PULASKI COUNTY SPECIAL SCHOOL DISTRICT
925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

December Board Meeting
December 13, 2022 at 6 p.m.
Virtual Meeting / Central Office Board Room

I. Call to Order - Shelby Thomas
II. Roll Call - Stephen Delaney
III. Pledge of Allegiance
IV. Board Reorganization
V. Public Comments
VI. Approval of Last Meeting's Minutes
    A. November 15, 2022
VII. Certified PPC Presentation
    A. Proposed Bonus
VIII. Classified PPC Presentation
    A. Proposed Bonus
IX. Reports
    A. Inspiration in Education Award - Jessica Duff
    B. AVID Conference - Dr. Janice Warren
    C. Financial Updates - Jacque Rowlett
    D. Construction Updates - Curtis Johnson
X. Action Items - Old Business
XI. Action Items - New Business
    A. Wireless Access Point Replacement - Scott Young
    B. Districtwide Copier Contract - Monica Bryant
    C. Polished Concrete Flooring - Tommy Farmer
    D. Modified Block Schedule for 2023-2024 in all Secondary Schools (6-12) - Kristin Herring
    E. Memorandum of Agreement to Implement the ABC Program Project - Charles Blake
XII. Comments from the Board
XIII. Superintendent's Comments
XIV. Consent Agenda
    A. Cycle 3 September 2022 Bank Reconciliation Report
    B. Sunshine ABA Therapy Independent Contractor Agreement
    C. November Communications Report
    D. Certified Staff Personnel
    E. Support Staff Personnel
    F. November 2022 Accounts Payable Check Register
    G. November 2022 Monthly Financials
XV. Employee Hearings / Level III Grievances

XVI. Adjournment

925 East Dixon Road
Little Rock, AR 72019
501.234.2000
pcssd.org

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

Board of Education Meeting Minutes

[Tuesday, November 15, 2022 6:00 p.m.]

In Attendance: Dr. Laurel Tait, Heather Smith, Tina Ward, Lindsey Gustafson, Shelby Thomas, Eli Keller and Stephen Delaney
Brooke Zermatten (student - Sylvan Hills High School)

Call to Order
Lindsey Gustafson
Mrs. Gustafson called the meeting to order at 5:59 p.m.

Roll Call
Stephen Delaney

Pledge of Allegiance

Public Comments
There were no public comments.

Approval of Last Meetings' Minutes
Vote to approve minutes from meeting on October 11, 2022

-Motion by Tina Ward
-Seconded by Shelby Thomas
In Favor
Stephen Delaney, Lindsey Gustafson, Heather Smith, Tina Ward. Dr. Laurel Tait, Eli Keller, Shelby Thomas
Opposed
(None)
Motion Passed

Certified P.P.C. Presentation

Ms. Brenda Robinson, PPC - Certified Chairperson, greeted the board and noted that the district was gearing up for Thanksgiving Break, a time for students and teachers to rest, decompress and return to finish the semester strong. Ms. Robinson stated that the PPC Committee would be meeting tomorrow, November 16, to continue discussions on restructuring the certified salary schedule for those on range 13-17 as well as possibilities for a bonus. She stated that the 2023 Legislative Session will start meeting at the top of the new year and will be talking about teacher raises and increasing the beginning salaries for first year teachers. Ms. Robinson went on to share concerns she has been hearing from teaching staff: they are frustrated and overwhelmed with testing, hoping to make it through December without resigning, morale is low, feeling undervalued, lack of respect by principals; Special Education teachers received a retention bonus, identified principals also received a bonus, from a grant, while other employees were left out; as well as pay periods increased, this school year, from 26 to 27, however the pay decreased. She also shared that health insurance premiums were increasing for public school employees in January, in addition to the wellness discount decreasing. Ms. Robinson closed by stating that the PPC Committee will also be revisiting personnel policies during the upcoming meeting and thanked the Central Office administration for all they do in the school buildings.

Classified P.P.C. Presentation

There was no PPC Classified presentation.

Reports

Information on School Report Cards - Dr. Sonya Whitfield

Dr. Whitfield, Deputy Superintendent, presented to the board data and findings on the ESSA Report. She shared that a decrease in letter grades was largely due to chronic absenteeism as well as teacher shortages across the nation. PCSSD had 21 schools to demonstrate growth and six that did not demonstrate growth. Dr. Whitfield also shared that four (4) schools identified by the State with significant growth would receive a monetary award from the State and those schools are: Sylvan Hills Elementary, Sherwood Elementary, Chenal Elementary and Baker Elementary.

Annual Report to the Public - Dr. Yolaundra Williams

Dr. Williams, Director of Accountability and Special Programs, presented the Annual Report to the Public to the Board and touched on a few of the programs/initiatives that the District continues to utilize for student achievement: Data meetings and assessments, 6 Traits to Writing, AVID, STEM, DRIVEN (in three (3) of our high schools, and Ford NGL.

Financial Updates

Ms. Rowlett

Construction Updates

Mr. Johnson

Action Items - Old Business

There were no old business action items.

Action Items - New Business

ASBA Board Delegate

Vote to approve nomination of Tina Ward as the Board delegate for the Annual ASBA Conference in December 7-9, 2022

-Motion by Eli Keller
-Seconded by Shelby Thomas
In Favor
Stephen Delaney, Lindsey Gustafson, Heather Smith, Tina Ward. Dr. Laurel Tait, Eli Keller, Shelby Thomas
Opposed
(None)
Motion Passed

Maumelle High School Athletic Facilities - Curtis Johnson

Vote to approve Maumelle High School Athletic Facilities

-Motion by Eli Keller
-Seconded by Tina Ward
In Favor
Stephen Delaney, Lindsey Gustafson, Heather Smith, Tina Ward. Dr. Laurel Tait, Eli Keller, Shelby Thomas
Opposed
(None)
Motion Passed

Comments from the Board

Ms. Ward thanked the student board representative, Brooke Zermatten, for her attendance and yielded her time to the student for comment and asked if there was any area where the District could improve. Miss Zermatten answered that other than testing she could not think of anything. She said if students knew the purpose of the assessments then they would possibly do better. Miss Zermatten added that some students do not have things that motivate them to do well, like someone else who may have sports that motivates them. She closed by saying that it is difficult to motivate some students to do well if they do not have something or someone that motivates them.

Mr. Thomas stated that he hoped the District was looking into employee salaries with the insurance premiums increasing and asked for clarification on insurance premiums being increased and pay being decreased. He also expressed hope, for those schools who were identified by the State and receiving the monetary awards for growth, that all school staff would have a say in how the monies are spent and reap benefits of the award. Mr. Thomas closed by stating that all District schools should be experiencing growth and that we could do better.

Mr. Keller reiterated that he understands that everyone wants more money, a raise or a bonus; however what he did not get was the lack of internal reflection as to if we/you are doing the best we can to impact the lives of students. He stated on the other hand that maybe a District subcommittee can be formed to focus on incentives other than monetary compensation, i.e. stress relief, mental health days, coverage for class periods and/or tutors, etc.

Ms. Ward added that she was disheartened by the school letter grades and suggested that the District come up with something outside the box. She shared that there are students living in hotels and other barriers in the community that spill over into the schools. Ms. Ward expressed that parents are struggling and the students are struggling. She closed by stating that we must look at the District as a whole, every child, to get our schools up to par as the stress of teachers trickles down to the students.

Dr. Tait shared that she has 25 grandchildren and that the District needs a Grandma program at our schools; that it may be rewarding for schools to have volunteers come to read and work with students, maybe utilizing retired teachers.

Superintendent's Comments

Dr. McNulty responded that there were retired teachers who would come into our school prior to COVID. He also thanked Ms. Robinson for her PPC presentation and expressed that morale is tough; that it is tough to be an educator coming out of a pandemic. Dr. McNulty added that our professional staff is strong in our buildings, bringing light back into schools. He also stated that the work is progressing, we have to think outside the box for our F schools, in which two of those schools showed gains, and bring more voices to the table and systems that work for every child. Dr. McNulty shared that it was encouraging that 9-10 schools are doing better than their pre pandemic test scores. He stated that the District did receive a grant and special education teachers were recipients of an incentive due to a retention of human capital; he shared that when he was teaching his job was easier when Special Education staff were present. He added that Ms. Rowlett and Ms. Bryant will look into ways we can increase the District contribution toward insurance premiums; that the District budget is tight. Dr. McNulty also shared with the students that the reason we assess students is to see if/where the teacher may need to increase instruction and shows if the student learned what the teacher intended to teach; however, we need to do a better job of communicating that to students. He closed by acknowledging Mrs. Gustafson for her student centered approach and asking the tough questions and thanked her for her time and service to the Board.

Consent Agenda

Vote to approve items on the Consent Agenda

-Motion by Heather Smith
-Seconded by Tina Ward
In Favor
Stephen Delaney, Lindsey Gustafson, Heather Smith, Tina Ward. Dr. Laurel Tait, Eli Keller, Shelby Thomas
Opposed
(None)
Motion Passed

The Board took a brief recess to prepare for the Waiver Hearing at 7:11 p.m. and resumed at 7:24 p.m.

Employee Hearings/Level III Grievances

Board Hearing on request for waiver of a Disqualifying Offense for Public School Employment for Michelle Green
Vote to approve waiver of a Disqualifying Offense

-Motion by Tina Ward
-Seconded by Stephen Delaney
In Favor
Stephen Delaney, Lindsey Gustafson, Heather Smith, Tina Ward. Dr. Laurel Tait, Shelby Thomas
Opposed
Eli Keller
Motion Passed

Adjournment

Vote to adjourn
The meeting was adjourned at 7:33 p.m.

-Motion by Tina Ward
-Seconded by Lindsey Gustafson
In Favor
Stephen Delaney, Lindsey Gustafson, Heather Smith, Tina Ward, Dr. Laurel Tait, Shelby Thomas, Eli Keller
Opposed
(None)
Motion Passed

Quote

ProMAS LLC
PO Box 10035
Russellville, AR 72812

Phone #	Fax #
479-880-0930	877-786-7490

Date	Quote
12/1/2022	9566

Name / Address	Ship To
Pulaski County Special School District Accounts Payable PO Box 8601 Little Rock, AR 72216-8601	Pulaski County Special School District 925 E. Dixon Road, Ground Floor Little Rock, AR 72206 ATTN: Scott Young

P.O. No.	Project

Description	Qty	Price	Total
AP410C-1-FCC; ExtremeCloud IQ Indoor Tri Radio WiFi 6 AP 2.4 GHz 5GHz Sensor w/ Dual 5GHz Mulitrate Port. Integrated Light power sensors. AI/ML green mode. INT antennas. T-Bar Incl Mt (AH-ACC-BKT-AX-TB)	540	345.00	186,300.00T
XCIQ-PT0-C-EW-5YR-K12ExtremeCloud IQ Pilot Tier 0 for 5YR Cloud Subscription (US K-12)	540	105.00	56,700.00T

It is our pleasure serving you!

Subtotal	$243,000.00
Sales Tax (7.5%)	$18,225.00
Total	$261,225.00

Web Site	E-mail
https://www.promas.net	support@promas.net

Landmark	44
Bates	52
Oakbrooke	40
Cato	43
Crystal Hill	54
Pine Forest	47
Chenal	50
Lawson	31
Harris	44
Sherwood	37
Joe T Elem	30
Sylvan Jr.	59
Total	531

COPIER OVERVIEW

BID PROCESS & MANAGED SERVICES



BID PROCESS

- Qualifications for this project included:
  - Fleet Copier replacement
  - Desktop Equipment replacement
  - Production Equipment replacement
  - Production Floor Staff
  - Courier Services
- Multiple vendors were considered through State Consortium Contract offerings such as Tips/Taps, Omnia & NASPO
- Vendors that did not have the offering of product and service this project required denied the opportunity to peruse this project
- 2 vendors met the specifications and requirements the District has for this project

QUALIFIED VENDORS

Canon

- ✓ Fleet Copiers
- ✓ Security Software
- ✓ Tech Support
- ✓ Courier Personnel
- ✓ Production Equipment
- ✓ Print Shop Personnel
- ✓ Lease Option
- ✓ MFG Direct no Resellers
- ✓ Desktop Replacement

Ricoh

- ✓ Fleet Copiers
- ✓ Security Software
- ✓ Tech Support
- ✓ Courier Personnel
- ✓ Production Equipment
- ✓ Print Shop Personnel
- ✓ Lease Option
- ✓ MFG Direct no Resellers
- ✓ Desktop Replacement



CANON PROPOSAL

	2023 – 2028 Cost Monthly
Managed Services	$27,923.00 Includes Courier Services No Vehicles
Equipment Lease Cost	$31,675.00 Fleet, Print Shop & Software
Cost per Copy	$.0060 Depending on Print Volume Per Click Only

Cost per Copy	B/W Cost	Color Cost
Fleet Black & White	$.0060	NA
Fleet Color	$.0075	$0.0505
Black & White Production Printer	$.0027	NA
Color Production Printer	$.010	$0.0414

*Annual Estimated Cost = $715,176.00 + Cost per Copies

RICOH PROPOSAL

	2023 – 2028 Cost Monthly
Managed Services	$30,125.00 Includes Courier Services Includes 2 Vehicles
Equipment Lease Cost	$22,699.19 Fleet, Print Shop & Software
Cost per Copy	$.0044 Depending on Print Volume Per Click Only

Cost per Copy	B/W Cost	Color Cost
Fleet Black & White	$.0044	BW Only
Fleet Color	$.0055	$.04
Black & White Production Printer	$.0025	BW only
Color Production Printer	$.0093	$.0376

*Annual Estimated Cost = $633,890.28 + Cost per Copies

COMPARISONS
RICOH - CANON

	Ricoh	Canon	Savings
Managed Services	$30,125.00 Includes Courier Services Includes 2 Vehicles	$27,923.00 Includes Courier Services No Vehicles	$2,202 Canon Does not include Vehicles for the Courier Services
Equipment Lease Cost	$22,699.19 Fleet, Print Shop & Software	$31,675.00 Fleet, Print Shop & Software	$8,975.81 Ricoh Fleet, Print Shop & Software
Cost per Copy	$0.0044 Depending on Print Volume Per Click Only	$0.0060 Depending on Print Volume Per Click Only	$0.0016 Ricoh Depending on Print Volume Per Click Only

COMPARISONS TO PCSSD

	PCSSD	Ricoh Proposed	Savings
Estimated Monthly	$81,722.96	$52,824.19	$28,898.77
Estimated Yearly	$980,675.51	$633,890.28	$346,785.23
Does not include cost per copy charges			

	PCSSD	Canon Proposed	Savings
Estimated	$81,722.96	$59,598.00	$22,124.96
Estimated Yearly	$980,675.51	$715,176.00	$265,499.52
Does not include cost per copy charges			

CRITERIA REQUIRED FOR AWARD

- Implementation
  - Smooth transition of equipment replacement
  - Adequate plan for delay in delivery
- Specifications & Maintenance
  - New machines and upgraded technology
  - Security measures
  - Warranty, maintenance, & repair
- Staffing & Managed Services
  - Resumes
  - Print Shop & Courier Services
- Billing
  - References
  - Invoice Timing
- Logistics & Delivery
  - Delivery Expectations
  - Disposal of old Equipment
- Cost
  - Managed Services
  - Equipment Cost
  - Cost Per Copy

REQUEST TO AWARD

- Ricoh
  - A qualified Consortium Vendor
  - Meets all Criteria Required for Award
  - Offered the highest Savings
  - Provided the best Delivery and Installation Plans
  - Additional Offerings
    - 35% off current equipment charges during installation
    - New cost per copy charges will go into effect immediately

NASPO
Participating Addendum

PARTICIPATING ADDENDUM
NASPO COOPERATIVE PURCHASING PROGRAM

Administered by the State of Colorado
(hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement No: 140602

Ricoh USA, Inc
(hereinafter "Contractor" or "Contract Vendor")
and
Pulaski County Special School District

The Participating Addendum (PA) is by and between the Pulaski County Special School District (PCSSD) ("Participating Entity") and Ricoh USA, Inc., (herein after referred to as "Contractor").

A. SCOPE: This PA covers the NASPO ValuePoint contract for Copiers and Managed Print Services by the State of Colorado, contract number 140602 (the "Master Agreement") for the use by state agencies and other entities located in the State of Arkansas as authorized by Arkansas law to utilize cooperative contracts.

The following products and services are included in this contract portfolio:

- Group A- MFD, A3
- Group B- MFD, A4
- Group C- Production Equipment
- Group D – Single Function Printers
- Group E- Large Format Equipment
- Group F-Scanners
- Managed Print Services
- Supplies
- Software
- Accessories for Discontinued Base Units

B. EFFECTIVE DATES: This PA shall be effective upon the signing of the PA by the Participating Entity and Contractor. The term of this PA shall be coterminous with the Master Agreement, except that any Product Schedule(s) shall continue in full force and effect for the entire lease term set forth in the Product Schedule.

C. PARTICIPATION:
All eligible purchasers ("Purchasing Entity") within the State of Arkansas, including State agencies, K-12 educational institutions, and local public procurement units (cities, counties, municipalities), are authorized to purchase products and services under the terms and conditions of this PA.

D. INDIVIDUAL CUSTOMER:
Each State agency and political subdivision, as a Purchasing Entity, that purchases products/services **shall** be treated as if they were individual customers. Except to the extent modified by this PA, each agency and political subdivision will be responsible to follow the terms and conditions of the Master Agreement; and they **shall** have the same rights and responsibilities for their purchases as the Participating Entity has in the Master Agreement and this Participating Addendum. Each agency and political subdivision **shall** be responsible for their own charges, fees, and liabilities. Each agency and political subdivision **shall** have the same rights to any indemnity or to other remedies allowed in the contract for their purchases.

D. Intentionally Omitted.

E. Intentionally Omitted.

F. ORDER OF PRECEDENCE:

1. An Order issued under the Master Agreement;

2. Arkansas's Participating Addendum (PA); Arkansas's Participating Addendum **shall not** diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of the Lead State's Master Agreement.

3. Lead State's Master Agreement (includes negotiated Terms & Conditions), including all Exhibits and Attachments;

4. The Solicitation (RFP-NP-18-001, Copiers and Managed Print Services) including all Addendums; and

5. Contractor's response to the Solicitation, as revised (if permitted) and accepted by the Lead State.

These documents **shall** be read to be consistent and complementary. Any conflict among these documents **shall** be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State and **must** be in writing and attached to the Master Agreement as an Exhibit or Attachment. Other than the terms and conditions included in the documents listed in the order of precedence above, no other terms and conditions **shall** apply.

G. STATE MODIFICATIONS TO MASTER AGREEMENT:

These modifications or additions apply only to actions and relationships with the Participating Entity.

1. Leases will be a Fair Market Lease only with NO buyout at the end
2. Clicks will be paid for on a "per click made" basis, no pools or additional maintenance fee
3. Additional Professional Services may be purchased, such as but not limited to the Courier services, Print Shop Management, Technical Services and Software Support, via an order signed by the Participating Entity and Contractor.
4. This PA will be subject to all applicable laws and regulations.

H. PAYMENTS AND INVOICE PROVISIONS:

Contractors should invoice the ordering agency by an itemized list of charges. Purchase Order Number and/or Contract Number should be referenced on each invoice.

Payments will be submitted to the Contractor at the address shown on the invoice. Payments will be tendered to the Contractor within thirty (30) days of the date of invoice. After the sixtieth (60) day from the date of invoice, unless mutually agreed to, interest may be paid on the unpaid balance due to the Contractor at the rate of one half (1/2) of one (1) percent per month in accordance with Arkansas Code Annotated §19-11-224. The Purchasing Entity or Participating Entity, as applicable, will use best efforts to pay within thirty (30) days after the date of invoice. The Purchasing Entity or Participating Entity, as applicable, shall have the right to dispute billed goods or services and withhold payment for those goods or services that are in dispute. Interest shall not be charged on disputed amounts while in dispute.

Contractor **shall** ensure that all invoices are sent directly to the State agency or local public procurement unit that purchased products from them.

All invoices should be forwarded to:

Pulaski County Special School District
Attention: Accounts Payable
PO Box 8601; 925 East Dixon Road

Little Rock, AR 72206

Intentionally Omitted.

I. CONVENIENCE FEE:

1. Convenience Fee
   Contractor **shall** remit a convenience fee in the amount of one percent (1%) of all Contract Sales made to State, State Departments, and to local entities as defined in Arkansas Code Annotated § 19-11-206 (i.e. local governments, cities, counties, school districts, water districts, and other participants, collectively "State"). The convenience fee is based on Contractor invoice date and is effective upon the date of execution of this addendum. Contract Sales is defined as gross sale amounts less credits, taxes, regulatory fees and separately stated shipping charges not included in the unit prices. The State, at its sole discretion, may expand the applicability of this fee after providing notice to Contractors.

   Unit prices are inclusive of the convenience fee and Contractor is not to charge the fee directly to the State in the form of a separate line item. Contracts **shall not** have separate or different prices for State Agency customers and local entities as defined in Arkansas Code Annotated § 19-11-206 participants.

2. Quarterly Reporting and Fee Remittance
   Contractor **shall** submit a Sales Report documenting all contract sales, made to State and such submission, including any supplemental information submitted, is deemed public record.

   The Sales Report **shall** be submitted, and the related convenience fee **shall** be remitted no later than thirty (30) calendar days after the end of each calendar quarter. The calendar quarters will end March 31, June 30, September 30, and December 31. The Sales Report **must** contain the following information:

   a. Complete and accurate details of all sales, credits, returns, refunds, and the like for the reporting quarter
   b. Purchasing entity
   c. Total of Convenience Fee amount due
   d. Such other information as the State may reasonably request
   e. If no Sales were made to State during the reporting quarter, then a report shall be submitted showing zero sales and zero convenience fees due.

3. Payment of Convenience Fee
   The Contractor **shall** timely remit Convenience Fee via Automated Clearing House (ACH) transactions, unless otherwise directed by State, to the bank account directed by the State. Failure to remit convenience fees timely and accurately in accordance with State requirements may result in Contractor's goods and services being made ineligible for purchase by State or any other recourse available, including contract cancellation, or as further provided for by law.

4. Retention and Inspection of Records
   The Contractor **shall** keep records of Sales to State in sufficient detail to enable the State to determine the Convenience Fee payable by the Contractor. State may examine and audit, at its own expense, Contractor's sales records and Sales Reports for completeness and accuracy. In the event that such examination reveals underpayment of the Convenience Fee, the Contractor **shall** immediately pay to the State the amount of deficiency. Notwithstanding the foregoing or anything to the contrary in this PA, and for the avoidance of any doubt, Contractor shall not be required to retain any record, document, or information, for a period beyond seven (7) years after the creation of such record.

J. RECORD RETENTION:
Financial and accounting records directly relevant to State of Arkansas transactions under this PA **shall** be subject to examination by appropriate Arkansas government authorities for a period of five (5) years from the creation of such record, provided, however, that such government authorities will provide thirty (30) days written notice to the Contractor of its intent to conduct such examination contemplated by this section.

K. GOVERNING LAW:
The laws of the State of Arkansas **shall** govern this Agreement. Nothing under this Agreement or the Master Agreement shall be deemed or construed as a waiver of the State's right of sovereign immunity.

L. VENUE AND JURISDICTION:
Venue for any claim, dispute, or action concerning an order placed against the contract **shall** be Pulaski County, Arkansas. Any claims against the State, whether sounding in tort or in contract, **shall** be brought before the Arkansas State Claims Commission as provided by Arkansas law, and **shall** be governed accordingly.

M. TAXES:
Personal Property tax will not be charged to Arkansas state agencies.

N. TRAVEL EXPENSES:
Expenses for travel **shall not** be reimbursed unless specifically permitted under the Order. All travel **must** be approved in advance by the State. Approved expenditures made by the Contractor for travel will be reimbursed at the current rate paid by the State and in accordance with Arkansas Travel Guidelines and Procedures.

O. SOFTWARE TERMS AND CONDITIONS:
Purchasing Entities that acquire software **shall** be subject to the license agreements distributed with such software; however, in the event of a conflict in language between an end user license agreement (EULA) and the Master Agreement, the language in the Master Agreement will supersede and control. In addition, any language in a EULA which violates a Purchasing Entity's constitution, statute or other applicable law will be deemed void, and of no force or effect, as applied to the Purchasing Entity.

P. CANCELLATION:
Termination by Mutual Agreement. This PA may be terminated by mutual consent of both parties executed in writing, except that any Product Schedule(s) shall continue in full force and effect for the entire lease term set forth in the Product Schedule.

Q. INDEMNIFICATION:

. The Contractor agrees that any claims against the State, whether sounding in tort or in contract, **shall** be brought before the Arkansas State Claims Commission as provided by Arkansas law, and **shall** be governed accordingly.

R. CONFIDENTIAL INFORMATION:
Under Arkansas law, the release of public records is governed by The Arkansas Freedom of Information Act found at Section 25-19-101 et. seq. of the Arkansas Statutes.

S. CONTINGENT FEE:
The Contractor guarantees that Contractor has not retained a person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee,

except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the Contractor for the purpose of securing business.

T. DISCLOSURE:
Under Arkansas law, the Office of State Procurement (OSP) is required to have a copy of EO 98-04 Disclosure Form on file for the Contractor. Contractor shall submit the disclosure form prior to entering into this Addendum. Failure to make any disclosure required by Governor's Executive Order 98-04, or any violation of any rule, regulation, or policy adopted pursuant to that order, shall be a material breach of the terms of this Addendum. Any contractor, whether an individual or entity, who fails to make the required disclosure or who violates any rule, regulation, or policy shall be subject to all legal remedies available to the State.

U. RESTRICTION OF BOYCOTT OF ISRAEL:
Pursuant to Arkansas Code Annotated § 25-1-503, a public entity **shall not** enter into a contract with a company unless the contract includes a written certification that the person or company is not currently engaged in and agrees for the duration of the contract not to engage in, a boycott of Israel. By signing this Participating Addendum, a Prospective Contractor agrees and certifies that they do not, and will not for the duration of the contract, boycott Israel.

V. VENDOR REGISTRATION:
In order to receive payment, Contractor must be a registered vendor of PCSSD.

W. Intentionally Omitted.

X. Intentionally Omitted

Y. FOR SERVICES ONLY:

1. **Equal Opportunity Policy.** In compliance with Arkansas Code Annotated § 19-11-104, if a state agency is purchasing services, the Office of State Procurement (OSP) is required to have a copy of the Contractor's *Equal Opportunity (EO) Policy* prior to entering into this Addendum. *EO Policies* may be submitted in electronic format to the following email address: eeopolicy.osp@dfa.arkansas.gov or Contractor may submit a hard copy with this Addendum. The submission of an *EO Policy* to OSP is a one-time requirement. Contractor is responsible for providing updates or changes to its policy, and for supplying *EO Policies* upon request to other State agencies that must also comply with this statute. If Contractor is not required by law to have an *EO Policy*, Contractor must submit a written statement to that effect.

2. **Prohibition of Employment of Illegal Immigrants.** Pursuant to Arkansas Code Annotated § 19-11-105, if a state agency is purchasing services, the Office of State Procurement (OSP) is required to have a certification on file from the Contractor stating that the Contractor does not employ or contract with illegal immigrants.

   By signing this Participating Addendum, the Contractor agrees and certifies that they do not employ or contract with illegal immigrants and that they will not employ or contract with illegal immigrants during the aggregate term of the contract.

3. **Performance Standards** Under Arkansas law, all state agencies, boards, commissions, and institutions of higher education must include performance standards when purchasing services. Performance standards shall be mutually agreed upon by the parties hereto for any services purchased.

Z. TERMS:
The Participating State/Entity is agreeing to the terms of the Master Agreement only to the extent the terms are not in conflict with Arkansas law.

AA. PRIMARY CONTACTS:
The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead Entity

Name:	State of Colorado
Contact Person:	Nikki Pollack
Address:	1525 Sherman Street, 3rd Floor / Denver, CO 80203
Telephone:	303-866-5671
E-Mail:	nikki.pollack@state.co.us

Contractor

Company Name:	Ricoh USA, Inc.
Contact Person	Mike Stowell
Address:	6800 College Blvd, Suite #200 / Overland Park, KS 66211
Telephone:	(913) 485-6852
E-Mail:	Mike.Stowell@ricoh-usa.com

Arkansas Contact

Company Name:	State of Arkansas Procurement
Contact Person	Tamara DeBord
Address:	501 Woodlane, Suite 201 / Little Rock, AR 72201
Telephone:	(501) 371-6059
E-Mail:	Tamara.DeBord@arkansas.gov

Participating Entity

Name:	Pulaski County Special School District; Attn: Amy Hyde
Address:	925 E. Dixon Road / Little Rock, AR 72206
Telephone:	(501) 234-2243
E-Mail:	Ahyde8766@pcssd.org

The contacts listed above can be changed by the parties from time to time in writing. Such updates do not require an amendment to this Addendum.

PARTICIPATING ADDENDUM
NASPO COOPERATIVE PURCHASING PROGRAM
MASTER AGREEMENT # 140602

This Participating Addendum (administered by the Pulaski County Special School District) and the Master Agreement number 140602 , set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity:	**Contractor:**
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

NASPO

MASTER LEASE AGREEMENT

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd.
Exton, PA 19341

Master Lease Agreement

NASPO ValuePoint

Number:_____

CUSTOMER INFORMATION

Full Legal Name PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Address 925 E. DIXON RD.				
City LITTLE ROCK	State AR	Zip 72066-4199	Contact Jacqueline Rowlett	Telephone Number 501-234-2238
Federal Tax ID Number* 71-6021158 *(Do Not Insert Social Security Number)*	Facsimile Number		E-mail Address JRowlett@pcssd.org	

*Not required for State and Local Government entities.

This Master Lease Agreement ("Lease Agreement") has been written in clear, easy to understand English. When we use the words "you", "your" or "Customer" in this Lease Agreement, we mean you, our customer, as indicated above. When we use the words "we", "us" or "our" in this Lease Agreement, we mean Ricoh USA, Inc. ("Ricoh") or, if we assign this Lease Agreement or any Schedules executed in accordance with this Lease Agreement, pursuant to Section 13 below, the Assignee (as defined below). Our corporate office is located at 70 Valley Stream Parkway, Malvern, PA 19355.

1. Agreement. We agree to lease or rent, as specified in any equipment schedule executed by you and us and incorporating the terms of this Lease Agreement by reference (a "Schedule"), to you, and you agree to lease or rent, as applicable, from us, subject to the terms of this Lease Agreement and such Schedule, the personal and intangible property described in such Schedule. The personal and intangible property described on a Schedule (together with all attachments, replacements, parts, substitutions, additions, repairs, and accessories incorporated in or affixed to the property and any license or subscription rights associated with the property) will be collectively referred to as "Product." The manufacturer of the tangible Product shall be referred to as the "Manufacturer." To the extent the Product includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall be referred to as the "Software."
2. Schedules; Delivery and Acceptance. Each Schedule that incorporates this Lease Agreement shall be governed by the terms and conditions of this Lease Agreement, as well as by the terms and conditions set forth in such individual Schedule. Each Schedule shall constitute a complete agreement separate and distinct from this Lease Agreement and any other Schedule. In the event of a conflict between the terms of this Lease Agreement and any Schedule, the terms of such Schedule shall govern and control, but only with respect to the Product subject to such Schedule. The termination of this Lease Agreement will not affect any Schedule executed prior to the effective date of such termination. When you receive the Product, you agree to inspect it to determine it is in good working order. Scheduled Payments (as specified in the applicable Schedule) will begin on the Product delivery and acceptance date ("Effective Date"). You agree to sign and return to us a delivery and acceptance certificate (which, at our request, may be done electronically) within five (5) business days after any Product is installed.
3. Term; Payments. The first scheduled Payment (as specified in the applicable Schedule) ("Payment") will be due on the acceptance date of the Equipment or such later date as we may designate. The remaining Payments will be due on the same day of each subsequent month, unless otherwise specified on the applicable Schedule. If any Payment or other amount payable under any Schedule is not received within forty-five (45) days of its due date, you will pay to us, in addition to that Payment, a late charge of 1% per month of the overdue Payment (but in no event greater than the maximum amount allowed by applicable law). You agree to pay $25.00 for each check returned for insufficient funds. You also agree that, except as set forth in Section 18 below, THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ON ANY SCHEDULE TO THIS LEASE AGREEMENT. All Payments to us are "net" and unconditional and are not subject to set off, defense, counterclaim or reduction for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of payment for this Lease Agreement or any Schedule and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us.
4. Product Location; Use and Repair. You will keep and use the Product only at the Product Location shown in the applicable Schedule. You will not move the Product from the location specified in the applicable Schedule or make any alterations, additions or replacements to the Product without our prior written consent, which consent will not be unreasonably withheld. At your own cost and expense, you will keep the Product eligible for any Manufacturer's certification as to maintenance and in compliance with applicable laws and in good condition, except for ordinary wear and tear. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance and support services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). All alterations, additions or replacements will become part of the Product and our property at no cost or expense to us. We may inspect the Product at any reasonable time.
5. Taxes and Fees. In addition to the payments under this Lease Agreement, you agree to pay all taxes, assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Product. If we are required to file and pay property tax, you agree, at our discretion, to either: (a) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Product when billed by the jurisdictions; or (b) remit to us each billing period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the billing period sums include a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Product during the term of the applicable Schedule. As compensation for our internal and external costs in the administration of taxes related to each unit of Product, you agree to pay us a "Property Tax Administrative Fee" in an amount not to exceed the greater of 10% of the invoiced property tax amount or $10 each time such tax is invoiced during the term of the applicable Schedule, not to exceed the maximum amount permitted by applicable law. The Property Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year during the term of the applicable Schedule to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of the lease and not as a lump sum at lease inception, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year. Sales and use tax, if applicable, will be charged until a valid sales and use tax exemption certificate is provided to us.

6. Warranties. We transfer to you, without recourse, for the term of each Schedule, any written warranties made by the Manufacturer or Software Supplier (as defined in Section 10 of this Lease Agreement) with respect to the Product leased or rented pursuant to such Schedule. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE PRODUCT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATION CONCERNING THE PRODUCT MADE TO YOU. However, if you enter into a Maintenance Agreement with Servicer with respect to any Product, no provision, clause or paragraph of this Lease Agreement shall alter, restrict, diminish or waive the rights, remedies or benefits that you may have against Servicer under such Maintenance Agreement. WE MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AS TO US AND OUR ASSIGNEE, YOU LEASE OR RENT THE PRODUCT "AS-IS." The only warranties, express or implied, made to you are the warranties (if any) made by the Manufacturer and/or Servicer to you in any documents, other than this Lease Agreement, executed by and between the Manufacturer and/or Servicer and you. YOU AGREE THAT, NOTWITHSTANDING ANYTHING TO THE CONTRARY, WE ARE NOT RESPONSIBLE FOR, AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR, ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES.

7. Loss or Damage. You are responsible for any theft of, destruction of, or damage to the Product (collectively, "Loss") from any cause at all, whether or not insured, from the time of Product delivery to you until it is delivered to us at the end of the term of the Schedule. You are required to make all Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Product so that it is in good condition and working order, eligible for any Manufacturer's certification, (b) pay us the amounts specified in Section 12 below, or (c) replace the Product with equipment of like age and capacity from Ricoh.

8. Indemnity, Liability and Insurance. (a) To the extent not prohibited by applicable law, you agree to indemnify us, defend us and hold us harmless from all claims arising out of the death or bodily injury of any person or the damage, loss or destruction of any tangible property caused by or to the Product, except to the extent caused by our gross negligence or willful misconduct. (b) You agree to maintain insurance to cover the Product for all types of loss, including, without limitation, theft, in an amount not less than the full replacement value and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such insurance in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Product. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Product and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Product, you agree to remain responsible for the Payment obligations under this Lease Agreement until the Payment obligations are fully satisfied.

9. Title; Recording. We are the owner of and will hold title to the Product (except for any Software). You will keep the Product free of all liens and encumbrances. Except as reflected on any Schedule, you agree that this Lease Agreement is a true lease. However, if any Schedule is deemed to be intended for security, you hereby grant to us a purchase money security interest in the Product covered by the applicable Schedule (including any replacements, substitutions, additions, attachments and proceeds) as security for the payment of the amounts under each Schedule. You authorize us to file a copy of this Lease Agreement and/or any Schedule as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Product that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.

10. Software or Intangibles. To the extent that the Product includes Software, you understand and agree that we have no right, title or interest in the Software, and you will comply throughout the term of this Lease Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date.

11. Default. Each of the following is a "Default" under this Lease Agreement and all Schedules: (a) you fail to pay any Payment or any other amount within forty-five (45) days of its due date, (b) any representation or warranty made by you in this Lease Agreement is false or incorrect and/or you do not perform any of your other obligations under this Lease Agreement or any Schedule and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets.

12. Remedies. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease Agreement and/or any or all Schedules, and/or any or all other agreements that we have entered into with you; (b) we may require you to immediately pay to us, as compensation for loss of our bargain and not as a penalty, a sum equal to: (i) all past due Payments and all other amounts then due and payable under this Lease Agreement or any Schedule; and (ii) the present value of all unpaid Payments for the remainder of the term of each Schedule plus the present value of our anticipated value of the Product at the end of the initial term of any Schedule (or any renewal of such Schedule), each discounted at a rate equal to 3% per year to the date of default, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1% per month, but in no event more than the maximum rate permitted by applicable law. We agree to apply the net proceeds (as specified below in this Section) of any disposition of the Product to the amounts that you owe us; (c) we may require you to deliver the Product to us as set forth in Section 14; (d) we or our representative may peacefully repossess the Product without court order and you will not make any claims against us for damages or trespass or any other reason; (e) we may exercise any and all other rights or remedies available to a lender, secured party or lessor under the Uniform Commercial Code ("UCC"), including, without limitation, those set forth in Article 2A of the UCC, and at law or in equity; (f) we may immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (g) we may demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; (h) we may cause the Software Supplier to terminate the Software License, support and other services under the Software License, and/or (i) at our option, we may sell, re-lease, or otherwise dispose of the Product under such terms and conditions as may be acceptable to us in our discretion. You agree to pay all of our costs of enforcing our rights against you, including reasonable attorneys' fees, and all costs related to the sale or disposition of the Product including, without limitation, incidental damages expended in the repossession, repair, preparation, and advertisement for sale or lease or other disposition of the Product. If we take possession of the Product (or any Software, if applicable), we may sell or otherwise dispose of it with or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts that you owe us. You agree that, if notice of sale is required by law to be given, five (5) days' notice shall constitute reasonable notice. You will remain responsible for any deficiency that is due after we have applied any such net proceeds.

13. Ownership of Product; Assignment. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE PRODUCT OR THIS LEASE AGREEMENT OR ANY SCHEDULE WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sell or assign all or a portion of our interests in the Product and/or this Lease Agreement or any Schedule with written notice to you even if less than all the Payments have been assigned. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep those obligations) and the rights of the Assignee will not be subject to any claims, defenses or set offs that you may have against us. No assignment to an Assignee will release Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement you have entered into with a Servicer will remain in full force and effect with Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Product and that you have selected the Manufacturer, Servicer and the Product based on your own judgment.

14. Renewal; Return of Product. YOU WILL NOTIFY US IN WRITING OF YOUR INTENT TO EITHER TERMINATE SUCH SCHEDULE OR TO EXTEND IT ON A MONTH-TO MONTH BASIS, OR FOR TWLEVE (12) MONTHS, AND SUCH NOTICE SHALL BE GIVEN AT LEAST THIRTY (30) DAYS PRIOR, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS PRIOR, TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION OF SUCH SCHEDULE. AT

ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (30) DAYS NOTICE, TO DEMAND THAT YOU RETURN THE PRODUCT TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 14, UNLESS YOUR NOTICE EXTENDED THE TERM FOR TWELVE (12) MONTHS. Notwithstanding the foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (a) you with a legally enforceable option to extend or renew the terms of this Lease Agreement or any Schedule, or (b) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of each Schedule, you will immediately return the Product subject to such expired Schedule to us (or our designee), to the location designated by us, in as good condition as when you received it, except for ordinary wear and tear. You must pay additional monthly Payments at the same rate as then in effect under a Schedule, until the Product is returned by you and is received in good condition and working order by us or our designees. We will cleanse and purge (if capable), at no additional cost to you, all data from hard drives in the Equipment prior to removing the Equipment from your location or from any hard drive prior to such hard drive being removed from your location ("Data Management Services"). In the event, you elect to retain possession of a hard drive, you agree to pay us the specified hard drive retention charge You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that we do not provide legal advice or represent that the Products will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclusive responsibility.

15. Miscellaneous. It is the intent of the parties that this Lease Agreement and any Schedule shall be deemed and constitute a "finance lease" as defined under and governed by Article 2A of the UCC. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (including, without limitation, serial numbers), agreement/schedule identification numbers and/or dates in this Lease Agreement or any Schedule. You acknowledge that you have not been induced to enter into this Lease Agreement by any representation or warranty not expressly set forth in this Lease Agreement. Neither this Lease Agreement nor any Schedule is binding on us until we sign it. Any change in any of the terms and conditions of this Lease Agreement or any Schedule must be in writing and signed by us. If we delay or fail to enforce any of its rights under this Lease Agreement with respect to any or all Schedules, we will still be able to enforce those rights at a later time. All notices shall be given in writing and sent either (a) by certified mail or recognized overnight delivery service, postage prepaid, addressed to the party receiving the notice at the address shown on the front of this Lease Agreement, or (b) by facsimile transmission, with oral confirmation, to the facsimile number shown below such party's signature on this Lease Agreement. Either party may change its address or facsimile number by giving written notice of such change to the other party. Notices shall be effective on the date sent. Each of our respective rights and indemnities will survive the termination of this Lease Agreement and each Schedule. If more than one customer has signed this Lease Agreement or any Schedule, each customer agrees that its liability is joint and several. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to payments in the order of maturity, and any remaining excess will be refunded to you. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatment of this Lease Agreement and any Schedule and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax and accounting advice related to this Lease Agreement or any Schedule and make your own determination of the proper accounting treatment of this Lease Agreement or any Schedule. We may receive compensation from the Manufacturer or supplier of the Product in order to enable us to reduce the cost of leasing or renting the Product to you under this Lease Agreement or any Schedule below what we otherwise would charge. If we received such compensation, the reduction in the cost of leasing or renting the Product is reflected in the Minimum Payment specified in the applicable Schedule. You authorize us, our agent and/or our Assignee to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our Assignee and third parties having an economic interest in this Lease Agreement, any Schedule or the Product. You agree to provide updated annual and/or quarterly financial statements to us upon request.

16. Governing Law; Jurisdiction; Waiver of Trial By Jury and Certain Rights and Remedies Under The Uniform Commercial Code. YOU AGREE THAT THIS LEASE AGREEMENT AND ANY SCHEDULE WILL BE GOVERNED UNDER THE LAW FOR THE STATE IN WHICH THE APPLICABLE PARTICIPATING ADDENDUM DESIGNATES. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN EACH OF THE COMMONWEALTH OF PENNSYLVANIA AND THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS LEASE AGREEMENT. THE PARTIES TO THIS LEASE AGREEMENT EACH WAIVE THE RIGHT TO TRIAL BY JURY IN THE EVENT OF A LAWSUIT. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A CUSTOMER OR LESSEE BY ARTICLE 2A OF THE UCC THAT YOU MAY HAVE AGAINST US (BUT NOT AGAINST THE MANUFACTURER OF THE PRODUCT). TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

17. Counterparts; Facsimiles. Each Schedule may be executed in counterparts. The counterpart which has our original signature and/or is in our possession or control shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation, (a) any hearing, trial or proceeding with respect to such Schedule, and (b) any determination as to which version of such Schedule constitutes the single true original item of chattel paper under the UCC. If you sign and transmit a Schedule to us by facsimile or other electronic transmission, the facsimile or such electronic transmission of such Schedule, upon execution by us (manually or electronically, as applicable), shall be binding upon the parties. You agree that the facsimile or other electronic transmission of a Schedule containing your facsimile or other electronically transmitted signature, which is manually or electronically signed by us, shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of such Schedule containing your original manual signature.

18. State and Local Government Provisions. If the Customer is a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Code, the following additional terms and conditions shall apply:

    (a) Essentiality. During the term of this Lease Agreement and any Schedule, the Product will be used solely for the purpose of performing one or more governmental or proprietary functions consistent with the permissible scope of your authority. You represent and warrant that the use of the Product is essential to performing such governmental or proprietary functions.

    (b) Non-Appropriation/Non-Substitution. (i) If all of the following shall occur: (A) your governing body fails to appropriate sufficient monies in any fiscal period for rentals and other payments coming due under a Schedule to this Lease Agreement in the next succeeding fiscal period for any equipment which will perform services and functions which in whole or in part are essentially the same services and functions performed by the Product covered by any such Schedule, (B) other funds are not available for such payments, and (C) the non-appropriation of funds did not result from any act or failure to act on your part, then a "Non-Appropriation" shall be deemed to have occurred. (ii) If a Non-Appropriation occurs, then: (A) you must give us immediate notice of such Non-Appropriation and provide written notice of such failure by your governing body at least thirty (3 0) days prior to the end of the then current fiscal year or if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriation, (B) no later than the last day of the fiscal year for which appropriations were made for the rental due under any Schedule to this Lease Agreement (the "Return Date"), you shall return to us all, but not less than all, of the Product covered by such Schedule to this Lease Agreement, at your sole expense, in accordance with

the terms hereof; and (C) any Schedule to this Lease Agreement shall terminate on the Return Date without penalty or expense to you and you shall not be obligated to pay the rentals beyond such fiscal year, provided that (x) you shall pay any and all rentals and other payments due up through the end of the last day of the fiscal year for which appropriations were made and (y) you shall pay month-to-month rent at the rate set forth in any such Schedule for each month or part thereof that you fail to return the Product as required herein. (iii) Upon any such Non-Appropriation, upon our request, you will provide, upon our request, an opinion of independent counsel (who shall be reasonably acceptable to us), in form reasonably acceptable to us, confirming the Non-Appropriation and providing reasonably sufficient proof of such Non-Appropriation.

(c) Funding Intent. You represent and warrant to us that you presently intend to continue this Lease Agreement and any Schedule hereto for the entire term of such Schedule and to pay all rentals relating to such Schedule and to do all things lawfully within your power to obtain and maintain funds from which the rentals and all other payments owing under such Schedule may be made. The parties acknowledge that appropriation for rentals is a governmental function to which you cannot contractually commit yourself in advance and this Lease Agreement shall not constitute such a commitment. To the extent permitted by law, the person or entity in charge of preparing your budget will include in the budget request for each fiscal year during the term of each Schedule, respectively, to this Lease Agreement an amount equal to the rentals (to be used for such rentals) to become due in such fiscal year, and will use all reasonable and lawful means available to secure the appropriation of money for such fiscal year sufficient to pay all rentals coming due during such fiscal year.

(d) Authority and Authorization. (i) You represent and warrant to us that: (A) you are a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Code; (B) you have the power and authority to enter into this Lease Agreement and all Schedules to this Lease Agreement; (C) this Lease Agreement and all Schedules to this Lease Agreement have been duly authorized, executed and delivered by you and constitute valid, legal and binding agreement(s) enforceable against you in accordance with their terms; and (D) no further approval, consent or withholding of objections is required from any governmental authority with respect to this Lease Agreement or any Schedule to this Lease Agreement. (ii) If and to the extent required by us, you agree to provide us with an opinion of independent counsel (who shall be reasonably acceptable to us) confirming the foregoing and other related matters, in form and substance acceptable to us. (iii) You agree to take all required actions and to file all necessary forms, including IRS Forms 8038-G or 8038-GC, as applicable, to preserve the tax exempt status of this Lease Agreement and all Schedules thereto. (iv) You agree to provide us with any other documents that we may reasonably request in connection with the foregoing and this Lease Agreement.

(e) Assignment. You agree to acknowledge any assignment to the Assignee in writing, if so requested, and, if applicable, to keep a complete and accurate record of all such assignments in a manner that complies with Section 149(a) of the Internal Revenue Code and the regulations promulgated thereunder.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement as of the dates set forth below.

THE PERSON SIGNING THIS LEASE AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: X_____	By: _____
Authorized Signer Signature	*Authorized Signer Signature*
Printed Name: _____	Printed Name: _____
Title:_____ Date: _____	Title:_____ Date: _____
Facsimile Number: _____	Facsimile Number: _____

NASPO
PRODUCT SCHEDULE
FOR
FLEET HARDWARE AND PAPERCUT

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd.
Exton, PA 19341

Product Schedule
NASPO ValuePoint

Product Schedule Number: _____

Master Lease Agreement Number: _____

This Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and PULASKI COUNTY SPECIAL SCHOOL DISTRICT _____, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the NASPO VALUEPOINT – CONTRACT # 140602 (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and RICOH USA INC. . All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

Pulaski County Special School District				Sheila Allison			
Customer (Bill To) 925 E. Dixon Road				Billing Contact Name P.O Box 8601			
Product Location Address LITTLE ROCK	PULASKI	AR	72066-4199	Billing Address *(if different from location address)* *LITTLE ROCK*	*PULASKI*	*AR*	*72216-8601*
City	County	State	Zip	City	County	State	Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
501-234-2204		SAllison7278@pcssd.org

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
118	RICOH IM6000 CONFIGURABLE PTO MODEL
12	RICOH IMC6000 CONFIGURABLE PTO MODEL

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Term *(months)*	Payment *(Without Tax)*
60	$ 17,565.17

Payment Billing Frequency
- ☑ Monthly
- ☐ Quarterly
- ☐ Other: _____

Advance Payment
- ☐ 1st Payment
- ☐ 1st & Last Payment
- ☐ Other: _____

Sales Tax Exempt: ☑ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages:_____)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise provided in any non-appropriation provision of the Lease Agreement, if applicable. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

3. Additional Provisions (if any) are: _____

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

CUSTOMER	Accepted by: RICOH USA, INC.
By: X_____ *Authorized Signer Signature* Printed Name: _____ Title:_____Date: _____	By: _____ *Authorized Signer Signature* Printed Name: _____ Title:_____Date: _____

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

NASPO

MASTER MAINTENANCE AND SALE AGREEMENT

RICOH

MASTER MAINTENANCE & SALE AGREEMENT

NASPO ValuePoint

CUSTOMER INFORMATION					
Full Legal Name	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Address	925 E DIXON ROAD				
City	LITTLE ROCK	**State**	AR	**Zip Code**	72066

This Master Maintenance & Sale Agreement ("Agreement") sets forth the specific terms and conditions under which Ricoh USA, Inc. ("Ricoh") agrees to sell the specific equipment, software, and/or hardware ("Products") and/or provide the services ("Services") identified on an Order (defined below). In order to obtain Products and/or Services from Ricoh hereunder, Customer will either: (i) execute an order form (in a form to be provided and executed by Ricoh) referencing this Agreement; or (ii) issue a purchase order to Ricoh (each, an "Order"). Either party may terminate this Agreement at any time upon prior written notice to the other. Termination of this Agreement shall not, however, alter or otherwise modify the rights or obligations of the parties with respect to any Order placed and accepted prior to such termination. Each Order is separately enforceable as a complete and independent binding agreement, independent of all other Orders, if any.

Terms applicable to Service transactions only:

1. **Services.**
   (a) Each Order for Services must identify the specific Services to be performed, including, if applicable, the equipment to be serviced (the "Serviced Products"), the Term (defined in Section 3) of the Service engagement, the location at which Services shall be performed and the applicable Service Charges (defined in Section 4) for such Order. Ricoh will not be responsible to provide Services for Serviced Products in the event the Term and location(s) are not identified on the Order accepted by Ricoh.

   (b) For maintenance and repair Services, Ricoh will repair or replace in accordance with the terms and conditions of this Agreement and the manufacturer's specifications, any part of the Serviced Products that becomes unserviceable due to normal usage (other than consumable supplies). Replacement parts will be furnished on an exchange basis and will be new, reconditioned or used. All parts removed due to replacement will become the property ofRicoh.

   (c) The maintenance and repair Services provided by Ricoh under an Order will not include the following: (i) repairs resulting from misuse (including without limitation improper voltage or the use of supplies that do not conform to the manufacturer's specifications) or the failure to provide, or the failure of, adequate electrical power, air conditioning or humidity control; (ii) repairs made necessary by service performed by persons other than Ricoh representatives; (iii) unless covered under an extended hour service contract, service calls or work which Customer requests to be performed outside of Normal Business Hours (defined below) and Service calls or work which Customer requests to be performed on Ricoh Holidays (defined below); (iv) removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Serviced Products; (v) consumable supplies such as paper, staples, clear toner and white toner, unless expressly provided for in the applicable Order; (vi) repairs, service calls and/or connectivity of attachments not purchased from Ricoh; (vii) any software, system support or related connectivity unless specified in writing by Ricoh; (viii) parts no longer available from the applicable manufacturer; (ix) electrical work external to the Serviced Products, including problems resulting from overloaded or improper circuits; (x) installation or de-installation and/or movement of the Serviced Products from one location to another unless specified in writing by Ricoh; (xi) repairs of damage or increase in service time caused by force majeure events; (xii) reconditioning and similar major overhauls of Serviced Products; (xiii) any obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Serviced Products, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"), unless Customer engages Ricoh to perform such Data Management Services at then-prevailing rates pursuant to an Order for such purpose; and (xiv) engineering changes which provide additional capabilities to the Ricoh Equipment (defined in Section 13) covered herein unless made at Customer's request and paid at Ricoh's applicable time and material rates then in effect. Damage to Serviced Products or parts arising from causes beyond the control of Ricoh are not covered by this Agreement. Ricoh may terminate its Service obligations under any Order for Serviced Products that have been modified, damaged, altered or serviced by personnel other than those employed by Ricoh.

2. **Service Calls.** Unless otherwise specified in an Order, service calls will be made during 8:00am – 5:00pm local service time, Monday through Friday ("Normal Business Hours") at the installation address shown on the applicable Order. Service does not include coverage on Ricoh holidays, which include New Year's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving, the day after Thanksgiving and Christmas Day (collectively, "Ricoh Holidays"). Travel and labor-time for

the service calls after Normal Business Hours, on weekends and on Ricoh Holidays, if and when available and only in the event and to the extent that Ricoh agrees to provide such non-standard coverage, will be charged at the Master Agreement rates in effect at the time the service call is made. While on-site at any Customer location, Ricoh personnel shall comply with Customer's reasonable policies pertaining to access, security and use of Customer sites and systems, provided that such policies are provided to Ricoh in advance and in writing and do not conflict with the terms and conditions of this Agreement.

3. **Term; Early Termination.** Each Order shall become effective on the date that Ricoh accepts the Order, and shall continue for the term identified in the Order. The duration of the initial term and any extension or renewal thereto are collectively referred to as the "Term." Customer may terminate any Order under this Agreement for convenience prior to expiration of its Term so long as Customer is not then in default and provides Ricoh at least thirty (30) days prior written notice. Ricoh may terminate any Order under this Agreement for convenience prior to expiration of its Term so long as Ricoh is not then in default and provides Customer at least sixty (60) days prior written notice. Should Customer elect to terminate an Order for convenience that has a Term of at least thirty-six (36) months, Customer shall pay to Ricoh, an early termination fee in accordance with the terms and conditions of the Master Agreement.

4. **Service Charges.**
   (a) Service charges ("Service Charges") will be set forth on an Order. Service Charges will not include any charges for repairs or Service that are otherwise covered by the applicable manufacturer's limited warranty during the period covered by any such warranty. Customer acknowledges and agrees that: (i) alterations, attachments, specification changes, or use by Customer of sub-standard supplies that cause excessive service calls may require an increase in Service Charges; (ii) the transfer of the Serviced Products from the location indicated on the applicable Order may result in an increase of Service Charges or the termination of the Order; and (iii) to the extent that Customer requests that Ricoh registers with a third-party vendor prequalification service and Ricoh agrees to register, Customer will be charged for Ricoh's registration and any other related fees for registering with such service and this Agreement shall be the only terms and conditions to govern such registration and service.

   (b) Unless otherwise specified in an Order, Service Charges are based on standard 8.5x11 images. Ricoh reserves the right to assess additional images charges for non-standard images, including 11x17 images. Customer acknowledges that pricing is based on the Master Agreement rates at the time of the Order.

5. **Use of Recommended Supplies; Meter Readings.**
   (a) It is not a condition of this Agreement that Customer use only Ricoh-provided supplies. If Customer uses other than manufacturer-recommended supplies, including paper, developer, toner, and fuser oil, and if such supplies are defective or not acceptable for use on the Serviced Products or cause abnormally frequent service calls or service problems, then Ricoh may, at its option, assess a surcharge or terminate the applicable Order with respect to such Serviced Products. If so terminated, Customer will be offered Service on a "per call" basis at Ricoh's Master Agreement rates. If Ricoh determines that Customer has used more Ricoh-provided supplies than the manufacturer's recommended specifications, then Customer will pay reasonable charges for those excess supplies and/or Ricoh may refuse Customer additional supply shipments.

   (b) Customer is required to provide Ricoh actual and accurate meter readings in accordance with the billing schedule set forth on an Order. Ricoh may, at its discretion and dependent upon Serviced Product capabilities, collect remote meter readings and utilize equipment monitoring services using automatic meter reading solutions ("AMR"). This may allow for automated meter reading and submission, automatic placement of low toner alerts, automatic placement of service calls in the event of a critical Serviced Product failure and may enable firmware upgrades. The meter count and other information collected by AMR ("Data") is sent via the internet to remote servers some of which may be located outside the U.S. **AMR cannot and does not collect Customer document content.** Ricoh uses reasonably available technology to maintain the security of the Data; however, Customer acknowledges that no one can guaranty security of information maintained on computers and on the internet. Ricoh retains full rights to the Data (but not Customer documents or information), which it or its authorized third parties may use to service the Serviced Products. Ricoh may also use the Data for its normal business purposes including product development and marketing research, however, the Data will not be provided to any non-Ricoh third party in a form that personally identifies the Customer. Ricoh may dispose of the Data at any time and without notice. AMR technology is the confidential and proprietary information of Ricoh and/or its licensors protected by copyright, trade secret and other laws and treaties. Ricoh retains full title, ownership and all intellectual property rights in and to AMR.

   (c) If an actual and accurate meter reading is not supplied to Ricoh in accordance with the billing schedule set forth on an Order, Ricoh may calculate an estimated meter reading from previous meter readings and Customer agrees to pay Service Charges based on such calculated estimate. Appropriate adjustments will be made by Ricoh in a subsequent billing cycle following Customer providing actual and accurate meter readings. If Ricoh visits Customer location to obtain a meter reading, Ricoh may assess a fee according to the hourly service charge rate, per the Master Agreement.

6. **Connectivity and Professional Services.** Customer may acquire connectivity, IT and professional services from Ricoh ("Professional Services") by executing and delivering to Ricoh an Order setting forth the specific services to be provided.

Ricoh shall provide the Professional Services at Customer's location(s) or on a remote basis as set forth in the Order. Customer shall provide Ricoh with such access to its facilities, networks and systems as may be reasonably necessary for Ricoh to perform the Professional Services. Customer acknowledges that Ricoh's performance of the Professional Services is dependent upon Customer's timely and effective performance of its responsibilities as set forth in the Order. Estimated delivery and/or service schedules contained in any Order are non-binding estimates. Intellectual property rights, if any, arising from the Professional Services provided under any Order shall remain the property of Ricoh. Unless connectivity Services are specifically identified in the Order as part of the Services to be performed by Ricoh, Ricoh shall have no obligation to perform and no responsibility for the connection of any hardware or software to any Customer network or system.

7. **Customer Obligations.** Customer agrees to provide a proper place for the use of the Serviced Products, including but not limited to, electric service, as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by Ricoh representatives in connection with the Service of the Serviced Products hereunder within a reasonable distance of the Serviced Products. Customer agrees to provide such access to its facilities, networks and systems as may be reasonably necessary for Ricoh to perform its Services, including but not limited to "360 degree" service access to the Serviced Products. Customer will provide a key operator for the Serviced Products and will make operators available for instruction in use and care of the Serviced Products. Unless otherwise agreed upon by Ricoh in writing or designated in the applicable Order, all supplies for use with the Serviced Products will be provided by Customer and will be available "on site" for servicing. Customer agrees that (i) any equipment not serviced by Ricoh which utilizes identical supplies to the Serviced Products must be covered under a separate inclusive non-Ricoh service program; and (ii) any Serviced Products under one Ricoh Service Level may not utilize any supplies provided to other Serviced Products with a different Ricoh Service Level (i.e., no sharing of supplies across different Ricoh Service Levels).

8. **Insurance.** Each party certifies that it maintains, through self-insurance or otherwise, reasonable amounts of general liability, auto and personal property insurance, and workers' compensation insurance in the amount required by law, and that such insurance will remain in effect during the Term of an Order. Such insurance shall be primary and non-contributory. Limits provided may not be construed to limit liability. General liability insurance shall include the other party as an additional insured and contain no exclusions for cross liability between insureds. Upon request, each party agrees to deliver the other party evidence of such insurance coverage. Failure to maintain adequate insurance does not relieve liability under this Agreement.

9. **Indemnification.** To the extent not prohibited by applicable law, each party ("Indemnifying Party") shall indemnify, defend and hold harmless the other ("Indemnified Party") from all third-party claims incurred by the Indemnified Party arising out of the death or bodily injury of any agent, employee, or business invitee of the Indemnified Party, or the damage, loss, or destruction of any tangible property of the Indemnified Party to the extent proximately caused by the negligent acts or omissions or willful misconduct of the Indemnifying Party, its employees, or agents. Without intending to create any limitation relating to the survival of any other provisions of this Agreement, Ricoh and Customer agree that the terms of this paragraph shall survive the expiration or earlier termination of this Agreement. Each party shall promptly notify the other in the event of the threat or initiation of any claim, demand, action or proceeding to which the indemnification obligations set forth in this Section may apply.

Terms applicable to Product sale transactions only:

10. **Order; Delivery and Acceptance.** Each Order for Products must identify the Products, the Product delivery location and the applicable Product charges. Ricoh will not be obligated to sell or deliver Products where such information is not provided in the applicable Order. Customer agrees to confirm delivery of all Products covered by each Order when the same is delivered by signing a delivery and acceptance certificate or written delivery acknowledgement. Payment for accepted purchased Products will be due and payable in accordance with this Agreement and shall not be contingent on installation of software or performance of Professional Services. Orders shall not be cancelable by Customer following acceptance by Ricoh. Ricoh reserves the right to make Product deliveries in installments. All such installments shall be separately invoiced and paid for when due, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Customer of its obligation to accept remaining installments and remit payments as invoiced by Ricoh. Ricoh reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any Products when due or for any other credit reason.

11. **Title; Risk of Loss.** Unless otherwise agreed upon by both parties in writing, Products are deemed delivered and title passes to Customer upon delivery by Ricoh to Customer shipping point. Upon delivery in either case, Customer assumes all risk of theft, loss or damage to the Products, no matter how occasioned.

12. **Returns; Damaged Products.** No Products may be returned without Ricoh's prior written consent. Only consumable goods invoiced within sixty (60) days will be considered for return. On authorized returns, Customer agrees to pay a restocking charge equivalent to the lesser of ten percent (10%) of the purchase price or $200.00. Products returned without written authorization from Ricoh may not be accepted by Ricoh and is the sole responsibility of Customer. All nonsalable

merchandise (that has been opened or partially used) will be deducted from any credit due to Customer. All claims for damaged Products or delay in delivery shall be deemed waived unless made in writing and delivered to Ricoh within five (5) days after receipt of Products.

Terms applicable to all transactions:

13. **Warranty.** Ricoh agrees to perform its Services in a professional manner, consistent with applicable industry standards. Ricoh will re-perform any Services not in compliance with this warranty and brought to Ricoh's attention in writing within a reasonable time, but in no event more than thirty (30) days after such Services are performed, which shall be an exclusive remedy for such non-compliance. For any Products manufactured by Ricoh ("Ricoh Equipment"), Ricoh further warrants that, at the time of delivery and for a period of ninety (90) days thereafter the Ricoh Equipment will be in good working order and will be free from any defects in material and workmanship, and fit for the ordinary purposes they are intended to serve. Ricoh's obligations under this warranty are limited solely to the repair or replacement (at Ricoh's option) of parts proven to be defective upon inspection. The foregoing warranty shall not apply if (a) the Ricoh Equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, (b) the Ricoh Equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications, (c) a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Ricoh Equipment, or (d) the Ricoh Equipment is relocated to any place where Ricoh services are not available. CUSTOMER ACKNOWLEDGES THAT THE LIMITED WARRANTY CONTAINED HEREIN DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE RICOH EQUIPMENT. In connection with any other Product sale, Ricoh shall transfer to Customer any Product warranties made by the applicable Product manufacturer, to the extent transferable and without recourse, and Ricoh makes no additional warranty or guaranty with respect to any such third-party Products. Physical or electronic copies of any applicable Product warranty will be delivered by Ricoh to Customer only upon Customer's specific written request. Customer agrees to comply with any applicable license agreement or license terms relating to intangible property or associated services included in any Serviced Products or Products, such as software licenses and/or prepaid data base subscription rights ("Software License"), whether pursuant to written, click-through, shrink-wrap or other agreements for such purpose, with the licensor of the software ("Software Supplier"). Ricoh has no right, title or interest in any third-party software. Customer is solely responsible for entering into Software Licenses with the applicable Software Supplier and acknowledges that its rights and obligations with respect to such software as well as those of the Software Supplier are solely as set forth in such Software Licenses. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, RICOH DISCLAIMS ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, OF ANY NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE.

14. **Limitations.** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR INDIRECT DAMAGES, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR CUSTOMER'S PAYMENT OBLIGATIONS HEREIN AND ANY LIABILITY RESULTING FROM THE INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 9 HEREIN, THE AMOUNT OF ANY DIRECT LIABILITY OF A PARTY TO THE OTHER OR ANY THIRD-PARTY, FOR ONE OR MORE CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT PAID TO RICOH FOR THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT DURING THE SIX-MONTH PERIOD PRECEDING THE DATE ON WHICH THE CLAIM AROSE. IN NO EVENT SHALL RICOH BE LIABLE TO CUSTOMER FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY FAILURE OF ANY SOFTWARE PROVIDED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSS OF DATA, OR DELAY OF DELIVERY OF SERVICES UNDER THIS AGREEMENT. RICOH ASSUMES NO OBLIGATION TO PROVIDE OR INSTALL ANY ANTI-VIRUS OR SIMILAR SOFTWARE AND THE SCOPE OF SERVICES CONTEMPLATED HEREBY DOES NOT INCLUDE ANY SUCH SERVICES.

15. **Payment; Taxes.** Payment terms are net thirty (30) days. If invoices are unpaid and overdue for forty-five (45) days, Customer agrees to pay Ricoh a late charge of one percent (1.0%) per month on any unpaid amounts or the maximum allowed by law, whichever is less, and in addition shall pay Ricoh all costs and expenses of collection, or in the enforcement of Ricoh's rights hereunder, including, but not limited to, reasonable internal and external legal costs, whether or not suit is brought. Ricoh has no obligation to use Customer's invoicing or billing portals, processes, methods or invoicing formats specific to Customer billing requirements. All remedies hereunder or at law are cumulative. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the Products and/or Services covered hereunder, other than income taxes of Ricoh.

16. **Default.** In addition to any other rights or remedies which either party may have under this Agreement or at law or equity, either party shall have the right to cancel the applicable Services specified in an Order made pursuant to this Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under the Order when due and payable, and such failure continues for a period of ten (10) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Agreement as incorporated into the Order, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified

in writing of such failure or breach; or (iii) if the other party becomes insolvent, dissolves, or assigns its assets for the benefit of its creditors, or files or has filed against it any bankruptcy or reorganization proceeding. Failure to permit Ricoh to repair or replace the Serviced Products shall constitute a material breach of this Agreement and excuse Ricoh from any and all future performance hereunder. Except as expressly permitted by this Agreement, no refund or credit will be given for any early termination of this Agreement or any Order. If Customer defaults in its obligations hereunder, Ricoh may, in addition to any other remedies available at law or equity, require Customer to immediately pay to Ricoh all past due payments under all Orders, and the Termination Fee.

17. **Non-Solicitation; Independent Contractors.** Customer agrees that during the Term of any Order and for a period of one (1) year after termination or expiration of the last Order to be executed hereunder, it shall not directly or indirectly solicit, hire, or otherwise retain as an employee or independent contractor any employee of Ricoh that is or was involved with or part of the Services. The relationship of the parties is that of independent contractors.

18. **Assignment; Force Majeure.** Customer shall neither assign any right or interest arising under this Agreement nor delegate any obligations hereunder, whether voluntarily or by process of law, without the prior written consent of Ricoh. Any such attempted assignment or delegation shall be void. Ricoh shall not be liable for failure to deliver or delays in delivery of Products or Services occasioned by causes beyond Ricoh's control, including without limitation, strikes, lockout, fires, embargoes, war or other outbreak of hostilities, inability to obtain materials or shipping space, receipt of orders in excess of Ricoh's or its supplier's then-scheduled production capacity, machinery breakdowns, delays of carrier or suppliers, governmental acts and regulations, unavailability of Services, personnel or materials or other causes beyond Ricoh's control.

19. **Electronic Signatures.** Each party agrees that electronic signatures of the parties on this Agreement and any Order will have the same force and effect as manual signatures.

20. **Governing Law.** This Agreement shall be governed by and construed and interpreted in accordance with the laws of the state in which the applicable participating addendum designates without regard to its conflict of laws principles. The parties hereto also agree to submit to the non- exclusive jurisdiction of the courts of the Commonwealth of Pennsylvania to resolve any action under this Agreement. The Uniform Computer Information Transactions Act shall not apply to this Agreement. Customer agrees and acknowledges that it has not relied on any representation, warranty or provision not explicitly contained in this Agreement, whether in writing, electronically communicated or in oral form. Any and all representations, promises, warranties, or statements by any Ricoh agent, employee or representative, including but not limited to, statements or representations made in sales presentations or sales proposals that differ in any way from the terms of this Agreement shall be given no force or effect. In the event of any conflict or inconsistency between the terms and conditions set forth in this Agreement and those contained in any Order, the terms and conditions of the Order shall control; provided, however, purchase orders issued to Ricoh for Products and/or Services, even if they do not expressly reference or incorporate this Agreement, shall be subject to this Agreement. The delay or failure of either party to enforce at any time any of the provisions of this Agreement shall in no way be construed to be a waiver of such provision or affect the right of such party thereafter to enforce each and every provision of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, this Agreement shall be construed as though it did not contain the particular provision held to be invalid or unenforceable. Ricoh may accept any Order under this Agreement by either its signature or by commencing performance (e.g. Product delivery, initiating Services, etc.). Ricoh may accept or reject any order in the exercise of its discretion and may rely upon each order submitted by Customer as a binding commitment. No local, general or trade custom or usage or course of prior dealings between the parties shall be relevant to supplement or explain any term used herein. Ricoh shall comply with all applicable laws in its performance under this Agreement in delivering Products and Services. This Agreement may be executed in one or more counterparts which, taken together, shall constitute one and the same original document. Any notices required under this Agreement should be sent to: Ricoh USA, Inc., 3920 Arkwright Road Macon, GA 31210 Attn: Quality Assurance.

CUSTOMER		**RICOH USA, INC.**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

NASPO

ORDER AGREEMENT

This agreement shows all delivery locations and service cost per copy per device.

DocuSign Envelope ID: 149498A6-8AD1-4085-BB4F-840B6477C6C5

RICOH

ORDER AGREEMENT

Sales Type: LEASE

Master Maintenance and Sale Agreement Number:
Master Maintenance and Sale Agreement Date:

EQUIPMENT BILL TO INFORMATION		
Customer Legal Name: PULASKI COUNTY SPECIAL SCHOOL DISTRICT		
Address Line 1: PO BOX 8601		**Contact: Sheila Allison**
Address Line 2: SCHOOL DIST		**Phone:** (501)234-2243
City: LITTLE ROCK		**E-mail: SAllison7278@pcssd.org**
ST/Zip: AR/72216-8601	**County:** PULASKI	**Fax:**

Check all that apply:

☐ PO Included PO#

☐ TS PO# (if applicable)

☐ Sales Tax Exempt (Attach Valid Exemption Certificate)

☐ Syndication

☐ Add to Existing Service Contract #

☐ PS Service (Subject to and governed by additional Terms and Conditions)

☐ IT Service (Subject to and governed by additional Terms and Conditions)

☑ Fixed Rate Service Term 60 Months

This is an Order made pursuant to the terms and conditions of the above referenced Master Agreement(s) between Customer and Ricoh USA, Inc. The signature below indicates that the customer accepts all terms and conditions of the applicable Master Agreement(s) for this sale, all of which are incorporated herein by reference and made part of this Order. This Order is not valid unless and until signed by and Authorized Signatory of Ricoh USA, Inc.

SERVICE INFORMATION			
SERVICE BILL TO INFORMATION			
Customer Legal Name: PULASKI COUNTY SPECIAL SCHOOL DISTRICT			
Address Line 1: PO BOX 8601		**Contact: Sheila Allison**	
Address Line 2: SCHOOL DIST		**Phone:** (501)234-2204	
City: LITTLE ROCK		**E-mail: SAllison7278@pcssd.org**	
ST/Zip: AR/72216-8601	**County:** PULASKI	**Fax:**	
Service Term (Months)	**Base Billing Frequency**	**Overage Billing Frequency**	**Service Type**
60	MONTHLY	MONTHLY	GOLD

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD Counselors Office	SHERWOOD AR/72120-2338 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**
PRODUCT INFORMATION				



Product Description	QTY	Service Level	Total B/W Allowance MONTHLY	B/W Ovg	Total Color Allowance MONTHLY	Color Ovg	Service Base MONTHLY
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Mail Room	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance MONTHLY	B/W Ovg	Total Color Allowance MONTHLY	Color Ovg	Service Base MONTHLY
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Learning Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance MONTHLY	B/W Ovg	Total Color Allowance MONTHLY	Color Ovg	Service Base MONTHLY
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Business Office	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance MONTHLY	B/W Ovg	Total Color Allowance MONTHLY	Color Ovg	Service Base MONTHLY
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	4424 HIGHWAY 161 Work Room	NORTH LITTLE ROCK AR/72117-2728 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	4424 HIGHWAY 161 Front Office	NORTH LITTLE ROCK AR/72117-2728 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	4424 HIGHWAY 161 Back Building	NORTH LITTLE ROCK AR/72117-2728 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	4424 HIGHWAY 161 Copy Room	NORTH LITTLE ROCK AR/72117-2728 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**

PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5001 NORTHSHORE DR Multipurpose Room	NORTH LITTLE ROCK AR/72118-5294 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5001 NORTHSHORE DR Maint 2nd	NORTH LITTLE ROCK AR/72118-5294 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5001 NORTHSHORE DR Work Room	NORTH LITTLE ROCK AR/72118-5294 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5001 NORTHSHORE DR Student Nutrition OF	NORTH LITTLE ROCK AR/72118-5294 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00



SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 CANTRELL RD Front Office	LITTLE ROCK AR/72223-4456 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 CANTRELL RD Learning Services	LITTLE ROCK AR/72223-4456 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 CANTRELL RD Learning Services	LITTLE ROCK AR/72223-4456 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 CANTRELL RD Guidance Workroom	LITTLE ROCK AR/72223-4456 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21001 HIGHWAY 10 Work Room	LITTLE ROCK AR/72223-4456 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	16401 COLONEL GLENN RD Transportation (West-Colonel G	LITTLE ROCK AR/72210-1610 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1205 E DIXON RD PLC Room	LITTLE ROCK AR/72206-4171 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1205 E DIXON RD Work Room	LITTLE ROCK AR/72206-4171 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1205 E DIXON RD Work Room	LITTLE ROCK AR/72206-4171 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1205 E DIXON RD Front Office	LITTLE ROCK AR/72206-4171 PULASKI	Scott Young	(501)234-2173 **Syoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	15001 KANIS RD Media Center	LITTLE ROCK AR/72223-4929 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	15001 KANIS RD Multi Purpose Room	LITTLE ROCK AR/72223-4929 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	15001 KANIS RD Front Office	LITTLE ROCK AR/72223-4929 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5703 OAK GROVE RD Lower Level	NORTH LITTLE ROCK AR/72118-1988 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5703 OAK GROVE RD Work Room	NORTH LITTLE ROCK AR/72118-1988 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	5703 OAK GROVE RD Front Office	NORTH LITTLE ROCK AR/72118-1988 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*

RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21600 HIGHWAY 10 Work Room	LITTLE ROCK AR/72223-4438 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21600 HIGHWAY 10 Front Office	LITTLE ROCK AR/72223-4438 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	402 DEE JAY HUDSON DR Media Center	SHERWOOD AR/72120-2302 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	402 DEE JAY HUDSON DR Front Work Room	SHERWOOD AR/72120-2302 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*

RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	402 DEE JAY HUDSON DR Teachers Lounge	SHERWOOD AR/72120-2302 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	402 DEE JAY HUDSON DR Front Office	SHERWOOD AR/72120-2302 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	4710 FRAZIER PIKE Work Room	COLLEGE STATION AR/72053 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	4710 FRAZIER PIKE Front Office	COLLEGE STATION AR/72053 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION



Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	19901 LAWSON RD Work Room	LITTLE ROCK AR/72210-4876 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	19901 LAWSON RD Front Office	LITTLE ROCK AR/72210-4876 PULASKI	Scott Young	(501)234-2243 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	400 PINE FOREST DR Work Room	MAUMELLE AR/72113-6901 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	400 PINE FOREST DR Work Room	MAUMELLE AR/72113-6901 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	400 PINE FOREST DR Front Office	MAUMELLE AR/72113-6901 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	9918 OAKLAND DR Transportation (Northwest Oakg	NORTH LITTLE ROCK AR/72118-1941 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	142 HOLLYWOOD AVE Work Room	SHERWOOD AR/72120-4162 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	142 HOLLYWOOD AVE Work Room	SHERWOOD AR/72120-4162 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**



PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	142 HOLLYWOOD AVE Front Office	SHERWOOD AR/72120-4162 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR School Office	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR Teach Workroom 406	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR Teacher Workroom 208	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR Registration Hub	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR Guidance	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR 6th Grade Teach Workroom	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR 7th Teacher Workroom	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**



PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10001 JOHNSON DR 8th Grade Teacher Workroom	SHERWOOD AR/72120-8077 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Art Room 602	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Attendance	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Music Lib Room 804	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**



PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Workroom 305	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Workroom 214	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 **jSYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Register 103	MAUMELLE AR/72113-7631 PULASKI	Scott Youing	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Guidance Office 104	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Front Office	MAUMELLE AR/72113-7631 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Workroom 615	MAUMELLE AR/72113-7631 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Workroom 414	MAUMELLE AR/72113-7631 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Media Center	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 Syoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	100 VICTORY LN Workroom 502	MAUMELLE AR/72113-7631 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	307 VERONA AVE Front Office	SHERWOOD AR/72120-5559 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	307 VERONA AVE Back Office	SHERWOOD AR/72120-5559 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	307 VERONA AVE Workroom 502	SHERWOOD AR/72120-5559 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	708 E DIXON RD Band Office 107B	LITTLE ROCK AR/72206-4114 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	708 E DIXON RD Workroom 402	LITTLE ROCK AR/72206-4114 PULASKI	Scott Young	((501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	708 E DIXON RD Workroom 202	LITTLE ROCK AR/72206-4114 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	708 E DIXON RD Front Office	LITTLE ROCK AR/72206-4114 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**



PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	708 E DIXON RD Counselors Office	LITTLE ROCK AR/72206-4114 PULASKI	Scott Young	((501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	9906 CATO RD Media Center	NORTH LITTLE ROCK AR/72120 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	9906 CATO RD Media Center	NORTH LITTLE ROCK AR/72120 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0064	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**

PULASKI COUNTY SPECIAL SCHOOL DISTRICT	9906 CATO RD Front Office	NORTH LITTLE ROCK AR/72120 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	2200 THORNHILL DR Work Room	SHERWOOD AR/72120-3161 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	2200 THORNHILL DR Work Room	SHERWOOD AR/72120-3161 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	2200 THORNHILL DR Front Office	SHERWOOD AR/72120-3161 PULASKI	Scott Young	((501)234-2173 Syoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip	Contact	Phone E-mail



		County		Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 DENNY RD 2nd Floor Work Room	LITTLE ROCK AR/72223-9278 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 DENNY RD Break Room	LITTLE ROCK AR/72223-9278 PULASKI	Scott Young	(501)234-2173 **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21201 DENNY RD Front Office	LITTLE ROCK AR/72223-9278 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	14300 DINEEN DR Copy Room	LITTLE ROCK AR/72206-5820 PULASKI	Scott Young	(501)234-2173 Syoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1	City	Contact	Phone

	Address Line 2	ST/Zip County		E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	14300 DINEEN DR Copy Room	LITTLE ROCK AR/72206-5820 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	14300 DINEEN DR Front Office	LITTLE ROCK AR/72206-5820 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1000 CARNAHAN DR Front Office	MAUMELLE AR/72113-6872 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1000 CARNAHAN DR Counseling	MAUMELLE AR/72113-6872 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1000 CARNAHAN DR Room 807	MAUMELLE AR/72113-6872 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1000 CARNAHAN DR Room 707	MAUMELLE AR/72113-6872 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1000 CARNAHAN DR Room 607	MAUMELLE AR/72113-6872 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD Old Building	SHERWOOD AR/72120-2338 PULASKI	Scott Youn	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD Teacher Work Room	SHERWOOD AR/72120-2338 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD Teacher Work Room	SHERWOOD AR/72120-2338 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD Media Center	SHERWOOD AR/72120-2338 PULASKI	Amy Hyde	(501)234-2243 ahyde8766@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD 502 Closet	SHERWOOD AR/72120-2338 PULASKI	Amy Hyde	((501)234-2243 ahyde8766@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	484 BEAR PAW RD Front Office	SHERWOOD AR/72120-2338 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Special ED Directors Office	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1101-A E DIXON RD Maint Lower	LITTLE ROCK AR/72206-4147 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1101-A E DIXON RD Maint Upper	LITTLE ROCK AR/72206-4147 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1101-A E DIXON RD Security	LITTLE ROCK AR/72206-4147 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Support Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Superintendent's Office	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	**(501)234-2243** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Pupil Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Pupil Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Human Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Learning Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1205 E DIXON RD Front Office	LITTLE ROCK AR/72206-4171 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	16712 ARCH STREET PK Front Office	LITTLE ROCK AR/72206 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	16712 ARCH STREET PK Transportation	LITTLE ROCK AR/72206 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	16712 ARCH STREET PK Work Room	LITTLE ROCK AR/72206 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Special ED Medicaid Room	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Special ED Hallway	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Special ED Coordinator	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	**(501)234-2173** **SYoung@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Early Childhood	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Trans CDL Training	LITTLE ROCK AR/72206-7434 PULASKI	Amy Hyde	**(501)234-2243** **ahyde8766@pcssd.org**

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Transportation	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21501 HIGHWAY 10 Front Office	LITTLE ROCK AR/72223-4455 PULASKI	scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21501 HIGHWAY 10 Work Room	LITTLE ROCK AR/72223-4455 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21501 HIGHWAY 10 Work Room	LITTLE ROCK AR/72223-4455 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21501 HIGHWAY 10 Media Center	LITTLE ROCK AR/72223-4455 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21501 HIGHWAY 10 Coaches Office	LITTLE ROCK AR/72223-4455 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Counseling Services	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10020 BAMBOO LN Front Office	NORTH LITTLE ROCK AR/72120-1695 PULASKI	Scott Young	(501)234-2173 Scott Young@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10020 BAMBOO LN Reg/Coun	NORTH LITTLE ROCK AR/72120-1695 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	10020 BAMBOO LN Work Room	NORTH LITTLE ROCK AR/72120-1695 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	3924 NEELY RD Plant Planning	LITTLE ROCK AR/72206-7434 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0055	0	0.04	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1101-A E DIXON RD Student Nutrition OF	LITTLE ROCK AR/72206-4147 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1101-A E DIXON RD Student Nutrition WR	LITTLE ROCK AR/72206-4147 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	1101-A E DIXON RD Maint 2nd	LITTLE ROCK AR/72206-4147 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	21001 HIGHWAY 10 Front Office	LITTLE ROCK AR/72223-4456 PULASKI	Scott Young	**(501)234-2173 SYoung@pcssd.org**

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IM6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0044	0	0	$0.00

BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION	
BASIC CONNECTIVITY / PS / IT Services Description	**Quantity**
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1

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TS NETWORK & SCAN CONNECT - SEG4	1

DocuSign Envelope ID: 149498A6-8AD1-4085-BB4F-840B6477C6C5

TS NETWORK & SCAN CONNECT - SEG4	1

RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1

RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
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TS NETWORK & SCAN - SEG BC4	1
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TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG4	1
SOFTWARE MAINTENANCE AND SUPPORT LEASE RENEWAL NONCOMMISSIONABLE	1
[SOW NO SDA]MPS PS BLOCK OF TIME 60 MONTHS	60
[SOW NO SDA]RICOH PS PAPERCUT 3 MONTH DEPLOYMENT RETAINER (PER HOUR)	137
[SOW NO SDA]RICOH PS PROJECT MANAGEMENT-CORE 3 MONTH DEPLOYMENT RETAINER (PER HOUR)	127
[OOD]ECOPRINTQ PAPERCUTMF ADVANCED PRINT ENABLEMENT PACK (PRINT DEPLOY) INC0YR	1
[OOD]ECOPRINTQ PAPERCUTMF 5 YEARS M&S NEW INC5YR	1
[OOD] ECOPRINTQ PAPERCUTMF ELATEC TNW4 HID PROX RDR 3 CABLES INC1YR	130
[OOD]ECOPRINTQ PAPERCUTMF PLASTIC ELATEC READER HOLDER (SNAP IN) INC0YR	130



ORDER TOTALS		
Service Type Offerings:	**Product Total:**	
Gold: Includes all supplies and staples. Excludes paper.	**BASIC CONNECTIVITY / PS / IT Services :**	
Silver: Includes all supplies. Excludes paper and staples.	**BuyOut After Promotions:**	
Bronze: Parts and labor only. Excludes paper, staples and supplies.	**Grand Total: (Excludes Tax)**	
Additional Provisions: ***Insert ANY additional provisions here***		
Order is subject to NASPO Contract #140602 &		

Accepted by Customer	**Accepted: Ricoh USA, Inc.**
Authorized Signature:	Authorized Signature:
Printed Name: William Furney	Printed Name:
Title:	Title:
Date	Date

Initials

NASPO
EQUIPMENT REMOVAL FORM

This allows us to schedule pickups for current devices.

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RICOH

EQUIPMENT REMOVAL/BUYOUT AUTHORIZATION

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Scott Young			Phone:	(501)234-2173
Address:	142 HOLLYWOOD AVE			City:	SHERWOOD
State:	AR	Zip:	72120-4162	Fax/Email:	SYoung@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400186/C85102940

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	4710 FRAZIER PIKE			City:	COLLEGE STATION
State:	AR	Zip:	72053	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R130196/C85103168

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4115	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660084/C85107253

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 DENNY RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-9278	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W865L400609/C85102767

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	9918 OAKLAND DR			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-1941	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530071/C85104763

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1101 E DIXON RD STE B			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660127/C85107246

RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	708 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4114	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530152/C85104739

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1205 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4171	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R130045/C85103167

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530025/C85104766

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400117/C85102948

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1000 CARNAHAN DR			City:	MAUMELLE
State:	AR	Zip:	72113-6872	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300224/C85105151

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440339/C85102973

RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	19901 LAWSON RD			City:	LITTLE ROCK
State:	AR	Zip:	72210-4876	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R330347/C85103115

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy HYde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430482/C85102957

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300244/C85105148

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5001 NORTHSHORE DR			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-5294	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165R930385/C85102633

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 DENNY RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-9278	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300442/C85103056

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	2200 THORNHILL DR			City:	SHERWOOD
State:	AR	Zip:	72120-3161	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W865LA00067/C85102943

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT



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Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430545/C85102956

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP402SPF	Y177H902676/C85140821

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165R330219/C85102636

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L200408/C85103058

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1000 CARNAHAN DR			City:	MAUMELLE
State:	AR	Zip:	72113-6872	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300213/C85105149

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4456	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R330035/C85103117

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT		
Contact Name:	Amy Hyde	Phone:	(501)234-2243



RICOH

Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R540281/C85104046

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400113/C85102944

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R630366/C85109376

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530062/C85104764

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660160/C85107245

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP401SPF	T606H500729/C85108382

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 CANTRELL RD			City:	LITTLE ROCK

RICOH

State:	AR	Zip:	72223-4456	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6055SP	C348R800112/C85162136

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1000 CARNAHAN DR			City:	MAUMELLE
State:	AR	Zip:	72113-6872	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165R930096/C85102639

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4456	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L200025/C85103061

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300668/C85102945

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1000 CARNAHAN DR			City:	MAUMELLE
State:	AR	Zip:	72113-6872	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300602/C85105150

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300663/C85104890

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1000 CARNAHAN DR			City:	MAUMELLE
State:	AR	Zip:	72113-6872	Fax/Email:	ahyde8766@pcssd.org

RICOH

Make	Model	Serial Number
	MP6054SP	G196R540057/C85104049

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21600 HIGHWAY 10			City:	LITTLE ROCK
State:	AR	Zip:	72223-4438	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430023/C85103119

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1101 E DIXON RD STE A			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660023/C85107247

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430351/C85104761

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1205 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4171	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP402SPF	Y177H300261/C85128341

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	4424 HIGHWAY 161			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72117-2728	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165R830493/C85102632

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

RICOH

Make	Model	Serial Number
	MP3554SP	G166R530242/C85104740

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430310/C85103018

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4115	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660141/C85107252

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21501 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L200402/C85103059

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1101 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M461305/C85107244

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	708 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4114	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300705/C85103137

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1205 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4171	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number

RICOH

	MP3053SP	E754L650436/C85049115

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	2200 THORNHILL DR			City:	SHERWOOD
State:	AR	Zip:	72120-3161	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP402SPF	Y177H101435/C85128340

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530035/C85104762

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	15001 KANIS RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4929	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R330332/C85103116

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	4424 HIGHWAY 161			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72117-2728	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30085/C85101888

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	142 HOLLYWOOD AVE			City:	SHERWOOD
State:	AR	Zip:	72120-4162	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430445/C85103021

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	402 DEE JAY HUDSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-2302	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400183/C85102954

RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	4424 HIGHWAY 161			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72117-2728	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440333/C85103010

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30047/C85104769

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1205 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4171	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300707/C85103136

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1205 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4171	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300689/C85103130

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5703 OAK GROVE RD			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-1988	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R540166/C85104047

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W865L800085/C85102765



RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	402 DEE JAY HUDSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-2302	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400193/C85102953

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5001 NORTHSHORE DR			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-5294	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30078/C85104770

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	16712 ARCH STREET PK			City:	LITTLE ROCK
State:	AR	Zip:	72206	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440321/C85103131

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4456	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L200029/C85103062

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660637/C85106404

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	307 VERONA AVE			City:	SHERWOOD
State:	AR	Zip:	72120-5559	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300654/C85102952



RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	400 PINE FOREST DR			City:	MAUMELLE
State:	AR	Zip:	72113-6901	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R540274/C85104048

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W865LA00109/C85104553

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	14300 DINEEN DR			City:	LITTLE ROCK
State:	AR	Zip:	72206-5820	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430136/C85103132

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	307 VERONA AVE			City:	SHERWOOD
State:	AR	Zip:	72120-5559	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G195RB40164/C85102769

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1101 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530028/C85104759

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RC30158/C85102638

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT



RICOH

Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	708 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4114	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300700/C85103138

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21501 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440346/C85103109

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21501 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300423/C85103060

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300695/C85102942

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	9906 CATO RD			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72120	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R540217/C85104051

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10020 BAMBOO LN			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72120-1695	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530123/C85106869

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT		
Contact Name:	Amy Hyde	Phone:	(501)234-2243



RICOH

Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G195R840092/C85102768

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R540232/C85104052

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30145/C85104760

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	9906 CATO RD			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72120	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W863L900840/C85102770

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	14300 DINEEN DR			City:	LITTLE ROCK
State:	AR	Zip:	72206-5820	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L100664/C85102766

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	708 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4114	Fax/Email:	amy.stoddard@state.ar.us

Make	Model	Serial Number
	MP6054SP	G196R440256/C85103143

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT		
Contact Name:	Amy Hyde	Phone:	(501)234-2243
Address:	16712 ARCH STREET PK	City:	LITTLE ROCK

RICOH

State:	AR	Zip:	72206	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G164R930474/C85102634

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10020 BAMBOO LN			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72120-1695	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R630376/C85109423

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21600 HIGHWAY 10			City:	LITTLE ROCK
State:	AR	Zip:	72223-4438	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440216/C85103108

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5703 OAK GROVE RD			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-1988	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L200057/C85105152

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430399/C85104771

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660226/C85107248

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org



RICOH

Make	Model	Serial Number
	MPC6004	G736M660636/C85106403

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	4424 HIGHWAY 161			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72117-2728	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R130057/C85101885

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1101 E DIXON RD STE A			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R530077/C85104768

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R130142/C85108718

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30113/C85104767

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 DENNY RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-9278	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440260/C85103144

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	16712 ARCH STREET PK			City:	LITTLE ROCK
State:	AR	Zip:	72206	Fax/Email:	ahyde8766@pcssd.org



RICOH

Make	Model	Serial Number
	MP6054SP	G196R440314/C85103142

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660140/C85107251

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ayde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400191/C85102950

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	708 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4114	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300343/C85103139

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	142 HOLLYWOOD AVE			City:	SHERWOOD
State:	AR	Zip:	72120-4162	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400177/C85102941

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	400 PINE FOREST DR			City:	MAUMELLE
State:	AR	Zip:	72113-6901	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300241/C85105153

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	15001 KANIS RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4929	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number

RICOH

	MP6002SP	W866L300447/C85103055

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4456	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP2554SP	G145R801285/C85085850

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	15001 KANIS RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4929	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440342/C85103107

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300611/C85104887

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	14300 DINEEN DR			City:	LITTLE ROCK
State:	AR	Zip:	72206-5820	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440265/C85103155

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	4710 FRAZIER PIKE			City:	COLLEGE STATION
State:	AR	Zip:	72053	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440276/C85103156

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	16401 COLONEL GLENN RD			City:	LITTLE ROCK
State:	AR	Zip:	72210-1610	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430142/C85103118

RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660344/C85107250

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1205 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4171	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R130103/C85103166

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21501 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430527/C85103114

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RB30229/C85102635

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4115	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MPC6004	G736M660355/C85107249

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5001 NORTHSHORE DR			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-5294	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300676/C85105147

RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	9906 CATO RD			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72120	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30116/C85104772

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10001 JOHNSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-8077	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L400181/C85102946

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5703 OAK GROVE RD			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-1988	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166RA30148/C85117363

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	402 DEE JAY HUDSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-2302	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6054SP	G196R440335/C85102974

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	402 DEE JAY HUDSON DR			City:	SHERWOOD
State:	AR	Zip:	72120-2302	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300714/C85103063

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300639/C85104889



RICOH

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300656/C85102951

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	400 PINE FOREST DR			City:	MAUMELLE
State:	AR	Zip:	72113-6901	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W864LA00525/C85105464

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	100 VICTORY LN			City:	MAUMELLE
State:	AR	Zip:	72113-7631	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300596/C85104888

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	10020 BAMBOO LN			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72120-1695	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6503SP	G656L700030/C85106918

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	5001 NORTHSHORE DR			City:	NORTH LITTLE ROCK
State:	AR	Zip:	72118-5294	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300665/C85104886

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	2200 THORNHILL DR			City:	SHERWOOD
State:	AR	Zip:	72120-3161	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430481/C85103020

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT



RICOH

Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	2200 THORNHILL DR			City:	SHERWOOD
State:	AR	Zip:	72120-3161	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300683/C85102947

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	484 BEAR PAW RD			City:	SHERWOOD
State:	AR	Zip:	72120-2338	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300660/C85102949

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	21201 CANTRELL RD			City:	LITTLE ROCK
State:	AR	Zip:	72223-4456	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430442/C85102955

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	307 VERONA AVE			City:	SHERWOOD
State:	AR	Zip:	72120-5559	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G166R430237/C85103019

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	1101 E DIXON RD STE A			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP3554SP	G165RA30071/C85104765

Customer Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Contact Name:	Amy Hyde			Phone:	(501)234-2243
Address:	19901 LAWSON RD			City:	LITTLE ROCK
State:	AR	Zip:	72210-4876	Fax/Email:	ahyde8766@pcssd.org

Make	Model	Serial Number
	MP6002SP	W866L300388/C85103057

This Authorization applies to the equipment identified above and to the following Removal/Buy Out Option

This Authorization will confirm that Customer desires to engage Ricoh USA, Inc. ("Ricoh") to pick-up and remove certain items of equipment that are currently (i) owned by Customer or (ii) leased from Ricoh or other third party (as specified below), and that you intend to issue written or electronic removal requests (whether such

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equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to Ricoh from time to time for such purpose. Such removal request will set forth the location, make, model and serial number of the equipment to be removed by Ricoh. By signing below, you confirm that, with respect to every removal request issued by Customer (1) Ricoh may rely on the request, (2) the request shall be governed by this Authorization, and (3) Ricoh may accept this Authorization by either its signature or by commencing performance (e.g. equipment removal, initiating Services, etc.). Each party agrees that electronic signatures of the parties on this Authorization will have the same force and effect as manual signature. Notwithstanding the foregoing, the parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by, in or on any item of equipment serviced by Ricoh, whether through a digital storage device, hard drive or similar electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform such Data Management Services at its then-current rates. Notwithstanding anything in this Authorization to the contrary, (i) Customer is responsible for ensuring its own compliance with legal requirements pertaining to data retention and protection, (ii) it is the Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect the customer's business or data retention, and any actions required to comply with such laws, (iii) Ricoh does not provide legal advice or represent or warrant that its services or products will guarantee or ensure compliance with any law, regulation or requirement, and (iv) the selection, use and design of any Data Management Services, and any and all decisions arising with respect to the deletion or storage of any data, as well as any loss of data resulting therefrom, shall be the sole responsibility of Customer, and Customer shall indemnify and hold harmless Ricoh and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) (collectively, "Losses") arising therefrom or related thereto.

☑**Equipment Removal (Owned by Customer).** In addition to the terms and conditions set forth above, the following terms and conditions shall apply for Customer-owned equipment removals: Customer confirms that (1) Customer has good, valid and marketable title to such equipment and has satisfied all payment and other obligations relating to such equipment which may be owing to any third party under applicable lease, financing, sale or other agreements, (2) Customer has obtained any and all necessary consents and approvals required to authorize Ricoh to remove such items of equipment and to take title thereto, and (3) by this Authorization, Customer hereby transfers good and valuable title and ownership to Ricoh to the equipment, free and clear of any and all liens and encumbrances of any nature whatsoever and Customer will cause to be done, executed and delivered all such further instruments of conveyance as may be reasonably requested for the vesting of good title in Ricoh.

☑**Equipment Removal (Leased by Customer).** In addition to the terms and conditions set forth above, the following terms and conditions shall apply for equipment removals of equipment leased by Customer: Except for the obligations of Ricoh to pick up and remove the identified equipment, Ricoh does not assume any obligation, payment or otherwise, under any lease agreement, which shall remain Customer's sole responsibility. As a material condition to the performance by Ricoh, Customer hereby releases Ricoh from, and shall indemnify, defend and hold Ricoh harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of Customer's representations or obligations in this Authorization or of any obligation owing by Customer under its lease agreement.

CUSTOMER		**RICOH USA, INC.**	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

_____
Initials



NASPO
STATEMENT OF WORK
For
Papercut Installation

RICOH
imagine. change.

Statement of Work

Fleet Deployment with PaperCut and Project Management

Created for:

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

November 17, 2022

SOW DR/CPQ #

DR29500494

Proprietary & Confidential Information

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EXHIBIT C, RICOH STATEMENT OF WORK FOR PCSSD

Agency/Customer:	PCSSD	**Contractor:**	RICOH USA
Contact Name:	Monica Bryant	**Contact Name:**	Bill Furney
Address:	925 E Dixon Little Rock, AR 72206	**Address:**	N/A
Email:	Mbryant@pcssd.org	**Email:**	William.furney@ricoh-usa.com
Phone:	501-234-2134	**Phone:**	479-522-0513
Fax:	n/a	**Fax:**	n/a
		Contractor website:	www.ricoh-usa.com
Print Assessment Date:		**Period of Performance:**	

Statement of Work must incorporate the following documents:	
NASPO ValuePoint Master Agreement # 140602	*[Imbed document here]*
Participating Addendum # _____	*[Imbed document here]*
Contractor's Print Assessment	*[Imbed document here]*

Introduction

RICOH USA, INC. ("Ricoh") has prepared the following Statement of Work("SOW") to detail services for the Fleet Deployment with PaperCut and Project Management project (the "Project") at PULASKI COUNTY SPECIAL SCHOOL DISTRICT ("Customer").

This SOW outlines the Project scope and costs. The costs outlined in this SOW are based on Ricoh's experience and preliminary information received from Customer. The information in this SOW supersedes all previous estimates or verbal discussions on the Project. If there are any desired deliverables not listed in this SOW, Ricoh will manage those requests via our Change Control ("CO") process (which may be billable).

Project Objective

The objective of this project is to provide PULASKI COUNTY SPECIAL SCHOOL DISTRICT with the ability to track, analyze manage and secure the activity in their print environment including but not limited to:

- Deliver and install a new Ricoh MFD fleet of up to (130) devices and coordinate the removal of up to (135) corresponding legacy Ricoh devices
- In-place upgrade of PaperCutMF on Customer's existing application server
- Reduce paper consumption and promote sustainability
- User authentication at the device for security and reporting purposes
- Find Me Secure Print virtual queue which allows users to print their documents on any PaperCut enabled MFD on the network
- Ability to provide Mobility Print Options to natively support Android, ChromeOS, iOS, macOS and Windows
- Provide Print Deploy to assist with printer and driver distribution assistance for Customer's print environment

Project Scope

Services Included in the Project Scope

Upon receipt of authorization to proceed, the following functions and deliverables will be fulfilled within the scope of the Project. See below under "Services Detail" for a complete description of these tasks.

1. Project Management
2. Design
3. Implementation

Customer Location

See Appendix A for a list of customer locations.

Services Detail / Project Scope

The following are the services and tasks that Ricoh will perform to fulfill the defined deliverables in this SOW (the "Services"). Ricoh shall provide the Services on a remote basis.

1. Project Management

Ricoh will provide a Project management resource, throughout the Project lifecycle, to coordinate the delivery and integration of Ricoh components of the solution utilizing the Ricoh Project timeline/schedule and deliverable lists of Ricoh components. This resource will act as single point of contact for the Customer Project Lead to ensure that Project requirements are met and for reporting and resolution of all Project issues as well as coordinate and manage the activities of Ricoh personnel. The Ricoh Project management resource will review SOW with Customer at Project kickoff.

The implementation Project Timeline is based on deploying an average of 15 devices per day, not to exceed a total of 130 devices. This deployment approach is used to plan Project resource allocations to achieve the Project Plan/Timeline. Changes that have an impact on Project budget and/or Project timelines will require use of the Change Control process described in this SOW.

Deliverable(s): SOW review with Customer resources at Project kickoff
Project timeline
Resource Matrix with Escalation Path
Installation Checklist

2. Design

Ricoh and Customer Project team members will jointly gather, develop, and finalize the technical requirements for the Project including the validation of the preliminary requirements and configurations. These requirements will be translated into a technical design document ("TDD"). If applicable, the TDD will also include a User Acceptance Test ("UAT") plan, defined in the appendix, the Customer will utilize during the UAT phase of the project. Any changes to the Project scope are identified during this phase, Ricoh will address via the Change Control process.

- 1000 users are intended for this project. PaperCut MF licensing includes unlimited users. This information is used for server and database sizing.

Deliverable(s): TDD for Customer review and approval

3. Implementation

In this phase, Ricoh will install, configure, and test the solution as defined in the TDD and approved by Customer, as follows:

- Ricoh will upgrade the existing PaperCut system to the latest version of PaperCut MF. Ricoh will update licensing if needed (Current v19.1.3 Build 52103, Windows Server 2016, SQL)
- Ricoh will upgrade up to 1 existing PaperCut server
- PaperCut version: PaperCut MF
- Ricoh will update drivers for two existing follow me print queues
- Ricoh will install PaperCut Embedded on up to 130 Devices
- Card Reader Type: iClass Proximity Cards – Tested and preflighted from warehouse
- Drivers will be updated for up to 130 existing Print Queues will be created by Ricoh in Windows Print Management
- The following models will be installed/upgraded: IM6000, IMC6000
- Ricoh will configure standard PaperCut Alerts
- Ricoh will install PaperCut MultiVerse Support feature
- Ricoh will review the PaperCut Desktop Client of customer's choice on up to 3 devices
- Ricoh will configure and test PaperCut Print Deploy service on up to 3 zones
- Ricoh will enable the PaperCut Spool File Encryption feature

Deliverable(s): Installed solution according to the specifications in the TDD and provide preliminary system testing and demonstrate compliance with requirements from the TDD.

Once installation, configuration, and testing are complete, Customer will conduct the user acceptance testing ("UAT") as discussed below. The order sequence of UAT and training will be identified and noted in the Project plan.

Training and Documentation
In this phase, Ricoh will provide the following materials and training for Customer. This training will be provided to the users that will be participating in the UAT Phase to enable the Customer resources to complete the UAT. These individuals will be the users that will conduct the "Train the Trainer" sessions for all remaining users.

Deliverable(s): Completed delivery of User Acceptance Testing. "Train the Trainer" end user training session. Software Solution Administrative Training. As-Built project specific documentation.

Additional training by Ricoh may be requested through the Change Control process.

User Acceptance Testing
The primary purpose of User Acceptance Testing (UAT) is for the Customer to test the Project from a functional standpoint, prior to company-wide production rollout, in order to verify that all the features documented are working as specified in the UAT test plan defined in the TDD. As a standard, UAT consists of testing the installed application with a subset of no more than 5 users and 1 device for a period of up to 3 business days.

UAT support for any new functionality or desired enhancements outside of the TDD will be handled with the established Change Control process.

Prior to production rollout, Ricoh will request signoff of the UAT phase of the project per the mutually approved Project plan/timeline.

Deliverable(s): Acknowledgement of a working system per the UAT test plan, and any subsequent change orders ("CO") via Customer signoff of completion of UAT testing.

Production Rollout
After UAT is complete, the Project will be deployed to the remaining users and devices in production as described in the mutually approved Project plan/timeline.

After the new Project is deployed in the production environment, Ricoh will transition Customer to technical support for the Software via the Ricoh Software Enterprise Support Center ("SESC"). Details on the SESC can be found here.

Deliverable(s): Working solution as outlined in this SOW
Documentation of transition to steady state support

Customer Roles and Responsibilities

Any successful Project is a cooperative effort. With that in mind, the following section provides information on the roles and responsibilities expected of the Customer's Project team. Please note that a single individual may execute the roles and responsibilities listed below. Each role does not necessarily mean that a separate Customer resource is required.

Project Sponsor

Customer will provide a designated Project sponsor who will have policymaking and budgetary authority for the Project and will be responsible for the success of the Project (including participation/delegation of status calls and/or review of status reports).

Project Lead

Customer will provide a designated Project lead who will:

- Support the development of the TDD
- Assist with the success and development of the overall Project plan/timeline and/or implementation schedule.
- Assist with the Change Control process for those tasks that are outside the scope of the Services and the TDD, including obtaining authorized signatures for COs.
- Coordination of Customer authorized signoff of each phase and milestone if required before commencement of another phase or milestone.
- Provide a list of key resources with their contact information for areas affected by the Project to the Ricoh Project lead prior to the Project kickoff.

End User Representative

Customer will designate an end user representative who will:

- Possess a solid understanding of the business processes as well as the overall project objectives.
- Be available throughout the Project Scope Phases of the project.
- Be available to answer questions or provide input during the project.

System Administrator / Technical Support

Customer will designate a representative(s) who will:

- Provide Ricoh a system administrator during implementation.
- Provide Ricoh with local area network ("LAN") access and participate in the personal computer ("PC") workstation software configuration.
- Provide Ricoh with system access and participate in the software installation.
- Be the focal point for the day-to-day administration of the application.
- Work with the Ricoh Project team during the system integration test and UAT as necessary.
- Be available for training and application support as specified in the Project schedule/plan.
- Provide ongoing technical support for the various software components.
- Ensure the network is in proper working order in a stable environment.
- Execute appropriate backups of the development, test, and production environments, if applicable.
- Ensure appropriate virus protection is enabled throughout the Project.
- Ensure accuracy of data/information supplied to Ricoh.
- Timely meet any deadlines for actions or decisions, including the review and acceptance of all deliverables.
- Provide any and all training not listed in this SOW to the end users.
- If this SOW is dependent upon the availability of certain hardware, software, data, or documentation, Customer agrees to cause those items to be available, installed, configured and operational in advance of commencement of the Services.

Completion Criteria

When the Services or Project detailed in this SOW have been completed and demonstrated through satisfactory UAT or otherwise, the Project will be considered complete and Ricoh will provide to Customer a solutions delivery and acknowledgement, or similar form or document (each a "Completion Notice"). Despite the previous sentence, Ricoh will have fulfilled its obligations under this SOW when any one of the following first occurs:

- Ricoh completes the Services or Project described in this SOW and provides a Completion Notice.
- This SOW is terminated in accordance with Terms and Conditions applicable to this SOW. In this case, Ricoh will invoice Customer for actual hours worked and expenses incurred up to the date of termination. Hardware and software purchases are governed by their own separate agreements and are not included in this definition.

No later than 5 business days after Customer's receipt of the Completion Notice, Customer shall: (i) accept the Services or Project by signing the Completion Notice (or so inform Ricoh in other writing, including email); or (ii) if the Project or Services contains material defects or fails to conform to the specifications, reject the Project or Services, in which event, Customer shall provide to Ricoh a reasonably detailed written statement outlining the basis for its rejection. Customer's failure to respond within the 5-business day period shall be deemed acceptance of the Services and/or Project.

In the event of rejection by Customer and written notice in accordance with the procedure above, Ricoh shall promptly correct the defect set forth in the written statement and redeliver the Project or Services within a reasonable period of time. Customer shall, as soon as reasonably practicable after such redelivery (but in no event later than 5 business days thereafter), accept or reject the redelivery in accordance with the procedure set forth above, which procedure shall be repeated until the Project or Services are accepted in accordance with this section.

Change Control

Changes to the scope of the Project or Services shall be made only in a written CO signed by both parties. Ricoh shall have no obligation to commence work in connection with any change until the fee and/or schedule impact of the change and all other applicable terms are agreed upon by both parties in writing. The following is the process to follow if changes to components within the scope of this SOW are required.

- A CO will be the vehicle for communicating change. The CO must describe the change, the reason for the change, and the effect the change will have on the Project or Services.
- The designated Project lead of the requesting party will review the proposed change and determine whether to submit the request to the other party.
- Both the Ricoh and the Customer Project leads will review the proposed change and approve it for further investigation. Ricoh will specify if there will be any charges for such investigation, which may be incorporated into the CO. The investigation will determine the effect that the implementation of the CO charge will have on price, schedule, and other terms and conditions of this SOW.
- A written CO must be signed by both parties to authorize the implementation of the changes.

Project Assumptions

To execute the Project successfully, several key assumptions have been made:

- All services will be delivered remotely by Ricoh's technical resources unless otherwise noted in this SOW. If in the course of delivering the Services, Ricoh determines that onsite installation or delivery is required additional charges will apply. In addition, if services are delayed or additional hours are incurred due to Customer IT availability, additional charges may apply as determined by the Change Control Process.

- All discussions of Project duration are dependent upon a timely reception of requisite purchase orders ("POs") and other Customer-generated paperwork necessary to launch the Project or move forward to the next phase.
- Ricoh will start work once this SOW has been signed and a purchasing agreement received.
- Services provided by Ricoh, or its subcontractors will be provided during normal business hours (8:00 am to 5:00 pm) Monday through Friday excluding Ricoh recognized holidays. Required Services provided outside of these hours have not been included in the costs.

Infrastructure Assumptions:

- Print Server(s) are accessible to Ricoh PaperCut Installation team
- Domains/Directories are in a two-way trust, if necessary
- PaperCut Server(s) cannot be an Active Directory server
- PaperCut Server(s) cannot be a DNS server
- All installed services will be running using the same domain service account
  - The domain service account must be created prior to the engagement of the Ricoh installation team in accordance with Customer IT standards
  - The domain service account password should not change
- A Single Domain/Directory is assumed
  - If Multiple Domains/Directories are required; all requirements needed are handled by the customer's system administrator(s)
    - Domains/Directories are in a two-way trust, if necessary
    - Transitive Two Way Trusts are suggested
    - Non - Transitive Two Way Trusts are supported
    - One way trust may work, PaperCut must have read of the other domains if needed
    - Documentation of trust relationships must be verified, tested and provided by Customer IT
- Active Directory is accessible from all domains/LANs
  - LDAP is the protocol being used
  - LDAP is traversable across the entire network
  - Active Directory/LDAP Information is correct, and all necessary fields compiled with necessary end user data
  - ID Numbers, PIN Codes and Email Addresses are pre-populated in the customer's directory services prior to PaperCut installation
- DNS Service is available and unrestricted to the servers and MFDs
  - DNS is accessible from all domains/LANs
  - DNS is traversable across the entire network
- SMTP is available from all domains/LANs
  - SMTP is accessible from all domains/LANs
  - SMTP is traversable across the entire network
- Latency is less than 50 milliseconds between servers and MFDs
- All connectivity domain services, and network issues are the responsibility of Customer IT to resolve to allow PaperCut to communicate as needed
- Customer will ensure that any database instances to be used are available to PaperCut
  - Customer to provide a database administrator to work with PaperCut engineer

Upgrade Assumptions:

- PaperCut Maintenance and Support are assumed to be up to date – Renewal will be processed prior to start of implementation
- There is no Payment Gateway solution to be upgraded
- Assumed that the existing database will be upgraded
- No additional changes will be made to the MFD configuration

Solution Assumptions:

- Customer will provide Windows servers that meet the minimum specifications. Customer System Administrator will assist with installation of PaperCut onto the Windows server as needed
- PaperCut Secondary and/or Site Servers are not part of the project
- All servers are in a single data center environment
- Direct Print Monitoring and/or Mobile Web Clients are not included in this project
- A previous print management solution is not installed on the MFDs being installed with PaperCut Embedded
- PaperCut Database is installed in default mode and will retain all data
- PaperCut will not use multiple domains
- Identification Numbers are not part of this project
- Personal PIN security codes are not part of this project
- QR Code Touchless Release is not included in the project
- The customer's cards have been tested and the card readers pre-programmed by the vendor, or the customer is going to program their own card readers
- External Authentication Card Lookup will not be part of this project
- Other manufacturers' equipment is not part of this project
- Remote Panel Operation will be enabled by the Ricoh warehouse prior to device delivery via CCD
- No Single Function Network Printers are part of this project
- Customer will have all Single Function Network Printer (SNFPs) queues created and tested before the start of the PaperCut installation
- Standard SNMP public community ports to be used
- PaperCut Integrated Scanning is not part of this project
- Quotas are not included with this project
- Delegated Printing will not be part of this project
- Ricoh will provide access to the installation files on the server to the Customer's IT department for delivery to their end user's environment
- It is the Customer's IT department's responsibility to deploy the PaperCut Desktop Client to the end user's environment
- Shared Accounts/Billing Codes/Matter Numbers are not included with this project
- Print Archiving is not included with this project
- Mobility Print Server's Cloud Print service is not part of this project
- Unauthenticated printing is not part of this solution
- Guest printing is not part of this solution
- Mac printing is not included in this project
- Non-Windows printing (i.e., AS400, Citrix, etc.) is not included in the project
- Non-Windows printing (i.e., Unix, AS400, Citrix, Virtual Desktop, etc.) does not need to be tracked per user
- Customer's IT is responsible for providing network information for creating the deployment zones
- Customer's IT is responsible for delivering the Print Deployment Client to the end user's computers
- Customer's IT is responsible for all environmental and networking connectivity troubleshooting
- Customer's IT is responsible for all Testing of zonal deployments
- PaperCut Branding is not included in this project
- Conversions are not part of this project
- Restrictions are not part of this project
- Rules Scripting is not part of this project
- Payment Gateway integration is not included in the project
- Application integration is not included in the project
- Healthcare Application Integration is not included in this project

- A customer provided Secure Socket Layer Certificate is not included in the project. The PaperCut self-generated certificate is included and will be used as part of the application installation
- IPPS certificates on the MFDs are not included in the project. The PaperCut self-generated SSL certificate are included as part of the application installation
- Release Stations, Fast Release Devices or EcoTouches are not included in the project
- CPADs are not included in the project.
- ITC Value Loaders are not included in the project
- High Availability Automated Application Failover is not included in this project
- Print Servers running in a load balanced environment is not included in this project
- Microsoft Clustering Services are not included in this project.
- This project does not cover the following functions or deliverables:
  - Advanced or custom automated workflow or configuration
  - Custom coding or programming (bug fixes)
  - End-user training beyond the train-the-MFD trainer sessions specified below
  - Server configurations/Application administration outside of the initial PaperCut software
  - Back-file conversion services (except where specified below)
  - Integration of faxing unless specifically called out in Advanced Configuration
  - Troubleshooting of customer's IT infrastructure (Server, Network, Storage) environment
  - The guarantee of communication between locations
  - Ricoh engineers will not make any changes nor troubleshoot the Customer's IT infrastructure in the Customer's environment to include:
    - Server hardware; software and applications
    - Networking equipment, policies, ACLs, VLANs, firewalls
    - Storage Area Networks, Networked Attached Storage, Fibre Channel, iSCSI
- Ricoh engineers will not make any changes to any directory services in the customer's environment.
  - Customer IT will be responsible for managing or changing customer's directory services
    - This will affect current user accounts, new user accounts and terminated user accounts, PIN codes, email addresses imported into the PaperCut system
  - Customer IT is responsible for roll out the PaperCut Workstation client to the end user population
  - Customer IT is responsible for roll out the print drivers to the end user population
  - Customer IT is responsible to provide their own or 3rd party engineer to make any changes to these environments if needed to complete the install
- Ricoh engineers will not make any changes to the customer's database server environment
  - Customer IT is responsible for providing database DBA to work with Ricoh engineers in a timely fashion and reconnect existing PaperCut database instance to the new PaperCut installations
- Ricoh engineers will not make any changes to the customer's Network/DNS/VOIP/Telecomm or email environments
  - Customer is responsible to provide their own or 3rd party engineer to make any changes to these environments if needed to complete the install
- Ricoh engineers will not make any custom changes to the Ricoh MFDs.
- Ricoh engineers will not make any changes to any of the customer's other production environments unless specifically stated in this SOW
- Ricoh engineers will not perform any PaperCut administration tasks other than the minimum required for testing and training
  - Ricoh will not create multiple departments, rules, routing, price lists, etc. into the PaperCut environment
  - The Customer appointed PaperCut Administrator will receive training on these tasks as part of this project and be responsible for managing the environment after installation is complete
  - Ricoh will not make any changes to any of the customer's desktop environments nor driver scripting unless specifically stated in this SOW

Professional Services Fees

The level of effort to install this Project as outlined in this SOW will be delivered via a deployment retainer. The number of hours included to deploy this Project listed in the retainer amount below is based on Ricoh's experience and the scope detailed in this SOW. If the scope changes or the effort to deploy the Project is greater than the estimate, Ricoh will address via our Change Control process (that may be billable at Ricoh's standard hourly rate).

Installation Deployment Retainer	Project Management Retainer
137 hours	127 hours

Payment Schedule

The Fees are included in the lease payment in accordance with payment terms in the applicable lease agreement.

Retainer Notes

- All hours must be used within three months from the execution date of this SOW.
- All hours are for standard working hours only (Monday through Friday 8:00 am through 5:00 pm local time). Off hours, weekend, holiday, etc. are not included.
- Once the hours have been depleted, additional time can be purchased at Ricoh's contracted retainer rate.

Budget Notes

- All costs are exclusive of applicable taxes.
- This cost is valid for a period of 30 days from the cover date; after this date it may be revised.

Terms & Conditions:

See Page 2

[Remainder of Page Intentionally Left Blank]

This SOW shall be effective as of the date of execution by both Ricoh and Customer. Scheduling of resources and Project duration estimates can only be provided after this SOW has been signed by both parties. By signing below, the undersigned represent that they are duly authorized to enter into this SOW on behalf of their respective entities.

CUSTOMER ACCEPTANCE

Authorized Signature	Name and Title	Date

RICOH ACCEPTANCE

Authorized Ricoh Signature	Name and Title	Date

PLEASE PRINT THE NAME AND TITLE OF THE SIGNER IN THE APPROPRIATE SIGNATURE BLOCK.

Appendix A

Locaton Name	Floor	Space	Address	Proposed Model	Pickup Model	Pickup Seria Number
Adult Learning Center	1	Copy Room	4424 Highway 161 North	IM6000	MP3554SP	G165R83049
Baker Elementary	1	Front Office	15001 Kanis Road	IM6000	MP3554SP	G166R33033
Baker Elementary	1	Multi Purpose	15001 Kanis Road	IM6000	MP6054SP	G196R44034
Baker Elementary	1	Media Center	15001 Kanis Road	IM6000	AF MP6002SP	W866L30044
Bates Elementary	1	Front Office	14300 Dineen Drive	IM6000	MP3554SP	G166R43013
Bates Elementary	1	Copy Room	14300 Dineen Drive	IM6000	MP6054SP	G196R44026
Bates Elementary	1	Copy Room	14300 Dineen Drive	IM6000	AF MP6002SP	W866L10066
Cato Elementary	1	Front Office	9906 Jacksonville Cato Road N	IM6000	MP3554SP	G165RA3011
Cato Elementary	1	Media Center	9906 Jacksonville Cato Road N	IM6000	MP6054SP	G196R54021
Cato Elementary	1	Media Center	9906 Jacksonville Cato Road N	IM6000	AF MP6002SP	W863L90084
Center of Innovation	Ground Floor	WorkRoom	21001 Cantrell Rd	IM6000	MP2554	G145R80128
Center of Innovation	Floor 1	Front Office	21001 Cantrell Rd	IM6000	MPC6004SP	G736M66014
Chenal Elementary	1	Front Office	21201 Denny Road	IM6000	MP6054SP	G196R44026
Chenal Elementary	1	Break Room	21201 Denny Road	IM6000	AF MP6002SP	W866L30044
Chenal Elementary	2	2nd Fl Work Room	21201 Denny Road	IM6000	AF MP6002SP	W865L40060
Clinton Elementary	1	Front Office	142 Hollywood Ave	IM6000	MP3554SP	G166R43044
Clinton Elementary	1	Work Room	142 Hollywood Ave	IM6000	AF MP6002SP	W866L40017
Clinton Elementary	1	Work Room	142 Hollywood Ave	IM6000	AF MP6002SP	W866L40018
College Station Elementary	1	Front Office	4710 Frazier Pike	IM6000	MP3554SP	G166R13019
College Station Elementary	1	WorkRoom/Breakroom	4710 Frazier Pike	IM6000	MP6054SP	G196R44027
Crystal Hill Elementary	1	Front Office	5001 Northshore Drive	IM6000	MP3554SP	G165RA3007
Crystal Hill Elementary	1	WorkRoom	5001 Northshore Drive	IM6000	AF MP6002SP	W866L30066
Crystal Hill Elementary	1	WorkRoom	5001 Northshore Drive	IM6000	AF MP6002SP	W866L30067

Crystal Hill Elementary	1	Multipurpose Room	5001 Northshore Drive	IM6000	MP3554SP	G165R93038
Harris Elementary	1	Back Building	4424 highway 161 North	IM6000	MP3554SP	G166R13005
Harris Elementary	1	Front Office	4424 highway 161 North	IM6000	MP3554SP	G165RA3008
Harris Elementary	1	WorkRoom	4424 highway 161 North	IM6000	MP6054SP	G196R44033
Landmark Elementary	1	Front Office	16712 Arch Street Pike	IM6000	MP6054SP	G196R44031
Landmark Elementary	1	WorkRoom	16712 Arch Street Pike	IM6000	MP3554SP	G164R93047
Landmark Elementary	1	WorkRoom	16712 Arch Street Pike	IM6000	MP6054SP	G196R44032
Lawson Elementary	1	Front Office	19901 Lawson Road	IM6000	MP3554SP	G166R33034
Lawson Elementary	1	WorkRoom	19901 Lawson Road	IM6000	AF MP6002SP	W866L30038
Maumelle High School	1	Workroom 502	100 Victory Lane	IM6000	AF MP6002SP	W866L30066
Maumelle High School	1	Media Center	100 Victory Lane	IM6000	AF MP6002SP	W866L30061
Maumelle High School	1	WorkRoom 414	100 Victory Lane	IM6000	AF MP6002SP	W866L30063
Maumelle High School	1	WorkRoom 615	100 Victory Lane	IM6000	MP6054SP	G196R54023
Maumelle High School	2	Bookkeepers Office	100 Victory Lane	PICK UP - NO REPLACEMENT	MP401SPF	T606H50072
Maumelle High School	2	Front Office	100 Victory Lane	IM6000	AF MP6002SP	W865L80008
Maumelle High School	2	Guidance Office 104	100 Victory Lane	IM6000	MP3554SP	G165RC3015
Maumelle High School	2	Register 103	100 Victory Lane	IM6000	MP3554SP	G166R13014
Maumelle High School	2	WorkRoom 214	100 Victory Lane	IM6000	AF MP6002SP	W866L30059
Maumelle High School	2	WorkRoom 305	100 Victory Lane	IM6000	AF MP6002SP	W866L30024
Maumelle High School	2	Music Lib RM804	100 Victory Lane	IM6000	MP3554SP	G164R93019
Maumelle High School	2	Attendance	100 Victory Lane	IM6000	MP3554SP	G165R33021
Maumelle High School	2	Art Room 602	100 Victory Lane	IM6000	MP3554SP	G165RB3022
Maumelle Middle School	1	607	1000 Carnahan Drive	IM6000	AF MP6002SP	W866L30021
Maumelle Middle School	1	707	1000 Carnahan Drive	IM6000	AF MP6002SP	W866L30022
Maumelle Middle School	1	807	1000 Carnahan Drive	IM6000	AF MP6002SP	W866L30060
Maumelle Middle School	1	Counseling	1000 Carnahan Drive	IM6000	MP3554SP	G165R93009
Maumelle Middle School	1	Front Office	1000 Carnahan Drive	IM6000	MP6054SP	G196R54005

Mills High School	1	Counselors Office	708 E Dixon Road	IM6000	MP3554SP	G166R53015
Mills High School	1	Front Office	708 E Dixon Road	IM6000	MP6054SP	G196R44025
Mills High School	1	Workroom 202	708 E Dixon Road	IM6000	AF MP6002SP	W866L30070
Mills High School	2	Workroom 402	708 E Dixon Road	IM6000	AF MP6002SP	W866L30070
Mills High School	1	Band Office 107B	708 E Dixon Road	IM6000	AF MP6002SP	W866L30034
Mills Middle School	1	Front Office	1205 E Dixon Road	IM6000	MP3554SP	G166R13010
Mills Middle School	1	WorkRoom	1205 E Dixon Road	IM6000	AF MP6002SP	W866L30068
Mills Middle School	1	WorkRoom	1205 E Dixon Road	IM6000	AF MP6002SP	W866L30070
Mills Middle School	1	PLC Room	1205 E Dixon Road	IM6000	MP3554SP	G166R13004
Mills Middle School	1	Nursing Office	1205 E Dixon Road	PICK UP - NO REPLACEMENT	MP402SPF	Y177H30026
Mills Middle School	1	Attendance Office	1205 E Dixon Road	IM6000	MP3053	E754L65043
Oak Grove Elementary	1	Front Office	5703 Oak Grove Road	IM6000	MP6054SP	G196R54016
Oak Grove Elementary	1	WorkRoom	5703 Oak Grove Road	IM6000	AF MP6002SP	W866L20005
Oak Grove Elementary	2	Lower Level	5703 Oak Grove Road	IM6000	MP3554SP	G166RA3014
Oakbrooke Elementary	1	Front Office	2200 Thornhill	IM6000	MP3554SP	G166R43048
Oakbrooke Elementary	1	WorkRoom	2200 Thornhill	IM6000	AF MP6002SP	W865LA0006
Oakbrooke Elementary	1	WorkRoom	2200 Thornhill	IM6000	AF MP6002SP	W866L30068
Oakbrooke Elementary	1	NURSING	2200 Thornhill	PICK UP - NO REPLACEMENT	MP402SPF	Y177H10143
PCSSD Admin	Ground	MAIL ROOM	925 E Dixon Road	IMC6000	MPC6004SP	G736M66022
PCSSD Admin	Ground	Business Office	925 E Dixon Road	IM6000	MP3554SP	G165RA3004
PCSSD Admin	Floor 2	Learning Services	925 E Dixon Road	PICK UP - NO REPLACEMENT	MP3554SP	G166R53024
PCSSD Admin	Floor 2	Learning Service	925 E Dixon Road	IM6000	AF MP6002SP	W865LA0010
PCSSD Admin	Floor 2	Counseling Services	925 E Dixon Road	IM6000	MP3554SP	G165RA3011
PCSSD Admin	Floor 2	Learning Service	925 E Dixon Road	IMC6000	MPC6004SP	G736M66034
PCSSD Admin	Floor 1	Human Resources	925 E Dixon Road	IMC6000	MPC6004SP	G736M66063
PCSSD Admin	Floor 1	Pupil Services	925 E Dixon Road	IMC6000	MPC6004SP	G736M66014
PCSSD Admin	Floor 1	Pupil Services	925 E Dixon Road	IMC6000	MPC6004SP	G736M66063

PCSSD Admin	Floor 1	Superintendents Office	925 E Dixon Road	IMC6000	MPC6004SP	G736M66008
PCSSD Admin	Floor 1	Support Services	925 E Dixon Road	IMC6000	MPC6004SP	G736M66035
Pine Forest Elementary	1	Office	400 Pine Forest Drive	IM6000	MP6054SP	G196R54027
Pine Forest Elementary	1	Teach WR	400 Pine Forest Drive	IM6000	AF MP6002SP	W864LA0052
Pine Forest Elementary	1	Teach WR	400 Pine Forest Drive	IM6000	AF MP6002SP	W866L30024
Pulaski East	1	Special ED Medicaid Room	3924 NEELY RD	IM6000	MP3554SP	G166R43039
Pulaski East	1	Special ED Hallway	3924 NEELY RD	IM6000	MP3554SP	G166R63036
Pulaski East	1	Special Ed Coordinators Office	3924 NEELY RD	IM6000	MP3554SP	G166R53002
Pulaski East	1	Special ED Directors Office	3924 NEELY RD	IMC6000	MPC6004SP	G736M66016
Pulaski East	1	Special ED Early Childhood	3924 NEELY RD	IM6000	MP6054SP	G196R54028
Pulaski East	Plant Planning	Plant Planing	3924 NEELY RD	IMC6000	MP3554SP	G165RA3014
Pulaski East	Transportation CDL	Trans CDL Training	3924 NEELY RD	IM6000	MP3554SP	G166R43035
Pulaski East	Transportation (Neely Rd)	Trans (Neely Rd)	3924 NEELY RD	IM6000	MP3554SP	G166R53006
Robinson Elementary	1	Front Office	21600 Highway 10	IM6000	MP3554SP	G166R43002
Robinson Elementary	1	WorkRoom	21600 Highway 10	IM6000	MP6054SP	G196R44021
Robinson High School	1	Front Office	21501 Highway 10	IM6000	MP3554SP	G166R43052
Robinson High School	1	WorkRoom	21501 Highway 10	IM6000	AF MP6002SP	W866L20040
Robinson High School	1	WorkRoom	21501 Highway 10	IM6000	AF MP6002SP	W866L30042
Robinson High School	1	Media Center	21501 Highway 10	IM6000	MP6054SP	G196R44034
Robinson High School	Champion Center	Coaches Office	21501 Highway 10	IM6000	MP6055SP	C348R80011
Robinson Middle School	Ground	Front Office	21201 Cantrell Rd	IM6000	MP3554SP	G166R33003
Robinson Middle School	Ground	Guidance Workroom	21201 Cantrell Rd	IM6000	MP3554SP	G166R43044
Robinson Middle School	3rd	Workroom 3rd Floor	21201 Cantrell Rd	IM6000	AF MP6002SP	W866L20002
Robinson Middle School	2nd	Media Center Workroom	21201 Cantrell Rd	IM6000	AF MP6002SP	W866L20002
Sherwood Elementary	1	Back Office	307 Verona Ave	IM6000	MP6054SP	G195RB4016
Sherwood Elementary	1	Front Office	307 Verona Ave	IM6000	MP3554SP	G166R43023
Sherwood Elementary	1	WorkRoom	307 Verona Ave	IM6000	AF MP6002SP	W866L30065

Sylvan Hills Elementary	1	Front Office	402 Dee Jay Hudson Drive	IM6000	MP6054SP	G196R44033
Sylvan Hills Elementary	1	Teacher Lounge	402 Dee Jay Hudson Drive	IM6000	AF MP6002SP	W866L40018
Sylvan Hills Elementary	1	Front WorkRoom	402 Dee Jay Hudson Drive	IM6000	AF MP6002SP	W866L30071
Sylvan Hills Elementary	1	Media Center	402 Dee Jay Hudson Drive	IM6000	AF MP6002SP	W866L40019
Sylvan Hills High North	1	Front Office	10200 Bamboo Ln	IM6000	MP3554SP	G166R53012
Sylvan Hills High North	1	REG/COUN	10200 Bamboo Ln	IM6000	MP3554SP	G166R63037
Sylvan Hills High North	1	Work Room	10200 Bamboo Ln	IM6000	MP6503SP	G656L70003
Sylvan Hills High School	1	Counselors Office	484 Bear Paw Road	IM6000	MP3554SP	G166R43031
Sylvan Hills High School	1	Front Office	484 Bear Paw Road	IM6000	MP3554SP	G166R53003
Sylvan Hills High School	V Building	502 Closet	484 Bear Paw Road	IM6000	MP6054SP	G195R84009
Sylvan Hills High School	1	Bookkeeper	484 Bear Paw Road	PICK UP - NO REPLACEMENT	MP402SPF	Y177H90267
Sylvan Hills High School	2	Media Center	484 Bear Paw Road	IM6000	AF MP6002SP	W866L30065
Sylvan Hills High School	1	Teacher Work Room	484 Bear Paw Road	IM6000	MP3554SP	G166R43054
Sylvan Hills High School	1	Teacher Work Room	484 Bear Paw Road	IM6000	AF MP6002SP	W866L40011
Sylvan Hills High School	1	Old building	484 Bear Paw Road	IM6000	AF MP6002SP	W866L30066
Sylvan Hills Middle School	1st Floor	8th Grade Teacher Workroom	10001 Jonson Street	IM6000	AF MP6002SP	W866L30066
Sylvan Hills Middle School	1st Floor	7th Teacher Workroom	10001 Jonson Street	IM6000	AF MP6002SP	W866L40018
Sylvan Hills Middle School	1st Floor	6th Grade Teach Workroom	10001 Jonson Street	IM6000	AF MP6002SP	W866L40011
Sylvan Hills Middle School	1st Floor	Guidance	10001 Jonson Street	IM6000	AF MP6002SP	W866L20040
Sylvan Hills Middle School	1st Floor	Registration Hub	10001 Jonson Street	IM6000	MP3554SP	G166R43048
Sylvan Hills Middle School	1st Floor	Teacher Workroom 208	10001 Jonson Street	IM6000	AF MP6002SP	W866L30069
Sylvan Hills Middle School	1st Floor	Teach Workroom 406	10001 Jonson Street	IM6000	AF MP6002SP	W866L40019
Sylvan Hills Middle School	1	School Office	10001 Jonson Street	IM6000	MP6054SP	G196R44033
Transportation (Northwest Oakgrove)	1	Office	9918 Oakland Dr	IM6000	MP3554SP	G166R53007
Transportation (West-Colonel Glen)	Office	OFFICE	16401 Colonel Glenn Rd	IM6000	MP3554SP	G166R43014
Warehouse/Security/Maint.	Ground	Security	1101-A E DIXON RD	IMC6000	MPC6004SP	G736M66012
Warehouse/Security/Maint.	Ground	Maint Upper	1101-A E DIXON RD	IMC6000	MPC6004SP	G736M66002

Warehouse/Security/Maint.	Ground	Maint Lower	1101-A E DIXON RD	IMC6000	MPC6004SP	G736M46130
Warehouse/Security/Maint.	Ground	Student Nutrition OF	1101-A E DIXON RD	IM6000	MP3554SP	G166R53007
Warehouse/Security/Maint.	Ground	Student Nutrition WR	1101-A E DIXON RD	IM6000	MP3554SP	G165RA3007
Warehouse/Security/Maint.	2nd	Maint 2nd	1101-A E DIXON RD	IM6000	MP3554SP	G166R53002

NASPO

PRODUCT SCHEDULE

FOR

PRINT SHOP MFP's and Large Format Printers

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd.
Exton, PA 19341

Product Schedule
NASPO ValuePoint

Product Schedule Number: _____

Master Lease Agreement Number: _____

This Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and PULASKI COUNTY SPECIAL SCHOOL DISTRICT, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the NASPO VALUEPOINT – CONTRACT # - 140602 (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and RICOH USA INC.. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

Pulaski County Special School District				Sheila Allison			
Customer (Bill To) 925 E. Dixon Road				Billing Contact Name P.O Box 8601			
Product Location Address LITTLE ROCK	PULASKI	AR	72066-4199	Billing Address *(if different from location address)* *LITTLE ROCK*	*PULASKI*	*AR*	*72216-8601*
City	County	State	Zip	City	County	State	Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
501-234-2204		SAllison7278@pcssd.org

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
1	Cover Interposer Tray C15030
2	Ricoh Pro 8320S Configurable PTO Model
1	Ricoh PPRO C7210SX Configurable PTO Model
1	Ricoh MPCW2201 Configurable PTO Model
1	Ricoh MPW6700SP Configurable PTO Model

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Term *(months)*	Payment *(Without Tax)*
60	$ 4081.80

Payment Billing Frequency
- ☑ Monthly
- ☐ Quarterly
- ☐ Other: _____

Advance Payment
- ☐ 1st Payment
- ☐ 1st & Last Payment
- ☐ Other: _____

Sales Tax Exempt: ☑ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages:_____)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE,** except as otherwise provided in any non-appropriation provision of the Lease Agreement, if applicable. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

3. Additional Provisions (if any) are: _____

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

CUSTOMER	Accepted by: RICOH USA, INC.
By: X_____ *Authorized Signer Signature* Printed Name: _____ Title:_____Date: _____	By: _____ *Authorized Signer Signature* Printed Name: _____ Title:_____Date: _____

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

NASPO

ORDER AGREEMENT

This agreement shows all delivery locations and service copy per copy.

DocuSign Envelope ID: 6DE09667-B449-4039-BCCB-A849BCC206F6

RICOH

ORDER AGREEMENT

Sales Type: LEASE

Master Maintenance and Sale Agreement Number: MMSA32190690
Master Maintenance and Sale Agreement Date:

EQUIPMENT BILL TO INFORMATION		
Customer Legal Name: Pulaski County Special School District		
Address Line 1: PO BOX 8601		**Contact: Sheila Allison**
Address Line 2: SCHOOL DIST		**Phone:** (501)234-2204
City: LITTLE ROCK		**E-mail: SAllison7278**@pcssd.org
ST/Zip: AR/72216-8601	**County:** PULASKI	**Fax:**

Check all that apply:

☐ PO Included PO#

☐ TS PO# (if applicable)

☐ Sales Tax Exempt (Attach Valid Exemption Certificate)

☐ Syndication

☐ Add to Existing Service Contract #

☐ PS Service (Subject to and governed by additional Terms and Conditions)

☐ IT Service (Subject to and governed by additional Terms and Conditions)

☑ Fixed Rate Service Term 60 Months

This is an Order made pursuant to the terms and conditions of the above referenced Master Agreement(s) between Customer and Ricoh USA, Inc. The signature below indicates that the customer accepts all terms and conditions of the applicable Master Agreement(s) for this sale, all of which are incorporated herein by reference and made part of this Order. This Order is not valid unless and until signed by and Authorized Signatory of Ricoh USA, Inc.

SERVICE INFORMATION			
SERVICE BILL TO INFORMATION			
Customer Legal Name: Pulaski County Special School District			
Address Line 1: PO BOX 8601		**Contact: Sheila Allison**	
Address Line 2: SCHOOL DIST		**Phone:** (501)234-2204	
City: LITTLE ROCK		**E-mail: SAllison7278**@pcssd.org	
ST/Zip: AR/72216-8601	**County:** PULASKI	**Fax:**	
Service Term (Months)	**Base Billing Frequency**	**Overage Billing Frequency**	**Service Type**
60	MONTHLY	MONTHLY	GOLD

SHIP TO INFORMATION				
Customer Name	**Address Line 1** **Address Line 2**	**City** **ST/Zip** **County**	**Contact**	**Phone** **E-mail** **Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Print Shop	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org
PRODUCT INFORMATION				



Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH PRO8320S CONFIGURABLE PTO MODEL	2	GOLD	0	0.0025	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Print Shop	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 Syoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH PPROC7210SX CONFIGURABLE PTO MODEL	1	GOLD	0	0.0093	0	0.0376	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Print Shop	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH MPCW2201SP CONFIGURABLE PTO MODEL	1	BRONZE	0	0.0112	0	0.0334	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Print Shop	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2243 SYoung@pcssd.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH MPW6700SP CONFIGURABLE PTO MODEL	1	GOLD	0	0.02	0	0	$0.00

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	925 E DIXON RD Print Shop	LITTLE ROCK AR/72206-4199 PULASKI	Scott Young	(501)234-2173 SYoung@pcssd.org

PRODUCT INFORMATION



Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
[NP]COVER INTERPOSER TRAY CI5030	1		0		0		$0.00

BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION	
BASIC CONNECTIVITY / PS / IT Services Description	**Quantity**
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
TS NETWORK & SCAN	1
TS NETWORK & SCAN	1
RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES	1
EFI ES-3000	1
[OOD] EFI IMPOSE-COMPOSE DIGITAL	1
[OA]PPSE TRAINING - EFI IMPOSE	1
[OOD]RSA SOFTWARE VERSION UPGRADE	1
[OOD]RSA PRODUCTION RACK SERVER	1
[OA]RSA SYSTEM REINTEGRATION FEE	1
[OA] CIP ISF RICOH PROFESSIONAL SVCS-PRO83XX WITH GW CONTROLLER	2
[OA] PPSE TRAINING - PLOCKMATIC TIER2 TRAINING	1
[OA] CIP ISF PPSE TRAINING - C72xx W/ E46 FIERY	1
HYTEC BUNDLE FIERY BACKUP	1
[OA] FIERY CLONE CONSULTATION AND SERVICE	1
END USER TRAINING AEC WIDE FORMAT	1
END USER TRAINING AEC WIDE FORMAT	1

ORDER TOTALS		
Service Type Offerings:	**Product Total:**	
Gold: Includes all supplies and staples. Excludes paper.	**BASIC CONNECTIVITY / PS / IT Services :**	
Silver: Includes all supplies. Excludes paper and staples.	**BuyOut After Promotions:**	
Bronze: Parts and labor only. Excludes paper, staples and supplies.	**Grand Total: (Excludes Tax)**	
Additional Provisions: ***Insert ANY additional provisions here***		
Order is subject to NASPO Contract #140602 &		

Accepted by Customer	Accepted: Ricoh USA, Inc.
Authorized Signature:	Authorized Signature:
Printed Name:	Printed Name:
Title:	Title:
Date	Date

NASPO

EQUIPMENT REMOVAL AUTHORIZATION FORM

FOR

PRINT SHOP

DocuSign Envelope ID: 6DE09667-B449-4039-BCCB-A849BCC206F6

RICOH

EQUIPMENT REMOVAL/BUYOUT AUTHORIZATION

Customer Name:	Pulaski County Special School District				
Contact Name:	Scott Young			Phone:	(501)234-2173
Address:	1101 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4147	Fax/Email:	SYoung@pcssd.org

Make	Model	Serial Number
	MPCW2201SP	G936Q710051/C85113259

Customer Name:	Pulaski County Special School District				
Contact Name:	Scott Young			Phone:	(501)234-2173
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	Syoung@pcssd.org

Make	Model	Serial Number
	PRO8210S	C446CA00046/C85118255

Customer Name:	Pulaski County Special School District				
Contact Name:	Scott Young			Phone:	(501)234-2173
Address:	3924 NEELY RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-7434	Fax/Email:	Syoung@pcssd.org

Make	Model	Serial Number
	MPW6700SP	G526G800127/C85113251

Customer Name:	Pulaski County Special School District				
Contact Name:	Scott Young			Phone:	(501)234-2173
Address:	925 E DIXON RD			City:	LITTLE ROCK
State:	AR	Zip:	72206-4199	Fax/Email:	SYoung@pcssd.org

Make	Model	Serial Number
	PRO8210S	C446C900027/C85118254

This Authorization applies to the equipment identified above and to the following Removal/Buy Out Option

This Authorization will confirm that Customer desires to engage Ricoh USA, Inc. ("Ricoh") to pick-up and remove certain items of equipment that are currently (i) owned by Customer or (ii) leased from Ricoh or other third party (as specified below), and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to Ricoh from time to time for such purpose. Such removal request will set forth the location, make, model and serial number of the equipment to be removed by Ricoh. By signing below, you confirm that, with respect to every removal request issued by Customer (1) Ricoh may rely on the request, (2) the request shall be governed by this Authorization, and (3) Ricoh may accept this Authorization by either its signature or by commencing performance (e.g. equipment removal, initiating Services, etc.). Each party agrees that electronic signatures of the parties on this Authorization will have the same force and effect as manual signature. Notwithstanding the foregoing, the parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by, in or on any item of equipment serviced by Ricoh, whether through a digital storage device, hard drive or similar electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform such Data Management Services at its then-current rates. Notwithstanding anything in this Authorization to the contrary, (i) Customer is responsible for ensuring its own compliance with legal requirements pertaining to data retention and protection, (ii) it is the Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect the customer's business or data retention, and any actions required to comply with such laws, (iii) Ricoh does not provide legal advice or represent or warrant that its services or products will guarantee or ensure compliance with any law, regulation or requirement, and (iv) the selection, use and design of any Data Management Services, and any and all decisions arising with respect to the deletion or storage of any data, as well as any loss of data resulting therefrom, shall be the sole responsibility of Customer, and Customer shall indemnify and hold harmless Ricoh and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) (collectively, "Losses") arising therefrom or related thereto.

RICOH

☑**Equipment Removal (Leased by Customer).** In addition to the terms and conditions set forth above, the following terms and conditions shall apply for equipment removals of equipment leased by Customer: Except for the obligations of Ricoh to pick up and remove the identified equipment, Ricoh does not assume any obligation, payment or otherwise, under any lease agreement, which shall remain Customer's sole responsibility. As a material condition to the performance by Ricoh, Customer hereby releases Ricoh from, and shall indemnify, defend and hold Ricoh harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of Customer's representations or obligations in this Authorization or of any obligation owing by Customer under its lease agreement.

CUSTOMER

Signature: _____

Name: _____

Title: _____

Date: _____

RICOH USA, INC.

Signature: _____

Name: _____

Title: _____

Date: _____

_____
Initials

NASPO
STATEMENT OF WORK
FOR
PRINT SHOP MANAGED SERVICES

RICOH

EXHIBIT C, RICOH STATEMENT OF WORK FOR PCSSD

Agency/Customer:	PCSSD	**Contractor:**	RICOH USA
Contact Name:	Monica Bryant	**Contact Name:**	Cristy Mann
Address:	925 E Dixon Little Rock, AR 72206	**Address:**	n/a
Email:	Mbryant@pcssd.org	**Email:**	cristy.mann@ricoh-usa.com
Phone:	501-234-2134	**Phone:**	901-287-9284
Fax:	n/a	**Fax:**	n/a
		Contractor website:	www.ricoh-usa.com
Print Assessment Date:		**Period of Performance:**	

Statement of Work must incorporate the following documents:	
NASPO ValuePoint Master Agreement # 140602	*[Imbed document here]*
Participating Addendum # _____	*[Imbed document here]*
Contractor's Print Assessment	*[Imbed document here]*

SERVICE ORDER FORM

CUSTOMER INFORMATION					
Order Number	TWO (2)				
Full Legal Name	PULASKI COUNTY SPECIAL SCHOOL DISTRICT				
Address	925 E DIXON				
City	LITTLE ROCK	**State**	AR	**Zip Code**	72206

This Service Order shall be effective as of _____ and shall have a sixty (60) month term ("**Initial Term**") for performance unless earlier terminated as expressly provided herein. Thereafter, this Service Order shall automatically renew for consecutive three (3) month periods, (each, a "**Renewal Term**") at the rates specified herein, unless terminated by either party upon thirty (30) days prior written notice before the end of the Initial Term or Renewal Term, as applicable.

EXHIBITS

☒ **Exhibit A – Services, Personnel and Fees**

☒ **Exhibit B – Ricoh-Provided Equipment**

☒ **Exhibit C – Scope of Work**

RICOH

EXHIBIT A TO SERVICE ORDER
MASTER SERVICE AGREEMENT – SERVICES, PERSONNEL AND FEES

Ricoh agrees to provide the following Services for the base minimum service fee: $30,125.00 per month

☒ **Equipment Repair and Maintenance Services; Supplies**
- ☒ Equipment Repair and Maintenance Services
- ☒ Supplies

☒ **Managed Services**
- ☒ Copy/Print Services
- ☒ Mail Services
- ☒ Courier Services

☒ **Managed Print Services**
- ☒ Fleet Management Services
- ☒ Consumables Management Services
- ☒ TRAC Solution®

All other Services shall be agreed upon from time-to-time by Customer and Ricoh in writing.

CENTER
Ricoh onsite staff will be based at the following Customer location:

925 E Dixon
Little Rock, AR 72206

Ricoh will provide Services to the following Customer locations:

Adult Education	4300 Haywood Street	Little Rock	Arkansas	72117
Baker Elementary	1501 Kanis Road	Little Rock	Arkansas	72223
Daisy Bates Elementary	14300 Dineen	Little Rock	Arkansas	72206
Cato Elementary	9906 Cato Road	North Little Rock	Arkansas	72120
Chenal Elementary	21201 Denny Road	Little Rock	Arkansas	72223
William Jefferson Clinton Magnet	12 Hollywood Ave	Sherwood	Arkansas	72120
College Station Elementary	4710 Frazier Pike	Little Rock	Arkansas	72206
Crystal Hill Elementary	5001 Northshore Drive	North Little Rock	Arkansas	72218
Pulaski East Complex (Special Education)	3924 Neely Road	Little Rock	Arkansas	72206
Pulaski East Complex (Plant Planning)	3924 Neely Road	Little Rock	Arkansas	72206
Mills Middle High School	708 E Dixon Road	Little Rock	Arkansas	72206
Harris Elementary	4424 Highway 161N	North Little Rock	Arkansas	72117
Joe T Robinson Elementary	21600 Highway 10	Little Rock	Arkansas	72223
Joe T Robinson Middle School	21001 Highway 10	Little Rock	Arkansas	72223
Joe T Robinson High School	21501 Highway 10	Little Rock	Arkansas	72223
Landmark Elementary	16712 Arch Street Pike	Little Rock	Arkansas	72206
Lawson Elementary	19901 Lawson Road	Little Rock	Arkansas	72210
Maumelle High	100 Victory Lane	Maumelle	Arkansas	72113
Maumelle Middle	1000 Carahan Drive	Maumelle	Arkansas	72113
Wilbur D Mills University Studies	1205 E Dixon Road	Little Rock	Arkansas	72206
Sylvan Hills Freshman Campus (North)	10200 Bamboo Lane	North Little Rock	Arkansas	72120
Oak Grove Elementary	5703 Oak Grove Road	North Little Rock	Arkansas	72118
PCSSD Central Office	925 E Dixon Road	Little Rock	Arkansas	72206
PCSSD Maintenance	1101 E Dixon Road	Little Rock	Arkansas	72206
PCSSD Security	1101 E Dixon Road	Little Rock	Arkansas	72206
PCSSD Warehouse	1101 E Dixon Road	Little Rock	Arkansas	72206
PCSSD Student Nutrition	1101 E Dixon Road	Little Rock	Arkansas	72206

Transportation South	7400 Highway 365 South	Little Rock	Arkansas	72206
Transportation Northwest	7508 MacArthur Drive	North Little Rock	Arkansas	72118
Transportation West	16401 Colonel Glenn Road	Little Rock	Arkansas	72210
Pine Forest Elementary	400 Pine Forest Drive	Little Rock	Arkansas	72120
Sherwood Elementary	307 Verona Ave	Sherwood	Arkansas	72120
Sylvan Hills High	484 Bear Paw Drive	Sherwood	Arkansas	72120
Sylvan Hills Middle	1001 Johnson Street	Sherwood	Arkansas	72120
Sylvan Hills Elementary	402 Dee Jay Hudson Drive	Sherwood	Arkansas	72120
Oakbrooke Elementary	2200 Thornhill Drive	Sherwood	Arkansas	72120
Center of Innovation	21001 Cantrell Road	Little Rock	Arkansas	72223

OTHER LOCATIONS MAY BE ADDED OR DELETED OVER THE TERM OF THE CONTRACT UPON PRIOR AGREEMENT BY BOTH PARTIES; **SUCH CHANGES WILL NOT CONSTITUTE A MATERIAL CHANGE OF THE CONTRACT BUT WILL BE DOCUMENTED IN WRITING AND ADDED TO THE CONTRACT VIA ADDENDUM SIGNED BY BOTH PARTIES.**

PERSONNEL
Ricoh will provide the following Personnel to perform the Services specified above:

4 Full-time & FSR back-up support

RICOH ADDITIONAL STAFFING
Additional staffing may be requested when scheduled forty-eight (48) hours in advance. Such additional staffing is provided on an as-available basis for weekday shifts. There is a four (4) hour minimum required for this service. Rates for such additional staffing will be mutually agreed upon by the parties in advance of the services being provided.

Longer-term full-time and part-time staffing may be added via an amendment to this Service Order. Additional rates for longer-term additional staffing will be agreed upon in advance of commencement of such service by way of an amendment to this Service Order and will be based upon current labor market conditions at the time. Full-time headcount is considered forty (40) hours per week for an assignment in excess of a month; part-time headcount is considered twenty (20) hours per week for assignments in excess of a month.

HOURS OF OPERATION AND HOLIDAYS
Ricoh will provide the Services during normal business hours which, unless otherwise specified herein, will be 7:30 a.m. to 4:30 p.m. local time, Monday through Friday except the following holidays: (i) New Year's Day; (ii) Memorial Day; (iii) 4th of July; (iv) Labor Day; (v) Thanksgiving; (vi) Day after Thanksgiving; and (vii) Christmas Day ("**Normal Business Hours**"). Customer observes additional holidays as listed on the district calendar.

MINIMUM SERVICE FEES

Separate from and in addition to the Minimum Service Fee listed above, Customer will be charged:

Usage/Clicks: Customer shall pay for actual usage of black & white and color images monthly at the rates specified below:

Equipment	B/W CPC	Color CPC
Ricoh IM6000	**$0.0044**	**N/A**
Ricoh IMC6000	**$0.0055**	**$0.04**
Ricoh Pro 8320	**$0.0025**	**N/A**
Ricoh Pro C7210S	**$0.0093**	**$0.0376**
Wide format MP CW2201	**$0.0112**	**$0.0334**
Wide format W6700SP	**$0.02**	**N/A**

Overtime: When Customer workload requires the Services to be provided by any Personnel in excess of an eight (8) hour workday, during or beyond Normal Business Hours, Ricoh will provide overtime Services and will invoice Customer for such overtime. Overtime will be charged at Ricoh's then-current overtime rates, with a four (4) hour per Personnel minimum overtime shift when the overtime is not directly adjacent to Normal Business Hours.

RICOH

Equipment Moves: Customer shall pay Ricoh to move Covered Equipment at Ricoh's then-current rates.

Freight, Delivery, and Mailing Costs: Customer shall pay all postage/mailing expenses (meter rentals), any reasonable fuel surcharges assessed from time to time, courier and/or carrier fees directly as deemed necessary to provide the Services. Ricoh shall not bear or be responsible for any costs related to Customer's freight, delivery and/or mail costs and, to the extent Ricoh pays such costs, Customer shall immediately reimburse Ricoh.

Mileage: Customer shall pay for mileage in excess of 600 miles per month. Mileage rate determined at the time the miles are driven.

On-Site Service Termination Fee. If Customer terminates any On-Site Services or if Ricoh terminates any On-Site Services for Customer's uncured default, then Customer shall (in addition to all other charges or amounts due and owing under the Order Form and any other claims that Ricoh may have related to the termination): (i) reimburse Ricoh for all costs and expenses that Ricoh has incurred or remains obligated to incur related to performing the terminated On-Site Services (including, for example, implementation and deployment expenses, expenses to rent vehicles or other equipment, real estate expenses, and compensation of independent contractors and specialized personnel); and (ii) pay to Ricoh a termination fee equal to: (a) four (4) times the then current minimum fee if termination occurs in the first twelve (12) months of the initial term or any renewal term of the Order Form; (b) three (3) times the then current minimum fee if termination occurs in months thirteen (13) through twenty-four (24) of the initial term or any renewal term of the Order Form; or (c) two (2) times the then current minimum fee if termination occurs any time after the twenty-fourth (24^{th}) month of the initial term or any renewal term and prior to the expiration of such initial term or renewal term of the Order Form, and if applicable, any other fees and charges specified on the Order Form (collectively, "**On-Site Services Termination Fee**"). For clarity, if Customer terminates On-Site Services due to an uncured default by Ricoh under the applicable Order Form, then Customer shall not be obligated to pay the On-Site Services Termination Fee related to that Order Form. Customer acknowledges and agrees that: (a) the On-Site Services Termination Fee is reasonable given: (i) the injury to Ricoh caused by the termination of the On-Site Services, (ii) the difficulties in proving the type and amount of damages caused by such termination, and (iii) the inconvenience and impracticality of obtaining an adequate remedy; and (b) Customer's payment of the On-Site Services Termination Fee is intended to provide Ricoh with a reasonable remedy for such termination and not to operate as a penalty.

Annually, on the anniversary date of a Service Order, Ricoh will increase the Minimum Fee and any rate expressly stated in any Service Order by five percent (5%). In addition, if there is any change in applicable law (including delayed implementation of legislation) where the Services are performed that requires Ricoh to increase the wages paid to Ricoh Personnel who are performing the Services, then, upon notice to Customer, Ricoh may increase the minimum fee and any rate in any Order Form by a commensurate amount."

SERVICE LEVELS

If Ricoh is engaged to provide Equipment Repair and Maintenance Services, Ricoh agrees to meet the following Service Levels:

Quarterly Average Response Time: Ricoh service technicians will meet a quarterly average response time of four (4) hours for all Customer service calls located within thirty (30) miles of a Ricoh service center and eight (8) hours for all Customer service calls located thirty-one (31) miles or greater from a Ricoh service center.

Uptime: Ricoh-Provided Equipment will operate in accordance with the applicable manufacturer's specifications and will be serviced in a manner designed to meet a minimum quarterly uptime average of ninety-five percent (95%), which shall be calculated based upon an eight (8) hour day and exclude normal preventive maintenance time and downtime attributable to Customer's negligence.

In the case of an element of the above Service Levels not being achieved a resolution or remedy process is to be engaged. A resolution or remedy will be documented by a corrective action plan tied to an agreed upon timeline to bring the services within targeted standards within thirty (30) day timeframe. The remedy may require service delivery correction actions, the addition of incremental capacity, modification to service process due to changes in facilities logistics and environment.

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	Maintenance		Consumables		Additional Supplies	
	Parts	Labor	Toner, Ink*	Preventative Maintenance Kits	Staples	Paper
Gold	**YES**	**YES**	**YES**	**YES**	**YES**	No
Silver	**YES**	**YES**	**YES**	**YES**	No	No
Bronze	**YES**	**YES**	No	No	No	No

MICR toner, white toner, and clear toner are not included

RICOH

EXHIBIT B TO SERVICE ORDER
MASTER SERVICE AGREEMENT – RICOH-PROVIDED EQUIPMENT

Leased Equipment (Equipment leased pursuant to separate Master Lease Agreement which receives Services):

Equipment	Quantity
Ricoh IM6000	120
Ricoh IMC6000	20
Ricoh Pro 8320	2
Ricoh Pro C7210S	1
Wide format MP CW2201	1
Wide format W6700SP	1

Non-Leased Equipment (Equipment provided by Ricoh as part of the Services):

(4)	Phone(s) & Pagers
(3)	Personal computer (as needed for Ricoh administrative requirements)
(2)	2020 Ford Transit Connect

Facility Logistics and Environment

Number of Buildings	36
Number of Floors	3
Faculty Census	1900

Scope of Work

Any change to this SOW must be made through a written addendum to the Agreement and signed by both parties.

1 Mail Services

1.2 Quantitative Baseline

Daily	Inbound Mail (pieces)	Outbound Mail (pieces)
USPS Mail	100	20
Inter-Office Mail	75	75
Accountable Mail	5	20
Monthly	Number of Buildings Serviced	Faculty Base Serviced
Mail Delivery	36	1900

1.3 Service Description

1.3.1 RICOH will provide mail services for Customer's mail based on the above volume, staffing levels and facility logistics.

1.3.2 RICOH will support Mail Services from 7:30 A.M. – 4:30 P.M. Monday through Friday.

1.3.3 RICOH will pick up mail from the Main Street USPS PO Box between 11:00 am – 12:00 pm.

1.3.4 RICOH will sort the U.S.P.S. and Customer internal mail and deliver on scheduled runs. RICOH will provide two internal mail runs per day Monday through Friday.

1.3.5 RICOH will sort incoming express, certified, and registered mail. This will be delivered on the next scheduled run. Signature via manifest will be required for express, certified and registered mail via RICOH TRAC. If the required signatory is unavailable, Ricoh will leave such individual a voicemail or email message indicating that the package is available to be picked up or will be delivered per request or will attempt delivery to the designated alternate recipient if the recipient is not available for an extended period of time.

1.3.6 RICOH will meter all outgoing mail using the Customer Provided Equipment. RICOH will be responsible for placing all service-related calls on postage machine and meter to vendor. RICOH will prepare the outgoing express, certified, and registered mail.

1.3.7 RICOH will deliver outgoing USPS to the Main Street USPS location at 4:00 pm Monday – Friday. Mail will be dropped off inside retail area at the designated area, not drop boxes.

1.3.8 RICOH will maintain a listing of Customer employees; this list will be current according to information provided to RICOH from Customer.

1.3.9 RICOH will provide supplies for express, certified, and registered mail. Customer employees will prepare/process any outbound express packages themselves.

1.3.10 Customer will complete a Shipping Request and Declaration Form for outbound accountable packages in the following scenarios:

1.3.10.1 Operations is required to prepare the shipping label and package the items for shipping.

1.3.10.2 Customer has prepared the shipping label and operations completes packaging and or applies the shipping label.

1.3.10.3 An item containing any form of lithium ion or metal battery is provided to be processed as part of interoffice pouch mail.

1.3.10.4 This form is not required when the Customer prepares the label and provides a shipment ready package for processing.

1.3.11 RICOH will stage outbound accountable packages and deliver those to the Main Street USPS office along with the outgoing mail.

1.3.12 Mailroom Services Delivery of 98% of all Mail within same day measured by calculating the delivered mail divided by total mail for the day. This does not include mail to be researched (no name, unknown name, etc). The measurement is based on an average for a 90-day period.

2 Courier Services

2.2 Service Description

2.2.1 RICOH will provide Courier staff for the hours of 7:30A.M. to 4:30P.M.

2.2.2 Items picked up will be immediately logged and delivered to recipient upon Courier's return.

2.2.3 Courier staff will perform other service center services when not on courier runs.

2.2.4 Other service center staff will perform additional courier duties if overlapping runs are required.

2.2.5 RICOH will coordinate use of a Customer approved 3rd party courier if needed based on distance and or workload of other services on site. Customer to be billed directly by the 3rd party courier.

2.2.6 RICOH will provide one (1) mail run per day to every District location. Deliveries will be to specified mail stops or designated boxes.

3 Fleet Management Services

3.2 Fleet Management Services. part of its Services set forth below, Ricoh will manage the Covered Equipment and Monitored Equipment at Customer locations to help Customer maximize the Covered Equipment's and Monitored Equipment's performance, uptime, utilization, and user satisfaction while helping Customer reduce costs.

3.3 Equipment Installation Management. For any Ricoh-Provided Equipment that is to be installed at Customer locations during the term of this Service Order, Ricoh will work with Customer to mutually develop an Implementation Plan, which may be set forth in a Statement of Work and attached hereto. The Implementation Plan will set forth the objectives, metrics, requirements and expected timeline of the Ricoh-Provided Equipment Delivery, Installation and Configuration Services, along with the implementation and commencement of any other Services under this Service Order. Ricoh will provide a Single Point of Contact ("SPOC") to meet with Customer on a regular basis (as mutually determined by Ricoh and Customer) to report of the progress of the Implementation Plan along with any necessary changes or support requirements.

RICOH

3.4 Equipment Asset Management Services. Ricoh will perform an initial equipment inventory of all Customer equipment to determine what equipment is covered by this Service Order and will update the Schedules to this Service Order to reflect any Additional Equipment located during such inventory. Any equipment located during such inventory will be Covered Equipment or Monitored Equipment under this Service Order, except as expressly set forth in writing by Customer. After the initial equipment inventory, Ricoh will continue to maintain and update the TRAC Asset Management Database to include the asset tag and agreed upon equipment information (including model, serial number and equipment location) for all Covered Equipment and Monitored Equipment. Ricoh will obtain meter reads on a regular basis for all Covered Equipment and Monitored Equipment; provided that Customer agrees to provide access to Ricoh on a timely basis. If Customer does not provide such access on a timely basis for any given item of Covered Equipment or Monitored Equipment, Ricoh reserves the right to estimate the meter readings from previous meter readings for such Covered Equipment or Monitored Equipment. Appropriate adjustments will be made to subsequent billing cycles following Ricoh's receipt of actual and accurate meter readings. As part of its Services, Customer acknowledges and agrees that Ricoh may place automatic meter reading units on the Covered Equipment and Monitored Equipment in order to facilitate the timely and efficient collection of accurate meter read data on a regular basis. Ricoh agrees that such units will be used by Ricoh solely for such limited purpose.

3.5 Install, Move, Add, Change and Dispose ("IMAC-D") Services. Ricoh will record Covered Equipment and Monitored Equipment IMAC-D data for any such actions with respect to the Covered Equipment and Monitored equipment taken by Ricoh as part of the Services. For any IMAC-D actions with respect to the Covered Equipment or Monitored Equipment taken by Customer or any third-party vendor, Customer will provide such data to Ricoh as is reasonably requested by Ricoh, and Ricoh will record such data to the extent such data is provided to Ricoh by Customer or such third party vendor, as applicable. Ricoh will provide access to such IMAC-D data to Customer in periodic reports and upon Customer's request. Except as otherwise agreed in writing, the removal and disposal of any Customer-Provided Equipment or Third-Party Equipment will be at Customer's sole expense and Ricoh shall have no obligation to remove or dispose of any such Equipment.

3.6 Service Level Management. Ricoh will monitor and record any service calls on the Covered Equipment and Monitored Equipment, along with the Covered Equipment's and Monitored Equipment's uptime and service call response times, to help ensure that Ricoh and any third-party vendors are performing the Services in a manner that is designed to meet or exceed the agreed upon Service Levels as set forth in this Service Order or in any service contract with such third-party vendors. Ricoh will make Service Level compliance data available to Customer in periodic reports and upon Customer's request.

3.7 Management Information Reporting. On a regularly scheduled basis, as mutually determined by Ricoh and Customer, Ricoh will provide reports to Customer. Ricoh and Customer will mutually determine what information is to be included in the reports, the format of the reports, and who will require access to such reports.

3.8 Equipment Training Services. Ricoh will provide basic operator training on the Ricoh-Provided Equipment and the Ricoh MDS tools and processes provided under this Service Order as mutually determined by Ricoh and Customer. Such training will be delivered through various methods, which may include in-person training, webinar training and recorded video or screencast sessions.

3.9 Transformation Services. Ricoh is engaged to provide Transformation Services, then a Ricoh Service Delivery Manager will work with Customer in good faith to develop a "Continuous Improvement Action Plan" which shall be intended to work towards a reduction in Customer's total cost of ownership of Covered Equipment, improved productivity of the Covered Equipment and/or increased efficiency in Customer's document based business processes. The Continuous Improvement Action Plan may include print policy guidance and monitoring, device rationalization, change management monitoring and execution, and business process optimization recommendations. The Continuous Improvement Action Plan will be reviewed on a quarterly basis and provided as part of Ricoh's regular reports to Customer. Both parties acknowledge and agree that the realization of any cost savings is subject to numerous conditions and assumptions that may be beyond the reasonable control of the parties as well as Customer's willingness to implement such proposed cost savings opportunities. Accordingly, neither party makes any representations or warranties relating to the amount, nature or timing of any savings or objectives that may be achieved.

3.10 Consumables Management Services. Ricoh will monitor the inventory of supplies for the Covered Equipment and will order such supplies, from either Ricoh or the applicable Customer third-party vendor, for delivery on a "just in time basis" at all Customer locations. Customer shall provide the necessary business terms and ordering information for any applicable Customer third-party vendors to allow Ricoh to order such supplies. It is Customer's obligation to comply with any Customer third-party vendor contractor or supply contracts. Ricoh shall not assume any liability or obligations under any third-party vendor service or supply contracts.

3.11 Multi-Vendor Management. As part of the Services, Ricoh will manage the third-party vendor relationship with any vendors of Third Party Equipment. Customer shall provide the necessary contract and contact information for any applicable third-party vendors to allow Ricoh to manage such relationships. Ricoh shall not assume any liability or obligations under any third-party vendor contracts, including those for service or supplies.

3.12 TRAC Solution. The TRAC (Trend, Reporting, Analysis and Communication) Solution is a web-based application and repository hosted by a third party application service provider (ASP) that is designed to enable centralized monitoring, tracking and management of the Covered Equipment and Services provided under this Service Order. During the term of this Service Order and provided Customer is not in default, Customer shall be entitled to receive access to the Basic Services as described under this Service Order and, at its election, may elect to subscribe for Enhanced Services at additional costs.

3.13 Intelligent Device Monitoring. Intelligent Device Monitoring (IDM) is Ricoh's technology-enabled process for the management of remote, networked print devices, including: device administration and reporting; supply and service management; meter collection; and, control utilization.

4 Copy/Print Services

4.2 Service Description

4.2.1 RICOH will assist with copy / print and imaging projects using available Customer provided equipment in the office.

4.2.2 RICOH will log copy / print and imaging projects completed in Ricoh TRAC for reporting.

4.2.3 RICOH can assist with offsite coordination for copy / print and imaging projects.

4.2.4 Job Accuracy Copy/Print Center completes on average [197] jobs per month with an average job size of [1100] impressions. Copy/Print all jobs as stated in the specifications agreed to by both Ricoh and Customer and specified by the job ticket with 95% of jobs completed with no error. Measured by calculating the jobs delivered with no error as recorded on the Ricoh Onsite Copy Services Log divided the total completed jobs for the period. The measurement is based on an average for a 90-day calendar period.

4.2.5 On Time Job Completion Copy/Print Center completes [197] jobs per month with an average job size of [1100] impressions. Copy all jobs as stated in the specifications agreed to by both Ricoh and Customer and specified by the job ticket with 95% of jobs completed on time as measured by calculating the jobs completed on time as recorded on the Log divided by the total completed jobs for the period. The measurement is based on an average for a 90-day calendar period.

Reporting

RICOH will provide operating reports on a monthly basis to Customer's authorized contact. The operating reports may include quantitative data (such as volumes and other relevant metrics, including measurement of Service Levels) for the Services performed by RICOH. RICOH and Customer will mutually agree to the content of any such reports.

Quarterly Strategy Updates and Annual Customer Strategy Sessions

RICOH will coordinate quarterly meetings ("Quarterly Strategy Update") three (3) months in advance of the date of the review. The Quarterly Strategy Update is to be attended by authorized members of RICOH and Customer management. The agenda is to include, at a minimum, a review of any quantitative information collected by RICOH during the preceding quarter, as detailed in this SOW, relevant changes within Customer's operations or with Customer's quantitative baseline information, and possible enhancements to Services.

RICOH

This Agreement is entered into by and between the Pulaski Special School District ("Customer"), located at 925 E Dixon Rd Little Rock, AR 72206 and Ricoh USA, ("Contractor"), located at 70 Valley Stream Pkwy Malvern, PA 19355 for the purpose of providing *Managed Print Services.*

The signatories to this Managed Print Services Agreement represent that they have the authority to bind their respective organizations to this Agreement.

In Witness Whereof, the parties hereto, having read this Managed Print Services Agreement in its entirety, including all attachments, have executed this Agreement.

Contractor Signature	Date	Purchasing Entity Signature	Date
Contractor or Authorized Dealer Printed Name, Title		Purchasing Entity Printed Name, Title	

RICOH

Proposal Pricing

Updated - Equipment Service

Notes:
Provided Cost per copy rates - Usage Only

Equipment		Quantity	B/W Cost per Copy	CLR Cost per Copy
Ricoh IM6000	Black & White Fleet	120	$0.0044	N/A
Ricoh IMC6000	Color Fleet	20	$0.0055	$0.04
Ricoh Pro 8320	Black & White Production	2	$0.0025	N/A
Ricoh Pro C7210S	Color Production	1	$0.0093	$0.0376
Wide format MP CW2201	Plotter for Plant Planning B/W	1	$0.0112	$0.0334
Wide format W6700SP	Plotter for Plant Planning Color	1	$0.02	N/A

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Managed Services Proposal

RICOH
imagine. change.

Mail, Print Center, Courier, & MPS

Current Spend: $34,118 per month

Proposed Spend: $30,125 per month

Savings: $3,993 per month

$47,916 per year

$239,580 over 5 years

No change in labor model to support

Included in Pricing:

- Onsite labor (4 FTE's & FSR backup support)
- Tracking & reporting software (TRAC)
- Ricoh-provided equipment (computers/phones)
- Ricoh-provided vehicles for courier services



People Processes Technology

Updated 10/13/2022 - Hardware and Papercut Pricing

Notes:

Changed IM6000 quantitiy to 120
Changed IMC6000 quantity to 12
Removed Fax Board on all equipment

Equipment	Quantity	Monthly Price	Total
Ricoh IM6000	120	$114.31	$13,717.20
Ricoh IMC6000	12	$125.16	$1,501.92
Ricoh Pro 8320	2	$1,114.50	$2,229.00
Ricoh Pro 7210SX	1	$1,553.80	$1,553.80
Triumph 525 Cutter	1	$285.97	$285.97
COMBO L-BAR SEALER & SHRINK TUNNEL	1	$105.32	$105.32
FASTBACK MODEL 20 BINDING SYSTEM	1	$85.58	$85.58
Xanta Press	1	$346.72	$346.72
Wide format W6700SP	1	$173.04	$173.04
Wide format MP CW2201	1	$125.96	$125.96
Papercut with 5 years support	Fleet	$2,574.68	$2,574.68
Total Monthly Cost			$22,699.19

Ricoh has approved a 35% discount off current hardware lease until new equipment arrives.
This is contingent on a new equipment agreement being placed with Ricoh by November 15th 2022.

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925 East Dixon Road
Little Rock, AR 72206
501.234.2000
pcssd.org

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

December 5, 2022

Baldwin & Shell
PO Box 1750
Little Rock, AR 72203

RE: Invitation for Bid
23-004 Polished Concrete Flooring

Notice of Award

Mr. Steve Hurley,

This is to acknowledge the award of IFB 23-004 Polished Concrete Flooring to your company, Baldwin & Shell, pending Board approval on December 13, 2022.

This letter constitutes acceptance of your bid and signifies your knowledge and acceptance of all terms and conditions set forth within the Invitation for Bid.

Please contact Tommy Farmer, Director of Maintenance, 501-234-2276 tfarmer@pcsssd.org to set up the necessary work Schedule, building access, or additional materials that may be needed.

Direct contract inquiries concerning this contract to me or Amy Hyde, District Buyer, at ahyde8766@pcssd.org or 501-234-2243. Your continued interest in Pulaski County Special School District is greatly appreciated.

Sincerely,

Monica Bryant,
Director of Accounting and Auditing
Mbryant@pcssd.org
501-234-2134

/Bid File

Cc: Curtis Johnson
Tommy Farmer

925 East Dixon Road
Little Rock, AR 72206
501.234.2000
pcssd.org

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

December 1, 2022

Invitation For Bid: 23-004; Polished Concrete Flooring

To Whom It May Concern:
The Pulaski County Special School District (PCSSD) invites you to offer **Polished Concrete Flooring** per the scope of work in the attached Invitation for Bid (IFB).

In a sealed envelope, return your original electronic version of your bid, and 1 printed copy, to the *Purchasing Department, 925 East Dixon Road Ground Floor, Little Rock, AR 72206*, **no later than *9:00 a.m., Friday, December 2, 2022*. Vendors must reference, on the outside of the envelope, the BID number, opening date and time. *Emailed or faxed BIDS are not acceptable. Bids may be delivered by USPS or by Hand, however due to Covid-19 the bid opening will be held virtually with no onsite participation. See section 1.4 for BID OPENING instructions.***

Responses will be taken under advisement upon opening and the District will notify the apparent most qualified vendor for further negotiations if needed. **Do not contact any district official concerning this IFB without first receiving permission from the Director of Accounting.**

The District reserves the right to reject any or all responses and waive any irregularities or formalities in the bids received. The District reserves the right to negotiate with the apparent acceptable vendor(s). Price will be the determining factor. However, considerations will also be given to those requirements, which are in the best interest of the District and award, if any, will be made to the responsive, responsible vendor whose bid is judged to be the most effective and economical for the purpose intended, according to the requirements and specifications stated in the Invitation for Bid.

VENDOR PROPOSALDING INFORMATION

We, the undersigned, have read all the requirements set forth in this Proposal including specifications, instructions, conditions and pertinent information regarding the articles being provided on and we agree to furnish these articles at the prices stated.

Arkansas Sales or Use Tax Register No ._____ State Contractor License 0021730423

Company Name: BALDWIN & SHELL CONSTRUCTION COMPANY

Address: P.O. BOX 1750 LITTLE ROCK AR 72203

Telephone No. 501 374 9677 Fax No. 501 375 7649 E-mail SHURLEY@baldwinshell.com

Name & Title: STEVE HURLEY, PRESIDENT OF CONSTRUCTION SERVICES DIVISION
(Person authorized to sign proposals) (Print)

Signature _____
(Person authorized to sign proposals)

PROPOSALS ARE SUBJECT TO REJECTION UNLESS SUBMITTED ON THESE FORMS

SPECIFICATIONS

Polished Concrete Cafeteria and Gym Lobby Areas
At Sylvan Hills Middle school

1. Furnish labor, equipment, and materials to demo the existing 24" x 24" Mondo floor tiles, adhesive, and cove base in the areas that are highlighted on the attached floor plan (page 9).
    a. Cafeteria Approximately 13,402 Sq Ft
    b. Gym Lobby Approximately 5003 Sq Ft
2. Furnish labor, equipment, and materials to polish the above areas to full a gloss
3. Add for joint allowance
    a. approximately 1750 linear feet
4. The gym lobby will need to have a 12' x 12' bear logo per school mascot/color
    a. (see attached example, Page 8)
5. Furnish and install new 4.5" rubber cove base and transition strips as required
    a. Approximately 1491 ft
6. Cleanup and removal of any and all debris for both areas

Proposal Price

Labor Number of People, Job title & Cost	Description:	$
Equipment List and Describe Usage	Description:	$
Materials Itemized List is Required	Description: SUBS/MATERIALS/LABOR ETC	$ 68,456.00
Clean up	Description: DUMPSTERS	$ 900.00
Shipping, Handling or Transportation Cost	Description:	$
Additional Cost not already identified	Description: GC'S, INSURANCE, OH, P	$ 6,144.00
Tax will be included and calculated by PCSSD at 9.5%		
Total Proposal Amount		$ 75,500.00

Response Checklist

- o Additional pages are encouraged to provide the necessary information required to identify all related cost.
- o Proof of Insurance and Contractor License copies are required to be turned in with the bid response.
- o Signed and completed Font page (Page 1)
- o Completed Signature Page (Page 10)
- o Notarized Bid forms (pages 11-17)

925 East Dixon Road
Little Rock, AR 72206
501.234.2000
pcssd.org

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

December 1, 2022

Invitation For Bid: 23-004; Polished Concrete Flooring

To Whom It May Concern:
The Pulaski County Special School District (PCSSD) invites you to offer **Polished Concrete Flooring** per the scope of work in the attached Invitation for Bid (IFB).

In a sealed envelope, return your original electronic version of your bid, and 1 printed copy, to the *Purchasing Department, 925 East Dixon Road Ground Floor, Little Rock, AR 72206*, **no later than *9:00 a.m., Friday, December 2, 2022*. Vendors must reference, on the outside of the envelope, the BID number, opening date and time. *Emailed or faxed BIDS are not acceptable. Bids may be delivered by USPS or by Hand, however due to Covid-19 the bid opening will be held virtually with no onsite participation. See section 1.4 for BID OPENING instructions.***

Responses will be taken under advisement upon opening and the District will notify the apparent most qualified vendor for further negotiations if needed. **Do not contact any district official concerning this IFB without first receiving permission from the Director of Accounting.**

The District reserves the right to reject any or all responses and waive any irregularities or formalities in the bids received. The District reserves the right to negotiate with the apparent acceptable vendor(s). Price will be the determining factor. However, considerations will also be given to those requirements, which are in the best interest of the District and award, if any, will be made to the responsive, responsible vendor whose bid is judged to be the most effective and economical for the purpose intended, according to the requirements and specifications stated in the Invitation for Bid.

VENDOR PROPOSALDING INFORMATION

We, the undersigned, have read all the requirements set forth in this Proposal including specifications, instructions, conditions and pertinent information regarding the articles being provided on and we agree to furnish these articles at the prices stated.

Arkansas Sales or Use Tax Register No. 20-0164051 State Contractor License 0150720523

Company Name: American Concrete Concepts Inc.

Address: 13600 Covington Park Dr

Telephone No. 479-202-4417 Fax No. 866-936-8595 E-mail ZDAYER@ACCI-US-COM

Name & Title: Zachary N. Dayer Division Manager
(Person authorized to sign proposals) (Print)

Signature Zachary N. Dayer
(Person authorized to sign proposals)

PROPOSALS ARE SUBJECT TO REJECTION UNLESS SUBMITTED ON THESE FORMS

SPECIFICATIONS

Polished Concrete Cafeteria and Gym Lobby Areas
At Sylvan Hills Middle school

1. Furnish labor, equipment, and materials to demo the existing 24" x 24" Mondo floor tiles, adhesive, and cove base in the areas that are highlighted on the attached floor plan (page 9).
    a. Cafeteria Approximately 13,402 Sq Ft
    b. Gym Lobby Approximately 5003 Sq Ft
2. Furnish labor, equipment, and materials to polish the above areas to full a gloss
3. Add for joint allowance
    a. approximately 1750 linear feet
4. The gym lobby will need to have a 12' x 12' bear logo per school mascot/color
    a. (see attached example, Page 8)
5. Furnish and install new 4.5" rubber cove base and transition strips as required
    a. Approximately 1491 ft
6. Cleanup and removal of any and all debris for both areas

Proposal Price

Labor Number of People, Job title & Cost	Description: 6 MEN, Polish Crew	$ 50,610.40
Equipment List and Describe Usage	Description: Polishers & Vacs	$ 8,435.07
Materials Itemized List is Required	Description: Diamond tooling Densifier, + Stain Protect	$ 16,870.13
Clean up	Description:	$ 6,748.05
Shipping, Handling or Transportation Cost	Description:	$ 1,687.01
Additional Cost not already identified	Description: GROUT Not included in $	$
Tax will be included and calculated by PCSSD at 9.5%		Included in $
Total Proposal Amount		$ 84,350.67

Response Checklist

- o Additional pages are encouraged to provide the necessary information required to identify all related cost.
- o Proof of Insurance and Contractor License copies are required to be turned in with the bid response.
- o Signed and completed Font page (Page 1)
- o Completed Signature Page (Page 10)
- o Notarized Bid forms (pages 11-17)

Evans, Norma <ndixon@pcssd.org>

Fwd: 23_004 Polished Concrete

1 message

Hyde, Amy <ahyde8766@pcssd.org> Mon, Dec 5, 2022 at 11:49 AM
To: Tommy Farmer <tfarmer@pcssd.org>, Norma Evans <ndixon@pcssd.org>, Curtis Johnson <cjohnson@pcssd.org>, Monica Bryant <mbryant@pcssd.org>

Here is the paperwork for the Polished Concrete bid,
Please let me know if you need anything else,

Amy Hyde

District Buyer, Purchasing Department
Phone: 501-234-2243
Fax: 501-490-1274
ahyde8766@pcssd.org

---------- Forwarded message ---------
From: <papercut@pcssd.org>
Date: Mon, Dec 5, 2022 at 11:45 AM
Subject: 23_004 Polished Concrete
To: <ahyde8766@pcssd.org>

23-004 Polished Concrete.pdf
2956K

Modified Block Schedule for 2023-2024 in All Secondary Schools (6-12) Information Sheet

Proposed Schedule

A	B	A	B	C - A Lunch	C - B Lunch
1 - 50 mins.	**1 - 50 mins.**	**1 - 50 mins.**	**1 - 50 mins.**	**1 - 47 mins.**	**1 - 47 mins.**
5 min. change	5 min. change	5 min. change	5 min. change	5 min. change	5 min. change
2 - 85 mins.	**5 - 85 mins.**	**2 - 85 mins.**	**5 - 85 mins.**	**2 - 47 mins.**	**2 - 47 mins.**
5 min. change	5 min. change	5 min. change	5 min. change	5 min. change	5 min. change
Lunch or Adv. - 30 mins.	**Lunch or Adv. - 30 mins.**	**Lunch or Adv. - 30 mins.**	**Lunch or Adv. - 30 mins.**	**3 - 47 mins.**	**3 - 47 mins.**
5 min. change	5 min. change	5 min. change	5 min. change	4 min. change	5 min. change
Lunch or Adv. - 30 mins.	**Lunch or Adv. - 30 mins.**	**Lunch or Adv. - 30 mins.**	**Lunch or Adv. - 30 mins.**	**Lunch A -30 mins**	**4 - 47 mins.**
5 min. change	5 min. change	5 min. change	5 min. change	5 min. change	4 min. change
3 - 85 mins.	**6 - 85 mins.**	**3 - 85 mins.**	**6 - 85 mins.**	**4 - 47 mins.**	**Lunch B -30 mins**
5 min. change	5 min. change	5 min. change	5 min. change	5 min. change	5 min. change
4 - 85 mins.	**7 - 85 mins.**	**4 - 85 mins.**	**7 - 85 mins.**	**5 - 47 mins.**	**5 - 47 mins.**
5 min. change	5 min. change	5 min. change	5 min. change	5 min. change	5 min. change
8 - 50 mins.	**8 - 50 mins.**	**8 - 50 mins.**	**8 - 50 mins.**	**6 - 47 mins.**	**6 - 47 mins.**
				5 min. change	5 min. change
				7 - 47 mins.	**7 - 47 mins.**
				5 min. change	5 min. change
				8 - 47 mins.	**8 - 47 mins.**

*** Minutes are not finalized.**

Each feeder's middle and high school schedule will be the same. This is necessary due to teacher-sharing, primarily in fine arts and athletics.

Benefits

- More time to teach, coach, and assess student performance
- Promotes higher-level thinking and provides more time for in-depth studies.
- Provides for a balanced workload for teachers and students with fewer courses daily
- More personalized school environment based on student's choice of academy
- Promotes collaboration amongst academy teams (student-team approach)
- More opportunities for small groups to provide interventions and extended learning opportunities.
- Prepare all students to enroll, enlist, and employ after graduation.

Possible Costs

Due to the middle and high school schedules being the same, allocations at the middle school level in English Language Arts and math will decrease, allowing staff to be reallocated to another middle or high school. There may be limited increases in staff for electives due to the change from three (3) electives to four (4) electives at the middle and high school levels.

ARKANSAS
ENERGY & ENVIRONMENT

December 9, 2022

Charles Blake, Director of Transportation
Pulaski County Special School District
3924 Neely Road,
Little Rock, AR 72206

Mr. Blake,

Enclosed are two originals of the Memorandum of Agreement (MOA) to implement the ABC Program project for Pulaski County Special School District's review and signature. Please sign and return **BOTH** originals back to DEQ. DEQ will return one original signed MOA back to you once we have the final approval and signature from Julie L. Linck, Chief Administrator, Environment.

The MOA describes the roles and responsibilities for each party. **Please thoroughly read the MOA. All reimbursements are made based upon the recipient adhering to the instructions and completing all requirements which are outlined within the MOA. Failure to adhere to the instructions could result in DEQ being unable to reimburse you for a project.**

Once you receive your FINAL signed MOA, this will be the authorization to begin the project. Retain all of the attachments except for the ACORN Funding Declaration, which should be signed and returned along with the signed MOA. **This project must be completed within twelve (12) months from the signed MOA date (unless an extension is granted by DEQ).**

DEQ hopes that by working together we can help improve the air quality for the citizens of our state. Please let me know if you have any questions or if you need further information. I can be contacted at (501) 682-0808 or at Mikayla.Shaddon@adeq.state.ar.us.

Sincerely,

Mikayla Shaddon

Mikayla Shaddon
Epidemiologist
Arkansas Department of Energy and Environment,
Division of Environmental Quality

ARKANSAS BUS AND CLEAN (ABC) TRANSPORTATION PROGRAM MEMORANDUM OF AGREEMENT BETWEEN ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT DIVISION OF ENVIRONMENTAL QUALITY AND PULASKI COUNTY SPECIAL SCHOOL DISTRICT

AGREEMENT NUMBER: ABC-VW-PCSSD-004

AGREEMENT: This Memorandum of Agreement (MOA) is entered into between Arkansas Department of Energy and Environment (E&E), Division of Environmental Quality (DEQ) and Pulaski County Special School District. Funding for this project is provided by DEQ through its beneficiary disbursements from the Volkswagen Settlement Environmental Mitigation Trust and a Disbursing Agreement associated with this Trust and established by DEQ and Wilmington Trust, National Association.

PERIOD COVERED: This project must be completed within twelve (12) months after receipt of this MOA signed by both Pulaski County Special School District and the Chief Administrator, Environment. This period may be extended upon request by Pulaski County Special School District at the discretion of DEQ. The signed MOA authorizes commencement of the project and reimbursement of eligible expenses by Pulaski County Special School District incurred as part of the project. **The MOA will be provided via certified mail and email and must be signed and returned within ten (10) business days from the date of receipt.** Upon completion of the project, Pulaski County Special School District must submit all required reimbursement documentation to DEQ within thirty (30) days.

The terms and funding as described in this Agreement do not establish a precedent regarding any future extension of this Agreement.

SCOPE AND OBJECTIVES: Pulaski County Special School District proposes to replace the following twenty (20) diesel-fueled school buses with twenty (20) propane-fueled school buses:

1. Engine Model Year (EMY) 2006 International CE (VIN 4DRBUAAN17A506921)
2. EMY 2006 International CE (VIN 4DRBUAAN97A506939)
3. EMY 2001 Blue Bird All American (VIN 1BABKBXA62F204390)
4. EMY 2006 International CE (VIN 4DRBUAAN57A506940)
5. EMY 2006 International CE (VIN 4DRBUAAN97A506942)
6. EMY 2001 Blue Bird All American (VIN 1BABKBXA12F204393)
7. EMY 2001 Blue Bird All American (VIN 1BABKBXA32F204394)
8. EMY 2001 Blue Bird All American (VIN 1BABKBXA52F204395)
9. EMY 2001 Blue Bird All American (VIN 1BABKBXA72F204396)
10. EMY 2001 Blue Bird All American (VIN 1BABKBXA92F204397)
11. EMY 2007 International CE (VIN 4DRBUAAN98A560064)
12. EMY 2001 Blue Bird All American (VIN 1BABKBXA42F204405)

13. EMY 2006 Blue Bird Vision (VIN 1BAKFCPA47F241701)
14. EMY 2006 Blue Bird Vision (VIN 1BAKFCPA87F240308)
15. EMY 2007 Blue Bird Vision (VIN 1BAKBCPA98F252819)
16. EMY 2007 Blue Bird Vision (VIN 1BAKBCPA98F252822)
17. EMY 2008 Blue Bird Vision (VIN 1BAKBCPA09F262270)
18. EMY 2008 Blue Bird Vision (VIN 1BAKBCPA09F262284)
19. EMY 2006 International CE (VIN 4DRBUAAN27A506913)
20. EMY 2006 International CE (VIN 4DRBUAAN87A506379)

The replacement school buses must be powered by an engine with an engine model year in which the eligible bus is replaced or one engine model year prior. The replacement engine must be certified to meet Environmental Protection Agency (EPA) or California Air Resources Board (CARB) emission standards.

TERMS OF AGREEMENT:

Definitions and Acronyms
ACORN: Association of Community Organizations for Reform Now
E&E: Arkansas Department of Energy and Environment
DEQ: Division of Environmental Quality
CARB: California Air Resources Board
EPA: United States Environmental Protection Agency
Equipment or Vehicle Replacement: The replacement of diesel equipment or vehicle with newer, cleaner diesel, hybrid or alternative fuel equipment or vehicle.
MOA or Agreement: Memorandum of Agreement. This document is signed by the DEQ Chief Administrator and Pulaski County Special School District's signatory authority. The MOA outlines each party's responsibilities for this project.
VIN: Vehicle Identification Number

ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT, DIVISION OF ENVIRONMENTAL QUALITY

By this Agreement:

1. DEQ will reimburse Pulaski County Special School District in an amount not to exceed $1,960,000, or $98,000 per bus, for eligible actual expenditures required for the purchase of no more than twenty (20) propane buses and the scrapping of the twenty (20) diesel buses identified above. Eligible expenses include the purchase price of the new buses, delivery costs of the new buses, cost to scrap and dispose of the buses being replaced, and taxes, if applicable.

   DEQ will not reimburse for expenses beyond the scope of replacement of equipment or vehicle(s). Expenses not included above as eligible expenses are beyond the scope of replacement of equipment or vehicle(s) for purposes of reimbursement. Reimbursement is not available for any costs associated with soliciting bids or other administrative costs.

Reimbursement is not available for any costs associated with obtaining and installing fueling infrastructure.

2. Upon project completion, Pulaski County Special School District will be considered for reimbursement by DEQ if Pulaski County Special School District submits all documentation required by this Agreement using such forms as DEQ may require and DEQ deems the submittal complete in accordance with the requirements specified in this Agreement.

3. DEQ agrees to provide assistance and guidance to Pulaski County Special School District for this project. Mikayla Shaddon is the DEQ contact for this project. Contact information is as follows: Mikayla Shaddon, Epidemiologist, Office of Air Quality, 5301 Northshore Drive, North Little Rock, AR 72118, Phone: (501) 682-0808, Fax: (501) 682-0753, or E-Mail: Mikayla.Shaddon@adeq.state.ar.us.

Pulaski County Special School District

By this Agreement:

1. Pulaski County Special School District agrees to provide a quarterly progress reports and a detailed final report using DEQ's web-based submission portal https://eportal.adeq.state.ar.us/app/#/formversion/006fed2a-bb41-4636-8506-02af360b8080 or using such other forms as DEQ may require. All required fields in the submission form must be completed.
   a. Quarterly reports are due according to the following schedule. If a due date falls on a weekend or state holiday, the report will be due on the next business day. If the effective date of this Agreement falls within a defined reporting period, Pulaski County Special School District must submit a report for that period by the given due date. This quarterly reporting schedule shall be repeated until project completion.

Reporting Period	Quarterly Report Due Date
January 1 – March 31	April 5
April 1 – June 30	July 5
July 1 – September 30	October 5
October 1 – December 31	January 5

   b. The final report is due within thirty (30) days of project completion.

2. Within sixty (60) calendar days of the signing of this Agreement, Pulaski County Special School District agrees to place an order for no more than twenty (20) propane school buses.
   a. The replacement vehicles must perform the same function as the vehicles that are being replaced;
   b. The horsepower of the replacement vehicles cannot be more than twenty-five percent (25%) greater than the horsepower of the vehicles that are being replaced; and
   c. The replacement vehicles will be of the same type and similar gross vehicle weight class as the vehicles being replaced.

3. No later than thirty (30) days after receipt of the new propane school buses, Pulaski County Special School District agrees to scrap the twenty (20) diesel school buses identified in the Scope and Objectives of this MOA by cutting a three (3) inch hole in the engine block of each engine and cutting the frame rails of each vehicle completely in half.

4. No later than thirty (30) days after project completion, Pulaski County Special School District agrees to submit the following information and documentation with its final report and reimbursement request:
   a. A completed W-9;
   b. A signed and completed ACORN form (Attachment A);
   c. The vehicle identification number of each replaced vehicle and replacement vehicle;
   d. The engine serial number(s), engine family name(s) (if applicable), engine make(s), engine model(s), engine model year(s), and horsepower of the replaced and replacement vehicles;
   e. A copy of the EPA or CARB certificate of conformity for the engines in each propane school bus. **This information must be provided by the vendor and must reference the engine family name. The certificate must show the engine model year, and the engine family name on the certificate must match the engine family name listed on the engine tag for each new vehicle.**
   f. Proof that each replaced vehicle is registered in the State of Arkansas (if applicable);
   g. Photographs of existing and new equipment and photographs documenting that the replaced vehicles were scrapped, including:
      i. A photograph showing the vehicle identification number of each vehicle that was replaced and a photograph showing the vehicle identification number for each replacement vehicle;
      ii. A photograph of the engine tag showing the engine serial number and engine family identifier for the engine of each vehicle that was replaced and each replacement vehicle;
      iii. A side-profile photograph of each vehicle that was replaced prior to cutting the chassis in half;
      iv. A side-profile photograph of each vehicle that was replaced after cutting the chassis in half;
      v. A photograph of the engine block and manifold of each vehicle that was replaced prior to drilling a three (3) inch or larger hole in the engine block;
      vi. A photograph of the engine block and manifold of each vehicle that was replaced showing the three (3) inch hole or larger hole drilled in the engine block;
      vii. A side profile photograph of each new vehicle;
   h. A signed scrappage statement for each vehicle that was replaced (Template provided in Attachment B);
   i. Itemized actual costs for eligible expenses related to project completion and vendor invoices for all eligible expenses. Eligible expenses must be clearly identified as being necessary to complete the vehicle replacements. Eligible expenses include:
      i. The invoice cost of the new propane school buses with engine model year in

which the eligible bus is replaced or one engine model year prior;
ii. Delivery or transportation costs for the propane school buses;
iii. Installation costs, if applicable;
iv. Scrappage and disposal costs for the diesel school buses that were replaced, if applicable; and
v. Sales Tax.

The applicant must submit a request for reimbursement in an amount not to exceed $1,960,000, or $98,000 per bus replaced, for actual eligible expenses, excluding any program income from scrapped or salvaged equipment or parts, whichever amount is less.

5. If at any time Pulaski County Special School District or DEQ discovers that reimbursement has been made on expenses that were not eligible, the knowledgeable party will notify the other party, in writing, within twenty (20) business days of obtaining such knowledge. Pulaski County Special School District will repay the appropriate amount, as determined by DEQ. Repayment to DEQ will be made within fifteen (15) business days of either party's receipt of written notification of the error.

6. Pulaski County Special School District agrees and certifies that the equipment or vehicle(s) being replaced has been registered (if applicable) and used in Arkansas for the preceding two (2) years, unless otherwise approved by DEQ. Pulaski County Special School District agrees to provide proof at the time of the reimbursement request that the equipment or vehicle(s) being replaced had current registration at the time the replacement equipment or vehicle(s) was purchased (if applicable).

7. Pulaski County Special School District agrees that the replacement equipment or vehicle(s) will perform the same function as the equipment or vehicle(s) that is being replaced (i.e. school bus used to transport students to and from school would be replaced with a school bus to transport students to and from school).

8. Pulaski County Special School District certifies that the equipment or vehicle(s) being replaced is operational.

9. Pulaski County Special School District certifies that the equipment or vehicle(s) was not already scheduled to be replaced under normal attrition.

10. Pulaski County Special School District agrees that the new propane school buses will be operated in Arkansas for at least ninety percent (90%) of the time while in operation. Pulaski County Special School District agrees that the new propane school buses will be operated for at least five (5) years.

11. Pulaski County Special School District agrees to prohibit any person from removing or rendering inoperative any device or element of design installed as part of this project.

12. Pulaski County Special School District agrees to utilize, install, and maintain the equipment or vehicle(s) purchased according to the manufacturers' and verifying authority's specifications, if applicable.

13. Pulaski County Special School District will allow DEQ staff the opportunity to inspect and photograph equipment for which reimbursement is requested. Pulaski County Special School District agrees to allow DEQ to hold a press event or use other methods to publicize the project. If any of these events take place, DEQ will provide notice of such event to Pulaski County Special School District's contact person in order to coordinate such an event.

14. Charles Blake is the contact person for this project at Pulaski County Special School District. Contact information is as follows: Charles Blake, Director of Transportation, 3924 Neely Road, Little Rock, AR 72206, Phone: (501) 607-0802, E-mail: cblake@pcssd.org.

15. Pulaski County Special School District understands and accepts that DEQ has the right to terminate this Agreement, to require that reimbursement funds be returned, or to deny reimbursement if all requirements of this MOA are not met.

DUNS NUMBER and SAM: Pulaski County Special School District agrees to provide DEQ with their unique DUN and Bradstreet data universal numbering system (DUNS) number with the first quarterly report.

ACORN: Memorandum M-IO-02 (Attachment C) guides the use of federal funds regarding the Association of Community Organizations for Reform Now (ACORN). Attachment A is an ACORN Funding Declaration. Please complete the bottom section of the declaration and return this form to DEQ with your signed MOA. **DEQ will not be able to provide reimbursement for your ABC project without this completed form.**

FISCAL CONTROL: Pulaski County Special School District will provide for such fiscal control and fund accounting procedures as may be necessary to ensure the proper disbursement of and accounting for the funds received from DEQ.

RECORDS: Pulaski County Special School District assures DEQ that it will keep records for at least five (5) years and freely share these records with DEQ upon request. These records will fully document the following:

a. the equipment or vehicle(s) purchased due to this Agreement;
b. the amount of funds expended by Pulaski County Special School District for the purchase of the new equipment or vehicle(s);
c. the amount of funds reimbursed to Pulaski County Special School District by DEQ for the purchase of the new equipment or vehicle(s);
d. the division of item(s) paid for with the funds;
e. other records that facilitate an audit; and
f. maintenance records detailing any work required to maintain or repair the equipment or vehicle(s) for two (2) years.

NON-APPROPRIATION CLAUSE: In the event that the State of Arkansas fails to appropriate funds or make monies available for the period covered by the term of this Agreement for the equipment or vehicle(s) to be purchased and installed by Pulaski County Special School District under this Agreement, this Agreement shall be terminated on the last biennial period for which funds were appropriated or monies made available for such purposes. This provision shall not be construed to abridge any other right of termination DEQ may have.

CERTIFICATION: The undersigned verifies that all equipment or vehicle(s) are owned by Pulaski County Special School District and all funds provided through this MOA will be used in accordance with the above Agreement.

SIGNED:

_____ Date _____	**_____Date_____**
Julie L. Linck **Chief Administrator, Environment,** **Arkansas Department of** **Energy and Environment,** **Division of Environmental Quality**	**Charles Blake** **Director of Transportation** **Pulaski County Special School District**

	FY23
Bank Reconciliation - Cycle Reporting	**Cycle 3**

Finance Period	3
Month End of Accounting Period	September 30
Bank Statement Balance	$ 23,670,779.87
Deposits in Transit	$ -
Outstanding Checks	$ (2,017,060.70)
Adjusted Bank Balance	$ 21,653,719.17
Computer Cash Balance	$ 21,599,445.56
Bank Account Variance	$ 54,273.61
Reconciled by	Donna L Garrett
Date Reconciled	11/10/2022
Date Reviewed by Director of Accounting-Monica Bryant	11/10/2022
Date Reviewed by Superintendent - Dr. Charles McNulty	11/10/2022

Explanation for variance:	
PR checks returned by bank-need void or correction	**(1,069.22)**
Sept ACH batch cleared bank Oct crossing periods	**55,341.97**
Robinson HS activity Sept interest posted Oct	**0.86**
	54,273.61

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
BANK RECONCILIATION - ALL Cash Accts
September 30, 2022
Period 3

Balance Per Consolidated Balance Sheet -Cash Acct 01010-01011-01013-01014 - Main Cash & Bond Accts	20,241,109.40	
Balance Per Consolidated Balance Sheet -Cash Acct 2xxx_ 01012 Transfer-Other Activity	21,909.70	
Balance Per Consolidated Balance Sheet -Cash Acct 7902_ 01012 Academic Excellence Award Acct	3,704.65	
Balance Per Consolidated Balance Sheet -Cash Acct 01017 - Activity	1,031,306.52	
Balance Per Consolidated Balance Sheet -Cash Acct 01018 Food Svc	301,415.29	
Total Beginning Balance per General Ledger ALL Cash Accts		**21,599,445.56** as of 11/10/22
Miscellaneous Adjustments to Cash 01010-01011-01013-01014:		
- **PR checks returned by bank - need void or corrections**	**(1,069.22)**	
- **ACH batch for Sept cleared bank Oct-crossing periods**	**55,341.97**	
Total Miscellaneous Adjustments to Cash 01010-01011:		54,272.75
Miscellaneous Adjustments to Cash 01012		
-		
Total Miscellaneous Adjustments to Cash 01012:		-
Miscellaneous Adjustments to Cash 01017		
- **Robinson HS September interest posted 10/2/22**	**0.86**	
Total Miscellaneous Adjustments to Cash 01017:		0.86
Miscellaneous Adjustments to Cash 01018		
-		
Total Miscellaneous Adjustments to Cash 01018:		-
Adjust GL Cash Balance		**21,653,719.17**
Balance per Bank Statements - Cash Acct 01010-01011-01013-01014 - Main Cash & Bond Accts	22,260,508.34	
Balance per Bank Statements - Cash Acct 2xxx_ 01012 Transfer-Other Activity	21,909.70	
Balance per Bank Statements - Cash Acct 7902_ 01012 Academic Excellence Award Acct	3,704.65	
Balance per Bank Statements - Cash Acct 01017 - Activity	1,083,241.89	
Balance per Bank Statements - Cash Acct 01018 - Food Svc	301,415.29	
Total Balance per Bank Statements - All Cash Accts		**23,670,779.87**
Add: Deposits in Transit -Cash Acct 01010-01011-01013-01014 - Main		
	-	
Add: Deposits in Transit -Cash Acct 01012 - Other		
	-	
Add: Deposits in Transit -Cash Acct 01017 - Activity		
	-	
Add: Deposits in Transit -Cash Acct 01018 Food Svc		
	-	
Total Deposits in Transit - All Cash Accounts		-
Less: Outstanding Checks - Cash Acct 01010-01011-01013-01014	**(1,965,126.19)**	
Less: Outstanding Checks - Cash Acct 01012	-	
Less: Outstanding Checks - Cash Acct 01017 - Activity	**(51,934.51)**	
Less: Outstanding Checks/JE transfers - Cash Acct 01018 Food Svc	-	
Total Outstanding Checks - All Cash Accounts		(2,017,060.70)
Adjusted Bank Balance		**21,653,719.17**
Difference (Balance per Bank Statement-Cash Per Book)		-

Completed By: Donna L Garrett — Date: 11/10/22
Accountant

Reviewed By: Monica Bryant — Date: 11/10/22
Director of Accounting

Independent Contractor Agreement

This Independent Contractor Agreement is made on _____, 2022, by and between Pulaski County Special School District (PCSSD) and Sunshine ABA Therapy PLLC (Sunshine ABA Therapy) for the 2022-2023 school year.

Sunshine ABA Therapy is an independent contractor willing to provide certain skills and abilities to the Employer that the Employer has a demand for and needs.

In consideration of the mutual terms, conditions, and covenants hereinafter set forth, PCSSD and Sunshine ABA Therapy agree as follows:

1. **Work Status**: PCSSD hereby employs Sunshine ABA Therapy as an independent contractor, and Sunshine ABA Therapy hereby accepts employment.

2. **Services(s) provided (See attached descriptions)**: PCSSD shall pay to Sunshine ABA Therapy, and Sunshine ABA Therapy shall accept from PCSSD as compensation for the following services provided:
   ABA Training Professional Development
   BCBA/BCaBA Check-Ins - as needed
   Functional Behavior Assessments, including three BCBA Check-Ins
   Client-Specific ABA Training(s)

3. **Compensation**: PCSSD shall fully compensate Sunshine ABA Therapy for services provided within fifteen (30) days of receiving the invoice. PCSSD agrees to pay Sunshine ABA Therapy at the following rates for services:
   ABA Professional Development - $90.00 per hour
   BCBA/BCaBA Check Ins - $90.00 per hour
   Functional Behavior Assessment - $698.00 per assessment
   Client Specific ABA Training(s)- $90.00 per hour

4. Sunshine ABA Therapy shall send PCSSD a monthly billing statement indicating the number of days worked, hours worked, and the names and locations of students evaluated to Pulaski County Special School District c/o Special Education Department, 3924 Neely Road, Little Rock, AR 72206. Employer shall remit the amounts owed to Sunshine ABA Therapy within thirty (30) days.

5. Sunshine ABA Therapy agrees to prepare and deliver to PCSSD all reports regarding services rendered as required by state and federal law and PCSSD policies and procedures. Payment for services will not be made until this information is provided.

6. Sunshine ABA Therapy shall provide its own necessary or advisable supplies to perform necessary services.

7. Sunshine ABA Therapy is not restricted to perform work only for PCSSD. Sunshine ABA Therapy retains the right to contract similar services with other individuals and other businesses.

8. Sunshine ABA Therapy shall have no obligation to perform any services for PCSSD other than providing specified services for the students. For example, Sunshine ABA Therapy is not obligated to participate in any of PCSSD's extracurricular activities, including but not limited to attending faculty meetings or performing the duties required to be performed by teachers or other employees, such as duties for arrival/dismissal.

9. Sunshine ABA Therapy shall submit certificates or appropriate evidence to PCSSD of the existence of malpractice insurance coverage (if appropriate to this service), and the premium thereon shall at all times be currently paid by Sunshine ABA Therapy. The policy shall provide that the same may not be canceled without first providing ten (10) days' notice to PCSSD; and in the event of any threatened cancellation by any insurance carrier due solely to the failure of Sunshine ABA Therapy to pay the premium, the carrier shall agree that PCSSD has the option to pay such premium. In the event PCSSD pays the premium; therefore, it shall immediately, upon written demand, be reimbursed by Sunshine ABA Therapy, and if Sunshine ABA Therapy fails to reimburse PCSSD, then the amount of the premium(s) paid by PCSSD shall be withheld from the next amounts due Sunshine ABA Therapy under the terms hereof.

10. Sunshine ABA Therapy shall have the right to cancel this Agreement upon thirty (30) days' written notice, hand-delivered or sent by certified mail to the other party's last known address.

11. PCSSD reserves the right to cancel this Agreement less than (30) days' written notice, hand-delivered or sent by certified mail to Sunshine ABA Therapy's last known address, in the event that the PCSSD job posting has been filled.

12. Sunshine ABA Therapy agrees to obtain an employer identification number from the Internal Revenue Service and to comply with all tax laws applicable to the operation of a business such as Sunshine ABA Therapy's, including, but not limited to, the reporting of all gross receipts received therefore as income from the operation of a business and the payment of all self-employment taxes. Sunshine ABA Therapy hereby acknowledges that it will not be treated as an employee with respect to services provided under this Agreement for federal tax purposes.

13. Sunshine ABA Therapy further agrees to indemnify and hold PCSSD, its Board of Directors, and all employees harmless from and against any and all claims and/or suits, if any, arising out of its failure to employ fully and properly licensed and qualified behavior analyst to perform the professional services and implement the policies set forth herein. Sunshine ABA Therapy further agrees to indemnify and hold PCSSD, its Board of Directors, and employees harmless from and against any and all liability, damage, loss, costs, expenses, claims, demands, suits, actions, judgments, or recoveries arising out of the alleged negligence, strict liability and/or malpractice of Sunshine ABA Therapy, its agents and employees.

14. Sunshine ABA Therapy will comply with Executive Order 12549 (Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions). By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 45 CFR Part 76, certifies to the best of its knowledge and belief that it and its principals:
    a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal or state agency.
    b. Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

    The prospective lower tier participant further agrees by submitting this proposal that it will include this clause entitled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions* without modification in all lower tier covered transactions.

    Sunshine ABA Therapy certifies that it is in compliance with Public Law 101-121 (Certification Regarding Lobbying) and Executive Order 12459 (Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions).

15. In connection with this contract, Sunshine ABA Therapy will receive certain Confidential Information relating to PCSSD students. For purposes of this contract, any information furnished or made available to Sunshine ABA Therapy relating to PCSSD students, the financial condition, results of operation, business, customers, properties, assets, liabilities, or information relating to recipients and providers including but not limited to protected health information as defined by the Privacy Rule promulgated pursuant to the Health Insurance Portability and Accountability Act (HIPAA) of 1996, is collectively referred to as "Confidential Information." Sunshine ABA Therapy shall follow the guidelines set forth by the Family Educational Rights and Privacy Act of 1974 (FERPA) to protect the privacy of student education records. Sunshine ABA Therapy shall treat all Confidential Information obtained by and through its performance under the contract as Confidential Information as required by state and federal law and shall not use any information obtained in any manner except as necessary for the proper discharge of its obligations.

16. Compliance with Federal and State Law. Sunshine ABA Therapy represents and warrants that:
    (a) Sunshine ABA Therapy is in full compliance with all federal and state statutes regarding ethics, employment, and bidding practices;
    (b) Sunshine ABA Therapy shall have passed a drug-screening examination and a criminal background check pursuant to state and federal law; and
    (c) Sunshine ABA Therapy shall be responsible to the District for her acts and omissions in the course of performing portions of the work provided for in this Agreement, for, or on behalf of, Sunshine ABA Therapy. Specifically, Sunshine ABA Therapy shall (i) comply with the District's alcohol-free, drug-free, tobacco-free, weapon-free, and sexual harassment-free policies on the property of the District; and (ii) not fraternize with any students or employees of the District on the property of the District.

17. Sunshine ABA Therapy carries liability and malpractice insurance for its services providers as well as worker's compensation. Sunshine ABA Therapy also has state and federal background checks on all employees and contractors and maltreatment reports. If the employer requires anything additional for service providers, the employer will be responsible for covering the cost for the additional certificates, training, etc.

18. It is understood that Sunshine ABA Therapy's employees and contractors are all mandated reporters, and by signing below, the employer agrees to handle any and all suspected or observed child abuse or neglect with the utmost urgency and seriousness. In the event that an incident must be reported, the employer and Sunshine ABA Therapy agree to work as a team to resolve the matter.

19. Sunshine ABA Therapy agrees to procure and maintain the licenses required of a person or entity providing such services and will provide the services in accordance with such licenses and all applicable laws, codes, and regulations. Sunshine ABA Therapy shall be solely responsible for their compensation and, by way of illustration only, and not by way of limitation, for the payment and filing of all taxes and tax reporting forms, the withholding of any Federal and/or State Income or other taxes required by the law for any contractor, agent, and/or employee, FICA, unemployment, and any other taxes or reports required to be paid pursuant to the laws of the United States, the State of Arkansas, or otherwise. In addition, Sunshine ABA Therapy shall provide all benefits and insurance required pursuant to the terms of the Workers' Compensation Laws of the State of Arkansas.

20. Sunshine ABA Therapy hereby acknowledges that no other compensation is payable by PCSSD and that neither Sunshine ABA Therapy nor any employees of Sunshine ABA Therapy is entitled to receive any benefits that employees of PCSSD are entitled to, including, but not limited to, participation in any employee benefits plan, paid vacations, or paid leaves of absence.

21. Board Approval. This contract is subject to the approval of PCSSD's Board of

Directors. PCSSD, sign, and date below if you agree to the terms of this contract.

_____

Sunshine ABA Therapy PLLC sign and date below if you agree to the terms of this contract.

_____

SUNSHINE
ABA THERAPY

Description of School Based Services

Service	Rate	Information
Functional Behavior Assessment *conducted by a BCBA or BCaBA .	$698	FBA - This includes direct observations of the client. Interviews with parents and other stakeholders such as therapists, paras, and/or teachers. Indirect assessment and background questionnaires may also be given to stakeholders to complete in order for the BCBA/BCaBA to fully understand the child. The BCBA/BCaBA will manipulate the environment in order to determine the function of the behaviors when doing direct observations. The BCBA/BCaBA will attend a final IEP meeting upon completion of the FBA with the behavior support plan and present this to the IEP team. Behavior Support Plan: This is a plan for how/when/what to do when a specific behavior occurs Example Behaviors: self injurious, kicking, hitting, spitting, climbing, throwing objects, eloping
BCBA/BCaBA Check In	$90 per hour	*For each FBA we require 3

		check-ins after the FBA has been finalized and a BSP has been given to ensure the best support is given to staff regarding the new BSP(s). Crisis check ins or Observation check ins can be requested as needed by districts to observe: 1. New behaviors in children that are impeding their progress in the school environment. 2. Injurious behaviors to others of self exhibited by a child. 3. Teacher/Paras implementation on behavior support plans. 4. To observe emerging behaviors in a child to determine if they are significant enough for a BSP. 5. Classroom structure to help identify and support areas for growth to better support a student with the use of ABA practices.
ABA Training(s)- Professional Development *conducted by a BCBA or BCaBA	$90 per hour	Professional Trainings for staff on evidenced based ABA interventions for the classroom including but not limited to: • Identifying Functions of Behavior

		• Antecedent Strategies • Consequence Strategies • Antecedent, Behavior, • Consequence (ABC) Data Collections • Crisis Management • Classroom Zoning • Positive Reinforcement • Errorless Learning • The Prompt Hierarchy • Positive Reinforcement • Data Collection Systems • VB-MAPP, ABLLS-R, and AFLS Assessment Trainings • IEP Goal Development • Functional Communication • Training & AAC/PECS Use • Behavior Support Plan Implementation • Classroom Management
Client Specific ABA Training(s) *conducted by a BCBA or BCaBA	$90 per hour	ABA based trainings with/without the client present to educate staff on implementation of Behavior Support Plan created during an FBA as well as any other training recommend Other Trainings for staff that recommended throughout the observation period for the FBA including but not limited

		to:: • Classroom Zoning • Positive Reinforcement • Errorless Learning • The Prompt Hierarchy • Positive Reinforcement • Data Collection Systems • VB-MAPP, ABLLS-R, and AFLS Assessment Trainings • IEP Goal Development • Functional Communication • Training & AAC/PECS Use • Behavior Support Plan Implementation • Classroom Management • Consequence Strategies • Antecedent, Behavior, • Consequence (ABC) Data Collections • Crisis Management • Identifying Functions of Behavior • Antecedent Strategies

November 2022 Marketing Report

THE PCSSD DIFFERENCE

EQUITY & EXCELLENCE

Department of Communications
Pulaski County Special School District

NOVEMBER: Key Performance Indicators

WEB ANALYTICS

PRINT ADS

BANNER ADS

SEARCH ENGINE MARKETING

FACEBOOK / INSTAGRAM ADS

MEDIA RELATIONS

FACEBOOK

YOUTUBE

INSTAGRAM

TWITTER

Key Performance Indicators - WEBSITE

Previous Month – OCTOBER 2022

- 26,623 users
- 44,463 web sessions
- 1:40 avg. session duration
- Top 5 Pages
  - Home Page - 65,879 pageviews
  - Events - 16,956 pageviews
  - Careers - 13,244 pageviews
  - Documents - 8,215 pageviews
  - Staff - 7,431 pageviews

Current Month – NOVEMBER 2022

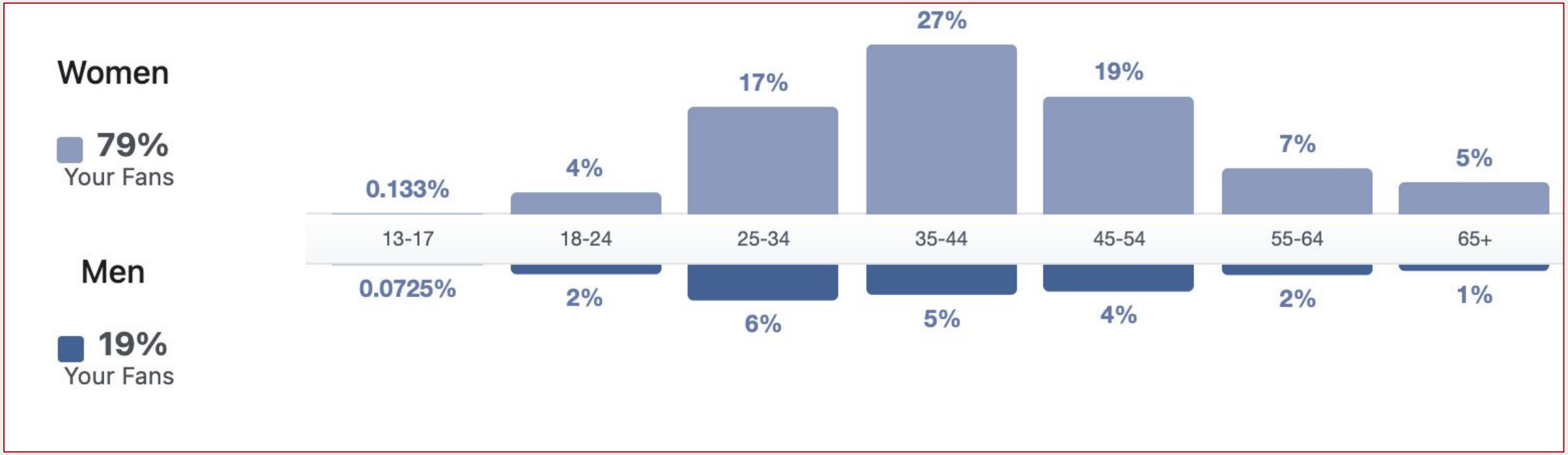
- 24,038 users (9.71%)
- 37,699 web sessions (15.21%)
- 1:35 avg. session duration (4.73%)
- Top 5 Pages
  - Home Page - 50,582 pageviews
  - Events - 20,297 pageviews
  - Careers - 11,222 pageviews
  - Documents - 6,626 pageviews
  - Staff - 5,420 pageviews

Key Performance Indicators - APP

Previous Month – OCTOBER 2022	Current Month – NOVEMBER 2022
➢ Android: 20 downloads	➢ Android: 15 downloads (1,200 to date)
➢ iOS: 32 downloads	➢ iOS: 26 downloads (2,780 to date)

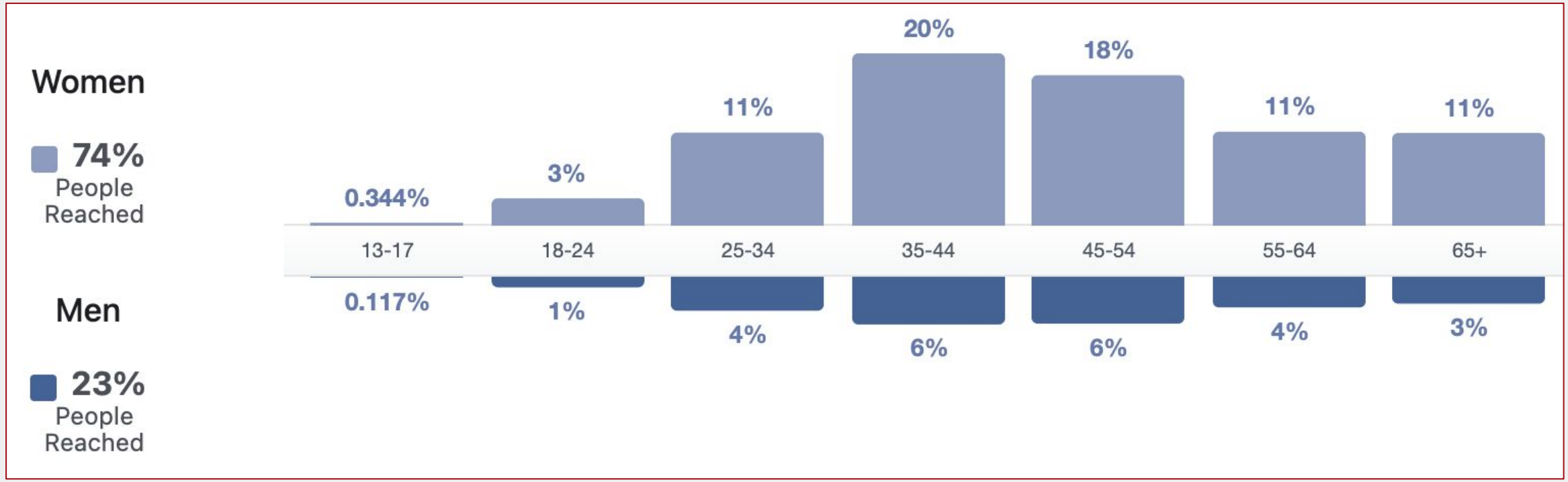
Key Performance Indicators - FACEBOOK INSIGHTS

FAN PROFILE



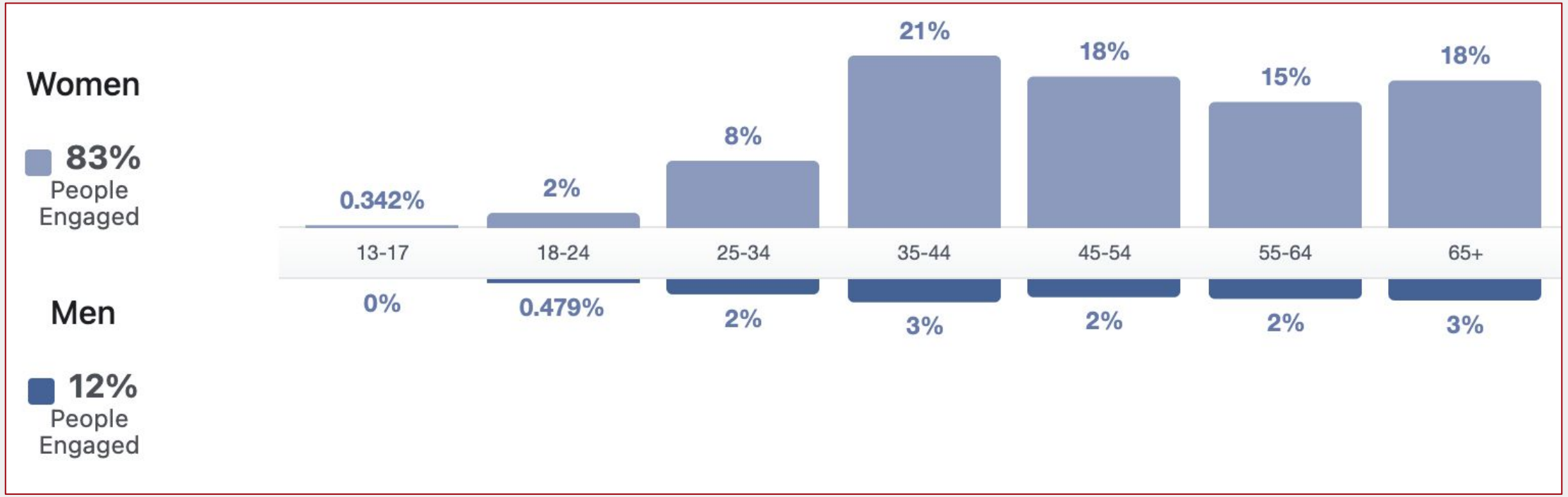
Key Performance Indicators - FACEBOOK INSIGHTS

PEOPLE REACHED



Key Performance Indicators - FACEBOOK INSIGHTS

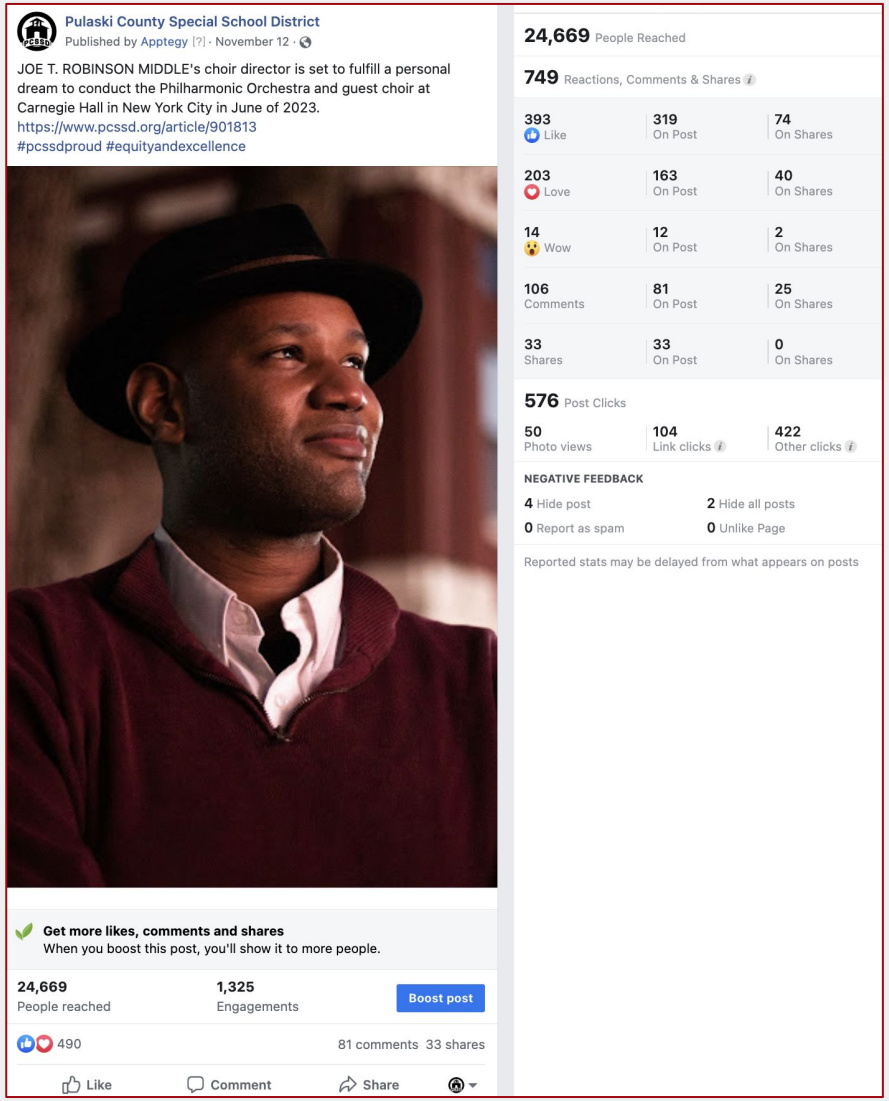
PEOPLE ENGAGED

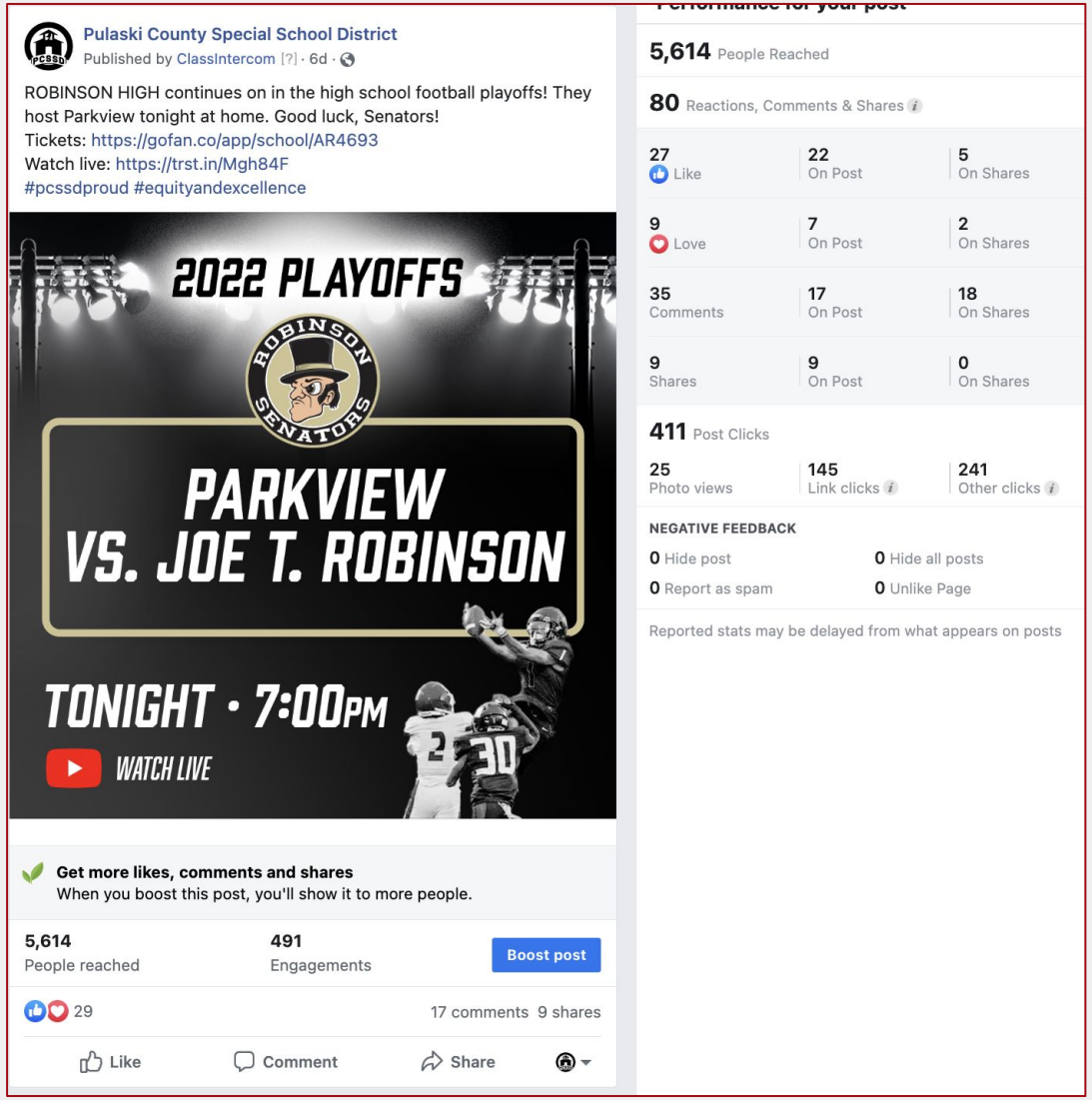


Key Performance Indicators - FACEBOOK INSIGHTS

Previous Month - OCTOBER 2022	Current Month - NOVEMBER 2022
➢ 16,533 page likes ➢ 17,097 followers ➢ Post Reach ○ 2,860 average organic reach ○ 1,853 average paid reach	➢ 16,562 page likes (+29) ➢ 17,127 followers (+30) ➢ Post Reach ○ 3,097 average organic reach ○ 1,485 average paid reach

Key Performance Indicators - FACEBOOK INSIGHTS





Key Performance Indicators - FACEBOOK INSIGHTS

Pulaski County Special School District
Published by ClassIntercom [?] · November 17 ·

Arkansas Department of Education named 10 PCSSD schools as "Schools on the Move." Additionally, SYLVAN HILLS ELEMENTARY was selected as a featured 2022 school showing the most continuous improvement over time! Congrats! Read about all 10 schools here: https://trst.in/yRXa0a! #pcssdproud #equityandexcellence



Get more likes, comments and shares
When you boost this post, you'll show it to more people.

4,227	659	Boost post
People reached	Engagements	

52 10 comments 17 shares

Like Comment Share

4,227 People Reached

184 Reactions, Comments & Shares

90 Like	27 On Post	63 On Shares
57 Love	26 On Post	31 On Shares
21 Comments	10 On Post	11 On Shares
17 Shares	17 On Post	0 On Shares

475 Post Clicks

47 Photo views	218 Link clicks	210 Other clicks

NEGATIVE FEEDBACK

0 Hide post	0 Hide all posts
0 Report as spam	0 Unlike Page

Reported stats may be delayed from what appears on posts

Pulaski County Special School District
Published by ClassIntercom [?] · November 23 ·

Students at CHENAL ELEMENTARY recently showed their support to their friend and classmate, Cole, who is fighting cancer by wearing green and yellow. Never give up - you PCSSD family is fighting with you! #pcssdproud #equityandexcellence



Get more likes, comments and shares
When you boost this post, you'll show it to more people.

4,188	526	Boost post
People reached	Engagements	

176 7 comments 3 shares

Like Comment Share

4,188 People Reached

240 Reactions, Comments & Shares

123 Like	94 On Post	29 On Shares
101 Love	85 On Post	16 On Shares
14 Comments	7 On Post	7 On Shares
3 Shares	3 On Post	0 On Shares

286 Post Clicks

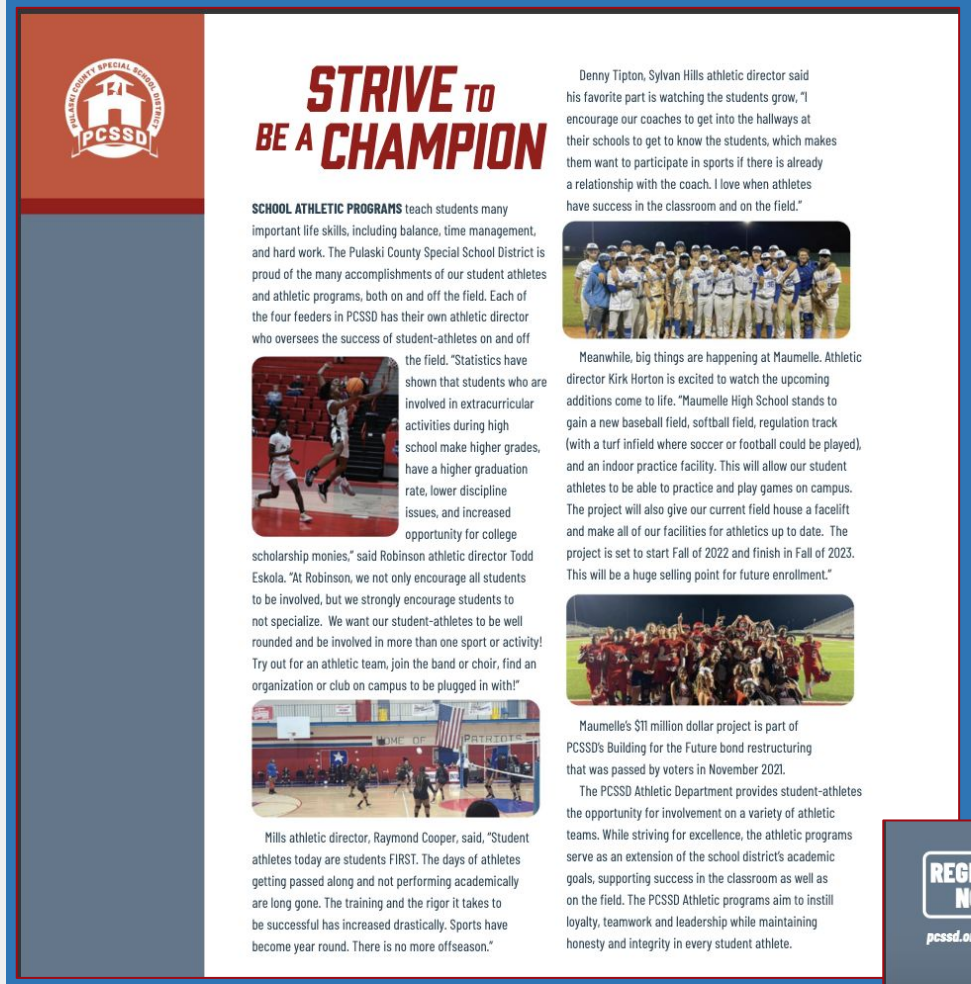
140 Photo views	0 Link clicks	146 Other clicks

NEGATIVE FEEDBACK

1 Hide post	0 Hide all posts
0 Report as spam	0 Unlike Page

Reported stats may be delayed from what appears on posts

Key Performance Indicators - Print Ads with *Savvy*



STRIVE TO BE A CHAMPION

SCHOOL ATHLETIC PROGRAMS teach students many important life skills, including balance, time management, and hard work. The Pulaski County Special School District is proud of the many accomplishments of our student athletes and athletic programs, both on and off the field. Each of the four feeders in PCSSD has their own athletic director who oversees the success of student-athletes on and off the field. "Statistics have shown that students who are involved in extracurricular activities during high school make higher grades, have a higher graduation rate, lower discipline issues, and increased opportunity for college scholarship monies," said Robinson athletic director Todd Eskola. "At Robinson, we not only encourage all students to be involved, but we strongly encourage students to not specialize. We want our student-athletes to be well rounded and be involved in more than one sport or activity! Try out for an athletic team, join the band or choir, find an organization or club on campus to be plugged in with!"

Mills athletic director, Raymond Cooper, said, "Student athletes today are students FIRST. The days of athletes getting passed along and not performing academically are long gone. The training and the rigor it takes to be successful has increased drastically. Sports have become year round. There is no more offseason."

Denny Tipton, Sylvan Hills athletic director said his favorite part is watching the students grow, "I encourage our coaches to get into the hallways at their schools to get to know the students, which makes them want to participate in sports if there is already a relationship with the coach. I love when athletes have success in the classroom and on the field."

Meanwhile, big things are happening at Maumelle. Athletic director Kirk Horton is excited to watch the upcoming additions come to life. "Maumelle High School stands to gain a new baseball field, softball field, regulation track (with a turf infield where soccer or football could be played), and an indoor practice facility. This will allow our student athletes to be able to practice and play games on campus. The project will also give our current field house a facelift and make all of our facilities for athletics up to date. The project is set to start Fall of 2022 and finish in Fall of 2023. This will be a huge selling point for future enrollment."

Maumelle's $11 million dollar project is part of PCSSD's Building for the Future bond restructuring that was passed by voters in November 2021.

The PCSSD Athletic Department provides student-athletes the opportunity for involvement on a variety of athletic teams. While striving for excellence, the athletic programs serve as an extension of the school district's academic goals, supporting success in the classroom as well as on the field. The PCSSD Athletic programs aim to instill loyalty, teamwork and leadership while maintaining honesty and integrity in every student athlete.

REGISTER NOW

pcssd.org/register

ABOUT PCSSD

Pulaski County Special School District spans more than 600 square miles in central Arkansas and requires highly skilled and passionate personnel to adapt educational policies and personalization to 26 schools. Every school is accredited by the Arkansas State Board of Education. PCSSD has served schools across Pulaski County since July 1927.

PCSSD is committed to creating a nationally recognized school district that assures that all students achieve at their maximum potential through collaborative, supportive and continuous efforts of all stakeholders.

Savvy Kids
November Issue
full page article

- Dedicated section within *Arkansas Times*
- 18,000 copies published
- Distributed in racks in Pulaski, Garland, Saline, Faulkner & Lonoke counties

Key Performance Indicators - Sponsored Post with *Savvy*



Savvy Kids **-**
Sponsored Blog Post on Arkansas Times
PCSSD Provides student athletes opportunities for involvement

- 49 pageviews
- 2:02 average time on page

arkansastimes.com

Key Performance Indicators - Banner Ads with *Savvy*



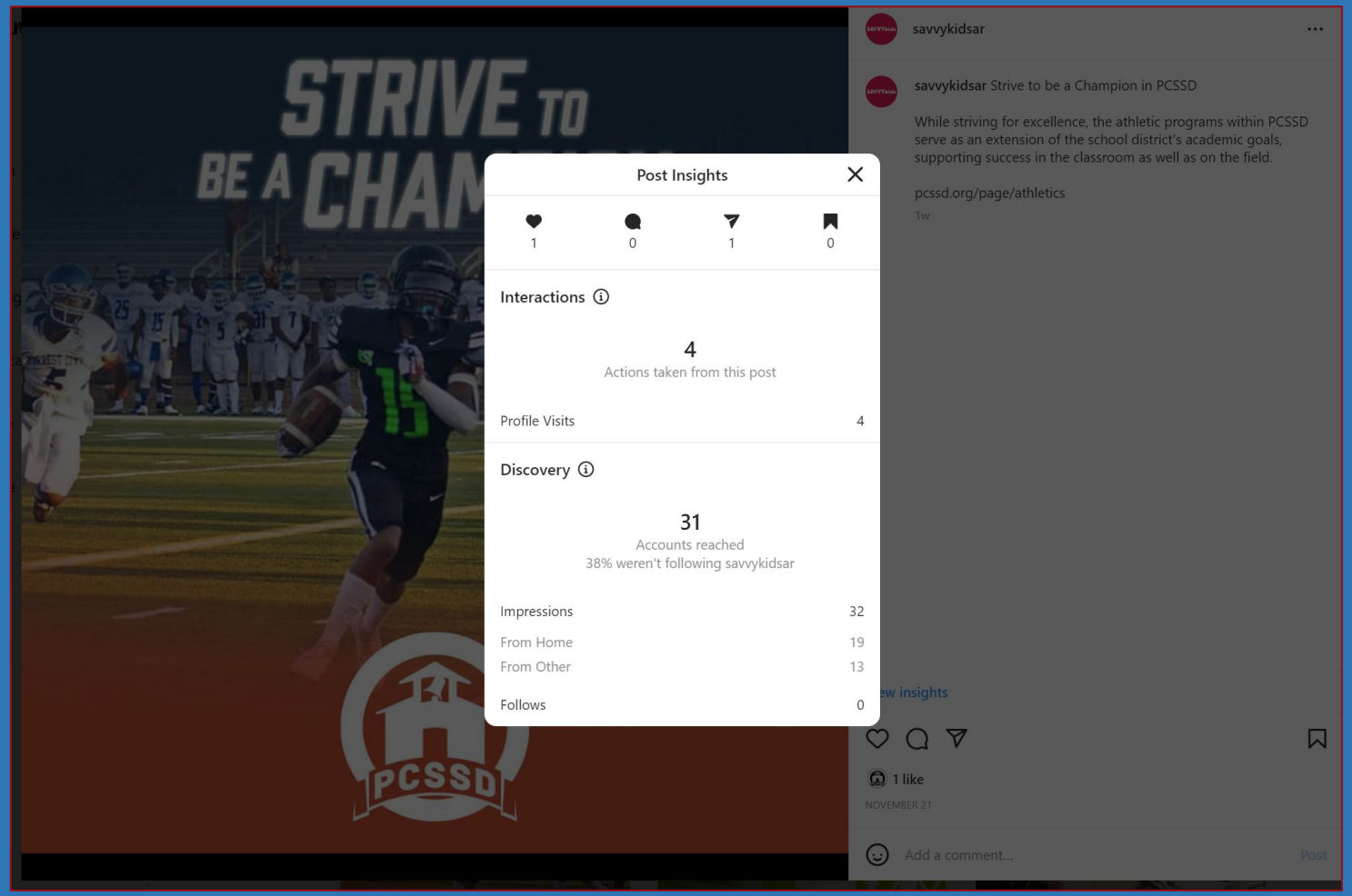
Savvy Kids **-**
300x600 banner ad

- 867 impressions
- 0 clicks

Traffic
- 73% mobile
- 23.9% desktop

savvykidsar.com

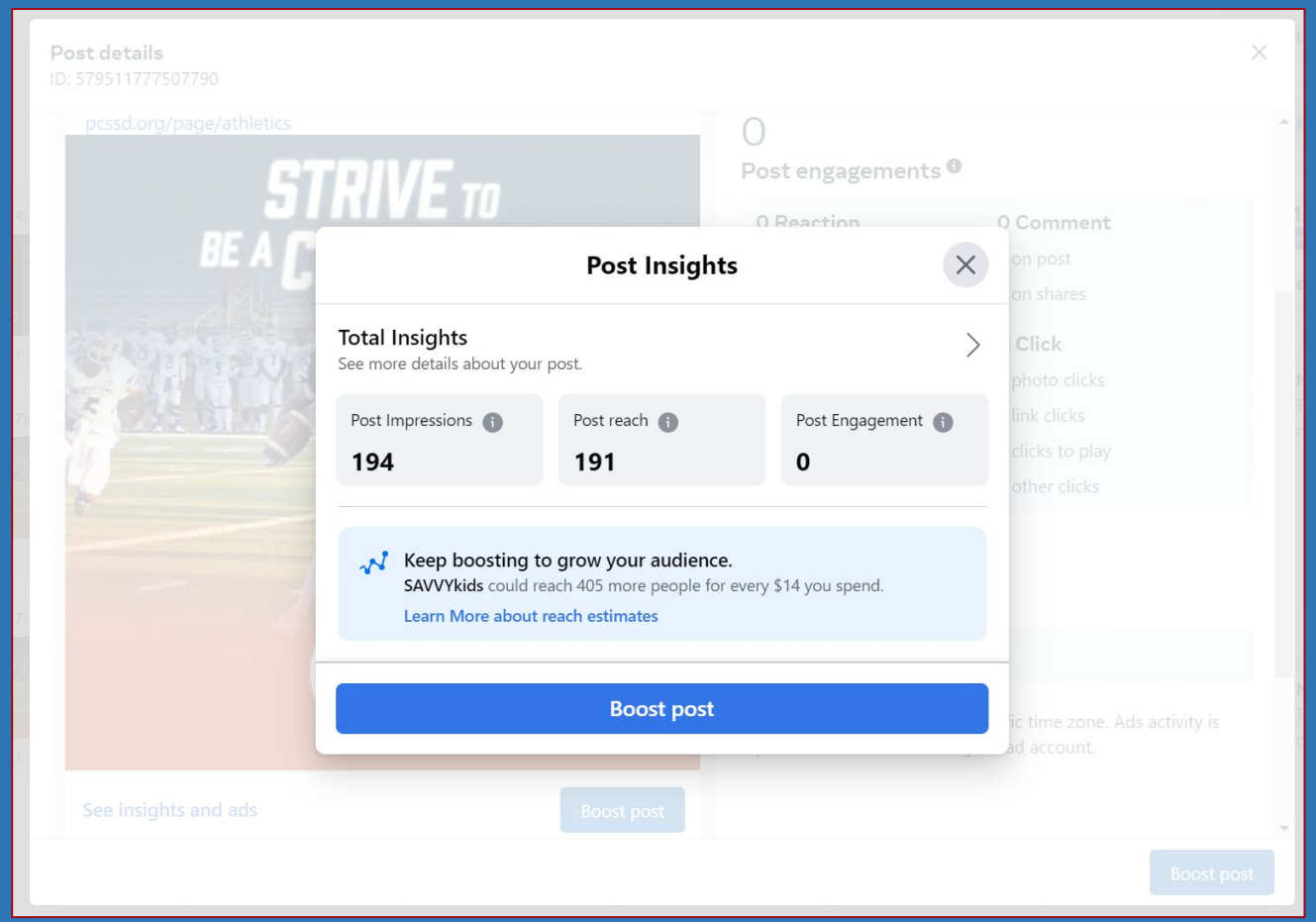
Key Performance Indicators - Social Media with *Savvy*



Savvy Magazine
Instagram

- **Strive to be a Champion**
  - November 7 16 impressions
  - November 21 31 impressions

Key Performance Indicators - Social Media with *Savvy*



Savvy Magazine
Facebook

Paid Partnership Posts

- **Strive to be a Champion**
  - November 7
    120 impressions
    118 people reached
  - November 21
    194 impressions
    191 people reached

Key Performance Indicators - Print Ads with *AY Magazine*



PCSSD

STRIVE TO BE A CHAMPION

SCHOOL ATHLETIC PROGRAMS teach students many important life skills, including balance, time management, and hard work. The Pulaski County Special School District is proud of the many accomplishments of our student athletes and athletic programs, both on and off the field. Each of the four feeders in PCSSD has their own athletic director who oversees the success of student-athletes on and off the field.

"Statistics have shown that students who are involved in extracurricular activities during high school make higher grades, have a higher graduation rate, lower discipline issues, and increased opportunity for college scholarship monies," said Robinson athletic director Todd Eskola. "At Robinson, we not only encourage all students to be involved, but we strongly encourage students to not specialize. We want our student-athletes to be well rounded and be involved in more than one sport or activity! Try out for an athletic team, join the band or choir, find an organization or club on campus to be plugged in with!"

Mills athletic director, Raymond Cooper, said, "Student-athletes today are students FIRST. The days of athletes getting passed along and not performing academically are long gone. The training and the rigor it takes to be successful has increased drastically. Sports have become year round. There is no more offseason."

Denny Tipton, Sylvan Hills athletic director said his favorite part is watching the students grow, "I encourage our coaches to get into the hallways at their schools to get to know the students, which makes them want to participate in sports if there is already a relationship with the coach. I love when athletes have success in the classroom and on the field."

Meanwhile, big things are happening in the Maumelle feeder. Athletic director Kirk Horton is excited to watch the upcoming additions come to life. "Maumelle High School stands to gain a new baseball field, softball field, regulation track (with a turf infield where soccer or football could be played), and an indoor practice facility. This will allow our student athletes to be able to practice and play games on campus. The project will also give our current field house a facelift and make all of our facilities for athletics up to date. The project is set to start Fall of 2022 and finish in Fall of 2023. This will be a huge selling point for future enrollment."

Maumelle's $11 million dollar project is part of PCSSD's Building for the Future bond restructuring that was passed by voters in November 2021.

The PCSSD Athletic Department provides student-athletes the opportunity for involvement on a variety of athletic teams. While striving for excellence, the athletic programs serve as an extension of the school district's academic goals, supporting success in the classroom as well as on the field. The PCSSD Athletic programs aim to instill loyalty, teamwork and leadership while maintaining honesty and integrity in every student athlete.

REGISTER NOW

www.pcssd.org/register

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AY Magazine

November Issue

- 586,125 monthly readers
- Arkansas people, events, travel, arts, dining, health and more.
- Distributed by mail and in select hotels, grocery stores, restaurants, upscale retail outlets, salons, hospitals, doctors' offices and more.

Key Performance Indicators - Print Ads with *n2 Publishing*

TEACHER SPOTLIGHT

TODD ESKOLA

Joe T. Robinson Athletic Director



The Pulaski County Special School District boasts many dedicated educators and administrators from 26 schools across central Arkansas, which includes the DRIVEN Virtual Academy, now in its second year with the District. PCSSD understands and appreciates the importance of athletic programs and their benefits to students.

PCSSD executive director of communications Jessica Duff spoke with Todd Eskola, the athletic director for the Robinson feeder, which includes Baker Elementary, Chenal Elementary, Joe T. Robinson Elementary, Lawson Elementary, Joe T. Robinson Middle, and Joe T. Robinson High.

As athletic director, what are your responsibilities?
I oversee the entire athletic program, grades 7-12, at Joe T. Robinson High School and Middle School.

How do you reach students to encourage them to be involved in athletics?
Statistics have shown that students who are involved in extracurricular activities during high school make higher grades, have a higher graduation rate, lower discipline issues, and increased opportunities for college scholarship monies. At Robinson, we not only encourage all students to be involved, but we strongly encourage students to not specialize. We want our student-athletes to be well-rounded and be involved in more than one sport or activity! Try out for an athletic team, join the band or choir or find an organization or club on campus to be plugged in with!

What are some new/exciting things coming up for Robinson athletics?
Our standard at Robinson has always been to be the best we can be, both in sports and in life. The expectation on the field is to compete for championships. Our football program has won two of the last three state championships and will be contending for another championship this fall. Our tennis team has the top player in the state. Our volleyball team is challenging for the conference championship this year, and our boys' basketball team is expected to make another deep run into the playoffs this year. Our spring sports are always highly competitive, led by our girls' soccer program, a preseason favorite to win the state title this spring. Our baseball team hosts the biggest tournament in the state during spring break on our campus and is always one of the top teams in the state! We also now have a competitive cheer team that is already one of the best in the state!

What is your proudest moment working with student-athletes?
More than the championship rings and banners, my proudest moment always occurs when a former student-athlete comes back home with a big smile and wants to tell me about their new job or recent graduation or introduce me to their family. Relationships mean so much more than championships, the Robinson community has always been my family, and it's always best when family comes home!

PCSSD is proud of the work and success of our student-athletes across the District and looks forward to watching their growth on and off the field.



RHS Track



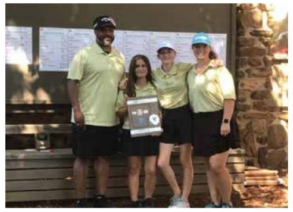
RHS Basketball



RHS Football

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RHS Golf





RHS Cheer and Football

West Chenal Living
Strive to be a Champion

- Neighborhood publication
- Direct mail
- Some local business distribution

Key Performance Indicators - Print Ads with *n2 Publishing*



TEACHER SPOTLIGHT

Todd Eskola

Joe T. Robinson athletic director

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RHS Football

RHS Track

RHS Cheer and Football

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RHS Basketball

Woodlands Edge Brodie Creek

Strive to be a Champion

- Neighborhood publication
- Direct mail
- Some local business distribution

Key Performance Indicators - Print Ads with *501 Life*



The Maumelle High School athletic facilities are receiving an $11 million upgrade.

Athletic programs teach skills, make life sweeter for students

By Jessica Duff

Athletic programs in schools teach students many important life skills, including balance, time management and hard work. The Pulaski County Special School District and Maumelle feeder schools are proud of the many accomplishments of our student athletes and athletic programs.

Athletic Director Kirk Horton said, "At Maumelle, we encourage as much youth sport involvement as possible. We have several youth teams in our community on campus for games and camps as often as possible. We also visit the elementary schools often to open car doors and facilitate field day activities."

Horton previously served as both Maumelle Athletic Director and Head Football Coach. This year, he gave up the helm of the Hornet football team to work full time as the feeder's athletic director, including scheduling events, scheduling officials, facility set-ups and much more.

"My proudest moments as a coach and as an athletic director are seeing our student athletes succeeding in life after graduation," Horton said. "Our goals through sport are wrapped around the idea of developing successful men and women in our programs. We love hearing the success stories."

There are a number of exciting projects happening at Maumelle High School this year, including a new baseball field, softball field, regulation track (with a turf infield where soccer or football could be played) and an indoor practice facility. This will allow our student athletes to be able to practice and play games on campus. The project will also give our current fieldhouse a facelift and make all of our facilities for athletics up-to-date. The project is set to start in the fall of 2022 and finish in the fall of 2023 and is expected to be a contributing factor in the efforts to increase future enrollment.

The $11 million project is part of PCSSD's Building for the Future bond restructuring that was passed by voters in November 2021.

About PCSSD

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Maumelle High School athletic facilities under construction

501 Life

November Issue: The Sweet Life

article & ad

- Distribute to 11 counties, including Faulkner (primary), Pulaski and Saline counties
- 700 distribution locations
  - Direct mail
  - Some local business distribution

Key Performance Indicators - Full Page Ad in *Little Rock Soiree*



soiree kids

ASK THE EXPERT

ACHIEVING SUCCESS IN ATHLETICS

ATHLETIC PROGRAMS IN school teach students many important life skills, including balance, time management and hard work. The Pulaski County Special School District and its feeder schools are proud of the many accomplishments of its students athletes and athletic programs.

Executive Director of Communications Jessica Duff recently sat down with the PCSSD feeder athletic directors to find out what they believe it takes for student athletes to be successful.

Maumelle Feeder Athletic Director, Kirk Horton: "In my opinion, success can come to any student athlete who wants it. Success just may look different from one athlete to another. Some athletes may have the physical gifts to go pro and must work on that path. Other athletes may find success in sports by building relationships with teammates and coaches. The greatest thing about sports is that there can be a fit for everyone."

Mills Feeder Athletic Director, Raymond Cooper: "Student athletes today are students FIRST. The days of athletes getting passed along and not performing academically are long gone. The training and the rigor it takes to be successful has increased drastically. Sports have become year-round. There is no more offseason. Football has 7-on-7. Basketball has AAU. Baseball and soccer have travel teams. Even when not playing on teams, athletes have personal trainers. High-end athletes are pressured to choose a sport due to the time demands and conflicting schedules."

Robinson Feeder Athletic Director, Todd Eskola: "For a student-athlete to be successful in today's society, he or she must not be afraid to compete. Don't expect a handout or something to be given, but work hard to earn everything you want to achieve. Student-athletes who embrace competition and are able to handle adversity are not only the most successful on the field, but also the most successful in life!"

Sylvan Hills Feeder Athletic Director, Denny Tipton: "I think time management is very important. One has to be able to balance school work with the demands of being an athlete."

The Pulaski County Special School District Athletic Department provides student-athletes the opportunity for involvement on a variety of athletic teams. While striving for excellence, the athletic programs serve as an extension of the school district's academic goals, supporting success in the classroom as well as on the field. The Pulaski County Special School District Athletic programs aim to instill loyalty, teamwork and leadership while maintaining honesty and integrity in every student athlete.

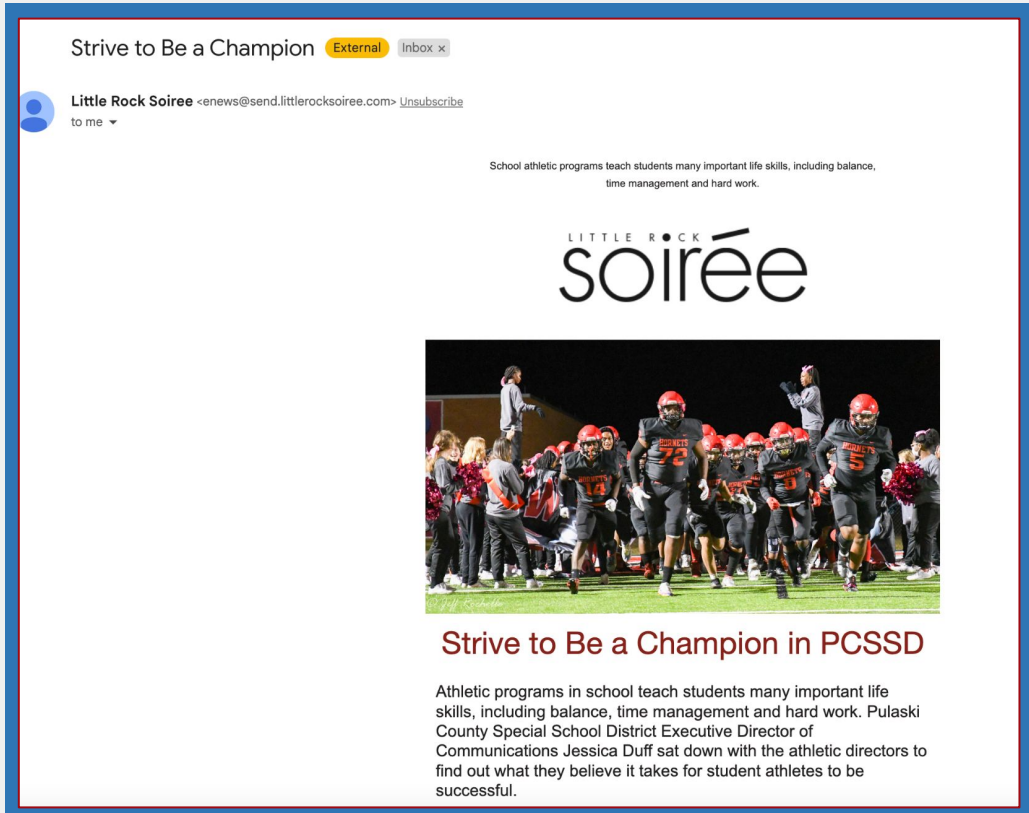
PCSSD

501.234.2000 / pcssd.org

Little Rock Soiree
October
November Issue - The Men's Issue

- *Soiree Kids* - NEW!
- Special section within monthly *Soiree* magazine
- 75,900+ monthly readers
- 88% female
- Distributed in Little Rock metro area

Key Performance Indicators - Full Page Ad in *Little Rock Soiree*



Strive to Be a Champion External Inbox ×

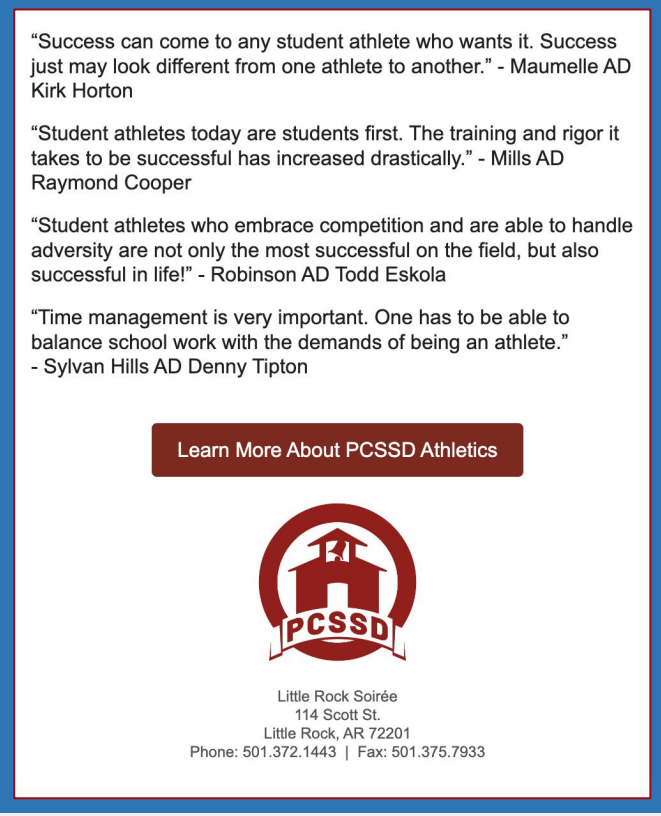
Little Rock Soiree <enews@send.littlerocksoiree.com> Unsubscribe
to me

School athletic programs teach students many important life skills, including balance, time management and hard work.

LITTLE ROCK soirée

Strive to Be a Champion in PCSSD

Athletic programs in school teach students many important life skills, including balance, time management and hard work. Pulaski County Special School District Executive Director of Communications Jessica Duff sat down with the athletic directors to find out what they believe it takes for student athletes to be successful.



"Success can come to any student athlete who wants it. Success just may look different from one athlete to another." - Maumelle AD Kirk Horton

"Student athletes today are students first. The training and rigor it takes to be successful has increased drastically." - Mills AD Raymond Cooper

"Student athletes who embrace competition and are able to handle adversity are not only the most successful on the field, but also successful in life!" - Robinson AD Todd Eskola

"Time management is very important. One has to be able to balance school work with the demands of being an athlete." - Sylvan Hills AD Denny Tipton

Learn More About PCSSD Athletics

PCSSD

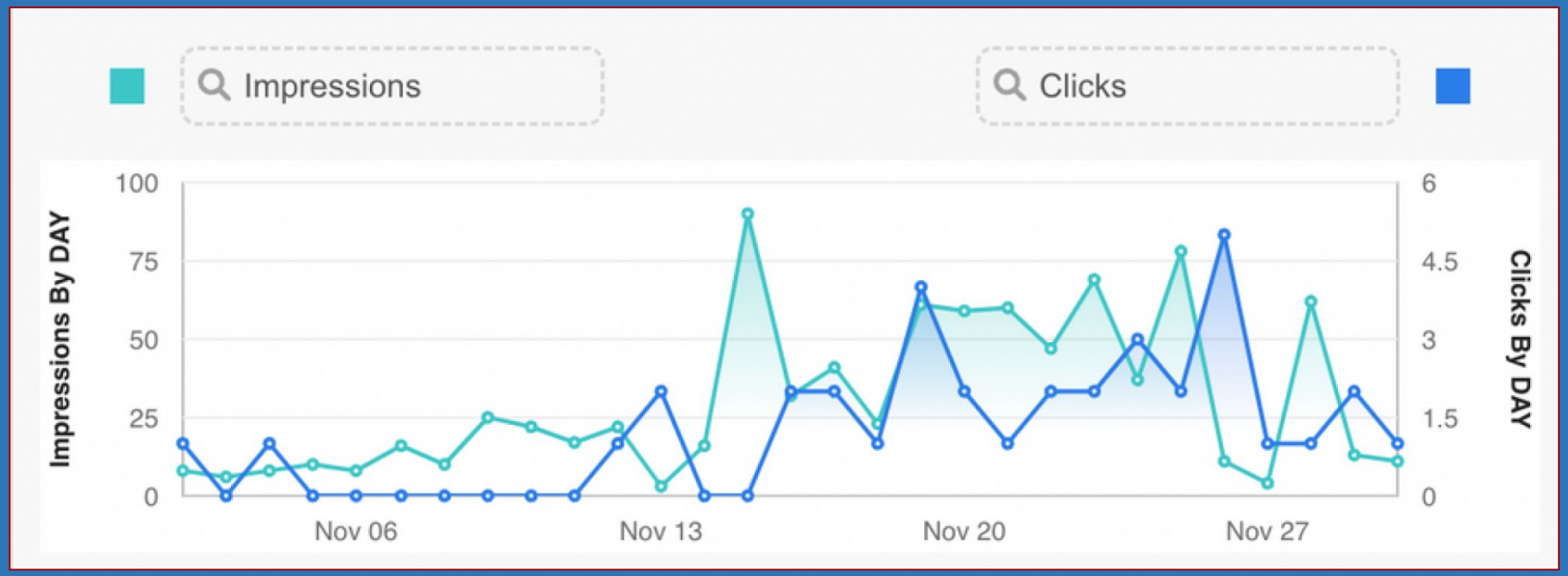
Little Rock Soirée
114 Scott St.
Little Rock, AR 72201
Phone: 501.372.1443 | Fax: 501.375.7933

Little Rock Soiree
November
e-Newsletter blast

•Dedicated e-blast as part e-newsletter distribution
•Additional distribution in weekly e-blast

- *Soiree Kids* - NEW!
- Special section within monthly *Soiree* magazine
- 75,900+ monthly readers
- 88% female
- Distributed in Little Rock metro area

Key Performance Indicators - Digital Campaign with Flex360

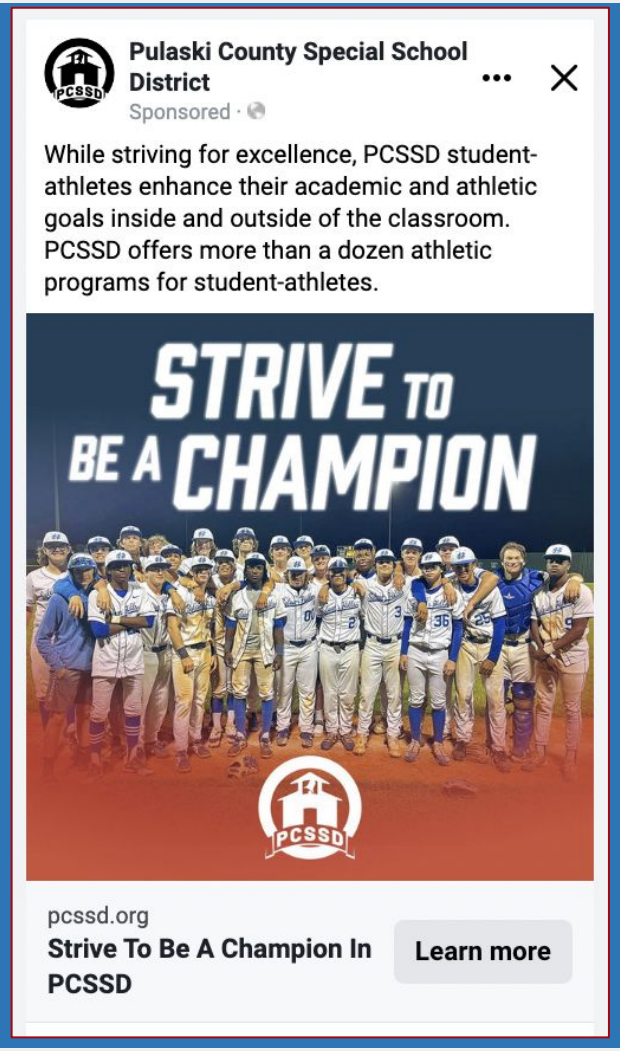


Flex360 -
SEM (Search Engine Marketing)

Ad Group Focus: ATHLETICS

- 869 Impressions
- 36 Clicks
- 4.14% CTR
- 38.30% impression share
- Top 5 Keywords:
  - best public schools
  - best middle schools
  - best elementary schools
  - best school districts in Arkansas
  - school athletic programs

Key Performance Indicators - Digital Campaign with Flex360



Flex360 -
Facebook/Instagram Ad #1
Strive to be a Champion (PCSSD Families)

- 39,348 impressions
- 5,726 people reached
- 131 clicks
- 0.33% CTR per impressions
  - 2.15%unique outbound CTR per person
- 141 actions - page engagement

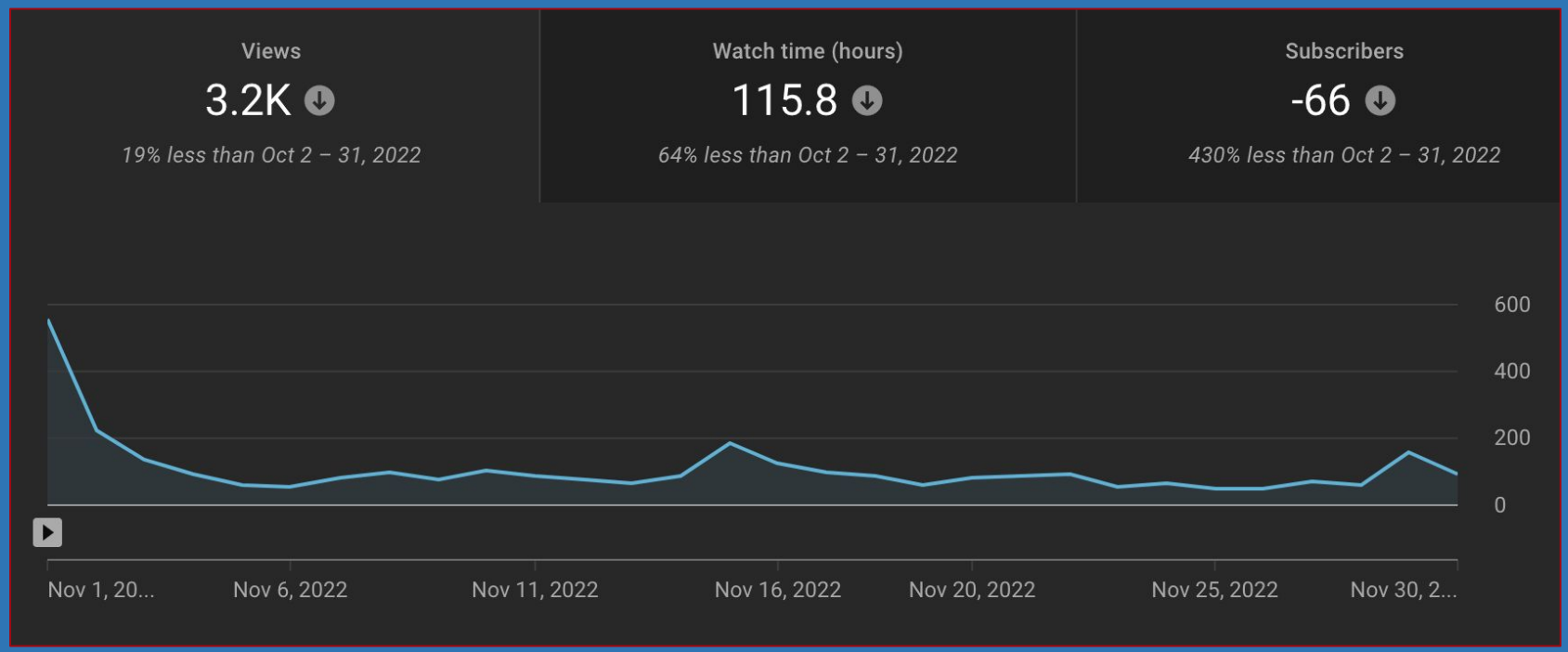
Key Performance Indicators - Digital Campaign with Flex360



Flex360 -
Facebook/Instagram Ad #2
Strive to be a Champion (Non-PCSSD Families)

- 34,138 impressions
- 4,466 people reached
- 97 clicks
- 0.28% CTR per impressions
  - 1.9%unique outbound CTR per person
- 104 actions - page engagement

Key Performance Indicators - YOUTUBE INSIGHTS



YOUTUBE CHANNEL: Pulaski County Special School District

- 1 video uploaded
- 3,214 views
- 115.8 hours watched
- -66 new subscribers
- Top Viewed Videos:
  - Central Office Chat #65 (630)
  - "Hakuna Matata" (248 views)
  - Board Meeting Live Stream (135 views)

Key Performance Indicators - SOCIAL MEDIA ANALYSIS

SCHOOL DISTRICT	FACEBOOK PAGE LIKES	FACEBOOK POSTS THIS WEEK	TWITTER FOLLOWERS	TWITTER POSTS (NOVEMBER)	INSTAGRAM FOLLOWERS	INSTAGRAM POSTS (NOVEMBER)
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	***16.6K***	***21***	***4,254***	***89***	***3,249***	***72***
BENTON SCHOOL DISTRICT	8.4K	0	1,257	0	2398	22
BRYANT PUBLIC SCHOOLS	14.6K	14	5,549	33	5,313	16
CABOT PUBLIC SCHOOL DISTRICT	20.2K	0	6,755	195	n/a	n/a
CONWAY PUBLIC SCHOOLS	16.3K	0	4,721	3	1,482	65
JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT	6.5K	0	517	41	1,674	36
LITTLE ROCK SCHOOL DISTRICT	27.2K	26	6,755	85	2,375	21
NORTH LITTLE ROCK SCHOOL DISTRICT	9.7K	0	2,531	30	3,432	17

Key Performance Indicators - Media Coverage

	DATE STORY AIRED	STORY TOPIC
KARK 4		
KATV 7		
THV11	11/5/2022	Arkansas severe weather impacts high school football games
FOX 16		

Key Performance Indicators - Media Coverage

	DATE STORY AIRED	STORY TOPIC
ARKANSAS DEMOCRAT GAZETTE	11/8/2022 11/9/2022 11/10/2022 11/10/2022 11/20/2022	Mills facilities plan approved by judge Potter ahead in school vote 178 schools in Arkansas to gain from Aspire testing Report card mixed for Arkansas schools in 2022 $17.6M cap OK'd for Maumelle work
OTHER LOCAL PUBLICATIONS	11/1/2022 11/16/2022	Arkansas Times: PCSSD provides student athletes opportunities for involvement 501 Life: ATHLETIC PROGRAMS TEACH SKILLS, MAKE LIFE SWEETER FOR STUDENTS


MILLS

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
December 13, 2022

ELEMENTARY CERTIFIED RECOMMENDATIONS

Bridgett Caskey *Beginning – 12/5/2022*
Temporary
Location- Baker Elementary School
Teacher Replacing: Dawn Bartels

Vernell Croon *Beginning – 11/28/2022*
Temporary
Location- Clinton Elementary School
Teacher Replacing: Elexus Barrett

LaTasha Kimbrough-Tate *Beginning – 11/7/2022*
Temporary
Location- Landmark Elementary School
Teacher Replacing: New

SECONDARY CERTIFIED RECOMMENDATIONS

Jane Baldwin *Beginning – 10/24/2022*
Temporary
Location- Adult Education
Teacher Replacing: New

Jessica Bragg *Beginning – 11/7/2022*
Temporary
Location- Mills Middle School
Teacher Replacing: Natasha Bradford

Nicholas Brooks *Beginning – 11/16/2022*
Temporary
Location- Mills High School
Teacher Replacing: Kathryn Mahan

Shan Francomaro *Beginning – 12/5/2022*
Temporary
Location- Mills Middle School
Teacher Replacing: Katrina Leavy

David Fox *Beginning – 10/24/2022*
Temporary
Location- Adult Education
Teacher Replacing: New

Monica Gregory *Beginning – 10/27/2022*
Temporary
Location- Mills High School
Teacher Replacing: Larell Bailey

Crystal Kavanaugh *Beginning – 11/7/2022*
Temporary
Location- Special Education Department
Teacher Replacing: Hannah Priddy

Sharon Lyons *Beginning – 10/25/2022*
Temporary
Location- Mills Middle School
Teacher Replacing: Yessena Escobar

Roger Rasico *Beginning – 10/18/2022*
Temporary
Location- Maumelle Middle School
Teacher Replacing: Jon George

David Stephens *Beginning – 11/1/2022*
Temporary
Location- Sylvan Hills Elementary School
Teacher Replacing: Rebecca Brown

Brandon Toombs *Beginning – 10/19/2022*
Temporary
Location- Mills High School
Teacher Replacing: New

Kenita Vanderslice *Beginning – 12/14/2022*
Temporary
Location- Mills Middle School
Teacher Replacing: Shade Tucker

2022-2023 RESIGNATIONS

Dawn Bartels Baker Elementary	November 2, 2022
Cassandra Collier Driven Virtual Academy	October 14, 2022
Brihana Crutchfield Driven Virtual Academy	November 4, 2022
Thomas Hagen Landmark Elementary	December 14, 2022
Katrina Leavy Mills Middle School	November 9, 2022
Aaliyah Lemons Maumelle Middle School	November 8, 2022
Edrin Nicholson Harris Elementary	November 4, 2022
Jacob Tucker Driven Virtual Academy	December 31, 2022
Crystal Whittington Baker Elementary	November 30, 2022

2022-2023 REIREMENTS

Jurel Guffey Sylvan Hills High School	December 31, 2022

November 2022

Accounts Payable Check Register

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444132 V	10/20/22	26723	CARLA S MCGEE	2000213438899900	LOCAL TRAVEL SEP 2022	0.00	-45.36
01010	444409 V	10/31/22	32839	CHARTWELLS	2271191012827000	SYLVAN HILLS HIGH SCHO	0.00	-360.00
01010	444474 V	10/31/22	26695	READ NATURALLY	6501159114699900	READ LIVE LICENSES SUB	0.00	-5,225.00
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261510299900	9/6-10/5 HARRIS	0.00	145.89
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261510499900	9/9-10/10 LANDMARK	0.00	212.91
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261514299900	9/22-10/21 PINEFOREST	0.00	169.43
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261514699900	9/9-10/10 BATES	0.00	291.15
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261510899900	9/26-10/24 OAK GROVE	0.00	296.10
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261509399900	9/26-10/25 CRYSTALHIL	0.00	236.65
01010	444542	11/04/22	06539	CENTERPOINT ENERGY ARKLA	2000261507199900	9/26-10/24 TRANSPORTA	0.00	232.81
TOTAL CHECK							0.00	1,584.94
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512299900	9/23-10/28 SHMS	0.00	782.76
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/27-10/28 CHENAL	0.00	539.24
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261515099900	9/27-10/28 CHENAL	0.00	54.88
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261515099900	9/27-10/28 CHENAL	0.00	357.99
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261511399900	9/27-10/27 SHES	0.00	50.47
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS	0.00	65.15
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS	0.00	97.41
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS	0.00	123.94
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/20-10/25 SHHS	0.00	185.84
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS	0.00	203.53
01010	444543	11/04/22	53281	CENTRAL ARKANSAS WATER	2000261509299900	9/25-10/28 BAKER	0.00	164.50
TOTAL CHECK							0.00	2,625.71
01010	444544	11/04/22	33392	FIRST ELEC COOPERATIVE C	2000261512999900	9/27-10/25 CATO	0.00	3,360.48
01010	444544	11/04/22	33392	FIRST ELEC COOPERATIVE C	2000261515299900	9/27-10/25 SHJR	0.00	7,207.06
01010	444544	11/04/22	33392	FIRST ELEC COOPERATIVE C	2000261512299900	9/27-10/25 SHMS	0.00	17,837.79
TOTAL CHECK							0.00	28,405.33
01010	444545	11/04/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	9/6-10/6 SHHS FB FLD	0.00	737.64
01010	444545	11/04/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	9/6-10/6 SHHS AUD	0.00	830.73
01010	444545	11/04/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	9/19-10/19 SHHS IPF	0.00	6,820.24
01010	444545	11/04/22	17699	NORTH LITTLE ROCK ELECTR	2000261511399900	9/19-10/19 SHES	0.00	433.35
01010	444545	11/04/22	17699	NORTH LITTLE ROCK ELECTR	2000261511299900	9/19-10/19 SHERWOOD	0.00	331.66
01010	444545	11/04/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	9/6-10/6 SHHS FBFLD	0.00	47.58
TOTAL CHECK							0.00	9,201.20
01010	444546	11/04/22	24157	WINDSTREAM	2000261515299900	10/25-11/24 SHJR	0.00	200.25
01010	444546	11/04/22	24157	WINDSTREAM	2000261513999900	10/22-11/21 OAKBROOKE	0.00	193.85
01010	444546	11/04/22	24157	WINDSTREAM	2000261514699900	10-19-11/18 BATES	0.00	60.86
01010	444546	11/04/22	24157	WINDSTREAM	2000261515099900	10/07-11/06 CHENAL	0.00	453.61
01010	444546	11/04/22	24157	WINDSTREAM	2000261514999900	10/22-11/21 MAUM MID	0.00	193.60
01010	444546	11/04/22	24157	WINDSTREAM	2000261510599900	10/19-11/18 LAWSON	0.00	61.07
01010	444546	11/04/22	24157	WINDSTREAM	2000261510899900	10/19-11/18 OAK GROVE	0.00	149.21
01010	444546	11/04/22	24157	WINDSTREAM	2000261509599900	10/25-11/24 CLINTON	0.00	60.94
01010	444546	11/04/22	24157	WINDSTREAM	2000261511299900	10/25-11/24 SHERWOOD	0.00	192.89
01010	444546	11/04/22	24157	WINDSTREAM	2000261511399900	10/25-11/24 SHES	0.00	154.17
01010	444546	11/04/22	24157	WINDSTREAM	2000261506899900	10/25-11/24 PLANT PLA	0.00	1,235.45

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444546	11/04/22	24157	WINDSTREAM	2000261507199900	10/25-11/24 TRANSPOR	0.00	963.45
01010	444546	11/04/22	24157	WINDSTREAM	2000261515199900	10/4-11/03 MAUM HIGH	0.00	416.72
01010	444546	11/04/22	24157	WINDSTREAM	2000261512299900	10/19-11/18 SHMS	0.00	366.63
01010	444546	11/04/22	24157	WINDSTREAM	2000261512599900	10/19-11/18 MILLS HI	0.00	368.12
01010	444546	11/04/22	24157	WINDSTREAM	2000261512799900	10/19-11/18 SHHS	0.00	646.04
01010	444546	11/04/22	24157	WINDSTREAM	2000261512799900	10-19-11/18 ROBINSON	0.00	684.70
01010	444546	11/04/22	24157	WINDSTREAM	2000261510299900	10/22-11/21 HARRIS	0.00	60.57
TOTAL CHECK							0.00	6,462.13
01010	444547	11/04/22	38472	JENNIFER BELT	2000221108899900	OCT TRAVEL	0.00	6.36
01010	444548	11/04/22	37025	EMILY C BLOHM	6752121214620000	FAT BRAIN TOYS	0.00	148.20
01010	444548	11/04/22	37025	EMILY C BLOHM	6752121214620000	SUPER DUPER PUBLICATIO	0.00	54.13
01010	444548	11/04/22	37025	EMILY C BLOHM	6752121214620000	PRO-ED IN.	0.00	121.88
01010	444548	11/04/22	37025	EMILY C BLOHM	6752121214620000	BJOREM SPEECH	0.00	65.00
01010	444548	11/04/22	37025	EMILY C BLOHM	6752121214620000	SMARTTOYSANDGAME	0.00	110.79
TOTAL CHECK							0.00	500.00
01010	444549	11/04/22	35713	KALONDA D BROOKS	2000221108899900	LANDMARK	0.00	12.75
01010	444550	11/04/22	16911	EASTER SEALS OUTREACH PR	6704221308726000	PECS LEVEL 1 BASIC TRA	0.00	1,275.00
01010	444550	11/04/22	16911	EASTER SEALS OUTREACH PR	6752221308720000	PECS LEVEL 1 BASIC TRA	0.00	2,975.00
TOTAL CHECK							0.00	4,250.00
01010	444551	11/04/22	27767	EDUCATION INNOVATIONS	5000258048799900	OPEN PURCHASE ORDER FO	0.00	2,000.00
01010	444552	11/04/22	32782	GABRIEL C BRUCE	2000114012515800	SEPT TRAVEL	0.00	71.29
01010	444553	11/04/22	21666	GEORGETTE SUSAN SIERRA	2000221338899930	ADL 2	0.00	363.47
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	TOPPLE TUBE, BEST BUY	0.00	26.85
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	TOPPLE TUBE, BEST BUY	0.00	33.94
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	SCOOTER BOARDS, RAINBO	0.00	42.70
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	SCOOTER BOARDS, RAINBO	0.00	54.02
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	PICKLEBALLS, RAINBOW P	0.00	7.24
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	PICKLEBALLS, RAINBOW P	0.00	9.16
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	FOAM DODGEBALLS, RAINB	0.00	29.27
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	FOAM DODGEBALLS, RAINB	0.00	37.03
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	FOAM BALLS, RAINBOW PR	0.00	2.95
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	FOAM BALLS, RAINBOW PR	0.00	3.74
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	SHIPPING	0.00	13.08
01010	444554	11/04/22	10098	GOPHER SPORTS	2000112009211200	SHIPPING	0.00	16.55
TOTAL CHECK							0.00	276.53
01010	444555	11/04/22	24504	GRAYBAR ELEC	5000258048799900	OPEN PURCHASE ORDER FO	46.73	588.53
01010	444556	11/04/22	30275	GREGORY A. FRANTAL	2001115012811500	TRAVEL	0.00	138.18
01010	444557	11/04/22	27246	J & P RANCH	2365217011011000	ROBINSON ELEMENTARY PR	0.00	240.00
01010	444558	11/04/22	28352	JAMES TIPTON	2000241012811400	TRAVEL 10/25, 10/28	0.00	148.26

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444559	11/04/22	10074	JANE BILON	2276193009349000	TRAVEL SEPT	0.00	31.96
01010	444560	11/04/22	29112	JK ATHLETICS	2000266018999900	SECURITY UNIFORM SHIRT	42.75	492.75
01010	444560	11/04/22	29112	JK ATHLETICS	2000266018999900	SECURITY UNIFORM SHIRT	43.70	503.70
TOTAL CHECK							86.45	996.45
01010	444561	11/04/22	38070	JOHNSON CONTROLS FIRE PR	3018430014999900	JOHNSON CONTROLS FIRE	1,563.96	18,026.68
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	LIBRARY BOOKS	0.00	146.00
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	MHP CATEGORY-MYSTERY A	0.00	274.96
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	YP CATEGORY-YOUNG ADUL	0.00	259.56
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	HIHP CATEGORY-HIGH INT	0.00	259.56
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	CTHP CATEGORY-CURRENT	0.00	274.96
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	FHP CATEGORY-FANTASY/S	0.00	274.96
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	SH CATEGORY-SPORTS HIG	0.00	235.68
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	CH CATEGORY- CITY HIGH	0.00	235.68
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	Y CATEGORY- YOUNG PEOP	0.00	221.76
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	HH CATEGORY-HISTORY HI	0.00	235.68
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	GHP CATEGORY-GRAPHIC N	0.00	274.96
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222215111400	ACHP CATEGORY-ADULT CR	0.00	281.12
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	LOOSE SHELF READY PROC	0.00	82.00
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	GMP CATEGORY GRAPHIC N	0.00	266.42
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	HIMP CATEGORY HIGH INT	0.00	258.72
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	HI-LO PG CATEGORY MIDD	0.00	159.12
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	FMP CATEGORY FANTASY/S	0.00	259.56
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	MMP CATEGORY MYSTERY &	0.00	274.96
01010	444562	11/04/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	CP CATEGORY ADVANCED R	0.00	259.56
TOTAL CHECK							0.00	4,535.22
01010	444563	11/04/22	30689	KATHY R FUELL	2000112012915200	BULBS FOR THE PROJECTO	0.00	30.78
01010	444564	11/04/22	16214	KRISTIN R HERRING	2000221108899900	9/1/22 TRAVEL	0.00	5.46
01010	444564	11/04/22	16214	KRISTIN R HERRING	2000221108899900	ADD OCT TRAVEL	0.00	49.39
01010	444564	11/04/22	16214	KRISTIN R HERRING	2000221108899900	SEPT TRAVEL	0.00	56.56
01010	444564	11/04/22	16214	KRISTIN R HERRING	2000221108899900	SEPT TRAVEL	0.00	70.74
TOTAL CHECK							0.00	182.15
01010	444565	11/04/22	34818	L5 SCREEN PRINTING	2007335138899900	SYLVAN HILLS MIDDLE ST	0.00	775.26
01010	444565	11/04/22	34818	L5 SCREEN PRINTING	2000232538899900	SHIRTS	0.00	284.23
TOTAL CHECK							0.00	1,059.49
01010	444566	11/04/22	24920	LAJUANA M GREEN	2006212212599902	6 PACK RED RECTANGLE P	0.00	13.98
01010	444566	11/04/22	24920	LAJUANA M GREEN	2006212212599902	6 PACK RED PLASTIC TAB	0.00	23.98
01010	444566	11/04/22	24920	LAJUANA M GREEN	2006212212599902	BLACK AND RED CONFETTI	0.00	8.99
01010	444566	11/04/22	24920	LAJUANA M GREEN	2006212212599902	OUDLOR 100PCS RED BALL	0.00	9.99
01010	444566	11/04/22	24920	LAJUANA M GREEN	2006212212599902	TAX	0.00	4.91
TOTAL CHECK							0.00	61.85
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX-SPACE MOBILE TEAC	5.96	68.68
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX SPACE MOBILE 18-T	2.98	34.34
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX SPACE MOBILE 18-T	22.33	257.36
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX SPACE MOBILE 18-T	33.84	390.01

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX SPACE MOBILE 18-T	43.11	496.88
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX SPACE MOBILE 18-T	5.96	68.68
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	HEAVY DUTY TEACHING CA	2.48	28.61
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	HEAVY DUTY TEACHING CA	18.60	214.43
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	HEAVY DUTY TEACHING CA	28.19	324.95
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	HEAVY DUTY TEACHING CA	35.92	414.00
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	HEAVY DUTY TEACHING CA	4.96	57.22
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	21.96	253.09
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	164.56	1,896.71
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	249.36	2,874.27
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	317.69	3,661.91
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	43.92	506.18
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	7.55	87.08
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	56.62	652.62
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	85.80	988.99
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	109.32	1,260.02
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	15.11	174.17
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	25.13	289.67
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	188.34	2,170.88
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	285.42	3,289.80
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	363.63	4,191.30
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	CLASSROOM FURNITURE -	50.26	579.34
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX-SPACE MOBILE TEAC	2.98	34.34
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX-SPACE MOBILE TEAC	22.33	257.36
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX-SPACE MOBILE TEAC	33.84	390.01
01010	444567	11/04/22	18779	LAKESHORE LEARNING MATER	2365110509511000	FLEX-SPACE MOBILE TEAC	43.11	496.88
TOTAL CHECK							2,291.26	26,409.78
01010	444568	11/04/22	37824	LANGUAGE LINE SERVICES,	2276193014249000	LANGUAGE LINE PINE FOR	0.00	12.95
01010	444568	11/04/22	37824	LANGUAGE LINE SERVICES,	2276193015249000	LANGUAGE LINE SYLVAN H	0.00	36.75
01010	444568	11/04/22	37824	LANGUAGE LINE SERVICES,	2276193015249000	OTHER CHARGES	0.00	0.15
01010	444568	11/04/22	37824	LANGUAGE LINE SERVICES,	2276193015049000	LANGUAGE LINE CHENAL E	0.00	62.90
01010	444568	11/04/22	37824	LANGUAGE LINE SERVICES,	2276193009349000	LANGUAGE LINE CRYSTAL	0.00	62.40
01010	444568	11/04/22	37824	LANGUAGE LINE SERVICES,	2276193011049000	LANGUAGE LINE ROBINSON	0.00	6.60
TOTAL CHECK							0.00	181.75
01010	444569	11/04/22	33514	LAURA MARSHALL	2000191010527000	DOLLAR GENERAL	0.00	20.54
01010	444570	11/04/22	51589	LAWSON ELEM	6501151110599900	SNACKS FOR PANTHER CAM	0.00	32.50
01010	444571	11/04/22	22332	LITTLE ROCK ZOO	6501217011099900	TITLE 1 PARENTAL INVOL	0.00	750.00
01010	444572	11/04/22	37808	KAREN Y LONG	2000113015211300	SEPT TRAVEL	0.00	36.63
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	WRAP 1582	0.00	19.20
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	WRAP 1583	0.00	5.72
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	PAPER CUPS 16361	0.00	26.60
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	PILL ENVELOPES 65119	0.00	21.85
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	EYE DROPS 75134	0.00	13.90
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	STORAGE BAGS 40609	0.00	7.61
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	STORAGE BAGS 40606	0.00	5.38
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	STORAGE BAGS 20507	0.00	15.25

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444573	11/04/22	27873	MACGILL DISCOUNT SCHOOL	2000213415211300	WRAP	0.00	8.28
TOTAL CHECK							0.00	123.79
01010	444574	11/04/22	18087	MARK BAILEY	2000114012815800	SEPT TRAVEL	0.00	77.11
01010	444575	11/04/22	24817	MONICA NELSON	2000156510299900	TRAVEL 10/31/22	0.00	265.01
01010	444576	11/04/22	17382	MUSEUM OF DISCOVERY	6501159464199900	OUTREACH SERVICES SEPT	0.00	2,700.00
01010	444577	11/04/22	37345	JASON RANDOLPH PICKERING	2000241012711400	TRAVEL 10/10, 10/24	0.00	31.08
01010	444577	11/04/22	37345	JASON RANDOLPH PICKERING	2000241012711400	OCT TRAVEL	0.00	37.80
01010	444577	11/04/22	37345	JASON RANDOLPH PICKERING	2000115012711500	TRAVEL FOOTBALL	0.00	18.48
TOTAL CHECK							0.00	87.36
01010	444578	11/04/22	38361	LINDSEY J TREADWAY	6752121209220000	WALMART - $102.27	0.00	102.27
01010	444578	11/04/22	38361	LINDSEY J TREADWAY	6752121209220000	MARDEL - $54.68	0.00	54.68
TOTAL CHECK							0.00	156.95
01010	444615 V	11/08/22	26439	VERIZON WIRELESS	2000223048799900	DISTRICT HOTSPOT	0.00	-720.96
01010	444615 V	11/08/22	26439	VERIZON WIRELESS	2000223048799900	DISTRICT HOTSPOT	0.00	-180.24
01010	444615	11/08/22	26439	VERIZON WIRELESS	2000223048799900	DISTRICT HOTSPOT	0.00	180.24
01010	444615	11/08/22	26439	VERIZON WIRELESS	2000223048799900	DISTRICT HOTSPOT	0.00	720.96
TOTAL CHECK							0.00	0.00
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241010499900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241010599900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241010899900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241009599900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241013999900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241015099900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241014699900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000260118899900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	6752121112820000	DIST CELL 9/9-10/8	0.00	51.64
01010	444617	11/08/22	26439	VERIZON WIRELESS	2276193012549000	DIST CELL 9/9-10/8	0.00	26.51
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000229308839000	DIST CELL 9/9-10/867	0.00	51.68
01010	444617	11/08/22	26439	VERIZON WIRELESS	2265229208720000	DIST CELL 9/9-10/8	0.00	52.36
01010	444617	11/08/22	26439	VERIZON WIRELESS	6702229208720000	DIST CELL 9/9-10/8	0.00	53.02
01010	444617	11/08/22	26439	VERIZON WIRELESS	6702121412820000	DIST CELL 9/9-10/8	0.00	52.40
01010	444617	11/08/22	26439	VERIZON WIRELESS	2365229608811000	DIST CELL 9/9-10/8	0.00	52.62
01010	444617	11/08/22	26439	VERIZON WIRELESS	2365229608811000	DIST CELL 9/9-10/8	0.00	53.02
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241014299900	DIST CELL 9/9-10/8	0.00	53.02
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241014399900	DIST CELL 9/9-10/8	0.00	53.01
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241012899900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241015211400	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241015099900	DIST CELL 9/9-10/8	0.00	53.01
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241014999900	DIST CELL 9/9-10/8	0.00	53.01
01010	444617	11/08/22	26439	VERIZON WIRELESS	6702229208720000	DIST CELL 9/9-10/8	0.00	144.05
01010	444617	11/08/22	26439	VERIZON WIRELESS	6702229208720000	DIST CELL 9/9-10/8	0.00	954.40
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000262018899900	DIST CELL 9/9-10/8	0.00	1,415.10
01010	444617	11/08/22	26439	VERIZON WIRELESS	6795223048718500	DIST CELL 9/9-10/8	0.00	400.10
01010	444617	11/08/22	26439	VERIZON WIRELESS	8000311008099900	DIST CELL 9/9-10/8	0.00	259.52
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241011299900	DIST CELL 9/9-10/8	0.00	53.01

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241011399900	DIST CELL 9/9-10/8	0.00	53.02
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241009399900	DIST CELL 9/9-10/8	0.00	105.36
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241012299900	DIST CELL 9/9-10/8	0.00	104.64
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241012799900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000232123199900	DIST CELL 9/9-10/8	0.00	84.24
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000232538899900	DIST CELL 9/9-10/8	0.00	193.45
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000223048799900	DIST CELL 9/9-10/8	0.00	880.81
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000232600000000	DIST CELL 9/9-10/8	0.00	106.03
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241010299900	DIST CELL 9/9-10/8	0.00	159.04
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000257128899900	DIST CELL 9/9-10/8	0.00	159.05
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000258048799900	DIST CELL 9/9-10/8	0.00	955.23
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000250148899900	DIST CELL 9/9-10/8	0.00	115.32
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241013599900	DIST CELL 9/9-10/8	0.00	106.03
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000252106699900	DIST CELL 9/9-10/8	0.00	303.01
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000256023199900	DIST CELL 9/9-10/8	0.00	105.38
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000261506899900	DIST CELL 9/9-10/8	0.00	287.22
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000266018999900	DIST CELL 9/9-10/8	0.00	479.00
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000271007199900	DIST CELL 9/9-10/8	0.00	676.91
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241012099900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241012599900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241011099900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000241015199900	DIST CELL 9/9-10/8	0.00	52.35
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000221108899900	DIST CELL 9/9-10/8	0.00	52.36
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000221108899900	DIST CELL 9/9-10/8	0.00	627.15
01010	444617	11/08/22	26439	VERIZON WIRELESS	2000213438899900	DIST CELL 9/9-10/8	0.00	209.36
TOTAL CHECK							0.00	10,379.34
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133012536000	SUPPLIES FOR R FORTE M	4.69	67.20
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND HA	1.18	16.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND FI	2.77	39.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	SCOTCH® MAGIC™ GREENER	0.75	10.75
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND IN	3.17	45.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND FI	6.48	92.89
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND HA	3.85	55.23
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	BOSTITCH POWERCROWN PR	4.41	63.26
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND HE	0.35	4.95
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND DU	0.23	3.23
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	SEE JANE WORK® PLASTIC	1.45	20.77
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114070311400	OFFICE DEPOT® BRAND GR	2.12	30.36
01010	444619	11/08/22	12266	OFFICE DEPOT	2000221208815400	CRAYOLA® BROAD LINE MA	6.55	93.87
01010	444619	11/08/22	12266	OFFICE DEPOT	2000221208815400	OFFICE DEPOT® BRAND GE	22.06	316.16
01010	444619	11/08/22	12266	OFFICE DEPOT	2000221208815400	ZIPLOC® PLASTIC DOUBLE	0.43	6.21
01010	444619	11/08/22	12266	OFFICE DEPOT	2000221208815400	OFFICE DEPOT® BRAND 12	2.29	32.76
01010	444619	11/08/22	12266	OFFICE DEPOT	2000221208815400	TAXES	2.35	33.68
01010	444619	11/08/22	12266	OFFICE DEPOT	2000199912539000	OFFICE DEPOT SUPPLIES	4.69	67.20
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133112536000	OFFICE DEPOT SUPPLIES	9.39	134.41
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133112536000	OFFICE DEPOT SUPPLIES	10.22	146.50
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133112536000	OFFICE DEPOT SUPPLIES	25.08	359.44
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133112536000	OFFICE DEPOT SUPPLIES	12.81	183.66
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133112536000	OFFICE DEPOT SUPPLIES	12.81	183.66
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133112536000	OFFICE DEPOT SUPPLIES	12.81	183.66
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	SCOTCH ADHESIVE PUTTY	0.07	0.80

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	SCOTCH ADHESIVE PUTTY	0.02	0.29
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	HIGHMARK PAPER PLATES	0.65	7.47
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	HIGHMARK PAPER PLATES	0.25	2.83
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	WESTCOTT BONDED SCISSO	1.83	21.08
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	WESTCOTT BONDED SCISSO	0.69	7.96
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	SUREBONDER ALL PURPOSE	1.50	17.32
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	SUREBONDER ALL PURPOSE	0.57	6.55
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	BOUNCYBAND FOR CHAIRS	10.71	123.49
01010	444619	11/08/22	12266	OFFICE DEPOT	2000113014911300	BOUNCYBAND FOR CHAIRS	4.05	46.67
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND POS	4.69	67.29
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114012711400	CRAYOLA CLASSPACK COLO	2.59	37.05
01010	444619	11/08/22	12266	OFFICE DEPOT	2000114012711400	ELMER'S GLUE STICK CLA	0.61	8.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000133012736000	OFFICE DEPOT SUPPLIES	5.32	76.31
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222209311200	PENTEL® ENERGEL™ RETRA	1.02	14.60
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222209311200	PAPER MATE® INKJOY® GE	1.04	14.95
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222209311200	AVERY® EASY PEEL® RETU	2.15	30.78
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112013911200	X-ACTO	3.08	35.49
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112013911200	REALSPACE	48.36	557.40
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112013911200	X-ACTO	3.08	35.49
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112013911200	JUST BASICS VIEW	3.33	38.33
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	BATTERIES 385290	0.59	6.82
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	BATTERIES 385290	1.23	14.18
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	DESKTOP SYSTEM 890321	6.05	69.78
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	DESKTOP SYSTEM 890321	12.60	145.19
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	OFFICE BULLETIN BOARD	6.03	69.54
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	OFFICE DEPOT HANGING F	3.48	40.12
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	FILE CABINET 255501	4.21	48.46
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	FILE CABINET 255501	8.75	100.85
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	FILE CABINET 991152	6.55	75.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	FILE CABINET 991152	13.62	156.98
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	BATTERIES 991152	1.25	14.46
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112011211200	BATTERIES 991152	2.61	30.10
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112013915800	X-ACTO	3.08	35.49
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112014211200	MANILIA ENVELOPES, STA	1.70	19.64
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112014211200	MANILIA ENVELOPES, STA	6.04	69.65
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112014211200	FILE FOLDERS - 2 TONE	2.99	34.47
01010	444619	11/08/22	12266	OFFICE DEPOT	2000112014211200	CARDSTOCK - ASSORTED C	2.78	32.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER 550	0.44	6.16
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER 550	1.17	16.42
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER 550	12.52	179.31
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER 550	0.15	1.89
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GBC® BADGEMATES BREAKA	0.15	2.10
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GBC® BADGEMATES BREAKA	0.39	5.62
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GBC® BADGEMATES BREAKA	4.29	61.51
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GBC® BADGEMATES BREAKA	0.04	0.63
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FELLOWES® SPECTRA™ 3N7	0.15	2.10
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FELLOWES® SPECTRA™ 3N7	0.39	5.61
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FELLOWES® SPECTRA™ 3N7	4.28	61.35
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FELLOWES® SPECTRA™ 3N7	0.04	0.63
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SWINGLINE® ELECTRIC PU	0.19	2.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SWINGLINE® ELECTRIC PU	0.50	7.23
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SWINGLINE® ELECTRIC PU	5.52	79.08

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SWINGLINE® ELECTRIC PU	0.06	0.82
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND PA	0.01	0.14
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND PA	0.03	0.38
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND PA	0.29	4.16
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MO	0.05	0.72
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MO	0.13	1.93
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MO	1.47	21.11
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MO	0.02	0.22
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AVERY® INKJET POSTCARD	0.19	2.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AVERY® INKJET POSTCARD	0.50	7.22
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AVERY® INKJET POSTCARD	5.52	79.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AVERY® INKJET POSTCARD	0.06	0.82
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELMANAGER® PN	0.17	2.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELMANAGER® PN	0.45	6.40
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELMANAGER® PN	4.88	69.97
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELMANAGER® PN	0.05	0.72
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® 303	0.07	1.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® 303	0.20	2.86
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® 303	2.19	31.33
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® 303	0.02	0.32
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® 30251 LABELWRITE	0.09	1.31
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® 30251 LABELWRITE	0.24	3.50
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® 30251 LABELWRITE	2.68	38.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® 30251 LABELWRITE	0.03	0.40
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® MUL	0.13	1.84
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® MUL	0.34	4.91
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® MUL	0.04	0.56
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ENERGIZER® INDUSTRIAL	0.21	3.02
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ENERGIZER® INDUSTRIAL	0.56	8.09
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ENERGIZER® INDUSTRIAL	6.18	88.57
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ENERGIZER® INDUSTRIAL	0.06	0.91
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ADVANTUS CHAIR SUPPORT	0.11	1.61
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ADVANTUS CHAIR SUPPORT	0.30	4.33
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ADVANTUS CHAIR SUPPORT	3.30	47.34
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ADVANTUS CHAIR SUPPORT	0.03	0.48
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DURACELL® COPPERTOP AA	0.17	2.48
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DURACELL® COPPERTOP AA	0.46	6.65
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DURACELL® COPPERTOP AA	5.08	72.82
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DURACELL® COPPERTOP AA	0.05	0.75
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	EXPO® MAGNETIC DRY ERA	0.07	1.00
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	EXPO® MAGNETIC DRY ERA	0.19	2.69
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	EXPO® MAGNETIC DRY ERA	2.05	29.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	EXPO® MAGNETIC DRY ERA	0.02	0.30
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	0.99	14.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	2.65	37.96
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	28.97	415.20
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	0.30	4.28
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND JU	0.02	0.30
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND JU	0.06	0.81
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND JU	0.61	8.80
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND JU	0.01	0.09
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	UNI-BALL® AIR™ ROLLERB	0.05	0.72

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	UNI-BALL® AIR™ ROLLERB	0.13	1.92
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	UNI-BALL® AIR™ ROLLERB	1.47	21.07
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	UNI-BALL® AIR™ ROLLERB	0.02	0.22
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	0.02	0.29
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	0.05	0.78
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	0.60	8.61
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND ST	0.01	0.09
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	WESTCOTT® TRENDSETTER	0.06	0.80
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	WESTCOTT® TRENDSETTER	0.15	2.13
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	WESTCOTT® TRENDSETTER	1.62	23.27
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	WESTCOTT® TRENDSETTER	0.02	0.24
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® IMPULSE™ 30	0.20	2.85
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® IMPULSE™ 30	0.53	7.64
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® IMPULSE™ 30	5.83	83.61
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® IMPULSE™ 30	0.06	0.86
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	LYSOL® DISINFECTANT SP	0.09	1.26
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	LYSOL® DISINFECTANT SP	0.24	3.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	LYSOL® DISINFECTANT SP	2.58	37.01
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	LYSOL® DISINFECTANT SP	0.03	0.38
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND FI	0.06	0.90
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND FI	0.17	2.41
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND FI	1.84	26.37
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND FI	0.02	0.27
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® POLY FOLDERS WI	0.04	0.61
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® POLY FOLDERS WI	0.11	1.64
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® POLY FOLDERS WI	1.25	17.97
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® POLY FOLDERS WI	0.01	0.18
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® HANGING EXPANDI	0.07	1.05
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® HANGING EXPANDI	0.20	2.84
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® HANGING EXPANDI	2.16	31.00
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	SMEAD® HANGING EXPANDI	0.02	0.32
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH PREMIUM STAPL	0.01	0.18
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH PREMIUM STAPL	0.03	0.49
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH PREMIUM STAPL	0.38	5.47
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH PREMIUM STAPL	0.00	0.05
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® B8® POWERCRO	0.04	0.53
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® B8® POWERCRO	0.10	1.42
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® B8® POWERCRO	1.08	15.49
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	BOSTITCH® B8® POWERCRO	0.01	0.16
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GORILLA GLUE™ HEAVY-DU	0.04	0.63
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GORILLA GLUE™ HEAVY-DU	0.12	1.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GORILLA GLUE™ HEAVY-DU	1.30	18.59
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	GORILLA GLUE™ HEAVY-DU	0.01	0.19
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	XEROX® VITALITY COLORS	0.01	0.20
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	XEROX® VITALITY COLORS	0.04	0.55
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	XEROX® VITALITY COLORS	0.42	5.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	XEROX® VITALITY COLORS	0.00	0.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FUSION MOBILE FOLDING	0.28	3.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FUSION MOBILE FOLDING	0.75	10.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FUSION MOBILE FOLDING	8.16	116.98
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	FUSION MOBILE FOLDING	0.08	1.20
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	REALSPACE® 28"W MOBILE	0.39	5.62

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	REALSPACE® 28"W MOBILE	1.05	15.07
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	REALSPACE® 28"W MOBILE	11.50	164.81
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	REALSPACE® 28"W MOBILE	0.12	1.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CE	1.18	16.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CE	2.30	33.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CE	5.18	74.01
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CE	0.29	4.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.13	1.83
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.25	3.56
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.55	7.93
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.03	0.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.07	1.03
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.14	2.01
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.31	4.48
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.02	0.25
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.23	3.28
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.45	6.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.99	14.24
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.06	0.81
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.59	8.42
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	1.15	16.43
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	2.56	36.63
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.14	2.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.30	4.31
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.59	8.42
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	1.31	18.77
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.07	1.05
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.09	1.26
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.17	2.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.38	5.47
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.02	0.31
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.07	1.05
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.14	2.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.32	4.60
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.02	0.26
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.11	1.59
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.22	3.10
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.48	6.90
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.03	0.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.10	1.48
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.20	2.89
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.45	6.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.03	0.37
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.40	5.70
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.78	11.12
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	1.73	24.78
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.10	1.40
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.05	0.72
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.10	1.41
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.22	3.14
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.01	0.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.05	0.72

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.10	1.41
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.22	3.14
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.01	0.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.05	0.65
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.09	1.25
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.19	2.78
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE DEPOT SUPPLIES	0.01	0.16
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.04	0.54
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.07	1.05
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.16	2.34
01010	444619	11/08/22	12266	OFFICE DEPOT	2000229308839000	OFFICE SUPPLIES FOR CO	0.01	0.13
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222211311200	OFFICE DEPOT FILE FOLD	2.30	32.86
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222211311200	BIC CORRECTION TAPE	0.39	5.62
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222211311200	ELMERS GLUE GUN	0.41	5.88
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222211311200	PACON CARD STOCK	1.21	17.36
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	DUCK TAPE	2.40	34.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	DUCK TAPE	2.87	41.27
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCOTCH SHIPPING TAPE	0.79	11.30
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCOTCH SHIPPING TAPE	0.95	13.58
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCOTCH TAPE	0.57	8.21
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCOTCH TAPE	0.69	9.86
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCOTCH DOUBLE SIDED TA	0.45	6.51
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCOTCH DOUBLE SIDED TA	0.55	7.83
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCISSORS	0.42	5.96
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	SCISSORS	0.50	7.16
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	ROBBER BANDS	0.13	1.91
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	ROBBER BANDS	0.16	2.30
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	PUFF KLEENEX	0.52	7.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212811400	PUFF KLEENEX	0.62	8.87
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	SHARPIE® PAINT MARKERS	0.18	2.71
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	SHARPIE® PAINT MARKERS	0.34	4.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	POST-IT® SUPER STICKY	0.35	4.96
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	POST-IT® SUPER STICKY	0.64	9.14
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	MR. SKETCH® WATERCOLOR	0.14	1.96
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	MR. SKETCH® WATERCOLOR	0.25	3.61
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	CHARLES LEONARD SEMI-M	0.68	9.77
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	CHARLES LEONARD SEMI-M	1.26	18.02
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	TEACHER CREATED RESOUR	0.56	7.98
01010	444619	11/08/22	12266	OFFICE DEPOT	2000222212711400	TEACHER CREATED RESOUR	1.03	14.71
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	POWDER-FREE EXAM-GRADE	1.12	16.18
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	POWDER-FREE EXAM-GRADE	5.09	73.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	POWDER-FREE EXAM-GRADE	0.52	7.44
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	1.13	16.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	5.10	73.08
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	0.52	7.44
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	1.13	16.17
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	5.10	73.08
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	0.52	7.44
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	0.94	13.48
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	4.25	60.90
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	AMMEX PROFESSIONAL POW	0.43	6.20
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	PENDAFLEX® READY-TAB™	1.10	15.78

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	PENDAFLEX® READY-TAB™	4.98	71.32
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	PENDAFLEX® READY-TAB™	0.51	7.26
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	QUARTET PREMIUM GLASS	0.28	3.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	QUARTET PREMIUM GLASS	1.26	18.04
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	QUARTET PREMIUM GLASS	0.13	1.84
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	QUARTET GLASS BOARD BU	0.37	5.33
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	QUARTET GLASS BOARD BU	1.68	24.11
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	QUARTET GLASS BOARD BU	0.17	2.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	RANGE KLEEN SS1B 1 STE	0.51	7.26
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	DYMO® LABELWRITER® MUL	3.75	53.73
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	RANGE KLEEN SS1B 1 STE	2.29	32.81
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	RANGE KLEEN SS1B 1 STE	0.23	3.34
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND PA	0.00	0.04
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND BI	0.00	0.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND BI	0.01	0.18
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND BI	0.14	1.99
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND BI	0.00	0.02
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MU	0.21	3.04
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MU	0.57	8.15
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MU	6.22	89.13
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	OFFICE DEPOT® BRAND MU	0.06	0.91
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ACCU-STAMP PRE-INKED S	0.08	1.13
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ACCU-STAMP PRE-INKED S	0.21	3.02
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ACCU-STAMP PRE-INKED S	2.30	33.03
01010	444619	11/08/22	12266	OFFICE DEPOT	2000266018999900	ACCU-STAMP PRE-INKED S	0.02	0.34
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	0.88	10.22
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	7.32	84.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	7.32	84.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	1.30	15.06
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	0.89	10.22
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	7.33	84.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	7.33	84.45
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	HEADPHONES, ATIVA KID'	1.31	15.07
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	PENCIL SHARPENER, ELEC	0.21	2.39
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	PENCIL SHARPENER, ELEC	1.71	19.71
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	PENCIL SHARPENER, ELEC	1.71	19.71
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	PENCIL SHARPENER, ELEC	0.31	3.52
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	OVER THE DOOR SHOE ORG	0.11	1.25
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	OVER THE DOOR SHOE ORG	0.90	10.33
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	OVER THE DOOR SHOE ORG	0.90	10.33
01010	444619	11/08/22	12266	OFFICE DEPOT	2000111009311100	OVER THE DOOR SHOE ORG	0.16	1.84
TOTAL CHECK							620.41	8,326.77
01010	444620	11/08/22	19115	AAEA	2000260118899900	INDIVIDUAL MEMBERSHIP	0.00	340.00
01010	444621	11/08/22	26158	AMERICAN FIRST RESPONSE	2000112009211200	PEDI-PADZ II, ZOLL	6.97	87.72
01010	444622	11/08/22	31104	AMERICAN MATERIAL HANDLI	2000258048799900	MAT FOR SHELVING	0.00	972.36
01010	444623	11/08/22	31530	AMPLIFY EDUCATION, INC	6501159110599900	MCLASS DIBELS 8TH ED A	0.00	3,024.70
01010	444623	11/08/22	31530	AMPLIFY EDUCATION, INC	6501159110599900	MCLASS INTERVENTION SC	0.00	3,850.00
01010	444623	11/08/22	31530	AMPLIFY EDUCATION, INC	6501159110599900	MCLASS MATH SOFTWARE A	0.00	370.00

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444623	11/08/22	31530	AMPLIFY EDUCATION, INC	6501221310599900	MCLASS W/DIBELS 8TH ED	0.00	1,200.00
TOTAL CHECK							0.00	8,444.70
01010	444624	11/08/22	22095	ANDREA ELAINE HARRIS	2000114012815800	OCT TRAVEL	0.00	55.91
01010	444625	11/08/22	27245	AR DEPT OF EDUCATION	2000250148899900	DATABASE CHANGE	0.00	125.00
01010	444626	11/08/22	27889	ARKANSAS AIMS	2281221312800100	AR AIMS ENGLISH FALL C	0.00	400.00
01010	444626	11/08/22	27889	ARKANSAS AIMS	2281221312800100	AIMS AP ENGLISH 10/24	0.00	400.00
01010	444626	11/08/22	27889	ARKANSAS AIMS	2271191015127000	WORKSHOP, AR AIMS AP E	0.00	400.00
TOTAL CHECK							0.00	1,200.00
01010	444627	11/08/22	23935	ARKANSAS OFFICE PRODUCTS	6704229208726000	FOLDER, FILE, LTR, 1/3	13.90	160.20
01010	444627	11/08/22	23935	ARKANSAS OFFICE PRODUCTS	6704229208726000	POCKET FILE, 3.5" EXPN	22.51	259.44
01010	444627	11/08/22	23935	ARKANSAS OFFICE PRODUCTS	6704229208726000	ENVELOPE, CATALOG, KRA	18.96	218.52
01010	444627	11/08/22	23935	ARKANSAS OFFICE PRODUCTS	6704229208726000	TAX	5.26	60.63
TOTAL CHECK							60.63	698.79
01010	444628	11/08/22	05325	ARKCDA	2000221208815800	REGISTRATION FOR NEW D	0.00	50.00
01010	444628	11/08/22	05325	ARKCDA	2000221208815800	REGISTRATION FOR NEW D	0.00	50.00
01010	444628	11/08/22	05325	ARKCDA	2000221208815800	REGISTRATION FOR NEW D	0.00	50.00
TOTAL CHECK							0.00	150.00
01010	444629	11/08/22	30871	ASHLEY WALLA	2000113012215800		0.00	77.31
01010	444630	11/08/22	64377	AUDREY T NICHOLS	2000250148899900	NOTARY SUPPLIES	0.00	24.18
01010	444630	11/08/22	64377	AUDREY T NICHOLS	2000250148899900	NOTARY FEES	0.00	40.00
TOTAL CHECK							0.00	64.18
01010	444631	11/08/22	20961	B & H PHOTO-VIDEO	2001114012896700	SYLV HIGH-META OCULUS	29.93	428.93
01010	444631	11/08/22	20961	B & H PHOTO-VIDEO	2001114012896700	SYLV HIGH-CRUCIAL 32GB	7.97	114.23
01010	444631	11/08/22	20961	B & H PHOTO-VIDEO	2001114012896700	SYLV HIGH- CRUCIAL MX5	48.35	693.07
01010	444631	11/08/22	20961	B & H PHOTO-VIDEO	2001114012896700	PNY SUPER 6GB GRAPHICS	15.67	224.61
TOTAL CHECK							101.92	1,460.84
01010	444632 V	11/08/22	22096	BELMONT UINV./NATRF	2000114012815800	SEPT TRAVEL	0.00	-44.34
01010	444632	11/08/22	22096	BELMONT UINV./NATRF	2000114012815800	SEPT TRAVEL	0.00	44.34
TOTAL CHECK							0.00	0.00
01010	444633	11/08/22	37919	BYTESPEED	2340134012899900	BYTESPEED VALUE H610M	0.00	1,747.55
01010	444633	11/08/22	37919	BYTESPEED	2340134012899900	BYTESPEED VALUE H610M	0.00	2,747.45
01010	444633	11/08/22	37919	BYTESPEED	6573130712299900	BYTESPEED VALUE H610M	0.00	8,737.73
01010	444633	11/08/22	37919	BYTESPEED	6573130712299900	BYTESPEED VALUE H610M	0.00	13,737.27
01010	444633	11/08/22	37919	BYTESPEED	6573133015199900	BYTESPEED VALUE H610M	0.00	8,737.73
01010	444633	11/08/22	37919	BYTESPEED	6573133015199900	BYTESPEED VALUE H610M	0.00	13,737.27
01010	444633	11/08/22	37919	BYTESPEED	6573135912599900	BYTESPEED EXTREME NUC	0.00	9,515.28
01010	444633	11/08/22	37919	BYTESPEED	6573135912599900	BYTESPEED EXTREME NUC	0.00	14,959.72
01010	444633	11/08/22	37919	BYTESPEED	6573135912599900	MONITOR, ASUS 27" IPS	0.00	2,711.71
01010	444633	11/08/22	37919	BYTESPEED	6573135912599900	MONITOR, ASUS 27" IPS	0.00	4,263.29
TOTAL CHECK							0.00	80,895.00
01010	444634	11/08/22	23669	CARL ANTHONY PHILLIPS	2001115014911500	REIMBURSE FOR AAA MEMB	0.00	38.65

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444635	11/08/22	37803	ALICE COJOCARU	2000112014615800	SEPT TRAVEL	0.00	126.24
01010	444636	11/08/22	34687	COUSINS' OFFICE FURNITUR	2000260118899900	BLACK SIDE CHAIR NO AR	109.49	1,309.41
01010	444636	11/08/22	34687	COUSINS' OFFICE FURNITUR	2000260118899900	BLACK MESH-BACK TASK C	216.72	2,591.72
TOTAL CHECK							326.21	3,901.13
01010	444637	11/08/22	30910	CREATIVE NOTEBOOK SOLUTI	2000130712037000	SUPPLIES FOR MILLS MID	0.00	406.25
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	NON GLARE LABEL PROTEC	4.40	62.64
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	SCOTCH 600 TRANSPARENT	1.76	25.31
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	METAL LABEL PEELER	0.60	8.58
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS RE	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS B	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS OR	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS YE	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS -	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABEL FLO	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS FL	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS PU	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS SK	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS PI	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS LT	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS WH	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS BL	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	COLOR CODING LABELS -	0.45	6.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	POLY SEALING TAPE CLEA	0.55	7.94
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	AVERY 8160 STANDARD IN	2.77	39.88
01010	444638	11/08/22	26522	DEMCO INC.	2000222210511200	ESTIMATED SHIPPING/HAN	0.82	11.79
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	STICK TOGETHER FLAG &	2.64	37.89
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	DOT N GO REMOVABLE DIS	2.04	29.22
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	I HEART MY LIBRARY BUN	0.20	2.83
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	NORBOND LIQUID PLASTIC	0.32	4.58
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	PETE THE CAT THIS IS H	1.17	16.83
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	COTTON CANDY SCENTED B	0.66	9.46
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	REGIONAL WORDS BOOKMAR	0.73	10.51
01010	444638	11/08/22	26522	DEMCO INC.	2000222210811200	ESTIMATED SHIPPING/HAN	0.85	12.24
01010	444638	11/08/22	26522	DEMCO INC.	2000222209211200	AVERY LABELS	1.43	17.93
01010	444638	11/08/22	26522	DEMCO INC.	2000222209211200	ULTRA AGGRESSIVE LABEL	9.12	114.87
01010	444638	11/08/22	26522	DEMCO INC.	2000222209211200	PAPERFOLD ASSORTMENT P	3.66	46.11
01010	444638	11/08/22	26522	DEMCO INC.	2000222209211200	BOOK JACKET COVER	0.84	10.52
01010	444638	11/08/22	26522	DEMCO INC.	2000222209211200	ESTIMATED SHIPPING/HAN	0.94	11.89
01010	444638	11/08/22	26522	DEMCO INC.	2000222209311200	DEMCO PREMIUM BOOK TAP	4.12	47.38
01010	444638	11/08/22	26522	DEMCO INC.	2000222209311200	ULTRA AGGRESSIVE LBL P	3.12	35.96
01010	444638	11/08/22	26522	DEMCO INC.	2000222209311200	ULTRA AGGRESSIVE LBL P	2.40	27.66
01010	444638	11/08/22	26522	DEMCO INC.	2000222214211200	ESTIMATED SHIPPING/HAN	0.92	10.61
01010	444638	11/08/22	26522	DEMCO INC.	2000222212011300	SOURCE EVALUATION BOOK	0.78	10.96
01010	444638	11/08/22	26522	DEMCO INC.	2000222212011300	FAKE NEWS POSTER 23"H	0.61	8.78
01010	444638	11/08/22	26522	DEMCO INC.	2000222212011300	SOURCE EVALUATION POST	0.61	8.78
01010	444638	11/08/22	26522	DEMCO INC.	2000222212011300	DIGITAL CITIZENSHIP PO	0.61	8.78
01010	444638	11/08/22	26522	DEMCO INC.	2000222212011300	LEARNING STYLES POSTER	0.31	4.39
01010	444638	11/08/22	26522	DEMCO INC.	2000222212011300	PLYWOOD BOOKSTAND 5-3/	4.03	57.73

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444638	11/08/22	26522	DEMCO INC.	20002222212011300	2023 LIBRARIAN'S DESK	1.38	19.75
01010	444638	11/08/22	26522	DEMCO INC.	20002222212011300	SCHOOL LIBRARY PLANNER	2.68	38.41
01010	444638	11/08/22	26522	DEMCO INC.	20002222212011300	READ YOUR WAY ACROSS T	0.61	8.78
01010	444638	11/08/22	26522	DEMCO INC.	20002222212011300	IN THE LIBRARY YOU CAN	0.61	8.78
01010	444638	11/08/22	26522	DEMCO INC.	20002222212011300	HAVE BOOK WILL TRAVEL	0.61	8.78
01010	444638	11/08/22	26522	DEMCO INC.	20002222212011300	VINTAGE DEWEY MINI POS	1.00	14.27
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	CHALKBOARD POSTERS 13"	1.08	13.47
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	TAKE TIME POSTER SET 1	1.42	17.92
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	RESPECT POSTERS 11" X	0.85	10.75
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	LITERARY QUOTES POSTER	0.92	11.64
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	CHARACTER POSTERS 13"	1.07	13.44
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	STICKTOGETHER CREATIVI	8.97	112.96
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	READERS PARADISE 1,000	1.28	16.13
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	PAPER CIRCULATION LABE	3.48	43.83
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	ALL-IN-ONE DEMCO CLASS	3.40	42.80
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	POST-IT SUPER STICKY P	2.86	36.02
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	HIGHLAND SELF-STICK NO	3.32	41.75
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	LOCAL BOOKSTORE 1,000-	1.28	16.13
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	BEST SELLERS BOOK PUZZ	1.28	16.13
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	BEST SELLERS BOOK PUZZ	1.99	25.09
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	CHECKERS GAME	0.71	8.96
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	CONNECT FOUR GAME	1.64	20.62
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	CANDYLAND GAME	1.21	15.23
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	SUBJECT CLASSIFICATION	0.78	9.85
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	SUBJECT CLASSIFICATION	0.78	9.85
01010	444638	11/08/22	26522	DEMCO INC.	20002222214311300	ESTIMATED SHIPPING/HAN	4.22	53.08
01010	444638	11/08/22	26522	DEMCO INC.	20002222215011200	NON-GLARE LABEL PROTEC	2.95	37.23
01010	444638	11/08/22	26522	DEMCO INC.	20002222215011200	NON-GLARE LABEL PROTEC	1.33	16.76
01010	444638	11/08/22	26522	DEMCO INC.	20002222215011200	LAMINATED TAPE 1/2"W X	4.10	51.71
01010	444638	11/08/22	26522	DEMCO INC.	20002222215011200	AVERY 5167 LASER LABEL	4.49	56.55
01010	444638	11/08/22	26522	DEMCO INC.	20002222215011200	ESTIMATED SHIPPING/HAN	0.84	10.54
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	SCOTCH 845 BOOK TAPE	1.78	13.65
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	SCOTCH 845 BOOK TAPE	2.32	17.86
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	5/8 PRELAMINATED DOTS	1.70	13.10
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	5/8 PRELAMINATED DOTS	1.70	13.10
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	5/8 PRELAMINATED DOTS	0.85	6.55
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	5/8 PRELAMINATED DOTS	0.85	6.55
01010	444638	11/08/22	26522	DEMCO INC.	20002222211311200	ESTIMATED SHIPPING/HAN	1.01	7.79
01010	444638	11/08/22	26522	DEMCO INC.	20002222214911300	CLEAR GLOSSY LABELS	5.71	65.77
01010	444638	11/08/22	26522	DEMCO INC.	20002222214911300	STICK TOGETHER PEACE S	3.28	37.84
01010	444638	11/08/22	26522	DEMCO INC.	20002222214911300	AVERY 5160 STAND LASER	5.59	64.37
01010	444638	11/08/22	26522	DEMCO INC.	20002222214911300	CRYSTAL CLEAR TAPE	1.98	22.79
01010	444638	11/08/22	26522	DEMCO INC.	20002222214911300	ESTIMATED SHIPPING/HAN	1.04	11.99
01010	444638	11/08/22	26522	DEMCO INC.	20002222213911200	NON GLARE LABEL PROTEC	9.51	109.72
01010	444638	11/08/22	26522	DEMCO INC.	20002222215111400	SCOTCH TAPE	4.44	51.09
01010	444638	11/08/22	26522	DEMCO INC.	20002222215111400	AVERY LABELS	1.54	17.74
01010	444638	11/08/22	26522	DEMCO INC.	20002222215111400	BRIGHT CARD STOCK	1.51	17.40
01010	444638	11/08/22	26522	DEMCO INC.	20002222215111400	3*3 POST IT	1.83	21.11
01010	444638	11/08/22	26522	DEMCO INC.	20002222215111400	POST IT LINES	1.05	12.13
01010	444638	11/08/22	26522	DEMCO INC.	20002222215111400	ESTIMATED SHIPPING/HAN	0.81	9.34
01010	444638	11/08/22	26522	DEMCO INC.	20002222213911200	CLEAR HEAVY DUTY GLARE	1.01	11.65
01010	444638	11/08/22	26522	DEMCO INC.	20002222213911200	CLEAR HEAVY DUTY LABEL	5.07	58.49

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444638	11/08/22	26522	DEMCO INC.	2000222213911200	ESTIMATED SHIPPING/HAN	0.82	9.46
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	SUBJECT CLASSIFICATION	0.81	11.80
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	2023 LIBRIANS DESK CAL	1.35	19.34
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	PERLER BEADDS	2.25	32.24
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	PERLER TWEEZERS	0.26	3.75
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	INTERLOCKING CLEAR PEG	0.94	13.43
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	CLEAR GLOSSY LABEL	4.57	52.87
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	STICK TOGETHER DESIGN	2.96	34.11
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	MO WILLEMS MAKE FRIENN	1.31	15.15
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	PETE THE CAT	0.66	7.58
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	AVERY LASER LABELS	5.03	58.01
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	PLASTIC LABEL PEELER	0.16	1.82
01010	444638	11/08/22	26522	DEMCO INC.	2000222211211200	ESTIMATED SHIPPING/HAN	0.94	10.81
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	BOOK SUPPORT BASE	7.79	90.01
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	CLASSIFICATION LABELS	2.69	31.00
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	NON GLARE LABL PROTECT	5.38	62.02
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	NON GLARE LBL PROTECTO	15.54	179.23
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	KINDNESS BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	BAKERY SEET BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	HIPSTER BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	PAPER SPINE LABEL	3.99	45.97
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	TAKE TIME BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	READ SIGN BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	PRAISE PRASE BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	HIPSTER PATTERN BOOKMA	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	MUSTACHE BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	SPIDER BOOKMARK	1.78	20.50
01010	444638	11/08/22	26522	DEMCO INC.	2000222212811400	ESTIMATED SHIPPING/HAN	1.01	11.69
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	REUSABLE PERLER IRONIN	0.60	8.59
01010	444638	11/08/22	26522	DEMCO INC.	2000222212711400	ESTIMATED SHIPPING/HAN	0.82	11.77
01010	444638	11/08/22	26522	DEMCO INC.	2000222214211200	SCOTCH 845 BOOK TAPE 2	1.48	17.05
01010	444638	11/08/22	26522	DEMCO INC.	2000222214211200	SCOTCH 845 BOOK TAPE 4	2.99	34.44
01010	444638	11/08/22	26522	DEMCO INC.	2000222214211200	SCOTCH 845 BOOK TAPE 3	4.54	52.32
01010	444638	11/08/22	26522	DEMCO INC.	2000222214211200	AVERY 5267 STAND LASER	2.78	31.98
01010	444638	11/08/22	26522	DEMCO INC.	2000222214211200	PERLER BEADS MIXED COL	2.22	25.58
TOTAL CHECK							266.94	3,247.09
01010	444639	11/08/22	34189	DIAMOND LEGACY GROUP, LL	3090430011399900	ROOF FRAMING - REMOVE	0.00	12,000.00
01010	444640	11/08/22	23647	DIANE E WALSH	6752121211320000	ARKSHA	0.00	16.11
01010	444641	11/08/22	36182	CURTIS A JOHNSON III	2000260118899900	ASPMA CONFERENCE	0.00	192.00
01010	444642	11/08/22	38411	CARLA ANN MCDOUGALD	2000222210211200	REIMBURSEMENT FOR MEDI	0.00	30.37
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	MICHAELS RECEIPT #1	0.00	40.69
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	WALMART RECEIPT #2	0.00	16.71
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	WALMART RECEIPT #3	0.00	25.91
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	OFFICE DEPOT RECEIPT #	0.00	31.70
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	HOBBY LOBBY RECEIPT #5	0.00	21.67
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	HOBBY LOBBY RECEIPT #6	0.00	36.37
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	DOLLAR TREE RECEIPT #7	0.00	9.50

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	KNOWLEDGE TREE RECEIPT	0.00	27.09
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	KROGER RECEIPT #9	0.00	10.87
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	TARGET RECEIPT #10	0.00	20.64
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	MARDEL RECEIPT #11	0.00	30.60
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	MARDEL RECEIPT #12	0.00	29.59
01010	444643	11/08/22	38005	ALISON WHITNEY METZLER	2000111015011100	MARDEL RECEIPT #13	0.00	8.13
TOTAL CHECK							0.00	309.47
01010	444644	11/08/22	38481	ALEXANDER ELIENNE SEMAN	2000114012515800	SEPT/OCT TRAVEL	0.00	156.68
01010	444645	11/08/22	35249	ALLISON R WHITE	8000312008099900	OCTOBER TRAVEL	0.00	267.41
01010	444646	11/08/22	04515	ARKANSAS ACTIVITIES ASSO	2001115012211500	ATHLETIC MEMBERSHIP FE	0.00	350.00
01010	444647	11/08/22	11429	BATES DAISY ELEM	2000241014611200	AMAZON-CORRECTIVE READ	18.33	211.23
01010	444648	11/08/22	35509	MORGAN DICKERSON	2000257128899900	OCTOBER TRAVEL	0.00	73.08
01010	444649	11/08/22	34687	COUSINS' OFFICE FURNITUR	2000258048799900	MESH BACK TASK CHAIR W	308.37	3,883.67
01010	444649	11/08/22	34687	COUSINS' OFFICE FURNITUR	2000258048799900	ESTIMATED SHIPPING/HAN	71.16	896.26
01010	444649 V	11/08/22	34687	COUSINS' OFFICE FURNITUR	2000258048799900	ESTIMATED SHIPPING/HAN	-71.16	-896.26
01010	444649 V	11/08/22	34687	COUSINS' OFFICE FURNITUR	2000258048799900	MESH BACK TASK CHAIR W	-308.37	-3,883.67
TOTAL CHECK							0.00	0.00
01010	444650	11/08/22	28630	DAVID FOX	2201141008960000	SEPT TRAVEL	0.00	27.93
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	AWAKE THE HARP (FROM "	0.00	215.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	O BOUNDLESS, BOUNDLESS	0.00	140.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	PRAYER/BURTON/SSAATTBB	0.00	296.70
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	YOU/HARRIS/TTBB SKU 00	0.00	67.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	BRIDGE OVER TROUBLED W	0.00	215.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	I AM THE WIND/HAGENBER	0.00	159.60
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	R2SR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	ALL THE WAY HOME/QUART	0.00	276.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	FOR THE TRUMPET SHALL	0.00	268.80
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	O NATA LUX	0.00	188.60
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	UBI CARITAS SKU HRMG21	0.00	377.60
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	WEST COUNTRY LOVER SKU	0.00	90.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	R2JR REHEARSAL TRACKS-	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012215800	ESTIMATED SHIPPING/HAN	0.00	18.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012815800	ESTIMATED SHIPPING/HAN	0.00	24.20
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	ALL THE WAY HOME/QUART	0.00	210.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	FOR THE TRUMPET SHALL	0.00	247.80
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	O NATA LUX/EWER/SSA/SK	0.00	143.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	UBI CARITAS/TROTTA/SAT	0.00	348.10
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	WEST COUNTRY LOVER/FAR	0.00	120.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	R2JR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014315800	ESTIMATED SHIPPING/HAN	0.00	25.60
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	AWAKE THE HARP (FROM "	0.00	175.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	O BOUNDLESS EVENING/CL	0.00	87.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	PRAYER/BURTON/SSAATTBB	0.00	241.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	YOU/HARRIS/TTBB SKU 00	0.00	56.25

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	BRIDGE OVER TROUBLED W	0.00	175.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	I AM THE WIND/HAGENBER	0.00	99.75
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	R2SR REHEARSAL TRACS -	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	ALL THE WAY HOME/QUART	0.00	132.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	FOR THE TRUMPET SHALL	0.00	117.60
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	O NATA LUX/EWER/SSA/SK	0.00	90.20
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	UBI CARITAS/TROTTA/SAT	0.00	165.20
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	WEST COUNTRY LOVER/FAR	0.00	30.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	R2JR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015215800	ESTIMATED SHIPPING/HAN	0.00	15.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114012715800	ESTIMATED SHIPPING/HAN	0.00	25.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	ALL THE WAY HOME/QUART	0.00	48.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	FOR THE TRUMPET SHALL	0.00	46.20
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	O NATA LUX/EWER/SSA/SK	0.00	32.80
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	UBI CARITAS/TROTTA/SAT	0.00	64.90
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	WEST COUNTRY LOVER/FAR	0.00	15.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	R2JR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113014915800	ESTIMATED SHIPPING/HAN	0.00	16.10
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	ALL THE WAY HOME/QUART	0.00	48.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	FOR THE TRUMPET SHALL	0.00	46.20
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	O NATA LUX/EWER/SSA SK	0.00	32.80
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	UBI CARITAS/TROTTA/SAT	0.00	64.90
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	WEST COUNTRY LOVER/FAR	0.00	15.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	R2JR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	AWAKE THE HARP (FROM T	0.00	30.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	O BOUNDLESS, BOUNDLESS	0.00	17.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	PRAYER/BURTON/SSAATTBB	0.00	41.40
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	YOU/HARRIS/TTBB/SKU 00	0.00	15.75
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	BRIDGE OVER TROUBLED W	0.00	30.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	I AM THE WIND/HAGENBER	0.00	19.95
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	R2SR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000113012015800	ESTIMATED SHIPPING/HAN	0.00	18.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	AWAKE THE HARP (FROM T	0.00	100.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	O BOUNDLESS, BOUNDLESS	0.00	62.50
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	PRAYER/BURTON/SSAATTBB	0.00	138.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	YOU/HARRIS/TTBB SKU 00	0.00	33.75
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	BRIDGE OVER TROUBLED W	0.00	100.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	I AM THE WIND/HAGENBER	0.00	71.25
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	R2SR REHEARSAL TRACKS	0.00	150.00
01010	444651	11/08/22	36117	L. REEVES ENTERPRISE, IN	2000114015115800	ESTIMATED SHIPPING/HAN	0.00	18.50
TOTAL CHECK							0.00	7,319.00
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	ROSCOLUX RED CYC SILK	0.00	64.90
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	ROSCOLUX BLUE CYC SILK	0.00	64.91
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	ROSCOLUX GREENCYC SILK	0.00	64.91
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	ROSCOLUX MEDIUM RED GE	0.00	21.64
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	PRIMARY BLUE GEL COLOR	0.00	21.64
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	MEDIUM AMBER GEL COLOR	0.00	21.64
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	INDIGO GEL COLOR	0.00	21.64
01010	444652	11/08/22	24040	NORCOSTCO	2001262015199900	SHIPPING	0.00	30.12
TOTAL CHECK							0.00	311.40

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	SUPPLIES FOR SYLVAN HI	1.42	16.42
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	SUPPLIES FOR SYLVAN HI	2.09	24.15
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	SUPPLIES FOR SYLVAN HI	14.44	166.48
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952XL/952 HIGH-YIEL	0.65	7.50
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952XL/952 HIGH-YIEL	0.96	11.06
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952XL/952 HIGH-YIEL	6.61	76.18
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 YELLOW INK CART	0.11	1.27
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 YELLOW INK CART	0.16	1.88
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 YELLOW INK CART	1.12	12.95
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 CYAN INK CARTRI	0.11	1.27
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 CYAN INK CARTRI	0.16	1.88
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 CYAN INK CARTRI	1.12	12.95
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 MAGENTA INK CAR	0.11	1.27
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 MAGENTA INK CAR	0.16	1.88
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 952 MAGENTA INK CAR	1.12	12.95
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 BLACK INK CARTR	0.30	3.44
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 BLACK INK CARTR	0.44	5.07
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 BLACK INK CARTR	3.03	34.96
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 MAGENTA INK CAR	0.15	1.76
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 MAGENTA INK CAR	0.23	2.61
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 MAGENTA INK CAR	1.56	17.94
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 YELLOW INK CART	0.15	1.76
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 YELLOW INK CART	0.23	2.61
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 YELLOW INK CART	1.56	17.94
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 CYAN INK CARTRI	0.15	1.76
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 CYAN INK CARTRI	0.23	2.61
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	HP 711 CYAN INK CARTRI	1.56	17.94
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND MU	1.26	14.47
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND MU	1.85	21.33
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND MU	12.75	146.90
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND LA	0.07	0.76
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND LA	0.10	1.12
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND LA	0.67	7.69
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND LA	0.02	0.18
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND LA	0.02	0.25
01010	444653	11/08/22	12266	OFFICE DEPOT	2000132012832000	OFFICE DEPOT® BRAND LA	0.15	1.73
TOTAL CHECK							56.82	654.92
01010	444654	11/08/22	36980	JENNIFER RAPPOLD-MORENO	6702122010820000	TRAVEL OCT	0.00	8.74
01010	444655	11/08/22	18988	RECORDS IMAGING SYSTEMS,	2000257328899900	DOCUMENTS (TRANSCRIPTS	62.10	782.04
01010	444655	11/08/22	18988	RECORDS IMAGING SYSTEMS,	2000257328899900	SCANNED RECORDS INDEXE	121.44	1,529.49
01010	444655	11/08/22	18988	RECORDS IMAGING SYSTEMS,	2000257328899900	EMAIL SCANNED IMAGES,	2.16	27.16
01010	444655	11/08/22	18988	RECORDS IMAGING SYSTEMS,	2000257328899900	DOCUMENT PREPARATION	53.04	668.04
TOTAL CHECK							238.74	3,006.73
01010	444656	11/08/22	22793	REGENA L ENGLISH	8000312008099900	OCT TRAVEL	0.00	274.70
01010	444657	11/08/22	74960	ROBINSON ELEM	6786112011016800	REIMBURSE SCHOOL FOR P	0.00	325.00
01010	444658	11/08/22	34411	TURNER HOLDINGS	8058312008099900	SUPPLY CHAIN FUNDS	0.00	10,244.10

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444659	11/08/22	92784	WASTE MANAGEMENT OF ARKA	2000261006699900	SERVICES PERIOD: 09/01	46.40	584.12
01010	444660	11/08/22	24037	WEST MUSIC	2000112009215800	CURRICULUM, RECORDER M	0.00	7.95
01010	444660	11/08/22	24037	WEST MUSIC	2000112009215800	CURRICULUM, RECORDER M	0.00	32.95
01010	444660	11/08/22	24037	WEST MUSIC	2000112009215800	STERISOL 1875	0.00	13.80
01010	444660	11/08/22	24037	WEST MUSIC	2000112009215800	MAKALA MK-SS/BLU	0.00	236.00
01010	444660	11/08/22	24037	WEST MUSIC	2000112009215800	SHIPPING	0.00	23.26
TOTAL CHECK							0.00	313.96
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73175-RENT MULTI-S	14.85	212.88
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73175-RENT MULTI-S	17.08	215.11
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73175-RENT MULTI-S	18.82	216.85
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73175-RENT MULTI-S	17.08	215.11
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-73624 68X28 CLASSR	15.13	216.86
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-73624 68X28 CLASSR	17.40	219.13
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-73624 68X28 CLASSR	19.16	220.89
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-73624 68X28 CLASSR	17.40	219.13
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-63043-SYLVAN HILLS	126.18	1,454.31
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	PERSONAL PROPERTY EXPE	2.52	29.08
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73991-RENT MULTI-S	15.01	215.13
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73991-RENT MULTI-S	17.26	217.38
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73991-RENT MULTI-S	19.01	219.13
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73991-RENT MULTI-S	17.26	217.38
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73990 RENT MULTI-S	15.01	215.13
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73990 RENT MULTI-S	17.26	217.38
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73990 RENT MULTI-S	19.01	219.13
01010	444661	11/08/22	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73990 RENT MULTI-S	17.26	217.38
TOTAL CHECK							402.70	4,957.39
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211200	PHONE MESSAGE BOOK	0.00	10.85
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211200	LIGHT SNACKS - STAFF M	0.00	65.38
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211200	LIGHT SNACKS - STAFF D	0.00	33.26
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211200	SIGNS - OUTDOOR, PHOTO	0.00	78.96
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211200	WHISTLES - PLAYGROUND	0.00	33.63
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211230	PHOTO PROCESSING - AVI	0.00	55.66
01010	444662	11/08/22	11239	YOLANDA Y THOMAS	2000112014211230	POSTERS - AVID	0.00	41.54
TOTAL CHECK							0.00	319.28
01010	444663	11/08/22	38424	AMANDA SHEVON FEARS	2000232508899941	OCTOBER TRAVEL	0.00	26.92
01010	444664	11/08/22	38335	SHAWNA D HALL	2000241011011200	OCTOBER TRAVEL	0.00	18.14
01010	444665	11/08/22	28118	SHERI MINICK HANDLEY	2000241009311200	TRAVEL OCTOBER	0.00	12.60
01010	444665	11/08/22	28118	SHERI MINICK HANDLEY	2000241009311200	TRAVEL 10/10-1026	0.00	66.49
TOTAL CHECK							0.00	79.09
01010	444666	11/08/22	38468	SHONDA R JACOB	2000224408896500	OCTOBER TRAVEL	0.00	12.75
01010	444667	11/08/22	18087	MARK BAILEY	2000114012515800	OCTOBER TRAVEL	0.00	71.33
01010	444668	11/08/22	35710	LISA MARTIN	2000232508899941	OCTOBER TRAVEL	0.00	15.37

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444669	11/08/22	28265	NASP INC	2000112009311200	ARROW REST, RIGHT HAND	0.00	24.00
01010	444669	11/08/22	28265	NASP INC	2000112009311200	ARROW REST, LEFT HAND	0.00	8.00
01010	444669	11/08/22	28265	NASP INC	2000112009311200	STRING ORIG 94 1/4" BL	0.00	34.00
01010	444669	11/08/22	28265	NASP INC	2000112009311200	POWER CABLE GENESIS OR	0.00	20.00
01010	444669	11/08/22	28265	NASP INC	2000112009311200	COMPOUND BOW, BLUE	0.00	117.00
TOTAL CHECK							0.00	203.00
01010	444670	11/08/22	25692	PAMELA M THOMPSON	8001312008099900	EMPLOYEE REIMBURSEMENT	0.00	26.37
01010	444671	11/08/22	14632	PRINTING PAPERS, INC.	2000253048895900	805*11 PRE COLLATED CA	163.50	2,343.50
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	EXPO WHITEBOARD CARE D	0.35	5.13
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	EXPO WHITEBOARD CARE D	0.26	3.78
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	MEDIUM BINDER CLIPS 5.	0.22	3.10
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	MEDIUM BINDER CLIPS 5.	0.16	2.28
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	LARGE BINDER CLIPS 1"	0.21	2.95
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	LARGE BINDER CLIPS 1"	0.15	2.16
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	SMALL BINDER CLIPS 3/8	0.09	1.28
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	SMALL BINDER CLIPS 3/8	0.07	0.95
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	NEENAH PAPER 65 LB CA	0.56	8.04
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	NEENAH PAPER 65 LB CA	0.41	5.90
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	KWIK STIX SOLID TEMPER	1.08	15.54
01010	444672	11/08/22	18445	QUILL CORPORATION	2000112010411200	KWIK STIX SOLID TEMPER	0.80	11.42
TOTAL CHECK							4.36	62.53
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	HIGHLIGHTER, BIC BRITE	1.57	18.06
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	DOUBLE-SIDED TAPE, GOR	1.00	11.51
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	STAPLER, SWINGLINE	1.28	14.75
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	TAPE DISPENSER, SCOTCH	0.42	4.89
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	FILE FOLDER, QUILL MAN	0.58	6.69
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	STAPLES, QUILL BRAND S	0.28	3.21
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	PERMANENT MARKER, SHAR	0.50	5.75
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	X-ACTO PENCIL SHARPENE	3.69	42.56
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	EASEL PAD, QUILL BRAND	4.69	54.06
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	THERMAL LAMINATING POU	6.72	77.45
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	ERASER, EXPO BLOCK	0.29	3.38
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	WHITEBOARD CLEANER, EX	0.85	9.79
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	FLIP CHART MARKER, SHA	1.44	16.56
01010	444673	11/08/22	26609	QUILL CORPORATION	2000112009311200	POCKET CHART, TEACHER'	5.49	63.26
01010	444673	11/08/22	26609	QUILL CORPORATION	6752121209320000	VELCRO DOTS, WHITE, 3/	3.39	39.08
01010	444673	11/08/22	26609	QUILL CORPORATION	6752121209320000	3 RING BINDER, QUILL B	0.58	6.64
01010	444673	11/08/22	26609	QUILL CORPORATION	6752121209320000	WRITE & ERASE TAB DIVI	0.87	10.03
01010	444673	11/08/22	26609	QUILL CORPORATION	6702123015120000	TRIMMER, FISKARS DELUX	3.07	35.29
01010	444673	11/08/22	26609	QUILL CORPORATION	6702123015120000	FOLDERS, FILE	5.15	59.41
01010	444673	11/08/22	26609	QUILL CORPORATION	6702123015120000	PUTTY, MOUNTING	0.73	8.43
01010	444673	11/08/22	26609	QUILL CORPORATION	6702123015120000	POUCHES, LAMINATING	8.86	102.15
TOTAL CHECK							51.45	592.95
01010	444674	11/08/22	30356	RICOH USA, INC. - 15465	2000261018895800	09/21/22 TO 10/20/22	0.00	38,454.55
01010	444675	11/08/22	14317	RIDDELL/ALL AMERICAN SPO	2001115012811500	FOOTBALL HELMET INVOIC	448.42	5,168.58
01010	444675	11/08/22	14317	RIDDELL/ALL AMERICAN SPO	2001115012811500	FOOTBALL HELMET INVOIC	66.86	770.65

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							515.28	5,939.23
01010	444676	11/08/22	75007	ROBINSON HIGH	2281217012700100	REIMBURSEMENT REQUEST	0.00	82.09
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193015049000	SANDRA THEODORE INTERP	0.00	57.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010449000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010449000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010449000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193009549000	SANDRA THEODORE INTERP	0.00	156.75
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010249000	SANDRA THEODORE COMPAN	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010449000	SANDRA THEODORE INTERP	0.00	142.50
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010549000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010549000	SANDRA THEODORE INTERP	0.00	156.75
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193010849000	SANDRA THEODORE INTERP	0.00	57.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193011249000	SANDRA THEODORE INTERP	0.00	156.75
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193011249000	SANDRA THEODORE INTERP	0.00	99.75
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193012949000	SANDRA THODORE INTERPR	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193012049000	SANDRA THEODORE INTERP	0.00	199.50
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193014249000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193015249000	SANDRA THEODORE INTERP	0.00	142.50
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193015249000	SANDRA THEODORE INTERP	0.00	285.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193015249000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193015249000	SANDRA THEODORE INTERP	0.00	242.25
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193014649000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193014649000	SANDRA THEODORE INTERP	0.00	156.75
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193014649000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193014649000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193014649000	SANDRA THEODORE INTERP	0.00	171.00
01010	444677	11/08/22	32526	SANDRA G. THEODORE	2276193012849000	SANDRA THEODORE INTERP	0.00	299.25
TOTAL CHECK							0.00	4,203.75
01010	444678	11/08/22	37003	SCHOOL ASSOC FOR SPEC ED	6786221308816700	REGISTRATION FEE FOR D	0.00	350.00
01010	444679	11/08/22	24289	SCHOOL NURSE SUPPLY, INC	6795213415019100	5 OZ ECONOMY FLAT BOTT	0.00	95.00
01010	444679	11/08/22	24289	SCHOOL NURSE SUPPLY, INC	6795213415019100	FLEX-I-COLD REUSABLE C	0.00	37.50
01010	444679	11/08/22	24289	SCHOOL NURSE SUPPLY, INC	6795213415019100	ESTIMATED SHIPPING/HAN	0.00	15.50
TOTAL CHECK							0.00	148.00
01010	444680	11/08/22	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	470.23
01010	444681	11/08/22	33640	SHRED-IT USA LLC	2000262038899900	MEDICAL WASTE	0.00	82.01
01010	444682	11/08/22	15665	STAPLES ADVANTAGE	2000251448899900	TENNSCO MEDIA FILE CAB	100.48	1,265.47
01010	444683	11/08/22	25770	STATE FARM INSURANCE	2000250148899900	94-CA-E-150-7	0.00	200.00
01010	444684	11/08/22	21564	STEPHANIE N DONALD	2000112009511200	REIMB BUILDING SUPPLIE	0.00	234.05
01010	444685	11/08/22	32484	TANIESA MOORE	2000112011011230	REIMBURSE FOR AVID STU	0.00	457.72
01010	444686	11/08/22	37804	ALEXA GABRIELLE WILSON	2000114012815800	OCTOBER TRAVEL	0.00	52.14

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444687	11/08/22	35720	CORE & MAIN, LP	2000262007799900	MPA 22-10219 WO 96521	171.81	2,163.81
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014399900	ROBINSON MIDDLE	0.00	1,090.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263015199900	MAUMELLE HIGH	0.00	1,861.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263015199900	MAUMELLE HIGH	0.00	1,861.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MAINTENANCE	0.00	221.45
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263006899900	PLANT PLANNING	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263006899900	PLANT PLANNING	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263009299900	BAKER ELEM	0.00	376.25
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263009299900	BAKER ELEM	0.00	376.25
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263009399900	CRYSTAL HILL ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010499900	LANDMARK ELEM	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010499900	LANDMARK ELEM	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010599900	LAWSON ELEM	0.00	306.38
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010599900	LAWSON ELEM	0.00	306.38
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010899900	OAK GROVE ELEM	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010899900	OAK GROVE ELEM	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263011099900	ROBINSON ELEM	0.00	381.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263011099900	ROBINSON ELEM	0.00	381.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263070399900	ROBINSON INNOVATION	0.00	392.95
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263070399900	ROBINSON INNOVATION	0.00	392.95
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263013599900	COLLEGE STATION ELEM	0.00	392.95
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263013599900	COLLEGE STATION ELEM	0.00	392.95
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014699900	BATES ELEM	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014699900	BATES ELEM	0.00	387.54
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263015099900	CHENAL ELEM	0.00	392.95
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263015099900	CHENAL ELEM	0.00	392.95
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014999900	MAUMELLE MIDDLE	0.00	547.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014999900	MAUMELLE MIDDLE	0.00	547.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263013999900	OAKBROOKE ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263013999900	OAKBROOKE ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014299900	PINE FOREST ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014299900	PINE FOREST ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263014399900	ROBINSON MIDDLE	0.00	1,090.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263015299900	SYLVAN HILLS NORTH	0.00	547.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263009399900	CRYSTAL HILL ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263009599900	CLINTON ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263009599900	CLINTON ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010299900	HARRIS ELEM	0.00	537.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263010299900	HARRIS ELEM	0.00	537.50
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263011299900	SHERWOOD ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263011299900	SHERWOOD ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263011399900	SYLVAN HILLS ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263011399900	SYLVAN HILLS ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012099900	MILLS MIDDLE	0.00	430.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012099900	MILLS MIDDLE	0.00	430.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012799900	ROBINSON HIGH	0.00	1,090.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012799900	ROBINSON HIGH	0.00	1,090.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012999900	CATO ELEM	0.00	394.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012899900	SYLVAN HILLS HIGH	0.00	1,971.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012899900	SYLVAN HILLS HIGH	0.00	1,971.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012599900	MILLS HIGH	0.00	1,558.75

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012599900	MILLS HIGH	0.00	1,558.75
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263012299900	SYLVAN HILLS MIDDLE	0.00	1,095.00
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	CENTRAL OFFICE	0.00	221.45
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MAINTENANCE	0.00	221.45
01010	444689	11/08/22	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	CENTRAL OFFICE	0.00	221.45
TOTAL CHECK							0.00	33,418.83
01010	444690	11/08/22	18261	ED'S SUPPLY CO.	2000262007799900	MPA 22-11001 WO 94940	5.19	74.49
01010	444691	11/08/22	25628	ELLIOTT ELECTRIC SUPPLY	2000262007799900	MPA 22-10231 WO 95004	2.03	23.20
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10228 WO 96607	2.19	25.25
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10239 WO 96614	3.01	34.65
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10161 WO 96281	5.09	58.63
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10191 WO 96520	6.17	71.15
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10197 UNIT 93	6.39	73.63
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10206 WO 96542	12.00	138.30
01010	444692	11/08/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10211 WO 96546	16.67	192.10
TOTAL CHECK							51.52	593.71
01010	444693	11/08/22	32639	FARMERS ASSOCIATION	2000262007799900	MPA 22-10224 WO 96506	10.00	125.96
01010	444694	11/08/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-10235 WO 95354	2.25	25.98
01010	444694	11/08/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-10190 WO 96492	6.42	73.98
01010	444694	11/08/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-10110 WO 96398	8.92	102.84
01010	444694	11/08/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-10187 WO 96306	22.50	259.31
TOTAL CHECK							40.09	462.11
01010	444695	11/08/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-10226 WO 94048	0.00	275.00
01010	444695	11/08/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-10250 MAU MID	0.00	675.00
01010	444695	11/08/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-10251 MAU MID	0.00	1,799.00
TOTAL CHECK							0.00	2,749.00
01010	444696	11/08/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-11005 WO 96642	6.11	70.40
01010	444697	11/08/22	13106	GENE'S SEPTIC TANK SERVI	2000262007799900	MPA 22-10058 WO 96266	0.00	525.00
01010	444698	11/08/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-10255 WO 95004	4.33	54.55
01010	444698	11/08/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-10227 WO 96314	10.16	127.95
01010	444698	11/08/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-10234 WO 96001	23.51	296.07
01010	444698	11/08/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-10229 WO 95004	41.03	516.74
TOTAL CHECK							79.03	995.31
01010	444699	11/08/22	38518	HALBERT PIPE & STEEL CO	2000262007799900	MPA 22-10237 WO 96618	20.43	235.43
01010	444700	11/08/22	12320	HUM'S HARDWARE	2000262007799900	MPA 22-10168 WO 96317	0.83	9.52
01010	444700	11/08/22	12320	HUM'S HARDWARE	2000262007799900	MPA 22-10170 WO 96434	0.83	9.60
TOTAL CHECK							1.66	19.12
01010	444701	11/08/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-09225 WO 96190	5.52	69.48
01010	444701	11/08/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-10241 WO 94940	13.00	163.78
01010	444701	11/08/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-10242 WO 96524	13.00	163.78

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							31.52	397.04
01010	444702	11/08/22	26631	MR PLASTIC INC	2000262007799900	MPA 22-10225 WO 95948	1.29	16.29
01010	444703	11/08/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-10221 WO 96501	5.69	71.62
01010	444703	11/08/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-10254 MAINT	11.79	168.93
01010	444703	11/08/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-10252 MAINT	22.52	322.77
01010	444703	11/08/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-10253 MAINT	30.78	441.17
TOTAL CHECK							70.78	1,004.49
01010	444704	11/08/22	23393	R & E SUPPLY	2000262007799900	MPA 22-10222 WO 96577	1.69	21.21
01010	444704	11/08/22	23393	R & E SUPPLY	2000262007799900	MPA 22-10220 WO 95412	2.83	35.44
01010	444704	11/08/22	23393	R & E SUPPLY	2000262007799900	MPA 22-10217 WO 96548	19.91	250.57
TOTAL CHECK							24.43	307.22
01010	444705	11/08/22	15181	RIGGS RENTAL SERVICES	2000262007799900	MPA 22-09007 MAINT	0.00	3,822.10
01010	444705	11/08/22	15181	RIGGS RENTAL SERVICES	2000262007799900	MPA 22-09008 MAINT	0.00	3,822.10
TOTAL CHECK							0.00	7,644.20
01010	444706	11/08/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-10232 WO 96345	17.70	203.98
01010	444707	11/08/22	34656	SOUTHERN PIPE & SUPPLY C	2000262007799900	MPA 22-10215 WO 96540	33.92	486.16
01010	444708	11/08/22	23828	SOUTHERN TIRE MART	2000262007799900	MPA 22-10196 UNIT 15	0.00	663.68
01010	444709	11/08/22	33736	UNITED REFRIGERATION, I	2000262007799900	MPA 22-10138 WO 95969	86.06	1,083.86
01010	444709	11/08/22	33736	UNITED REFRIGERATION, I	2000262007799900	FREIGHT	1.53	19.22
01010	444709	11/08/22	33736	UNITED REFRIGERATION, I	2000262007799900	MPA 22-10233 WO 96577	21.75	273.90
TOTAL CHECK							109.34	1,376.98
01010	444710	11/08/22	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 22-10230 WO 95004	3.48	43.77
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	12.79
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	13.39
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	21.60
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	24.29
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	38.14
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	38.28
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	54.65
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	76.89
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	79.85
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	204.10
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	287.61
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	296.64
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	296.68
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	303.93
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	579.00
01010	444711	11/08/22	10394	SAM'S CLUB	8001312008099900	BLANKET PURCHASE ORDER	0.00	345.89
TOTAL CHECK							0.00	2,673.73
01010	444723	11/10/22	24548	BALDWIN & SHELL CONSTRUC	3080430012599900	APPLICATION #5-PROJECT	0.00	18,833.00

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444724	11/10/22	32839	CHARTWELLS	8000314000000000	FOOD SVC MGMT	0.00	235,620.98
01010	444724	11/10/22	32839	CHARTWELLS	8000314000000000	SUPERVISORY/LABORCOST	0.00	31,060.39
01010	444724	11/10/22	32839	CHARTWELLS	8000314000000000	LABOR-FOOD SVC MGMT	0.00	140,635.62
01010	444724	11/10/22	32839	CHARTWELLS	8000314000000000	SUPPLIES/EQUIPMENT	0.00	23,115.54
01010	444724	11/10/22	32839	CHARTWELLS	8000314000000000	DUES,FEES,FOOD SVC MG	0.00	34,660.23
TOTAL CHECK							0.00	465,092.76
01010	444725	11/10/22	38488	KING & FORREST LAW GROUP	2000231199900000	ATTORNEY FEES	0.00	6,100.00
01010	444726	11/10/22	37675	JUSTIN LUTTRELL	2000221208815400	TWO STEM BOOKS	0.00	56.63
01010	444727	11/10/22	37313	ARKANSAS VALLEY COMMUNIC	2000274007199900	NOVMEBER AIRTIME	168.86	1,946.36
01010	444727	11/10/22	37313	ARKANSAS VALLEY COMMUNIC	2000274007199900	7 BUS RAIDOS	684.66	7,891.65
TOTAL CHECK							853.52	9,838.01
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	BUS 678 EGR COOLER	163.44	2,058.44
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	BUS 45 EGR COOLER	163.44	2,058.44
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	ACTUATOR	208.08	2,370.58
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	HIGH PRESSURE O RING	217.92	2,744.52
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	BUS 671 OIL COOLER	116.69	1,469.63
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	OIL COOLER ASSY	122.91	1,547.91
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	O RING/ STOCK ROOM	3.45	43.45
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	INFRAM ENGINE KIT	257.46	3,242.53
01010	444728	11/10/22	08985	ARMATURE SERVICE CO	2000274007199900	ENGINE KIT	257.46	3,242.53
TOTAL CHECK							1,510.85	18,778.03
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	CREDIT MEMO	0.00	-360.70
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	CREDIT MEMO	0.00	-192.56
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	GAS SPRING FAN	6.81	78.53
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	AMBER LENS/RED LENS	11.40	131.40
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	LIFT CAM	18.65	214.98
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	BLOWER MOTOR	31.62	364.47
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	CROSSING ARM	50.44	581.39
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	CYLINDER ASSY	73.94	852.23
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	RESTAINT	85.30	983.20
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	TAILPIE/EXHAUST PIPE	100.64	1,160.01
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	REPLACEMENT MODULE	152.05	1,752.61
01010	444729	11/10/22	19240	CENTRAL STATES BUS SALES	2000274007199900	REMAN ACTUATOR	341.30	3,933.92
TOTAL CHECK							872.15	9,499.48
01010	444730	11/10/22	24875	CUMMINS MID-SOUTH INC	2000274007199900	SEAL O RING	1.48	17.08
01010	444730	11/10/22	24875	CUMMINS MID-SOUTH INC	2000274007199900	SEAL O RING	1.48	17.08
01010	444730	11/10/22	24875	CUMMINS MID-SOUTH INC	2000274007199900	BELT/TENSIONER	38.01	438.13
01010	444730	11/10/22	24875	CUMMINS MID-SOUTH INC	2000274007199900	INJECTORS KIT	46.55	536.58
01010	444730	11/10/22	24875	CUMMINS MID-SOUTH INC	2000274007199900	768 TENSIONER BELT	51.50	593.62
TOTAL CHECK							139.02	1,602.49
01010	444731	11/10/22	25915	DISCOUNT AUTO GLASS	2000274007199900	NUS 140,76,57 LOWER	47.25	572.25
01010	444732	11/10/22	21826	HILLCREST CAMSHAFT, INC.	2000274007199900	CYLINDER HEAD MAGNAFX	162.64	1,890.06
01010	444733	11/10/22	22795	LAURA L CLARK	2000257907199900	CDL REIMBURSEMENT	0.00	42.00

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444734	11/10/22	26637	LAWSON PRODUCTS, INC.	2000274007199900	RETURN ITEM	-1.21	-17.31
01010	444734	11/10/22	26637	LAWSON PRODUCTS, INC.	2000274007199900	SHOP SUPPLY	16.07	230.27
TOTAL CHECK							14.86	212.96
01010	444735	11/10/22	17230	MID SOUTH SALES, INC.	2000274007199900	BOL 1269690	0.00	13,002.29
01010	444735	11/10/22	17230	MID SOUTH SALES, INC.	2000274007199900	BOL 1269861 WEST POUN	0.00	15,168.60
01010	444735	11/10/22	17230	MID SOUTH SALES, INC.	2000274007199900	BOL 1269660/1269659	0.00	30,526.77
TOTAL CHECK							0.00	58,697.66
01010	444736	11/10/22	31743	MIDWEST BUS SALES, INC.	2000274007199900	LMP HDLMP 7IN	39.58	567.36
01010	444737	11/10/22	24083	NAPA	2000274007199900	CREDIT MEMO	-24.63	-298.42
01010	444737	11/10/22	24083	NAPA	2000274007199900	CREDIT MEMO	-15.96	-193.36
01010	444737	11/10/22	24083	NAPA	2000274007199900	RETURN ITEMS COUPLING	-6.25	-75.75
01010	444737	11/10/22	24083	NAPA	2000274007199900	COUPLING BUS 742	0.47	5.42
01010	444737	11/10/22	24083	NAPA	2000274007199900	LUBRIAPLATE MOTOR	2.66	30.66
01010	444737	11/10/22	24083	NAPA	2000274007199900	BUS 79 CONNECTOR	2.64	33.28
01010	444737	11/10/22	24083	NAPA	2000274007199900	ELECTRIC GREASE	9.40	108.34
01010	444737	11/10/22	24083	NAPA	2000274007199900	SHOP SUPPLIES ADAPTER	11.77	142.62
01010	444737	11/10/22	24083	NAPA	2000274007199900	SHPU SUPPLY HEATER	14.35	173.85
01010	444737	11/10/22	24083	NAPA	2000274007199900	DISC	16.10	185.60
01010	444737	11/10/22	24083	NAPA	2000274007199900	CONNECTOR/RUNNING LAM	34.14	393.48
01010	444737	11/10/22	24083	NAPA	2000274007199900	HEATRER HOSE	33.42	420.92
TOTAL CHECK							78.11	926.64
01010	444738	11/10/22	20554	POSITIVE PROMOTIONS, INC	2000271007199900	NATIONAL SCHOOL BUS SA	0.00	1,356.60
01010	444738	11/10/22	20554	POSITIVE PROMOTIONS, INC	2000271007199900	NATIONAL SCHOOL BUS SA	0.00	679.40
01010	444738	11/10/22	20554	POSITIVE PROMOTIONS, INC	2000271007199900	NATIONAL SCHOOL BUS SA	0.00	671.50
01010	444738	11/10/22	20554	POSITIVE PROMOTIONS, INC	2000271007199900	NATIONAL SCHOOL BUS SA	0.00	149.95
01010	444738	11/10/22	20554	POSITIVE PROMOTIONS, INC	2000271007199900	TAX	0.00	328.61
TOTAL CHECK							0.00	3,186.06
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 669 TIRE CHANGE	0.00	1,441.00
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 443 FLAT REPAIR	0.00	42.00
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 774 RRI-O	0.00	350.00
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 679 RF	0.00	370.18
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 726	0.00	555.00
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 60 RO FLAT	0.00	632.00
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	TRK 19 4 TIREW	0.00	724.00
01010	444739	11/10/22	23828	SOUTHERN TIRE MART	2000274007199900	BUS 779 STEERS	0.00	828.00
TOTAL CHECK							0.00	4,942.18
01010	444740	11/10/22	19264	SOUTHWEST RADIATOR SHOP,	2000274007199900	BUS 678 RADIATOR	75.47	950.47
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	CORE RETURN	-19.95	-285.95
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	CORE RETURN	-4.99	-71.49
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	PART RETURN	-4.72	-67.63
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	ASSY-ROD BUS 689	3.89	55.79
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 678 O RING	4.95	70.86
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 678 AIR COMPRESSO	5.25	75.15
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	UNIT YELLOW WAREHOUSE	15.53	222.61

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 678	28.19	324.91
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 66 HORN	26.67	382.27
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BREATHER KITS PARTS	45.61	653.61
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 66 HORN KIT	58.50	838.50
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	HORN KIT	58.50	838.50
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 699 AIR COOLER	69.00	989.00
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BREATHER KIT	71.11	1,019.11
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	BUS 754 TURBOCHARGER	128.18	1,837.18
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	675/678/45 ENG COVER	171.23	2,454.23
01010	444741	11/10/22	37961	RUSH TRUCK CENTERS, LLC	2000274007199900	STOCK PARTS BREATHER	289.13	4,144.13
TOTAL CHECK							946.08	13,480.78
01010	444742	11/10/22	33730	SYN-TECH SYSTEMS, INC.	2000274007199900	TECHNICAL SUPPORT	0.00	229.00
01010	444743	11/10/22	26832	ULINE	2000274007199900	SHOP SUPPLY	219.20	3,141.87
01010	444744	11/10/22	34800	UNITED ENGINES LLC	2000274007199900	2000RM	436.17	6,251.82
01010	444744	11/10/22	34800	UNITED ENGINES LLC	2000274007199900	CORE CHARGE	-202.50	-2,902.50
01010	444744	11/10/22	34800	UNITED ENGINES LLC	2000274007199900	SEAL	1.79	25.63
TOTAL CHECK							235.46	3,374.95
01010	444745	11/10/22	23479	AMERICAN BUILDING SPECIA	2000262007799900	MPA 22-11036 WO 95220	36.58	421.58
01010	444746	11/10/22	23935	ARKANSAS OFFICE PRODUCTS	2000262007799900	MPA 22-11074 MAINT	6.31	79.51
01010	444747	11/10/22	29306	CLIFFORD POWER SYSTEM	2000262007799900	MPA 22-11006 WO 96714	101.25	1,451.25
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263014699900	BATES ELEM	0.00	387.54
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	CENTRAL OFFICE	0.00	221.45
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MAINTENANCE	0.00	221.45
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263009299900	BAKER ELEM	0.00	376.25
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263011099900	ROBINSON ELEM	0.00	381.50
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263010599900	LAWSON ELEM	0.00	306.38
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263010499900	LANDMARK ELEM	0.00	387.54
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263012099900	MILLS MIDDLE	0.00	430.00
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263012599900	MILLS HIGH	0.00	1,558.75
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263012799900	ROBINSON HIGH	0.00	1,090.00
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263006899900	PLANT PLANNING	0.00	387.54
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263015099900	CHENAL ELEM	0.00	392.95
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263014399900	ROBINSON MIDDLE	0.00	1,090.00
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263013599900	COLLEGE STATION ELEM	0.00	392.95
01010	444748	11/10/22	34189	DIAMOND LEGACY GROUP, LL	2000263070399900	ROBINSON INNOVATION	0.00	392.95
TOTAL CHECK							0.00	8,017.25
01010	444749	11/10/22	18261	ED'S SUPPLY CO.	2000262007799900	MPA 22-11049 WO 94940	14.60	209.27
01010	444750	11/10/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-10236 UNIT 3	0.82	9.51
01010	444750	11/10/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-11097 WO 96626	4.68	58.99
01010	444750	11/10/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-11073 WO 94602	7.52	94.77
TOTAL CHECK							13.02	163.27
01010	444751	11/10/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-11052 WO 96189	6.19	77.94

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444751	11/10/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-11053 WO 96666	6.35	80.03
01010	444751	11/10/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-11032 WO 96489	7.41	93.37
01010	444751	11/10/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-11023 WO 96652	7.91	99.63
01010	444751	11/10/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-11043 WO 96421	16.19	203.93
01010	444751	11/10/22	24504	GRAYBAR ELEC	2000262007799900	MPA 22-11031 WO 95180	25.24	317.88
TOTAL CHECK							69.29	872.78
01010	444752	11/10/22	12320	HUM'S HARDWARE	2000262007799900	MPA 22-11054 WO 95143	8.34	96.14
01010	444753	11/10/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11030 WO 94602	5.91	74.40
01010	444753	11/10/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11019 WO 94602	8.11	102.18
TOTAL CHECK							14.02	176.58
01010	444754	11/10/22	18748	KONE, INC.	2000262007799900	MPA 22-11046 WO 94846	297.40	3,574.40
01010	444755	11/10/22	58878	MID SOUTH APPLIANCE	2000262007799900	MPA 22-11086 WO 96778	2.10	25.51
01010	444756	11/10/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-11072 MAINT	4.86	61.18
01010	444756	11/10/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-11064 MAINT	6.88	98.60
TOTAL CHECK							11.74	159.78
01010	444757	11/10/22	21900	POWERS MSC	2000262007799900	MPA 22-10135 WO 95844	293.25	3,693.25
01010	444757	11/10/22	21900	POWERS MSC	2000262007799900	HVAC REPAIR	219.52	2,764.64
TOTAL CHECK							512.77	6,457.89
01010	444758	11/10/22	23393	R & E SUPPLY	2000262007799900	MPA 22-11050 WO 96719	12.10	152.48
01010	444759	11/10/22	15181	RIGGS RENTAL SERVICES	2000262007799900	MPA 22-11058 MAINT	0.00	3,034.00
01010	444759	11/10/22	15181	RIGGS RENTAL SERVICES	2000262007799900	MPA 22-11057 MAINT	0.00	3,034.00
TOTAL CHECK							0.00	6,068.00
01010	444760	11/10/22	32162	SEYLLER ELECTRIC	2000262007799900	MPA 22-11029 UNIT 27	12.51	157.58
01010	444761	11/10/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-11059 CREDIT	0.00	-414.02
01010	444761	11/10/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-11034 WO 96712	12.89	148.62
01010	444761	11/10/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-11038 WO 94602	21.39	269.39
01010	444761	11/10/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-11018 WO 94602	75.90	955.90
TOTAL CHECK							110.18	959.89
01010	444762	11/10/22	33640	SHRED-IT USA LLC	2000262007799900	MPA 22-11080 MAINT	0.00	172.60
01010	444763	11/10/22	21417	WELSCO	2000262007799900	MPA 22-11028 MAINT	6.51	93.35
01010	444764	11/10/22	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 22-11055 WO 95951	20.61	237.48
01010	444771	11/15/22	35636	ARKANSAS TEACHER RETIREM	2000251048899900	OUTSOURCING SURCHARGE	0.00	5,788.86
01010	444849	11/18/22	23736	AT&T	2000261518899900	11/3-12/3 CENTRALOFFI	0.00	677.61
01010	444850	11/18/22	23736	AT&T	2000261514299900	10/29-11/28 PINEFORES	0.00	1,103.33
01010	444851	11/18/22	23736	AT&T	2000261518899900	11/3-12/2CENTRALOFFIC	0.00	21.73

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514699900	10/5-11/3 BATES	0.00	14.08
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512599900	10/4-11/3 MILLS HIGH	0.00	24.19
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512599900	10/4-11/3 MILLS HIGH	0.00	38.77
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/27-10/26 SHJH	0.00	23.79
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514299900	10/2-11/8 PINE FOREST	0.00	130.28
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514299900	10/2-11/8 PINE FORES	0.00	293.16
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512299900	9/23-10/28 MAUM MID	0.00	119.58
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS STAD	0.00	41.17
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS	0.00	66.38
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS FLDH	0.00	85.73
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512599900	10/4-11/3 MILLS HIGH	0.00	68.41
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512599900	10/4-11/3 MILLS HIGH	0.00	255.54
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512099900	10/4-11/3 MILLS MIDD	0.00	44.67
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514999900	9/27-10/25 MAUM MID	0.00	276.39
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261518899900	10/4-11/3 CENT OFFICE	0.00	137.21
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261507199900	10/4-11/02 TRANSPORT	0.00	198.23
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261507799900	10/4-11/3 MAINTENANC	0.00	80.46
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261509599900	10/13-11/5 CLINTON	0.00	427.08
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261506899900	10/4-11/2 PLANT PLAN	0.00	393.73
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512099900	10/4-11/3 MILLD MIDDL	0.00	300.64
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261510299900	10/5-11/1 HARRIS	0.00	442.02
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23SHHS/CAREER	0.00	548.37
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/27-10/26 SHJR HIGH	0.00	583.93
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514999900	9/27-10/25 MAUM MID	0.00	394.22
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261515199900	9/17-10/24 MAUM FLDH	0.00	481.02
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261515199900	9/24-10/25 MAUM HIGH	0.00	510.24
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261515199900	9/28-10/24 MAUM HIGH	0.00	614.83
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512999900	10/12-11/8 CATO	0.00	467.04
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261513999900	9/20-10/25 OAKBROOKE	0.00	910.91
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261513599900	10/3-11/3 CSES	0.00	328.24
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514299900	10/2-11/8 PINE FOREST	0.00	738.75
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514699900	10/5-11/3 BATES	0.00	401.74
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261515199900	9/27-10/24 MAUM HIGH	0.00	1,169.56
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261514999900	9/29-10/27 MAUM MIDD	0.00	1,722.44
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512899900	9/21-10/23 SHHS MAIN	0.00	2,113.48
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261512099900	10/4-11/3 MILLS MIDD	0.00	1,169.43
01010	444852	11/18/22	53281	CENTRAL ARKANSAS WATER	2000261511399900	9/21-10/23 SHES	0.00	2,086.95
TOTAL CHECK							0.00	17,702.66
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/05 SHHS IPF	0.00	2,718.22
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/06 SHHS IPF	0.00	2,866.65
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/06 SHHS IPF	0.00	3,113.24
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/06 SHHS IPF	0.00	4,678.35
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/06 SHHS IPF	0.00	9,935.28
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/06 SHHS AUD	0.00	615.82
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/6-11/6 SHHS FBFLD	0.00	740.93
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/06-11/06 SHHS IPF	0.00	864.20
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/05-11/06 SHHS IPF	0.00	87.90
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/05-11/06 SHHS IPF	0.00	265.06
01010	444853	11/18/22	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	10/6-11/6 SHHS FBFLD	0.00	41.14
TOTAL CHECK							0.00	25,926.79

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444854	11/18/22	24157	WINDSTREAM	2000261512999900	11/1-11/30 CATO	0.00	61.63
01010	444854	11/18/22	24157	WINDSTREAM	2000261509299900	11/01-11/30 BAKER	0.00	60.57
01010	444854	11/18/22	24157	WINDSTREAM	2000261509399900	11/1-11/30 CRYSTALHIL	0.00	73.86
01010	444854	11/18/22	24157	WINDSTREAM	2000261518899900	11/1-11/30 CENT OFFIC	0.00	67.71
01010	444854	11/18/22	24157	WINDSTREAM	2000261513599900	11/1-11/30 CSES	0.00	193.39
01010	444854	11/18/22	24157	WINDSTREAM	2000261510499900	11/01-11/30 LANDMARK	0.00	62.27
01010	444854	11/18/22	24157	WINDSTREAM	2000261507199900	11/01-11/30 TRANSP	0.00	72.88
01010	444854	11/18/22	24157	WINDSTREAM	2000261518899900	11/1-11/30 CENT OFFIC	0.00	641.14
01010	444854	11/18/22	24157	WINDSTREAM	2000261515099900	11/7-12/6 CHENAL	0.00	914.23
01010	444854	11/18/22	24157	WINDSTREAM	2000261515199900	11/04-12/3 MAUM HIGH	0.00	833.44
TOTAL CHECK							0.00	2,981.12
01010	444855	11/18/22	10260	A/V ARKANSAS	2000114012811430	LABOR BALANCE DUE FOR	0.00	50.00
01010	444856	11/18/22	37729	ADT COMMERCIAL LLC	2000266009399900	SERVICE FOR CRYSTAL HI	0.00	162.50
01010	444856	11/18/22	37729	ADT COMMERCIAL LLC	2000266011399900	SERVICE FOR SYLVAN HIL	0.00	145.00
01010	444856	11/18/22	37729	ADT COMMERCIAL LLC	2000266012299900	SERVICE FOR SYLVAN HIL	0.00	412.10
01010	444856	11/18/22	37729	ADT COMMERCIAL LLC	2000266013599900	SERVICE FOR COLLEGE ST	0.00	145.00
TOTAL CHECK							0.00	864.60
01010	444857	11/18/22	20006	AGATE CONFERENCE	2000221308827000	AGATE MEMBERSHIP DUES	0.00	312.00
01010	444857	11/18/22	20006	AGATE CONFERENCE	2000221308827000	AGATE 2023 FULL CONF	0.00	3,900.00
TOTAL CHECK							0.00	4,212.00
01010	444858	11/18/22	32976	AGI REPAIR	5000258048799900	OPEN PURCHASE ORDER FO	0.00	388.00
01010	444859	11/18/22	27953	ARK CURR CONF/ACTM	6786221308816700	ARKANSAS COUNCIL OF TE	0.00	125.00
01010	444860	11/18/22	22747	ARKANSAS DEMOCRAT-GAZETT	2000257228899900	CLASSIFIED ADV OCT 202	0.00	2,630.48
01010	444861	11/18/22	23935	ARKANSAS OFFICE PRODUCTS	6703122012820000	SPED CLASS SUPPLIES- S	45.13	568.37
01010	444861	11/18/22	23935	ARKANSAS OFFICE PRODUCTS	2281151512800100	SCHOOL SUPPLIES- SEE A	173.72	2,187.90
01010	444861	11/18/22	23935	ARKANSAS OFFICE PRODUCTS	2000114070311400	ZIPLOC® SEAL TOP QUART	6.64	76.52
01010	444861	11/18/22	23935	ARKANSAS OFFICE PRODUCTS	2000114070311400	ENERGIZER MAX ALKALINE	29.48	339.79
01010	444861	11/18/22	23935	ARKANSAS OFFICE PRODUCTS	2000114070311400	DUCK BRAND HD CLEAR PA	5.96	68.75
TOTAL CHECK							260.93	3,241.33
01010	444862	11/18/22	32906	BACKGROUND INVESTIGATION	2000257628899900	VOLUNTEER BKGRND CKS O	0.00	8,928.00
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015149000	WORD-TO-WORD DICTIONAR	0.00	138.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015149000	WORD-TO-WORD DICTIONAR	0.00	29.24
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015149000	ESTIMATED SHIPPING/HAN	0.00	13.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012749000	WORD-TO-WORD DICTIONAR	0.00	138.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012749000	WORD-TO-WORD DICTIONAR	0.00	29.24
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012749000	ESTIMATED SHIPPING/HAN	0.00	13.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012749000	ESTIMATED SHIPPING/HAN	0.00	2.92
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012549000	WORD-TO-WORD DICTIONAR	0.00	138.88
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012549000	WORD-TO-WORD DICTIONAR	0.00	29.25
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012549000	ESTIMATED SHIPPING/HAN	0.00	13.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012549000	ESTIMATED SHIPPING/HAN	0.00	2.92
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012849000	WORD-TO-WORD DICTIONAR	0.00	138.89

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012849000	WORD-TO-WORD DICTIONAR	0.00	29.24
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012849000	ESTIMATED SHIPPING/HAN	0.00	13.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015249000	WORD-TO-WORD DICTIONAR	0.00	138.89
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015249000	WORD-TO-WORD DICTIONAR	0.00	29.24
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015249000	ESTIMATED SHIPPING/HAN	0.00	13.90
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015249000	ESTIMATED SHIPPING/HAN	0.00	2.93
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193012849000	ESTIMATED SHIPPING/HAN	0.00	2.92
01010	444863	11/18/22	23408	BILINGUAL DICTIONARIES,I	2276193015149000	ESTIMATED SHIPPING/HAN	0.00	2.92
TOTAL CHECK							0.00	924.72
01010	444864	11/18/22	37025	EMILY C BLOHM	6702121214620000	SPEECH,LANGUAGE,HEAR	0.00	225.00
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	20LB KETTLEBELL 126675	0.47	5.36
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	20LB KETTLEBELL 126675	3.33	38.41
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	30LB KETTLEBELL 126677	0.70	8.03
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	30LB KETTLEBELL 126677	5.00	57.65
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	KETTLEBELL 1266788	0.81	9.37
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	KETTLEBELL 1266788	5.83	67.25
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	FREIGHT	0.17	1.95
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	FREIGHT	1.22	14.02
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	RUBBER DUMBBELL SET (5	13.93	160.66
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	RUBBER DUMBBELL SET (5	100.06	1,153.30
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	10LB KETTLEBELL 126673	0.23	2.67
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	10LB KETTLEBELL 126673	1.67	19.21
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	FREIGHT-#914712385	1.21	13.98
01010	444865	11/18/22	21182	BSN SPORTS/SPORT SUPPLY	3090471012899911	FREIGHT-#914712385	8.71	100.37
TOTAL CHECK							143.34	1,652.23
01010	444866	11/18/22	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	TP LINK AC1300 THUMB D	14.25	164.20
01010	444867	11/18/22	28465	CASEY THOMAS	6704221308726000	PECS LEVEL 1 TRAINING	0.00	47.36
01010	444868	11/18/22	20523	COMMUNICATION PLUS INTER	6702121512820000	EDUCATIONAL INTERPRETI	0.00	503.75
01010	444868	11/18/22	20523	COMMUNICATION PLUS INTER	6702121514320000	EDUCATIONAL INTERPRETI	0.00	934.00
TOTAL CHECK							0.00	1,437.75
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	WALMART RECEIPT #1	0.00	13.04
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	WALMART RECEIPT#2	0.00	56.77
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	OFFICE DEPOT RECEIPT #	0.00	31.45
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	AMAZON RECEIPT #4	0.00	16.65
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	AMAZON RECEIPT #5	0.00	37.48
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	AMAZON RECEIPT #6	0.00	17.19
01010	444869	11/18/22	38324	CHELSEA JEAN COOPER	2000112015011200	AMAZON RECEIPT #7	0.00	112.99
TOTAL CHECK							0.00	285.57
01010	444870	11/18/22	33089	COURTHOUSE CONCEPTS, INC	2000266018900000	DOT TESTING ALL BUS #	0.00	1,875.00
01010	444871	11/18/22	34687	COUSINS' OFFICE FURNITUR	2000258048799900	MESH BACK TASK CHAIR W	22.42	282.41
01010	444871	11/18/22	34687	COUSINS' OFFICE FURNITUR	2000258048799900	ESTIMATED SHIPPING/HAN	5.18	65.18
TOTAL CHECK							27.60	347.59
01010	444872	11/18/22	26068	CRYSTAL HILLS MAGNET PTA	2001	REIM FOR TRANSP INV38	0.00	150.00

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444873	11/18/22	36507	CUSTOM PRINTING CO., INC	6786112011016800	AVID SCHOOL BANNER 8X1	22.50	283.33
01010	444873	11/18/22	36507	CUSTOM PRINTING CO., INC	2000112011011200	AVID SCHOOL BANNER 8X1	18.04	227.21
TOTAL CHECK							40.54	510.54
01010	444874	11/18/22	25778	DELTA CUSTOMER CHARGES	2000136312734000	TEACHING MEASURMENTS	0.00	500.07
01010	444875	11/18/22	25778	DELTA CUSTOMER CHARGES	2000136312534000	SIX NUTRIENTS FOR BAS	0.00	250.26
01010	444876	11/18/22	25778	DELTA CUSTOMER CHARGES	2000136315234000	COOKIE COLOR WHEEL	0.00	46.11
01010	444876	11/18/22	25778	DELTA CUSTOMER CHARGES	2000136315134000	LIFE,FITNESS&NUTRITIO	0.00	49.96
01010	444876	11/18/22	25778	DELTA CUSTOMER CHARGES	2000136315134000	FOOD SAFETY & NUTRITI	0.00	183.86
TOTAL CHECK							0.00	279.93
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	ESTIMATED SHIPPING/HAN	0.82	11.77
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	MULTI PURPOSE FOLDING	3.03	34.93
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	TOP LOADING ACRYLIC VE	3.34	38.48
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	HIGHSMITH COATED STEEL	19.94	229.68
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	COLOR-CODING LABELS 3/	0.96	11.10
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	SUBJECT CLASSIFICATION	0.32	3.67
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	WEIGHTED BASE FOR P-56	6.56	75.56
01010	444877	11/18/22	26522	DEMCO INC.	2000222215211300	ESTIMATED SHIPPING/HAN	3.76	43.28
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	3/4" COLOR-CODING DOT	0.66	8.25
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	NORBOND LIQUID PLASTIC	1.24	15.65
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	UN-DU ORIGINAL FORMULA	1.24	15.61
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	3/4" COLOR-CODING DOT	0.66	8.27
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	DEMCO BOOK CLEANER PIN	0.91	11.44
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	SHARPIE CHISEL TIP MAR	0.65	8.16
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	1-1/2" X 2" POST-IT NO	1.41	17.80
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	PAPER MATE INKJOY GEL	1.99	25.09
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	SELF-INK CUSTOM STAMP	2.67	33.64
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	NEON BAND HATS 21-1/2"	0.51	6.44
01010	444877	11/18/22	26522	DEMCO INC.	2000222215011200	ESTIMATED SHIPPING/HAN	0.95	12.00
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	AVERY 8160 STANDARD IN	0.53	6.10
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	AVERY 8160 STANDARD IN	2.59	29.85
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	NON-GLARE LABEL PROTEC	0.55	6.38
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	NON-GLARE LABEL PROTEC	2.70	31.20
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	SCOTCH THERMAL LAMINAT	0.33	3.85
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	SCOTCH THERMAL LAMINAT	1.63	18.83
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	COMPLETE TABLETOP DISP	0.14	1.58
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	COMPLETE TABLETOP DISP	0.67	7.73
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	ORIGAMI FARM FRIENDS B	0.10	1.11
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	ORIGAMI FARM FRIENDS B	0.47	5.39
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	ORIGAMI ANIMAL BOOKMK	0.10	1.11
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	ORIGAMI ANIMAL BOOKMK	0.47	5.39
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	CRAYOLA CRAYONS STANDA	0.30	3.47
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	CRAYOLA CRAYONS STANDA	1.47	16.97
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	ESTIMATED SHIPPING/HAN	0.22	2.59
01010	444877	11/18/22	26522	DEMCO INC.	2000222212911200	ESTIMATED SHIPPING/HAN	1.10	12.69
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	5/8" PRELAMINATED DOTS	0.66	9.45
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	5/8" PRELAMINATED DOTS	0.66	9.45
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	5/8" PRELAMINATED DOTS	0.66	9.45

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	5/8" PRELAMINATED DOTS	0.66	9.45
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	NON-GLARE LABEL PROTEC	1.31	18.73
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	EXPO BULLET TIP DRY	1.03	14.75
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	TITANIUM SCISSORS 8" S	0.96	13.86
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	CRYSTAL CLEAR TAPE 3.5	1.13	16.13
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	NON-GLARE LABEL PROTEC	4.36	62.41
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	CRYSTAL CLEAR TAPE 3.5	0.65	9.36
01010	444877	11/18/22	26522	DEMCO INC.	2000222211011200	5/8" PRELAMINATED DOTS	0.66	9.45
TOTAL CHECK							77.73	947.55
01010	444879	11/18/22	38404	DEVELOPING MINDS, INC.	6505221312099900	WORKSHOP TEACHERS NOVE	0.00	8,500.00
01010	444880	11/18/22	34467	EBONY S SHELTON	2000111013911100	IKEA	0.00	64.42
01010	444880	11/18/22	34467	EBONY S SHELTON	2000111013911100	TARGET	0.00	55.91
TOTAL CHECK							0.00	120.33
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	239.33
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	383.23
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	404.62
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	416.27
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	520.68
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	569.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	573.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	625.86
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	983.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	3,320.51
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	518.40
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	119.67

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	144.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	232.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	245.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	252.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	315.32
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	345.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	144.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	232.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	245.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	252.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	315.32
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	345.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	347.16
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	379.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	595.86
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	2,010.88
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 GEOM	0.00	313.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	289.87
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	464.16
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	490.06
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	504.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	630.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	690.36
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	347.16
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	379.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	595.86
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	2,010.88
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 GEOM	0.00	313.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	144.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	232.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	245.03

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	252.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	315.32
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	345.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	347.16
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	379.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	595.86
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	2,010.88
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 GEOM	0.00	313.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	694.32
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	758.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	1,191.72
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	4,021.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 GEOM	0.00	627.88
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	144.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	232.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	245.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	252.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	315.32
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	345.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	347.16
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	379.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	595.86
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	2,010.88
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 GEOM	0.00	313.94
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	124.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	199.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	210.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	216.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	271.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	296.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	298.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	325.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	512.11
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	1,728.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114070311400	REVEAL MATH- 2020 ALGE	0.00	269.82
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	124.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	199.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	210.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	216.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	271.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	296.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	298.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	325.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	512.11
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	1,728.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114015111400	REVEAL MATH- 2020 ALGE	0.00	269.82
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	124.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	199.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	210.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	216.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	271.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	296.66

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	298.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	325.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	512.11
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	1,728.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012511400	REVEAL MATH- 2020 ALGE	0.00	269.82
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	124.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	199.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	210.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	216.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	271.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	296.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	249.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	398.92
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	421.19
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	433.32
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	542.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	593.33
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	596.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	651.49
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	1,024.23
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	3,456.51
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012811400	REVEAL MATH- 2020 ALGE	0.00	539.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	298.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	325.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	512.11
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	1,728.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000114012711400	REVEAL MATH- 2020 ALGE	0.00	269.82
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	124.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	199.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	210.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	216.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	271.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	296.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	124.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	199.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	210.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	216.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	271.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	296.66
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	298.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	325.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	512.11
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	1,728.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	269.82
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	298.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	325.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	512.11
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	1,728.24
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	269.82
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	3,437.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	5,503.48
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	5,810.67

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	5,978.07
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	7,477.41
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	8,185.52
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	8,232.53
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	8,987.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	14,130.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	47,685.68
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ALEKS	0.00	7,444.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	139.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	222.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	235.04
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	241.81
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	302.46
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	331.10
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	333.00
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	363.56
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	571.55
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	1,928.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	ESTIMATED SHIPPING AND	0.00	301.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	GRADE 6 PRINT STUDENT	0.00	59,927.71
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	GRADE 7 PRINT STUDENT	0.00	67,548.60
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	GRADE 8 PRINT STUDENT	0.00	71,012.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	GRADE 6 TEACHER'S EDIT	0.00	1,732.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	GRADE 7 TEACHER'S EDIT	0.00	1,732.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	GRADE 8 TEACHER'S EDIT	0.00	1,732.02
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000221208899900	SHIPPING & HANDLING- 3	0.00	8,127.03
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	133.81
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	214.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	226.28
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	232.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	291.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	320.57
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	349.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	550.24
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	1,856.92
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	289.88
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	133.84
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	214.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	226.28
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	232.80
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	291.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	318.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	133.84
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	214.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	226.28
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	232.80
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	291.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	318.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	320.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	350.01
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	550.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	1,856.96

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	289.91
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	133.84
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	214.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	226.28
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	232.80
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	291.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	318.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	320.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	350.01
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	550.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	1,856.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	289.91
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	133.84
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	214.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	226.28
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	232.80
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	291.18
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	318.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	320.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	350.01
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	550.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	1,856.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	289.91
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	135.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	216.58
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	228.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	235.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	294.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	322.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	135.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	216.58
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	228.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	235.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	294.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	322.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	323.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	353.71
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	556.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	1,876.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	292.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	320.59
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	350.01
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	550.25
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	1,856.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	289.91
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	135.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	216.58
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	228.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	235.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	294.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	322.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	323.98

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	353.71
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	556.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	1,876.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	292.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	135.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	216.58
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	228.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	235.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	294.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	322.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	323.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	353.71
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	556.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	1,876.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	292.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	323.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	353.71
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	556.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	1,876.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	292.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	153.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	246.53
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	260.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	267.79
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	334.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	366.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	135.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	216.58
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	228.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	235.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	294.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	322.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	323.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	353.71
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	556.08
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	1,876.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	292.98
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	368.78
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	402.62
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	632.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	2,136.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 COUR	0.00	333.49
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	153.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	246.53
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	260.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	267.79
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	334.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	366.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	153.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	246.53
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	260.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	267.79

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	334.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	366.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	368.78
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	402.62
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	632.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	2,136.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 COUR	0.00	333.49
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	368.78
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	402.62
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	632.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	2,136.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 COUR	0.00	333.49
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	153.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	246.53
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	260.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	267.79
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	334.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	366.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	368.78
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	402.62
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	632.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	2,136.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 COUR	0.00	333.49
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	153.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	246.53
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	260.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	267.79
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	334.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	366.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	368.78
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	402.62
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	632.96
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	2,136.09
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 COUR	0.00	333.49
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	38.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	62.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	65.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	67.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	84.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	92.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	93.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	101.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	160.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	540.39
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ACCE	0.00	84.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	38.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	62.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	65.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	67.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	84.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	92.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	93.29

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	101.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	160.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	540.39
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ACCE	0.00	84.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	38.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	62.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	65.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	67.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	84.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	92.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	93.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	101.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	160.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	540.39
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ACCE	0.00	84.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	38.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	62.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	65.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	67.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	84.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	92.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	93.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	101.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	160.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	540.39
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ACCE	0.00	84.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	38.95
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	62.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	65.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	67.75
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	84.74
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	92.76
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	93.29
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	101.85
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	160.13
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	540.39
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113070311300	REVEAL MATH- 2020 ACCE	0.00	84.37
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014911300	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	208.14

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	1,660.26
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113014311300	REVEAL MATH- 2020 ALGE	0.00	259.20
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	119.67
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	191.61
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	202.31
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	208.14
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	260.34
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	284.99
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	286.63
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	312.93
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012211300	REVEAL MATH- 2020 ALGE	0.00	491.97
01010	444884	11/18/22	18249	EDUCATORS BOOK DEPOSITOR	2000113012011300	PLEASE SEE ATTACHED QU	0.00	318.80
TOTAL CHECK							0.00	531,735.54
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	CAT #118 CHOLESTEROL D	0.00	99.00
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	CAT #990 MORPHOLOGY OF	0.00	238.00
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	CAT #278 QUANTITATIVE	0.00	258.00
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	CAT #303 EXPLORING BIO	0.00	175.00
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	CAT #235 DNA/RNA MICRO	0.00	250.00
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	CAT #345 EXPLORING THE	0.00	398.00
01010	444885	11/18/22	37682	EDVOTEK	2000134012833300	SHIPPING	0.00	149.00
TOTAL CHECK							0.00	1,567.00
01010	444886	11/18/22	31344	ESGI, LLC	6501159109399900	ESGI 12-MONTH LICENSES	0.00	2,035.00
01010	444887	11/18/22	27947	EXPLORE LEARNING	6501159113599900	RFLS-FRX1-BUN/BUNDLE:	0.00	2,255.66
01010	444887	11/18/22	27947	EXPLORE LEARNING	6501159113999900	REFLEX MATH SITE LICEN	0.00	3,295.00
TOTAL CHECK							0.00	5,550.66
01010	444888	11/18/22	34767	HOMECOURT PUBLISHERS, LL	2000221308827000	THE PBL PROJECT -- GIF	0.00	1,596.00
01010	444888	11/18/22	34767	HOMECOURT PUBLISHERS, LL	2000221308827000	THE PBL PROJECT FULL A	0.00	1,995.00
TOTAL CHECK							0.00	3,591.00
01010	444889	11/18/22	36270	HOPE KING TEACHING RESOU	6505221311399900	GET YOUR TEACH ON - KI	0.00	2,000.00
01010	444890	11/18/22	25380	INFORMATION NETWORK OF A	2000257628899900	EMP BKGRND CHECKS FOR	0.00	2,247.50

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444891	11/18/22	34567	IXL LEARNING	6508221312099900	IXL SITE LICENSE (GRAD	0.00	26,392.00
01010	444891	11/18/22	34567	IXL LEARNING	2000112010811200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112010511200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112011211200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112011311200	IXL SITE LICENSE (GRAD	0.00	558.12
01010	444891	11/18/22	34567	IXL LEARNING	2000112011011200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112012911200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112013511200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112013911200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112014211200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112014611200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112015011200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112009311200	IXL SITE LICENSE (GRAD	0.00	558.06
01010	444891	11/18/22	34567	IXL LEARNING	2000112009511200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112009211200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112010411200	IXL SITE LICENSE (GRAD	0.00	558.13
01010	444891	11/18/22	34567	IXL LEARNING	2000112010211200	IXL SITE LICENSE (GRAD	0.00	558.13
TOTAL CHECK							0.00	35,322.00
01010	444892	11/18/22	26723	CARLA S MCGEE	2000213438899900	LOCAL TRAVEL OCT 2022	0.00	45.36
01010	444893	11/18/22	27421	SARAH K BRIGHT	6702121215020000	ASHA LICENSE RENEWAL	0.00	225.00
01010	444894	11/18/22	38269	ACADEMIC LANGUAGE SOLUTI	2000156515000000	TAKE FLIGHT DYSLEXIA T	0.00	945.00
01010	444895	11/18/22	07015	ENTERGY	2000261511099900	8/30-9/30 ROBINSONELE	0.00	31.74
01010	444895	11/18/22	07015	ENTERGY	2000261514999900	9/19-10/19 MAUM MID	0.00	47.57
01010	444895	11/18/22	07015	ENTERGY	2000261514399900	8/30-9/30 ROBINSONMID	0.00	213.82
01010	444895	11/18/22	07015	ENTERGY	2000261514399900	8/30-9/30 ROBINSONMID	0.00	806.98
01010	444895	11/18/22	07015	ENTERGY	2000261548799900	9/19-10/19 E. BELL	0.00	108.39
01010	444895	11/18/22	07015	ENTERGY	2000261512099900	9/19-10/19 MILLS MID	0.00	495.60
01010	444895	11/18/22	07015	ENTERGY	2000261510899900	9/2-10/05 OAK GROVE	0.00	173.31
01010	444895	11/18/22	07015	ENTERGY	2000261510599900	8/26-9/28 LAWSON	0.00	333.02
01010	444895	11/18/22	07015	ENTERGY	2000261510499900	9/20-10/20 LANDMARK	0.00	177.96
01010	444895	11/18/22	07015	ENTERGY	2000261510499900	9/20-10/20 LANDMARK	0.00	768.29
01010	444895	11/18/22	07015	ENTERGY	2000261510299900	9/12-10/09 HARRIS	0.00	1,004.14
01010	444895	11/18/22	07015	ENTERGY	2000261512599900	9/19-10/19 MILLS HIGH	0.00	279.11
01010	444895	11/18/22	07015	ENTERGY	2000261512599900	9/19-10/19 MILLS HIGH	0.00	296.58
01010	444895	11/18/22	07015	ENTERGY	2000261512799900	8/30-9/30 ROBINSON HI	0.00	56.58
01010	444895	11/18/22	07015	ENTERGY	2000261512799900	8/30-9/30 ROBINSON HI	0.00	206.16
01010	444895	11/18/22	07015	ENTERGY	2000261512799900	8/30-9/30 ROBINSON HI	0.00	282.38
01010	444895	11/18/22	07015	ENTERGY	2000261512799900	8/30-9/30 ROBINSON HI	0.00	578.30
01010	444895	11/18/22	07015	ENTERGY	2000261509299900	8/29-9/29 BAKER	0.00	198.35
01010	444895	11/18/22	07015	ENTERGY	2000261509299900	8/29-9/29 BAKER	0.00	221.83
01010	444895	11/18/22	07015	ENTERGY	2000261507199900	8/26-9/28 TRANSPORTAT	0.00	55.91
01010	444895	11/18/22	07015	ENTERGY	2000261507199900	8/26-9/28 TRANSPORTAT	0.00	194.88
01010	444895	11/18/22	07015	ENTERGY	2000261507199900	8/26-9/28 TRANSPORTAT	0.00	233.93
01010	444895	11/18/22	07015	ENTERGY	2000261507199900	9/16-10/18 TRANSPORTA	0.00	470.32
01010	444895	11/18/22	07015	ENTERGY	2000261507199900	9/19-10/19 TRANSPORTA	0.00	765.79
01010	444895	11/18/22	07015	ENTERGY	2000261507199900	8/30-10/04 TRANSPORTA	0.00	1,513.95
01010	444895	11/18/22	07015	ENTERGY	2000261509299900	8/29-9/29 BAKER	0.00	3,397.59

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444895	11/18/22	07015	ENTERGY	2000261509399900	8/29-9/29 CRYSTALHILL	0.00	7,887.79
01010	444895	11/18/22	07015	ENTERGY	2000261506899900	9/19-10/19 PLANT PLAN	0.00	1,989.30
01010	444895	11/18/22	07015	ENTERGY	2000261507799900	9/19-10/19 MAINTENANC	0.00	4,113.64
01010	444895	11/18/22	07015	ENTERGY	2000261512799900	8/30-9/30 ROBINSON HI	0.00	3,451.61
01010	444895	11/18/22	07015	ENTERGY	2000261512799900	8/30-9/30 ROBINSON HI	0.00	5,729.43
01010	444895	11/18/22	07015	ENTERGY	2000261510299900	9/12-10/09 HARRIS	0.00	1,431.35
01010	444895	11/18/22	07015	ENTERGY	2000261510299900	9/12-10/09 HARRIS	0.00	1,524.15
01010	444895	11/18/22	07015	ENTERGY	2000261510499900	9/20-10/20 LANDMARK	0.00	3,723.46
01010	444895	11/18/22	07015	ENTERGY	2000261510599900	8/26-9/28 LAWSON	0.00	1,403.48
01010	444895	11/18/22	07015	ENTERGY	2000261510599900	8/26-9/28 LAWSON	0.00	1,631.07
01010	444895	11/18/22	07015	ENTERGY	2000261510899900	9/2-10/5 OAK GROVE	0.00	3,495.00
01010	444895	11/18/22	07015	ENTERGY	2000261512099900	9/19-10/19 MILLS MID	0.00	2,452.59
01010	444895	11/18/22	07015	ENTERGY	2000261511099900	8/30-9/30 ROBINSONELE	0.00	3,867.52
01010	444895	11/18/22	07015	ENTERGY	2000261515199900	9/19-10/19 MAUM HI	0.00	3,424.95
01010	444895	11/18/22	07015	ENTERGY	2000261518899900	9/19-10/19 ADM BLDG	0.00	6,733.64
01010	444895	11/18/22	07015	ENTERGY	2000261513599900	9/16-10/18 COLLEGESTA	0.00	2,885.09
01010	444895	11/18/22	07015	ENTERGY	2000261514299900	9/19-10/19 PINE FORES	0.00	6,746.50
01010	444895	11/18/22	07015	ENTERGY	2000261514699900	9/19-10/19 BATES ELEM	0.00	6,279.74
01010	444895	11/18/22	07015	ENTERGY	2000261515099900	8/29-9/29 CHENAL ELEM	0.00	3,115.57
01010	444895	11/18/22	07015	ENTERGY	2000261515099900	8/29-9/29 CHENAL ELEM	0.00	4,543.32
01010	444895	11/18/22	07015	ENTERGY	2000261514999900	9/19-10/19 MAUM MID	0.00	12,323.83
01010	444895	11/18/22	07015	ENTERGY	2000261514399900	8/30-9/30 ROBINSON MI	0.00	18,207.94
01010	444895	11/18/22	07015	ENTERGY	2000261514399900	8/1-8/30 ROBINSON MID	0.00	18,693.80
01010	444895	11/18/22	07015	ENTERGY	2000261514399900	6/30-8/01 ROBINSON MI	0.00	21,542.31
01010	444895	11/18/22	07015	ENTERGY	2000261515199900	9/19-10/19 MAUM HI	0.00	24,780.98
01010	444895	11/18/22	07015	ENTERGY	2000261511099900	8/30-9/30 ROBINSON EL	0.00	10,043.65
01010	444895	11/18/22	07015	ENTERGY	2000261511099900	8/1-8/30 ROBINSONELEM	0.00	10,131.66
01010	444895	11/18/22	07015	ENTERGY	2000261512099900	9/19-10/19 MILLS MID	0.00	10,043.51
01010	444895	11/18/22	07015	ENTERGY	2000261512599900	9/19-10/19 MILLS HIGH	0.00	14,604.32
TOTAL CHECK							0.00	229,713.68
01010	444896	11/18/22	20704	WITTENBERG DELONY & DAVI	3020430013599900	PROFESSIONAL SERVICES	0.00	22,815.00
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	50.04
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	189.75
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	189.75
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	SOIREE.COM - SPONSORED	0.00	13.21
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	SOIREE.COM - SPONSORED	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE -PCSSD AD -	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE -PCSSD AD -	0.00	189.75
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	SOIREE.COM SPONSORED P	0.00	13.21
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	SOIREE.COM SPONSORED P	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE -PCSSD AD- F	0.00	45.97
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE -PCSSD AD- F	0.00	174.23
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	189.75
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	189.75
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - PCSSD AD -	0.00	189.75
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - $ ONLY - P	0.00	77.15

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE - $ ONLY - P	0.00	292.38
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE- PCSSD AD- F	0.00	50.07
01010	444897	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	LR SOIREE- PCSSD AD- F	0.00	189.75
TOTAL CHECK							0.00	2,395.00
01010	444898	11/18/22	36497	READING AND LANGUAGE ART	2000112013511200	BRAINSPRING SOUND WALL	0.00	35.95
01010	444899	11/18/22	38364	TAMARA TANAYA GATEWOOD-W	2000221108899900	OCT TRAVEL	0.00	107.02
01010	444900	11/18/22	61558	NASCO	2000113014911300	NEEDLES EASY THREAD -	0.00	9.98
01010	444900	11/18/22	61558	NASCO	2000113014911300	FELT SQUARE KELLY GREE	0.00	8.72
01010	444900	11/18/22	61558	NASCO	2000113014911300	FELT SQUARE RED - 9730	0.00	8.72
01010	444900	11/18/22	61558	NASCO	2000113014911300	FELT SQUARE YELLOW - 9	0.00	8.72
01010	444900	11/18/22	61558	NASCO	2000113014911300	THREAD WHITE - WA27426	0.00	17.95
01010	444900	11/18/22	61558	NASCO	2000113014911300	ESTIMATED SHIPPING/HAN	0.00	14.62
01010	444900	11/18/22	61558	NASCO	2000113012215200	231908	0.00	27.96
01010	444900	11/18/22	61558	NASCO	2000113014311300	231893	0.00	9.16
01010	444900	11/18/22	61558	NASCO	2281151514900100	POCKETLAB VOYAGER - NA	0.00	1,680.00
TOTAL CHECK							0.00	1,785.83
01010	444901	11/18/22	26310	NATIONAL RESTAURANT ASSO	2000229308839000	1N6714626	0.00	120.00
01010	444901	11/18/22	26310	NATIONAL RESTAURANT ASSO	2000229308839000	1N6714627	0.00	30.00
TOTAL CHECK							0.00	150.00
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	BULK PLUSH ARM DOGS #I	10.43	120.30
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	PUTTY & SLIME ASST 50	2.16	24.88
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	MIND TEASER ASST 50PK	1.58	18.24
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	MEGA TATTOO ASST #IN-5	5.61	64.70
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	BULK HALLOWEEN TATTOO	0.54	6.21
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	BULK BRIGHT MARACAS #I	10.44	120.29
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	HALLOWEEN EMOJI ERASER	0.54	6.21
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	BULK HALLOWEEN WHOOPEE	7.92	91.25
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	BULK STICKY CATS #IN-1	5.04	58.07
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	2000112009593100	ESTIMATED SHIPPING/HAN	4.85	55.87
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	BULKY STICKY ASSORTMEN	1.61	18.60
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	BULKY STICKY ASSORTMEN	0.00	0.41
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	BULK NOISEMAKER ASSORT	2.85	32.84
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	BULK NOISEMAKER ASSORT	0.00	0.70
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	HALLOWEEN ICONIC NOVEL	8.55	98.51
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	HALLOWEEN ICONIC NOVEL	0.00	2.10
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	BULK CANDY ASSORTMENT	8.17	94.15
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	BULK CANDY ASSORTMENT	0.00	2.01
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	HALLOWEEN GLOW BRACELE	2.09	24.08
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	HALLOWEEN GLOW BRACELE	0.00	0.51
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	ESTIMATED SHIPPING/HAN	5.12	59.00
01010	444902	11/18/22	19500	ORIENTAL TRADING COMPANY	6786114070316800	ESTIMATED SHIPPING/HAN	0.00	1.26
TOTAL CHECK							77.50	900.19
01010	444903	11/18/22	68657	PERMA BOUND	2000222210411200	SEE ATTACHED QUOTE FOR	0.00	988.81
01010	444904	11/18/22	37987	PERRY & PERRY PROPERTY M	6600261010260000	NOVEMBER 2022 RENT	0.00	2,000.00

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000261018899900	1700 WOOD GUST CHAIR	179.10	2,567.10
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	6702229208720000	BINDER, VIEW 3RG , ECO	3.18	45.63
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	6702229208720000	TAX	0.24	3.42
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	PAPER, XEROX,/DUP LTR	5,657.40	81,089.40
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	DETERGENT 5 GAL PAIL	358.46	5,137.96
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	0.81	11.86
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	1.93	27.59
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	2.01	29.17
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	3.21	45.96
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	4.95	71.13
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	15.35	219.88
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	17.94	257.03
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	18.23	261.53
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	19.62	281.28
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	HI-BRITE COPY PAPER	53.44	766.03
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	2.25	32.29
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	5.24	75.10
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	5.55	79.50
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	8.73	125.17
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	13.52	193.76
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	41.78	598.82
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	48.83	699.95
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	49.69	712.24
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	53.45	766.05
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	TOWEL,JRDWND KFT, 8 X	145.55	2,086.17
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.04	0.51
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.08	1.16
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.09	1.23
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.14	1.94
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.21	3.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.65	9.27
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.76	10.84
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.77	11.03
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.83	11.86
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	2.25	32.29
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	0.09	1.32
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	0.21	3.07
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	0.23	3.26
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	0.36	5.13
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	0.55	7.93
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	1.71	24.53
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	2.00	28.67
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	2.04	29.18
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	2.19	31.38
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS CENSOR GEL VANDAL	5.96	85.46
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.21	3.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.49	6.98
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.52	7.39
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	0.81	11.62
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	1.26	18.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	3.88	55.62
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	4.54	65.02

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	4.62	66.16
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	4.96	71.15
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WALL CLOCK	13.52	193.76
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	0.07	0.96
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	0.16	2.24
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	0.17	2.37
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	0.26	3.73
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	0.40	5.77
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	1.24	17.83
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	1.45	20.84
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	1.48	21.21
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	1.59	22.81
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	6702229208720000	FOLDER, LTR, 1/3, 11PT	20.93	300.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	6702229208720000	TAX	1.57	22.50
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4- PLY COTTON WET	4.33	62.12
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	0.25	3.61
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	0.59	8.40
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	0.62	8.88
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	0.98	13.99
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	1.51	21.65
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	4.67	66.90
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	5.46	78.20
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	5.55	79.57
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	5.97	85.58
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	RED TUBE MOP,	16.26	233.07
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	0.08	1.16
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	0.19	2.71
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	0.20	2.86
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	0.31	4.50
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	0.49	6.98
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	1.50	21.55
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	1.76	25.20
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	1.79	25.64
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	1.92	27.57
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAL/CS	5.24	75.10
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	0.14	1.94
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	0.31	4.50
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	0.33	4.77
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	0.52	7.51
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	0.81	11.62
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	2.51	35.93
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	2.93	42.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	2.98	42.73
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	3.21	45.97
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	BLEACH 4GAS/CS	8.73	125.17
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	0.76	10.84
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	1.76	25.20
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	1.86	26.67
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	2.93	42.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	4.54	65.02
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	14.02	200.92
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	16.38	234.84

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	16.67	238.97
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	17.93	257.02
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	WATER SPRING .5LTR	48.83	699.95
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	0.08	1.11
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	0.18	2.59
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	0.19	2.74
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	0.30	4.31
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	0.47	6.68
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	1.44	20.62
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	1.68	24.10
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	1.71	24.52
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	1.84	26.38
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	SSS 4-PLY COTON WET MO	5.01	71.83
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	0.17	2.42
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	0.39	5.63
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	0.42	5.97
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	0.65	9.38
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	1.01	14.53
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	3.13	44.91
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	3.66	52.49
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	3.73	53.42
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	4.01	57.45
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ BOTTLES	10.92	156.47
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	0.17	2.42
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	0.39	5.63
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	0.42	5.97
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	0.65	9.38
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	1.01	14.53
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	3.13	44.91
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	3.66	52.49
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	3.73	53.42
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	4.01	57.45
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	32 OZ TRIGGER SPRAYER	10.92	156.47
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	0.07	1.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	0.16	2.32
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	0.17	2.46
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	0.27	3.87
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	0.42	6.00
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	1.29	18.54
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	1.51	21.67
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	1.54	22.05
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	1.65	23.71
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	12" GREEN ANGLE BROOM	4.51	64.59
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	0.22	3.11
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	0.50	7.22
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	0.53	7.65
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	0.84	12.05
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	1.30	18.65
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	4.02	57.63
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	4.70	67.36
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	4.78	68.54
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	5.14	73.72

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	#36 WHSE BROOM 12/CS	14.01	200.78
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.20	2.83
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.46	6.58
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.49	6.97
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.77	10.98
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	1.19	16.99
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	3.66	52.49
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	4.28	61.36
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	4.36	62.44
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	4.69	67.16
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	12.76	182.87
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.20	2.83
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.46	6.58
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.49	6.97
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	0.77	10.98
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	1.19	16.99
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	3.66	52.49
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	4.28	61.36
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	4.36	62.44
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	4.69	67.16
01010	444905	11/18/22	22712	PETTUS OFFICE FURNITURE	2000	ANTISPLASH URINAL SCRE	12.76	182.87
TOTAL CHECK							7,186.00	102,999.33
01010	444906	11/18/22	32076	PIRAINO CONSULTING, INC.	5000258048799900	PANASONIC PROJECTORS	1,004.92	14,403.92
01010	444906	11/18/22	32076	PIRAINO CONSULTING, INC.	5000258048799900	ZOOM LENS FOR THE PROJ	169.73	2,432.73
01010	444906	11/18/22	32076	PIRAINO CONSULTING, INC.	5000258048799900	ESTIMATED SHIPPING/HAN	4.80	68.80
TOTAL CHECK							1,179.45	16,905.45
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112014611230	TSHIRTS GS19: ADULT-SM	0.00	165.24
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112014611230	TSHIRTS GS19: ADULT-ME	0.00	100.98
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112014611230	TSHIRTS GS19: ADULT-LA	0.00	27.54
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112014611230	ESTIMATED SHIPPING/HAN	0.00	35.95
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112011311200	TABLE COVER OS-5235	0.00	169.00
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112011311200	SET UP CHARGE	0.00	75.00
01010	444907	11/18/22	20554	POSITIVE PROMOTIONS, INC	2000112011311200	SHIPPING & HANDLING	0.00	26.95
TOTAL CHECK							0.00	600.66
01010	444908	11/18/22	14632	PRINTING PAPERS, INC.	2000253048895900	NO 10 WHITE WOVE ENVEL	54.00	774.00
01010	444908	11/18/22	14632	PRINTING PAPERS, INC.	2000253048895900	PO2300215	0.00	214.68
01010	444908	11/18/22	14632	PRINTING PAPERS, INC.	2000253048895900	PO23000215	0.00	488.43
TOTAL CHECK							54.00	1,477.11
01010	444909	11/18/22	25537	PROMAS	2281221308800100	COMICA CVM-WM100PLUS-	18.75	268.75
01010	444909	11/18/22	25537	PROMAS	2281221308800100	DRY ERASE WITH STAND-	112.50	1,612.50
01010	444909	11/18/22	25537	PROMAS	2281221308800100	PORTABLE MONITOR FOR L	31.50	451.50
TOTAL CHECK							162.75	2,332.75
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	KLEENEX	0.43	5.03
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	KLEENEX	0.89	10.30
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	MARKERS, DRY ERASE	0.33	3.76
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	MARKERS, DRY ERASE	0.66	7.64
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	TAPE, DISPENSER	0.17	1.94

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	TAPE, DISPENSER	0.34	3.94
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	TAPE, INVISIBLE MATTE	0.08	0.90
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	TAPE, INVISIBLE MATTE	0.16	1.82
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	TAPE, WHITE-OUT CORREC	0.18	2.09
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	TAPE, WHITE-OUT CORREC	0.37	4.25
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	LAMINATOR	1.68	19.36
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	LAMINATOR	3.42	39.38
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	POUCHES, LAMINATING	1.01	11.60
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	POUCHES, LAMINATING	2.04	23.57
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	BOOK, MATH PRACTICE	0.59	6.81
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	BOOK, MATH PRACTICE	1.20	13.84
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	BOOK, DAILY MATH	0.58	6.74
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	BOOK, DAILY MATH	1.19	13.72
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	BOOK, CHECKBOOK MATH	0.38	4.36
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	BOOK, CHECKBOOK MATH	0.77	8.86
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	CHART, LEARNING MATH S	0.35	4.06
01010	444910	11/18/22	26609	QUILL CORPORATION	6702128515120000	CHART, LEARNING MATH S	0.72	8.26
01010	444910	11/18/22	26609	QUILL CORPORATION	2000112014211200	PENCIL SHARPENER - ELE	4.46	51.36
01010	444910	11/18/22	26609	QUILL CORPORATION	2000112014211200	EASEL PAD - POST IT SU	4.70	54.15
01010	444910	11/18/22	26609	QUILL CORPORATION	2000112009311200	EASEL PAD PAPER, POST-	12.76	147.04
01010	444910	11/18/22	26609	QUILL CORPORATION	2000112009311200	DESKTOP STORAGE, IRIS	1.53	17.67
01010	444910	11/18/22	26609	QUILL CORPORATION	2000112009311200	STORAGE BIN, DESIGN ID	1.41	16.28
TOTAL CHECK							42.40	488.73
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	BE A FLAMINGO POSTER,	0.14	1.80
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	MARKERS, 166607	0.30	4.29
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	BOOK NOOK, 166716	1.12	16.10
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	ACTIVITY JOURNALS, END	0.53	7.55
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	SCHOOL SPIRIT T SHIRT,	0.70	10.07
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	LITERACY CENTER, MAKIN	1.61	23.14
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	LITERACY CENTER, READI	1.61	23.14
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	LITERACY CENTER, THEME	1.61	23.14
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	WELCOME TO SCHOOL BAG	1.26	18.10
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	PUNCH CARDS, BE A ROLE	1.26	18.02
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	BRACELETS, HAPPY BIRTH	2.36	33.81
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	CUPCAKE PENCIL TOPPER	1.18	16.99
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	DAYS TO REMEMBER FRAME	1.33	19.03
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	LARGE WOOD CRAFT STICK	1.00	14.34
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	BE A ROLE MODEL PENCIL	0.99	14.18
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	LOOMS AND HOOKS, 16850	0.97	13.91
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	LOOPERS 16 OZ. JUMBO B	1.85	26.58
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	SQUEEZE SMILE FACE BAL	1.40	20.11
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	SUPERHERO INCENTIVE CH	0.30	4.32
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	DONUTS VALENTINE'S CAR	2.25	32.21
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	SOCIAL INTERACTION CHI	0.98	14.08
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	POST-IT NOTES, 709751	0.54	7.80
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	DECORATE YOUR OWN BEAR	4.56	65.43
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	FABRIC MARKERS, 167682	1.61	23.07
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	STICKERS, BE KIND TO T	0.21	3.01
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112010511200	BOOKMARKS, BE KIND TO	0.21	3.01
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112015011200	9"X12" SINGLE-SIDED NO	7.42	93.40
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112015011200	MAGNETIC READ, BUILD,	5.60	70.59

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444911	11/18/22	17173	REALLY GOOD STUFF	2000112015011200	WHITEBOARD STAND AND W	3.19	40.18
TOTAL CHECK							48.09	661.40
01010	444912	11/18/22	38512	STEPHANIE J RICE	2201141008960000	GED - TRAVEL	0.00	6.13
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR RED	0.00	290.00
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR BLAC	0.00	290.00
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR NAVY	0.00	290.00
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR GREE	0.00	290.00
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR GOLD	0.00	290.00
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR YELL	0.00	290.00
01010	444913	11/18/22	21574	ROCHESTER 100 INC.	6501159109599900	COMMUNICATOR FDLR ORAN	0.00	290.00
TOTAL CHECK							0.00	2,030.00
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	DEG LYRE FLUTE FLUTIST	6.83	78.83
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	AWM LYRE CLARINET NICK	7.98	91.98
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	SELMER LYRE CLARINET A	0.57	6.57
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	AWM LYRE SAXOPHONE LAC	1.90	21.90
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	DEG LYRE TRUMPET CLAMP	6.84	78.84
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	AWM LYRE TRUMPET BENT	1.90	21.90
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	DEG LYRE TROMBONE CLAM	2.28	26.28
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	AWM LYRE SOUSAPHONE/BA	0.48	5.48
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	AWM LYRE TUBA/SOUSAPHO	1.43	16.43
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	UMI FLIP FOLDER MUSIC	7.60	87.60
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	UMI WINDOW PAGE FOR PL	5.70	65.70
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	VIC FIRTH STICKS DRUM	9.50	109.50
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	IP MALLETS DRUM BASS H	3.04	35.04
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	IP MALLETS DRUM BASS H	5.89	67.89
01010	444914	11/18/22	22590	SAIED MUSIC COMPANY	2000114012715800	IP MALLETS DRUM BASS H	5.70	65.70
TOTAL CHECK							67.64	779.64
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6702128010820000	INTERPRETING FOR SCHOO	0.00	384.75
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6702128011220000	INTERPRETING FOR SCHOO	0.00	427.50
01010	444915	11/18/22	32526	SANDRA G. THEODORE	2276193012749000	INTERPRETER - ROBINSON	0.00	85.50
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6752128009520000	INTERPRETING FOR PAREN	0.00	57.00
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6752128010820000	INTERPRETING FOR PAREN	0.00	57.00
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6752128013920000	INTERPRETING FOR PAREN	0.00	57.00
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6752128014620000	INTERPRETING FOR PAREN	0.00	114.00
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6704128010420000	INTERPRETING FOR PRE K	0.00	99.75
01010	444915	11/18/22	32526	SANDRA G. THEODORE	6704128014620000	INTERPRETING FOR PRE K	0.00	142.50
TOTAL CHECK							0.00	1,425.00
01010	444916	11/18/22	35396	SCHOLASTIC CLASSROOM MAG	6501159112099900	SCIENCE WORLD	0.00	474.50
01010	444916	11/18/22	35396	SCHOLASTIC CLASSROOM MAG	6501159112099900	ESTIMATED SHIPPING/HAN	0.00	47.45
TOTAL CHECK							0.00	521.95
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	ADHESIVE BANDAGES XL F	0.00	5.99
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	LOCK BAGS	0.00	21.03
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	DRINKING CUPS, PLASTIC	0.00	10.19
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	CUPS, PAPER FLAT BOTTO	0.00	5.25
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	SPLINTER REMOVER	0.00	3.15
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	EYE WASH, MEDI-FIRST S	0.00	8.32

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	ELASTIC BANDAGES 3X5	0.00	17.02
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	ADHESIVE BANDAGES SHEE	0.00	29.04
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	CONTACT SOLUTION, BAUS	0.00	7.19
01010	444917	11/18/22	25976	SCHOOL HEALTH CORPORATIO	6795213409319100	COBAN, SELF-ADHERENT W	0.00	17.44
TOTAL CHECK							0.00	124.62
01010	444918	11/18/22	21803	SCHOOL SPECIALTY	6501159109399900	COMPOSITION BOOKS, PAC	11.76	135.60
01010	444918	11/18/22	21803	SCHOOL SPECIALTY	6703122014620000	CALIFONE STEREO/MONO H	12.37	177.29
TOTAL CHECK							24.13	312.89
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110511011000	CHILDREN'S FACTORY WAS	37.58	538.77
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110514611000	CHILDREN'S FACTORY WAS	37.58	538.77
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110514611000	CHILDREN'S FACTORY WAS	37.58	538.77
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110514611000	CLOROX DISINFECTING WI	10.68	153.08
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110509311000	CHILDREN'S FACTORY WAS	37.63	539.44
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110509511000	CHILDREN'S FACTORY WAS	37.67	539.47
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110510511000	CHILDREN'S FACTORY WAS	37.58	538.77
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110511211000	CHILDREN'S FACTORY WAS	37.58	538.77
01010	444919	11/18/22	26766	SCHOOL SPECIALTY	2365110510211000	CHILDREN'S FACTORY WAS	37.58	538.77
TOTAL CHECK							311.46	4,464.61
01010	444920	11/18/22	24211	SCHOOLMART	2281221312700100	TI 84 PLUS CE PYTHON G	0.00	4,500.00
01010	444920	11/18/22	24211	SCHOOLMART	2281221312700100	ESTIMATED SHIPPING/HAN	0.00	67.86
TOTAL CHECK							0.00	4,567.86
01010	444921	11/18/22	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	103.91
01010	444921	11/18/22	36836	SEAS EDUCATION, INC.	6702229208720000	NEW/ONE PAGE CUSTOM FO	0.00	100.00
01010	444921	11/18/22	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	65.51
01010	444921	11/18/22	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	133.14
TOTAL CHECK							0.00	402.56
01010	444922	11/18/22	34709	SERVICE PLUS TELECOMMUNI	5000258048799900	60 WATT AMP FOR SYHILL	0.00	547.50
01010	444923	11/18/22	27308	SHAWNEE ZANCA	2000112015011200	WALMART RECEIPT	0.00	34.49
01010	444924	11/18/22	38380	SKUTT CERAMIC PRODUCTS I	2000114012815200	T&B ELEM 231, 235, 102	0.00	115.02
01010	444924	11/18/22	38380	SKUTT CERAMIC PRODUCTS I	2000114012815200	CENTER ELEM/208 231, 1	0.00	230.05
01010	444924	11/18/22	38380	SKUTT CERAMIC PRODUCTS I	2000114012815200	ESTIMATED SHIPPING/HAN	0.00	38.34
TOTAL CHECK							0.00	383.41
01010	444925	11/18/22	67764	STUDENT NUTRITION- FAB&	2000221208815400	SUPPLIES FOR STEM-	0.00	1,350.00
01010	444926	11/18/22	85025	SYLVAN HILLS HIGH	6703123012820000	REIMBURSEMENT FOR SPED	0.00	150.78
01010	444927	11/18/22	32484	TANIESA MOORE	2000241011011200	REIMBURSE ITEMS FOR TC	0.00	75.96
01010	444927	11/18/22	32484	TANIESA MOORE	2000112011011200	REIMBURSE PURCHASE OF	0.00	89.98
TOTAL CHECK							0.00	165.94
01010	444928	11/18/22	37789	TENDAJI COMMUNITY DEVELO	6795113015117000	AGREEMENT FOR CONTRACT	0.00	12,312.50
01010	444928	11/18/22	37789	TENDAJI COMMUNITY DEVELO	6795113012817000	AGREEMENT FOR CONTRACT	0.00	12,312.50
01010	444928	11/18/22	37789	TENDAJI COMMUNITY DEVELO	6795113012217000	AGREEMENT FOR CONTRACT	0.00	12,312.50
01010	444928	11/18/22	37789	TENDAJI COMMUNITY DEVELO	6795112009517000	AGREEMENT FOR CONTRACT	0.00	12,312.50

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	49,250.00
01010	444929	11/18/22	35682	THE RON CLARK COMPANY	6508221312099900	CONFERENCE REGISTRATIO	0.00	29,850.00
01010	444930	11/18/22	32679	NUMOTION	6752123012220000	REPAIR LIFT AT SYLVAN	31.34	425.84
01010	444930	11/18/22	32679	NUMOTION	6752123012220000	TAX	2.82	38.32
01010	444930	11/18/22	32679	NUMOTION	6752123012820000	HOYER 6 POINT CRADLE P	74.46	968.96
01010	444930	11/18/22	32679	NUMOTION	6752123012820000	TAX	6.70	87.20
TOTAL CHECK							115.32	1,520.32
01010	444931	11/18/22	00095	A PLUS TEACHING SUPPLIES	2000191013527000	MAXWELL BUDGET STEREO	0.00	139.80
01010	444932	11/18/22	22353	AASA	2223221308899900	SUZETTE BLOODMAN	0.00	4,800.00
01010	444932	11/18/22	22353	AASA	2223221308899900	SONYA WHITFIELD	0.00	4,800.00
01010	444932	11/18/22	22353	AASA	2223221308899900	JUSTIN LUTTRELL	0.00	4,800.00
TOTAL CHECK							0.00	14,400.00
01010	444933	11/18/22	37729	ADT COMMERCIAL LLC	3018471012299900	SYLVAN HILLS MIDDLE FI	0.00	196,903.00
01010	444934	11/18/22	37430	AMERICAN SPEECH-LANGUAGE	6752221308720000	ASHA LEARNING PASS	0.00	288.00
01010	444935	11/18/22	18215	ARK DEMOCRAT-GAZETTE	2000256023199900	ADG SUNDAY PLUS IPAD -	0.00	408.00
01010	444936	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	SOIREE AUDIENCE EXTENS	0.00	1,250.00
01010	444936	11/18/22	05215	ARKANSAS BUSINESS	2000256023199900	SOIREE AUDIENCE EXTENS	0.00	1,000.00
TOTAL CHECK							0.00	2,250.00
01010	444937	11/18/22	08380	ARKANSAS TIMES	2000256023199900	PCSSD ADS, SAVVY KIDS,	0.00	1,500.00
01010	444938	11/18/22	23915	ARKTESOL CONFERENCE REGI	6761221308849000	ARKTESOL CONFERENCE RE	0.00	3,230.00
01010	444939	11/18/22	10140	AUDIOMETRICS, INC.	6752213413920000	EARSCAN 2 AUDIOMETER L	0.00	190.00
01010	444939	11/18/22	10140	AUDIOMETRICS, INC.	6752213413920000	SHIPPING - UPS GROUND	0.00	35.00
TOTAL CHECK							0.00	225.00
01010	444940	11/18/22	27543	AY MAGAZINE	2000256023199900	PCSSD AD FULL PAGE JUL	0.00	1,750.00
01010	444940	11/18/22	27543	AY MAGAZINE	2000256023199900	PCSSD AD FULL PAGE JUL	0.00	1,750.00
TOTAL CHECK							0.00	3,500.00
01010	444941	11/18/22	20961	B & H PHOTO-VIDEO	2001113012296700	IMPACT LHTNG KIT/BOOM-	22.49	322.44
01010	444941	11/18/22	20961	B & H PHOTO-VIDEO	2001113012296700	TRANSCEND MULT MEM CAR	0.97	13.93
01010	444941	11/18/22	20961	B & H PHOTO-VIDEO	2001113012296700	CANON EOS M50 II CAMER	52.43	751.43
TOTAL CHECK							75.89	1,087.80
01010	444942	11/18/22	27255	BARCHARTS PUBLISHING, IN	2000114012711400	ESTIMATED SHIPPING/HAN	0.00	4.07
01010	444942	11/18/22	27255	BARCHARTS PUBLISHING, IN	2000114012711400	QUICKSTUDY SPANISH PHR	0.00	52.70
01010	444942	11/18/22	27255	BARCHARTS PUBLISHING, IN	2000114012711400	QUICKSTUDY SPANISH CON	0.00	52.71
TOTAL CHECK							0.00	109.48
01010	444943	11/18/22	23436	CORKY'S	2000232538899900	LUNCH FOR TEEN COURT	0.00	388.02
01010	444944	11/18/22	24778	CRYSTAL HILL ELEM.	6501217009399900	ITEMS PURCHASED FROM W	0.00	284.25

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444945	11/18/22	21688	DECKER, INC.	2000112011211200	OOPS YOU'RE LATE SIGN	0.00	251.75
01010	444945	11/18/22	21688	DECKER, INC.	2000112011211200	SHIPPING	0.00	38.09
TOTAL CHECK							0.00	289.84
01010	444946	11/18/22	14933	DELLA M BROWN	6702216012820000	RENEWAL FEE FOR OCCUPA	0.00	65.00
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	PAPER FOLD BOOK JACKET	3.98	57.01
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	RETRO DIE CUT BOOKMARK	0.64	9.20
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	GROWTH MIND SET BOOK M	0.64	9.20
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	GROOVEY PATTERN BOOOK	0.64	9.20
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	ESTIMATED SHIPPING/HAN	0.73	10.50
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	ULTRA-AGGRESSIVE LBL P	3.86	55.47
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	ULTRA-AGGRESSIVE LBL P	3.49	49.96
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	PACON WHITE 65# CARD S	3.99	57.14
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	HYPER ASSORTED 65# CAR	3.70	53.02
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	BRIGHTS ASSORTED 65# C	3.70	53.02
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	DEMCO STURDY COLORED S	3.39	48.53
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	SINGLE-SIDED ACRYLIC F	2.21	31.70
01010	444947	11/18/22	26522	DEMCO INC.	2000222210411200	ESTIMATED SHIPPING/HAN	0.74	10.65
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	PEPPERMINT SCENTED BOO	1.17	16.56
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	PRE CUT BOOK JACKET TA	2.29	32.75
01010	444947	11/18/22	26522	DEMCO INC.	2000222212511400	MONSTER MOUTH BOOKMARK	0.32	4.59
TOTAL CHECK							35.49	508.50
01010	444948	11/18/22	38452	EMILEA CARTER	8000	STUDENT REIMBURSEMENT	0.00	120.00
01010	444949	11/18/22	28799	FOLLETT LIBRARY RESOURCE	2000222212811400	PLEASE SEE ATTACHED QU	0.00	270.30
01010	444949	11/18/22	28799	FOLLETT LIBRARY RESOURCE	2000222212811400	PLEASE SEE ATTACHED QU	0.00	277.20
TOTAL CHECK							0.00	547.50
01010	444950	11/18/22	20003	THE HONEY BAKED HAM, LLC	2000221308899900	LUNCH PURCHASED FOR AL	82.49	876.69
01010	444951	11/18/22	14828	INDEPENDENT MUSIC SERVIC	2000113014315800	PC CLARINET CONN 21471	0.00	60.00
01010	444951	11/18/22	14828	INDEPENDENT MUSIC SERVIC	2000113014315800	PC CLARINET JUPITER M6	0.00	55.00
TOTAL CHECK							0.00	115.00
01010	444952	11/18/22	27246	J & P RANCH	2365217010211000	HARRIS ELEMENTARY PRE-	0.00	108.00
01010	444953	11/18/22	38388	EDRIN JEVON NICHOLSON	2000112010211200	MARDEL REIMBURSEMENT S	0.00	236.32
01010	444954	11/18/22	38327	MARLIYAH LASHAY GILMORE	6752221308720000	PECS LEVEL 1 TRAINING	0.00	18.64
01010	444955	11/18/22	37540	HRS CONSULTANTS	2262214209326000	EVALUATIONS: TESTING,	0.00	576.00
01010	444955	11/18/22	37540	HRS CONSULTANTS	2262214210226000	EVALUATIONS: TESTING,	0.00	1,080.00
01010	444955	11/18/22	37540	HRS CONSULTANTS	2262214210526000	EVALUATIONS: TESTING,	0.00	612.00
01010	444955	11/18/22	37540	HRS CONSULTANTS	2262214212926000	EVALUATIONS: TESTING,	0.00	576.00
01010	444955	11/18/22	37540	HRS CONSULTANTS	2262214214626000	EVALUATIONS: TESTING,	0.00	576.00
TOTAL CHECK							0.00	3,420.00
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	TROMBONE KING KING, K	0.00	25.94
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	TROMBONE KING SCORE KI	0.00	8.38

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	TOBOGGAN JAROD HALL BA	0.00	29.92
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	THE CHICKEN ALFRED JAM	0.00	20.75
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	CAROL OF THE BELLS SIL	0.00	37.90
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	ON AN OLDE ENGLISH CAR	0.00	25.93
01010	444956	11/18/22	13070	J.W. PEPPER AND SON INC,	2000114015115800	ESTIMATED SHIPPING/HAN	0.00	9.17
TOTAL CHECK							0.00	157.99
01010	444957	11/18/22	33902	JACQUELINE WNEK	2000112014211200	READERS - SOCIAL SKILL	0.00	46.50
01010	444958	11/18/22	26960	JARRED WHITE	2000112010811200	HUNTER GREEN SROPS, NY	0.00	71.31
01010	444959	11/18/22	32321	JARROD G HAYMOND	2000112013911200	WALMART	0.00	81.84
01010	444959	11/18/22	32321	JARROD G HAYMOND	2000112013911200	MICHAEL'S	0.00	74.61
TOTAL CHECK							0.00	156.45
01010	444960	11/18/22	19118	JENNIFER L TIPTON	6752221308720000	PECS LEVEL 1 TRAINING	0.00	33.42
01010	444961	11/18/22	20616	JUNIOR LIBRARY GUILD	2000222214311300	PROCESSING FEE FOR LOO	0.00	20.00
01010	444962	11/18/22	38337	JANA DENISE KENDRICK	6703122011020000	REIMBURSE SCHOOL SUPPL	0.00	142.44
01010	444963	11/18/22	31956	M A HARDING EDUCATION CO	2265221308720000	ON AND OFF SITE EDUCAT	0.00	8,550.00
01010	444964	11/18/22	34688	MACKIN EDUCATIONAL RESOU	6501159110899900	BOOKS	0.00	2,141.49
01010	444965	11/18/22	37453	MAKE THE JUMP MEDIA LLC	2000256023199900	BLANKET PURCHASE ORDER	0.00	750.00
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	6702123015120000	FOOD, ITEMS FOR COOKIN	0.00	59.98
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	TESTING, AP FEE	0.00	120.00
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	SUPPLIES, CLASSROOM &	0.00	92.66
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	BULB, CLASSROOM PROJEC	0.00	132.19
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	ENVELOPES	0.00	157.35
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	EXAMS, AP	0.00	180.00
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	MOUSE, WIRED	0.00	50.60
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	POSTERS	0.00	45.39
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	NUMBER LINES	0.00	9.11
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	SUPPLIES, TEACHER & CL	0.00	402.00
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	SUPPLIES, TEACHER & CL	0.00	8.04
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	TAPE, FOAM	0.00	45.27
01010	444966	11/18/22	28302	MAUMELLE HIGH SCHOOL	2000114015111400	NOTES, POST-IT	0.00	55.03
TOTAL CHECK							0.00	1,357.62
01010	444967	11/18/22	30804	MCMAT BACKGROUND SCREENI	2000257628899900	INSTANT CRIMINAL BKGRN	0.00	42.00
01010	444968	11/18/22	37998	MICHAELS STORES INC AND	2000221108899900	PRIMARY FOAM SHEETS VA	1.00	14.38
01010	444968	11/18/22	37998	MICHAELS STORES INC AND	2000221108899900	TAX	0.07	1.07
TOTAL CHECK							1.07	15.45
01010	444969	11/18/22	24846	MINDI REED	2000111012911100	ESGI ASSESSMENT PROGRA	0.00	235.00
01010	444970	11/18/22	38417	MIX AND MATCH, LLC	6501221309599900	MIX AND MATH 360 MEMBE	0.00	2,808.00

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444971	11/18/22	32951	MOBYMAX, LLC	6703122009520000	MOBYMAX ALL STUDENT LI	0.00	200.00
01010	444971	11/18/22	32951	MOBYMAX, LLC	2000112009511200	MOBYMAX ALL STUDENT LI	0.00	199.00
TOTAL CHECK							0.00	399.00
01010	444972	11/18/22	36860	MOTIVATING SYSTEMS, LLC	6786221308816700	PBIS REWARD TRAINING	0.00	1,500.00
01010	444973	11/18/22	37901	MARY MADGE MULLER	2000112015011200	WALMART RECEIPT	0.00	122.13
01010	444974	11/18/22	38436	JOSHUA KALE NICHOLAS	2000112011311200	DOLLAR TREE	0.00	4.11
01010	444974	11/18/22	38436	JOSHUA KALE NICHOLAS	2000112011311200	WALMART	0.00	14.43
01010	444974	11/18/22	38436	JOSHUA KALE NICHOLAS	2000112011311200	WALMART	0.00	14.44
01010	444974	11/18/22	38436	JOSHUA KALE NICHOLAS	2000112011311200	MARDEL	0.00	12.56
01010	444974	11/18/22	38436	JOSHUA KALE NICHOLAS	2000112011311200	MARDEL	0.00	2.74
01010	444974	11/18/22	38436	JOSHUA KALE NICHOLAS	2000112011311200	A PLUS TEACHING	0.00	78.99
TOTAL CHECK							0.00	127.27
01010	444975	11/18/22	35292	JENNIFER NOONER-KENDRICK	6786112010499900	ICE CREAM, SPOONS AND	0.00	133.96
01010	444976	11/18/22	36980	JENNIFER RAPPOLD-MORENO	2000112009311200	SENSORY FIDGET BLOCKS,	0.00	109.01
01010	444976	11/18/22	36980	JENNIFER RAPPOLD-MORENO	2000112009311200	INCENTIVE CHARTS, UNBR	0.00	30.52
01010	444976	11/18/22	36980	JENNIFER RAPPOLD-MORENO	2000112009311200	FIDGET POP-ITS USED FO	0.00	34.90
01010	444976	11/18/22	36980	JENNIFER RAPPOLD-MORENO	2000112010811200	FIGIR POPOTS FOR CVC S	0.00	34.90
TOTAL CHECK							0.00	209.33
01010	444977	11/18/22	25892	JENNIFER TINDALL	6703123015020000	WALMART RECEIPT	0.00	69.41
01010	444978	11/18/22	26439	VERIZON WIRELESS	2000223048799900	SEP 11 - OCT 10	0.00	720.96
01010	444979	11/18/22	26439	VERIZON WIRELESS	2000223048799900	SEP 11- OCT 10	0.00	180.24
01010	444980	11/18/22	35937	VITAL RECORDS HOLDINGS,	2000258028800000	RECORD STORAGE FOR OCT	0.00	293.22
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261018899900	CENTRAL OFFICE	0.00	176.13
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS HIGH	0.00	1,367.05
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261015299900	SYLVAN HILLS NINTH GRA	0.00	451.05
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261010899900	OAKGROVE ELEMENTARY	0.00	526.91
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261011099900	ROBINSON ELEMENTARY	0.00	552.08
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261011299900	SHERWOOD ELEMENTARY	0.00	596.61
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261010299900	HARRIS ELEMENTARY	0.00	339.04
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012099900	MILLS MIDDLE	0.00	847.69
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012999900	CATO ELEMENTARY	0.00	339.04
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261013599900	COLLEGE STATION	0.00	209.16
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261013999900	OAKBROOKE	0.00	586.34
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261014399900	ROBINSON JR HIGH	0.00	632.50
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261014399900	CENTER OF INNOVATION	0.00	144.23
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261014699900	DAISY BATES ELEMENTARY	0.00	656.72
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261014999900	MAUMELLE MIDDLE	0.00	892.51
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261015099900	CHENAL ELEMENTARY	0.00	658.27
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261015199900	MAUMELLE HIGH	0.00	668.93
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261015199900	MAUMELLE HIGH STADIUM	0.00	233.75
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261014299900	PINE FOREST ELEMENTARY	0.00	527.50
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012599900	MILLS HIGH	0.00	656.72

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012599900	MILLS HIGH FIELD HOUSE	0.00	69.10
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012799900	ROBINSON HIGH	0.00	414.56
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012299900	SYLVAN HILLS MIDDLE	0.00	1,097.15
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261010499900	LANDMARK ELEMENTARY	0.00	364.00
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261010599900	LAWSON ELEMENTARY	0.00	304.81
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261011399900	SYLVAN HILLS ELEMENTAR	0.00	586.34
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261009399900	CRYSTAL HILL ELEMENTAR	0.00	410.22
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261009599900	CLINTON ELEMENTARY	0.00	1,026.54
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261009299900	BAKER ELEMENTARY	0.00	364.00
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS HIGH BAND	0.00	58.89
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261006699900	PLANT PLANNING	0.00	188.85
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	OAK GROVE BUS POUND	0.00	37.37
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	TRANSPORTATION S0OUTH	0.00	69.10
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	COL GLEN BUS POUND	0.00	88.07
01010	444981	11/18/22	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	BUS POUND	0.00	103.59
TOTAL CHECK							0.00	16,244.82
01010	444982	11/18/22	21417	WELSCO	2000135912738000	CYLINDER RENTAL/MAINTE	6.85	86.25
01010	444983	11/18/22	33553	WEST EDUCATIONAL LEASING	6795113012219100	W/E 8/31 & 9/02	0.00	978.75
01010	444983	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112013919100	W/E 8/31 & 9/02	0.00	910.00
01010	444983	11/18/22	33553	WEST EDUCATIONAL LEASING	6795113014319100	W/E 8/31 & 9/02	0.00	282.53
TOTAL CHECK							0.00	2,171.28
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114012519100	CREDIT MEMO CR014750	0.00	-293.75
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114012819100	CREDIT MEMO CR015585	0.00	-1,856.25
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112011019100	CREDIT MEMO CR015486	0.00	-59.38
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795113012219100	W/E 10/21 & 10/28	0.00	3,624.40
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112011019100	W/E 10/21 & 10/28	0.00	3,738.13
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112011219100	W/E 10/21 & 10/28	0.00	2,074.70
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112009219100	W/E 10/21 & 10/28	0.00	3,316.88
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112012919100	W/E 10/21 & 10/28	0.00	2,709.08
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112013519100	W/E 10/21 & 10/28	0.00	1,305.00
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112009519100	W/E 10/21 & 10/28	0.00	4,028.80
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112010219100	W/E 10/21 & 10/28	0.00	1,407.86
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112010419100	W/E 10/21 & 10/28	0.00	2,350.95
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112010519100	W/E 10/21 & 10/28	0.00	3,352.51
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112010819100	W/E 10/21 & 10/28	0.00	2,996.88
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114012719100	W/E 10/21 & 10/28	0.00	3,663.50
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795113014319100	W/E 10/21 & 10/28	0.00	2,976.90
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795113014919100	W/E 10/21 & 10/28	0.00	2,433.13
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114015119100	W/E 10/21 & 10/28	0.00	3,843.78
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114015219100	W/E 10/21 & 10/28	0.00	2,044.70
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112013919100	W/E 10/21 & 10/28	0.00	2,577.68
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112014219100	W/E 10/21 & 10/28	0.00	1,530.96
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112014619100	W/E 10/21 & 10/28	0.00	4,270.05
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795113012019100	W/E 10/21 & 10/28	0.00	1,187.50
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112009319100	W/E 10/21 & 10/28	0.00	4,370.03
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112011319100	W/E 10/21 & 10/28	0.00	5,840.68
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795112015019100	W/E 10/21 & 10/28	0.00	5,788.19
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114012519100	W/E 10/21 & 10/28	0.00	9,431.90
01010	444984	11/18/22	33553	WEST EDUCATIONAL LEASING	6795114012819100	W/E 10/21 & 10/28	0.00	9,319.41

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	87,974.22
01010	444985	11/18/22	24037	WEST MUSIC	2000112009515800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112009315800	MUSICPLAY ONLINE, GAGN	0.00	349.90
01010	444985	11/18/22	24037	WEST MUSIC	2000112009215800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112010215800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112010415800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112014615800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112015015800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112010515800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112010815800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112011315800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112011215800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112011015800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	MI-T-MIST CLEANER, ITE	0.00	13.49
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	150ROUNDS FOR SINING T	0.00	19.99
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	SHIPPING AND HANDLING	0.00	18.68
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	MODIFIED RECORDERS, IT	0.00	29.98
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	UKULELE TUNERS, ITEM#3	0.00	33.18
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	WARM UPS AND WORKOUTS	0.00	2.50
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	BASIC BEAT BBC01, ITEM	0.00	4.75
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	BEAR PAW CREEK STRETCH	0.00	76.00
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	MI-T-MIST RT55, ITEM#4	0.00	6.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112012915800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112013915800	MUSICPLAY ONLINE, GAGN	0.00	174.95
01010	444985	11/18/22	24037	WEST MUSIC	2000112014215800	MUSICPLAY ONLINE, GAGN	0.00	174.95
TOTAL CHECK							0.00	3,004.72
01010	444986	11/18/22	36868	WEX INC.	2000274007199900	FUEL TRANSPORTATION	0.00	179.45
01010	444986	11/18/22	36868	WEX INC.	8000265008099900	FUEL FOOD SVC	0.00	416.80
01010	444986	11/18/22	36868	WEX INC.	2000265006699900	FUEL - PLANT PLAN	0.00	0.35
01010	444986	11/18/22	36868	WEX INC.	2000265007799900	FUEL - MAINTENANCE	0.00	473.53
01010	444986	11/18/22	36868	WEX INC.	2000265018999900	FUEL - SECURITY	0.00	1.40
01010	444986	11/18/22	36868	WEX INC.	2000265048799900	FUEL - IT	0.00	738.51
TOTAL CHECK							0.00	1,810.04
01010	444987	11/18/22	37520	KATHRYN KENNEDY BARRETT	2000111011011100	REIMBURSE SCHOOL SUPPL	0.00	208.02
01010	444988	11/18/22	38471	KRISTEN ELIZABETH CRAIG	2000110510411000	CLOTHES CLIPSM FLAG TA	0.00	491.97
01010	444989	11/18/22	33664	LOGMEIN COMMUNICATIONS,	2000251048899900	GOTO	0.00	17,458.68
01010	444990	11/18/22	38475	LAURA ADKINS JONES	2000111010411100	ORGANIZER CART	0.00	287.75
01010	444990	11/18/22	38475	LAURA ADKINS JONES	2000111010411100	SEAT SACKS	0.00	163.36
TOTAL CHECK							0.00	451.11
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	POSTERS - OFFICE DEPOT	0.00	21.71
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	FILE ORGANIZER, HANGIN	0.00	18.46
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	NMBERS 1-30 COLOR CIRC	0.00	19.54
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	SHEET PROTECTORS, EXPO	0.00	21.87
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	DIVIDERS, LABELS, STIC	0.00	42.61
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	PUTTY, ROCKET SHOP, SU	0.00	43.99

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444991	11/18/22	30882	KIMBERLY DAWSON	2000111010811100	PAPER AND WALL CLOCK -	0.00	10.31
TOTAL CHECK							0.00	178.49
01010	444992	11/18/22	34818	L5 SCREEN PRINTING	2000113014911330	AVID STUDENT T SHIRTS	0.00	754.78
01010	444992	11/18/22	34818	L5 SCREEN PRINTING	2000221338899930	AVID SCHOOL SHIRTS	0.00	533.20
TOTAL CHECK							0.00	1,287.98
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	566.42	8,118.62
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	336.70	4,826.05
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	8.59	123.08
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	21.76	311.83
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	362.14	5,190.70
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	215.27	3,085.57
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	13.43	192.49
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2365110514611000	CLASSROOM FURNITURE -	34.02	487.71
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	ART DISPLAY & DRYING L	0.00	2.10
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	ART DISPLAY & DRYING L	0.00	15.18
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPER-SAFE MAGNIFIERS	0.00	2.43
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPER-SAFE MAGNIFIERS	0.00	17.56
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	2.55
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	2.55
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.71
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	5.09
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.71
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	5.09
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	2.55
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	2.55
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	2.55
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	0.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SUPERBRIGHT SULPHITE C	0.00	2.55
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	REMOVABLE MOUNTING TAB	0.00	0.88
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	REMOVABLE MOUNTING TAB	0.00	6.38
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	REGULAR DOT ART PAINTE	0.00	2.21
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	REGULAR DOT ART PAINTE	0.00	15.96
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	LAKESHORE FULLY WASHAB	0.00	4.37
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	LAKESHORE FULLY WASHAB	0.00	31.54
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	NYLON-BRISTLE PAINTBRU	0.00	1.44
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	NYLON-BRISTLE PAINTBRU	0.00	10.37
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	LAKESHORE NO-SPILL PAI	0.00	2.21
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	LAKESHORE NO-SPILL PAI	0.00	15.96
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	FINE MOTOR SCISSOR SCO	0.00	1.88
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	FINE MOTOR SCISSOR SCO	0.00	13.57
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	EASY-GRIP SAFETY TWEEZ	0.00	1.44
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	EASY-GRIP SAFETY TWEEZ	0.00	10.37
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	STACK & MATCH MAGNET R	0.00	1.66
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	STACK & MATCH MAGNET R	0.00	11.97
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	CREATE-A-PATH MAGNETIC	0.00	6.19

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	CREATE-A-PATH MAGNETIC	0.00	44.71
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	REAL BUGS DISCOVERY KI	0.00	3.10
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	REAL BUGS DISCOVERY KI	0.00	22.35
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SEE-INSIDE BUCKET BALA	0.00	2.43
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	SEE-INSIDE BUCKET BALA	0.00	17.56
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	BIG TAPE MEASURE - I	0.00	1.66
01010	444993	11/18/22	18779	LAKESHORE LEARNING MATER	2000110512911000	BIG TAPE MEASURE - I	0.00	11.97
TOTAL CHECK							1,558.33	22,644.50
01010	444994	11/18/22	28819	LAKESHORE LEARNING-TAX E	2276193011249000	ALL PURPOSE TEACHING C	0.00	312.55
01010	444995	11/18/22	50882	LANDMARK ELEM	2000112010411200	CARD STOCK; EXTENSION	0.00	300.52
01010	444996	11/18/22	37824	LANGUAGE LINE SERVICES,	6704229208726000	LANGUAGE INTERPRETING	0.00	74.85
01010	444996	11/18/22	37824	LANGUAGE LINE SERVICES,	2276193015049000	LANGUAGE LINE - OCTOBE	0.00	21.00
TOTAL CHECK							0.00	95.85
01010	444997	11/18/22	35816	LARRY'S PIZZA OF LITTLE	2000232538899900	AVID PD LUNCH	0.00	389.97
01010	444998	11/18/22	38403	LIBRARY IDEAS, LLC	2276193015249000	SIDE BY SIDE/LADO A LA	0.00	47.96
01010	444999	11/18/22	24406	LRP CONFERENCES	2001113012096700	CDAILEY FETC REGISTRAT	0.00	360.00
01010	444999	11/18/22	24406	LRP CONFERENCES	2281221300000100	LRP CONFEREINCE REGIST	0.00	349.00
TOTAL CHECK							0.00	709.00
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	HANGING FILE FOLDERS 8	3.33	38.43
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	PILOT GEL PENS BLACK 9	2.46	28.40
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	CRAYOLA FINE LINE MARK	1.11	15.91
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT EASEL PAD	4.83	69.27
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT FOLDERS W	1.61	23.11
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	STOREX BOOK BIN SET, A	1.82	26.05
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	BIC BRITE LINER HIGHLI	0.90	12.84
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND 2 P	3.82	54.79
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.04	0.68
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.20	2.28
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.86	10.10
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.41	4.66
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.12	1.37
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.38	4.41
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	1.70	19.58
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.78	9.02
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.04	0.42
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.12	1.35
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.52	5.98
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.24	2.75
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.03	0.34
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.10	1.12
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.43	4.95
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.20	2.28
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	SCOTCH	0.01	0.09
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	SCOTCH	0.02	0.28
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	SCOTCH	0.11	1.25

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	SCOTCH	0.05	0.57
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.02	0.20
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.06	0.65
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.25	2.87
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.11	1.32
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OCELO CELLULOSE	0.07	0.77
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OCELO CELLULOSE	0.21	2.46
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OCELO CELLULOSE	0.95	10.95
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OCELO CELLULOSE	0.44	5.04
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC STORAGE	0.11	1.24
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC STORAGE	0.35	4.01
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC STORAGE	1.54	17.76
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC STORAGE	0.71	8.18
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC	0.07	0.77
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC	0.22	2.50
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC	0.96	11.06
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	ZIPLOC	0.44	5.09
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	HIGHMARK	0.04	0.41
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	HIGHMARK	0.11	1.32
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	HIGHMARK	0.51	5.86
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	HIGHMARK	0.23	2.70
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.04	0.44
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.12	1.42
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.55	6.30
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICE DEPOT	0.25	2.90
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICEMAX	0.12	1.42
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICEMAX	0.40	4.60
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICEMAX	1.77	20.38
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	OFFICEMAX	0.81	9.38
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	CREATIVITY STREET	0.12	1.39
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	CREATIVITY STREET	0.39	4.50
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	CREATIVITY STREET	1.73	19.95
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	CREATIVITY STREET	0.80	9.19
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	WIKKI STIX	0.13	1.51
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	WIKKI STIX	0.42	4.88
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	WIKKI STIX	1.88	21.66
01010	445000	11/18/22	12266	OFFICE DEPOT	2000191013927000	WIKKI STIX	0.87	9.98
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND REC	0.33	4.79
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND REC	0.45	6.67
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND REC	1.00	14.29
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND REC	0.23	3.38
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	MIND READER WALL FILE	0.47	6.68
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	MIND READER WALL FILE	0.65	9.31
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	MIND READER WALL FILE	1.39	19.88
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	MIND READER WALL FILE	0.33	4.72
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	AVERY COLOR CODING REM	0.17	2.46
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	AVERY COLOR CODING REM	0.24	3.43
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	AVERY COLOR CODING REM	0.51	7.31
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	AVERY COLOR CODING REM	0.12	1.74
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND EAS	0.24	3.45
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND EAS	0.34	4.81
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND EAS	0.72	10.26

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPOT BRAND EAS	0.17	2.44
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL ENERGEL RTX PEN	0.22	3.19
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL ENERGEL RTX PEN	0.31	4.45
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL ENERGEL RTX PEN	0.66	9.50
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL ENERGEL RTX PEN	0.16	2.26
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPT FILE BOX	0.19	2.74
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPT FILE BOX	0.27	3.82
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPT FILE BOX	0.57	8.16
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	OFFICE DEPT FILE BOX	0.14	1.94
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	SNAP-N-STORE MAGAZINE	0.24	3.39
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	SNAP-N-STORE MAGAZINE	0.33	4.72
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	SNAP-N-STORE MAGAZINE	0.70	10.08
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	SNAP-N-STORE MAGAZINE	0.17	2.40
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL RSVP BALL POINT	0.17	2.43
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL RSVP BALL POINT	0.24	3.38
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL RSVP BALL POINT	0.50	7.21
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	PENTEL RSVP BALL POINT	0.12	1.72
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012711400	BOSS OFFICE PRODUCTS M	15.15	217.13
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	XEROX PINK PAPER 34565	2.81	32.24
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	XEROX GREEN PAPER 3456	2.79	32.21
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	XEROX YELLOW PAPER 345	2.79	32.21
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	XEROX LILAC PAPER 4619	1.40	16.17
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	CORRECTION TAPE 965232	2.31	26.60
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	POST IT STICKY NOTES 3	3.54	40.78
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	SHARPIE CHISEL BLACK 7	3.55	40.89
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	FILE FOLDERS 543280	5.17	59.64
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	SHARPIE FINE POINT 203	3.71	42.79
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	SCOTCH TAPE DISPENSERS	0.93	10.68
01010	445000	11/18/22	12266	OFFICE DEPOT	2000114012811400	SCOTCH TAPE DISPENSERS	0.91	10.46
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	ASTROBRIGHTS	1.45	16.70
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	ASTROBRIGHTS	0.20	2.32
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	TUL RETRACTABLE	1.50	17.31
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	TUL RETRACTABLE	0.21	2.39
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	1.38	15.87
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.19	2.19
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	DYMO D1	1.04	12.01
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	DYMO D1	0.14	1.65
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	DURACELL	2.18	25.13
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	DURACELL	0.30	3.47
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	2.80	32.28
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.39	4.46
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	IRIS 3 DRAWER	2.02	23.31
01010	445000	11/18/22	12266	OFFICE DEPOT	2000112013911200	IRIS 3 DRAWER	0.28	3.22
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	SMALL PAPER CLIPS	0.03	0.41
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	SMALL PAPER CLIPS	0.41	5.89
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	LEGAL PADS	0.08	1.15
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	LEGAL PADS	0.11	1.55
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	LEGAL PADS	1.54	22.05
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	LEGAL PADS 5*8	0.08	1.12
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	LEGAL PADS 5*8	0.10	1.49
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	LEGAL PADS 5*8	1.48	21.27
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD DRY ER	0.16	2.47

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD DRY ER	0.22	3.33
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD DRY ER	2.65	38.14
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD DRY ER	3.12	45.01
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD DRY ER	5.57	79.83
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO LOW ODOR DRY ERAS	0.14	2.03
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO LOW ODOR DRY ERAS	0.19	2.75
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO LOW ODOR DRY ERAS	2.19	31.35
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO LOW ODOR DRY ERAS	2.58	36.99
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO LOW ODOR DRY ERAS	4.58	65.60
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD MULTI	0.13	1.82
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD MULTI	0.17	2.44
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD MULTI	1.95	27.90
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD MULTI	2.30	32.91
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD MULTI	4.07	58.36
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO WHITE BOARD CLEAN	0.01	0.18
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO WHITE BOARD CLEAN	0.02	0.24
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO WHITE BOARD CLEAN	0.19	2.74
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO WHITE BOARD CLEAN	0.23	3.24
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	EXPO WHITE BOARD CLEAN	0.40	5.74
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	PAPER MATE MECHANICAL	0.04	0.52
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	PAPER MATE MECHANICAL	0.05	0.70
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	PAPER MATE MECHANICAL	0.56	7.98
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	PAPER MATE MECHANICAL	0.66	9.42
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	PAPER MATE MECHANICAL	1.16	16.69
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	POST IT SUPER STICKY E	0.59	8.41
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	POST IT SUPER STICKY E	0.79	11.34
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	POST IT SUPER STICKY E	9.02	129.33
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	POST IT SUPER STICKY E	10.65	152.61
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	POST IT SUPER STICKY E	18.88	270.64
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT FLIP CHAR	0.03	0.39
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT FLIP CHAR	0.04	0.52
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT FLIP CHAR	0.41	5.91
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT FLIP CHAR	0.49	6.98
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT FLIP CHAR	0.86	12.37
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD REUSAB	0.11	1.62
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD REUSAB	0.15	2.19
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD REUSAB	1.75	25.02
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD REUSAB	2.06	29.51
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	CHARLES LEONARD REUSAB	3.65	52.33
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SCI	0.04	0.52
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SCI	0.05	0.70
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SCI	0.56	7.99
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SCI	0.66	9.43
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SCI	1.17	16.73
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SEC	0.04	0.59
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SEC	0.06	0.81
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SEC	0.64	9.18
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SEC	0.76	10.83
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND SEC	1.34	19.21
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	HONEY CAN DO OVER THE	0.49	6.98
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	HONEY CAN DO OVER THE	0.66	9.42
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	HONEY CAN DO OVER THE	7.50	107.43

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	HONEY CAN DO OVER THE	8.84	126.75
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	HONEY CAN DO OVER THE	15.68	224.78
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND QUA	0.05	0.65
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND QUA	0.06	0.87
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND QUA	0.69	9.90
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND QUA	0.82	11.69
01010	445000	11/18/22	12266	OFFICE DEPOT	2281221312700100	OFFICE DEPOT BRAND QUA	1.45	20.72
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	MANILA FOLDERS	0.41	5.94
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	MANILA FOLDERS	0.27	3.77
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	SHEET PROTECTORS	0.30	4.29
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	SHEET PROTECTORS	0.19	2.72
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	MEDIUM BINDER CLIPS	0.34	4.82
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	MEDIUM BINDER CLIPS	0.21	3.05
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	POST-IT TABS	0.38	5.42
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	POST-IT TABS	0.24	3.44
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	SMALL PAPER CLIPS	0.13	1.88
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	SMALL PAPER CLIPS	0.08	1.19
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	MECHANICAL PENCILS	0.22	3.19
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	MECHANICAL PENCILS	0.14	2.03
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	WIRELESS KEYPAD	1.13	16.20
01010	445000	11/18/22	12266	OFFICE DEPOT	8000311008099900	WIRELESS KEYPAD	0.72	10.28
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	SCOTCH DESK TAPE DISPE	0.13	1.85
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	SCOTCH DESK TAPE DISPE	0.07	0.84
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	SWINGLINE LIGHT DUTY S	1.30	18.63
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	SWINGLINE LIGHT DUTY S	0.58	8.27
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	OFFICE DEPOT HEAVY DUT	0.89	12.72
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	OFFICE DEPOT HEAVY DUT	0.39	5.64
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	SCOTCH HEAVY DUTY SHIP	1.20	17.23
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	SCOTCH HEAVY DUTY SHIP	0.53	7.64
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	OFFICE DEPOT HANGING F	0.46	6.54
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	OFFICE DEPOT HANGING F	0.20	2.90
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	X-ACTO MIGHTY MITE ELE	0.82	11.80
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	X-ACTO MIGHTY MITE ELE	0.36	5.23
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	BOSTITCH EZ SQUEEZE TH	2.13	30.52
01010	445000	11/18/22	12266	OFFICE DEPOT	2276193015249000	BOSTITCH EZ SQUEEZE TH	0.94	13.53
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	OF BOND PAPER ROLLS	0.18	2.54
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	OF BOND PAPER ROLLS	0.23	3.41
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	OF BOND PAPER ROLLS	3.39	48.62
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	HP 05A BLACK TONER	0.52	7.47
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	HP 05A BLACK TONER	0.70	10.01
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	HP 05A BLACK TONER	9.96	142.72
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	AT A GLANCE PLANNER	0.10	1.49
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	AT A GLANCE PLANNER	0.14	2.00
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	AT A GLANCE PLANNER	1.99	28.50
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	AT A GLANCE PLANNER	0.13	1.84
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	AT A GLANCE PLANNER	0.17	2.46
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	AT A GLANCE PLANNER	2.45	35.10
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	SMEAD BLANK PRESSBOARD	0.14	1.99
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	SMEAD BLANK PRESSBOARD	0.19	2.67
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	SMEAD BLANK PRESSBOARD	2.65	37.93
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	HANGING FOLDER FRAMES	0.20	2.82
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	HANGING FOLDER FRAMES	0.26	3.77

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	HANGING FOLDER FRAMES	3.75	53.75
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	A-Z ACCORDION FILE BRO	0.14	2.00
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	A-Z ACCORDION FILE BRO	0.19	2.68
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	A-Z ACCORDION FILE BRO	2.67	38.20
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	JUMBO CLIPS	0.05	0.72
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	JUMBO CLIPS	0.07	0.96
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	JUMBO CLIPS	0.95	13.68
01010	445000	11/18/22	12266	OFFICE DEPOT	2000251048899900	SMALL PAPER CLIPS	0.02	0.31
TOTAL CHECK							289.74	3,945.32
01010	445001	11/18/22	12129	TIME FOR KIDS	2000191009227000	TIME FOR KIDS BAKER	0.00	225.00
01010	445001	11/18/22	12129	TIME FOR KIDS	2000191009227000	SHIPPING	0.00	22.50
TOTAL CHECK							0.00	247.50
01010	445002	11/18/22	38497	LORA B ALESSI	6752213414620000	OCT TRAVEL BUS	0.00	18.46
01010	445003	11/18/22	37978	ALEXANDER N BLACK	2201141008960000	OCT TRAVEL	0.00	30.66
01010	445004	11/18/22	37060	PATRICIA DARLENE DAVIS	2000241011011200	OCTOBER TRAVEL	0.00	75.01
01010	445005	11/18/22	33885	EBONY C MCKINZY	2365229608811000	OCT TRAVEL	0.00	87.39
01010	445006	11/18/22	35278	MARWIN A EDWARDS	2000266018999900	OCT/NOV TRAVEL	0.00	78.92
01010	445007	11/18/22	38496	MARK E FORTENBERRY	6752215315120000	OCT TRAVEL	0.00	18.65
01010	445007	11/18/22	38496	MARK E FORTENBERRY	6752215315120000	OCT TRAVEL	0.00	137.98
TOTAL CHECK							0.00	156.63
01010	445008	11/18/22	38364	TAMARA TANAYA GATEWOOD-W	6786221308816700	RTI	0.00	225.30
01010	445008	11/18/22	38364	TAMARA TANAYA GATEWOOD-W	6786221308816700	PBIS	0.00	352.30
TOTAL CHECK							0.00	577.60
01010	445009	11/18/22	37506	CHRISTI GILLMORE	2205144008960000	OCT TRAVEL	0.00	7.69
01010	445009	11/18/22	37506	CHRISTI GILLMORE	2201144008960000	OCTOBER TRAVEL	0.00	25.87
TOTAL CHECK							0.00	33.56
01010	445010	11/18/22	20486	GLORIA WHALE	2000139012739000	OCTOBER TRAVEL	0.00	90.05
01010	445011	11/18/22	33407	JEFFERY J LYNCH	2000260118899900	A4LE	0.00	282.00
01010	445012	11/18/22	16214	KRISTIN R HERRING	2004221008899900	NASHVILLE	0.00	256.90
01010	445013	11/18/22	24920	LAJUANA M GREEN	2000232508899941	OCT TRAVEL 10/3,10,11	0.00	15.67
01010	445013	11/18/22	24920	LAJUANA M GREEN	2000232508899941	OCT TRAVEL	0.00	27.53
TOTAL CHECK							0.00	43.20
01010	445014	11/18/22	28436	LATOSHIA S BLAKLEY	2000232538899900	SUCCESS ACHIEVEMENT	0.00	121.80
01010	445015	11/18/22	38467	LEIGH CAROLE MASTERTON	6637142008960000	OCT TRAVEL	0.00	40.28
01010	445016	11/18/22	33362	MONICA RING	2004221008899900	NASHVILLE	0.00	197.50

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445017	11/18/22	20148	NIKKI STOLZER	2365229608811000	OCTOBER TRAVEL	0.00	228.17
01010	445018	11/18/22	37345	JASON RANDOLPH PICKERING	2004221008899900	NASHVILLE	0.00	239.86
01010	445019	11/18/22	32903	ROBYN M. LYNCH	2000261018899900	ASPMA CONF	0.00	192.00
01010	445020	11/18/22	19476	SHERMAN A WHITFIELD	2000232538899900	ALE BUSINESS	0.00	276.65
01010	445021	11/18/22	29436	TAMMY BRAY	2000232538899900	AE TRANS	0.00	107.05
01010	445022	11/18/22	27310	TODD ESKOLA	2001115012711500	OCT TRAVEL	0.00	139.44
01010	445023	11/18/22	38325	KAYLEE M WEATHERLEY	6704215013926000	PECS	0.00	19.14
01010	445024	11/18/22	36881	LECIA WILLIS	6786221308816700	COMPUTER WORKSHOP	0.00	210.00
01010	445025	11/18/22	37241	KATRINA T WILSON	2000241015011200	OCT TRAVEL	0.00	41.79
01010	445026	11/18/22	02493	ALLIED SUPPLY INC	2000262007799900	MPA 22-11042 WO 96521	0.77	9.67
01010	445026	11/18/22	02493	ALLIED SUPPLY INC	2000262007799900	MPA 22-11041 WO 96521	2.30	29.00
01010	445026	11/18/22	02493	ALLIED SUPPLY INC	2000262007799900	MPA 22-11068 WO 91157	10.33	130.13
TOTAL CHECK							13.40	168.80
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11125 WO 96726	9.81	123.57
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11128 WO 96729	11.13	140.13
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11124 WO 96725	11.67	147.03
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11126 WO 96727	15.37	193.54
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11122 WO 96723	20.02	252.15
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11127 WO 96728	28.19	355.03
01010	445027	11/18/22	19325	NCH CORPORATION	2000262007799900	MPA 22-11123 WO 96724	28.65	360.78
TOTAL CHECK							124.84	1,572.23
01010	445028	11/18/22	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 22-10260 WO 96627	1.76	25.19
01010	445028	11/18/22	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 22-11100 WO 96627	2.20	31.57
01010	445028	11/18/22	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 22-10240 WO 96627	3.54	50.73
TOTAL CHECK							7.50	107.49
01010	445029	11/18/22	22528	COMPONENT SYSTEMS, INC.	2000262007799900	MPA 22-11151 MILLS HI	0.00	5,260.00
01010	445030	11/18/22	35720	CORE & MAIN, LP	2000262007799900	MPA 22-11062 WO 96747	1.52	17.52
01010	445030	11/18/22	35720	CORE & MAIN, LP	2000262007799900	MPA 22-10256 WO 96883	10.58	122.00
01010	445030	11/18/22	35720	CORE & MAIN, LP	2000262007799900	MPA 22-11061 WO 96747	12.64	145.64
TOTAL CHECK							24.74	285.16
01010	445031	11/18/22	25298	DARRAGH COMPANY	2000262007799900	MPA 22-11037 WO 96521	4.00	50.39
01010	445031	11/18/22	25298	DARRAGH COMPANY	2000262007799900	MPA 22-11039 WO 96521	25.17	316.95
TOTAL CHECK							29.17	367.34
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263012899900	SYLVAN HILLS HIGH	0.00	1,971.00
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263012999900	CATO ELEM	0.00	394.75
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263012299900	SYLVAN HILLS MIDDLE	0.00	1,095.00
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263011399900	SYLVAN HILLS ELEM	0.00	394.75

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263011299900	SHERWOOD ELEM	0.00	394.75
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263010899900	OAK GROVE ELEM	0.00	387.54
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263009399900	CRYSTAL HILL ELEM	0.00	394.75
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263010299900	HARRIS ELEM	0.00	537.50
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263009599900	CLINTON ELEM	0.00	394.75
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263015299900	SYLVAN HILLS NORTH	0.00	547.50
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263013999900	OAKBROOKE ELEM	0.00	394.75
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263014299900	PINE FOREST ELEM	0.00	394.75
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263015199900	MAUMELLE HIGH	0.00	1,861.50
01010	445032	11/18/22	34189	DIAMOND LEGACY GROUP, LL	2000263014999900	MAUMELLE MIDDLE	0.00	547.50
TOTAL CHECK							0.00	9,710.79
01010	445033	11/18/22	18261	ED'S SUPPLY CO.	2000262007799900	MPA 22-11142 WO 96899	5.83	83.59
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-11010 WO 96692	1.70	19.61
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-11017 WO 96685	2.09	24.07
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10257 WO 96883	2.28	26.30
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-11067 WO 96760	2.64	30.39
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-11066 WO 96746	2.92	33.67
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-11133 WO 96891	5.69	65.63
01010	445034	11/18/22	32530	FALK SUPPLY	2000262007799900	MPA 22-10243 WO 96259	14.75	170.05
TOTAL CHECK							32.07	369.72
01010	445035	11/18/22	32639	FARMERS ASSOCIATION	2000262007799900	MPA 22-11113 GROUNDS	11.29	142.24
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-11021 WO 95853	2.95	34.03
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-11082 WO 96757	3.26	37.65
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-11020 WO 96578	5.24	60.44
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-11081 WO 96757	6.20	71.50
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-10244 WO 96259	9.40	108.39
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-10259 PLUMBING	37.52	432.50
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-11025 WO 96173	44.92	517.81
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	MPA 22-11152 CO	418.50	5,270.70
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	THERMOSTATIC MIXING VA	84.46	1,063.66
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	SUPPLY LINE CONNECTOR	22.42	282.34
01010	445036	11/18/22	38026	FERGUSON ENTERPRISES, LL	2000262007799900	ANGLE STOPPER	26.73	336.69
TOTAL CHECK							661.60	8,215.71
01010	445037	11/18/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-10245 WO 93472	0.00	65.00
01010	445037	11/18/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-11135 WO 94047	0.00	85.00
01010	445037	11/18/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-11136 WO 96894	0.00	85.00
01010	445037	11/18/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-11035 WO 93860	0.00	190.00
01010	445037	11/18/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-11003 WO 94047	0.00	295.00
01010	445037	11/18/22	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 22-11033 WO 93490	0.00	950.00
TOTAL CHECK							0.00	1,670.00
01010	445038	11/18/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-11109 WO 94602	0.28	3.56
01010	445038	11/18/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-11008 WO 96670	0.57	6.56
01010	445038	11/18/22	26094	FULLER & SON (CANTRELL)	2000262007799900	MPA 22-11107 WO 95812	8.00	100.72
TOTAL CHECK							8.85	110.84
01010	445039	11/18/22	37108	GRANITE MTN QUARRIES	2000262007799900	MPA 22-11044 WO 96747	4.49	64.39

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445039	11/18/22	37108	GRANITE MTN QUARRIES	2000262007799900	MPA 22-10258 WO 96521	18.74	268.64
TOTAL CHECK							23.23	333.03
01010	445040	11/18/22	24504	GRAYBAR ELEC	2000262007799900	MPA 21-11112 WO 96796	7.30	91.96
01010	445041	11/18/22	39170	HARPER SHEET METAL WORKS	2000262007799900	MPA 22-10097 WO 94940	14.73	169.73
01010	445042	11/18/22	12320	HUM'S HARDWARE	2000262007799900	MPA 22-11094 WO 96521	4.66	49.46
01010	445043	11/18/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11119 WO 96521	1.20	15.09
01010	445043	11/18/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11060 WO 96720	1.96	24.72
01010	445043	11/18/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11070 WO 96521	2.57	32.34
01010	445043	11/18/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11045 UNIT 25	4.67	58.82
01010	445043	11/18/22	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 22-11120 WO 96521	11.13	140.14
TOTAL CHECK							21.53	271.11
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	MPA 22-11153	34.37	396.13
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	111BC NDS 10" BLACK RO	1.48	17.01
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	406-010 1 90 ELL CC PV	1.07	12.30
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	435-010 1 FEMALE ADAPT	0.87	10.07
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	884-060 1 6 NIPPLE PVC	5.23	60.33
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	55918 215-025 QUART JI	1.84	21.23
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	55993 218-025 QUART HO	2.71	31.27
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	61146 DRYCONN BLACK/WH	10.85	125.05
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	401-249 2 2 1 TEE CCC	2.09	24.11
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	118-20 2 SLIP FIX PIPE	5.57	64.17
01010	445044	11/18/22	49049	KEELING COMPANY	2000262007799900	TAXABLE PRODUCT	6.28	72.36
TOTAL CHECK							72.36	834.03
01010	445045	11/18/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-11155 DISTRICT	146.32	2,097.32
01010	445045	11/18/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	H2O2 SPOTTING SOL CONT	25.60	366.88
01010	445045	11/18/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-11154 DISTRICT	314.04	4,501.19
01010	445045	11/18/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	16 GAL WET VAC W/SQUEE	279.40	4,004.75
01010	445045	11/18/22	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 22-11140 DISTRICT	61.92	887.52
TOTAL CHECK							827.28	11,857.66
01010	445046	11/18/22	23393	R & E SUPPLY	2000262007799900	MPA 22-11137 WO 96874	5.12	64.44
01010	445046	11/18/22	23393	R & E SUPPLY	2000262007799900	MPA 22-11071 WO 96145	11.84	149.17
01010	445046	11/18/22	23393	R & E SUPPLY	2000262007799900	MPA 22-11134 WO 96181	25.33	318.90
TOTAL CHECK							42.29	532.51
01010	445047	11/18/22	32162	SEYLLER ELECTRIC	2000262007799900	MPA 22-11118 WO 96591	18.69	235.44
01010	445048	11/18/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-11093 WO 95778	1.94	24.49
01010	445048	11/18/22	78958	SHERWIN WILLIAMS	2000262007799900	MPA 22-11096 WO 96524	19.24	242.33
TOTAL CHECK							21.18	266.82
01010	445049	11/18/22	34656	SOUTHERN PIPE & SUPPLY C	2000262007799900	MPA 22-11009 WO 96670	5.40	77.40
01010	445050	11/18/22	23828	SOUTHERN TIRE MART	2000262007799900	MPA 22-11075 UNIT 3	0.00	20.00
01010	445051	11/18/22	38259	CFQMY3SONS, LLC	2000262007799900	MPA 22-11108 BATES EL	72.75	881.13

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445052	11/18/22	35384	TRANE U.S. INC.	2000262007799900	MPA 22-11114 WO 95393	1.67	21.05
01010	445053	11/18/22	33736	UNITED REFRIGERATION, I	2000262007799900	MPA 22-11056 WO 96500	16.65	209.73
01010	445053	11/18/22	33736	UNITED REFRIGERATION, I	2000262007799900	MPA 22-11117 WO 93358	38.05	479.27
TOTAL CHECK							54.70	689.00
01010	445054	11/18/22	10179	WHIT DAVIS LUMBER	2000262007799900	MPA 22-11047 WO 96521	1.03	11.81
01010	445054	11/18/22	10179	WHIT DAVIS LUMBER	2000262007799900	MPA 22-11115 WO 96782	2.18	25.16
TOTAL CHECK							3.21	36.97
01010	445055	11/18/22	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 22-11103 WO 94229	4.09	47.22
01010	445055	11/18/22	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 22-11104 WO 94229	4.78	60.24
01010	445055	11/18/22	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 22-11105 WO 94303	25.74	324.23
TOTAL CHECK							34.61	431.69
01010	445056	11/18/22	38397	LAURA BETH BURROUGH	2000241009311200	TRAVEL 10/12	0.00	12.60
01010	445057	11/18/22	22524	COMPLETE COMPUTING	5000258048799900	PO 22003849	0.00	897.63
01010	445058	11/18/22	31832	CONSOLIDATED ADMIN SERVI	2000251048899900	COBRA OCT 22	0.00	544.00
01010	445059	11/18/22	36242	JESSICA L DUFF	2000256023199900	OCT TRAVEL	0.00	75.01
01010	445059	11/18/22	36242	JESSICA L DUFF	2000256023199900	OCT TRAVEL	0.00	86.19
TOTAL CHECK							0.00	161.20
01010	445060	11/18/22	33885	EBONY C MCKINZY	2365229608811000	SEPT TRAVEL	0.00	30.95
01010	445060	11/18/22	33885	EBONY C MCKINZY	2365229608811000	TRAVEL SEPT	0.00	154.34
TOTAL CHECK							0.00	185.29
01010	445061	11/18/22	27807	BILLY A FORD	2000258048899900	OCTOBER TRAVEL	0.00	77.02
01010	445062	11/18/22	36874	JESSICA E RAY	2000256023199900	OCTOBER TRAVEL	0.00	16.67
01010	445062	11/18/22	36874	JESSICA E RAY	2000256023199900	TRAVEL OCT	0.00	72.66
TOTAL CHECK							0.00	89.33
01010	445063	11/18/22	32172	LUDWIG R ARNOLD	8000312008099900	OCT TRAVEL	0.00	170.39
01010	445064	11/18/22	24613	YOLANDA D RICHARDS	2000232123199900	TRAVEL	0.00	21.63
01010	445064	11/18/22	24613	YOLANDA D RICHARDS	2000221108899900	OCTOBER TRAVEL	0.00	57.46
TOTAL CHECK							0.00	79.09
01010	445065	11/18/22	16513	SONYA W WHITFIELD	2000221108899900	OCT TRAVEL	0.00	353.72
01010	445066	11/18/22	30871	ASHLEY WALLA	2000113012215800	OCTOBER TRAVEL	0.00	73.45
01010	445067	11/18/22	37803	ALICE COJOCARU	2000112014615800	OCTOBER TRAVEL	0.00	128.69
01010	445068	11/18/22	21666	GEORGETTE SUSAN SIERRA	2000232538899900	OCT TRAVEL	0.00	116.13
01010	445069	11/18/22	33795	KARON BRANCH	2000241015211400	OCT TRAVEL 10/5,12,13	0.00	43.42
01010	445069	11/18/22	33795	KARON BRANCH	2000241015211400	OCT TRAVEL 10/1,14,28	0.00	43.85

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	87.27
01010	445070	11/18/22	28436	LATOSHIA S BLAKLEY	8000312008099900	OCTOBER TRAVEL	0.00	150.65
01010	445071	11/18/22	37675	JUSTIN LUTTRELL	2000221108899900	OCT TRAVEL 10/3,11	0.00	23.18
01010	445071	11/18/22	37675	JUSTIN LUTTRELL	2000221108899900	OCT TRAVEL	0.00	287.62
TOTAL CHECK							0.00	310.80
01010	445072	11/18/22	21310	MICHELLE CAMP	2000241015211400	OCT TRAVEL 10/3,10,12	0.00	24.95
01010	445072	11/18/22	21310	MICHELLE CAMP	2000241015211400	OCTOBER TRAVEL	0.00	43.01
TOTAL CHECK							0.00	67.96
01010	445073	11/18/22	12266	OFFICE DEPOT	2000241014611200	PENTEL ENERGEL RTX LIQ	2.03	29.09
01010	445073	11/18/22	12266	OFFICE DEPOT	2000241014611200	PENTEL ENERGEL NV LIQU	2.20	31.48
01010	445073	11/18/22	12266	OFFICE DEPOT	2000241014611200	PENTEL ENERGEL X RETRA	1.70	24.41
01010	445073	11/18/22	12266	OFFICE DEPOT	2000191013527000	POST IT SUPER STICY EA	9.23	116.26
01010	445073	11/18/22	12266	OFFICE DEPOT	2000191013527000	MR SKETCH WATERCOLOR M	0.45	5.66
01010	445073	11/18/22	12266	OFFICE DEPOT	2000191013527000	OFFICE DEPOT BRAND FIL	0.84	10.55
01010	445073	11/18/22	12266	OFFICE DEPOT	2000191013527000	BOISE MULTI USE PRINTE	0.81	10.25
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	CRAYOLA BOARD LINE MAR	0.23	3.26
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BIC BRITE LINER HIGHLI	1.66	23.73
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BIC BRITE LINER HIGHLI	0.14	1.95
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD COLORE FILE FOLD	4.87	69.83
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD COLORE FILE FOLD	0.40	5.72
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD FILE FOLDERS GRE	2.44	34.92
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD FILE FOLDERS GRE	0.20	2.86
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BRAND FILE FOLDERS ASS	7.56	108.30
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BRAND FILE FOLDERS ASS	0.62	8.88
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTCH HEAVY DUTY SHIP	1.89	27.08
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTCH HEAVY DUTY SHIP	0.16	2.23
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTCH MAGIC GREENER I	4.67	66.97
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTCH MAGIC GREENER I	0.38	5.49
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD COLOR FILE FOLDE	2.44	34.92
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD COLOR FILE FOLDE	0.20	2.86
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	KLEENEX TISSUE	6.01	86.10
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	KLEENEX TISSUE	0.49	7.05
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTT SELECT PAPER TOW	3.46	49.62
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTT SELECT PAPER TOW	0.28	4.06
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	FRESH SCENT WIPES	3.85	55.24
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	FRESH SCENT WIPES	0.32	4.53
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	PENTEL ENERGEL RTX LIQ	0.94	13.45
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	PENTEL ENERGEL RTX LIQ	0.08	1.10
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	MR. SKETCH SCENTED MAR	0.72	10.16
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	MR. SKETCH SCENTED MAR	0.09	1.24
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	WESTCOTT IPOINT HEAVY	4.25	60.88
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	WESTCOTT IPOINT HEAVY	0.52	7.51
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	INTEGRA BULLETT TIP DR	0.70	10.10
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	INTEGRA BULLETT TIP DR	0.09	1.25
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO LOW ODOR DRY ERAS	0.34	4.93
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO LOW ODOR DRY ERAS	0.04	0.61
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BIC CRISTAL BALLPOINT	0.50	7.23
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BIC CRISTAL BALLPOINT	0.06	0.89

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BIC ROUND STIC BALLPOI	0.31	4.48
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BIC ROUND STIC BALLPOI	0.04	0.56
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO WHITE BOARD CLEAN	0.30	4.32
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO WHITE BOARD CLEAN	0.04	0.54
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTCH PERMANENT HEAVY	0.56	8.08
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCOTCH PERMANENT HEAVY	0.07	1.00
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SWINGLINE AUTOMACTIC S	2.55	36.53
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SWINGLINE AUTOMACTIC S	0.31	4.50
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	ASTROBRIGHTS ASSORTED	1.85	26.49
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	ASTROBRIGHTS ASSORTED	0.23	3.27
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO DRY ERASE SOFT PI	0.48	6.85
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO DRY ERASE SOFT PI	0.06	0.85
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCHOLASTIC TEACHER RES	1.55	22.22
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SCHOLASTIC TEACHER RES	0.19	2.74
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD FILE FOLDERS PUR	7.30	104.74
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	SMEAD FILE FOLDERS PUR	0.59	8.57
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT PINK BEVE	0.70	10.07
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT PINK BEVE	0.06	0.83
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	PAPER MATE PENCIL CAP	2.07	29.69
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	PAPER MATE PENCIL CAP	0.17	2.43
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT BRAND WOO	1.00	14.31
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT BRAND WOO	0.08	1.17
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BRAND INDEX CARDS 3X5	0.38	5.46
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BRAND INDEX CARDS 3X5	0.03	0.45
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BRAND STANDARD STAPLES	3.37	48.24
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	BRAND STANDARD STAPLES	0.28	3.96
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	AVERY BIG TAB INSERABL	1.38	19.77
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	AVERY BIG TAB INSERABL	0.11	1.62
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO DRY-ERASE SOFT FI	1.24	17.78
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO DRY-ERASE SOFT FI	0.10	1.46
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO CHISEL TIP DRY ER	5.89	84.45
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO CHISEL TIP DRY ER	0.48	6.92
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO LOW ORDOR DRY ERA	3.58	51.29
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	EXPO LOW ORDOR DRY ERA	0.29	4.20
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	DURACELL COPPERTOPP AA	2.66	38.11
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	DURACELL COPPERTOPP AA	0.22	3.13
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	DURACELL COPPERTOPP AA	1.41	20.22
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	DURACELL COPPERTOPP AA	0.12	1.66
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	CRAYOLA ASSORTED COLOR	5.75	82.46
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	CRAYOLA ASSORTED COLOR	0.47	6.76
01010	445073	11/18/22	12266	OFFICE DEPOT	2000112014611200	CRAYOLA BOARD LINE MAR	2.77	39.74
TOTAL CHECK							118.90	1,684.57
01010	445074	11/18/22	34427	STEPHONA WILLIAMS	8000312008099900	OCTOBER TRAVEL	0.00	8.78
01010	445075	11/18/22	24813	CHRISTINE TUCKER	8000312008099900	OCTOBER TRAVEL	0.00	114.45
01010	445076	11/18/22	26529	YVONE L WEST	2000241015211400	TRAVEL 10/10,10/20	0.00	50.32
01010	445076	11/18/22	26529	YVONE L WEST	2000241015211400	OCTOBER TRAVEL	0.00	55.10
TOTAL CHECK							0.00	105.42
01010	445077	11/18/22	33556	ANGELA K EVANS	6752216015120000	OCT TRAVEL	0.00	33.43

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445077	11/18/22	33556	ANGELA K EVANS	6752216015120000	OCT TRAVEL	0.00	136.45
TOTAL CHECK							0.00	169.88
01010	445078	11/18/22	38329	ERIN K BRAKEBILL	6752121212220000	OCT TRAVEL	0.00	8.95
01010	445078	11/18/22	38329	ERIN K BRAKEBILL	6752121212220000	OCT TRAVEL	0.00	22.73
TOTAL CHECK							0.00	31.68
01010	445079	11/18/22	31046	CASEY E MOORE	6704215014626000	OCT TRAVEL	0.00	40.38
01010	445080	11/18/22	28465	CASEY THOMAS	6704215014626000	OCT TRAVEL	0.00	108.36
01010	445081	11/18/22	38356	MELISSA B CLANTON-KIRKPA	6702229208720000	OCT TRAVEL	0.00	65.09
01010	445082	11/18/22	14933	DELLA M BROWN	6752216012820000	OCT TRAVEL	0.00	65.60
01010	445083	11/18/22	37964	SONYA M ERVIN-GREEN	6752213414620000	OCT TRAVEL	0.00	62.16
01010	445084	11/18/22	37810	BARBARA L FOULK	6752121212820000	OCT TRAVEL	0.00	23.17
01010	445085	11/18/22	38332	FAITH T FREY	6752216012720000	OCT TRAVEL	0.00	72.15
01010	445085	11/18/22	38332	FAITH T FREY	6752216012720000	OCT TRAVEL	0.00	11.05
TOTAL CHECK							0.00	83.20
01010	445086	11/18/22	16273	GINGER C LESTER	6702216012520000	TRAVEL OCT	0.00	40.05
01010	445086	11/18/22	16273	GINGER C LESTER	6702216012520000	OCT TRAVEL	0.00	42.25
TOTAL CHECK							0.00	82.30
01010	445087	11/18/22	38107	SABRINA E HADLEY	6752213414620000	OCT TRAVEL	0.00	103.40
01010	445088	11/18/22	35390	STACY L HAHN	6752216015120000	OCT TRAVEL	0.00	10.09
01010	445088	11/18/22	35390	STACY L HAHN	6752216015120000	OCT TRAVEL	0.00	4.75
TOTAL CHECK							0.00	14.84
01010	445089	11/18/22	37809	SARAH SIMPSON	6702221208720000	OCT TRAVEL	0.00	126.76
01010	445090	11/18/22	32487	SAMANTHA L HENRY	6702229208720000	OCT TRAVEL	0.00	89.20
01010	445091	11/18/22	38302	ASHLEY B HOWARD	6752216014620000	OCT TRAVEL	0.00	10.86
01010	445092	11/18/22	24350	JAMI L RHOADS	6752121212020000	OCT TRAVEL	0.00	62.58
01010	445093	11/18/22	16277	JENNIFER G DOWNS	6752216009320000	OCT TRAVEL	0.00	1.51
01010	445093	11/18/22	16277	JENNIFER G DOWNS	6752216009320000	OCT TRAVEL	0.00	27.78
TOTAL CHECK							0.00	29.29
01010	445094	11/18/22	27940	RA'CHELL JONES	6702121114320000	OCT TREVEL	0.00	229.34
01010	445095	11/18/22	25949	LESLIE IRELAND	2000241070311400	AUG TRAVEL	0.00	77.95
01010	445095	11/18/22	25949	LESLIE IRELAND	2000241070311400	TRAVEL AUGUST	0.00	51.20
TOTAL CHECK							0.00	129.15
01010	445096	11/18/22	30971	MARY CARPENTER	2000241070311400	AUGUST TRAVEL	0.00	71.15

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445097	11/18/22	27502	MEGAN B DAVIS	6752121212520000	OCT TRAVEL	0.00	21.55
01010	445098	11/18/22	23130	MELANIE YVETTE MYKLEBUST	6704129014626000	OCT TRAVEL	0.00	34.09
01010	445098	11/18/22	23130	MELANIE YVETTE MYKLEBUST	6704129014626000	OCT TRAVEL	0.00	139.86
TOTAL CHECK							0.00	173.95
01010	445099	11/18/22	37940	LESLIE M MILES	6752121212720000	OCT TRAVEL	0.00	23.06
01010	445100	11/18/22	37419	ELFINA TANNER	6704129014626000	OCT TRAVEL	0.00	76.57
01010	445101	11/18/22	17079	REBECCA MCCORMICK	6702214212820000	OCT TRAVEL	0.00	91.69
01010	445102	11/18/22	32337	SHONTA WILLIAMS	6702229208720000	OCT TRAVEL	0.00	85.83
01010	445103	11/18/22	36967	REBECCA SMITH	6702214212720000	TRAVEL OCT	0.00	58.95
01010	445104	11/18/22	30767	TORI DENNIS	6702229208720000	OCT TRAVEL	0.00	107.87
01010	445105	11/18/22	38326	MIKASHA D WHITE-HAWK	6704129014626000	TRAVEL OCT	0.00	17.66
01010	445106	11/18/22	38333	STEPHANIE E WISE	6752216015020000	OCT TRAVEL	0.00	27.17
01010	445107	11/18/22	35525	ALLISON M YOUNG	6752121209520000	TRAVEL OCT	0.00	9.58
01010	445108	11/18/22	18603	AARON L BUSSARD	6752121211220000	TRAVEL PECS	0.00	26.88
01010	445109	11/18/22	15153	ANN MICHELLE NICHOLAS	2000232508899941	AUG TRAVEL	0.00	5.63
01010	445110	11/18/22	38396	JANE ANNA BALDWIN	2201141008960000	AUGUST TRAVEL	0.00	57.33
01010	445111	11/18/22	38348	SUZETTE LUCINDA BLOODMAN	2000221108899900	OCTOBER TRAVEL	0.00	250.66
01010	445112	11/18/22	37761	TORI M CRITES	2281221312200200	PLC JUNE 2022	0.00	224.00
01010	445113	11/18/22	34005	CRYSTAL BROWN	2000213438899900	TRAVEL 9/9/22	0.00	11.59
01010	445114	11/18/22	38267	TAMIA N FARMER	6702229208720000	7/7/22 TRAVEL	0.00	10.92
01010	445115	11/18/22	21666	GEORGETTE SUSAN SIERRA	2000232538899900	AUGUST TRAVEL	0.00	112.44
01010	445116	11/18/22	38222	ROSALYN L GILBERT	2000113014399900	BOOKKEEPER TRAVEL	0.00	27.77
01010	445117	11/18/22	37506	CHRISTI GILLMORE	2201144008960000	TRAVEL AUGUST	0.00	13.73
01010	445118	11/18/22	37608	GREISY GARZA TOBAR	6752272014620000	SEPT TRAVEL	0.00	50.27
01010	445119	11/18/22	38336	MELANIE RENEE HOLMES	6704129014626000	SEPT TRAVEL	0.00	141.16
01010	445120	11/18/22	11129	JOHN L MCCRANEY	2000232538899900	TRAVEL AUG 4,5,6,10	0.00	184.84
01010	445121	11/18/22	26979	KERRI ROWELL	2000213438899900	TRAVEL 10/18	0.00	11.21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	445122	11/18/22	16214	KRISTIN R HERRING	2004221008899900	FORD LEADERSHIP	0.00	141.12
01010	445123	11/18/22	34427	STEPHONA WILLIAMS	8000312008099900	OCTOBER TRAVEL	0.00	7.18
01010	445124	11/18/22	21329	TERESA B WAITS	6702121415120000	OCTOBER TRAVEL	0.00	222.14
01010	445125	11/18/22	38487	BRANDON N'HOJ TOOMBS	2000114015111400	OCTOBER TRAVEL	0.00	82.41
01010	445126	11/18/22	38325	KAYLEE M WEATHERLEY	6704215013926000	OCT TRAVEL 10/25-31	0.00	37.67
01010	445126	11/18/22	38325	KAYLEE M WEATHERLEY	6704215013926000	OCTOBER TRAVEL	0.00	268.76
TOTAL CHECK							0.00	306.43
01010	445127	11/18/22	38333	STEPHANIE E WISE	6752216015020000	OCTOBER TRAVEL	0.00	15.92
01010	445128	11/18/22	35525	ALLISON M YOUNG	6752121209520000	PECS TRAINING	0.00	42.66
01010	V444581	11/07/22	14697	JO ANN KOEHLER	2000221108899900	SEPT TRAVEL	0.00	101.76
01010	V444712	11/10/22	22648	APPLE, INC.	2000258048799900	APPLE PENCIL 2ND GENER	17.85	255.85
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICK LIQUID WATERCOLO	3.63	45.76
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	CANSON XL WATERCOLOR P	5.33	67.06
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICKRYLIC STUDENT ACR	1.44	18.13
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICKRYLIC STUDENT ACR	1.44	18.13
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICKRYLIC STUDENT ACR	1.44	18.13
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICKRYLIC STUDENT ACR	1.44	18.13
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICKRYLIC STUDENT ACR	1.44	18.13
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICKRYLIC STUDENT ACR	1.44	18.13
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	UNI-BALL PEN	1.50	18.93
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	UNIBALL PEN	1.50	18.93
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	UNI-BALL PEN	1.50	18.93
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	UNI-BALL PEN	1.50	18.93
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	RICHESON DISPOSABLE PA	9.99	125.76
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	PACON ART1ST MIXED MED	7.40	93.12
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	PACON TRU-RAY CONSTRUC	10.05	126.54
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	CRESCENT ILLUSTRATION	7.79	98.07
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	TUTTLE ORIGAMI PACK	1.97	24.75
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICK STUDIO DRAWING P	6.46	81.39
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	PACON TRACING PAPER	2.84	35.79
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICK ESSENTIALS VALUE	1.41	17.71
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000113012015200	BLICK ESSENTIALS VALUE	7.83	98.59
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000112009511200	TRAYS TEMPERA RACK	7.51	86.56
01010	V444713	11/10/22	19553	BLICK ART MATERIALS	2000112009511200	ELMER'S GLUE SET #2381	2.33	26.81
TOTAL CHECK							89.18	1,112.41
01010	V444714	11/10/22	26940	CYNTHIA HINES	2000213438899900	OTHER LOCAL OCT 2022	0.00	15.71
01010	V444714	11/10/22	26940	CYNTHIA HINES	2000213438899900	LOCAL TRAVEL OCT 2022	0.00	253.76
TOTAL CHECK							0.00	269.47
01010	V444715	11/10/22	18949	CONNECTION	2000232508899941	FOXIT ACAD. PDF EDITOR	0.00	93.36

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V444716	11/10/22	20088	KIM D MCKEE	8000312008099900	OTHER LOCAL OCT 2022	0.00	6.43
01010	V444717	11/10/22	26666	TASHA LYNN MIDDAUGH	2001	CLASS SUPPLIES 2/2020	0.00	49.35
01010	V444717	11/10/22	26666	TASHA LYNN MIDDAUGH	2001	CLASS SUPPLIES 2021	0.00	146.75
01010	V444717	11/10/22	26666	TASHA LYNN MIDDAUGH	2001	CLASS SUPPLIES 2021	0.00	247.38
01010	V444717	11/10/22	26666	TASHA LYNN MIDDAUGH	2001	CLASS SUPPLIES 2021	0.00	290.87
01010	V444717	11/10/22	26666	TASHA LYNN MIDDAUGH	2001	CLASS SUPPLIES 2019	0.00	357.40
TOTAL CHECK							0.00	1,091.75
01010	V444718	11/10/22	10378	PAMELA BLACK	2000221108899900	OTHER LOCAL OCT 2022	0.00	37.51
01010	V444718	11/10/22	10378	PAMELA BLACK	2000221108899900	LOCAL TRAVEL OCT 2022	0.00	254.23
TOTAL CHECK							0.00	291.74
01010	V444719	11/10/22	26665	SUSANA RESOLME	6501335500099900	NAEHCY ANNUAL CONF	0.00	333.00
01010	V444720	11/10/22	20897	ROSE MARIA HOLLOWAY	2276193011249000	LOCAL TRAVEL OCT 2022	0.00	42.84
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	ROPPE BLACK BROWN 4 IN	199.51	2,859.67
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	ROPPE BLACK BROWN 4 IN	5.72	82.02
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	HENRY 647 4 GAL. LUXUR	428.88	6,147.28
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	HENRY 647 4 GAL. LUXUR	12.30	176.33
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	ROBERTS 30 FL. OZ. WAL	11.08	158.80
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	ROBERTS 30 FL. OZ. WAL	0.32	4.56
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	SHIPPING	20.15	288.82
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	2001114012796700	STEEL DARK GREEN WALK-	4.65	66.64
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	SHIPPING	0.58	8.29
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	LIVING LOCAL GLUE DOWN	7,240.69	103,783.24
01010	V444721	11/10/22	36547	HOME DEPOT USA, INC	3018471000099900	LIVING LOCAL GLUE DOWN	207.70	2,977.00
TOTAL CHECK							8,131.58	116,552.65
01010	V444722	11/10/22	20637	TRACY L ALLEN	2000241012811400	LOCAL TRAVEL OCT 2022	0.00	61.57
01010	V444723	11/10/22	16830	YOLAUNDRA Y WILLIAMS	2000221108899900	LOCAL TRAVEL OCT 2022	0.00	148.58
01010	V444834	11/18/22	12580	JAMIE ALTOM	6704215014626000	LOCAL TRAVEL OCT 2022	0.00	17.25
01010	V444834	11/18/22	12580	JAMIE ALTOM	6704215014626000	OTHER LOCAL OCT 2022	0.00	42.00
TOTAL CHECK							0.00	59.25
01010	V444835	11/18/22	22648	APPLE, INC.	2001114015196700	MACALLY OPT USB-C W MO	7.75	97.60
01010	V444835	11/18/22	22648	APPLE, INC.	2001114015196700	MAGIC KEYBOARD SILVER	33.38	420.38
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	EAST-10.2 INCH IPAD SP	5.00	71.58
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	EAST-10.2 INCH IPAD SP	14.94	214.10
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	EAST-10.2 INCH IPAD SP	2.50	35.77
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	STM DUX KEYBOARD CASE	1.67	23.92
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	STM DUX KEYBOARD CASE	4.99	71.56
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	STM DUX KEYBOARD CASE	0.83	11.95
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	LOGITECH CRAYON FOR IP	0.83	11.95
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	LOGITECH CRAYON FOR IP	2.50	35.77
01010	V444835	11/18/22	22648	APPLE, INC.	2001114012896700	LOGITECH CRAYON FOR IP	0.42	5.98
TOTAL CHECK							74.81	1,000.56
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, BLACK G	-2.07	-23.91

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, BLACK G	1.88	21.40
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, BLUE GA	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, BROWN G	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, GREEN G	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, ORANGE	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, RED GAL	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, VIOLET	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, WHITE G	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	TEMPERA PAINT, YELLOW	1.85	21.35
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	PRIMARY SHAPES TEMPLAT	3.58	41.30
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	WATERCOLORS, BLICK LIQ	2.86	33.03
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	PRANG WATERCOLOR PANS,	7.61	87.71
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	CONSTRUCTION PAPER, RI	1.10	12.71
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	CONSTRUCTION PAPER, RI	1.10	12.71
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	CONSTRUCTION PAPER, RI	1.10	12.71
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	CONSTRUCTION PAPER, RI	1.10	12.71
01010	V444836	11/18/22	19553	BLICK ART MATERIALS	2000112009311200	SCENTED MARKERS, WEVEE	3.32	38.30
TOTAL CHECK							36.38	419.47
01010	V444837	11/18/22	21814	CDW GOVERNMENT, INC.	5000258048799900	MCAFEE SECURE SCHOOLS	0.00	11,550.00
01010	V444838	11/18/22	23379	CHARLOTTE R WALLACE	2004221008899900	NASHVILLE HUB STUDY V	0.00	239.86
01010	V444839	11/18/22	27822	GENESIS DATACOM, LLC	2000266014999900	INSTALL OF 21 INDOOR C	0.00	30,435.00
01010	V444840	11/18/22	18949	CONNECTION	2001114012596700	MICROS SURFACE ARC MOU	4.71	67.54
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	ROB HIGH-HP 745 BLK IN	11.67	167.33
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 745 YELLOW INK CART	11.67	167.33
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 745 MAGENTA INK CAR	11.67	167.33
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 745 PHOTO BLK INK C	11.67	167.33
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 745 CYAN INK CART	11.67	167.33
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 744 MAG YELL DJET P	7.96	114.08
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 744 PHOTO BLK CYAN	7.96	114.08
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 745 300 ML DESJET C	11.67	167.33
01010	V444840	11/18/22	18949	CONNECTION	2001114012796700	HP 744 MATTE BLK CH RE	7.96	114.08
01010	V444840	11/18/22	18949	CONNECTION	6702123015120000	VIEWSONIC WIRELESS MOD	18.94	280.29
01010	V444840	11/18/22	18949	CONNECTION	6702123015120000	SHIPPING & HANDLING: H	4.22	62.50
01010	V444840	11/18/22	18949	CONNECTION	6702123015120000	TAX	37.09	548.87
01010	V444840	11/18/22	18949	CONNECTION	6702122015120000	SHIPPING & HANDLING: H	4.22	62.50
01010	V444840	11/18/22	18949	CONNECTION	6702122015120000	TAX	37.09	548.87
01010	V444840	11/18/22	18949	CONNECTION	6781223048718500	VIEWSONIC 75IFP7550 4K	487.17	7,207.17
01010	V444840	11/18/22	18949	CONNECTION	6781223048718500	VIEW SONIC MYVIEWBOARD	18.49	273.49
01010	V444840	11/18/22	18949	CONNECTION	6781223048718500	VIEWSONIC WALL MOUNT	18.53	274.16
01010	V444840	11/18/22	18949	CONNECTION	6781223048718500	VIEWSONIC WIRELESS MOD	20.32	300.61
01010	V444840	11/18/22	18949	CONNECTION	6781223048718500	ESTIMATED SHIPPING/HAN	9.06	134.06
01010	V444840	11/18/22	18949	CONNECTION	6501223014699900	AVER INFORMATION AVERV	62.09	889.89
01010	V444840	11/18/22	18949	CONNECTION	2281223070300100	JABRA ENGAGE 50 STEREO	122.09	1,749.89
01010	V444840	11/18/22	18949	CONNECTION	2281223012700100	VIEWSONIC 75" IFP7550	0.00	4,480.00
01010	V444840	11/18/22	18949	CONNECTION	6501223013999900	VIEWSONIC 75'	603.15	8,924.66
01010	V444840	11/18/22	18949	CONNECTION	6501223013999900	VIEWSONIC	22.89	338.66
01010	V444840	11/18/22	18949	CONNECTION	6501223013999900	VIEWSONIC WALL MOUNT	22.94	339.49
01010	V444840	11/18/22	18949	CONNECTION	6501223013999900	VIEWSONIC WIRELESS	25.16	372.25

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ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V444840	11/18/22	18949	CONNECTION	6501223013999900	SHIPPING AND HANDLING	10.10	149.41
01010	V444840	11/18/22	18949	CONNECTION	6501223013999900	TAX	49.60	733.93
01010	V444840	11/18/22	18949	CONNECTION	6501223013599900	VIEWSONIC 75" IFP7550	0.00	4,480.00
01010	V444840	11/18/22	18949	CONNECTION	6501223013599900	VIEWSONIC MYVIEWBOARD	0.00	170.00
01010	V444840	11/18/22	18949	CONNECTION	6501223013599900	VIEWSONIC WALL MOUNT W	0.00	170.28
01010	V444840	11/18/22	18949	CONNECTION	6501223013599900	VIEWSONIC WIRELESS MOD	0.00	186.86
01010	V444840	11/18/22	18949	CONNECTION	6501223013599900	SHIPPING AND HANDLING:	0.00	125.00
01010	V444840	11/18/22	18949	CONNECTION	6702122015120000	VIEWSONIC 75" IFP7550	454.09	6,719.92
01010	V444840	11/18/22	18949	CONNECTION	6702122015120000	VIEWSONIC MYVIEWBOARD	17.23	255.00
01010	V444840	11/18/22	18949	CONNECTION	6702122015120000	VIEWSONIC WALL MOUNT W	17.28	255.63
01010	V444840	11/18/22	18949	CONNECTION	6702122015120000	VIEWSONIC WIRELESS MOD	18.94	280.29
01010	V444840	11/18/22	18949	CONNECTION	6702229208720000	DELL 90W TYPE-C 1M POW	41.86	600.00
01010	V444840	11/18/22	18949	CONNECTION	6702229208720000	TAX	3.14	45.00
01010	V444840	11/18/22	18949	CONNECTION	6702229208720000	CYBER ACOUSTICS AC-500	0.00	773.24
01010	V444840	11/18/22	18949	CONNECTION	6702123015120000	VIEWSONIC 75" IFP7550	454.15	6,719.98
01010	V444840	11/18/22	18949	CONNECTION	6702123015120000	VIEWSONIC MYVIEWBOARD	17.23	255.00
01010	V444840	11/18/22	18949	CONNECTION	6702123015120000	VIEWSONIC WALL MOUNT W	17.28	255.63
01010	V444840	11/18/22	18949	CONNECTION	2281223012700100	VIEWSONIC MYVIEWBOARD	0.00	170.00
01010	V444840	11/18/22	18949	CONNECTION	2281223012700100	VIEWSONIC WALL MOUNT W	0.00	157.80
01010	V444840	11/18/22	18949	CONNECTION	2281223012700100	VIEWSONIC WIRELESS MOD	0.00	186.86
01010	V444840	11/18/22	18949	CONNECTION	2281223012700100	ESTIMATED SHIPPING/HAN	0.00	125.00
TOTAL CHECK							2,712.96	51,015.95
01010	V444841	11/18/22	21098	KARLA J SMITH	6752216012820000	LOCAL TRAVEL OCT 2022	0.00	153.03
01010	V444842	11/18/22	21530	LEISA M KENNEDY	6752221308720000	ARKSHA	0.00	17.13
01010	V444843	11/18/22	28590	MICHELE A TRETTER	6704221308726000	PECS LEVEL 1 TRAINING	0.00	5.54
01010	V444843	11/18/22	28590	MICHELE A TRETTER	6704215015026000	OTHER LOCAL OCT 2022	0.00	238.48
TOTAL CHECK							0.00	244.02
01010	V444844	11/18/22	27301	MICHELLE L KEATON	6752216012820000	LOCAL TRAVEL OCT 2022	0.00	15.41
01010	V444845	11/18/22	26666	TASHA LYNN MIDDAUGH	2001	REPLACE CK 429927	0.00	394.14
01010	V444846	11/18/22	23341	RACHEL A BLACKWELL	2000232123199900	LOCAL TRAVEL OCT 2022	0.00	32.38
01010	V444847	11/18/22	36547	HOME DEPOT USA, INC	2001114012796700	ROB HIGH-H STEEL DARK	13.95	199.92
01010	V444848	11/18/22	22118	YOMIKA L JOHNSON	6752216014620000	LOCAL TRAVEL OCT 2022	0.00	109.20
01010	V445131	11/28/22	28130	JANICE WARREN	2000232538899900	OCTOBER TRAVEL	0.00	107.95
01010	V445132	11/28/22	17905	KRISTEN HAYDEN	6752121214620000	PECS	0.00	5.54
01010	V445133	11/28/22	21530	LEISA M KENNEDY	6752121210220000	PECS	0.00	28.22
01010	V445134	11/28/22	17905	KRISTEN HAYDEN	6752121214620000	SUPER DUPER PULICATION	0.00	369.90
01010	V445134	11/28/22	17905	KRISTEN HAYDEN	6752121214620000	LAKESHORE	0.00	130.10
TOTAL CHECK							0.00	500.00
TOTAL CASH ACCOUNT							39,316.87	2,881,871.01

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257228899900	AASPA CONFERENCE	0.00	5.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONF REG	0.00	-650.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000221338899900	HYATT & HAMPTON	0.00	5,528.13
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000221338899930	EMBASSY SUITES	0.00	825.24
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000136315134000	FACS & BIOMED SUPPLIE	0.00	596.96
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000221208815400	24 POPCORN POPPERS	0.00	453.84
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000221308899900	FOOD ASST PRINCIPAL	0.00	610.81
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000112010215400	SCIENCE LAB SUPPLIES	0.00	66.57
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000112010215400	SCIENCE LAB SUPPLIES	0.00	230.67
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000112010215400	SCIENCE LAB SUPPLIES	0.00	193.79
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110511311000	ATWOODS	0.00	18.86
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365257608811000	AR GOV SERVICES	0.00	11.30
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6501159113599900	SCIENCE LAB SUPPLIES	0.00	16.55
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6501159113599900	SCIENCE LAB SUPPLIES	0.00	16.90
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	8.65
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	8.65
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	10.76
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	11.15
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	11.56
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	12.95
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	13.94
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	15.01
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	17.91
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	18.94
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000258048799900	PRIME RENEWAL	0.00	16.11
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	11.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	11.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	11.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000256023199900	HIGHTAIL	0.00	15.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000251048899900	PRIME MEMBERSHIP	0.00	16.28
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	PROFESSIONAL FLOORING	0.00	12.12
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	THE HOME DEPOT	0.00	20.96
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	32.90
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	43.20
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	43.20
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	24.93
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	26.24
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	37.68
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	39.07
01014	445136	11/29/22	33774	AMERICAN EXPRESS	5000258048799900	16V AC ADAPTER	0.00	25.67
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6501335500099900	NAEHCY CONFERENCE	0.00	20.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	NAEHCY CONFERENCE	0.00	20.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110511311000	WALMART	0.00	21.02
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110510211000	AR GOV SERVICES	0.00	19.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2004221008899900	DELTA AIRLINES	0.00	30.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2004221008899900	DELTA AIRLINES	0.00	30.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2004221008899900	DELTA AIRLINES	0.00	30.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2004221008899900	DELTA AIRLINES	0.00	30.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6786221308816700	PBIS FORUM	0.00	30.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2006212212599902	FOOD COLLEGE FAIR	0.00	50.18
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2006212212599902	FOOD COLLEGE FAIR	0.00	50.18

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110510211000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110510411000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110511311000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110512911000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110513511000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110513911000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110510511000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110510811000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110514611000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110509511000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110509211000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110511011000	AR GOV SERVICES	0.00	50.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	43.30
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	43.30
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	43.30
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	43.20
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	53.50
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	KROGER	0.00	43.66
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	DECKER EQUIP	0.00	44.30
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	DEALERS TRUCK & EQUIP	0.00	46.53
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	SOUTHERN ICE EQUIP	0.00	86.62
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	THE HOME DEPOT	0.00	91.11
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	THE HOME DEPOT	0.00	100.70
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	NORTHSIDE SALES CO	0.00	105.56
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	AMAZON	0.00	119.31
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	THE HOME DEPOT	0.00	136.67
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	LOWES OF NLR	0.00	159.69
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	53.50
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	53.50
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	63.80
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	94.70
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	105.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	AR GOV	0.00	105.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257328899900	2-100 NAME BADGES/LAN	0.00	64.48
01014	445136	11/29/22	33774	AMERICAN EXPRESS	5000258048799900	DRIVEN SOFTWARE SUB	0.00	79.95
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6501159113599900	SCIENCE LAB SUPPLIES	0.00	93.27
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365257608811000	AR GOV SERVICES	0.00	132.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2365110509511000	WALMART	0.00	176.65
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6786221308816700	CITY WIDE CITY	0.00	60.60
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6761193015249000	4 BOOKS ESOL	0.00	72.32
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2006212212599902	FOOD COLLEGE FAIR	0.00	255.74
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2223221308899900	AAFC FALL CONFERENCE	0.00	235.90
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2276193010549000	ESL INTERPRETER SERV	0.00	351.08
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6501159113599900	SCIENCE LAB SUPPLIES	0.00	399.80
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	204.66
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	239.05
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	279.02
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	295.53
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	298.74
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	339.24
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257628899900	SAM'S WHOLESALE CLUB	0.00	269.18
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	ASPMA CONFERENCE	0.00	235.88

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','0
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	ASPMA CONFERENCE	0.00	235.88
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257228899900	AASPA CONFERENCE	0.00	346.50
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	AR SIGN & BARRICADE	0.00	214.32
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	HUGG & HALL MOBILE	0.00	214.87
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	DISCOUNT AUTO GLASS	0.00	298.72
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	AR SIGN & BARRICADE	0.00	381.62
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	LR WINNELSON	0.00	580.57
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	VANTAGE LED	0.00	877.99
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	R & E SUPPLY	0.00	1,203.94
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	RIVER VALLEY TRACTOR	0.00	1,213.66
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257228899900	AASPA CONFERENCE	0.00	950.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000257228899900	AASPA CONFERENCE	0.00	1,038.78
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000256023199900	N2CO	0.00	1,050.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	408.65
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000260118899900	A4LE CONFERENCE	0.00	1,038.70
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000232538899900	ENGRAVING	0.00	479.81
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000229108827000	FOOD-ADV PLACEMENT WS	0.00	874.46
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	NAEHCY CONFERENCE	0.00	503.06
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6501335500099900	NAEHCY CONFERENCE	0.00	503.06
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2006212212599902	FOOD COLLEGE FAIR	0.00	779.91
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2004221008899900	MARRIOTT LOUISVILLE	0.00	461.96
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2281221300001400	IR CONFERENCE	0.00	748.92
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6786221308816700	PBIS FORUM	0.00	767.79
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6786221308816700	RTI CONFERENCE	0.00	894.26
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6530335538899900	BURLINGTON	0.00	3,581.38
01014	445136	11/29/22	33774	AMERICAN EXPRESS	6702221308720000	LEA ADMIN ACADEMY	0.00	1,651.30
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000262007799900	FALK SUPPLY	0.00	2,393.51
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000112010215400	SCIENCE LAB SUPPLIES	0.00	16.86
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000112010215400	SCIENCE LAB SUPPLIES	0.00	28.44
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2006212212599902	FOOD COLLEGE FAIR	0.00	-50.18
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000136315134000	FACS & BIOMED SUPPLIE	0.00	6.31
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000136315234000	FACS & BIOMED SUPPLIE	0.00	20.01
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000136315234000	FACS & BIOMED SUPPLIE	0.00	31.67
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000136114934000	FACS & BIOMED SUPPLIE	0.00	34.97
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000136312834000	FACS & BIOMED SUPPLIE	0.00	74.99
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000221338899930	NBA-MEMPHIS GRIZZLIE	0.00	200.00
01014	445136	11/29/22	33774	AMERICAN EXPRESS	2000221338899930	MY AVID STORE	0.00	290.03
TOTAL CHECK							0.00	39,436.94
TOTAL CASH ACCOUNT							0.00	39,436.94
TOTAL FUND							39,316.87	2,921,307.95
TOTAL REPORT							39,316.87	2,921,307.95

Board Financial Reports

November 2022

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

FUNDS 1, 2, 3, 4, 5, 6, 8

SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING

November 30, 2022

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH REVENUE	CURRENT MONTH EXPENDITURES	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	ENDING BALANCE
(1*) Teacher Salary Funds	$ -	$ 4,848,994.22	$ 4,848,994.22	$ 19,635,597.80	$ 19,635,597.80	$ -
(2*) Operating Funds	$ 10,991,040.31	$ 36,788,757.76	$ 10,913,763.57	$ 46,556,512.81	$ 47,203,526.96	$ 10,344,026.16
(3*) Building Funds	$ 85,783,641.47	$ 5,885.85	$ 386,715.92	$ 2,655,160.74	$ 4,384,779.75	$ 84,054,022.46
(4*) Debt Service Funds	$ 7,039,050.63	$ 884,907.82	$ (1,100.00)	$ 16,957,102.39	$ 4,257,616.68	$ 19,738,536.34
(5*) Capital Outlay-Current Expend Millage	$ 1,189,061.47	$ 803,538.90	$ 32,982.73	$ 1,504,235.95	$ 478,268.24	$ 2,215,029.18
(6*) Federal Funds	$ 2,858,299.13	$ 1,117,448.91	$ 1,136,359.58	$ 5,068,423.77	$ 5,637,644.48	$ 2,289,078.42
(8*) Food Service Fund	$ 1,323,161.40	$ 864,144.79	$ 673,126.08	$ 1,416,078.14	$ 2,469,624.88	$ 269,614.66
TOTALS	**$ 109,184,254.41**	**$ 45,313,678.25**	**$ 17,990,842.10**	**$ 93,793,111.60**	**$ 84,067,058.79**	**$ 118,910,307.22**

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	$ 60,208,309.00	$ 4,848,994.22	$ 19,635,597.80	$ 40,572,711.20	32.613%
(2*) Operating Funds	$ 257,929,556.73	$ 36,788,757.76	$ 46,556,512.81	$ 211,373,043.92	18.050%
(3*) Building Funds	$ 2,500,000.00	$ 5,885.85	$ 2,655,160.74	$ (155,160.74)	106.206%
(4*) Debt Service Funds	$ 16,957,102.39	$ 884,907.82	$ 16,957,102.39	$ -	100.000%
(5*) Capital Outlay-Current Expend Millage	$ 2,634,100.00	$ 803,538.90	$ 1,504,235.95	$ 1,129,864.05	57.106%
(6*) Federal Funds	$ 21,453,599.95	$ 1,117,448.91	$ 5,068,423.77	$ 16,385,176.18	23.625%
(8*) Food Service Fund	$ 6,450,621.77	$ 864,144.79	$ 1,416,078.14	$ 5,034,543.63	21.953%
TOTAL REVENUE	**$ 368,133,289.84**	**$ 45,313,678.25**	**$ 93,793,111.60**	**$ 274,340,178.24**	**25.478%**

This is the % of total budgeted revenue received to date for these funds.

Expenditure Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
(1*) Teacher Salary Funds	$ 60,210,752.24	$ 4,848,994.22	$ 19,635,597.80	$ -	$ 40,575,154.44	32.61%
(2*) Operating Funds	$ 254,506,500.90	$ 10,913,763.57	$ 47,203,526.96	$ 2,681,219.25	$ 204,621,754.69	19.60%
(3*) Building Funds	$ 79,687,195.38	$ 386,715.92	$ 4,384,779.75	$ 443,875.67	$ 74,858,539.96	6.06%
(4*) Debt Service Funds	$ 23,996,130.25	$ (1,100.00)	$ 4,257,616.68	$ -	$ 19,738,513.57	17.74%
(5*) Capital Outlay-Current Expend Millage	$ 2,655,100.00	$ 32,982.73	$ 478,268.24	$ 153,869.33	$ 2,022,962.43	23.81%
(6*) Federal Funds	$ 21,323,769.83	$ 1,136,359.58	$ 5,637,644.48	$ 799,364.10	$ 14,886,761.25	30.19%
(8*) Food Service Fund	$ 6,671,115.02	$ 673,126.08	$ 2,469,624.88	$ 47,709.40	$ 4,153,780.74	37.73%
TOTAL EXPENDITURES	**$ 449,050,563.62**	**$ 17,990,842.10**	**$ 84,067,058.79**	**$ 4,126,037.75**	**$ 360,857,467.08**	**19.64%**

This is the % of the total budget expended and/or encumbered to date for these funds.

PCSSD
DATE: 12/05/2022
TIME: 13:59:02

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 5/23

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	56,573,818.39	33,327,526.33	.00	48,778,137.66	7,795,680.73	86.22
11115	TAX RELIEF SALES TAX	21,000.00	.00	.00	25.03	20,974.97	.12
11120	PROPERTY TAX-40% BY 6/30	49,218,623.71	.00	.00	2,604,178.79	46,614,444.92	5.29
11125	TAX RELIEF 40% JAN/JUNE	8,724,000.00	.00	.00	12,451.47	8,711,548.53	.14
11140	PROPERTY TAX-DELINQUENT	5,691,678.00	2,952,395.35	.00	3,639,232.30	2,052,445.70	63.94
11150	EXCESS COMMISSION	2,047,000.00	.00	.00	.00	2,047,000.00	.00
11160	LAND REDEMP-IN STATE SALE	428,153.10	79,304.66	.00	627,126.10	-198,973.00	146.47
11400	PENALTIES/INTEREST ON TAX	1,530.00	.00	.00	2,134.67	-604.67	139.52
12800	REVENUE IN LIEU OF TAXES	300,654.00	.00	.00	325,208.56	-24,554.56	108.17
13120	TUITION-SUMMER SCHOOL	23,434.48	.00	.00	.00	23,434.48	.00
13140	TUITION-DAY CARE	.00	.00	.00	.00	.00	.00
13190	TUITION-OTHER PROGRAMS	10,000.00	.00	.00	1,980.00	8,020.00	19.80
14400	TRANS FEES PRIVATE SOURCE	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	10,000.00	-150.00	.00	4,515.00	5,485.00	45.15
15100	INTEREST ON INVESTMENTS	51,000.00	60,990.30	.00	268,091.49	-217,091.49	525.67
15400	INVESTMENT INCOME-REAL PR	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	47,034.30	128,221.30	.00	175,255.60	-128,221.30	372.61
16120	SCHOOL BREAKFAST PROGRAM	12,000.00	34,907.60	.00	46,773.00	-34,773.00	389.78
16214	REIMB BAD DEBT MEALS	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	130,000.00	19,495.80	.00	26,092.55	103,907.45	20.07
16220	ADULT	38,000.00	7,660.00	.00	8,953.50	29,046.50	23.56
16300	SPECIAL FUNCTIONS	28,000.00	.00	.00	84.24	27,915.76	.30
16900	OTHER FOOD SVS REVENUE	39,800.00	7,596.50	.00	29,318.08	10,481.92	73.66
16910	SALES INSIDE DISTRICT	.00	.00	.00	27.10	-27.10	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	5,000.00	.00	.00	3,302.85	1,697.15	66.06
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	49,262.00	.00	.00	9,849.03	39,412.97	19.99
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	100,000.00	.00	.00	500.00	99,500.00	.50
19200	PRIVATE CONTRIBUTIONS	33,000.00	.00	.00	604,150.46	-571,150.46	1830.76
19800	REFUNDS OF PRIOR YR EXPEN	42,000.00	.00	.00	276,571.62	-234,571.62	658.50
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
19910	REBATES/WARRANTIES	2,000.00	.00	.00	2,009.99	-9.99	100.50
19911	BUILDING BADGES	850.00	.00	.00	255.00	595.00	30.00
19912	PR CK REIMB/CORRECTIONS	5,000.00	.00	.00	7,423.30	-2,423.30	148.47
19913	RECYCLING	1,000.00	.00	.00	1,564.94	-564.94	156.49
19914	AM EX REBATE	.00	.00	.00	.00	.00	.00
19915	COLLEGE FAIR FEES	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	10,000.00	.00	.00	5,407.82	4,592.18	54.08
22000	RESTRICTED GRANTS	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	7,024,453.00	585,371.00	.00	2,926,855.00	4,097,598.00	41.67
31103	98% TX COLLECT GUARANTEE	1,420,000.00	.00	.00	.00	1,420,000.00	.00
31400	HIGH COST TRANS AID	26,702.00	.00	.00	26,702.00	.00	100.00
31460	DECLINING ENROLLMENT	476,508.00	.00	.00	.00	476,508.00	.00
32110	ADULT BASIC	517,485.80	.00	.00	91,796.82	425,688.98	17.74
32120	ADULT GENERAL EDUCATION	428,155.03	35,456.59	.00	81,452.65	346,702.38	19.02
32140	ADULT ED SPECIAL PROJECTS	54,264.71	-4,192.63	.00	.00	54,264.71	.00
32204	TEACH EQUALIZIATION	2,077,067.00	173,089.00	.00	865,445.00	1,211,622.00	41.67
32219	EDUCATOR COMPENSATION REF	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	229,500.00	.00	.00	.00	229,500.00	.00
32221	COMP SCI BONUS-ADE	7,900.00	2,453.00	.00	2,453.00	5,447.00	31.05
32222	CAREER EDUCATION	.00	.00	.00	.00	.00	.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 5/23

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32229	CS AP STUDENT SUPPORT	.00	.00	.00	.00	.00	.00
32230	PARENTS AS TEACHERS-PROJ	.00	.00	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	181,765.18	158,800.00	.00	158,800.00	22,965.18	87.37
32239	STATE IMPACT FUND-TECH	.00	.00	.00	.00	.00	.00
32250	PQE INDUCTION/MENTORING	54,000.00	64,190.00	.00	64,190.00	-10,190.00	118.87
32256	PROF DEV ACT 59	421,027.00	.00	.00	421,027.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	50,625.36	.00	.00	.00	50,625.36	.00
32314	SPECIAL ED ESY	.00	.00	.00	666.00	-666.00	.00
32330	NON-HAND-RESID TREATMENT	980,000.00	226,320.00	.00	226,320.00	753,680.00	23.09
32340	HAND-RESIDENT TREATMENT	1,040,000.00	251,220.00	.00	251,220.00	788,780.00	24.16
32350	EARLY CHILDHOOD SPED	242,214.19	24,221.42	.00	72,664.26	169,549.93	30.00
32352	EIDT-EARLY INTERVN DAY	86,003.79	8,600.38	.00	25,801.14	60,202.65	30.00
32355	CATASTROPHIC OCCUR. FDG.	268,000.00	.00	.00	.00	268,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	18,000.00	14,900.00	.00	14,900.00	3,100.00	82.78
32370	ALTERNATIVE LEARNING ENV	531,306.00	.00	.00	425,045.00	106,261.00	80.00
32371	LIMITED ENGISH PROFICIENC	235,208.67	.00	.00	.00	235,208.67	.00
32381	NATL SCH LUNCH FUNDING	2,978,368.00	270,761.00	.00	1,083,044.00	1,895,324.00	36.36
32382	NSL MATCH GRANT	11,000.00	.00	.00	.00	11,000.00	.00
32415	SECONDARY WORKFORCE CTRS	.00	.00	.00	.00	.00	.00
32470	TRADITONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32473	CONSTR CRAFT ED TRAINING	.00	.00	.00	.00	.00	.00
32480	WORKFORCE NEW PROG START	61,000.00	-145.07	.00	.00	61,000.00	.00
32520	MATCHING (STATE)	25,000.00	37,440.06	.00	37,440.06	-12,440.06	149.76
32590	OTHER	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	2,519,790.00	251,979.00	.00	1,259,895.00	1,259,895.00	50.00
32941	GOV'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
43160	ROTC	60,418.00	5,566.43	.00	22,264.67	38,153.33	36.85
45110	ESEA CH1 COMP(R) 100-297	4,266,548.69	310,766.36	.00	1,110,049.90	3,156,498.79	26.02
45111	TITLE I PART C-MIGRANT ED	.00	.00	.00	.00	.00	.00
45114	ESEA CH1 CPTL EXPENS-PRVT	205,396.49	9,633.93	.00	27,818.90	177,577.59	13.54
45116	ESEA TITLE1 HNAD 89-313	.00	.00	.00	.00	.00	.00
45117	ESEA EVEN START FMLY LIT	.00	.00	.00	.00	.00	.00
45118	LEARN AND SERVE AMERICA	326,987.22	.00	.00	84,729.25	242,257.97	25.91
45140	SBMHAA HOMELESS ASSIS ACT	40,000.00	503.34	.00	2,001.34	37,998.66	5.00
45164	DHS-OPERATIONL GRANT ARPA	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45167	PRESCH DEVEL GRANT	.00	.00	.00	.00	.00	.00
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45172	DHS-CHILD CARE&DEV BLOCK	.00	.00	.00	.00	.00	.00
45176	TANF	.00	.00	.00	.00	.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	194,767.12	.00	.00	43,057.44	151,709.68	22.11
45313	CP RECRUIT/RETENTION GRAN	.00	145.07	.00	145.07	-145.07	.00
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	187,380.69	.00	.00	.00	187,380.69	.00
45437	ADULT ED-TANF-SPEC PROJ	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	4,000,000.00	466,867.76	.00	647,315.10	3,352,684.90	16.18
45512	SL4 REIMBURSEMENT	7,398.08	10,951.04	.00	14,649.12	-7,251.04	198.01
45520	FREE/REDUCED BREAKFAST	1,000,000.00	133,019.58	.00	180,419.20	819,580.80	18.04
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	112,000.00	15,579.19	.00	25,870.70	86,129.30	23.10

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 5/23

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45542	FRESH FRUIT & VEGETABLE	10,000.00	1,810.76	.00	2,317.82	7,682.18	23.18
45551	HUNGER RELIEF-TANF GRANT	.00	.00	.00	.00	.00	.00
45556	CNP EMER OP COSTS	453,000.00	.00	.00	.00	453,000.00	.00
45557	DHS CNP EMER OP COSTS	19,600.00	.00	.00	.00	19,600.00	.00
45558	USDA SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN #2 FY23	220,789.39	.00	.00	220,789.39	.00	100.00
45560	CASH IN LIEU-COMMODITIES	3,000.00	595.20	.00	798.90	2,201.10	26.63
45561	REGULAR COMMODITES DHS	300,000.00	.00	.00	.00	300,000.00	.00
45562	FRESH FRUIT & VEG PROGRAM	.00	.00	.00	.00	.00	.00
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45603	ARP-SP ED SCHOOL AGE FUND	427,175.44	.00	.00	118,959.22	308,216.22	27.85
45604	ARP-SP ED EARLY CHILDHOOD	55,913.51	3,695.16	.00	11,143.44	44,770.07	19.93
45612	IDEA TITLE VIB AREA SER	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	2,921,293.79	98,061.96	.00	670,309.48	2,250,984.31	22.95
45630	IDEA EARLY CHILDHOOD 619	244,261.71	2,193.16	.00	53,134.74	191,126.97	21.75
45639	ESSER-SP ED DIGITAL LRNG	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	28,021.58	.00	76,856.85	-76,856.85	.00
45679	ECH MEDICAID	.00	.00	.00	.00	.00	.00
45809	ARP ESSER-ABC STIPENDS	.00	.00	.00	650.00	-650.00	.00
45819	HLTH SVC SURVEY STIPEND	.00	.00	.00	399.00	-399.00	.00
45913	ARMAC- MED ADMIN CLAIMING	.00	.00	.00	97,133.59	-97,133.59	.00
45916	PERSONAL CARE ASSIST	.00	.00	.00	.00	.00	.00
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	764,318.37	12,350.91	.00	90,693.24	673,625.13	11.87
45935	ENG LG ACQ TITLE III	121,606.54	.00	.00	.00	121,606.54	.00
45967	ARP II - HOMELESS(HCY-II)	131,859.12	.00	.00	.00	131,859.12	.00
45968	ARP I - HOMELESS(HCY-I)	109,231.24	.00	.00	.00	109,231.24	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	(ESSER II) CFDA # 84.425D	.00	.00	.00	5,595.38	-5,595.38	.00
45986	TITLE IV	248,573.60	1,533.49	.00	42,831.43	205,742.17	17.23
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
45995	(ESSER III) CFDA# 84.425	11,147,868.42	644,977.52	.00	2,610,650.83	8,537,217.59	23.42
51100	BONDED INDEBTEDNESS	.00	.00	.00	99.89	-99.89	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	58,131,242.00	4,848,994.22	.00	19,635,597.80	38,495,644.20	33.78
52201	TRANSFER FRM 2001	83,228,642.07	.00	.00	.00	83,228,642.07	.00
52202	TRANS 2001>2000 ADDTL	40,660,371.78	.00	.00	.00	40,660,371.78	.00
52203	REV TRNSFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
52204	TEACHER EQUALIZATION	2,077,067.00	.00	.00	.00	2,077,067.00	.00
52300	TRANSFER-BUILDING FUND	2,500,000.00	.00	.00	2,500,000.00	.00	100.00
52400	TRANSFER-DEBT SERVICE	7,547,397.86	.00	.00	.00	7,547,397.86	.00
52600	TRANSFER-FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52800	TRANSFER-FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT EXPENSE REIMBURS	800,000.00	.00	.00	.00	800,000.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMPN-LOSS NONFIXED ASSET	.00	.00	.00	492.83	-492.83	.00
TOTAL REPORT		368,133,289.84	45,313,678.25	.00	93,793,111.60	274,340,178.24	25.48

PCSSD PAGE NUMBER: 1
DATE: 12/05/2022 PULASKI COUNTY SPECIAL SCHOOL DISTRICT EXPSTA11
TIME: 14:13:34 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 5/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	56,407,057.88	4,149,213.74	.00	17,248,775.40	39,158,282.48	30.58
61111	BUS DUTY MONITORS	.00	.00	.00	.00	.00	.00
61115	CERTIFIED ADMINISTRATORS	8,817,543.45	667,084.02	.00	3,408,525.32	5,409,018.13	38.66
61119	DEPARTMENTAL CHAIRPERSON	32,854.17	.00	.00	500.00	32,354.17	1.52
61120	REG EMPLOYEES-CLASSIFIED	17,506,461.62	1,493,142.19	.00	6,306,539.48	11,199,922.14	36.02
61122	CLASSIFIED CUSTODIANS	2,388,734.96	229,968.90	.00	842,565.87	1,546,169.09	35.27
61123	CLASSF CAFETERIA MONITORS	82,510.12	26,855.87	.00	80,605.42	1,904.70	97.69
61124	BUS MONITORS CLASSIFIED	17,365.68	2,077.22	.00	5,654.43	11,711.25	32.56
61125	CLASSIFIED ADMINISTRATIVE	902,643.84	66,862.50	.00	367,743.75	534,900.09	40.74
61126	CLASSIFIED PROFESSIONAL	7,512,550.43	670,819.29	.00	3,081,961.02	4,430,589.41	41.02
61210	TEMP-CERTIFIED	.00	11,370.56	.00	36,048.56	-36,048.56	.00
61211	PART-TIME CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	13,650.91	.00	16,842.07	-16,842.07	.00
61320	OVERTIME-CLASSIFIED	4,937.03	50,981.03	.00	222,704.86	-217,767.83	4510.91
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	408,497.74	335,325.01	.00	690,219.72	-281,721.98	168.97
61513	INVOL TRANSFER STIPEND	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	129,485.00	.00	.00	32,584.80	96,900.20	25.16
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	236,337.42	24,114.06	.00	172,588.61	63,748.81	73.03
61620	WORKSHOPS CLASSIFIED	6,960.60	810.00	.00	4,781.25	2,179.35	68.69
61710	SUBSTITUTES-CERTIFIED	449,231.79	68,253.22	.00	219,511.64	229,720.15	48.86
61720	SUBSTITUTES-CLASSIFIED	17,763.11	15,779.84	.00	30,304.20	-12,541.09	170.60
61810	UNUSED SICK-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK	33,140.00	.00	.00	44,682.50	-11,542.50	134.83
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	1,107.47	1,414.50	.00	7,078.19	-5,970.72	639.13
61830	CERT UNUSED VAC LEAVE	209,000.00	.00	.00	.00	209,000.00	.00
61839	CERT UNUSED VAC	.00	.00	.00	.00	.00	.00
61840	CLASS-UNUSED VAC LEAVE	192,258.73	.00	.00	7,963.32	184,295.41	4.14
61849	UN-VAC	7,719.86	.00	.00	7,719.86	.00	100.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62000	CLASSIFIED FRINGE BENEFIT	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	269,721.01	25,669.00	.00	97,635.30	172,085.71	36.20
62113	DELTA VISION-24 CERT	9,987.08	961.84	.00	3,648.86	6,338.22	36.54
62114	LINCOLN LTD-24 CERT	56,277.45	22,160.97	.00	84,561.20	-28,283.75	150.26
62115	LINCOLN STD-24 CERT	66,842.40	6,651.13	.00	24,790.75	42,051.65	37.09
62116	LINCOLN BASIC LADD-24 CER	29,027.08	2,865.21	.00	10,688.60	18,338.48	36.82
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62121	CLASS-DELTA DENTAL	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	-1,053,578.01	19,070.85	.00	71,086.26	-1,124,664.27	6.75
62123	DELTA VISION-24 CLASS	7,273.82	718.99	.00	2,696.04	4,577.78	37.06
62124	LINCOLN LTD-24 CLASS	15,906.15	9,912.03	.00	38,450.14	-22,543.99	241.73
62125	LINCOLN STD-24 CLASS	39,363.36	4,100.68	.00	15,247.56	24,115.80	38.74
62126	LINCOLN BASIC LADD 24 CLA	20,496.37	2,142.92	.00	7,789.15	12,707.22	38.00
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	4,975,749.72	309,267.25	.00	1,287,312.39	3,688,437.33	25.87
62220	SOCIAL SECURITY-CLASS	79,307.99	152,177.32	.00	654,187.72	-574,879.73	824.87
62260	MEDICARE-CERTIFIED	1,172,342.04	72,597.26	.00	301,858.18	870,483.86	25.75
62270	MEDICARE-CLASSIFIED	427,525.57	35,590.22	.00	152,996.22	274,529.35	35.79

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 5/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62310	TEACH RET CONT-CERTIFIED	9,885,310.93	789,156.63	.00	3,274,867.11	6,610,443.82	33.13
62311	ATR SURCHARGE-CRT	.00	5,788.86	.00	13,389.30	-13,389.30	.00
62320	TEACH RET CONT-CLASSIFIED	4,315,801.98	384,586.49	.00	1,649,133.55	2,666,668.43	38.21
62321	ATR SURCHARGE-CLSFD	100.00	.00	.00	.00	100.00	.00
62410	TUITION REIMBURSE-CERT	73,000.00	.00	.00	.00	73,000.00	.00
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	169,427.52	11,055.62	.00	45,688.63	123,738.89	26.97
62620	WORKER'S COMP-CLASSIFIED	318,237.71	28,155.30	.00	117,145.23	201,092.48	36.81
62710	HLTH INS-CERT	2,589,069.88	234,563.80	.00	912,218.86	1,676,851.02	35.23
62711	EBD PREMIUM ASSISTNCE CRT	17,718.26	11,135.30	.00	43,621.00	-25,902.74	246.19
62712	DELTA DENTAL-24 CERT	.00	.00	.00	.00	.00	.00
62713	DELTA VISION-24,CERT	.00	.00	.00	.00	.00	.00
62714	LINCOLN LTD-24, CERT	.00	.00	.00	.00	.00	.00
62715	LINCOLN STD-24, CERT	.00	.00	.00	.00	.00	.00
62716	LINCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	1,442,423.69	134,186.46	.00	527,567.13	914,856.56	36.58
62721	EBD PREMIUM ASSISTNCE CLS	9,817.89	5,323.31	.00	21,676.99	-11,859.10	220.79
62722	DELTA DENTAL-24 CLASS	.00	.00	.00	.00	.00	.00
62723	DELTA VISION-24 CLASS	.00	.00	.00	.00	.00	.00
62724	LINCOLN LTD-24, CLASS	.00	.00	.00	.00	.00	.00
62725	LINCOLN STD-24, CLASS	.00	.00	.00	.00	.00	.00
62726	LINCOLN BASIC LADD 24 CLA	.00	.00	.00	.00	.00	.00
62727	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62820	PUBLIC RETIRE CONTR-CLASS	1,267.08	138.52	.00	397.46	869.62	31.37
62910	CERT OTHER EMPLOY BENEFIT	.00	.00	.00	.00	.00	.00
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62912	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	PROF ED-INSTRUCT SER	242,128.42	2,852.10	.00	10,938.75	231,189.67	4.52
63220	PUR SERV-CERT SUB	727,346.46	90,145.50	.00	418,378.54	308,967.92	57.52
63230	CONSULTING-EDUCATIONAL	89,900.00	8,550.00	.00	26,112.50	63,787.50	29.05
63240	STUDENT ASSESSMENT	5,600.00	120.00	.00	7,895.00	-2,295.00	140.98
63310	PROF EMP TR&DEV - CERT	1,678,188.63	53,056.00	346,988.22	619,258.91	1,058,929.72	36.90
63320	PROF EMP TR&DEV - CLASS	121,235.71	4,542.09	9,671.99	64,676.58	56,559.13	53.35
63410	PUPIL SERVICES	47,431.72	945.00	.00	6,986.00	40,445.72	14.73
63441	LEGAL-LITIGATION:DEFENSE	292,000.00	.00	.00	53,913.36	238,086.64	18.46
63445	LEGAL-RESEARCH & OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	21,000.00	1,875.00	12,460.00	19,345.00	1,655.00	92.12
63451	NURSE PURCHASE SERVICE	529.84	.00	.00	.00	529.84	.00
63470	ARCHITECTURAL	72,265,887.12	22,815.00	284,605.79	929,415.74	71,336,471.38	1.29
63480	SRO PURCHASE SERVICE	56,000.00	.00	.00	18,610.49	37,389.51	33.23
63490	OTHER PROFESSIONAL SERVIC	350.00	.00	610.00	960.00	-610.00	274.29
63510	DATA PROCESSING	5,000.00	293.22	.00	2,010.19	2,989.81	40.20
63511	DOCUMENT SHREDDING	380.00	.00	.00	.00	380.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SFTWR SUPP	442,542.00	31,279.95	36,647.12	309,658.68	132,883.32	69.97
63550	SOFTWARE LICENSE RENEWALS	503,111.70	19,135.59	69,735.80	1,179,847.24	-676,735.54	234.51
63560	INFORMATION TECHNOLOGY	1,719.00	.00	.00	1,718.50	.50	99.97
63590	OTHER TECHNICAL SERVICES	.00	.00	8,947.56	8,947.56	-8,947.56	.00
63900	OTHER PURC PROF/TECH SVS	2,068,793.58	66,309.13	163,019.69	567,505.16	1,501,288.42	27.43
63910	PROFESSIONAL AND TECHNICA	4,078.95	464.16	.00	4,074.41	4.54	99.89

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	MUSICAL INSTRUMENT RESTO	68,765.71	115.00	.00	46,121.84	22,643.87	67.07
63912	ATHLETIC EVENT PURCH-SVCS	43,786.00	.00	7,169.13	24,298.18	19,487.82	55.49
63913	ATLETHIC EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00
63915	CATERING-NOT SCHOOL CAFET	67,834.94	389.97	1,638.72	6,428.16	61,406.78	9.48
64110	WATER/SEWER	261,475.00	20,328.37	.00	102,137.26	159,337.74	39.06
64111	PROPERTY ANALYTICAL SVC	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	204,050.00	16,910.95	.00	69,561.04	134,488.96	34.09
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	654,396.50	51,146.87	.00	324,301.46	330,095.04	49.56
64310	NON-TECH REPAIRS & MAINT	5,115,521.66	59,291.64	318,768.40	683,116.03	4,432,405.63	13.35
64320	TECH REPAIRS & MAINT.	7,657.21	.00	5,502.98	5,819.86	1,837.35	76.00
64410	RENT OF LAND/BUILDINGS	141,812.00	6,957.39	500.00	113,893.59	27,918.41	80.31
64420	RENTAL OF EQUIPMENT	172,838.65	52,395.81	32,657.29	273,237.44	-100,398.79	158.09
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64440	TEMP RENTALS	11,825.31	.00	.00	.00	11,825.31	.00
64500	CONSTRUCTION SERVICES	4,921,578.09	362,248.69	428,154.30	1,635,807.40	3,285,770.69	33.24
64900	OTHER PURC PROPERTY SVS	3,728.33	.00	2,757.91	3,818.67	-90.34	102.42
65190	STUDENT TRANS-PURCHAS SVC	89,486.93	.00	.00	15,444.50	74,042.43	17.26
65210	PROPERTY INSURANCE	855,042.00	.00	20,800.00	799,347.56	55,694.44	93.49
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	191,343.52	.00	.00	191,343.52	.00	100.00
65250	ATHLETIC INSURANCE	98,532.00	.00	.00	57,065.00	41,467.00	57.92
65260	NON STUDENT VEHICL INSURA	.00	.00	.00	.00	.00	.00
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	438,743.24	35,911.43	102.27	186,867.57	251,875.67	42.59
65311	MOBILE PHONE	1,491.98	1,632.08	.00	5,131.19	-3,639.21	343.92
65320	POSTAGE EXPENSE	46,500.00	.00	.00	13,106.86	33,393.14	28.19
65330	NETWORKING/INTERNET SERV	18,446.60	.00	163.20	2,626.87	15,819.73	14.24
65331	DIS ITECHNOLOGY	500,000.00	.00	.00	77,868.43	422,131.57	15.57
65332	LIVE-STREAMING,	48,000.00	.00	.00	48,000.00	.00	100.00
65340	INSTRUC LICENSE/FEES	18,000.00	.00	.00	18,712.00	-712.00	103.96
65400	ADVERTISING	126,944.00	14,075.48	51,985.00	90,341.37	36,602.63	71.17
65401	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	48,914.00	.00	.00	12,641.26	36,272.74	25.84
65501	PRINTING & BINDING	3,700.00	.00	.00	.00	3,700.00	.00
65650	TUITION-POSTSEC SCHOOL	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	261,000.00	.00	321,000.00	321,000.00	-60,000.00	122.99
65810	CERT-IN DISTRICT-TRAVEL	230,972.89	6,463.62	.00	17,690.53	213,282.36	7.66
65820	CLASS-IN DISTRICT-TRAVEL	23,352.40	2,268.42	.00	9,890.96	13,461.44	42.36
65830	CERT-OUT OF DISTR-TRAVEL	238,384.40	18,005.11	.07	75,188.58	163,195.82	31.54
65840	CLASS-OUT OF DISTR-TRAVEL	30,225.91	3,455.71	.00	5,800.43	24,425.48	19.19
65850	CERT-OUT OF STATE-TRAVEL	963,690.42	13,275.31	.00	93,397.99	870,292.43	9.69
65860	CLASS-OUT OF STATE-TRAVEL	73,916.00	856.06	.00	4,769.97	69,146.03	6.45
65870	TRAVEL-NON EMPLOYEE LOCAL	7,565.27	50.27	.00	2,679.17	4,886.10	35.41
65871	FIELD TRIPS	9,975.00	.00	.00	.00	9,975.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	20,021.55	698.00	.00	6,151.01	13,870.54	30.72
65910	SVS PURCHASED LOCALLY	.00	.00	.00	5,214.45	-5,214.45	.00
66100	GENERAL SUPPLIES	5,675,409.46	213,945.43	710,825.15	2,580,661.62	3,094,747.84	45.47
66101	CUSTODIAL SUPPLIES	386,358.35	23,504.41	.00	106,843.64	279,514.71	27.65
66102	CATERED SERVICES	52,673.77	8,460.83	.00	16,913.43	35,760.34	32.11
66105	NORM REFERENCED TESTING	231,730.84	.00	211,921.28	228,357.45	3,373.39	98.54
66106	TIRES & TUBES	104,844.00	4,942.18	94,193.64	104,844.00	.00	100.00
66107	LOW VALUE EQUIP SUPPLIES	50,538.71	.00	23,328.03	23,328.03	27,210.68	46.16

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66108	FURNITURE	241,510.53	51,680.31	26,427.50	231,230.15	10,280.38	95.74
66110	MANDATED CLASSROOM SUPPLY	296,668.52	8,844.26	16,554.89	58,680.57	237,987.95	19.78
66210	NATURAL GAS	508,138.83	1,584.94	.00	6,681.33	501,457.50	1.31
66220	ELECTRICITY	2,269,402.55	293,247.00	.00	923,238.37	1,346,164.18	40.68
66260	GASOLINE/DIESEL	774,276.00	60,090.90	21,148.07	287,995.25	486,280.75	37.20
66300	FOOD	.00	.00	.00	.00	.00	.00
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	22,150.20	.00	17,216.95	33,032.45	-10,882.25	149.13
66411	ETEXTBOOKS	389,243.00	192,080.12	194,774.24	393,844.36	-4,601.36	101.18
66420	LIBRARY BOOKS	127,826.50	4,531.19	113,006.80	117,611.81	10,214.69	92.01
66421	ELIBRARY BOOKS	.00	1,560.34	.00	4,798.70	-4,798.70	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	59,846.00	.00	15,527.20	34,373.20	25,472.80	57.44
66510	SOFTWARE	1,478,079.80	363,027.98	17,049.07	935,501.05	542,578.75	63.29
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	3,565.86	-3,565.86	.00
66521	TECH ED DEVICE	37,902.00	50,334.89	74,959.76	-183,929.58	221,831.58	- 485.28
66523	TAB,LAP, COM NON-INSTRUCT	288,250.00	.00	.00	350.04	287,899.96	.12
66527	LOW VALUE EQUIP TEC SUPPL	322,431.65	4,102.95	75,117.04	138,564.01	183,867.64	42.97
66528	BROADBAND	.00	2,182.11	.00	29,757.74	-29,757.74	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENTMACH	207,187.51	.00	164,684.97	214,500.58	-7,313.07	103.53
67320	VEHICLES	510,000.00	.00	10,913.06	484,398.06	25,601.94	94.98
67330	FURNITURE & FIXTURES	43,686.75	5,855.38	19,901.20	70,955.81	-27,269.06	162.42
67340	TECH RELATED HARDWARE	1,012,004.27	25,094.94	100,848.91	146,737.57	865,266.70	14.50
67341	TABLET/COMP CAP OUTLAY	158,988.20	68,804.68	38,431.67	148,008.31	10,979.89	93.09
67343	TABLET LAPTOP COMP	11,302.38	.00	5,815.38	26,080.17	-14,777.79	230.75
67350	TECHNOLOGY SOFTWARE	8,771.00	.00	.00	5,000.00	3,771.00	57.01
67360	NON-TECH EQUIP	75,950.00	.00	.00	75,950.00	.00	100.00
67363	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	142,374.34	1,228.04	1,798.10	895,321.98	-752,947.64	628.85
68102	CRIMINAL BACKGROUND CHECK	49,974.00	12,211.18	.00	39,866.58	10,107.42	79.77
68112	DUES & FEES STUD FIELD T	13,817.47	750.00	.00	7,481.00	6,336.47	54.14
68113	VEHICLE TAG RENEWALS	.00	.00	.00	483.87	-483.87	.00
68114	FIELD TRIP TRANSPORTATION	16,100.00	.00	.00	1,585.00	14,515.00	9.84
68200	JUDGMENTS AGAINST LEA	300,000.00	.00	.00	.00	300,000.00	.00
68300	INTEREST-REGULAR ACTIVITY	16,448,732.39	.00	.00	3,524,089.89	12,924,642.50	21.42
68400	INDIRECT COST	881,259.62	.00	.00	.00	881,259.62	.00
68610	PENALTY & INTEREST DUE	.00	.00	.00	.00	.00	.00
68700	OUT OF COURT SETTLEMENTS	30,000.00	6,100.00	.00	29,835.50	164.50	99.45
68820	IMPROVEMENT TAX	114,100.00	.00	.00	.00	114,100.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
68910	MIS BOOKKEEP ERRORS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	58,129,122.74	4,848,994.22	.00	19,635,597.80	38,493,524.94	33.78
69313	TRNFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
69314	TRANSFER TEACHER EQUAL	2,077,067.00	.00	.00	.00	2,077,067.00	.00
69320	TO OPERATING FUND	7,547,397.86	.00	.00	.00	7,547,397.86	.00
69321	TRANSFER TO 2000	83,228,642.07	.00	.00	.00	83,228,642.07	.00

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69322	TO OPERATING FUND	40,660,371.78	.00	.00	.00	40,660,371.78	.00
69330	TRANSFER TO BUILDING FUND	2,500,000.00	.00	.00	2,500,000.00	.00	100.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00
69400	PROG RETURN-PRIOR YEAR	.00	.00	.00	.00	.00	.00
69680	BAD DEBT MEALS DISTR PD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		442,379,448.60	17,317,716.02	4,078,328.35	85,675,762.26	356,703,686.34	19.37

November 2022 Expense Fund 8xxx

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 5/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	1,134,566.50	93,973.08	.00	349,768.46	784,798.04	30.83
61125	CLASSIFIED ADMINISTRATIVE	99,730.12	7,387.42	.00	40,630.81	59,099.31	40.74
61126	CLASSIFIED PROFESSIONAL	181,272.48	13,683.19	.00	66,518.43	114,754.05	36.70
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLASSIFIED	.00	2,770.70	.00	10,521.92	-10,521.92	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	257.40	.00	880.88	-880.88	.00
61829	CLASS UNUSED SICK LEAVE	.00	6,851.55	.00	9,964.35	-9,964.35	.00
61849	UN-VAC	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	17,553.90	1,542.60	.00	5,337.13	12,216.77	30.40
62123	DELTA VISION-24 CLASS	674.16	59.54	.00	205.29	468.87	30.45
62124	LINCOLN LTD-24 CLASS	.00	496.74	.00	1,864.84	-1,864.84	.00
62125	LINCOLN STD-24 CLASS	2,632.50	231.46	.00	833.17	1,799.33	31.65
62126	LINCOLN BASIC LADD 24 CLA	1,814.58	162.90	.00	559.80	1,254.78	30.85
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	87,765.30	7,194.86	.00	27,574.56	60,190.74	31.42
62270	MEDICARE-CLASSIFIED	20,525.79	1,682.69	.00	6,448.95	14,076.84	31.42
62320	TEACH RET CONT-CLASSIFIED	212,335.35	18,738.54	.00	71,742.86	140,592.49	33.79
62620	WORKER'S COMP-CLASSIFIED	23,127.38	1,935.36	.00	6,913.13	16,214.25	29.89
62720	HLTH INS-CLASS	123,066.96	9,982.78	.00	34,986.88	88,080.08	28.43
62721	EBD PREMIUM ASSISTNCE CLS	.00	259.56	.00	938.15	-938.15	.00
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
63320	PROF EMP TR&DEV - CLASS	.00	.00	.00	.00	.00	.00
63550	SOFTWARE LICENSE RENEWALS	5,000.00	.00	.00	38,243.77	-33,243.77	764.88
64310	NON-TECH REPAIRS & MAINT	30,000.00	.00	.00	819.00	29,181.00	2.73
64320	TECH REPAIRS & MAINT.	.00	.00	.00	.00	.00	.00
64420	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	3,000.00	259.52	.00	779.71	2,220.29	25.99
65500	PRINTING & BINDING	750.00	.00	.00	931.27	-181.27	124.17
65710	FOOD-FOOD SCV MGMT	2,584,000.00	235,620.98	.00	906,107.58	1,677,892.42	35.07
65720	LABOR-FOOS SVC MGMT	1,132,600.00	171,696.01	.00	504,707.63	627,892.37	44.56
65730	SUPPLES & EQUIP -FSM	227,000.00	23,115.54	.00	84,085.51	142,914.49	37.04
65780	DUES & FEES FOOD SVC MGMT	245,000.00	34,660.23	.00	80,133.25	164,866.75	32.71
65820	CLASS-IN DISTRICT-TRAVEL	22,000.00	999.99	.00	2,930.73	19,069.27	13.32
66100	GENERAL SUPPLIES	27,700.00	1,259.67	2,208.24	15,157.62	12,542.38	54.72
66102	CATERED SERVICES	.00	.00	.00	571.08	-571.08	.00
66108	FURNITURE	2,500.00	.00	.00	.00	2,500.00	.00
66260	GASOLINE/DIESEL	.00	416.80	2,293.77	3,416.80	-3,416.80	.00
66300	FOOD	460,900.00	27,642.87	2,000.00	132,243.06	328,656.94	28.69
66310	PURCHASED FOOD SUPPLIES	.00	10,244.10	30,976.08	100,000.00	-100,000.00	.00
66500	TECHNOLOGY SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENTMACH	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	13,500.00	.00	10,231.31	10,231.31	3,268.69	75.79
67343	TABLET LAPTOP COMP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	4,600.00	.00	.00	1,286.35	3,313.65	27.96
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 5/23

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	6,671,115.02	673,126.08	47,709.40	2,517,334.28	4,153,780.74	37.73

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUPPORT STAFF PERSONNEL

POSITION	EMPLOYEE	SCHOOL/LOCATION	EFFECTIVE DATE
Security Officer	Howard Meadows Jr.	Safety & Security	November 3, 2022
11-mos General Custodian	Charles Shepherd	Mills High	November 7, 2022
General Custodian (4 hr.)	Kennedy Douglas	Robinson Middle	November 7, 2022
Special Needs Para-Ind. Support	Carol Riddle	Sherwood Elementary	November 14, 2022
Special Education Para	Joann Rhodes	Bates Elementary	November 14, 2022
Bus Driver - Perm Sub	Shannon Williams Jr.	Transportation	November 14, 2022
Temp Kindergarten Para	Brandon Williams	Landmark Elementary	November 14, 2022
General Custodian (6 hr.)	Amanda Culpepper	Cato Elementary	November 28, 2022
Special Needs Para-Ind. Support	Javon Wallace	Robinson Elementary	November 28, 2022
General Custodian (3 hr.)	William White	Maumelle Middle	November 28, 2022
HS Math/Literacy Tutor	Kayla Harton	Mills High	November 28, 2022
Special Education Para	Monique Montgomery	Crystal Hill Elementary	November 28, 2022
General Custodian	Michelle Green	Mills High	November 28, 2022
Special Needs Para-Ind. Support	Ella Watkins	Crystal Hill Elementary	December 1, 2022
General Custodian (4 hr.)	Teresa Sanz	Mills High	December 1, 2022
Special Education Para	Cana Gipson	Robinson Middle	December 5, 2022
Registered Nurse	Kendra Jasper	Equity & Pupil Services	December 5, 2022
Registered Nurse	Torie Moore	Special Education	December 5, 2022
Bus Aide	Tiffany Harris	Transportation	December 5, 2022
Bus Aide	Duane Boykin	Transportation	December 5, 2022

RECLASSIFICATIONS/PROMOTIONS

April Morris - General Custodian (4 hr.) to General Custodian (8 hr.), Robinson High effective November 7, 2022.

Albert Bass - General Custodian (6 hr.), Cato Elementary to General Custodian (8 hr.), Robinson High effective November 7, 2022.

Dominique Davis - Non-Certified Elementary Cafeteria Manager to Certified Elementary Cafeteria Manager, Lawson Elementary effective December 5, 2022.

RESIGNATIONS

Tommy Isom - General Custodian (5 hr.), Sylvan Hills High effective October 13, 2022.

Ebony Read - Counselor's Secretary, Maumelle High effective November 11, 2022.

Devante Carbage - In-School Suspension Intercessor, Mills Middle effective November 14, 2022.

Bobby O'Neal - General Custodian (6 hr.), Sylvan Hills Middle effective November 16, 2022.

Lisa Durham - High School Math/Literacy Tutor, Maumelle High effective November 16, 2022.

Sandi Walsh - Special Education Para, Crystal Hill Elementary effective November 18, 2022.

Sydne Harris - Special Needs Para-Individual Support, Sylvan Hills Elementary effective November 18, 2022.

Karla Scott - Special Education Para, Center of Innovation effective November 28, 2022 (resigning to take a teaching position).

Tina Marks - Special Education Para, Clinton Elementary effective December 2, 2022.

Michael Barger - High School Math/Literacy Tutor, Robinson High effective December 9, 2022.

Moriah Cole - Special Needs Para - Individual Support, Cato Elementary effective December 9, 2022.

Robert Paradis - General Custodian, Clinton Elementary effective December 21, 2022.

RETIREMENTS

Yolanda Purifoy - Cafeteria Worker, Robinson High effective November 4, 2022.

Larry Owens - Bus Driver, Transportation effective November 18, 2022.

Charles Veasey - General Custodian, Sylvan Hills High effective December 21, 2022.

Kim Burri - Registered Nurse, Equity & Pupil Services effective December 31, 2022.

VOLUNTARY QUITS

Jeremy James - Security Officer, Safety & Security effective November 15, 2022.

Cleavonda Porter - Counselor's Secretary, Maumelle Middle effective November 30, 2022.