

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Jun 24, 2016	34704	0001	DISBURSEMENT	USABLE LIFE	257.50
Jun 30, 2016	V630163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	54,062.85
Jun 24, 2016	34665	0001	DISBURSEMENT	AFLAC	140.25
Jun 24, 2016	34691	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Jun 29, 2016	34708	0001	DISBURSEMENT	RIVERWIND BANK	743.09
Jun 24, 2016	34684	0001	DISBURSEMENT	AFLAC	140.25
Jun 24, 2016	34676	0001	DISBURSEMENT	LEGALSHIELD	41.85
Jun 24, 2016	34670	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	183.57
Jun 24, 2016	34667	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	408.33
Jun 24, 2016	34675	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	10,075.02
Jun 24, 2016	34671	0001	DISBURSEMENT	COMPBENEFITS	251.68
Jun 30, 2016	V630161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,888.81
Jun 24, 2016	34701	0001	DISBURSEMENT	RIVERWIND BANK	48,571.21
Jun 24, 2016	34685	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,869.21
Jun 24, 2016	34690	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	435.62
Jun 24, 2016	34688	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Jun 24, 2016	34693	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
Jun 29, 2016	34707	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	20.57
Jun 30, 2016	34710	0001	DISBURSEMENT	RIVERWIND BANK	3,007.36
Jun 24, 2016	34681	0001	DISBURSEMENT	USABLE LIFE	102.50
Jun 24, 2016	34674	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,446.50
Jun 24, 2016	34679	0001	DISBURSEMENT	RIVERWIND BANK	26,715.87
Jun 24, 2016	34666	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	974.04
Jun 24, 2016	34699	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	108.80
Jun 24, 2016	34680	0001	DISBURSEMENT	USABLE	196.00
Jun 24, 2016	34697	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	256.34
Jun 24, 2016	34672	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	336.00
Jun 24, 2016	34678	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	26.90
Jun 24, 2016	34694	0001	DISBURSEMENT	DELTA DENTAL	3,220.92
Jun 24, 2016	34696	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,011.46
Jun 24, 2016	34703	0001	DISBURSEMENT	USABLE	397.30
Jun 24, 2016	34668	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	136.00
Jun 24, 2016	34686	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	678.33
Jun 30, 2016	34709	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	504.00
Jun 24, 2016	34706	0001	DISBURSEMENT	VALIC	82.00
Jun 30, 2016	V630162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	5,644.84
Jun 24, 2016	34689	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	458.55
Jun 24, 2016	34695	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,972.69
Jun 24, 2016	34683	0001	DISBURSEMENT	VALIC	82.00
Jun 24, 2016	34682	0001	DISBURSEMENT	USABLE LIFE - VL ADD	187.54
Jun 24, 2016	34702	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
Jun 24, 2016	34700	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	48.00
Jun 24, 2016	34698	0001	DISBURSEMENT	LEGALSHIELD	41.85

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Jun 24, 2016	34669	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	860.00
Jun 24, 2016	34673	0001	DISBURSEMENT	DELTA DENTAL	1,966.30
Jun 24, 2016	34677	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	61.20
Jun 24, 2016	34705	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Jun 24, 2016	34687	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
Jun 24, 2016	34692	0001	DISBURSEMENT	COMPBENEFITS	475.18
Jun 7, 2016	34634	2000	TRANS	QWIK WAY INC	81.38
Jun 7, 2016	34639	2000	SUPT	DONNA WEDGWORTH	79.50
Jun 21, 2016	34651	2000	MAINT AND OPER	BEST SERVICE COMPANY	84.00
Jun 30, 2016	34712	2000	FISCAL SERV CLS	ARKANSAS DEPT OF WORKFORCE SERVICES	29.37
Jun 30, 2016	34712	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	78.57
Jun 30, 2016	34712	2000	TECHNOLOGY	ARKANSAS DEPT OF WORKFORCE SERVICES	9.73
Jun 30, 2016	34712	2000	MEDIA AES	ARKANSAS DEPT OF WORKFORCE SERVICES	8.26
Jun 30, 2016	34712	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	26.47
Jun 30, 2016	34712	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	134.19
Jun 30, 2016	34712	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	37.12
Jun 30, 2016	34712	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	187.10
Jun 7, 2016	34633	2000	SUPT	QUILL CORPORATION	94.93
Jun 30, 2016	34748	2000	SUPT	DONNA WEDGWORTH	34.00
Jun 21, 2016	34653	2000	TRANS	CENTRAL STATES BUS SALES INC	275.09
Jun 7, 2016	34618	2000	PSYCH TESTING AES	EASTER SEALS ARKANSAS	400.00
Jun 30, 2016	34713	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	69.24
Jun 30, 2016	34729	2000	SUPT	LABORLAWCENTER	239.60
Jun 7, 2016	34609	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	332.80
Jun 7, 2016	34607	2000	TRANS	B & M AUTO PARTS LLC	94.65
Jun 30, 2016	34740	2000	MAINT AND OPER	JIMMY SANDERS	90.00
Jun 21, 2016	34659	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,065.14
Jun 7, 2016	34630	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	2,738.76
Jun 30, 2016	34712	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	109.35
Jun 7, 2016	34616	2000	TRANS	D&D USED TIRES	10.00
Jun 30, 2016	34713	2000	TRANS	AMERICAN EXPRESS	48.27
Jun 21, 2016	34652	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	476.47
Jun 7, 2016	34613	2000	MAINT AND OPER	CITY LIGHT & GAS	9,423.86
Jun 30, 2016	34712	2000	VOC BUSINESS	ARKANSAS DEPT OF WORKFORCE SERVICES	14.23
Jun 7, 2016	34611	2000	SUPT	CENTURYLINK	4,163.29
Jun 30, 2016	34712	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	270.98
Jun 30, 2016	34712	2000	GT COORD	ARKANSAS DEPT OF WORKFORCE SERVICES	2.14
Jun 30, 2016	34712	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	26.81
Jun 7, 2016	34609	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	20.31
Jun 7, 2016	34605	2000	MAINT AND OPER	ASBA RISK MANAGEMENT PROGRAM	38,589.55
Jun 30, 2016	34714	2000	MAINT AND OPER	ASBA RISK MANAGEMENT PROGRAM	159.00
Jun 30, 2016	34737	2000	SUPT	QUILL CORPORATION	313.10
Jun 30, 2016	34734	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	74.20

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Jun 30, 2016	34741	2000	TECHNOLOGY	SCHOOL DUDE	627.90
Jun 30, 2016	34712	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	66.62
Jun 30, 2016	34712	2000	GT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	5.00
Jun 30, 2016	34712	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	19.99
Jun 14, 2016	34648	2000	TRANS	SAMS CLUB DIRECT	64.23
Jun 30, 2016	34712	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	38.18
Jun 21, 2016	34660	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	296.81
Jun 30, 2016	34743	2000	MAINT AND OPER	SIMPLEXGRINNELL	355.88
Jun 21, 2016	34661	2000	MAINT AND OPER	PROTECTION ONE	94.33
Jun 30, 2016	34712	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	47.75
Jun 30, 2016	34712	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	6.47
Jun 7, 2016	34621	2000	TRANS	GREENWAY EQUIPMENT, INC.	16.84
Jun 30, 2016	34750	2000	SPECIAL ED SUPER/DIR	WILBUR MILLS EDUCATION SERVICE COOP	1,813.28
Jun 7, 2016	34610	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	1,533.02
Jun 30, 2016	34712	2000	SUPVSR STUDENT TRANS	ARKANSAS DEPT OF WORKFORCE SERVICES	17.96
Jun 7, 2016	34607	2000	MAINT AND OPER	B & M AUTO PARTS LLC	66.68
Jun 7, 2016	34606	2000	SUPT	AT&T MOBILITY	293.00
Jun 7, 2016	34641	2000	TRANS	WEX BANK	431.76
Jun 30, 2016	34712	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	63.43
Jun 7, 2016	34628	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	8.34
Jun 7, 2016	34632	2000	SUPT	PURCHASE POWER	500.00
Jun 13, 2016	34645	2000	MAINT AND OPER	EDWARD SMITH	550.00
Jun 7, 2016	34629	2000	TRANS	M D THOMPSON & SON	2,501.63
Jun 21, 2016	34654	2000	TRANS	DELTA AUTO CENTER, INC.	34.72
Jun 30, 2016	34712	2000	GT AES	ARKANSAS DEPT OF WORKFORCE SERVICES	5.00
Jun 7, 2016	34605	2000	TRANS	ASBA RISK MANAGEMENT PROGRAM	6,697.59
Jun 30, 2016	34719	2000	ATHLETICS	ROY DANIELS	67.45
Jun 7, 2016	34612	2000	MAINT AND OPER	CINTAS #650	722.61
Jun 30, 2016	34713	2000	SUPT	AMERICAN EXPRESS	43.76
Jun 30, 2016	34713	2000	MAINT AND OPER	AMERICAN EXPRESS	219.00
Jun 30, 2016	34712	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	6.47
Jun 7, 2016	34599	2223	PROF DEV	AAEA	295.00
Jun 30, 2016	34735	2223	PROF DEV	LISA MARTIN	185.24
Jun 7, 2016	34642	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	1,500.00
Jun 30, 2016	34724	2223	PROF DEV	RICHARD GREER	110.58
Jun 30, 2016	34726	2223	PROF DEV	JORDAN LONG	303.85
Jun 30, 2016	34715	2223	PROF DEV	RENEE BOATMAN	378.26
Jun 30, 2016	34713	2223	PROF DEV	AMERICAN EXPRESS	1,222.91
Jun 30, 2016	34736	2223	PROF DEV	RAY NASSAR	287.75
Jun 30, 2016	34722	2223	PROF DEV	CHAD FLOYD	360.43
Jun 30, 2016	34716	2223	PROF DEV	JACK BROACH	503.42
Jun 30, 2016	34728	2223	PROF DEV	KELSEA GARNER	366.64
Jun 7, 2016	34602	2223	PROF DEV	AR BANDMASTERS ASSOCIATION	105.00

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Jun 30, 2016	34751	2223	PROF DEV	KYLE YANCEY	84.78
Jun 7, 2016	34603	2223	PROF DEV	AR-ACDA	85.00
Jun 30, 2016	34745	2223	PROF DEV	WAYNE TILLMAN	34.00
Jun 30, 2016	34750	2240	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	1,445.95
Jun 7, 2016	34642	2265	SP ED CAT CONSULT'G	WILBUR MILLS EDUCATION SERVICE COOP	3,408.04
Jun 30, 2016	34750	2265	SP ED CAT CONSULT'G	WILBUR MILLS EDUCATION SERVICE COOP	469.79
Jun 7, 2016	34608	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,277.50
Jun 30, 2016	34712	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	38.50
Jun 30, 2016	34712	2281	NSLA	ARKANSAS DEPT OF WORKFORCE SERVICES	33.05
Jun 30, 2016	34731	2365	ABC PRE-SCHOOL	LAKESHORE LEARNING MATERIALS	3,915.08
Jun 30, 2016	34727	2365	ABC PRE-SCHOOL	KAPLAN EARLY LEARNING COMPANY	389.63
Jun 7, 2016	34622	2365	ABC PARENT INVOLV	HATCH	1,351.12
Jun 30, 2016	34739	2365	ABC PRE-SCHOOL	REALLY GOOD STUFF, INC.	476.54
Jun 30, 2016	34725	2365	ABC PRE-SCHOOL	HATCH	7,449.46
Jun 30, 2016	34730	2365	ABC PRE-SCHOOL	LAKESHORE LEARNING MATERIALS	2,046.31
Jun 7, 2016	34617	2365	ABC PRE-SCHOOL	DISCOUNT SCHOOL SUPPLY	1,464.32
Jun 7, 2016	34622	2365	ABC PRE-SCHOOL	HATCH	4,169.01
Jun 30, 2016	34718	2365	ABC PRE-SCHOOL	CONSTRUCTIVE PLAY	536.97
Jun 7, 2016	34627	2365	ABC PRE-SCHOOL	LAKESHORE LEARNING MATERIALS	1,005.65
Jun 7, 2016	34633	2365	ABC PRE-SCHOOL	QUILL CORPORATION	31.33
Jun 7, 2016	34635	2365	ABC PARENT INVOLV	SCHOLASTIC INC	413.00
Jun 30, 2016	34742	2365	ABC PRE-SCHOOL	SCHOOL SPECIALTY	1,372.06
Jun 30, 2016	34738	2365	ABC PARENT INVOLV	QUILL CORPORATION	1,122.23
Jun 30, 2016	34732	2365	ABC PRE-SCHOOL	LAKESHORE LEARNING MATERIALS	917.10
Jun 30, 2016	34747	2365	ABC PRE-SCHOOL	WAL MART COMMUNITY/RFCSLLC	649.44
Jun 7, 2016	34600	2365	ABC D/W PROF DEV	ABOVE ALL ELSE, INC	600.00
Jun 7, 2016	34614	2365	ABC PRE-SCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	351.34
Jun 7, 2016	34638	2365	ABC PRE-SCHOOL	WAL MART COMMUNITY/RFCSLLC	212.74
Jun 7, 2016	34623	2365	ABC PRE-SCHOOL	LOIS HOLLER	350.00
Jun 30, 2016	34733	2365	ABC PRE-SCHOOL	LOWE'S	4,016.78
Jun 30, 2016	34717	2365	ABC PRE-SCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	142.17
Jun 30, 2016	34723	2365	ABC PRE-SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC.	1,634.47
Jun 14, 2016	34649	2365	ABC PRE-SCHOOL	US TOY CO/CONSTRUCTIVE PLAYTHINGS	794.95
Jun 30, 2016	34749	2365	ABC PRE-SCHOOL	TJ WHEELER	170.00
Jun 30, 2016	34746	2365	ABC PRE-SCHOOL	WAL MART COMMUNITY/RFCSLLC	1,248.57
Jun 7, 2016	34604	2365	ABC PRE-SCHOOL	ARCH FORD EDUCATIONAL COOP	129.49
Jun 30, 2016	34720	2365	ABC PRE-SCHOOL	DISCOUNT SCHOOL SUPPLY	1,993.35
Jun 7, 2016	34609	2365	ABC PRE-SCHOOL	BURROW'S WHITE RIVER SUPPLY, INC	653.00
Jun 30, 2016	34712	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	263.82
Jun 21, 2016	34658	2365	ABC PARENT INVOLV	HATCH	51.36
Jun 30, 2016	34744	2365	ABC PRE-SCHOOL	CHRISTOPHER SMITH	1,850.00
Jun 7, 2016	34640	2365	ABC D/W PROF DEV	WESTERN OPHTHALMICS	40.49
Jun 7, 2016	34631	2365	ABC D/W PROF DEV	PEARSON ASSESSMENT	762.72

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Jun 7, 2016	34625	2365	ABC PRE-SCHOOL	KAPLAN EARLY LEARNING COMPANY	399.04
Jun 21, 2016	34664	2365	ABC PRE-SCHOOL	SANDRA WHATLEY	69.71
Jun 7, 2016	34615	2365	ABC PRE-SCHOOL	CONSTRUCTIVE PLAY	794.95
Jun 21, 2016	34656	3000	BLDG FUND REP/MAINT PROJ	G2 CONTRACTORS LLC	161,597.00
Jun 30, 2016	34721	4001	BONDED DEBT	FIRST COMMUNITY BANK	29,866.75
Jun 30, 2016	34712	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	59.38
Jun 30, 2016	34712	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	23.24
Jun 30, 2016	34713	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	60.81
Jun 30, 2016	34737	6501	TITLE I COMP ED AES	QUILL CORPORATION	142.76
Jun 21, 2016	34664	6563	BETTER BEGINNINGS PD	SANDRA WHATLEY	61.20
Jun 21, 2016	34662	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	170.00
Jun 30, 2016	34712	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	5.72
Jun 30, 2016	34712	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	73.47
Jun 30, 2016	34712	6702	SP ED SELF-CONT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	39.63
Jun 7, 2016	34620	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,400.00
Jun 14, 2016	34646	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	813.80
Jun 6, 2016	34596	7051	CHEERLEADER JR HI	B2 CHEER & DANCE, INC	1,965.00
Jun 13, 2016	34644	7051	CHEERLEADER JR HI	ROYAL TEES	416.10
Jun 13, 2016	34643	7085	FFA	CONLEY GRAPHICS	96.36
Jun 14, 2016	34648	7085	FFA	SAMS CLUB DIRECT	45.46
Jun 6, 2016	34598	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIR	2,489.42
Jun 6, 2016	34595	7230	ACADEMIC ACHIEVEMENT	ALL ABOUT GRAPHICS	27.38
Jun 14, 2016	34647	7257	ATHLETIC - CURRENT	BALD KNOB PUBLIC SCHOOLS	40.00
Jun 21, 2016	34650	7257	ATHLETIC - CURRENT	ALL AMERICAN INC	38.75
Jun 6, 2016	34597	7292	FFA GRANT	CAMP COUCHDALE	590.00
Jun 14, 2016	34646	7296	C/O 2016	AMERICAN EXPRESS	6,565.96
Jun 7, 2016	34601	8000	LR SUP	ADE-CHILD NUTRITION UNIT	300.00
Jun 7, 2016	34637	8000	LR SUP	UNIFORM EXPRESS	1,190.90
Jun 7, 2016	34626	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	23,369.36
Jun 30, 2016	34712	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	137.73
Jun 30, 2016	34712	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	59.56
Jun 7, 2016	34619	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	52.00
Jun 21, 2016	34663	8000	LR SUP	UNIFORM EXPRESS	12.95
Jun 21, 2016	34657	8000	LR SUP	HARRIS SCHOOL SOLUTIONS	2,446.47
Jun 7, 2016	34626	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	2,118.50
Jun 7, 2016	34624	8000	ELEM FD SER	KALLSNICK INC	2,653.04
Jun 7, 2016	34619	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	133.20
Jun 21, 2016	34655	8000	LR SUP	ARKANSAS DEMOCRAT GAZETTE	62.10
Jun 7, 2016	34624	8000	HS FD SER	KALLSNICK INC	1,400.42
Jun 30, 2016	34712	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	39.27
Jun 7, 2016	34636	8000	LR SUP	SHOETIQUE	1,287.63
Summary					582,371.73