.61)
6/29/2016	73260	V01072	UPS	Posted	\$	(1.64)	\$	(1.64)	\$	(3.30)	\$	(1.64)	\$	(8.22)
6/29/2016	73261	V01072	UPS	Posted	\$	-	\$	-	\$	(3.71)	\$	-	\$	(3.71)
6/29/2016	73262	V01072	UPS	Posted	\$	-	\$	-	\$	(2.34)	\$	-	\$	(2.34)
6/29/2016	73263	V01072	UPS	Posted	\$	-	\$	-	\$	-	\$	(3.62)	\$	(3.62)
6/29/2016	73264	V01072	UPS	Posted	\$	-	\$	(14.60)	\$	-	\$	-	\$	(14.60)
6/29/2016	73265	V01333	Utility Billing Services	Posted	\$	-	\$	-	\$	-	\$	(1,074.16)	\$	(1,074.16)
6/29/2016	73266	V01108	Waste Management	Posted	\$	(213.03)	\$	-	\$	-	\$	(442.81)	\$	(655.84)

6/30/2016	51906	V01132	Colonial Life	Posted	\$	(174.14)	\$	-	\$	-	\$	-	\$	(174.14)
6/30/2016	51907	V01231	Datapath Administrative	Posted	\$	(5.00)	\$	-	\$	-	\$	-	\$	(5.00)
6/30/2016	51908	V01121	Employee Benefits Division	Posted	\$	(773.92)	\$	-	\$	-	\$	-	\$	(773.92)
6/30/2016	51909	V01088	Internal Revenue Service	Posted	\$	(3,638.94)	\$	-	\$	-	\$	-	\$	(3,638.94)
6/30/2016	51910	V01039	MetLife SBC	Posted	\$	(222.77)	\$	-	\$	-	\$	-	\$	(222.77)
6/30/2016	51911	V01325	OCSE Clearinghouse SDU	Posted	\$	(148.80)	\$	-	\$	-	\$	-	\$	(148.80)
6/30/2016	51912	V01151	State of Arkansas Department of Finance	Posted	\$	(593.45)	\$	-	\$	-	\$	-	\$	(593.45)
6/30/2016	51913	V01099	The Hartford	Posted	\$	(32.37)	\$	-	\$	-	\$	-	\$	(32.37)
6/30/2016	51914	V01132	Colonial Life	Posted	\$	-	\$	(127.64)	\$	-	\$	-	\$	(127.64)
6/30/2016	51915	V01121	Employee Benefits Division	Posted	\$	-	\$	(803.33)	\$	-	\$	-	\$	(803.33)
6/30/2016	51916	V01088	Internal Revenue Service	Posted	\$	-	\$	(4,410.42)	\$	-	\$	-	\$	(4,410.42)
6/30/2016	51917	V01039	MetLife SBC	Posted	\$	-	\$	(205.38)	\$	-	\$	-	\$	(205.38)
6/30/2016	51918	V01325	OCSE Clearinghouse SDU	Posted	\$	-	\$	(170.00)	\$	-	\$	-	\$	(170.00)
6/30/2016	51919	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	(726.28)	\$	-	\$	-	\$	(726.28)
6/30/2016	51920	V01099	The Hartford	Posted	\$	-	\$	(38.92)	\$	-	\$	-	\$	(38.92)
6/30/2016	51921	V01132	Colonial Life	Posted	\$	-	\$	-	\$	(142.27)	\$	-	\$	(142.27)
6/30/2016	51922	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	(72.50)	\$	-	\$	(72.50)
6/30/2016	51923	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	(3,559.42)	\$	-	\$	(3,559.42)
6/30/2016	51924	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	(16,528.48)	\$	-	\$	(16,528.48)
6/30/2016	51925	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	(876.62)	\$	-	\$	(876.62)
6/30/2016	51926	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	(2,776.52)	\$	-	\$	(2,776.52)
6/30/2016	51927	V01099	The Hartford	Posted	\$	-	\$	-	\$	(94.51)	\$	-	\$	(94.51)
6/30/2016	51928	V01132	Colonial Life	Posted	\$	-	\$	-	\$	-	\$	(330.75)	\$	(330.75)
6/30/2016	51929	V01231	Datapath Administrative	Posted	\$	-	\$	-	\$	-	\$	(221.50)	\$	(221.50)
6/30/2016	51930	V01121	Employee Benefits Division	Posted	\$	-	\$	-	\$	-	\$	(1,957.55)	\$	(1,957.55)
6/30/2016	51931	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(4,830.10)	\$	(4,830.10)
6/30/2016	51932	V01088	Internal Revenue Service	Posted	\$	-	\$	-	\$	-	\$	(6,198.02)	\$	(6,198.02)
6/30/2016	51933	V01039	MetLife SBC	Posted	\$	-	\$	-	\$	-	\$	(377.27)	\$	(377.27)
6/30/2016	51934	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(772.66)	\$	(772.66)
6/30/2016	51935	V01151	State of Arkansas Department of Finance	Posted	\$	-	\$	-	\$	-	\$	(979.80)	\$	(979.80)
6/30/2016	51936	V01099	The Hartford	Posted	\$	-	\$	-	\$	-	\$	(37.70)	\$	(37.70)
6/30/2016	73267	V01083	Cox Communications	Posted	\$	-	\$	-	\$	(968.50)	\$	-	\$	(968.50)
6/30/2016	73268	V01100	Entergy Arkansas, Inc.	Posted	\$	(40.87)	\$	-	\$	-	\$	-	\$	(40.87)
6/30/2016	73269	V01269	Northwest Arkansas Classical Academy	Posted	\$	-	\$	-	\$	-	\$	(1,094.85)	\$	(1,094.85)
6/30/2016	73270	V01267	Premier High School of Little Rock	Posted	\$	-	\$	-	\$	-	\$	(1,216.50)	\$	(1,216.50)
6/30/2016	73271	V01071	Sam's Club Direct #6381	Posted	\$	-	\$	(64.92)	\$	-	\$	-	\$	(64.92)
6/30/2016	73272	V01072	UPS	Posted	\$	-	\$	-	\$	(20.90)	\$	-	\$	(20.90)

Total Checks Written

(663,806.44)

(704,372.37)

(2,354,232.67)

(1,492,317.71)

(5,214,729.19)