

Meeting Packet

Regular Meeting - Board of Education

Thursday, January 18, 2018

05:30 PM

PUBLIC COMMENTS



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115

Thursday, January 18, 2018 05:30 PM

PUBLIC COMMENTS

I. CALL TO ORDER

Sandi Campbell, President

II. INVOCATION

A'Tavion Redman, Fifth Grader Meadow Park Elementary School, son of Andrea Smith.

III. FLAG SALUTE

Beckett Brown, Pre-K Pike View Early Childhood Center, son of Joseph and Danielle Brown

IV. MISSION STATEMENT AND VISION STATEMENT

Mission Statement:

The North Little Rock School District and the Community will provide for achievement, accountability, acceptance and the necessary assets in the pursuit of each student's educational success.

Vision Statement:

World Class Schools for World Class Students

V. ROLL CALL OF MEMBERS

Sandi Campbell
Luke King
Darrell Montgomery
Taniesha Richardson-Wiley
Tracy Steele
Cindy Temple
Darrell Montgomery

VI. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

1. Superintendent's Honor Roll

- a. **Stanley Whisnant, NLRHS EAST Lab Coordinator**
Presenter: Russ Kelso, NLR Rotary Club
- b. **Kadi Lindsay, Teacher Boone Park Elementary**
Presenter: Angela Johnson, Parent
- 2. **North Little Rock Middle School**
Presenter: Michael Clark, 6th Grade Building Administrator
- 3. **School Board Member Recognition Month**
Presenter: Mr. Rodgers, Superintendent

VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

[Regular Board Meeting Minutes - December 14 2017.pdf \(p. 5\)](#)

VIII. ACTION ITEMS - NEW BUSINESS

- 1. **Consent Agenda**
Presenter: Kelly Rodgers, Superintendent
 - a. **Monthly Financial Reports**
[Monthly Financial Report - January 2018.pdf \(p. 8\)](#)
 - b. **Employment of Personnel**
[Employment of Personnel - January 2018.pdf \(p. 20\)](#)
 - c. **Business Office Items**
[Business Office Items - January 2018.doc \(p. 22\)](#)
 - d. **Building Use Request**
[Arkansas Symphony Orchestra \(p. 24\)](#)
[NLR Community Band \(p. 26\)](#)
 - e. **Payment of Regular Bills**
[Check Register - January 2018.pdf \(p. 27\)](#)
- 2. **2017 Annual Board Member Training Hours**

Board Member	Training Hours
Sandi Campbell	35.25
Luke King	6
Darrell Montgomery	20
Taniesha Richardson-Wiley	16.5
Tracy Steele	10
Cindy Temple	13.5
Dorothy Williams	53.25
- 3. **Construction, Furniture and Equipment**
Presenter: Kelly Rodgers, Superintendent
 - a. **Construction Projects**

[Construction Project List - January 2018.pdf \(p. 85\)](#)

b. Furniture and Equipment

[Furniture and Equipment List - January 2018.pdf \(p. 86\)](#)

c. Architectural Contract

[Architectural Contract - January 2018.pdf \(p. 87\)](#)

d. Construction Contract

[A133-2009 Custom Template - NLRSD Multiple Renovations - Final - \(1\).pdf \(p. 107\)](#)

[A201-2007 Custom Template - NLRSD - Final - \(5\).pdf \(p. 141\)](#)

4. Technology Infrastructure

Presenter: Mr. Rodgers, Superintendent

Recommendation to allocate \$1,125,000 per year through 2020-2021 for technology infrastructure.
Total allocation \$4,500,000.00

5. Technology Equipment

Presenter: Dr. Beth Shumate, Deputy Superintendent

[Technology Equipment - January 2018.pdf \(p. 184\)](#)

6. 2018 Erate Consultant Contract Renewal

Presenter: Brian Brown, Executive Director of Business Operations

[2018 Erate Consultant Contract Renewal - January 2018.pdf \(p. 190\)](#)

IX. CALENDAR OF EVENTS

Thursday, February 1, 2018
Board Workshop
5:30 pm
Administration Building Boardroom

Thursday, February 15, 2018
Regular Board Meeting
5:30 pm
Administration Building Boardroom

X. SUPERINTENDENT'S EVALUATION

XI. EMPLOYEE HEARING

XII. ADJOURNMENT



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education

Meeting Minutes

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115
Thursday, December 14, 2017 05:30 PM
PUBLIC COMMENTS

I. CALL TO ORDER

President Sandi Campbell called the meeting to order at 5:30 pm.

II. ROLL CALL OF MEMBERS

Present:

Sandi Campbell

Luke King

Taniesha Richardson-Wiley

Tracy Steele

Cindy Temple

Dorothy Williams

Absent:

Darrell Montgomery

Tracy Steele exited the meeting at 6:30 pm.

III. DISPOSITION OF MINUTES OF PRIOR MEETINGS

Motion:

Dorothy Williams moved to accept the regular Board meeting minutes on Thursday, November 16, 2017 as presented and printed on the agenda. Luke King seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

IV. ACTION ITEMS - NEW BUSINESS

1. 2018 Facilities Master Plan and Board Resolution

Motion:

Luke King moved to accept the 2018 Facilities Master Plan and Resolution as presented and printed on the agenda. Dorothy Williams seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

2. Board of Education Parliamentary Vacancy

Motion:

Dorothy Williams moved that Cindy Temple should fill the Board of Education Parliamentary vacancy. Taniesha Richardson-Wiley seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

3. Consent Agenda

Motion:

Dorothy Williams moved to accept the Consent Agenda as presented and printed on the agenda. Luke King seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

4. Licensed Personnel Policies Committee Report

No action.

5. Classified Personnel Policies Committee Report

No report.

6. Proposal for Classified Substitute Pay Increase

Motion:

Dorothy Williams moved to accept the proposal for classified substitute pay increase as presented and printed on the agenda. Taniesha Richardson-Wiley seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

7. Proposal Incentive for Early Notification of Retirement

Motion:

Luke King moved to accept the proposal incentive for Early Notification of Retirement as presented and printed on the agenda. Sandi Campbell seconded the motion.

Roll Call Vote:

YEAS:

Campbell

King

NAYS:

Montgomery (Absent)

Richardson-Wiley

Steele (Absent)

Temple

Williams

8. Real Estate Offer Former Park Hill Elementary School First Right of Refusal

Motion:

Luke King moved not to proceed with the real estate offer on the former Park Hill Elementary School as presented and printed on the agenda. Dorothy Williams seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

V. ADJOURNMENT

Motion:

Dorothy Williams moved to adjourn the meeting. Luke King seconded the motion.

YEAS: Campbell, King, Richardson-Wiley, Temple, Williams

NAYS: Montgomery, Steele (Absent)

President Sandi Campbell declared the meeting adjourned at 6:50 pm.

Sandi Campbell, President

Rhonda Colquitt, Recording Secretary

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	13,623,758.90	-13,623,758.90
1001	UNREST OPER	.00	.00	.00	.00	90,000.00	-90,000.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	.00	.00	.00	.00
1053	GT SUM QUEST	.00	.00	.00	.00	.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	2,951.30	-2,951.30
1227	CPEP	.00	.00	.00	.00	.00	.00
1229	NBPTS START-UP GRANT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
1240	ESY SE	.00	.00	.00	.00	11,489.79	-11,489.79
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTY INDUCTION P	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	37,597.16	-37,597.16
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	739,211.70	-739,211.70
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	174,313.70	-174,313.70
1281	NSLA	.00	.00	.00	.00	994,359.68	-994,359.68
1290	CWIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	.00	.00	536,940.75	-536,940.75
1380	DHS/INFANT TODDLER P	.00	.00	.00	.00	.00	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	.00	.00	320,764.95	-320,764.95
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	16,531,387.93	-16,531,387.93
2000	OPERATING FUND	2,693,672.38	.00	.00	.00	16,410,035.49	-13,716,363.11
2001	UNREST OTH GEN OP FU	9,065,097.91	34,249,185.90	2,233.62	4,342,581.64	202,369.64	38,771,566.15
2002	DHS/CACFP: PRE-K REI	.00	8,778.28	.00	.00	8,366.21	412.07
2003	PK EXT DAY	5,865.60	22,036.60	.00	.00	4,042.45	23,859.75
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	44,103.16	78,063.73	.00	.00	107,158.86	15,008.03
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2007	DIST: ATHLETICS	.00	105,337.00	.00	.00	135,737.86	-30,400.86
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	10,899.89	14,400.00	.00	.00	8,044.73	17,255.16
2053	GT SUM QUEST	.00	.00	.00	.00	.00	.00
2072	AR HERITAGE GRANT PV	.00	.00	.00	.00	.00	.00
2074	AR COMM FOUN	.00	.00	.00	.00	.00	.00
2075	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
2084	I3 READ RECOV GRNT	3,124.59	.00	.00	.00	1,310.86	1,813.73
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
2099	FACILITY RENTALS	.00	815.00	.00	.00	267.63	547.37
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	6,895.00	.00	.00	.00	.00	6,895.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2223	PROF DEV	49,541.71	217,847.00	.00	.00	193,401.11	73,987.60
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
2240	CHILD W/DIS	10,736.36	.00	.00	.00	2,839.00	7,897.36
2244	SE-ESY	2,049.96	14,504.00	.00	.00	.00	16,553.96
2246	PRO QLTY IND PGM	2,800.00	25,206.50	.00	.00	67,590.36	-39,583.86
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	4,065.93	.00	.00	.00	.00	4,065.93
2260	EC SE	.00	74,281.44	.00	.00	13,145.15	61,136.29
2265	SE CATASTROPHIC	233,055.16	.00	.00	.00	.00	233,055.16
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	8,906.87	500.00	.00	.00	6,278.80	3,128.07
2275	ALE	.00	852,712.00	.00	.00	662,683.50	190,028.50
2276	ELL	.00	.00	.00	.00	44,996.77	-44,996.77
2281	NSLA	572,377.71	2,329,196.00	.00	.00	964,832.38	1,936,741.33
2290	CWIP GRANT	4,252.35	.00	.00	.00	.00	4,252.35
2293	VOCATIONAL DIRECTOR	42,792.12	21,395.88	.00	.00	.00	64,188.00
2300	COORD COMP WORK	15,065.41	.00	.00	.00	.00	15,065.41
2340	CTE STARTUP GRANT	.00	.00	.00	.00	8,250.00	-8,250.00
2365	ABC-AR BETTER CHANCE	28,935.12	1,417,953.60	.00	.00	620,290.21	826,598.51
2380	DHS INFANT/TODDLER P	3,789.74	.00	.00	.00	.00	3,789.74
2381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
2383	SM STRT-LIT STF DEV	.00	.00	.00	.00	.00	.00
2387	M-TO-M REVENUE INCEN	.00	3,473,790.00	.00	.00	593,447.27	2,880,342.73
2388	MAGNET/M-TO-M TRANSP	.00	.00	.00	.00	.00	.00
2391	PUBL SCHL FACILITY E	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	.00	.00	.00	.00	.00	.00
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	175.73	.00	.00	.00	729.90	-554.17
2931	BROADBAND PROJECT	.00	.00	.00	.00	14,445.68	-14,445.68
2941	GOVERNOR COMPTR SCI	.00	.00	.00	.00	.00	.00
2952	EQUITABLE ACCESS/ALA	200.00	.00	.00	.00	.00	200.00
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	12,808,402.70	42,906,002.93	2,233.62	4,342,581.64	20,070,263.86	31,303,793.75
3000	BUILDING FUND	31,827,078.21	.00	.00	.00	3,545,772.97	28,281,305.24
3001	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BLD FUND-TCB CD	.00	.00	.00	.00	.00	.00
3003	BLD FUND-CONSTR ACCT	.01	.00	.00	.00	.00	.01
3004	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	1,706.91	-1,706.91
3300	BONDS REFUND	.00	.00	.00	.00	.00	.00
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	4,444.01	-4,444.01
TOTAL	BUILDING FUND	31,827,078.22	.00	.00	.00	3,551,923.89	28,275,154.33
4000	DEBT SERVICE FUND	.00	.00	4,342,581.64	.00	8,076,138.57	-3,733,556.93
TOTAL	DEBT SERVICE FUND	.00	.00	4,342,581.64	.00	8,076,138.57	-3,733,556.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	.00	.00	.00	.00	.00	.00
6430	ROTC	.00	35,381.72	.00	.00	83,786.78	-48,405.06
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	1,118,247.57	.00	.00	1,709,311.28	-591,063.71
6505	TITL I SCH IMPV GRT	.00	23,982.59	.00	.00	26,533.68	-2,551.09
6509	TITLE IA-ARRA (AP/IB	.00	.00	.00	.00	.00	.00
6530	HOMELESS	19,284.96	8,947.38	.00	.00	37,155.24	-8,922.90
6556	HIV/STD PREVENTION	7,493.35	.00	.00	.00	4,685.16	2,808.19
6557	HIGH QUALITY PRE-SCH	.00	-17,761.51	.00	.00	319,948.52	-337,710.03
6570	PERKINS BASIC GRANT	4,036.29	3,691.64	.00	.00	4,893.56	2,834.37
6571	CARL PERK-IT FUNDAME	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	.00	501,722.43	.00	.00	766,553.38	-264,830.95
6710	IDEA EARLY CH-FED PR	.00	29,367.64	.00	.00	49,047.03	-19,679.39
6749	MEDICAID PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDI CATASTR COV ACT	951.56	5,392.42	.00	.00	136,994.13	-130,650.15
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	.00	169,987.94	.00	.00	42,730.39	127,257.55
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	.00	149,624.75	.00	.00	110,725.18	38,899.57
6757	OPPORTUNITY CULTURE	.00	198,670.00	.00	.00	198,670.00	.00
6761	TITLE III ELL-	.00	10,982.89	.00	.00	31,185.29	-20,202.40
6785	SCH HLTH	.00	.00	.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	31,766.16	2,238,237.46	.00	.00	3,522,219.62	-1,252,216.00
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	8,179.72	5,317.79	.00	.00	567.95	12,929.56
7002	000 CBI	.00	.00	.00	.00	.00	.00
7003	000 SUNSHINE	303.07	.00	.00	.00	.00	303.07
7004	000 BUSINESS	1,522.57	.00	.00	.00	.00	1,522.57
7005	000 VIPS	215.00	.00	.00	.00	771.97	-556.97
7006	000 DARE	3.21	.00	.00	.00	.00	3.21
7007	000 PARTNERS	100.00	.00	.00	.00	.00	100.00
7008	000 HOMELESS WELFARE	654.42	.00	.00	.00	.00	654.42
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 WESLEY-BROONZY S	.00	.00	.00	.00	.00	.00
7012	000 CEL OF TEACHING	343.72	.00	.00	.00	.00	343.72
7013	000 RILEY UNIFORMS	246.64	.00	.00	.00	.00	246.64
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	2,500.74
7015	000 UNITED WAY WELFA	500.97	.00	.00	.00	507.77	-6.80
7016	000 J ROGERS SCHOLAR	.00	.00	.00	.00	.00	.00
7017	000 WIN SCHOLARSHIP	.00	5,000.00	.00	.00	5,000.00	.00
7018	NICK JONES MEMORIAL	1,250.00	500.00	.00	.00	500.00	1,250.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7020	000 CARL"RED"MOORE S	.00	.00	.00	.00	.00	.00
7021	000 COKE/SERV SCHOLA	57,769.90	.00	.00	.00	12,000.00	45,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,220.00	.00	.00	.00	2,220.00	.00
7024	000 GAIL VALENTINE S	6,722.56	.00	.00	.00	750.00	5,972.56
7025	000 INSALACO SCHOLAR	.00	.00	.00	.00	750.00	-750.00
7026	000 LWFUMC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	2,564.45	.00	.00	.00	451.24	2,113.21
7030	FOOTBALL COACH APPAR	5,292.95	25,345.00	.00	.00	14,248.14	16,389.81
7031	ATH BOOSTERS	763.00	.00	.00	.00	.00	763.00
7032	BASKETBALL COACH APP	4,978.52	300.00	.00	.00	2,029.73	3,248.79
7033	SOFTBALL COACH APPAR	.00	.00	.00	.00	.00	.00
7034	BASEBALL COACH APPAR	.00	.00	.00	.00	2,967.34	-2,967.34
7035	WILDCAT FOUNDATION G	.00	.00	.00	.00	2,648.90	-2,648.90
7100	082 GENERAL	34,049.89	13,707.59	.00	.00	16,763.61	30,993.87
7101	082 LIBRARY	9,041.99	190.00	.00	.00	4,691.68	4,540.31
7102	082 STUDENT COUNCIL	18,082.32	12,004.12	.00	.00	14,549.59	15,536.85
7103	082 HONOR SOCIETY	3,335.00	.00	.00	.00	.00	3,335.00
7104	082 MUSIC	3,289.04	8,217.00	.00	.00	6,649.86	4,856.18
7105	082 JOURNALISM	19,355.00	14,915.80	.00	.00	29,493.97	4,776.83
7106	082 FRIEND OF THE TH	1,886.61	.00	.00	.00	.00	1,886.61
7107	082 EAST LAB	1,648.39	200.00	.00	.00	150.00	1,698.39
7108	082 FBLA	.00	.00	.00	.00	.00	.00
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	701.43	242.10	.00	.00	186.00	757.53
7111	082 DRAMA	.00	.00	.00	.00	.00	.00
7112	082 SENIOR CABINET	.00	.00	.00	.00	.00	.00
7113	082 TCHRS OF TOMORRO	.00	.00	.00	.00	.00	.00
7114	082 MU ALPHA THETA	4,704.41	555.00	.00	.00	.00	5,259.41
7115	082 ROBOTICS	318.90	1,100.00	.00	.00	106.84	1,312.06
7116	082 KEY CLUB	9.85	.00	.00	.00	.00	9.85
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	.00	.00	.00	.00	.00	.00
7119	082 PROJECTS	.00	.00	.00	.00	.00	.00
7120	082 NEWSPAPER	.00	.00	.00	.00	.00	.00
7121	082 TEXTBOOKS	12,638.55	150.00	.00	.00	50.00	12,738.55
7122	082 STUDENT ACTIVITI	1,282.46	.00	.00	.00	.00	1,282.46
7123	082 STUDENT PARKING	3,735.98	.00	.00	.00	.00	3,735.98
7124	082 ENGINEERING	.00	234.00	.00	.00	.00	234.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	2,517.58	615.00	.00	.00	.00	3,132.58
7128	082 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7129	082 LOUNGE	3,375.29	1,360.97	.00	.00	1,657.06	3,079.20
7130	082 MUSICAL DRAMA	23,433.87	11,563.90	.00	.00	27,045.95	7,951.82
7131	082 MED PROF VICA	12,928.37	509.00	.00	.00	8,790.51	4,646.86
7132	082 GUIDANCE	5,215.56	1,664.00	.00	.00	2,696.11	4,183.45
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7134	082 INTERACT	248.00	.00	.00	.00	.00	248.00
7135	082 PHYSICAL EDUCATI	201.31	.00	.00	.00	.00	201.31
7136	082 STARS	4,857.05	6,230.00	.00	.00	6,383.47	4,703.58
7137	082 ECONOMICS	.00	.00	.00	.00	.00	.00
7138	082 BETA CLUB	2,320.52	1,920.00	.00	.00	1,700.00	2,540.52
7139	082 RENAISSANCE	.00	.00	.00	.00	.00	.00
7140	082 NOOK	3,355.00	.00	.00	.00	.00	3,355.00
7141	082 TRI M HONOR SOCI	43.19	.00	.00	.00	.00	43.19
7142	082 SPANISH HONOR SO	60.46	.00	.00	.00	.00	60.46
7143	082 CHEERLEADERS 10-	3,373.27	13,335.00	.00	.00	20,713.66	-4,005.39
7144	082 DRILL TEAM 10-12	15,198.24	2,189.75	.00	.00	16,462.41	925.58
7145	082 BASEBALL	5,408.25	1,062.16	.00	.00	4,127.33	2,343.08
7146	082 BASKETBALL BOYS	17,885.59	978.81	.00	.00	16,794.71	2,069.69
7147	082 BASKETBALL GIRLS	3,585.73	14,215.90	.00	.00	22,845.54	-5,043.91
7148	082 FOOTBALL	21,053.53	3,390.00	.00	.00	15,568.49	8,875.04
7149	082 SOFTBALL	2,746.44	.00	.00	.00	.00	2,746.44
7150	082 TRACK BOYS	2,093.64	.00	.00	.00	.00	2,093.64
7151	082 TRACK GIRLS	2,274.02	.00	.00	.00	.00	2,274.02
7152	082 VOLLEYBALL	4,767.47	16,748.59	.00	.00	17,736.19	3,779.87
7153	082 RHODES SUPPLIES	.00	.00	.00	.00	.00	.00
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	66.00	.00	.00	.00	.00	66.00
7156	082-10 AP	.00	.00	.00	.00	.00	.00
7157	082-10 ART	.00	.00	.00	.00	.00	.00
7158	082-10 FBLA	.00	.00	.00	.00	.00	.00
7159	082-10 SCIENCE	292.08	.00	.00	.00	.00	292.08
7160	082-10 FCCLA	.00	.00	.00	.00	.00	.00
7161	082-10 CRIME STOPPER	.00	.00	.00	.00	.00	.00
7162	082-10 KEY CLUB	.00	.00	.00	.00	.00	.00
7163	082-10 INTERN'L CLUB	.00	.00	.00	.00	.00	.00
7164	082-10 LITERARY MAGA	.00	.00	.00	.00	.00	.00
7165	082-10 SUNSHINE	.00	.00	.00	.00	.00	.00
7166	082-10 LOUNGE	7,188.32	.00	.00	.00	.00	7,188.32
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	.00	.00	.00	.00	.00	.00
7169	082-10 BUSINESS	.00	.00	.00	.00	.00	.00
7170	082-10 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7171	082-10 VIPS	.00	.00	.00	.00	.00	.00
7172	082-10 JROTC	504.02	56.00	.00	.00	.00	560.02
7173	082-10 BETA CLUB	.00	.00	.00	.00	.00	.00
7174	082-10 QUIZ BOWL	373.62	3,528.96	.00	.00	270.00	3,632.58
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00
7176	082-10 CHEERLEADERS	212.24	.00	.00	.00	.00	212.24
7197	075 AP	799.00	.00	.00	.00	.00	799.00
7198	082-09 CHOIR	.00	.00	.00	.00	.00	.00
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	.00	.00	.00	.00	.00	.00
7201	082-09 LIBRARY	.00	.00	.00	.00	.00	.00
7202	082-09 STUDENT COUNC	.00	.00	.00	.00	.00	.00
7203	075 ART	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 6
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7204	075 FBLA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	.00	.00	.00	.00	.00	.00
7206	082-09 FHA	.00	.00	.00	.00	.00	.00
7207	082-09 DRAMA	.00	.00	.00	.00	.00	.00
7208	082-09 TCHRS OF TOM	.00	.00	.00	.00	.00	.00
7209	082-09 CRIME STOPPER	.00	.00	.00	.00	.00	.00
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 PRJCTS ECON G	.00	.00	.00	.00	.00	.00
7215	082-09 STUDENT ACTIV	.00	.00	.00	.00	.00	.00
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	.00	.00	.00	.00	.00	.00
7218	082-09 SUNSHINE	.00	.00	.00	.00	.00	.00
7219	082-09 DANCE	5,118.00	3,310.00	.00	.00	1,497.49	6,930.51
7220	082-09 LOUNGE	.00	.00	.00	.00	.00	.00
7221	075 MED PROF VICA	.00	.00	.00	.00	.00	.00
7222	082-09 GUIDANCE	.00	.00	.00	.00	.00	.00
7223	082-09 VOLLEYBALL	367.34	.00	.00	.00	375.00	-7.66
7224	075 BUSINESS	.00	.00	.00	.00	.00	.00
7225	082-09 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7226	082-09 VIPS	.00	.00	.00	.00	.00	.00
7227	082-09 JROTC	.00	.00	.00	.00	.00	.00
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	.00	.00	.00	.00	.00	.00
7230	075 QUIZ BOWL	.00	.00	.00	.00	.00	.00
7231	075 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7232	075 DRILL TEAMS	.00	.00	.00	.00	.00	.00
7233	082-09 ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7234	082-09 ATHLETICS GIR	.00	1,565.00	.00	.00	111.20	1,453.80
7235	082-09 CHEERLEADERS-	7,774.58	670.00	.00	.00	8,293.33	151.25
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	.00	.00	.00	.00	.00	.00
7238	082-09 LWM CHEER	2,333.35	.00	.00	.00	.00	2,333.35
7239	082-09 NLR COM FARM	837.99	.00	.00	.00	.00	837.99
7240	080 GENERAL	61.60	.00	.00	.00	.00	61.60
7241	080 SCHOOL STORE	191.00	.00	.00	.00	.00	191.00
7242	080 GREENHOUSE	63.31	.00	.00	.00	.00	63.31
7243	080 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	080 LOUNGE	93.37	.00	.00	.00	.00	93.37
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FBLA	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	.00	.00	.00	.00	.00	.00
7271	081 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	081 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7275	082 MATHEMATICS	.00	.00	.00	.00	.00	.00
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 7
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7277	081 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	.00	.00	.00	.00	.00	.00
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	.00	.00	.00	.00	.00	.00
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 RAMFEST	.00	.00	.00	.00	.00	.00
7285	081 RELATED ARTS	.00	.00	.00	.00	.00	.00
7286	081 HISPANIC SOCIETY	.00	.00	.00	.00	.00	.00
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7295	070 NLR MID ATHLETIC	1,523.34	.00	.00	.00	.00	1,523.34
7296	081 ATHLETICS BOYS	.00	.00	.00	.00	.00	.00
7297	081 ATHLETICS GIRLS	.00	.00	.00	.00	.00	.00
7298	LW GIRLS BB	1,940.03	2,035.50	.00	.00	1,165.81	2,809.72
7299	RRM FOOTBALL	.00	.00	.00	.00	.00	.00
7320	070 GENERAL	.00	144.00	.00	.00	1,335.38	-1,191.38
7321	070 LIBRARY	.00	.00	.00	.00	.00	.00
7322	070 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7323	070 MUSIC	6,313.18	5,659.42	.00	.00	4,705.77	7,266.83
7324	070 ART	.00	.00	.00	.00	.00	.00
7325	070 HOME ECONOMICS	.00	.00	.00	.00	.00	.00
7326	070 DRAMA	59.00	.00	.00	.00	.00	59.00
7327	070 CRIME STOPPERS	.00	.00	.00	.00	.00	.00
7328	070 CHAMPS	.00	1,440.00	.00	.00	.00	1,440.00
7329	070 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7330	070 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7331	070 SPECIAL EDUCATIO	1,716.85	.00	.00	.00	.00	1,716.85
7332	070 SUNSHINE	206.09	820.00	.00	.00	165.11	860.98
7333	070 GIFTED TALENTED	137.12	.00	.00	.00	.00	137.12
7334	070 KIWANIS KIDS CLU	16.82	.00	.00	.00	.00	16.82
7335	070 FCCLA	907.04	186.00	.00	.00	591.54	501.50
7336	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7337	070 LOUNGE	1,922.22	723.71	.00	.00	4,716.00	-2,070.07
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
7339	070 BAND	11,742.55	18,891.00	.00	.00	6,820.04	23,813.51
7340	070 CAROR	54.20	.00	.00	.00	.00	54.20
7341	070 SOCIAL STUDIES C	92.00	.00	.00	.00	.00	92.00
7342	070 CHEERLEADERS	146.74	.00	.00	.00	408.33	-261.59
7343	070 PEP CLUB	17.00	5,721.85	.00	.00	262.20	5,476.65
7344	070 ATHLETICS	883.17	.00	.00	.00	118.27	764.90
7345	EAST INT MIDDLE	1,938.73	5,678.35	.00	.00	2,721.80	4,895.28
7346	070 STUDENT INCENTIV	.00	105.00	.00	.00	.00	105.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 8
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7347	070 MS GIRLS BLUE VB	.00	116.00	.00	.00	.00	116.00
7370	077 GENERAL	.00	.00	.00	.00	.00	.00
7371	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7372	077 LIBRARY	.00	.00	.00	.00	.00	.00
7373	077 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7374	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7375	077 ART	.00	.00	.00	.00	.00	.00
7376	077 TEACHERS OF TOMO	.00	.00	.00	.00	.00	.00
7377	077 PROJECTS	.00	.00	.00	.00	.00	.00
7378	077 CBI	.00	.00	.00	.00	.00	.00
7379	077 SUNSHINE	.00	.00	.00	.00	.00	.00
7380	077 MGAP	.00	.00	.00	.00	.00	.00
7381	077 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7382	077 LOUNGE	.00	.00	.00	.00	.00	.00
7383	077 MEMORY BOOK	.00	.00	.00	.00	.00	.00
7384	077 BAND	.00	.00	.00	.00	.00	.00
7385	077 BUSINESS ED	.00	.00	.00	.00	.00	.00
7386	077 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7387	077 FCCLA	.00	.00	.00	.00	.00	.00
7388	077 AR SCI/TECH	.00	.00	.00	.00	.00	.00
7389	077 AETN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHEERLEADER RED	.00	.00	.00	.00	.00	.00
7420	059 GENERAL	.00	.00	.00	.00	.00	.00
7421	059 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7422	059 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7423	059 MUSIC	.00	.00	.00	.00	.00	.00
7424	059 SCIENCE	.00	.00	.00	.00	.00	.00
7425	059 MATHEMATICS	.00	.00	.00	.00	.00	.00
7426	059 PROJECTS	.00	.00	.00	.00	.00	.00
7427	059 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7428	059 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7450	050 GENERAL	816.90	500.00	.00	.00	.00	1,316.90
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	19.78	2,307.41	.00	.00	2,307.41	19.78
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7454	050 LOUNGE	.37	162.48	.00	.00	.00	162.85
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 9
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7456	050 BEHAVIOR BASH	17.66	.00	.00	.00	.00	17.66
7470	058 GENERAL	590.15	.00	.00	.00	.00	590.15
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	644.76	4,500.00	.00	.00	1,936.00	3,208.76
7474	058 PTA/PARTNERS/ETC	2,131.27	4,000.00	.00	.00	5,664.60	466.67
7475	058 LOUNGE	1,492.27	183.55	.00	.00	.00	1,675.82
7490	054 GENERAL	.68	.00	.00	.00	-139.15	139.83
7491	054 SCHOOL STORE	27.85	.00	.00	.00	.00	27.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7494	054 LOUNGE	133.74	128.43	.00	.00	.00	262.17
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	1,248.07	.00	.00	.00	.00	1,248.07
7511	069 SCHOOL STORE	1,667.00	.00	.00	.00	.00	1,667.00
7512	069 LIBRARY	348.00	.00	.00	.00	.00	348.00
7513	069 ELEM CHOIR	390.37	.00	.00	.00	.00	390.37
7514	069 SUNSHINE	.00	.00	.00	.00	.00	.00
7515	069 PTA/PARTNERS/ETC	468.36	.00	.00	.00	.00	468.36
7516	069 LOUNGE	1,470.43	211.34	.00	.00	.00	1,681.77
7517	069 STAR QUEST	128.31	.00	.00	.00	.00	128.31
7518	069 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,500.00	.00	.00	.00	277.68	1,222.32
7530	060 GENERAL	.00	.00	.00	.00	.00	.00
7531	060 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7532	060 PROJECTS	.00	.00	.00	.00	.00	.00
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	060 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	.00	.00	.00	.00	.00	.00
7537	060 LOUNGE	.00	.00	.00	.00	.00	.00
7538	060 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7550	061 GENERAL	697.89	.00	.00	.00	.00	697.89
7551	061 SCHOOL STORE	38.96	.00	.00	.00	.00	38.96
7552	061 PROJECTS	.00	.00	.00	.00	.00	.00
7553	061 STUDENT ACTIVITI	471.00	.00	.00	.00	.00	471.00
7554	061 SUNSHINE	.00	.00	.00	.00	.00	.00
7555	061 BOOK FAIR	25.19	.00	.00	.00	.00	25.19
7556	061 LOUNGE	1,057.26	233.35	.00	.00	694.56	596.05
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	4,891.83	.00	.00	.00	363.02	4,528.81
7581	063 SCHOOL STORE	2,331.14	.00	.00	.00	.00	2,331.14
7582	063 LITTER FREE	797.01	.00	.00	.00	.00	797.01
7583	063 PTA/PARTNERS/ETC	59.52	.00	.00	.00	.00	59.52
7584	063 BOOK FAIR	2,095.96	3,610.23	.00	.00	.00	5,706.19
7585	084 LOUNGE	2,171.37	227.52	.00	.00	535.32	1,863.57
7586	084 SCHOOL BASE TEAM	1,553.09	.00	.00	.00	.00	1,553.09
7600	055 GENERAL	3,805.09	3,909.03	.00	.00	2,993.27	4,720.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 10
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7601	055 AFTERCARE	3,239.41	.00	.00	.00	.00	3,239.41
7602	055 MUSIC	.00	.00	.00	.00	.00	.00
7603	055 CHAMPS	.00	.00	.00	.00	.00	.00
7604	055 LOUNGE	.00	.00	.00	.00	.00	.00
7605	055 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7606	055 POPS	.00	.00	.00	.00	.00	.00
7607	055 PTA	30.54	3,000.00	.00	.00	1,504.35	1,526.19
7608	055 MEDIA	982.48	6,276.79	.00	.00	4,439.79	2,819.48
7609	055 TENNIS	63.53	.00	.00	.00	.00	63.53
7620	064 GENERAL	.00	.00	.00	.00	.00	.00
7621	064 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7622	064 PANDA PALS	.00	.00	.00	.00	.00	.00
7623	064 SUNSHINE	.00	.00	.00	.00	.00	.00
7624	064 SPACE CAMP/KIWAN	.00	.00	.00	.00	.00	.00
7625	064 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7626	064 BOOK FAIR	.00	.00	.00	.00	.00	.00
7627	064 LOUNGE	.00	.00	.00	.00	.00	.00
7628	064 HERO	.00	.00	.00	.00	.00	.00
7629	064 LITTER FREE	.00	.00	.00	.00	.00	.00
7650	065 GENERAL	.00	.00	.00	.00	.00	.00
7651	065 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7652	065 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7653	065 LOUNGE	.00	.00	.00	.00	.00	.00
7654	065 MEDIA CENTER	.00	.00	.00	.00	.00	.00
7670	053 GENERAL	.00	.00	.00	.00	.00	.00
7671	053 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7672	053 LITTER FREE	.00	.00	.00	.00	.00	.00
7673	053 LOUNGE	.00	.00	.00	.00	.00	.00
7690	056 GENERAL	1,796.22	.00	.00	.00	.00	1,796.22
7691	056 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	.00	263.72	.00	.00	.00	263.72
7693	056 HERO	599.77	2,000.00	.00	.00	.00	2,599.77
7710	057 GENERAL	20.00	.00	.00	.00	.00	20.00
7711	057 SCHOOL STORE	191.94	.00	.00	.00	.00	191.94
7712	057 LIBRARY	8,379.49	.00	.00	.00	.00	8,379.49
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	1,276.48	.00	.00	.00	.00	1,276.48
7715	057 LOUNGE	251.16	118.45	.00	.00	.00	369.61
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	.00	.00	.00	.00	.00	.00
7718	057 READING RALLY	7.10	.00	.00	.00	.00	7.10
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	840.35	.00	.00	.00	.00	840.35
7731	067 SCHOOL STORE	354.65	.00	.00	.00	.00	354.65
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	458.91	.00	.00	.00	.00	458.91
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	47,108.23	10,682.33	.00	.00	11,843.89	45,946.67
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	16.50	.00	.00	.00	.00	16.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 11
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7803	000 AD ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	218.88	300.00	.00	.00	958.32	-439.44
7806	000 AD SOCCER	.00	.00	.00	.00	.00	.00
7807	000 AD SOFTBALL	.00	.00	.00	.00	.00	.00
7808	000 AD TRACK BOYS	.00	.00	.00	.00	.00	.00
7809	000 AD TRACK GIRLS	.00	.00	.00	.00	.00	.00
7810	V GOLF	.00	.00	.00	.00	.00	.00
7811	000 AD BOYS BASKETBA	.00	.00	.00	.00	.00	.00
7812	V WRESTLING	.00	.00	.00	.00	.00	.00
7813	VARSITY GIRLS BASKET	.00	.00	.00	.00	.00	.00
7814	VARSITY VOLLEYBALL	.00	.00	.00	.00	.00	.00
7815	VARSITY CHEER	.00	.00	.00	.00	.00	.00
7816	VARSITY DANCE	.00	.00	.00	.00	.00	.00
7817	VARSITY TENNIS	.00	.00	.00	.00	.00	.00
7818	VARSITY SWIM	2,075.18	10,338.00	.00	.00	7,867.91	4,545.27
7819	VARSITY CROSS COUNTR	.00	.00	.00	.00	.00	.00
7820	9TH BOYS FB/TRACK	.00	.00	.00	.00	.00	.00
7821	9TH VOLLEYBALL	.00	.00	.00	.00	.00	.00
7822	9TH BOYS BASKETBALL	.00	636.00	.00	.00	760.17	-124.17
7823	9TH CHEER	.00	.00	.00	.00	.00	.00
7824	9TH DANCE	.00	.00	.00	.00	.00	.00
7825	10TH CHEER	.00	.00	.00	.00	.00	.00
7826	10TH DANCE	.00	.00	.00	.00	.00	.00
7827	7/8 VOLLEYBALL	.00	.00	.00	.00	.00	.00
7828	7/8 FOOTBALL/TRACK	.00	.00	.00	.00	.00	.00
7829	7/8 BOYS BASKETBALL	1,410.00	.00	.00	.00	.00	1,410.00
7830	000 TECH GENERAL	1,722.08	.00	.00	.00	515.94	1,206.14
7831	000 TECH LOUNGE	1,246.70	38.08	.00	.00	.00	1,284.78
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	.00	.00	.00	.00	.00	.00
7834	BROADCASTING	4,620.20	.00	.00	.00	.00	4,620.20
7835	000LWMS CHEERLEADERS	4,304.52	439.00	.00	.00	.00	4,743.52
7836	ATHLETIC BOOSTERS	.00	2,872.89	.00	.00	.00	2,872.89
7837	000 SCOREBOARD	491.48	.00	.00	.00	.00	491.48
7838	BOOSTER SHIRTS	.00	.00	.00	.00	.00	.00
7839	PROMO MERCHANDISE	1,577.12	.00	.00	.00	.00	1,577.12
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,186.60	315.07	.00	.00	662.62	839.05
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	1,602.57	62.14	.00	.00	381.33	1,283.38
7860	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7861	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7862	9-12 BOYS SOCCER	6,937.10	1,544.00	.00	.00	3,653.57	4,827.53
7863	9-12 GIRLS SOCCER	.00	.00	.00	.00	.00	.00
7864	WRESTLING FR ACT	205.73	.00	.00	.00	.00	205.73
7865	GOLF	720.00	1,640.00	.00	.00	1,894.41	465.59
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	469.00	.00	.00	.00	.00	469.00
7999	UNCLAIMED BANK DEPOS	.00	250.00	.00	.00	.00	250.00
TOTAL	ACTIVITY FUND	538,577.88	275,162.08	.00	.00	363,248.30	450,491.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:57:22

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 18

PAGE NUMBER: 12
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	754,111.54	440,344.66	.00	.00	2,254,539.02	-1,060,082.82
8640	CH NUTR NSLP	273,358.82	693,293.82	.00	.00	.00	966,652.64
8645	CH NUTR SBP	109,964.27	294,605.93	.00	.00	.00	404,570.20
8655	CH NUTR SNACKS	700.90	1,313.84	.00	.00	.00	2,014.74
TOTAL	FOOD SERVICE FUND	1,138,135.53	1,429,558.25	.00	.00	2,254,539.02	313,154.76
TOTAL		46,343,960.49	46,848,960.72	4,344,815.26	4,342,581.64	54,369,721.19	38,825,433.64

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – January 18, 2018

LICENSED ADMINISTRATIVE PERSONNEL RESIGNATIONS, RETIREMENTS, & TERMINATIONS

Marsha Satterfield --- Director of Child Nutrition, North Little Rock School District
Effective 02/20/2018

LICENSED PERSONNEL RESIGNATIONS & RETIREMENTS

Sgt. Arthur Cottrell --- JROTC Instructor, North Little Rock High School
Effective 01/31/2018

Jessica Henry Spayde --- Fourth Grade Teacher, Boone Park Elementary
Effective 12/15/2017

Deedra Roberson --- English Teacher, North Little Rock Middle School
Effective 01/08/2018

Jacob West --- Manufacturing/Geometry Teacher, NLRHS-COE
Effective 01/31/2018

NEW LICENSED PERSONNEL INFORMATION

Name: Brooke Berry
Proposed Assignment: Third Grade Teacher, Seventh Street
Licensure: 5 Yr., Elementary K-6
Student Teaching Exp.: Conway School District

Name: Mindi Disterdick
Proposed Assignment: Fourth Grade Teacher, Boone Park
Licensure: 5 Yr., ECH PreK-4
Teaching Experience.: North Little Rock School District

Name: Victoria (Tori) Swafford
Proposed Assignment: Special Education Teacher, Ridgeroad Elementary
Licensure: 5 Yr., Special Education K-12
Teaching Experience: Vilonia School District

NORTH LITTLE ROCK SCHOOL DISTRICT
HUMAN RESOURCES OFFICE

Board Agenda – January 2018

**CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS, NON-RENEWALS AND
TERMINATIONS**

Fred Randle	---	Bus Driver - Transportation Campus Supervisor – NLRMS Effective 12-13-2017
Robert Davidson	---	Bus Driver - Transportation Effective 11-01-2017
Brian Christian	---	Paraprofessional - Boone Park Effective 11-29-2017

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

CLASSIFIED NEW HIRES

Kendoris Lucas	---	Pre-K Paraprofessional – Pike View Effective 12-14-2017
Kacie Kinchen	---	Pre-K Paraprofessional – Pike View Effective 12-14-2017
Diana Quick	---	Child Nutrition – NLRMS Effective 01-03-2018
Dina Dalla	---	Child Nutrition – NLRMS Effective 01-03-2018
Tammy Phillips	---	Free & Reduced Secretary – Child Nutrition Effective 01-03-2018
Valencia Jordan	---	Special Education Para – 7 th Street Effective 01-15-2018

**NORTH LITTLE ROCK SCHOOL DISTRICT
BUSINESS OFFICE ITEMS FOR CONSENT AGENDA APPROVAL
January 18, 2018**

ITEM: Vent-a-Hood Exhaust System
ITEM DESCRIPTION: Vent-a-Hood Exhaust System
COMPETITIVE BID: Yes
BID NAME: Vent-a-Hood Exhaust System
SOURCE OF FUNDING: Child Nutrition
LOCATION: Seventh Street

Krebs Brothers **\$31,790.00*******

ITEM: Chromebooks (290) & Spectrum Carts (9)
ITEM DESCRIPTION: Chromebooks (290) & Spectrum Carts (9)
COMPETITIVE BID: Yes
BID NAME: State Contract 4600035727
SOURCE OF FUNDING: Title I
LOCATION: Ridgeroad Elementary

CDW **\$98,094.60**
Dell/Promevo.com **\$97,583.02**
White River Services **\$89,682.19*******

ITEM: School/Teacher VAM and Student Projections Reporting Software
ITEM DESCRIPTION: School/Teacher VAM and Student Projections Reporting Software
COMPETITIVE BID: NA
BID NAME: NA
SOURCE OF FUNDING: Title IIA
LOCATION: District Wide

SAS EVAAS **\$43,800.00*******

* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited Coverage
***** Recommended
***** Recommended Pending Contract Negotiation

* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited Coverage
***** Recommended
***** Recommended Pending Contract Negotiation

Christina Littlejohn
Executive Director

Philip Mann
Music Director



Tel. (501) 666-1761
Fax (501) 666-3193
P.O. Box 7328
Little Rock, AR 72217
www.ArkansasSymphony.org

December 12, 2017

*Ms. Becky Stalnaker
Purchasing and Finance Secretary
North Little Rock School District
2700 N. Poplar St.
North Little Rock, AR*

Dear Ms. Stalnaker:

This letter will serve as the Arkansas Symphony Youth Orchestra and the Arkansas Symphony's request to use the new North Little Rock High School Auditorium for a combined concert on Sunday, May 6, 2018. The four youth orchestras and the Arkansas Symphony will have a concert that evening beginning at 7 p.m. In addition, we would like to rehearse that afternoon from 1 p.m. until 4:30 p.m., which would necessitate a load-in of equipment around noon on that day. We should be out of the hall by 9:30 p.m.

We have wished to have a concert in North Little Rock for many years, and think this is the perfect opportunity to do so. We, of course, invite all of the students in the District to be our guests for that concert, as this is part of the mission of our organization, and would love to have as many students as possible.

Again, thank you for considering our request. If you have any further questions regarding our request, please do not hesitate to call me at (501) 666-1761 ext. 116.

Cordially,

*Barbara T. Burroughs
Director of Education and Community Engagement
Arkansas Symphony Orchestra
PO Box 7328, Little Rock, AR 72217
(501) 666-1761 Ext. 116*

Client#: 84568

ARKAN19

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/12/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Regions Ins Inc. - Little Rock 1500 Riverfront Dr. Little Rock, AR 72202 501 661-4800		CONTACT NAME: Machel Carvill PHONE (A/C, No, Ext): 501 661-4800 E-MAIL ADDRESS: Machel.Carvill@Regions.com FAX (A/C, No):	
INSURED Arkansas Symphony Orchestra Society, Inc., etal P. O. Box 7328 Little Rock, AR 72217-0000		INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 10677

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X	EPP0267418	09/11/2017	09/11/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		EPP0267418	09/11/2017	09/11/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$10,000 <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		EWC0340234	09/11/2017	09/11/2018	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	EWC0340234	09/11/2017	09/11/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E L EACH ACCIDENT \$100,000 E L DISEASE - EA EMPLOYEE \$100,000 E L DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Event: NLR High School Auditorium Sunday, May 06, 2018: Side by Side Concert

CERTIFICATE HOLDER

CANCELLATION

North Little Rock School
 District
 2700 North Poplar Street
 North Little Rock, AR 72114

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03) 1 of 1
 #S2632399/M2556089

The ACORD name and logo are registered marks of ACORD

MCARV



Rebecca Stalnaker <stalnakerr@nlrsd.org>

nlr community band

1 message

Rico Belotti <ricobelotti@comcast.net>

Fri, Nov 10, 2017 at 4:32 PM

To: stalnakerr@nlrsd.org

November 10, 2017

To: North Little Rock School District

Attn: Becky Stalnaker

From: North Little Rock Community Concert Band

Ref: Use of rehearsal space at NLR Middle School

The NLR Community Concert Band would like to renew our agreement with the NLRSD for the use of the sixth-grade band room for our rehearsals during 2018. The arrangement has been satisfactory for us and we hope it can continue. I am including the following dates for 2018 usage.

January 14 & 28

Feb. 11 & 25

March 11

April 15 & 29

May 3

June 3, 7 & 24

July 5

August 19

Sept. 9 & 23

Oct. 7 & 28

Total rehearsals: 17

Thank you,
Rico Belotti
Music Director, NLR Community Concert Band

Rico Belotti

Director, NLR Community Band

Associate Music Director, Natural State Brass Band

Angelo H. Belotti, Jr

5612 North walnut Road

North Little Rock, AR 72116

501-920-2539 Cell

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222538	12/01/17	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	833.50
01010	222539	12/01/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	58.05
01010	222539	12/01/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	930.80
TOTAL CHECK							0.00	988.85
01010	222540	12/01/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	200.00
01010	222541	12/01/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	94.22
01010	222542	12/01/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	550.60
01010	222542	12/01/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	2,601.84
TOTAL CHECK							0.00	3,152.44
01010	222543	12/01/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	117.53
01010	222543	12/01/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	402.77
TOTAL CHECK							0.00	520.30
01010	222544	12/01/17	05385	ARKANSAS TEACHER RETIREM	0001	DED:0106 TR BUYBACK	0.00	50.00
01010	222545	12/01/17	01635	CINTAS CORPORATION LOC 5	0001	DED:0010 UNIFORMS	0.00	69.72
01010	222546	12/01/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	112.00
01010	222547	12/01/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	3,640.51
01010	222548	12/01/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1.21
01010	222548	12/01/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,712.65
01010	222548	12/01/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	659.81
01010	222548	12/01/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	119.89
01010	222548	12/01/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	16,765.76
TOTAL CHECK							0.00	26,259.32
01010	222549	12/01/17	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	222550	12/01/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	10,548.61
01010	222550	12/01/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	20,112.28
01010	222550	12/01/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	4,703.60
TOTAL CHECK							0.00	35,364.49
01010	222551	12/01/17	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	432.42
01010	222552	12/01/17	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	251.91
01010	222553	12/01/17	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	542.05
01010	222554	12/01/17	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	261.08
01010	222555	12/01/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP LIFE	0.00	10.50
01010	222555	12/01/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	13.75
01010	222555	12/01/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	18.55
01010	222555	12/01/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	96.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222555	12/01/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	156.40
TOTAL CHECK							0.00	295.25
01010	222556	12/01/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,196.98
01010	222557	12/01/17	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	60.50
01010	222558	12/01/17	00516	OCSE	0001	DED:0001 OCSE	0.00	2,196.29
01010	222559	12/01/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	164.27
01010	222559	12/01/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	383.04
TOTAL CHECK							0.00	547.31
01010	222560	12/01/17	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	585.60
01010	222561	12/01/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	222562	12/01/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	267.61
01010	222563	12/01/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	1,751.59
01010	222564	12/01/17	09373	TREASURER OF VIRGINIA	0001	DED:009 GARNISH	0.00	205.00
01010	222565	12/01/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	833.24
01010	222566	12/01/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	176.64
01010	222567	12/01/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	183.75
01010	222568	12/01/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	183.25
01010	222568	12/01/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0708 GL BEN	0.00	1.62
01010	222568	12/01/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	366.93
TOTAL CHECK							0.00	551.80
01010	222569	12/01/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	134.40
01010	222569	12/01/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	629.75
TOTAL CHECK							0.00	764.15
01010	222570	12/01/17	09345	U S ABLE LIFE/CANCER	0001	DED:8902 *CANCER	0.00	15.33
01010	222571	12/01/17	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	89.89
01010	222572	12/01/17	02927	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	8.00
01010	222573	12/01/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	762.35
01010	222574	12/01/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	500.00
01010	222575	12/01/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	338.68
01010	222575	12/01/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24
01010	222575	12/01/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	221.96
TOTAL CHECK							0.00	561.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222576	12/05/17	103206	ARKANSAS CHILD MALTREATM	2000257600000000	OPEN PO FOR BACKGROUND	0.00	10.00
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	BLACK SHELF CART	0.00	653.47
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	4 QT STORAGE CONTAINER	0.00	98.86
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	10 CLEAR LIDS FOR 4QT	0.00	27.25
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	6QT RD CLEAR STORAGE C	0.00	75.23
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	6.5" RND MESH SKIMMER	0.00	3.43
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	NAVY BLUE LOAF BASKET	0.00	24.52
01010	222577	12/06/17	92777	AIMCO EQUIPMENT COMPANY	8000311000000000	6&8QT COVER-CLEAR STOR	0.00	26.31
TOTAL CHECK							0.00	909.07
01010	222578	12/06/17	103205	ALLSTATE BENEFITS	0001	NOVEMBER FOR DECEMBER	0.00	55.37
01010	222579	12/06/17	105359	BULK OFFICE SUPPLY	2000112005500005	BUSINESS SOURCE ROUND-	0.00	143.65
01010	222580	12/06/17	105383	CARLA HALL	0001	ONE AMERICA-VSTD	0.00	8.00
01010	222581	12/06/17	105373	DARREN MORGAN	2000221100000005	COLLEGE ADMISSION WORK	0.00	1,500.00
01010	222582	12/06/17	02212	DARYL FIMPLE	7147116008211600	MEALS FOR GIRLS BASKET	0.00	768.00
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	2387	USE TAX	0.00	9.48
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	6756	USE TAX	0.00	26.78
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	2084	USE TAX	0.00	34.00
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	7474	USE TAX	0.00	43.35
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	2365	USE TAX	0.00	80.74
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	6702	USE TAX	0.00	123.11
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	2000	USE TAX	0.00	227.61
01010	222583	12/06/17	00942	DEPARTMENT OF FINANCE &	6501	USE TAX	0.00	759.93
TOTAL CHECK							0.00	1,305.00
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000212005700005	196517 BOISE COPY PAP	0.00	64.01
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 196517 COPY PA	0.00	256.06
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 0514228	0.00	14.15
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000221100000005	AT A GLANCE 13 MONTH W	0.00	73.76
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	196517 BOISE COPY PA	0.00	224.06
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000222005700005	196517 BOISE COPY PA	0.00	64.01
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	661350 BLUE SKY MONTHL	0.00	30.36
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	909161 AT-A-GLANCE DES	0.00	5.71
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	OTTERBOX COMMUTER IPHO	0.00	39.05
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	POST-IT 1 1/2 X 2 NOTE	0.00	22.07
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	OFFICE DEPOT BRAND SID	0.00	10.59
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	SORTWICK PAPER CREAM,	0.00	4.55
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	XEROX VITALITY PAPER,	0.00	22.85
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	HANGING FILE FOLDERS,	0.00	104.42
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	DYMO D1 STANDARD LABEL	0.00	8.10
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	TREND CERTIFICATES, HO	0.00	58.46
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	6702214208220005	ITEM#908415 SCOTCH HEA	0.00	209.54
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	470796 LOGITECH WIRELE	0.00	48.59
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	787662 REALLY PLASTIC	0.00	112.30
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	720554 SKILLCRAFT STRA	0.00	69.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	428167 PLYERPRO WATTS	0.00	183.87
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000232300000005	SWINGLINE GBC FUSIONS	0.00	174.23
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000232300000005	SWINGLINE GBC THERMAL	0.00	27.17
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000232300000005	DOTS	0.00	7.58
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	7607116005511600	COPIER PAPER	0.00	224.05
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	STACKABLE LETTER TRAYS	0.00	56.38
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	PAPER CLIPS 221784	0.00	4.17
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	HP 952 BLACK INK CARTR	0.00	65.39
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	POST IT ASSORTED COLOR	0.00	14.03
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	FACIAL TISSUE CASE OF	0.00	24.94
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	SCOTCH TAPE PACK OF 6	0.00	8.48
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	HP 901 BLACK INK CARTR	0.00	42.54
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	HP 952 COLOR INK CARTR	0.00	87.21
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	FILE FOLDERS ITEM 5433	0.00	21.96
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	PAPER MATE PENS MEDIUM	0.00	13.32
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	PAPER CLIPS REGULAR IT	0.00	6.50
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000267000000005	PURELL HAND SANITIZER	0.00	27.13
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	HP 902 CYAN/MAGENTA/YE	0.00	100.87
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	HP 902XL HIGH-YIELD BL	0.00	120.40
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	HP 61 BLACK INK CARTRI	0.00	30.29
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	HP 61 TRICOLOR CARTRID	0.00	39.98
01010	222584	12/06/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #326253--LEXAR JU	0.00	243.96
TOTAL	CHECK						0.00	2,966.38
01010	222585	12/06/17	08066	GRAYBAR COMPANY INC	2000262300000005	ELECTRICAL SUPPLIES/MA	0.00	79.56
01010	222586	12/06/17	01446	HARPER SHEET METAL WORKS	2000262905800005	INVOICE #61536	0.00	108.50
01010	222587	12/06/17	103723	ONE AMERICA	0001	NOVEMBER FOR DECEMBER	0.00	116.80
01010	222587	12/06/17	103723	ONE AMERICA	0001	NOVEMBER FOR DECEMBER	0.00	-8.00
TOTAL	CHECK						0.00	108.80
01010	222588	12/06/17	04936	PIZZA HUT	6557110506711005	PIZZA'S	0.00	218.23
01010	222589	12/06/17	02309	SCHOLASTIC CLASSROOM MAG	2000112006900005	SUPERSCIENCE	0.00	164.78
01010	222589	12/06/17	02309	SCHOLASTIC CLASSROOM MAG	2000112006900005	SHIPPING AND HANDLING	0.00	16.48
TOTAL	CHECK						0.00	181.26
01010	222590	12/06/17	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	22.28
01010	222591	12/07/17	105378	ABIGAIL JONES	0001	TRUSTMARK-ACCIDENT	0.00	8.96
01010	222592	12/07/17	02444	ACADEMY SPORTS	7029116000011600	WHISTLES FOR ELEM BB R	0.00	20.81
01010	222592	12/07/17	02444	ACADEMY SPORTS	7029116000011600	REF SHIRTS FOR ELEM BB	0.00	83.25
TOTAL	CHECK						0.00	104.06
01010	222593	12/07/17	105220	AMERICAN EXPRESS	6702122005820005	AMAZON PURCHASE- STERI	0.00	57.48
01010	222593	12/07/17	105220	AMERICAN EXPRESS	6702122005820005	SAUDER BEGINNINGS 3-SH	0.00	57.50
TOTAL	CHECK						0.00	114.98
01010	222594	12/07/17	100442	AMERICAN PIE PIZZA	7556116006111600	MEADOW PARK STAFF CHRI	0.00	347.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222595	12/07/17	103206	ARKANSAS CHILD MALTREATM	2000257600000000	OPEN PO FOR BACKGROUND	0.00	20.00
01010	222596	12/07/17	102489	ASBOA - REGION 1	2387191608200005	ALL REGION CLINIC REGI	0.00	60.00
01010	222596	12/07/17	102489	ASBOA - REGION 1	2387191608200005	ALL REGION CLINIC REGI	0.00	3.00
TOTAL CHECK								63.00
01010	222597	12/07/17	10565	CARRIE MANNING	2000229400000005	MILEAGE	0.00	9.45
01010	222598	12/07/17	103862	DORNESHIA MILLER	6557217006711005	FAMILY HOLIDAY DINNER	0.00	300.00
01010	222599	12/07/17	102443	EXCEL-LENT SCREEN PRINTI	7131116008211600	SHIRTS FOR STUDENTS OU	0.00	374.76
01010	222600	12/07/17	103115	FIRST BANK CARD	2000224100000005	LODGING AT GAYLORD TEX	0.00	944.68
01010	222600	12/07/17	103115	FIRST BANK CARD	2000224100000005	LODGING AT GAYLORD TEX	0.00	-236.17
01010	222600	12/07/17	103115	FIRST BANK CARD	2000221100000005	FROM AMAZON:	0.00	244.20
01010	222600	12/07/17	103115	FIRST BANK CARD	2000229700011405	THE POWER OF YOUR LEA	0.00	19.57
01010	222600	12/07/17	103115	FIRST BANK CARD	2000229700011405	LEADERSHIP MAKING LEA	0.00	36.80
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ORDER FROM AMAZON FOR	0.00	59.08
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #100511158	0.00	64.17
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #RSET-BK62-6-12	0.00	47.89
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #A2PT02--TIANBO F	0.00	15.46
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #6170301--BANKERS	0.00	13.90
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B0017J7Y02--GENE	0.00	54.24
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B06ZYPHDZT--ARTI	0.00	46.39
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B003U6SGY8--SAX	0.00	25.95
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B01M0XP6OS--24 M	0.00	7.45
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B0006HXNGK--PRAN	0.00	39.59
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B072C442CK--12-P	0.00	9.01
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B00006IFAV--PAPE	0.00	6.12
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ART SUPPLIES FOR D.LAN	0.00	15.92
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	SHARPIE PERMANENT MARK	0.00	11.69
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #556--ELMER'S ALL	0.00	7.64
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B01FB6G81C--100-	0.00	31.11
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #441962--DUCK BRA	0.00	13.64
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #587858--CRAYOLA	0.00	22.61
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #6.37E+11--KELIWA	0.00	14.54
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #80525--PRANG WAS	0.00	79.27
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #1435530--ROYLCO	0.00	8.17
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #21289--ASTROBRIG	0.00	10.00
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #804848610--ORIGA	0.00	6.17
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #X611--X-ACTO #11	0.00	64.70
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	WET/DRY SANDPAPER ASSO	0.00	7.27
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B01M0XP6OS	0.00	7.45
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #28144--PRANG GRO	0.00	42.52
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #36-1012--SARGENT	0.00	8.09
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ART SUPPLIES FOR T.WEN	0.00	108.74
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B01M0XP6OS	0.00	7.45
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	EVELOTS 6 HEAVY DUTY M	0.00	12.28
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #COMINU048406	0.00	98.25
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B00ZDCAYOW	0.00	109.20
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ART SUPPLIES FOR K.FAR	0.00	9.09
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #D3200-SDM-1531	0.00	28.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #3.5-MPCX2	0.00	13.64
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #SDSDB2-008G-AFFP	0.00	141.86
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM B01D1DRJ0G--3.2'	0.00	9.90
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B00G5R9YPY--SOUT	0.00	40.95
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #COMINU053616	0.00	7.27
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B003L1ZY26--AMAZ	0.00	7.73
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	SUPPLY ORDER FOR E.BAR	0.00	58.17
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B00G5R9YPY--52MM	0.00	36.86
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #SDSDB2-008G-AF	0.00	59.11
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B072BK28RL--PIXC	0.00	4.18
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B00L6F1J9Y--MANF	0.00	72.62
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	ITEM #B00795A63A--NIKO	0.00	15.43
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114008200005	MANFROTTO CKCOMPAXTAXN	0.00	53.58
01010	222600	12/07/17	103115	FIRST BANK CARD	2271191008227005	ORDER FROM AMAZON--COU	0.00	58.74
01010	222600	12/07/17	103115	FIRST BANK CARD	2271191008227005	AP EUROPEAN HISTORY CL	0.00	61.87
01010	222600	12/07/17	103115	FIRST BANK CARD	2271191008227005	AP EUROPEAN HISTORY CL	0.00	47.50
01010	222600	12/07/17	103115	FIRST BANK CARD	2271191008227005	AP EUROPEAN HISTORY	0.00	87.72
01010	222600	12/07/17	103115	FIRST BANK CARD	2271191008227005	SHIPPING & HANDLING	0.00	8.99
01010	222600	12/07/17	103115	FIRST BANK CARD	7343116007011600	PLEASE USE THE THE FIR	0.00	131.64
01010	222600	12/07/17	103115	FIRST BANK CARD	7343116007011600	PLEASE USE THE FIRST B	0.00	130.56
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE OUTSDER: S.E. HIN	0.00	247.05
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE HOBBIT: JR TOLKEN	0.00	363.13
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE HUNGER GAME: COLLI	0.00	250.30
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE GIVER: LOWRY	0.00	234.03
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE SKIN IM IN: FLAKE	0.00	583.95
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE GOLDEN COMPASS: HI	0.00	468.06
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE HOUSE OF THE SCORP	0.00	284.70
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	A SOUNDER OF THUNDER (	0.00	179.68
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	A SOUND OF THUNDER (AU	0.00	52.80
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE VELT (BOOK): BRADB	0.00	231.07
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE VELDT (AUDIOBOOK)	0.00	100.00
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	FENCES: WILSON	0.00	358.05
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	ZOOT SUIT: VALDEZ	0.00	577.22
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	THE CRUCIBLE: MILLER	0.00	442.68
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	TUESDAY'S WITH MORRIE:	0.00	270.93
01010	222600	12/07/17	103115	FIRST BANK CARD	6501159107000005	TUESDAY'S WITH MORRIE:	0.00	433.57
01010	222600	12/07/17	103115	FIRST BANK CARD	2000221100000005	LEADERSHIP - MAKING L	0.00	183.81
01010	222600	12/07/17	103115	FIRST BANK CARD	2000221100000005	SHIPPING	0.00	15.18
01010	222600	12/07/17	103115	FIRST BANK CARD	2000114070300005	YAHEETECH 1 INCH (25M	0.00	78.99
01010	222600	12/07/17	103115	FIRST BANK CARD	2000232100000005	DISTRICT ADMINISTRATOR	0.00	120.00
01010	222600	12/07/17	103115	FIRST BANK CARD	2000232100000005	ADDITIONAL FEE OF MEAL	0.00	291.39
TOTAL CHECK							0.00	8,937.91
01010	222601	12/07/17	102245	FUELMAN	2387274000000005	PARTIAL PAYMENT FOR FU	0.00	324.41
01010	222602	12/07/17	01434	G4L CUSTOM PRODUCTS	2000271000000005	COFFEE MUGS W/IMPRINT	0.00	201.55
01010	222603	12/07/17	101173	GAYLORD TEXAN	2000232500000005	LODGING FOR LEADERSHIP	0.00	708.51
01010	222604	12/07/17	103153	KELLY EUGENE RODGERS JR	2000232100000000	VEHICLE ALLOWANCE FOR	0.00	600.00
01010	222605	12/07/17	03434	KROGER COMPANY/ MCCAIN #	7001250100000000	P CARD NUMBER 3796-632	0.00	39.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222605	12/07/17	03434	KROGER COMPANY/ MCCAIN #	2000232300000005	DRINKS FOR DR. SHUMATE	0.00	11.99
TOTAL CHECK							0.00	51.53
01010	222606	12/07/17	104989	LAKESIDE HIGH SCHOOL	2007115008211580	ENTRY FEE FOR 'RAM WRE	0.00	175.00
01010	222607	12/07/17	01117	NORTH LITTLE ROCK ELECTR	7345116007011600	ACCT# 169729-00 ELECTR	0.00	19.91
01010	222608	12/07/17	103723	ONE AMERICA	0001		0.00	545.01
01010	222608	12/07/17	103723	ONE AMERICA	0001	NOVEMBER FOR DECEMBER	0.00	-14.32
TOTAL CHECK							0.00	530.69
01010	222609	12/07/17	105384	THE ESTATE OF PHILLIP AD	0001	ONE AMERICA	0.00	14.32
01010	222610	12/07/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	842.20
01010	222610	12/07/17	105082	TRUSTMARK VOLUNTARY BENE	0001	NOV FOR DEC	0.00	-8.96
TOTAL CHECK							0.00	833.24
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2000222008200000	NOV FOR DEC	0.00	5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2275195008243899	NOV FOR DEC	0.00	5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2000123008220000	NOV FOR DEC	0.00	5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2281156005500100	NOV FOR DEC	0.00	-5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2000112008400000	NOV FOR DEC	0.00	-5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2000111005800000	NOV FOR DEC	0.00	-5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	755.38
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	8000312000000000	NOV FOR DEC	0.00	2.75
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	8000312007000000	NOV FOR DEC	0.00	5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2000261000000000	NOV FOR DEC	0.00	-5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2000272000000000	NOV FOR DEC	0.00	-5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2275195008243899	NOV FOR DEC	0.00	-5.50
01010	222611	12/07/17	100846	U S ABLE LIFE- HIP	2275195008443800	NOV FOR DEC	0.00	-5.50
TOTAL CHECK							0.00	741.63
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000261108400000	JUNE FOR JULY	0.00	-1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000261107000000	JUNE FOR JULY	0.00	-1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000261106100000	JUNE FOR JULY	0.00	-1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2001110506711000	JUNE FOR JULY	0.00	0.60
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2003110506711000	JUNE FOR JULY	0.00	0.64
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000261105700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312006900000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

PAGE NUMBER: 8
ACCTPA21

[illegible]

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312006100000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005500000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000267108200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000261108200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000241005800000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000262000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312006100000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008243899	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312006700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312006700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000267105700000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005600000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	8000312005800000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	1.24
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	JUNE FOR JULY	0.00	2.48
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JUNE FOR JULY	0.00	2.48
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	2000219108200000	JUNE FOR JULY	0.00	2.48
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	0001	JUNE FOR JULY	0.00	133.97
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	7900	JUNE FOR JULY	0.00	195.70
01010	222613	12/07/17	100843	VISION SERVICE PLAN (AR)	0001	JUNE FOR JULY	0.00	207.93
TOTAL CHECK							0.00	678.96
01010	222614	12/07/17	101241	WHITE RIVER SERVICES	2000114008243895	DELL LAPTOP, LATITUDE	0.00	8,212.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222614	12/07/17	101241	WHITE RIVER SERVICES	2000114008243895	DELL DOCK - WD15 W/ 18	0.00	1,093.81
01010	222614	12/07/17	101241	WHITE RIVER SERVICES	2000114008243895	DELL E-PORT PLUS ADVAN	0.00	205.85
TOTAL CHECK							0.00	9,511.90
01010	222615	12/08/17	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	736.00
01010	222616	12/08/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	610.38
01010	222616	12/08/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	6,112.85
TOTAL CHECK							0.00	6,723.23
01010	222617	12/08/17	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	13,284.58
01010	222618	12/08/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,485.00
01010	222619	12/08/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	107.59
01010	222620	12/08/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	8,379.20
01010	222620	12/08/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	3,492.56
01010	222620	12/08/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0608 DENT BEN	0.00	7,887.56
TOTAL CHECK							0.00	19,759.32
01010	222621	12/08/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	570.86
01010	222621	12/08/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,494.40
TOTAL CHECK							0.00	4,065.26
01010	222622	12/08/17	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,666.50
01010	222623	12/08/17	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	935.00
01010	222624	12/08/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,730.33
01010	222625	12/08/17	00881	DAVID W EDWARDS ATTORNEY	0001	DED:0030 GARNISH	0.00	120.74
01010	222626	12/08/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	75,914.21
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	29,062.98
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	70,471.22
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	984.76
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	60,531.29
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	0.47
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	2.85
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	5.70
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8122 PREM ASST	0.00	7.34
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	10.50
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8105 PREM ASST	0.00	14.79
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	20.72
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	21.00
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8102 PREM ASST	0.00	27.63
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	89.69
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,186.25
01010	222627	12/08/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,280.55
TOTAL CHECK							0.00	165,717.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222628	12/08/17	105295	GLENN STEARNS CHAPTER 13	0001	DED:019 G S TRUST	0.00	250.00
01010	222629	12/08/17	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	512.85
01010	222630	12/08/17	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	222631	12/08/17	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	263.00
01010	222632	12/08/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	54,056.84
01010	222632	12/08/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	181,824.29
01010	222632	12/08/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	229,539.48
TOTAL CHECK							0.00	465,420.61
01010	222633	12/08/17	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00
01010	222634	12/08/17	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	767.37
01010	222635	12/08/17	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	2,255.38
01010	222636	12/08/17	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	4,505.95
01010	222637	12/08/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	94.95
01010	222637	12/08/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	141.95
01010	222637	12/08/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	158.13
01010	222637	12/08/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	170.65
01010	222637	12/08/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	322.15
01010	222637	12/08/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	859.87
TOTAL CHECK							0.00	1,747.70
01010	222638	12/08/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	23,851.03
01010	222639	12/08/17	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	11.75
01010	222640	12/08/17	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	155.00
01010	222641	12/08/17	00516	OCSE	0001	DED:0001 OCSE	0.00	3,068.12
01010	222642	12/08/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	931.19
01010	222642	12/08/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLT	0.00	4,391.48
TOTAL CHECK							0.00	5,322.67
01010	222643	12/08/17	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,624.00
01010	222644	12/08/17	104239	PERFORMANT RECOVERY, INC	0001	DED:0097 GARNISH	0.00	100.98
01010	222645	12/08/17	04949	PHEAA	0001	DED:0072 GARNISH	0.00	586.06
01010	222646	12/08/17	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	149.02
01010	222647	12/08/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	210.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222648	12/08/17	104409	RIABLE LAW FIRM	0001	DED:0098 GARNISH	0.00	164.51
01010	222649	12/08/17	02202	TASC	0001	DED:4001 *CHLD CARE	0.00	1,819.88
01010	222649	12/08/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	10,967.98
TOTAL CHECK							0.00	12,787.86
01010	222650	12/08/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	7,936.39
01010	222651	12/08/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,258.49
01010	222652	12/08/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	1,059.81
01010	222653	12/08/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	605.00
01010	222654	12/08/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	852.80
01010	222654	12/08/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	485.19
01010	222654	12/08/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0709 GL BEN	0.00	1,111.32
TOTAL CHECK							0.00	2,449.31
01010	222655	12/08/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	968.28
01010	222655	12/08/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	814.00
01010	222655	12/08/17	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,870.00
TOTAL CHECK							0.00	3,652.28
01010	222656	12/08/17	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	496.67
01010	222657	12/08/17	02927	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	155.00
01010	222658	12/08/17	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	207.70
01010	222659	12/08/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	5,427.18
01010	222660	12/08/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	8,142.83
01010	222661	12/08/17	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	75.00
01010	222662	12/08/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0656 *VIS/FAM*	0.00	7.54
01010	222662	12/08/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,556.58
01010	222662	12/08/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	318.68
01010	222662	12/08/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	753.92
TOTAL CHECK							0.00	3,636.72
01010	222663	12/08/17	104610	ALEXANDER MARQUIS WILLIA	2007115808211580	OFFICIAL	0.00	100.00
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	41.54
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	65.73
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	65.73
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	212.62
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	233.18
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	233.18
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	319.58
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	331.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	356.00
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	376.99
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	376.99
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	377.66
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	377.70
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	411.86
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	435.68
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261008400005	ALLIED WASTE	0.00	484.02
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	617.60
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	684.22
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	1,128.47
01010	222664	12/08/17	03286	ALLIED WASTE SERVICES #8	2000261008200005	ALLIED WASTE	0.00	2,198.48
TOTAL CHECK							0.00	9,329.09
01010	222665	12/08/17	03545	ANGIE COLCLASURE	2000229700000005	MILEAGE	0.00	41.75
01010	222666	12/08/17	100920	BONNIE CURLIN	2000229100027005	MILEAGE	0.00	81.61
01010	222667	12/08/17	08253	BROUKE REYNOLDS	2000232300000005	MONTHLY INDISTRICT TRA	0.00	13.10
01010	222668	12/08/17	102596	CARLOS PACE	2007115808211580	OFFICIAL	0.00	100.00
01010	222669	12/08/17	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	397.23
01010	222670	12/08/17	02776	CHARLES E GRAY	2007115808211580	OFFICIAL	0.00	50.00
01010	222671	12/08/17	03459	CHARLES UTLEY	2000258000000005	2017-2018 SCHOOL DISTR	0.00	91.90
01010	222672	12/08/17	102591	DARREN HANSBERRY	2007115808211580	OFFICIAL	0.00	50.00
01010	222673	12/08/17	104974	HENRY ANDERSON	2000224100000005	MONTHLY INDISTRICT TRA	0.00	25.49
01010	222673	12/08/17	104974	HENRY ANDERSON	2000221100000005	OUT OF DISTRICT MILEAG	0.00	55.77
TOTAL CHECK							0.00	81.26
01010	222674	12/08/17	04546	JODY EDRINGTON	2365110506711005	REIMBURSEMENT	0.00	64.94
01010	222674	12/08/17	04546	JODY EDRINGTON	2365110506711005	REIMBURSEMENT	0.00	7.58
TOTAL CHECK							0.00	72.52
01010	222675	12/08/17	104063	JOHNNY BAILEY	2007115808211580	OFFICIAL	0.00	70.00
01010	222676	12/08/17	105385	JOSH SOHL	2007115808211580	OFFICIAL	0.00	35.00
01010	222677	12/08/17	03526	JULIE DRAKE	2000217008200003	MILEAGE	0.00	29.27
01010	222678	12/08/17	103564	LONNELL FORT	2007115808211580	OFFICIAL	0.00	35.00
01010	222679	12/08/17	105175	PATHFINDER, INC	6750126007020005	ACADEMY TUITION FOR J.	0.00	3,248.00
01010	222680	12/08/17	02600	ROSIE COLEMAN	2000221200000005	MILEAGE	0.00	19.82
01010	222681	12/08/17	103919	SECRETARY OF STATE	2000257000000005	FEE TO RENEW NOTARY	0.00	20.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222682	12/08/17	09679	SUSAN MILLER	2000212608243805	MILEAGE	0.00	44.57
01010	222683	12/08/17	104818	TIFFANY HENDERSON	2000229700011405	MONTHLY INDISTRICT TRA	0.00	46.62
01010	222683	12/08/17	104818	TIFFANY HENDERSON	2000229700011405	OUT OF DISTRICT MILEAG	0.00	20.66
TOTAL CHECK							0.00	67.28
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	15.37
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	24.18
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	26.26
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	26.26
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	29.83
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	42.59
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	43.76
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	49.90
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	49.90
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	60.38
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	63.98
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	96.84
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	117.55
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	147.86
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	234.01
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	250.72
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	274.37
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	297.37
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	346.70
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	405.87
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	419.01
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	432.19
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	445.33
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	451.92
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261005700003	WATER	0.00	655.75
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	691.25
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	1,263.32
01010	222685	12/08/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	1,782.77
TOTAL CHECK							0.00	9,043.37
01010	222686	12/08/17	102081	ZAVIER LEWIS	2007115808211580	OFFICIAL	0.00	70.00
01010	222687	12/13/17	103165	AIRETECH CORPORATION	2000262908200005	INVOICE #46629-02BK	0.00	368.90
01010	222688	12/13/17	07787	AMAZON.COM	2223221300000005	GET BETTER FASTER: 90-	0.00	202.41
01010	222688	12/13/17	07787	AMAZON.COM	2223221300000005	TAXES	0.00	17.19
TOTAL CHECK							0.00	219.60
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6501221307000005	"P" CARD - ELIZABETH A	0.00	196.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6501221307000005	ADDITIONAL RENTAL COST	0.00	168.67
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6530211008200005	"P" CARD - ELIZABETH A	0.00	1,138.78
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6530211008200005	ADDITIONAL COST (TAX C	0.00	187.72
01010	222689	12/13/17	105220	AMERICAN EXPRESS	2223221307000005	BROUKE REYNOLDS	0.00	356.08
01010	222689	12/13/17	105220	AMERICAN EXPRESS	2223221308200005	RAQUELL BARTON	0.00	356.09
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6756221305500005	AMY BURKS	0.00	458.70
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6756221305400005	KIM FONVILLE	0.00	458.70
01010	222689	12/13/17	105220	AMERICAN EXPRESS	6501221307000005	TOLL CHARGES	0.00	6.92
TOTAL CHECK							0.00	3,328.20
01010	222690	12/13/17	00217	ARKANSAS ACTIVITIES ASSO	2000114008200005	INVOICE NO. 17335--SCH	0.00	1,500.00
01010	222691	12/13/17	105360	ARKANSAS TEACHER RETIREM	2000251100000000	SURCHARGE ON TEACHER R	0.00	230.04
01010	222691	12/13/17	105360	ARKANSAS TEACHER RETIREM	2000251100000000	SURCHARGE FOR TEACHER	0.00	60.28
TOTAL CHECK							0.00	290.32
01010	222692	12/13/17	105278	ASSET SERVICES, INC	2000251100000005	INVOICE # 12425	0.00	7,500.00
01010	222692	12/13/17	105278	ASSET SERVICES, INC	2000251100000005	INVOICE # 12418	0.00	13,637.50
TOTAL CHECK							0.00	21,137.50
01010	222693	12/13/17	08850	A'TEST CONSULTANTS INC	2000257000000005	A-TEST DRUG TEST BILLI	0.00	47.00
01010	222694	12/13/17	103167	BALDWIN & SHELL CONSTRUC	3000471008208290	STATE PROJECT NO. 1617	0.00	64,318.00
01010	222695	12/13/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	135.00
01010	222695	12/13/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	186.00
01010	222695	12/13/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	861.15
01010	222695	12/13/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	1,410.50
01010	222695	12/13/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	2,541.00
TOTAL CHECK							0.00	5,133.65
01010	222696	12/13/17	100066	CENTRAL ARK JUNIOR HIGH	2007115008211580	DUES FOR 2017-2018 CAJ	0.00	200.00
01010	222697	12/13/17	03753	CHARLA KAY BURKETT	6702215805726605	SA PRIVATE SCHOOL SPEE	0.00	590.00
01010	222697	12/13/17	03753	CHARLA KAY BURKETT	6702121206720005	EC PRIVATE SCHOOL SPEE	0.00	471.00
01010	222697	12/13/17	03753	CHARLA KAY BURKETT	6702121205720005	SA SPEECH THERAPY SERV	0.00	558.00
TOTAL CHECK							0.00	1,619.00
01010	222698	12/13/17	102383	CHEROKEE BUILDING MATERI	2000262108400005	INVOICE #4092648-00	0.00	442.68
01010	222699	12/13/17	100810	CHILD NUTRITION-MARSHA S	2002110506711005	SEPTEMBER SNACKS	0.00	2,933.00
01010	222700	12/13/17	101250	CONWAY HIGH SCHOOL ATHLE	2007115008211580	40% PROCEEDS OF GATE R	0.00	6,746.40
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #372132	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #375124	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #376799	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #378087	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #375128	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #376835	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #378091	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #372133	0.00	86.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #375125	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #378088	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #376775	0.00	195.30
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #375133	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #378096	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #375123	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #378086	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #375122	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #375085	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005400005	INVOICE #376847	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005400005	INVOICE #375110	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005400005	INVOICE #378075	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #372126	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #375112	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #378077	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #375109	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #378074	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #379421	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #375126	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #378089	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #379914	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378098	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378097	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378095	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375134	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378078	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378073	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378072	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375132	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375113	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375108	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375107	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375135	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #375111	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #378076	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #375129	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #379378	0.00	54.25
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #378092	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #375130	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #378093	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #372139	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #375131	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #379449	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #378094	0.00	86.80
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006900005	INVOICE #375106	0.00	65.10
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006900005	INVOICE #379448	0.00	103.08
01010	222703	12/13/17	92383	CURRY'S TERMITE & PEST C	2000261006900005	INVOICE #378071	0.00	65.10
TOTAL CHECK							0.00	4,139.31
01010	222704	12/13/17	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	2013 IB THEORY OF KNOW	0.00	341.82
01010	222704	12/13/17	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	2014 IB PHYSICS	0.00	233.24
01010	222704	12/13/17	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	SHIPPING	0.00	22.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	598.00
01010	222705	12/13/17	02730	EMBASSY SUITES HOTEL	6761221308200005	"P" CARD - ELIZABETH A	0.00	147.71
01010	222705	12/13/17	02730	EMBASSY SUITES HOTEL	2223221307000005	"P" CARD - ELIZABETH A	0.00	324.16
TOTAL CHECK							0.00	471.87
01010	222706	12/13/17	104637	EMPIRICAL ENERGY SOLUTIO	3000471007008000	ENERGY ASSESSMENT FOR	0.00	4,189.50
01010	222706	12/13/17	104637	EMPIRICAL ENERGY SOLUTIO	3000471008407900	ENERGY ASSESSMENT FOR	0.00	750.00
TOTAL CHECK							0.00	4,939.50
01010	222707	12/13/17	104465	ESPECIAL NEEDS, LLC	6752213006900005	ITEM#T02337 CHANGING T	0.00	411.95
01010	222707	12/13/17	104465	ESPECIAL NEEDS, LLC	6752213006900005	SHIPPING CHARGE	0.00	215.00
TOTAL CHECK							0.00	626.95
01010	222708	12/13/17	101173	GAYLORD TEXAN	2223221300000005	CONFIRMATION#: 943820	0.00	708.51
01010	222709	12/13/17	03340	HARDING UNIV. STUDENT FI	6557110506711005	SPRING 2018	0.00	1,944.00
01010	222710	12/13/17	104974	HENRY ANDERSON	2000221100000005	FOOD FOR SECONDARY ADM	0.00	62.61
01010	222711	12/13/17	07292	HOBBY LOBBY	2365110506711005	SUPPLIES	0.00	32.48
01010	222711	12/13/17	07292	HOBBY LOBBY	2365241006711005	SMALL BAGS FOR ICE PAC	0.00	153.31
TOTAL CHECK							0.00	185.79
01010	222712	12/13/17	104067	HUGG AND HALL MOBILE STO	2001115008211580	10' STORAGE UNIT AT BU	0.00	93.07
01010	222712	12/13/17	104067	HUGG AND HALL MOBILE STO	2007115008211580	10' STORAGE UNIT AT BU	0.00	93.07
TOTAL CHECK							0.00	186.14
01010	222713	12/13/17	05908	JOHNNY RICE	7146116008211600	REIMBURSEMENT FOR GAS	0.00	60.00
01010	222714	12/13/17	05908	JOHNNY RICE	7146116008211600	MEAL MONEY FOR TOURNAM	0.00	640.00
01010	222715	12/13/17	102671	KIM FONVILLE	6756221305400005	LUGGAGE FEES	0.00	50.00
01010	222715	12/13/17	102671	KIM FONVILLE	6756221305400005	UBER SERVICES	0.00	29.44
01010	222715	12/13/17	102671	KIM FONVILLE	6756221305400005	FOOD	0.00	86.93
TOTAL CHECK							0.00	166.37
01010	222716	12/13/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	SUPPLIES	0.00	3,405.76
01010	222716	12/13/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	PARTS AND SUPPLIES	0.00	172.52
01010	222716	12/13/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	PARTS AND SUPPLIES	0.00	481.08
TOTAL CHECK							0.00	4,059.36
01010	222717	12/13/17	101610	LITTLE ROCK SCHOOL DISTR	2007115008211580	WRESTLING ENTRY FEE FO	0.00	200.00
01010	222718	12/13/17	93165	LOWE'S	2000260100000005	GENERAL SUPPLIES/MATER	0.00	42.36
01010	222718	12/13/17	93165	LOWE'S	2000260100000005	GENERAL SUPPLIES/MATER	0.00	80.75
01010	222718	12/13/17	93165	LOWE'S	2000260100000005	GENERAL SUPPLIES/MATER	0.00	86.45
01010	222718	12/13/17	93165	LOWE'S	2000263000000005	INVOICE #11181	0.00	245.32
TOTAL CHECK							0.00	454.88
01010	222719	12/13/17	03752	MELISSA SELA	2007115508211596	MEAL MONEY FOR COACHES	0.00	24.00
01010	222719	12/13/17	03752	MELISSA SELA	2007115508211596	MEAL MONEY FOR STATE C	0.00	152.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	176.00
01010	222720	12/13/17	10032	MELISSA WALLS	6501221308243895	MILEAGE REIMBURSEMENT	0.00	158.26
01010	222721	12/13/17	07427	METROPOLITAN EMERGENCY M	2007115008211580	CREW W/UNIT FOR FOOTBA	0.00	1,800.00
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	INVOICE #0521028-IN	0.00	96.57
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	COMMERCIAL LABOR	0.00	72.42
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	INVOICE #0521644-IN	0.00	170.89
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	3/4" SUCTION SERVICE B	0.00	63.28
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	FILTER DRIER 3/8" LIQU	0.00	193.13
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	COMMERCIAL LABOR	0.00	531.11
01010	222722	12/13/17	104794	MIDDLETON INC	2000262907000005	COMMERCIAL LABOR	0.00	410.40
TOTAL CHECK							0.00	1,537.80
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261108243895	CUSTODIAL SUPPLIES	0.00	4.16
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261105400005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261105500005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261105600005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261105700005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261105800005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261106100005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261106700005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261106900005	CUSTODIAL SUPPLIES	0.00	8.32
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261105000005	CUSTODIAL SUPPLIES	0.00	8.35
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261108400005	CUSTODIAL SUPPLIES	0.00	12.49
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261107000005	CUSTODIAL SUPPLIES	0.00	24.97
01010	222723	12/13/17	93062	MYERS SUPPLY INC	2000261108200005	CUSTODIAL SUPPLIES	0.00	49.94
TOTAL CHECK							0.00	166.47
01010	222724	12/13/17	105347	PATRICIA HUFF	0001	VSP	0.00	1.31
01010	222725	12/13/17	02217	PC HARDWARE LLC	2000262100000005	INVOICE #7028470	0.00	976.50
01010	222725	12/13/17	02217	PC HARDWARE LLC	2000262100000005	FREIGHT	0.00	16.28
TOTAL CHECK							0.00	992.78
01010	222726	12/13/17	105346	PCMI	2000251100000005	PAYING FOR CRT	0.00	58,064.50
01010	222727	12/13/17	103938	PROJECT LEAD THE WAY, IN	6501159170300005	VINYL TUBING, 1/8 IN I	0.00	9.50
01010	222728	12/13/17	02477	REYNOLDS RUBBER STAMP CO	2000114008200005	ESTIMATE #91	0.00	65.03
01010	222728	12/13/17	02477	REYNOLDS RUBBER STAMP CO	2000114008200005	2000+ PRINTER 40	0.00	65.04
01010	222728	12/13/17	02477	REYNOLDS RUBBER STAMP CO	2000114008200005	2000+ MODEL 2360 DATE	0.00	108.46
01010	222728	12/13/17	02477	REYNOLDS RUBBER STAMP CO	2000114008200005	DELIVERY CHARGE	0.00	10.85
TOTAL CHECK							0.00	249.38
01010	222729	12/13/17	00031	RIDDELL/ALL AMERICAN SPO	7148116008211600	QUICK RELEASE RECEPTAC	0.00	65.10
01010	222729	12/13/17	00031	RIDDELL/ALL AMERICAN SPO	7148116008211600	QUICK RELEASE PINS	0.00	94.40
01010	222729	12/13/17	00031	RIDDELL/ALL AMERICAN SPO	7148116008211600	RUBBER GROMMETS	0.00	8.68
01010	222729	12/13/17	00031	RIDDELL/ALL AMERICAN SPO	7148116008211600	SHIPPING & HANDLING	0.00	11.88
TOTAL CHECK							0.00	180.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222730	12/13/17	02475	RIVERSIDE BOX SUPPLY CO	20002601000000005	INVOICE #48822	0.00	719.40
01010	222730	12/13/17	02475	RIVERSIDE BOX SUPPLY CO	20002601000000005	TAPE11 2" X 110 YD-COH	0.00	139.69
TOTAL CHECK							0.00	859.09
01010	222731	12/13/17	05836	ROSETTA STONE LTD	65051511055000005	NO: 11032017ED0005441	0.00	1,650.00
01010	222732	12/13/17	102048	SADDLEBACK EDUCATIONAL P	7101116008211600	ITEM NO. 9781602918771	0.00	24.95
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	65012170054000005	SUPPLIES AND MATERIALS	0.00	32.30
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	OPEN PURCHASE ORDER FO	0.00	22.63
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	2365217005611005	SUPPLIES	0.00	23.11
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	80003110000000000	SUPPLIES	0.00	243.98
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	2365217006711005	SUPPLIES	0.00	27.97
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	SUPPLIES	0.00	17.85
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	SUPPLIES	0.00	50.72
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	80003110000000000	SUPPLIES	0.00	32.27
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	7822115008211509	FOOD, PAPER PRODUCTS,	0.00	316.40
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	7822115008211509	FOOD, PAPER PRODUCTS,	0.00	443.77
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	7030115008211500	FRUIT, SNACKS AND DRIN	0.00	504.80
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	OPEN PO FOR SUPPLIES	0.00	46.84
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	OPEN PO FOR SUPPLIES	0.00	48.38
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	OPEN PO FOR SUPPLIES	0.00	59.60
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	2365217006711005	FOOD	0.00	128.42
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	2365217005611005	FOOD	0.00	69.60
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	2365217005611005	FOOD	0.00	192.52
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	OPEN PURCHASE ORDER FO	0.00	34.53
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	20001140703000005	OPEN PURCHASE ORDER FO	0.00	12.38
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	65012130560000005	FOOD/LIGHT SNACKS FOR	0.00	126.18
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	65012170054000005	LIGHT SNACKS / FOOD /	0.00	98.79
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	65011530055000005	LIGHT SNACKS/FOOD FOR	0.00	126.50
01010	222734	12/13/17	02398	SAMS CLUB DIRECT	65011530055000005	COVERING NEGATIVE BALA	0.00	28.52
TOTAL CHECK							0.00	2,688.06
01010	222735	12/13/17	02309	SCHOLASTIC CLASSROOM MAG	20001120054000005	SCHOOL YEAR 2016-17 LE	0.00	35.75
01010	222735	12/13/17	02309	SCHOLASTIC CLASSROOM MAG	20001120054000005	SCHOLASTIC NEW 2016-17	0.00	12.10
TOTAL CHECK							0.00	47.85
01010	222736	12/13/17	104666	SHARON WALKER	0001	VSP	0.00	7.66
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	971.40
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,085.85
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,507.75
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,724.11
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,944.58
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	2,186.31
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	2,573.86
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	2,597.07
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	2,873.57
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	2,946.45
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	3,461.11
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	5,842.09
01010	222737	12/13/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	8,201.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	37,915.98
01010	222738	12/13/17	105169	THE APPLE GROUP, INC	6501335269900005	"P" CARD - ELIZABETH A	0.00	927.00
01010	222739	12/13/17	105234	TIMOTHY J HENDRIX	2387191608200005	QUOTE: CUSTOM DESIGN D	0.00	1,250.00
01010	222740	12/13/17	00686	TNT SCHOOL SUPPLIES INC	2000112005800005	IMPROVEMENT AWARD RIBB	0.00	490.00
01010	222740	12/13/17	00686	TNT SCHOOL SUPPLIES INC	2000112005800005	SHIPPING/HANDLING	0.00	14.00
TOTAL CHECK							0.00	504.00
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	1233179 RAINBOW 48 PAC	0.00	249.00
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	93400 JUNIOR SIZE PRIS	0.00	225.00
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	94500 SIZE 5 SOCCER BA	0.00	112.49
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	94400 SIZE 4 SOCCER BA	0.00	99.58
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	1276879 SAFETY VESTS W	0.00	184.35
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	SHIPPING/HANDLING	0.00	68.41
01010	222741	12/13/17	92256	U S GAMES	2000112005800005	SHIPPING/HANDLING	0.00	18.38
TOTAL CHECK							0.00	957.21
01010	222742	12/13/17	06793	VILONIA PUBLIC SCHOOLS	7862116008211600	ENTRY FEE FOR GIRLS SO	0.00	200.00
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008400000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000261106100000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241005800000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000262000000000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000219108200000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241008400000	AUGUST FOR SEPTEMBER	0.00	-2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2275195008443800	AUGUST FOR SEPTEMBER	0.00	-2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000261108200000	AUGUST FOR SEPTEMBER	0.00	-2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	-1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	-1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000256000000000	AUGUST FOR SEPTEMBER	0.00	-1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008400000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

[illegible]

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312006900000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000267108200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312006100000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005500000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312006100000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008243899	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312006700000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312006700000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000267105700000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005600000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005800000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	AUGUST FOR SEPTEMBER	0.00	164.35
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	AUGUST FOR SEPTEMBER	0.00	214.18
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	AUGUST FOR SEPTEMBER	0.00	-47.99
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	AUGUST FOR SEPTEMBER	0.00	-7.66
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	7900	AUGUST FOR SEPTEMBER	0.00	558.06
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005000900	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005400900	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005500900	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005800900	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223006100900	AUGUST FOR SEPTEMBER	0.00	-0.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223006900900	AUGUST FOR SEPTEMBER	0.00	-0.12
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005600900	AUGUST FOR SEPTEMBER	0.00	-0.12
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241108200000	AUGUST FOR SEPTEMBER	0.00	0.62
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281221208200900	AUGUST FOR SEPTEMBER	0.00	0.62
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281156005500100	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281157005500100	AUGUST FOR SEPTEMBER	0.00	1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000122008220000	AUGUST FOR SEPTEMBER	0.00	-2.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241106900000	AUGUST FOR SEPTEMBER	0.00	-1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281221206900900	AUGUST FOR SEPTEMBER	0.00	-1.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005700900	AUGUST FOR SEPTEMBER	0.00	-0.50
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223008400900	AUGUST FOR SEPTEMBER	0.00	-0.50
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	6501217005600000	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	6501217006100000	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	6501217006900000	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	6501217008400000	AUGUST FOR SEPTEMBER	0.00	-0.25
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	6501217005400000	AUGUST FOR SEPTEMBER	0.00	-0.24
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2001110506711000	AUGUST FOR SEPTEMBER	0.00	0.60
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2003110506711000	AUGUST FOR SEPTEMBER	0.00	0.64
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	6501229705600000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000222008200000	AUGUST FOR SEPTEMBER	0.00	2.48
01010	222745	12/13/17	100843	VISION SERVICE PLAN (AR)	2000114008200000	AUGUST FOR SEPTEMBER	0.00	2.48
TOTAL CHECK							0.00	1,029.74
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000222008200000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000113007000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241108200000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241108200000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000112005500000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2001110506711000	JULY FOR AUGUST	0.00	1.20
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312006900000	JULY FOR AUGUST	0.00	1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000111005800000	JULY FOR AUGUST	0.00	-2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241107000000	JULY FOR AUGUST	0.00	-1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2281221207000900	JULY FOR AUGUST	0.00	-1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2281156005500100	JULY FOR AUGUST	0.00	1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2281157005500100	JULY FOR AUGUST	0.00	1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	JULY FOR AUGUST	0.00	405.62
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	JULY FOR AUGUST	0.00	535.83
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	7900	JULY FOR AUGUST	0.00	167.42
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2003110506711000	JULY FOR AUGUST	0.00	1.28
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	JULY FOR AUGUST	0.00	1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JULY FOR AUGUST	0.00	1.24
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005500000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241008200000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	8000312008400000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JULY FOR AUGUST	0.00	2.48
01010	222747	12/13/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	JULY FOR AUGUST	0.00	2.48

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

[illegible]

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

[illegible]

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241005800000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	7900	SEPTEMBER FOR OCTOBER	0.00	276.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	SEPTEMBER FOR OCTOBER	0.00	41.52
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	0001	SEPTEMBER FOR OCTOBER	0.00	-1.31
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281156005500100	SEPTEMBER FOR OCTOBER	0.00	1.24
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281156005700100	SEPTEMBER FOR OCTOBER	0.00	1.24
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000214208420000	SEPTEMBER FOR OCTOBER	0.00	0.99
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000214206920000	SEPTEMBER FOR OCTOBER	0.00	0.99
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005500900	SEPTEMBER FOR OCTOBER	0.00	-0.12
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223006100900	SEPTEMBER FOR OCTOBER	0.00	-0.12
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000214208220099	SEPTEMBER FOR OCTOBER	0.00	0.50
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000111005800000	SEPTEMBER FOR OCTOBER	0.00	-2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223008400900	SEPTEMBER FOR OCTOBER	0.00	-2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000113007000000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000134008200000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000112005400000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000241005400000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000222008200000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005600900	SEPTEMBER FOR OCTOBER	0.00	-0.50
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223006900900	SEPTEMBER FOR OCTOBER	0.00	-0.49
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005700900	SEPTEMBER FOR OCTOBER	0.00	-0.25
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000114008200000	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	SEPTEMBER FOR OCTOBER	0.00	2.48
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005800900	SEPTEMBER FOR OCTOBER	0.00	-0.25
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000123008220000	SEPTEMBER FOR OCTOBER	0.00	-0.25
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005000900	SEPTEMBER FOR OCTOBER	0.00	-0.25
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2281223005400900	SEPTEMBER FOR OCTOBER	0.00	-0.25
01010	222749	12/13/17	100843	VISION SERVICE PLAN (AR)	2000261108200000	SEPTEMBER FOR OCTOBER	0.00	1.24
TOTAL CHECK							0.00	353.89
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	LIGHT SNACKS / FOOD	0.00	4.51
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	LIGHT SNACKS / FOOD	0.00	11.78
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	COVER OVERAGE...	0.00	9.98
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	COVER OVERAGE...	0.00	26.10
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	FOOD FOR PARENT MEETIN	0.00	180.39
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217005011005	FOOD	0.00	97.35
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217005411005	FOOD	0.00	4.14
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217005411005	FOOD	0.00	35.33
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217005411005	FOOD	0.00	45.29
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006911005	FOOD	0.00	10.35
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006911005	FOOD	0.00	31.94
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006111005	FOOD	0.00	18.03
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006111005	FOOD	0.00	97.42
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005600005	PROFESSIONAL DEVELOPME	0.00	229.29
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	FOOD	0.00	82.32
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	FOOD	0.00	2.82
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	FOOD	0.00	15.70
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	FOOD	0.00	19.47
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	SUPPLIES	0.00	5.26
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	SUPPLIES	0.00	74.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005600005	GENERAL SUPPLIES AND M	0.00	139.35
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005600005	SUPPLIES AND MATERIALS	0.00	123.43
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6557110506711005	FOOD FOR WISE	0.00	16.42
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6557110506711005	FOOD FOR WISE	0.00	55.66
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6557110506711005	FOOD FOR WISE	0.00	91.20
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6557110506711005	FOOD FOR WISE	0.00	119.92
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	CD PLAYER, LAZY SUSAN,	0.00	11.68
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	CD PLAYER, LAZY SUSAN,	0.00	172.04
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006911005	SUPPLIES	0.00	68.80
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365241006711005	SUPPLIES	0.00	43.14
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	SUPPLIES FOR PARENT ME	0.00	74.25
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112006100005	CLASSROOM SUPPLIES	0.00	18.92
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	YARD OF MATERIAL, LAMP	0.00	75.95
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110505011005	FOOD	0.00	100.08
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506111005	SUPPLIES	0.00	6.49
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506111005	SUPPLIES	0.00	36.35
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110505411005	SUPPLIES	0.00	54.25
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110505411005	SUPPLIES	0.00	197.93
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005700005	CLASSROOM SUPPLIES - C	0.00	106.81
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000111005700005	CLASSROOM SUPPLIES - S	0.00	27.50
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000111005700005	CLASSROOM SUPPLIES - S	0.00	172.24
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	7335116007011600	OPEN PO FOR CLASS PROJ	0.00	252.54
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005400005	PAPER CLIPS, PUSHpins,	0.00	90.88
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000114070300005	OPEN PO FOR SUPPLIES	0.00	15.79
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	ORNAMENTS, GLITTER, PL	0.00	100.00
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005700005	OPEN PO FOR CLASSROOM	0.00	77.02
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365110506711005	LYSOL, KLEENEX, CLEAN	0.00	105.93
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005700005	OPEN PO FOR CLASSROOM	0.00	259.04
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112005600005	SUPPLIES AND MATERIALS	0.00	102.96
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	33.73
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	49.12
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	83.34
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	108.31
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	142.90
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	263.21
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	32.95
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	TO COVER OVERAGE...	0.00	1.85
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	TO COVER OVERAGE...	0.00	4.09
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	TO COVER OVERAGE...	0.00	5.39
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	6530335500000005	TO COVER OVERAGE...	0.00	1.24
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	SUPPLIES	0.00	19.86
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2365217006711005	SUPPLIES	0.00	114.96
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000112006100005	CLASSROOM SUPPLIES	0.00	42.78
01010	222752	12/13/17	08781	WALMART COMMUNITY BRC	2000258000000005	MISC. TECH. SUPPLIES	0.00	108.39
TOTAL CHECK							0.00	4,730.24
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2931223005000005	ETHERNET VLS SERVICE	0.00	1,703.50
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2931223006700005	ETHERNET VLS SERVICE	0.00	1,703.50
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2931223005000005	SURCHARGES AND OTHER F	0.00	102.21
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2931223006700005	SURCHARGES AND OTHER F	0.00	102.21
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	BUSINESS PHONE SERVICE	0.00	132.51
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	0.00	182.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262007000005	LONG DISTANCE RATES AN	3.50
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	7.58
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	136.29
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	183.22
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	6.94
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005800005	BUSINESS PHONE SERVICE	204.06
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	182.31
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005800005	LONG DISTANCE RATES AN	0.92
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	6.90
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262007000005	BUSINESS PHONE SERVICE	323.87
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	442.16
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262007000005	LONG DISTANCE RATES AN	3.61
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	7.27
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008400005	BUSINESS PHONE SERVICE	214.52
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	301.00
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008400005	LONG DISTANCE RATES AN	0.34
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	6.97
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008243895	BUSINESS PHONE SERVICE	148.11
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008243895	SURCHARGES AND OTHER F	220.45
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008243895	LONG DISTANCE RATES AN	1.37
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008243895	SURCHARGES AND OTHER F	7.12
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006100005	BUSINESS PHONE SERVICE	39.25
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	62.46
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	6.93
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005400005	BUSINESS PHONE SERVICE	133.70
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005400005	SURCHARGES AND OTHER F	200.74
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005400005	LONG DISTANCE RATES AN	2.18
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005400005	SURCHARGES AND OTHER F	7.37
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006900005	BUSINESS PHONE SERVICE	66.46
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006900005	SURCHARGES AND OTHER F	101.99
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006900005	LONG DISTANCE RATES AN	0.19
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006900005	SURCHARGES AND OTHER F	7.00
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	450.71
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	325.88
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	2.18
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	7.16
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005600005	BUSINESS PHONE SERVICE	107.28
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	161.13
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	6.94
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	27.34
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	42.92
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.02
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	6.93
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008200005	BUSINESS PHONE SERVICE	829.87
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008200005	SURCHARGES AND OTHER F	598.75
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008200005	LONG DISTANCE RATES AN	1.81
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262008200005	SURCHARGES AND OTHER F	7.37
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	161.85
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	229.09
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.06
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	6.95
01010	222753	12/13/17	101489	WINDSTREAM	COMMUNICATION	2000262006700005	BUSINESS PHONE SERVICE	104.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2000262006700005	SURCHARGES AND OTHER F	0.00	86.73
01010	222753	12/13/17	101489	WINDSTREAM COMMUNICATION	2000262006700005	SURCHARGES AND OTHER F	0.00	6.72
TOTAL CHECK							0.00	10,135.70
01010	222754	12/13/17	103799	WORKING IN SUPPORT OF ED	6570136008200005	FLCP FALL PRE TEST	0.00	36.00
01010	222755	12/17/17	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	961.00
01010	222756	12/17/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	58.05
01010	222756	12/17/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	886.47
TOTAL CHECK							0.00	944.52
01010	222757	12/17/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	200.00
01010	222758	12/17/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	123.12
01010	222759	12/17/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	517.00
01010	222759	12/17/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	2,554.96
TOTAL CHECK							0.00	3,071.96
01010	222760	12/17/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	117.53
01010	222760	12/17/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	385.98
TOTAL CHECK							0.00	503.51
01010	222761	12/17/17	05385	ARKANSAS TEACHER RETIREM	0001	DED:0106 TR BUYBACK	0.00	50.00
01010	222762	12/17/17	103152	ARKANSAS TEACHER RETIREM	0001	DED:5200 TR-ARREARS	0.00	107.56
01010	222763	12/17/17	01635	CINTAS CORPORATION LOC 5	0001	DED:0010 UNIFORMS	0.00	69.72
01010	222764	12/17/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	112.00
01010	222765	12/17/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	6,045.87
01010	222766	12/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1.21
01010	222766	12/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,499.53
01010	222766	12/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	650.19
01010	222766	12/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	119.89
01010	222766	12/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	16,406.09
TOTAL CHECK							0.00	25,676.91
01010	222767	12/17/17	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	222768	12/17/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	15,298.00
01010	222768	12/17/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	28,337.54
01010	222768	12/17/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	6,626.98
TOTAL CHECK							0.00	50,262.52
01010	222769	12/17/17	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	478.57
01010	222770	12/17/17	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	251.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222771	12/17/17	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	542.05
01010	222772	12/17/17	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	139.72
01010	222773	12/17/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	10.50
01010	222773	12/17/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	13.75
01010	222773	12/17/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	16.05
01010	222773	12/17/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	93.50
01010	222773	12/17/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	156.40
TOTAL CHECK							0.00	290.20
01010	222774	12/17/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,196.98
01010	222775	12/17/17	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	37.00
01010	222776	12/17/17	00516	OCSE	0001	DED:0001 OCSE	0.00	2,069.74
01010	222777	12/17/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	156.21
01010	222777	12/17/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLT	0.00	372.78
TOTAL CHECK							0.00	528.99
01010	222778	12/17/17	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	569.60
01010	222779	12/17/17	104239	PERFORMANT RECOVERY, INC	0001	DED:0097 GARNISH	0.00	141.26
01010	222780	12/17/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	222781	12/17/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	267.61
01010	222782	12/17/17	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	128.21
01010	222783	12/17/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	1,680.84
01010	222784	12/17/17	09373	TREASURER OF VIRGINIA	0001	DED:009 GARNISH	0.00	205.00
01010	222785	12/17/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	802.98
01010	222786	12/17/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	160.89
01010	222787	12/17/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	183.75
01010	222788	12/17/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	177.65
01010	222788	12/17/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0708 GL BEN	0.00	1.62
01010	222788	12/17/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	358.83
TOTAL CHECK							0.00	538.10
01010	222789	12/17/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	134.40
01010	222789	12/17/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	613.25
TOTAL CHECK							0.00	747.65
01010	222790	12/17/17	09345	U S ABLE LIFE/CANCER	0001	DED:8902 *CANCER	0.00	15.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222791	12/17/17	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	160.63
01010	222792	12/17/17	02927	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	8.00
01010	222793	12/17/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	741.41
01010	222794	12/17/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	500.00
01010	222795	12/17/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	341.52
01010	222795	12/17/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24
01010	222795	12/17/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	221.96
TOTAL CHECK							0.00	564.72
01010	222796	12/15/17	10082	ALICIA YARBROUGH	6702216005420005	TRAVEL REIMBURSEMENT-	0.00	11.34
01010	222796	12/15/17	10082	ALICIA YARBROUGH	6702216005620005	TRAVEL REIMBURSEMENT-	0.00	22.85
01010	222796	12/15/17	10082	ALICIA YARBROUGH	6702216007020005	TRAVEL REIMBURSEMENT-	0.00	19.61
01010	222796	12/15/17	10082	ALICIA YARBROUGH	6702216008243895	TRAVEL REIMBURSEMENT-	0.00	10.08
TOTAL CHECK							0.00	63.88
01010	222797	12/15/17	08716	AMANDA STUCKEY	6752213000000005	TRAVEL REIMBURSEMENT-	0.00	88.62
01010	222798	12/15/17	03641	AMANDA TIPTON	2365110506711005	MILEAGE FOR NOVEMBER 2	0.00	10.92
01010	222799	12/15/17	104860	AMANDA WILSON	6702121205720005	TRAVEL REIMBURSEMENT-	0.00	53.79
01010	222799	12/15/17	104860	AMANDA WILSON	6702121206920005	TRAVEL REIMBURSEMENT-	0.00	26.71
01010	222799	12/15/17	104860	AMANDA WILSON	6702121206120005	TRAVEL REIMBURSEMENT-	0.00	41.43
TOTAL CHECK							0.00	121.93
01010	222800	12/15/17	100555	ARKANSAS DEPARTMENT OF L	2000261007000005	INVOICE #17-49630	0.00	39.00
01010	222800	12/15/17	100555	ARKANSAS DEPARTMENT OF L	2000261007000005	119601 HOT WTR STG TK	0.00	39.00
TOTAL CHECK							0.00	78.00
01010	222801	12/15/17	100093	ARKANSAS INSURANCE DEPAR	2000272000000005	ADD TO VEHICLES MIDTER	0.00	1,350.08
01010	222802	12/15/17	00607	ARKANSAS STATE UNIVERSIT	7023199008200000	SAMUEL BRITTON URTON J	0.00	1,110.00
01010	222803	12/15/17	05113	AUDREY MOORE	6761193005000005	MILEAGE	0.00	10.58
01010	222804	12/15/17	07125	BRENDA SUE BUTLER	2000114008200005	VEHICLE MILEAGE FOR JA	0.00	106.01
01010	222805	12/15/17	100810	CHILD NUTRITION-MARSHA S	2387262900000005	STATE OF ARKANSAS DEPT	0.00	42.00
01010	222806	12/15/17	100797	CITY OF NORTH LITTLE ROC	2001115808211580	SECURITY FOR BASKETBAL	0.00	3,262.50
01010	222806	12/15/17	100797	CITY OF NORTH LITTLE ROC	2001266908211505	ADDITIONAL SECURITY FO	0.00	868.75
TOTAL CHECK							0.00	4,131.25
01010	222807	12/15/17	01685	DANNIELL HOMAN	2365110506711005	MILEAGE FOR NOVEMBER 2	0.00	5.88
01010	222808	12/15/17	10081	DEANN ROACH	6702216005020005	TRAVEL REIMBURSEMENT-	0.00	57.37
01010	222808	12/15/17	10081	DEANN ROACH	6702216006920005	TRAVEL REIMBURSEMENT-	0.00	33.67
01010	222808	12/15/17	10081	DEANN ROACH	6702216008220005	TRAVEL REIMBURSEMENT-	0.00	35.38
TOTAL CHECK							0.00	126.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222809	12/15/17	09424	DENISE WADLEY	6702121205820005	TRAVEL REIMBURSEMENT-	0.00	20.49
01010	222809	12/15/17	09424	DENISE WADLEY	6702121208420005	TRAVEL REIMBURSEMENT-	0.00	25.12
TOTAL	CHECK						0.00	45.61
01010	222810	12/15/17	100418	DOLLIE JACKSON	2007115008211580	MILEAGE	0.00	19.66
01010	222811	12/15/17	103929	ERIKA CONNELLY	6702214205720005	TRAVEL REIMBURSEMENT-N	0.00	23.88
01010	222811	12/15/17	103929	ERIKA CONNELLY	6702214205820005	TRAVEL REIMBURSEMENT-N	0.00	9.01
01010	222811	12/15/17	103929	ERIKA CONNELLY	6702214206120005	TRAVEL REIMBURSEMENT-N	0.00	29.69
TOTAL	CHECK						0.00	62.58
01010	222812	12/15/17	05694	GENA BIAS	0001	VSP	0.00	3.83
01010	222813	12/15/17	03302	HOLLY MOORE	2365110506711005	MILEAGE FOR NOVEMBER 2	0.00	14.87
01010	222814	12/15/17	90044	JAMES W WOODARD	6702214205020005	TRAVEL REIMBURSEMENT-N	0.00	31.25
01010	222814	12/15/17	90044	JAMES W WOODARD	6702214205620005	TRAVEL REIMBURSEMENT-N	0.00	83.58
TOTAL	CHECK						0.00	114.83
01010	222815	12/15/17	101715	JAMIE RISTAINO	6702214205420005	TRAVEL REIMBURSEMENT-N	0.00	23.25
01010	222815	12/15/17	101715	JAMIE RISTAINO	6702214208220005	TRAVEL REIMBURSEMENT-N	0.00	3.36
01010	222815	12/15/17	101715	JAMIE RISTAINO	6702214206720005	TRAVEL REIMBURSEMENT-N	0.00	6.30
01010	222815	12/15/17	101715	JAMIE RISTAINO	6702214205520005	TRAVEL REIMBURSEMENT-N	0.00	16.02
TOTAL	CHECK						0.00	48.93
01010	222816	12/15/17	104265	JENNIFER HUGHES	6752213000000005	TRAVEL REIMBURSEMENT-	0.00	14.78
01010	222817	12/15/17	08701	JENNY OBANNON	6752213000000005	TRAVEL REIMBURSEMENT-	0.00	44.27
01010	222818	12/15/17	02633	JIMMY MAHER	2000258000000005	2017-2018 SCHOOL DISTR	0.00	56.15
01010	222819	12/15/17	04546	JODY EDRINGTON	2365110506711005	MILEAGE FOR OCTOBER &	0.00	47.22
01010	222820	12/15/17	105377	KANEESHA THOMPSON	6702121205420005	TRAVEL REIMBURSEMENT-	0.00	6.22
01010	222821	12/15/17	06052	KAREN POWELL	6702121205420005	TRAVEL REIMBURSEMENT-	0.00	46.70
01010	222822	12/15/17	06120	KIM REEVES	6702229200020005	TRAVEL REIMBURSEMENT-	0.00	33.14
01010	222823	12/15/17	07961	KRISTEN MADDOX	6702121207020005	TRAVEL REIMBURSEMENT-	0.00	32.33
01010	222823	12/15/17	07961	KRISTEN MADDOX	2260121206520005	TRAVEL REIMBURSEMENT-	0.00	10.01
TOTAL	CHECK						0.00	42.34
01010	222824	12/15/17	101251	KRISTI MANN	2007115008211580	WRESTLING TEAM HYDRATI	0.00	60.00
01010	222824	12/15/17	101251	KRISTI MANN	2007115008211580	WRESTLING TEAM HYDRATI	0.00	170.00
TOTAL	CHECK						0.00	230.00
01010	222825	12/15/17	02233	LAURA WINTERS	6702216005420005	TRAVEL REIMBURSEMENT-N	0.00	25.58
01010	222825	12/15/17	02233	LAURA WINTERS	6702216007020005	TRAVEL REIMBURSEMENT-N	0.00	22.68
TOTAL	CHECK						0.00	48.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222826	12/15/17	06944	LEANN ALEXANDER	6702229208220005	TRAVEL REIMBURSEMENT-	0.00	35.19
01010	222826	12/15/17	06944	LEANN ALEXANDER	6702229207020005	TRAVEL REIMBURSEMENT-	0.00	25.04
TOTAL CHECK							0.00	60.23
01010	222827	12/15/17	104016	LITTLE ROCK SCHOOL DISTR	2000135908200005	2017 FALL TUITION FOR	0.00	23,833.39
01010	222828	12/15/17	104976	MAE SMITHWICK	6702121206920005	TRAVEL REIMBURSEMENT-	0.00	27.09
01010	222828	12/15/17	104976	MAE SMITHWICK	2260121206520005	TRAVEL REIMBURSEMENT-	0.00	21.13
TOTAL CHECK							0.00	48.22
01010	222829	12/15/17	105391	MARCUS ADAMS	2007115008211580	MILEAGE	0.00	51.41
01010	222830	12/15/17	03907	MARK GRIFFIN	2260121205020005	TRAVEL REIMBURSEMENT-	0.00	104.41
01010	222830	12/15/17	03907	MARK GRIFFIN	2260121206120005	TRAVEL REIMBURSEMENT-	0.00	69.60
TOTAL CHECK							0.00	174.01
01010	222831	12/15/17	103939	MARY WALTER	6702214208220005	TRAVEL REIMBURSEMENT-	0.00	101.39
01010	222832	12/15/17	103120	MAUMELLE HIGH SCHOOL WRE	2007115008211580	REGISTRATION FEE FOR S	0.00	250.00
01010	222833	12/15/17	100215	MELINDA THOMPSON	6702121505420005	TRAVEL REIMBURSEMENT-	0.00	30.62
01010	222833	12/15/17	100215	MELINDA THOMPSON	6702121508420005	TRAVEL REIMBURSEMENT-	0.00	34.11
01010	222833	12/15/17	100215	MELINDA THOMPSON	6702121505820005	TRAVEL REIMBURSEMENT-	0.00	27.85
TOTAL CHECK							0.00	92.58
01010	222834	12/15/17	103624	MELISSA MONTGOMERY	6752213000000005	TRAVEL REIMBURSEMENT-	0.00	108.86
01010	222835	12/15/17	105291	PAULA TURNER	6702214208243895	TRAVEL REIMBURSEMENT-N	0.00	17.45
01010	222835	12/15/17	105291	PAULA TURNER	6702214206920005	TRAVEL REIMBURSEMENT-N	0.00	17.89
01010	222835	12/15/17	105291	PAULA TURNER	6702214208220005	TRAVEL REIMBURSEMENT-N	0.00	14.65
01010	222835	12/15/17	105291	PAULA TURNER	6702214208243895	TRAVEL REIMBURSEMENT-N	0.00	18.34
TOTAL CHECK							0.00	68.33
01010	222836	12/15/17	10292	PEDIATRIC THERAPY SERVIC	6702229200020005	CONTRACT SPEECH THERAP	0.00	1,117.50
01010	222837	12/15/17	09534	PRINT CONNECTIONS PROMOT	7345116007011600	T-SHIRTS FOR DOGTOWN D	0.00	1,410.50
01010	222837	12/15/17	09534	PRINT CONNECTIONS PROMOT	7345116007011600	T-SHIRTS FOR DOGTOWN D	0.00	136.50
01010	222837	12/15/17	09534	PRINT CONNECTIONS PROMOT	7345116007011600	T-SHIRTS FOR DOGTOWN D	0.00	21.50
01010	222837	12/15/17	09534	PRINT CONNECTIONS PROMOT	7345116007011600	SALE TAX	0.00	133.32
TOTAL CHECK							0.00	1,701.82
01010	222838	12/15/17	103763	RSP & ASSOCIATES LLC	2000256000000000	833 2016/17 ANNUAL MA	0.00	1,500.00
01010	222838	12/15/17	103763	RSP & ASSOCIATES LLC	2000256000000000	902 2017/18 ANNUAL MAI	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
01010	222839	12/15/17	100734	SHARON L HACKBART	6702229200020005	TRAVEL REIMBURSEMENT-	0.00	49.35
01010	222840	12/15/17	103158	STEPHANIE DANIEL	2365110506711005	MILEAGE FOR NOVEMBER 2	0.00	11.59
01010	222841	12/15/17	105294	STEPHANIE SMITH	6702216005720005	TRAVEL REIMBURSEMENT-	0.00	122.47
01010	222842	12/15/17	105130	TANIA ARREDONDO	6557217006711005	MILEAGE FOR NOVEMBER 2	0.00	29.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222843	12/15/17	104802	TASHUNDA WILLIAMS	2000258000000005	NOVEMBER 2017 SCHOOL D	0.00	37.93
01010	222844	12/15/17	105384	THE ESTATE OF PHILLIP AD	0001	VSP	0.00	2.62
01010	222844	12/15/17	105384	THE ESTATE OF PHILLIP AD	0001	CRITICAL CARE	0.00	8.06
01010	222844	12/15/17	105384	THE ESTATE OF PHILLIP AD	0001	USABLE-VOL LIFE	0.00	45.60
TOTAL CHECK							0.00	56.28
01010	222845	12/15/17	105384	THE ESTATE OF PHILLIP AD	0001	USABLE GRP LIFE	0.00	2.80
01010	222846	12/15/17	04382	THE NATIONAL BETA CLUB	7138116008211600	NATIONAL BETA CLUB MEM	0.00	260.00
01010	222847	12/15/17	104818	TIFFANY HENDERSON	2000229700011405	MONTHLY INDISTRICT TRA	0.00	20.66
01010	222848	12/15/17	103722	U S ABLE CRITICAL CARE	0001	NOVEMBER FOR DECEMBER	0.00	17.10
01010	222848	12/15/17	103722	U S ABLE CRITICAL CARE	0001	NOVEMBER FOR DECEMBER	0.00	-8.06
TOTAL CHECK							0.00	9.04
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	0001	NOVEMBER FOR DECEMBER	0.00	52.60
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	0001	NOVEMBER FOR DECEMBER	0.00	-2.80
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000113007000000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000196107000000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000222008200000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000112005700000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000123008220000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000114008200000	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000111005800000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000241108200000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2281156005500100	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2281157005500100	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000112008400000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000122006120000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000199908200000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	6430199908200000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2275195008243899	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000134008200000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000214208420000	NOVEMBER FOR DECEMBER	0.00	1.30
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000214206920000	NOVEMBER FOR DECEMBER	0.00	1.30
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000261000000000	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2275195008243899	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000241005400000	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000241005000000	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	8000312005400000	NOVEMBER FOR DECEMBER	0.00	-3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000261108200000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000216005720000	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2275195008243899	NOVEMBER FOR DECEMBER	0.00	-1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	NOVEMBER FOR DECEMBER	0.00	1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2281213405600800	NOVEMBER FOR DECEMBER	0.00	1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	NOVEMBER FOR DECEMBER	0.00	1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	8000312000000000	NOVEMBER FOR DECEMBER	0.00	1.62
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000261106900000	NOVEMBER FOR DECEMBER	0.00	3.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000267105700000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	8000312005600000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2275195008443800	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	8000312008400000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	6702125608420000	NOVEMBER FOR DECEMBER	0.00	3.24
01010	222850	12/15/17	09337	U S ABLE LIFE- GRP LIFE	2000214208220099	NOVEMBER FOR DECEMBER	0.00	0.64
TOTAL CHECK							0.00	54.66
01010	222851	12/15/17	102502	USABLE VOLUNTARY GROUP	0001	NOVEMBER FOR DECEMBER	0.00	200.51
01010	222851	12/15/17	102502	USABLE VOLUNTARY GROUP	0001	NOVEMBER FOR DECEMBER	0.00	-45.60
TOTAL CHECK							0.00	154.91
01010	222852	12/15/17	105390	VIRGIL MCNEIL SR	2007115808211580	OFFICIAL	0.00	90.00
01010	222853	12/15/17	100843	VISION SERVICE PLAN (AR)	0001	AUGUST FOR SEPTEMBER	0.00	47.99
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	0001	NOVEMBER FOR DECEMBER	0.00	135.40
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	7900	NOVEMBER FOR DECEMBER	0.00	307.14
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	0001	NOVEMBER FOR DECEMBER	0.00	-2.62
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000134008200000	2000214208220099	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000113007000000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000212070300000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000114008200000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000222008200000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000214208420000	2000214208220099	0.00	0.99
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000214206920000	2000214208220099	0.00	0.99
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2281156005500100	NOVEMBER FOR DECEMBER	0.00	1.24
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2281156005700100	NOVEMBER FOR DECEMBER	0.00	1.24
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000214208220099	2000214208220099	0.00	0.50
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000111005800000	NOVEMBER FOR DECEMBER	0.00	-2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000241005800000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000262000000000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312008400000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000261108200000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000241005400000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312005400000	NOVEMBER FOR DECEMBER	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	2000214208220099	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2281213405600800	2000214208220099	0.00	2.48
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312000000000	NOVEMBER FOR DECEMBER	0.00	1.24
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	NOVEMBER FOR DECEMBER	0.00	1.24
01010	222855	12/15/17	100843	VISION SERVICE PLAN (AR)	2000261000000000	NOVEMBER FOR DECEMBER	0.00	-2.48
TOTAL CHECK							0.00	482.08
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2365110506711000	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2365110506911000	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312005000000	OCTOBER FOR NOVEMBER	0.00	-1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312008400000	OCTOBER FOR NOVEMBER	0.00	2.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312000000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000241005400000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	6702125605720000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2281213405600800	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000241005800000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000262000000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312007000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312008400000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312005700000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000261108200000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000273000000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312005400000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	8000312008200000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000272000000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000214208420000	OCTOBER FOR NOVEMBER	0.00	0.99
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000214206920000	OCTOBER FOR NOVEMBER	0.00	0.99
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000111005800000	OCTOBER FOR NOVEMBER	0.00	-2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000113007000000	OCTOBER FOR NOVEMBER	0.00	-2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000214208220099	OCTOBER FOR NOVEMBER	0.00	0.50
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000112005000000	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000122008220099	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2365110505011000	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2281156005500100	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2281156005700100	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2281229400000100	OCTOBER FOR NOVEMBER	0.00	1.24
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000114008200000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000212070300000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000222008200000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000113007000000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2275195008243899	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	2000134008200000	OCTOBER FOR NOVEMBER	0.00	2.48
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	0001	OCTOBER FOR NOVEMBER	0.00	42.89
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	0001	OCTOBER FOR NOVEMBER	0.00	-3.83
01010	222857	12/15/17	100843	VISION SERVICE PLAN (AR)	7900	OCTOBER FOR NOVEMBER	0.00	276.48
TOTAL CHECK							0.00	383.74
01010	222858	12/15/17	100213	WESLEY BILON	2007115008211580	MILEAGE	0.00	51.41
01010	222859	12/22/17	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	671.00
01010	222860	12/22/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	610.38
01010	222860	12/22/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	6,194.73
TOTAL CHECK							0.00	6,805.11
01010	222861	12/22/17	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	13,315.58
01010	222862	12/22/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,485.00
01010	222863	12/22/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	107.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222864	12/22/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	8,572.56
01010	222864	12/22/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	3,504.28
01010	222864	12/22/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0608 DENT BEN	0.00	8,157.12
TOTAL	CHECK						0.00	20,233.96
01010	222865	12/22/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	570.86
01010	222865	12/22/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,549.00
TOTAL	CHECK						0.00	4,119.86
01010	222866	12/22/17	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,691.25
01010	222867	12/22/17	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	335.00
01010	222868	12/22/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,581.33
01010	222869	12/22/17	00881	DAVID W EDWARDS ATTORNEY	0001	DED:0030 GARNISH	0.00	120.74
01010	222870	12/22/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	79,808.96
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8105 PREM ASST	0.00	14.79
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	20.72
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	21.00
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8102 PREM ASST	0.00	27.63
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	89.69
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,179.57
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,369.23
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	984.76
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	61,503.64
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	0.47
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	2.85
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	5.70
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8122 PREM ASST	0.00	7.34
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	10.50
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	28,943.09
01010	222871	12/22/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	72,389.46
TOTAL	CHECK						0.00	168,570.44
01010	222872	12/22/17	105295	GLENN STEARNS CHAPTER 13	0001	DED:019 G S TRUST	0.00	250.00
01010	222873	12/22/17	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	512.85
01010	222874	12/22/17	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	222875	12/22/17	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	263.00
01010	222876	12/22/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	55,884.12
01010	222876	12/22/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	199,513.80
01010	222876	12/22/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	237,352.54
TOTAL	CHECK						0.00	492,750.46
01010	222877	12/22/17	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222878	12/22/17	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	506.46
01010	222879	12/22/17	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	2,255.38
01010	222880	12/22/17	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,855.95
01010	222881	12/22/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	94.95
01010	222881	12/22/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	141.95
01010	222881	12/22/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	158.13
01010	222881	12/22/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	170.65
01010	222881	12/22/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	330.65
01010	222881	12/22/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	873.47
TOTAL CHECK							0.00	1,769.80
01010	222882	12/22/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	24,226.03
01010	222883	12/22/17	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	11.75
01010	222884	12/22/17	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	157.50
01010	222885	12/22/17	00516	OCSE	0001	DED:0001 OCSE	0.00	3,214.12
01010	222886	12/22/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	933.99
01010	222886	12/22/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLT	0.00	4,537.80
TOTAL CHECK							0.00	5,471.79
01010	222887	12/22/17	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,809.60
01010	222888	12/22/17	104239	PERFORMANT RECOVERY, INC	0001	DED:0097 GARNISH	0.00	100.98
01010	222889	12/22/17	04949	PHEAA	0001	DED:0072 GARNISH	0.00	586.06
01010	222890	12/22/17	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	20.00
01010	222891	12/22/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	210.00
01010	222892	12/22/17	104409	RIABLE LAW FIRM	0001	DED:0098 GARNISH	0.00	164.51
01010	222893	12/22/17	02202	TASC	0001	DED:4001 *CHLD CARE	0.00	1,819.88
01010	222893	12/22/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	11,269.15
TOTAL CHECK							0.00	13,089.03
01010	222894	12/22/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	8,209.13
01010	222895	12/22/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,285.37
01010	222896	12/22/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	1,129.87
01010	222897	12/22/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	605.00
01010	222898	12/22/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	905.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222898	12/22/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	488.43
01010	222898	12/22/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0709 GL BEN	0.00	1,146.96
TOTAL CHECK							0.00	2,541.19
01010	222899	12/22/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	988.20
01010	222899	12/22/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	811.25
01010	222899	12/22/17	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,936.00
TOTAL CHECK							0.00	3,735.45
01010	222900	12/22/17	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	496.67
01010	222901	12/22/17	02927	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	155.00
01010	222902	12/22/17	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	207.70
01010	222903	12/22/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	5,430.62
01010	222904	12/22/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	8,234.83
01010	222905	12/22/17	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	75.00
01010	222906	12/22/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0656 *VIS/FAM*	0.00	7.54
01010	222906	12/22/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,642.71
01010	222906	12/22/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	328.60
01010	222906	12/22/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	781.20
TOTAL CHECK							0.00	3,760.05
01010	222907	12/19/17	105387	ALAN GALLANO	2007115808211580	OFFICIAL	0.00	75.00
01010	222908	12/19/17	105220	AMERICAN EXPRESS	7146116008211600	DEPOSIT DUE FOR RESERV	0.00	702.42
01010	222909	12/19/17	105360	ARKANSAS TEACHER RETIREM	2000251100000000	SURCHARGE FOR TEACHER	0.00	30.68
01010	222909	12/19/17	105360	ARKANSAS TEACHER RETIREM	2000251100000000	SURCHARGE ON TEACHER R	0.00	107.98
TOTAL CHECK							0.00	138.66
01010	222910	12/19/17	04155	BARRY STURGES	2007115808211580	OFFICIAL	0.00	70.00
01010	222911	12/19/17	105327	BETH SHUMATE	2000232300000005	MILEAGE REIMBURSEMENT	0.00	9.07
01010	222912	12/19/17	03916	CALVIN ANDERSON	2007115808211580	OFFICIAL	0.00	50.00
01010	222913	12/19/17	102596	CARLOS PACE	2007115808211580	OFFICIAL	0.00	70.00
01010	222914	12/19/17	105389	CASEY WILMATH	2007115808211580	OFFICIAL	0.00	70.00
01010	222914	12/19/17	105389	CASEY WILMATH	2007115808211580	OFFICIAL	0.00	75.00
TOTAL CHECK							0.00	145.00
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	68.40
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	140.76
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	141.32
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	155.37
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	233.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	265.30
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	339.71
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	347.97
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	382.69
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261005700003	GAS	0.00	447.03
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	546.37
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261006900003	GAS	0.00	624.62
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	815.23
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261008243895	GAS	0.00	893.73
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261008400005	GAS	0.00	955.83
01010	222915	12/19/17	00318	CENTERPOINT ENERGY	2000261006300005	GAS	0.00	17.36
TOTAL CHECK							0.00	6,375.38
01010	222916	12/19/17	104359	KARLI D SARACINI	2223221000000005	MILEAGE	0.00	59.72
01010	222917	12/19/17	03753	CHARLA KAY BURKETT	6702215805726605	SA PRIVATE SCHOOL CONT	0.00	1,479.00
01010	222917	12/19/17	03753	CHARLA KAY BURKETT	6702121206720005	EC PRIVATE SCHOOL CONT	0.00	699.00
01010	222917	12/19/17	03753	CHARLA KAY BURKETT	6702121205720005	SA CONTRACT SPEECH THE	0.00	967.00
01010	222917	12/19/17	03753	CHARLA KAY BURKETT	6702215805726605	SA PRIVATE SCHOOL CONT	0.00	476.00
01010	222917	12/19/17	03753	CHARLA KAY BURKETT	6702121206720005	EC PRIVATE SCHOOL CONT	0.00	246.00
01010	222917	12/19/17	03753	CHARLA KAY BURKETT	6702121205720005	SA CONTRACT SPEECH THE	0.00	417.00
TOTAL CHECK							0.00	4,284.00
01010	222918	12/19/17	105001	CHARLES B FERRELL	2007115808211580	OFFICIAL	0.00	75.00
01010	222919	12/19/17	03459	CHARLES UTLEY	2000258000000005	2017-2018 SCHOOL DISTR	0.00	107.60
01010	222920	12/19/17	100107	COMCAST	2000251100000005	CABLE SERVICES FOR CEN	0.00	219.62
01010	222920	12/19/17	100107	COMCAST	2000113007000005	#8396600090729577 INTE	0.00	193.29
TOTAL CHECK							0.00	412.91
01010	222921	12/19/17	05466	COMFORT INN OF MTN HOME	7146116008211600	2 ROOMS/2 NIGHTS FOR C	0.00	372.48
01010	222922	12/19/17	105023	DALE GRAY SR	2007115808211580	OFFICIAL	0.00	50.00
01010	222923	12/19/17	02212	DARYL FIMPLE	7146116008211600	MEAL MONEY FOR THE 1ST	0.00	720.00
01010	222924	12/19/17	105388	DONALD JOSEPH	2007115808211580	OFFICIAL	0.00	50.00
01010	222925	12/19/17	105305	ELITE PROTECTION GROUP	2001266908211505	NLR FOOTBALL GAME PLAY	0.00	2,012.68
01010	222925	12/19/17	105305	ELITE PROTECTION GROUP	2001266908211505	NLR FOOTBALL GAME VS N	0.00	2,012.68
TOTAL CHECK							0.00	4,025.36
01010	222926	12/19/17	103396	ELIZABETH J STEWART	2000232300000005	MONTHLY INDISTRICT TRA	0.00	21.97
01010	222927	12/19/17	03965	ERIC DALE BROWN	2007115808211580	OFFICIAL	0.00	70.00
01010	222928	12/19/17	104363	EUGENE D GRAY	2007115808211580	OFFICIAL	0.00	75.00
01010	222929	12/19/17	06203	GARY L STEPHENS	2007115808211580	CLOCK	0.00	40.00
01010	222929	12/19/17	06203	GARY L STEPHENS	2007115808211580	CLOCK	0.00	40.00
01010	222929	12/19/17	06203	GARY L STEPHENS	2007115808211580	CLOCK	0.00	40.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	120.00
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # AVE23281--AVERY	0.00	6.48
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 311839--BRENTON	0.00	13.64
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 196517--BOISE C	0.00	4,801.13
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #908194--SWINGLIN	0.00	17.86
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 908210--SWINGLI	0.00	58.05
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 960336--QUALITY	0.00	26.54
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 703768--SMEAD A	0.00	135.99
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 340840--OFFICE	0.00	6.94
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 308239--OFFICE	0.00	11.93
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 810994--OFFICE	0.00	30.20
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 599097--LUX OPE	0.00	43.38
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 330808--OFFICE	0.00	34.60
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 330808--OFFICE	0.00	73.76
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 9506251--DURACE	0.00	23.39
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 933366--AVERY B	0.00	10.80
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # OTC(R) 2200 SER	0.00	15.33
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # ROL2221ELD	0.00	13.64
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # SOF802M--SOFTAL	0.00	17.78
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # KMW72408--KENSI	0.00	125.84
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 369088--OFFICE	0.00	21.20
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 574698--OFFICE	0.00	6.18
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM # 549713--AVERY E	0.00	26.55
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008243895	2 POCKET BIODEGRADABLE	0.00	418.59
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008243895	RETRACTABLE PENS	0.00	17.75
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114008243895	EXPANDING WALLET	0.00	151.68
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	CITIZENSHIP CERTIFICAT	0.00	25.13
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	PRINCIPAL'S AWARD	0.00	12.56
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	SHARPIE METALLIC MARKE	0.00	9.85
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	SHARPIE METALLIC, GOLD	0.00	22.87
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	PERFECT ATTENDANCE CER	0.00	31.42
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005500005	PRESENTATION BOARDS	0.00	442.35
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	128.03
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	32.01
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	192.05
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	96.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	192.04
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	132284 ELMERS WASHAB	0.00	10.93
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	2480283 WESCOT KIDS V	0.00	2.14
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	6822496 OFFICE DEPOT S	0.00	11.39
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	8559110 OFFICE DEPOT	0.00	5.52
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	559426 SPARCO NOTE BO	0.00	9.21
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	65047 SCOTCH HEAVY DU	0.00	7.57
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	122996 SCOTCH MAGIC TA	0.00	13.62
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	273461 BIC WITE - OU	0.00	2.51
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	880407 BIC WIT - OUT M	0.00	5.41
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	548135 SPARCO PRINT	0.00	6.48
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	820324 CARSON - DELL	0.00	34.14
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	820738 CARSON - DELLO	0.00	40.65
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	821017 CARSON - DELLO	0.00	56.91
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	821710 CARSON - DEL	0.00	54.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	823591 CARSON - DELL	0.00	43.36
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	473755 VICTOR POCKE	0.00	29.98
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	420413 SPARCO COMPOS	0.00	-14.61
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	420413 SPARCO COMPOS	0.00	14.71
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	192.04
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	284571 LOW ORDER EXPO	0.00	32.01
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	428167 MEGAPHONE PROFE	0.00	183.87
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000113007000005	648612 STAPLER, SILVER	0.00	137.79
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000122006920005	COPY PAPER	0.00	64.01
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7132116008211600	ITEM NO. 595671	0.00	39.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7132116008211600	ITEM #156895	0.00	31.12
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7132116008211600	ITEM #509394	0.00	32.07
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7132116008211600	ITEM #7647217	0.00	37.96
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM NO. 332246	0.00	80.27
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM # 542233	0.00	97.63
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #243655	0.00	16.89
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #781965	0.00	16.26
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #144375	0.00	24.08
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #959429--SMEAD HA	0.00	19.52
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #650457--SCOTCH H	0.00	15.15
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #701193--AVERY PL	0.00	5.20
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #1385902--OFFICE	0.00	2.82
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #3624832--OFFICE	0.00	11.38
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	7101116008211600	ITEM #702350--SHARPIE	0.00	6.49
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005600005	ITEM: 196517	0.00	128.03
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005600005	ITEM: 900810	0.00	110.31
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2365110506911005	3M COMMAND UTILITY HOO	0.00	18.62
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2365110506911005	STAPLER - MAGENTA	0.00	23.10
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2365110506911005	SIDE-LOAD LETTER TRAY,	0.00	5.38
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005800005	102207 OFFICE DEPOT BR	0.00	102.25
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	CLIPBOARDS	0.00	7.90
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	DESK SORTER	0.00	23.21
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	DESK SORTER	0.00	18.43
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	DESKTOP STAPLER	0.00	10.76
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	MULTI USE COLOR PAPER	0.00	19.07
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	MULTI USE COLOR PAPER	0.00	19.07
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	DESKTOP DISPENSER	0.00	2.35
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	MULTI USE COLOR PAPER	0.00	19.07
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114070300005	ITEM # 810838/OFFICE D	0.00	18.88
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114070300005	ITEM # 475144-OFFICE D	0.00	3.06
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114070300005	ITEM # 424367-ASTROBRI	0.00	11.34
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000114070300005	ITEM # 704485-ASTROBRI	0.00	14.21
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	32.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	96.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	96.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112006900005	COPY PAPER	0.00	96.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	109002 HP 21/22 TRI	0.00	40.60
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005700005	891320 HP 21 BLACK O	0.00	13.44
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	AVERY BIG TAB POCKET D	0.00	10.71
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	PAPER PRO IN JOY NANO	0.00	5.96
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	ORIGINALPADS IN CAPE T	0.00	3.99
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	ORIGINAL PADS, CAPE TO	0.00	9.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	WITE-OUT CORRECTION TA	0.00	7.26
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	BOISE COPY PAPER CASE	0.00	64.02
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	EXPO DRY ERASE MARKERS	0.00	13.01
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	OFFICE DEPOT 2-POCKET	0.00	21.68
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	DIXON PENCILS, #2 BOX	0.00	7.62
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	POST IT SUPER STICKY N	0.00	16.70
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	PENTEL RSVP BALLPOINT	0.00	4.64
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	PENTEL RSVP BALLPOINT	0.00	4.64
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	OFFICE DEPOT BRAND PAP	0.00	5.97
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000215005020005	OFFICE DEPOT BINDER CL	0.00	7.92
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	6501159107000005	617135 TEXAS INSTRUMEN	0.00	1,614.48
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005600005	PART: 458621	0.00	161.32
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005600005	PART: 810838	0.00	9.44
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005600005	PART: 504808	0.00	7.13
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112008400005	DESK PAD CALENDARS	0.00	63.59
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112008400005	PLANNER	0.00	20.06
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112008400005	PLANNER	0.00	-20.06
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112008400005	CALENDAR BASE	0.00	20.28
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112008400005	DESK CALENDAR REFILL	0.00	9.11
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	279463 WHITE TEMPERA P	0.00	7.04
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	280164 BLUE TEMPERA PA	0.00	6.39
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	280107 GREEN TEMPERA P	0.00	6.39
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	274640 BROWN TEMPERA P	0.00	7.04
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	883008 YELLOW CONSTRUCT	0.00	7.13
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	230334 HOLIDAY RED CON	0.00	9.73
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	548648 HOLIDAY GREEN C	0.00	9.73
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000191005827005	489461 SCOTCH TAPE PAC	0.00	13.62
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005800005	738753 OFFICE DEPOT LO	0.00	110.24
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000195008243895	BOISE COPY PAPER	0.00	800.19
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000195008243895	AAA DURACELL BATTERIES	0.00	110.15
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005500005	NESTABLE ROLLED MESH S	0.00	81.99
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	ELECTRONIC DUSTER FOR	0.00	48.60
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 203687	0.00	305.75
01010	222932	12/19/17	100474	GODDESS PRODUCTS, INC.	2000112005400005	BOISE X 9, COPY PAPER,	0.00	640.15
TOTAL CHECK							0.00	13,835.09
01010	222933	12/19/17	10602	GRETCHEN MCCOY	2223221300000005	MILEAGE	0.00	141.96
01010	222933	12/19/17	10602	GRETCHEN MCCOY	2223221300000005	FOOD	0.00	34.62
TOTAL CHECK							0.00	176.58
01010	222934	12/19/17	03738	JANICE KUCALA	2387221508200005	MILEAGE	0.00	138.68
01010	222935	12/19/17	103896	JENNIFER BROWN	6702229200020005	IN-DISTRICT TRAVEL REI	0.00	33.60
01010	222935	12/19/17	103896	JENNIFER BROWN	6702229200020005	OUT OF DISTRICT TRAVEL	0.00	88.15
TOTAL CHECK							0.00	121.75
01010	222936	12/19/17	104064	JEROME JONES	2007115808211580	OFFICIAL	0.00	70.00
01010	222936	12/19/17	104064	JEROME JONES	2007115808211580	OFFICIAL	0.00	75.00
TOTAL CHECK							0.00	145.00
01010	222937	12/19/17	104063	JOHNNY BAILEY	2007115808211580	OFFICIAL	0.00	75.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222938	12/19/17	103153	KELLY EUGENE RODGERS JR	20002321000000005	ASBA CONFERENCE PARKIN	0.00	14.00
01010	222938	12/19/17	103153	KELLY EUGENE RODGERS JR	20002321000000005	REIMBURSEMENT OF OFFIC	0.00	18.87
TOTAL CHECK							0.00	32.87
01010	222939	12/19/17	104519	KENNETH W WYATT, JR	2007115808211580	OFFICIAL	0.00	50.00
01010	222940	12/19/17	00123	LAURA JENNINGS	80003110000000000	MILEAGE	0.00	65.73
01010	222941	12/19/17	101123	LEMONT M MOORE	2007115808211580	OFFICIAL	0.00	50.00
01010	222942	12/19/17	103564	LONNELL FORT	2007115808211580	OFFICIAL	0.00	70.00
01010	222942	12/19/17	103564	LONNELL FORT	2007115808211580	OFFICIAL	0.00	70.00
01010	222942	12/19/17	103564	LONNELL FORT	2007115808211580	OFFICIAL	0.00	75.00
TOTAL CHECK							0.00	215.00
01010	222943	12/19/17	04057	LUCI A STEPHENS	2007115808211580	SCOREBOOK	0.00	40.00
01010	222943	12/19/17	04057	LUCI A STEPHENS	2007115808211580	SCOREBOOK	0.00	40.00
01010	222943	12/19/17	04057	LUCI A STEPHENS	2007115808211580	SCOREBOOK	0.00	40.00
TOTAL CHECK							0.00	120.00
01010	222944	12/19/17	04946	MARSHA SATTERFIELD	80003110000000000	MILEAGE	0.00	52.88
01010	222945	12/19/17	08423	MCDONALDS	7148116008211600	BREAKFAST FOR FOOTBALL	0.00	129.95
01010	222946	12/19/17	10032	MELISSA WALLS	6702229200020005	TRAVEL REIMBURSEMENT-	0.00	129.86
01010	222947	12/19/17	104055	MICHAEL D GOOSEBERRY	2007115808211580	OFFICIAL	0.00	70.00
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	60.75
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	142.04
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261006300005	ELECTRIC	0.00	240.13
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	288.99
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	452.16
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	490.90
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	502.25
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	726.95
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	985.45
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	1,012.01
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	1,085.59
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	1,513.03
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,061.03
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	2,405.99
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	2,464.58
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	2,638.32
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,331.20
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,364.66
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	3,533.16
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008243895	ELECTRIC	0.00	3,542.10
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	3,686.22
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,903.76
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261005800003	ELECTRIC	0.00	4,410.42
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008400005	ELECTRIC	0.00	4,731.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261005700003	ELECTRIC	0.00	4,742.44
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261005400003	ELECTRIC	0.00	4,878.34
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261005000003	ELECTRIC	0.00	5,127.03
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	5,668.73
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261006100003	ELECTRIC	0.00	5,915.40
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261005600003	ELECTRIC	0.00	6,133.26
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	12,974.82
01010	222949	12/19/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	16,682.14
TOTAL CHECK							0.00	109,695.45
01010	222950	12/19/17	105346	PCMI	2000251100000005	PAYING FOR CRT	0.00	27,732.75
01010	222951	12/19/17	104384	QUINTON M BRYANT	2007115808211580	CLOCK	0.00	40.00
01010	222951	12/19/17	104384	QUINTON M BRYANT	2007115808211580	CLOCK	0.00	40.00
TOTAL CHECK							0.00	80.00
01010	222952	12/19/17	08630	SOUTHWEST AIRLINES	7147116008211600	FLIGHT TO PHOENIX, AZ	0.00	5,005.98
01010	222952	12/19/17	08630	SOUTHWEST AIRLINES	7147116008211600	FLIGHT TO PHOENIX, AZ	0.00	-539.69
01010	222952	12/19/17	08630	SOUTHWEST AIRLINES	7147116008211600	PFC CHARGE & SECURITY	0.00	282.80
01010	222952	12/19/17	08630	SOUTHWEST AIRLINES	7147116008211600	PFC CHARGE & SECURITY	0.00	-30.49
01010	222952	12/19/17	08630	SOUTHWEST AIRLINES	7147116008211600	ADDITIONAL CHARGE FOR	0.00	1,204.14
01010	222952	12/19/17	08630	SOUTHWEST AIRLINES	7147116008211600	ADDITIONAL CHARGE FOR	0.00	-129.82
TOTAL CHECK							0.00	5,792.92
01010	222953	12/19/17	04602	STACEY CHAMBERS	2007115808211580	OFFICIAL	0.00	70.00
01010	222953	12/19/17	04602	STACEY CHAMBERS	2007115808211580	OFFICIAL	0.00	70.00
TOTAL CHECK							0.00	140.00
01010	222954	12/19/17	09679	SUSAN MILLER	2000212608243805	MILEAGE	0.00	28.44
01010	222955	12/19/17	105392	TERRENCE A STEADMAN	2007115808211580	OFFICIAL	0.00	50.00
01010	222956	12/19/17	105384	THE ESTATE OF PHILLIP AD	0001	TRANSAMERICA	0.00	22.46
01010	222957	12/19/17	101113	TONY CHAMPION	2007115808211580	OFFICIAL	0.00	70.00
01010	222958	12/19/17	105092	TONY M ADAMS	2007115808211580	OFFICIAL	0.00	50.00
01010	222959	12/19/17	104187	TRANSAMERICA LIFE INSURA	0001	NOVEMBER FOR DECEMBER	0.00	36.64
01010	222959	12/19/17	104187	TRANSAMERICA LIFE INSURA	0001	NOVEMBER FOR DECEMBER	0.00	-22.46
TOTAL CHECK							0.00	14.18
01010	222960	12/19/17	04986	UALR-STUDENT ACCOUNTS OF	2281114008201405	CONCURRENT CREDIT TUIT	0.00	300.00
01010	222961	12/19/17	00224	UNIVERSITY OF ARKANSAS	7021199008200000	COKE COMMUNITY SCHOLAR	0.00	1,000.00
01010	222962	12/19/17	04500	UNIVERSITY OF OKLAHOMA	7021199008200000	COKE COMMUNITY SCHOLAR	0.00	1,000.00
01010	222963	12/19/17	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	287.53
01010	222963	12/19/17	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	333.54
01010	222963	12/19/17	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	688.62
01010	222963	12/19/17	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	706.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,016.47
01010	222964	12/19/17	105390	VIRGIL MCNEIL SR	2007115808211580	OFFICIAL	0.00	50.00
01010	222965	12/19/17	101489	WINDSTREAM	2000262006100005	BUSINESS PHONE SERVICE	0.00	87.72
01010	222965	12/19/17	101489	WINDSTREAM	2000262006100005	SURCHARGES AND OTHER F	0.00	82.53
01010	222965	12/19/17	101489	WINDSTREAM	2000262006100005	LONG DISTANCE RATES AN	0.00	1.02
01010	222965	12/19/17	101489	WINDSTREAM	2000262006100005	SURCHARGES AND OTHER F	0.00	6.85
01010	222965	12/19/17	101489	WINDSTREAM	2000262005500005	BUSINESS PHONE SERVICE	0.00	57.85
01010	222965	12/19/17	101489	WINDSTREAM	2000262005500005	SURCHARGES AND OTHER F	0.00	84.62
01010	222965	12/19/17	101489	WINDSTREAM	2000262005500005	SURCHARGES AND OTHER F	0.00	6.93
01010	222965	12/19/17	101489	WINDSTREAM	2000262005700005	BUSINESS PHONE SERVICE	0.00	92.71
01010	222965	12/19/17	101489	WINDSTREAM	2000262005700005	SURCHARGES AND OTHER F	0.00	144.19
01010	222965	12/19/17	101489	WINDSTREAM	2000262005700005	LONG DISTANCE RATES AN	0.00	0.38
01010	222965	12/19/17	101489	WINDSTREAM	2000262005700005	SURCHARGES AND OTHER F	0.00	7.02
01010	222965	12/19/17	101489	WINDSTREAM	2000262005000005	BUSINESS PHONE SERVICE	0.00	129.47
01010	222965	12/19/17	101489	WINDSTREAM	2000262005000005	SURCHARGES AND OTHER F	0.00	198.40
01010	222965	12/19/17	101489	WINDSTREAM	2000262005000005	LONG DISTANCE RATES AN	0.00	0.46
01010	222965	12/19/17	101489	WINDSTREAM	2000262005000005	SURCHARGES AND OTHER F	0.00	6.65
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	BUSINESS PHONE SERVICE	0.00	21.91
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	SURCHARGES AND OTHER F	0.00	19.06
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	SURCHARGES AND OTHER F	0.00	6.77
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	BUSINESS PHONE SERVICE	0.00	680.49
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	SURCHARGES AND OTHER F	0.00	76.98
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	LONG DISTANCE RATES AN	0.00	142.73
01010	222965	12/19/17	101489	WINDSTREAM	2000262000000005	SURCHARGES AND OTHER F	0.00	28.75
TOTAL CHECK							0.00	1,883.49
01010	222966	12/21/17	105393	ALEXANDRA TATERA	0001	MINNESOTA LIFE	0.00	1.70
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	H02-289 WHITE ENVELOPE	0.00	8.88
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	R01-202 JOURNALS UNRUL	0.00	20.32
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	R01-203 JOURNALS 1" RU	0.00	20.32
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	M02-195 SCHOOL PENCILS	0.00	23.15
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D01-008 STAPLER FULL S	0.00	5.26
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D01-034 ELECTRIC PENCI	0.00	63.16
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D05-052 BINDER CLIPS L	0.00	4.72
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D03-001 FILE FOLDER LA	0.00	1.09
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D05-040 BUTTERFLY CLIP	0.00	0.77
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D05-042 BUTTERFLY CLIP	0.00	0.61
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D07-252 3 RING BINDER	0.00	9.38
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D07-253 3 RING BINDER	0.00	14.77
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	D07-315 SHEET PROTECTO	0.00	39.20
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	H02-070 INDEX CARDS WH	0.00	1.14
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112008400005	H02-071 INDEX CARDS WH	0.00	1.55
01010	222967	12/21/17	01114	ARCH FORD EDUCATION SERV	2000112005000005	D01-034 ELECTRIC PENCI	0.00	32.05
TOTAL CHECK							0.00	246.37
01010	222968	12/21/17	07432	ARKANSAS AUTOMATIC SPRIN	2000262007000005	AGREEMENT #17364R	0.00	575.00
01010	222969	12/21/17	103206	ARKANSAS CHILD MALTREATM	2000257600000000	OPEN PO FOR BACKGROUND	0.00	10.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222970	12/21/17	101108	ARKANSAS SOUND AND SERVI	7800221600011500	WALL MIC JACK REPAIR T	0.00	113.93
01010	222971	12/21/17	04040	BANK OF THE OZARKS WCA T	4000511000000000	INTEREST ON BOND	0.00	230,056.64
01010	222972	12/21/17	00493	BARNES AND NOBLE	2000112005500005	WHAT TO DO WHEN YOUR B	0.00	11.23
01010	222972	12/21/17	00493	BARNES AND NOBLE	2000112005500005	WHAT TO DO WHEN YOU WO	0.00	9.90
01010	222972	12/21/17	00493	BARNES AND NOBLE	2000112005500005	THE DAY THE CRAYONS QU	0.00	12.12
01010	222972	12/21/17	00493	BARNES AND NOBLE	2000112005500005	WHAT DO YOU DO WITH A	0.00	11.39
TOTAL CHECK							0.00	44.64
01010	222973	12/21/17	102021	BATTERY OUTFITTERS INC	2000260100000005	BATTERY SUPPLIES	0.00	178.74
01010	222974	12/21/17	92061	BLICK ART MATERIALS	2000196106100005	INVOICE #8415580 ACHI	0.00	26.45
01010	222974	12/21/17	92061	BLICK ART MATERIALS	2000196106100005	INVOICE #8503161 CHALK	0.00	127.25
TOTAL CHECK							0.00	153.70
01010	222975	12/21/17	00568	BROMLEY PARTS & SERVICE	8000311000000000	PARTS AND SUPPLIES	0.00	65.92
01010	222976	12/21/17	103105	C S BACKGROUND INC	2000257600000005	BACKGROUND CHECKS FOR	0.00	492.75
01010	222977	12/21/17	101474	CARTRIDGE WORLD	2000229700011205	DELL 3110CN BLACK TONE	0.00	292.92
01010	222977	12/21/17	101474	CARTRIDGE WORLD	2000229500011205	DELL 3110CN CYAN TONER	0.00	401.43
01010	222977	12/21/17	101474	CARTRIDGE WORLD	2000229400011205	DELL 3110CN MAGENTA TO	0.00	401.43
01010	222977	12/21/17	101474	CARTRIDGE WORLD	2000191000027005	DELL 3110CN YELLOW TON	0.00	401.43
TOTAL CHECK							0.00	1,497.21
01010	222978	12/21/17	104507	CASSIE ROGERS	6501221308200005	SHUTTLE (RT - AIRPORT)	0.00	75.00
01010	222978	12/21/17	104507	CASSIE ROGERS	6501221308200005	FOOD	0.00	184.51
TOTAL CHECK							0.00	259.51
01010	222979	12/21/17	104359	KARLI D SARACINI	2000257000000005	OUT OF DISTRICT MILEAG	0.00	23.77
01010	222980	12/21/17	07042	CLEAR MOUNTAIN REFRESHME	2000232100000005	2017-2018 CLEAR MOUNTA	0.00	7.53
01010	222980	12/21/17	07042	CLEAR MOUNTAIN REFRESHME	2000232100000005	2017-2018 CLEAR MOUNTA	0.00	28.21
01010	222980	12/21/17	07042	CLEAR MOUNTAIN REFRESHME	7830258000000000	REFRESHMENT/COFFEE SER	0.00	18.30
TOTAL CHECK							0.00	54.04
01010	222981	12/21/17	04487	COMMUNICATIONS PLUS	2000112006900005	INTERPRETER SERVICES F	0.00	132.50
01010	222982	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	0001	ADJUSTMENT FOR NOVEMB	0.00	618.08
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	GLOB 2005 PACEMAKER AM	0.00	-15.70
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	GLOB 2005 PACEMAKER AM	0.00	302.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	GLOB 2005 PACEMAKER AM	0.00	-7.85
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1997 WORLD HISTOR	0.00	-4.93
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1997 WORLD HISTOR	0.00	18.95
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1997 WORLD HISTOR	0.00	75.80
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1997 WORLD HISTOR	0.00	-2.46
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1998 WORLD GEOGRA	0.00	-4.64
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1998 WORLD GEOGRA	0.00	89.25
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	STEC 1998 WORLD GEOGRA	0.00	-2.32
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	SHIPPING	0.00	-2.03

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	SHIPPING	0.00	5.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	SHIPPING	0.00	7.58
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	SHIPPING	0.00	39.12
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	SHIPPING	0.00	-1.02
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	AMBOY ELEM. - 0300609	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	AMBOY ELEM. - 0300609	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	BOONE PARK ELEM. - 030	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	BOONE PARK ELEM. - 030	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	CRESTWOOD ELEM. - 0300	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	CRESTWOOD ELEM. - 0300	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	GLENVIEW ELEM. - 03006	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	GLENVIEW ELEM. - 03006	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	INDIAN HILLS ELEM. - 0	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	INDIAN HILLS ELEM. - 0	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	LAKEWOOD ELEM. - 03006	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	LAKEWOOD ELEM. - 03006	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	MEADOW PARK ELEM. - 03	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	MEADOW PARK ELEM. - 03	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR ACADEMY - 0300632	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR ACADEMY - 0300632	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR HIGH SCHOOL - 0300	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR HIGH SCHOOL - 0300	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR MIDDLE SCHOOL (GRA	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR MIDDLE SCHOOL (GRA	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR MIDDLE SCHOOL (GRA	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	NLR MIDDLE SCHOOL (GRA	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	PIKE VIEW ECC - 030062	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	PIKE VIEW ECC - 030062	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	RIDGE ROAD ELEM. - 030	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	RIDGE ROAD ELEM. - 030	0.00	150.00
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	SEVENTH STREET ELEM. -	0.00	577.50
01010	222983	12/21/17	103679	FOLLETT SCHOOL SOLUTIONS	2281222000001405	SEVENTH STREET ELEM. -	0.00	150.00
TOTAL CHECK							0.00	10,681.75
01010	222984	12/21/17	01434	G4L CUSTOM PRODUCTS	7146116008211600	SCREEN WORK DESIGN ONT	0.00	330.93
01010	222985	12/21/17	105345	GOT-AUTISM LLC	6702124008420005	ITEM#3203 SWING HEIGHT	0.00	199.99
01010	222985	12/21/17	105345	GOT-AUTISM LLC	6702124008420005	SHIPPING CHARGE	0.00	6.99
TOTAL CHECK							0.00	206.98
01010	222986	12/21/17	103160	HARREL HATCH	7851260100000000	CHRISTMAS PARTY	0.00	381.33
01010	222987	12/21/17	03290	HOME DEPOT CREDIT SERVIC	2000113007000005	OPEN PURCHASE OR FOR S	0.00	87.65
01010	222987	12/21/17	03290	HOME DEPOT CREDIT SERVIC	2000113007000005	OPEN PO FOR NORTH LITT	0.00	258.23
TOTAL CHECK							0.00	345.88
01010	222988	12/21/17	102044	IXL LEARNING INC	67022292000020005	IXL SITE LICENSE (GRAD	0.00	1,700.00
01010	222989	12/21/17	104171	LAUREN BROACH	0001	MINNESOTA LIFE	0.00	1.00
01010	222990	12/21/17	105391	MARCUS ADAMS	2007115008211580	MILEAGE	0.00	33.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	2000113007000005	1ST QTR DAY TREATMENT	0.00	715.00
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	6750126007020005	1ST QTR DAY TREATMENT	0.00	3,445.00
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	6750126008220005	1ST QTR DAY TREATMENT	0.00	3,380.00
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	6750126007020005	1ST QTR DAY TREATMENT	0.00	2,210.00
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	6750126007020005	1ST QTR DAY TREATMENT	0.00	520.00
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	6750126005820005	1ST QTR DAY TREATMENT	0.00	1,495.00
01010	222991	12/21/17	09325	METHODIST DAY TREATMENT	6750126005720005	1ST QTR DAY TREATMENT	0.00	3,120.00
TOTAL	CHECK						0.00	14,885.00
01010	222992	12/21/17	103072	MINNESOTA LIFE INSURANCE	0001	DECEMBER FOR DECEMBER	0.00	25.82
01010	222992	12/21/17	103072	MINNESOTA LIFE INSURANCE	0001	DECEMBER FOR DECEMBER	0.00	-1.70
01010	222992	12/21/17	103072	MINNESOTA LIFE INSURANCE	0001	DECEMBER FOR DECEMBER	0.00	-1.00
01010	222992	12/21/17	103072	MINNESOTA LIFE INSURANCE	0001	DECEMBER FOR DECEMBER	0.00	-1.00
TOTAL	CHECK						0.00	22.12
01010	222993	12/21/17	102510	MOORE MEDICAL LLC	6752213008200005	ITEM# 28702 ANTISEPTIC	0.00	24.91
01010	222993	12/21/17	102510	MOORE MEDICAL LLC	6752213008200005	SHIPPING CHARGE	0.00	11.00
TOTAL	CHECK						0.00	35.91
01010	222994	12/21/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	788.94
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-62/17 CLASSROOM STO	0.00	21.99
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-13779178 REINDEER A	0.00	24.89
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-13615554 JINGLE BEL	0.00	11.98
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-4/5245 INFLATABLE R	0.00	5.99
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-4/4439 MINI HOLIDAY	0.00	6.99
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-70/908 RED GOODY BA	0.00	4.99
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-4/4570 HOLIDAY SLID	0.00	6.98
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	IN-13748926 HOLIDAY PA	0.00	12.98
01010	222995	12/21/17	02966	ORIENTAL TRADING COMPANY	2000111008400005	SHIPPING & HANDLING	0.00	14.99
TOTAL	CHECK						0.00	111.78
01010	222996	12/21/17	01421	PERMA BOUND	6501159106100005	1079791 CALDECOTT MEDA	0.00	100.94
01010	222996	12/21/17	01421	PERMA BOUND	6501159106100005	1080189 CORETTA SCOTT	0.00	56.87
01010	222996	12/21/17	01421	PERMA BOUND	6501159106100005	1079793 NEWBERRY MEDAL	0.00	80.44
01010	222996	12/21/17	01421	PERMA BOUND	6501159106100005	1080157 ARKANSAS DIAMO	0.00	252.19
TOTAL	CHECK						0.00	490.44
01010	222997	12/21/17	103751	PIRAINO CONSULTING INC	3000451008208200	INSTALLATION OF ITEMS	0.00	6,076.00
01010	222997	12/21/17	103751	PIRAINO CONSULTING INC	3000451007008000	INSTALLATION OF ITEMS	0.00	27,667.50
TOTAL	CHECK						0.00	33,743.50
01010	222998	12/21/17	08676	REALLY GOOD STUFF INC	2000156006900005	POST IT COVER UP TAPE	0.00	29.95
01010	222998	12/21/17	08676	REALLY GOOD STUFF INC	2000156006900005	MORE MEDIUM BOOK POUCH	0.00	18.76
01010	222998	12/21/17	08676	REALLY GOOD STUFF INC	2000156006900005	MORE MEDIUM BOOK POUCH	0.00	18.76
01010	222998	12/21/17	08676	REALLY GOOD STUFF INC	2000156006900005	MORE MEDIUM BOOK POUCH	0.00	18.76
01010	222998	12/21/17	08676	REALLY GOOD STUFF INC	2000156006900005	SHIPPING AND HANDLING	0.00	8.95
TOTAL	CHECK						0.00	95.18
01010	222999	12/21/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	25.61
01010	223000	12/21/17	105153	RESULTS COACHING GLOBAL,	2223221000000005	PROPRIETARY MATERIALS	0.00	83.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223000	12/21/17	105153	RESULTS COACHING GLOBAL,	22232210000000005	NOVEMBER 30 & DECEMBER	0.00	2,300.00
01010	223000	12/21/17	105153	RESULTS COACHING GLOBAL,	22232210000000005	TRAVEL	0.00	300.00
TOTAL CHECK							0.00	2,683.33
01010	223001	12/21/17	02434	SCHOLASTIC BOOK FAIRS	20002220050000005	BOOKS FOR LIBRARY - VA	0.00	498.71
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	7600116005511600	RID LICE SHAMPOO	0.00	23.60
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	7600116005511600	SHIPPING AND HANDLING	0.00	12.95
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM#21327 LARGE GLOVE	0.00	178.20
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM#32076 1IN X3IN BA	0.00	950.00
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM#32120 EXTRA LARBE	0.00	130.00
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM#36031 BLISTER BAN	0.00	27.48
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM# 28176 SILK TAPE	0.00	19.71
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM# 53249 PULSE OX	0.00	204.15
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM# 34105 EYE WASH (	0.00	49.56
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	ITEM#43013 ANTIBIOTIC	0.00	45.80
01010	223002	12/21/17	01920	SCHOOL HEALTH CORPORATIO	67522130082000005	SHIPPING CHARGE	0.00	112.34
TOTAL CHECK							0.00	1,753.79
01010	223003	12/21/17	01795	SCHOOL SPECIALTY	20001120055000005	YELLOW FOLDERS	0.00	16.62
01010	223003	12/21/17	01795	SCHOOL SPECIALTY	20001120055000005	BLUE FOLDERS	0.00	16.62
01010	223003	12/21/17	01795	SCHOOL SPECIALTY	20001120055000005	RED FOLDERS	0.00	16.62
01010	223003	12/21/17	01795	SCHOOL SPECIALTY	2365110506911005	FOR PO 18002236 CLOSED	0.00	156.34
TOTAL CHECK							0.00	206.20
01010	223004	12/21/17	09527	SHI INTERNATIONAL CORP	23872580000000005	DESKTOP EDU LICENSE/SO	0.00	59,800.00
01010	223004	12/21/17	09527	SHI INTERNATIONAL CORP	23872580000000005	WINDOWS SERVER DATACEN	0.00	936.00
01010	223004	12/21/17	09527	SHI INTERNATIONAL CORP	23872580000000005	WINDOWS SERVER STANDAR	0.00	220.00
01010	223004	12/21/17	09527	SHI INTERNATIONAL CORP	23872580000000005	WINDOWS SERVER STANDAR	0.00	88.00
TOTAL CHECK							0.00	61,044.00
01010	223005	12/21/17	00606	SUPER DUPER INC	20001212055200005	SUPER DUPER DOTS, BLAC	0.00	89.95
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	6557217006711005	2 CASES - WHOLE CHICKE	0.00	117.47
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	74.17
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	363.27
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	664.00
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	666.29
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	676.34
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	713.29
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	809.97
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	980.70
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,011.56
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,199.55
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,364.45
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,491.28
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,530.60
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,540.77
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,707.67
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,776.56
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,794.03
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	80003110000000000	PRIME VENDOR 2017 - 20	0.00	1,915.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	1,927.22
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,140.54
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,161.59
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,196.52
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,207.73
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,216.75
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,251.62
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,275.36
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,327.21
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,473.13
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,525.24
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,585.97
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,711.49
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	2,764.37
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	3,123.68
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	3,139.74
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	3,305.55
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	4,137.77
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	5,151.83
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	5,328.24
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	5,507.84
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	5,951.54
01010	223007	12/21/17	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR 2017 - 20	0.00	7,362.89
TOTAL CHECK							0.00	96,171.58
01010	223008	12/21/17	92204	TAGGART ARCHITECTS	3000430007008000	INVOICE #5533	0.00	971.50
01010	223009	12/21/17	102338	TEAM EXPRESS	2007115308211590	AP2 AEROSOL PAINT MARK	0.00	49.95
01010	223010	12/21/17	105236	TONYA GREEN	0001	MINNESOTA LIFE	0.00	1.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	-39.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	5.25
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	5.25
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	10.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	10.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	10.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	10.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	15.75
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	21.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	21.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	21.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	21.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	25.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	25.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	25.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	31.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	35.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	39.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	48.58
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	50.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	50.00
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOF	8000311000000000	PRODUCE	0.00	59.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	60.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	60.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	60.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	60.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	61.25
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	64.75
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	65.20
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	65.45
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	69.75
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	74.25
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	74.45
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	77.45
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	79.25
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	84.50
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	97.20
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	115.70
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	117.80
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	131.20
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	151.40
01010	223012	12/21/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	PRODUCE	0.00	227.60
TOTAL CHECK							0.00	2,275.78
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.09
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.09
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.09
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	349.80
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	351.39
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	351.39
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	357.39
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	364.88
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	383.30
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	385.97
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	385.97
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	385.97
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	385.97
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	385.97
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	400.26
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	400.26
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	400.26
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	400.26
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	400.27
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	414.56
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	422.87
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.85
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	428.86
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	457.44
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	457.45
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	471.74
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	486.03
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	486.03
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	486.03
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	486.04
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.62
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	514.63
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	557.51
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	557.51
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	571.81
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	586.10
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	600.39
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	600.39
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	600.40
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	600.40
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	614.69
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	656.88
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	657.58
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	-104.19
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	14.30
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	43.73
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	47.40
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	47.40
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	47.40
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	58.50
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	72.88
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	85.77
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	85.77
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	85.77
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	85.78
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	85.78
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	85.78
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	87.60
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	87.75
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	87.75
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	114.36
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	114.37
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	116.80
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	128.66
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	131.18
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	131.18
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	142.95

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

PAGE NUMBER: 54
ACCTPA21

[illegible]

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.08
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.08
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.08
01010	223019	12/21/17	92851	TURNER DAIRY	8000311000000000	BID 17-05-013 DAIRY	0.00	343.08
TOTAL	CHECK						0.00	43,281.60
01010	223020	12/21/17	10228	UNUM LIFE INSURANCE OF A	0001	INSURANCE	0.00	115.40
01010	223021	12/21/17	100213	WESLEY BILON	2007115008211580	MILEAGE	0.00	33.26
01010	223022	12/21/17	03051	WESTERN PSYCHOLOGICAL SE	6702216005720005	ITEM#EM-96A PDMS-2 EXA	0.00	85.00
01010	223022	12/21/17	03051	WESTERN PSYCHOLOGICAL SE	6702216005720005	ITEM#EM-96B PDMS-2 PRO	0.00	37.00
01010	223022	12/21/17	03051	WESTERN PSYCHOLOGICAL SE	6702216005720005	SHIPPING CHARGE	0.00	12.20
TOTAL	CHECK						0.00	134.20
01010	223023	12/21/17	101241	WHITE RIVER SERVICES	2000112005600005	DELL DOCK, WD15 W/ 180	0.00	194.22
01010	223023	12/21/17	101241	WHITE RIVER SERVICES	2000114008200005	DELL DOCK - WD15 W/ 18	0.00	364.60
01010	223023	12/21/17	101241	WHITE RIVER SERVICES	2000112005600005	DELL LATITUDE 5580 XCT	0.00	1,486.45
01010	223023	12/21/17	101241	WHITE RIVER SERVICES	2000114008200005	DELL LAPTOP 5580 XCTO,	0.00	2,737.42
TOTAL	CHECK						0.00	4,782.69
01010	223026	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000196108200000	ADJUSTMENT FOR NOV	0.00	201.95
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000216005420000	DECEMBER FOR DECEMBER	0.00	-19.89
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000216005820000	DECEMBER FOR DECEMBER	0.00	-19.89
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000216005800000	DECEMBER FOR DECEMBER	0.00	-9.94
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000123008220099	DECEMBER FOR DECEMBER	0.00	-0.94
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	DECEMBER FOR DECEMBER	0.00	119.98
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	DECEMBER FOR DECEMBER	0.00	122.74
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000219107000000	DECEMBER FOR DECEMBER	0.00	126.57
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	DECEMBER FOR DECEMBER	0.00	247.40
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	6702125608420000	DECEMBER FOR DECEMBER	0.00	403.90
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000212070300000	DECEMBER FOR DECEMBER	0.00	-269.36
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000196108200000	DECEMBER FOR DECEMBER	0.00	-75.49
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	DECEMBER FOR DECEMBER	0.00	-25.00
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2281156006100100	DECEMBER FOR DECEMBER	0.00	-25.00
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000112006100000	DECEMBER FOR DECEMBER	0.00	-7.62
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	DECEMBER FOR DECEMBER	0.00	-0.18
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000232300000000	DECEMBER FOR DECEMBER	0.00	1.91
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000212005700000	DECEMBER FOR DECEMBER	0.00	1.92
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2365110506911000	DECEMBER FOR DECEMBER	0.00	1.92
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000111006100000	DECEMBER FOR DECEMBER	0.00	15.30
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	6501159108200000	DECEMBER FOR DECEMBER	0.00	21.96
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	DECEMBER FOR DECEMBER	0.00	126.57
01010	223027	12/21/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DECEMBER FOR DECEMBER	0.00	1,150.21
TOTAL	CHECK						0.00	1,887.07
01010	223028	12/29/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	98.78
01010	223029	12/29/17	05385	ARKANSAS TEACHER RETIREM	0001	DED:0106 TR BUYBACK	0.00	50.00
01010	223030	12/29/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	45.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223030	12/29/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-2,946.31
01010	223030	12/29/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	3,657.04
TOTAL CHECK							0.00	756.25
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-14,259.70
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	10,235.38
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	180.84
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-5,398.14
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	19,680.50
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	42.30
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-1,262.46
01010	223031	12/29/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	4,602.82
TOTAL CHECK							0.00	13,821.54
01010	223035	01/02/18	104610	ALEXANDER MARQUIS WILLIA	2007115808211580	OFFICIAL	0.00	100.00
01010	223036	01/02/18	04040	BANK OF THE OZARKS WCA T	4000511000000000	LEASE PURCHASE AGREEME	0.00	3,187,175.29
01010	223037	01/02/18	04040	BANK OF THE OZARKS WCA T	4000511000000000	NLRSD OF PULASKI COUNT	0.00	315,825.00
01010	223038	01/02/18	00942	DEPARTMENT OF FINANCE &	7600	USE TAX	0.00	2.01
01010	223038	01/02/18	00942	DEPARTMENT OF FINANCE &	2007	USE TAX	0.00	4.25
01010	223038	01/02/18	00942	DEPARTMENT OF FINANCE &	6702	USE TAX	0.00	10.38
01010	223038	01/02/18	00942	DEPARTMENT OF FINANCE &	2000	USE TAX	0.00	60.80
01010	223038	01/02/18	00942	DEPARTMENT OF FINANCE &	6752	USE TAX	0.00	173.56
TOTAL CHECK							0.00	251.00
01010	223039	01/02/18	102625	INTERNAL REVENUE SERVICE	0001		0.00	14,463.20
01010	223039	01/02/18	102625	INTERNAL REVENUE SERVICE	0001		0.00	3,382.66
TOTAL CHECK							0.00	17,845.86
01010	223040	01/02/18	100529	JAMES DENNIS	2007115808211580	OFFICIAL	0.00	75.00
01010	223041	01/02/18	105070	QUENTIN HERD	2007115808211580	OFFICIAL	0.00	100.00
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,259.54
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,398.33
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	338.46
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	340.87
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,473.20
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,983.74
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	340.87
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	3,666.64
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	944.17
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,293.19
01010	V223032	12/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	3,799.07
TOTAL CHECK							0.00	16,838.08
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	7,775.30
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,745.26
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	2,493.82
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	19,576.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	21,452.13
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	22,366.42
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	43,401.89
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	227,334.73
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	223.73
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	-6,114.23
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	7.14
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	7,831.22
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	13,854.63
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	21,150.52
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	22,331.68
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	42,747.76
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	224,727.81
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	11.90
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,735.49
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	21,251.35
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	2,240.49
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	11,215.63
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	15,621.34
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	9.52
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	9,957.88
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	14,508.00
01010	V223033	12/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	909.03
TOTAL CHECK							0.00	764,366.48
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	434.24
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	434.24
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	1,719.48
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	624.05
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	2,328.06
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	482.50
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	624.05
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	18,239.92
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	18,320.10
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	1,426.35
01010	V223034	12/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	1,682.76
TOTAL CHECK							0.00	46,315.75
TOTAL CASH ACCOUNT							0.00	7,377,113.00
TOTAL FUND							0.00	7,377,113.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:53:57

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/18

FUND - 7034 - BASEBALL COACH APPAREL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	223024	12/21/17	104360	CHRISTOPHER BROCK MOORE	7034115008211500	MEAL MONEY FOR COACHES	0.00	240.00
01010	223024	12/21/17	104360	CHRISTOPHER BROCK MOORE	7034115008211500	MEAL MONEY - DINNER FO	0.00	600.00
01010	223024	12/21/17	104360	CHRISTOPHER BROCK MOORE	7034115008211500	FUEL EXPENSE FOR VEHIC	0.00	300.00
TOTAL CHECK							0.00	1,140.00
01010	223025	12/21/17	105394	SPRINGHILL SUITES AND MA	7034115008211500	3 ROOMS FOR 3 NIGHT ST	0.00	1,210.95
TOTAL CASH ACCOUNT							0.00	2,350.95
TOTAL FUND							0.00	2,350.95
TOTAL REPORT							0.00	7,379,463.95

North Little Rock School District

Construction Projects

Updated 1.8.2018

Middle School

1. Parking Lot- \$1,200,000.00
2. Update HVAC controls system for energy savings- \$250,000.00
3. New flooring 115,000 square feet of 250,000 sq. ft. building - \$862,500.00
4. Paint classrooms only - \$402,500.00
5. Remodel all restrooms - \$680,000.00

High School

1. Hallway panels to prevent sheetrock damage- Projected cost \$236,000.00
2. Restroom panels- Projected cost - \$75,000.00

Academy

1. Hallway Air- Cost requested by Academy - \$60,000.00 + Temporary heating

Glenview

1. Pre-Kindergarten Awning/Access - \$175,000.00 allowance
2. Sidewalk to playground - \$4,500.00 (Owner responsibility)

Seventh Street

1. Pave gravel parking south side of campus - \$20,000.00
2. Pre-K Sidewalk- \$4,500.00

Other items:

1. Middle School Gym Floor \$500,000.00
2. NLR "Ole" Main Roof \$550,000.00
3. Ole Main ADE Access \$50,000.00

Total not to exceed \$5,500,000.00

North Little Rock School District
Furniture & Equipment List (Owner Responsibility)
Updated 1.8.2018

Middle School

1. New Clock, Bell and Intercom System - \$243,989.00 (Owner responsibility)
2. New student furniture for all classrooms – \$192,000.00 (Owner responsibility)
3. Additional cameras for security monitoring - \$50,000.00 (Owner responsibility)

High School

1. Television Production Cabling for NLR Arena and New Gym - \$ 6,824.76 (Owner responsibility)
2. Additional Cameras for security monitoring - \$50,000.00 (Owner responsibility)

Academy

1. New student furniture for all classrooms – \$41,600.00 (Owner responsibility)
2. New Clock, Bell and Intercom System – Included in NLRMS Price Estimate (Owner responsibility)

Pike View Early Childhood

1. Upgrade intercom system and add outdoor speakers - \$10,000.00 (Owner responsibility)

Other

1. Elementary Playground Equipment - \$300,000.00 (Owner responsibility)
2. Signage- \$30,000 (Owner responsibility)

Total not to exceed \$1,000,000.00

AIA[®] Document B101[™] – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifteenth day of January in the year Two Thousand Eighteen

(Paragraph Deleted)

BETWEEN the Architect's client identified as the Owner:

(Paragraph Deleted)

North Little Rock School District
2700 Poplar
North Little Rock, Arkansas 72116
Telephone Number: (501) 771-8000

and the Architect:

(Paragraph Deleted)

Taggart Architects
4500 Burrow Drive
North Little Rock, Arkansas 72116
North Little Rock, Arkansas
72116
Telephone Number: (501) 758-7443
Fax Number: (501) 753-7309

for the following Project:

(Paragraph Deleted)

North Little Rock School District - Construction Projects 2018

Middle School

1. Parking Lot.
2. Update HVAC Controls System for energy savings.
3. New Flooring 115,000 square feet of 250,000 square foot building.
4. Paint Classrooms only.
5. Remodel all Restrooms.
6. Middle School Gym Floor.

High School

1. Hallway panels to prevent sheetrock damage.
2. Restroom panels.

Academy

1. Hallway Air.

Glenview

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

AIA Document B101[™] – 2007 (formerly B151[™] – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:35:54 on 01/09/2018 under Order No. 3223772838 which expires on 09/11/2018, and is not for resale.

User Notes:

(3B9ADA27)

1. Pre-Kindergarten Awning / Access.
2. Sidewalk to playground.

Seventh Street

1. Pave gravel parking south side of campus.
2. Pre-K Sidewalk.

Other Items

1. NLR "Ole" Main Roof.
2. NLR "Ole" Main ADA Access.

The Owner and Architect agree as follows.

Init.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:35:54 on 01/09/2018 under Order No. 3223772838 which expires on 09/11/2018, and is not for resale.

User Notes:

(3B9ADA27)

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in in
the Project Information shown above and the information contained within this Agreement.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

To Be Determined

.2 Substantial Completion date:

To Be Determined

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

Init.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:35:54 on 01/09/2018 under Order No. 3223772838 which expires on 09/11/2018, and is not for resale.

User Notes:

(3B9ADA27)

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain
(Paragraphs Deleted)

Insurance as described in Article 10, Miscellaneous Provisions, Sub-Article 10.12
(Below).

(Paragraphs Deleted)

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner and Construction Manager, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Construction Manager, in conjunction with the Architect, shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery

Init.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:35:54 on 01/09/2018 under Order No. 3223772838 which expires on 09/11/2018, and is not for resale.

User Notes:

(3B9ADA27)

method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Construction Manager and the Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Construction Manager and the Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Construction Manager shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval to move to the Design Development Phase of the Project.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Construction Manager shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner and Construction Manager. The Construction Manager, based on the documents submitted, shall advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval to proceed to the Construction Document Phase of the Project.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor

Init.

will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Construction Manager and Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Construction Manager shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner. The Construction Manager, based the documents submitted, shall advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval to begin the Bidding or Negotiation Phase of the Project..

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Construction Manager and the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Construction Manager shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Construction Manager shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect **will not** consider requests for substitutions during the Bidding Phase of the Project. Any substitutions considered by the Contractor prior or during the bidding process will be at the Contractor's risk.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Construction Manager shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect **will not** consider requests for substitutions during the Bidding Phase of the Project. Any substitutions considered by the Contractor prior or during the bidding process will be at the Contractor's risk.

Init.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect, working with the Construction Manager, shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect, as a representative of the Owner, shall visit the site at least once per week (or more when deemed necessary by Owner) to inspect the progress, quantity and quality of the portion of the work completed in order to become generally familiar with and to keep the Owner informed about the progress, quantity and quality of the work and to guard the Owner against defects and deficiencies in the work. The Architect shall determine if the work is being performed in the manner indicated that the work, when fully completed, will be in accordance with the Contract Documents. The Architect shall reject work that does not conform to the Contract Documents, and the Architect shall require the Contractor to come into compliance with the Contract Documents. The Architect is required to attend all pours and all covering up of work

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

Init.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

Init.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Paragraph Deleted)

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Architect	Included in Basic Services
§ 4.1.2 Multiple preliminary designs	Not Provided	
§ 4.1.3 Measured drawings	Not Provided	
§ 4.1.4 Existing facilities surveys	Architect	Included in Basic Services
§ 4.1.5 Site Evaluation and Planning (B203™-2007)	Not Provided	
§ 4.1.6 Building Information Modeling Level Three (3)	Architect	Included in Basic Services
§ 4.1.7 Civil engineering	Not Provided	
§ 4.1.8 Landscape design	Not Provided	
§ 4.1.9 Architectural Interior Design (B252™-2007)	Architect	Included in Basic Services
§ 4.1.10 Value Analysis (B204™-2007)	Not Provided	
§ 4.1.11 Detailed cost estimating	Construction Manager	
§ 4.1.12 On-site project representation	Not Provided	

Init.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 17:35:54 on 01/09/2018 under Order No. 3223772838 which expires on 09/11/2018, and is not for resale.

User Notes:

(3B9ADA27)

§ 4.1.13	Conformed construction documents	Architect	Included in Basic Services
§ 4.1.14	As-Designed Record drawings	Architect	Included in Basic Services
§ 4.1.15	As-Constructed Record drawings	Construction Manager	
§ 4.1.16	Post occupancy evaluation	Not Provided	
§ 4.1.17	Facility Support Services (B210™-2007)	Not Provided	
§ 4.1.18	Tenant-related services	Not Provided	
§ 4.1.19	Coordination of Owner's consultants	Not Provided	
§ 4.1.20	Telecommunications/data design	Not Provided	
§ 4.1.21	Security Evaluation and Planning (B206™-2007)	Not Provided	
§ 4.1.22	Commissioning (B211™-2007)	Not Provided	
§ 4.1.23	Extensive environmentally responsible design	Not Provided	
§ 4.1.24	LEED® Certification (B214™-2007)	Not Provided	
§ 4.1.25	Fast-track design services	Not Provided	
§ 4.1.26	Historic Preservation (B205™-2007)	Not Provided	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™-2007)	Not Provided	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

No Additional Services identified outside the Basic Services discussed above.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

Init.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 One(1) visit per Week to the site by the Architect over the duration of the Project during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within thirty six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements

Init.

and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Construction Manager, represent the Construction Manager's judgment as a construction professional. It is recognized, however, that neither the Construction Manager nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Construction Manager cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Construction Manager.

§ 6.3 In preparing estimates of the Cost of Work, the Construction Manager shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the

Init.

program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Construction Manager's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Construction Manager shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Construction Manager and the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Construction Manager and the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 Owner shall

own all common law, statutory or other reserved rights, including copyrights, as to any drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants for use with respect to this Project. The Owner may use the drawings, specifications and other documents for future additions or alterations to the project or for other projects constructed by Owner. The Instruments of Service for this Project shall become the property of the Owner whether or not the Project is completed.

§ 7.2 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implies under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 The parties shall endeavor to resolve any claim, dispute or other matter in question arising out of or related to this Agreement by mediation in accordance with Article 8.2. The mediation shall be a condition precedent to litigation arising out of any such claims, disputes or other matters in question. The venue for any claims, disputes and other matters in question between the parties that are not resolved by mediation shall be in the court of appropriate jurisdiction in Pulaski County, Arkansas.

§ 8.2.2 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

(Paragraphs Deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

Init.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

§ 10.9 The Owner and Architect shall at all times have access to the work whenever it is in preparation or progress."

§ 10.10. Modifications to this Agreement shall not be construed against the maker of the modification. To the extent of conflicts between the Contract Documents, amendments shall prevail over original forms.

§ 10.11 Architect shall be liable to and agrees to indemnify and hold harmless Owner and Owner's officers, directors, agents, and employees, against all claims against any of them for personal injury or wrongful death or property damages arising out of the negligence, act, error or omission to act under the performance of architect services or by any negligence, act, error or omission to act under the performance of any consultant to Architect in the execution or performance of this Agreement.

Init.

§10.12 Architect shall insure and shall require each of its consultants to insure against the following risks: comprehensive general liability insurance, including blanket contractual liability, broad form property damage, personal injury, premises medical payments, interested employees as additional insureds in broad form general liability endorsements, covering as insured Architect and Owner, with not less than the following limits of liability: \$2,000,000.00. The consultant shall maintain a similar policy of insurance covering as insured each consultant. In addition to workers' compensation insurance, Architect and each consultant are required to procure and maintain employer's liability insurance in the minimum amount of \$500,000.00, or the maximum amount required by law, whichever is greater; Architect's professional liability insurance covering legal liability caused by errors and omissions arising out of performance and professional services in connection with the project and covering as insured Architect with \$2,000,000.00 limit of liability and consultants with an amount of liability approved by Owner in each case. Comprehensive automobile liability covering all owned, non-owned or hired automobiles to be used by Architect and each of Architect's consultants in the amounts of \$1,000,000.00 for bodily injury and \$1,000,000.00 for property damage. Architect and each of its consultants should provide not less than \$1,000,000.00 excess of the limits as noted above. These policies shall provide that the insurance company or an attorney approved by the insurance company shall defend any suit or proceeding against Owner or any officer, director or employee of Owner, alleging an error, omission or act in seeking damages even if the suit is groundless, false or fraudulent. All required insurance shall be maintained with responsible insurance carriers qualified to do business in the State of Arkansas. As soon as practicable, on execution of this Agreement before commencing any performance under this Agreement, Architect shall cause, and Architect shall cause each consultant, to deposit with Owner certificates of coverage in the amounts set forth above. The insurance policies described above shall be kept in force for the periods specified below: (a) comprehensive general liability insurance shall be kept in force until formal written acceptance of the work by Architect and Owner; (b) workers' compensation and employer's liability insurance shall be kept in force until formal written acceptance of the work by Architect and Owner; (c) Architect's professional liability insurance shall be kept in force for two years after final payment for construction.

§10.13 Architect shall keep, and shall require each consultant engaged under this Agreement to keep, accurate books of records and accounts in accordance with sound accounting principles, of all expenditures made and all project costs, liabilities and obligations incurred under this Agreement. These accounts shall be available on reasonable request to Owner for examination and audit.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraph Deleted)

Architectural/Engineering Basic Services Fee shall be equal to 6% of the total Construction Cost as defined in Article 6 COST OF THE WORK in this Agreement

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

(Paragraph Deleted)

Hourly at the following rates:

Senior Principal	\$225.00
Senior Designer	\$190.00
Principal	\$175.00
Senior Project Manager	\$175.00
Project Manager	\$125.00
Intern	\$ 95.00
Interior Designer	\$ 95.00
CAD/BIM Technician	\$ 65.00
Specification Technician	\$ 65.00
Administrative Staff	\$ 45.00

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

Init.

(Paragraph Deleted)

Hourly at the following rates:

Senior Principal	\$225.00
Senior Designer	\$190.00
Principal	\$175.00
Senior Project Manager	\$175.00
Project Manager	\$125.00
Intern	\$ 95.00
Interior Designer	\$ 95.00
CAD/BIM Technician	\$ 65.00
Specification Technician	\$ 65.00
Administrative Staff	\$ 45.00

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus **Zeropercent (00 %)**, or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Forty	percent (	40	%)
Bidding or Negotiation Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(Paragraph Deleted)

Hourly at the following rates:

(Table Deleted)

Senior Principal	\$225.00
Senior Designer	\$190.00
Principal	\$175.00
Senior Project Manager	\$175.00
Project Manager	\$125.00
Intern	\$ 95.00
Interior Designer	\$ 95.00
CAD/BIM Technician	\$ 65.00

Init.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:35:54 on 01/09/2018 under Order No. 3223772838 which expires on 09/11/2018, and is not for resale.

User Notes:

(3B9ADA27)

Specification Technician	\$ 65.00
Administrative Staff	\$ 45.00

Compensation for Services of the Architect's consultants shall be the amount invoiced to the Architect .

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus **Zero percent (00 %)** of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

To Be Determined

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of Zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Paragraph Deleted)

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

Init.

12.1 STANDARD OF CARE

12.1.1 The Architect shall provide its services in accordance with accepted standards for architects providing services related to project of similar size and scope, and in the general geographic area of the Project. The Owner and the Architect understand, acknowledge, and agree that the Architect shall be acting as an independent contractor at all times during the performance of this Agreement, and no provision or obligation expressed or implied in this Agreement shall create an employment, agency, or fiduciary relationship.

12.2 TRANSFER OF ELECTRONIC DRAWING FILES

12.2.1 If requested by the Owner, the Architect shall provide one copy of the Project Record Documents in electronic form, (i) to the Owner for purposes of reference and facility management only. (Reference Used; or (ii) to third parties to use as backgrounds only for submittals or drawings prepared by such third parties, (Background Uses). The Owner understands and acknowledges that after the Project Record Documents are provided they can deteriorate undetected, can be modified without the Architect's knowledge or participation, and may not be readable by the Owner or by third parties, or the Project Record Documents may be modified by the Architect after the Project Record Documents are provided pursuant to this paragraph, any of which circumstances could cause damage or loss to the Owner. The Owner acknowledges that the use of the Project Record Documents by the Owner or Owner's contractors will save the Owner considerable time and expense in the coordination and management of the Project, which represents good and valuable considerations for the following release and indemnification agreement. THEREFORE FOR AND IN CONSIDERATION OF THE ARCHITECT'S AGREEMENT TO PROVIDE THIS SERVICE TO DELIVER THE PROJECT RECORD DOCUMENTS AS DESCRIBED IN THIS PARAGRAPH, THE OWNER AGREES TO RELEASE, INDEMNIFY, DEFEND, AND HOLD HARMLESS THE ARCHITECT AND ITS CONSULTANTS, CALLED THE INDEMNITEES, FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION, SUITS, LIABILITIES, LOSSES, DAMAGES, COSTS, EXPENSES, EXPERT WITNESS FEES AND REASONABLE ATTORNEY'S FEES AND DEFENSE COSTS, ARISING FROM OR IN ANY WAY CONNECTED WITH THE USE, MODIFICATION, OR INTERPRETATION OF THE PROJECT RECORD DRAWINGS PROVIDED BY THE INDEMNITEES FOR THE PROJECT PURSUANT TO THIS PARAGRAPH, ON A COMPARATIVE FAULT BASIS WITH REGARD TO THE REFERENCED USES, AND WITH REGARD TO THE BACKGROUND USED. THE OWNER ACKNOWLEDGES THAT THIS SERVICE SHALL NOT CONSTITUTE A SALE OF GOODS; AND, THE ARCHITECT MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE IN CONNECTION WITH THE SERVICE OF PROVIDING THE PROJECT RECORD DOCUMENTS, OR THAT THE PROJECT RECORD DOCUMENTS WILL BE USABLE OR ACCURATE, WHICH WARRANTIES, AND REPRESENTATIONS ARE EXPRESSLY DISCLAIMED. THE OWNER ACKNOWLEDGES THAT THIS INDEMNITY AGREEMENT IS CONSPICUOUS AND THE INDEMNIFICATION APPLIES TO THE USE OF THE PROJECT RECORD DOCUMENTS FOR THIS PROJECT, ADDITIONS TO THIS PROJECT, OR COMPLETION OF THIS PROJECT BY OTHERS. The Architect shall provide additional copies of the Project Record Documents, if requested by the Owner, upon payment to the Architect of a service fee in the amount of fifty dollars (\$50.00) per sheet.

12.3 OWNER DIRECTED REVISIONS

12.3.1 In the event that the Owner chooses to accept, and directs the Architect to make revisions to the Construction Documents to include value engineering, value reduction, or material substitutions proposals made by the Contractor, Owner's consultants, or others, and the Architect does not recommend acceptance of such proposed revisions, the Owner shall RELEASE, INDEMNIFY, AND DEFEND THE ARCHITECT AND ITS CONSULTANTS, ALL INDEMNITEES, FROM AND AGAINST ALL DAMAGES, LOSSES, LIABILITIES, COSTS AND ATTORNEY'S FEES CALLED DAMAGES, ARISING FROM SUCH REVISIONS TO THE CONSTRUCTION DOCUMENTS.

12.4 DESIGN CONTINGENCY

12.4.1 The Owner understands and acknowledges that although the Instruments of Service shall be prepared within the Standard of Care stated in paragraph 12.1 of this Agreement, the Contractor may require additional information from the Architect to clarify and coordinate the design intent shown in the Construction Documents that result in increases in the Construction Cost. Therefore, the Owner agrees to include a contingency of Five Percent (5%) in the Owner's construction budget to pay for construction costs arising from such issues and TO RELEASE THE ARCHITECT FROM LIABILITY FOR DAMAGES ARISING FROM RELATED INCREASES IN THE PROJECT CONSTRUCTION COST. For the purposes of this Paragraph, Damages are defined as the cost of construction relative to the Project added by Change Order that is more than the cost would have been if the cost would have been in the information or that construction had been included in the original Construction Documents.

Init.

12.5 HAZARDOUS MATERIALS

12.5.1 It is acknowledged by both parties that the Architect's scope of services does not include any services related to detection, reporting, permitting, analysis, or abatement of asbestos or hazardous or toxic materials and organisms. In the event the Architect or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of the Architect's services, the architect may, at his or her option and without liability for consequential or any other damages, suspend performance of services on the Project until the Owner retains appropriate specialist consultants or contractors to identify, abate and/or remove the asbestos, hazardous or toxic materials and organisms and warrant that the jobsite is in full compliance with applicable laws and regulations.

12.6 PARTIAL INVALIDITY

12.6.1 Whenever possible, each provision of this Agreement shall be interpreted in such a way as to be effective and valid under applicable law. In the event any term or condition of this Agreement is found by a court of competent jurisdictions to be void or unenforceable, it shall be invalid only to the extent of such invalidity without invalidating the remaining parts of the Agreement, which shall be enforceable to the greatest extent under applicable law.

12.7 ACCELERATED PROJECT DELIVERY ADVISORY AND ACKNOWLEDGEMENT

12.7.1 In the event the Owner chooses to take advantage of the potential time and cost savings benefits of an accelerated project delivery process, the Owner acknowledges that it has been advised that such a process will affect the Project. Some of the effects of an accelerated project delivery process include the necessity of making early or premature commitments to design decisions and the issuance of incomplete and uncoordinated Construction Documents per permitting, bidding, and construction purposes in order to maintain a fast track or accelerated schedule, or the actual progress of the Work of the Contractor. The Owner acknowledges that it has been advised that the Project, if developed on an accelerated project delivery basis, may require associated coordination, design, and redesign of parts of the Project after Construction Documents are issued and the Construction Contract is executed, and may require removal of work-in-place, all of which events may cause an increase in the Cost of the Work and/or an extension of the Project construction schedule. Therefore, the Owner acknowledges and understands that Change Orders arising from the accelerated project delivery process should be expected as part of, and related to, this process; and the Owner understands the necessity of including sufficient contingencies in the budget for the Cost of the Work to account for additional costs and construction schedule extensions arising from this process and agrees to include such contingencies in the Project construction budget commensurate with industry standards for projects of similar scope and quality of this Project.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect

(Paragraphs Deleted)

This Agreement entered into as of the day and year first written above.

OWNER

(Signature)

Kelly Rogers, Superintendent

(Printed name and title)

ARCHITECT

(Signature)

George W. "Bill" Gray, A.I.A. CEO

(Printed name and title)

Init.



AIA® Document A133™ – 2009

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the Eighteenth day of January in the year Two Thousand Eighteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status and address)

North Little Rock School District
2700 Poplar Street
Little Rock, AR 72114

and the Construction Manager:
(Name, legal status and address)

Baldwin & Shell Construction Co,
P.O. Box 1750
Little Rock, AR 72203

for the following Project:
(Name and address or location)

2650 – NLRSD – Middle School Renovations
2400 Lakeview Road
North Little Rock, AR 72116

2651 – NLRSD – High School Renovations
201 W. 22nd Street
North Little Rock, AR 72114

2652 – NLRSD – Academy Renovations
5500 Lynch Drive
North Little Rock, AR 72117

2653 – NLRSD – Glenview Elementary Renovations
4901 E. 19th Street
North Little Rock, AR 72117

2654 – NLRSD – Seventh Street Elementary Renovations
1200 Bishop Lindsey Avenue
North Little Rock, AR 72114

The Architect:
(Name, legal status and address)

Taggart Architects, Inc.
4500 Burrow Drive
North Little Rock, AR 72116

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133™ – 2009 (formerly A121™CMc – 2003). Copyright © 1991, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 17:18:51 on 01/09/2018 under Order No.1386674036 which expires on 01/15/2018, and is not for resale.
User Notes: (1280716643)

The Owner's Designated Representative:
(Name, address and other information)

Darrell Montgomery – Board President
North Little Rock School District
2700 Poplar Street
Little Rock, AR 72114

The Construction Manager's Designated Representative:
(Name, address and other information)

Bobby Gosser, Jr. – Central Arkansas Division President
Baldwin & Shell Construction Co.
P.O. Box 1750
Little Rock, AR 72203
501-374-8677
bgosser@baldwinshell.com

The Architect's Designated Representative:
(Name, address and other information)

Bill Gray
Taggart Architects, Inc.
4500 Burrow Drive
North Little Rock, AR 72116
gray@taggarch.com
501-758-7443

The Owner and Construction Manager agree as follows.

Init.

/

TABLE OF ARTICLES

1	GENERAL PROVISIONS
2	CONSTRUCTION MANAGER'S RESPONSIBILITIES
3	OWNER'S RESPONSIBILITIES
4	COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
5	COMPENSATION FOR CONSTRUCTION PHASE SERVICES
6	COST OF THE WORK FOR CONSTRUCTION PHASE
7	PAYMENTS FOR CONSTRUCTION PHASE SERVICES
8	INSURANCE AND BONDS
9	DISPUTE RESOLUTION
10	TERMINATION OR SUSPENSION
11	MISCELLANEOUS PROVISIONS
12	SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

§ 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™–2007, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2007, which document is incorporated herein by reference. The term "Contractor" as used in A201–2007 shall mean the Construction Manager.

Init.

/

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

§ 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

§ 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work for each project of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

§ 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project.

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the initial Project Price Amendment or future Project Price

Init.

Amendments, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of each Project Price Amendment, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 2.1.8 Extent of Responsibility

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of any Project Price Amendment or the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 2.1.9 Notices and Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

§ 2.2 Project Price Proposals, Project Price Amendments, Guaranteed Maximum Price and Project Time

§ 2.2.1 Prior to establishment of the Guaranteed Maximum Price, each project, as defined above, shall be priced for approval by the Owner. Upon approval of each Project Price proposal, a Project Price Amendment shall be issued establishing the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee for the individual project. Upon approval of all Project Price proposals and issuance of all Project Price Amendments the Guaranteed Maximum Price shall then be established and equal the sum of all Project Price Amendments, subject to adjustments by approved Project Change Orders.

§ 2.2.2 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in each Project Price Amendment Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 2.2.3 The Construction Manager shall include with each Project Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Project Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3 A statement of the proposed Project Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Project Price Amendment is based; and
- .5 A date by which the Owner must accept the Project Price Amendment.

§ 2.2.4 In preparing the Construction Manager's Project Price proposals, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

§ 2.2.5 The Construction Manager shall meet with the Owner and Architect to review each Project Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Project Price proposal, its basis, or both.

§ 2.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Project Price proposal in writing before the date specified in the Project Price proposal, the Project Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Project Price, the Owner and Construction Manager shall execute a Project Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The sum total of all Project Price Amendments shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions for each project upon which it is based.

§ 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work with the exception of preconstruction reimbursable costs as indicated in 4.1.2 prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

§ 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed upon assumptions and clarifications contained in each Project Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between a Project Price Amendment and the revised Drawings and Specifications.

§ 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time a Project Price Amendment is executed.

§ 2.3 Construction Phase

§ 2.3.1 General

§ 2.3.1.1 For purposes of this agreement and Section 8.1.2 of A201–2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase of each individual project.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's acceptance of the Construction Manager's Project Price proposal and execution of a Project Price Amendment or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

§ 2.3.2 Administration

§ 2.3.2.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Construction Manager and the Architect, which bids will be accepted. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 2.3.2.2 If an individual Project Price Amendment has been established and when a specific bidder (1) is recommended to the Owner by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Project Time and the Project Price Amendment by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost plus a fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

§ 2.3.2.4 If the Construction Manager recommends a specific bidder that may be considered a "related party" according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.

Init.

§ 2.3.2.5 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

§ 2.3.2.6 Upon the execution of a Project Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

§ 2.3.2.7 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 2.3.2.8 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

§ 2.4 Professional Services

Section 3.12.10 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 Hazardous Materials

Section 10.3 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.6 Construction Manager Certifications

The Construction Manager shall perform the Work in accordance with the Contract Documents. The Construction Manager shall execute such certifications, as requested by Owner, which shall include but not be limited to certifications that the Construction Manager has performed the Work in accordance with the Contract Documents, applicable building codes, and the criteria established by the Arkansas State Board of Education and the Arkansas Department of Education.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Projects, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the execution of any Project Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Projects, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

Init.

§ 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 3.1.4.2 The Owner may furnish surveys to Construction Manager describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the sites. The Construction Manager shall independently locate such utility lines and shall be responsible for all breaks and damage to such lines during construction. Construction Manager shall immediately restore service in the event of any breaks and damage to such lines during construction. Construction Manager shall fully inspect and familiarize itself with the plans, specifications, and site of the Project.

§ 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 3.2 Owner's Designated Representative

The Board of Education of the Owner is the only agent of the Owner that can make binding decisions to approve changes in the scope of the Work, approve and execute Change Orders, or agree to an extension to the Date of Substantial or Final Completion of the Work. The Owner hereby designates its Superintendent, or his designee, as the Owner's Representative who shall have express authority to bind the Owner with respect to all other matters requiring the Owner's approval or authorization, such decisions to be rendered promptly and such information to be furnished expeditiously so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2 of A201-2007, the Architect does not have such authority.

§ 3.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 3.3 Architect

The Owner shall retain an Architect to provide services, duties, and responsibilities as described in AIA Document B133™–2014, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:
(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within one hundred eighty (180) days of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services on the Project and the Construction Manager's costs for the mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

§ 4.1.5 There shall be no increase in compensation or expenses payable to Construction Manager for work performed or expenses incurred due to Construction Manager's own fault or error. The parties agree that the Construction Manager's compensation and/or expenses may be subject to a possible downward adjustment due to the own fault or error of the Construction Manager and the Construction Manager's performance under this agreement. Owner shall have the right to withhold from payments due Construction Manager any sums necessary to protect Owner from and against any loss or damage which may result from the negligence or unsatisfactory services of the Construction Manager, failure by Construction Manager to perform its obligations, or claims filed against Construction Manager and/or Owner relating to Construction Manager's services or work.

§ 4.2 Payments

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.
(Insert rate of monthly or annual interest agreed upon.)

Four percent (4%) per annum

ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

The Construction Managers fee is 4.55% of the Cost of the Work..

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

The Lump Sum Fee will be adjusted by addition and scope at the rate of 4.55% of the Cost of the Change Order Work.

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Per Supplementary Conditions.

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Item

Units and Limitations

Price per Unit (\$0.00)

Init.

§ 5.1.6 There shall be no increase in compensation or expenses payable to Construction Manager for Work performed or expenses incurred due to Construction Manager's own fault or error. The parties agree that the Construction Manager's compensation and/or expenses may be subject to a possible downward adjustment due to the own fault or error of the Construction Manager and the Construction Manager's performance under this agreement. Owner shall have the right to withhold from payments due Construction Manager any sums necessary to protect Owner from and against any loss or damage which may result from the negligence or unsatisfactory services of the Construction Manager, failure by Construction Manager to perform its obligations, or claims filed against Construction Manager and/or Owner relating to Construction Manager's services or work.

§ 5.2 Guaranteed Maximum Price

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the total of all Project Price Amendments subject to approved Change Orders. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.
(Insert specific provisions if the Construction Manager is to participate in any savings.)

All savings shall be distributed 100% to the Owner and 0% to the Construction Manager.

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion for each project shall be subject to adjustment as provided in the Contract Documents.

§ 5.3 Changes in the Work

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work. Owner shall have no obligation to pay for any change in services performed in the absence of a written agreement signed by both parties.

§ 5.3.2 Adjustments to the individual Project Price Amendments on account of changes in the Work subsequent to the establishment of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of AIA Document A201–2007 and the term "costs" as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 5.1 of this Agreement.

§ 5.3.5 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project

except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing any Project Price Amendment.

§ 6.2 Labor Costs

§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 6.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site with the Owner's prior approval.

(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

§ 6.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as show up time, sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

§ 6.2.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval. Compensation programs, profit sharing, incentive compensation and other employee benefits established within the Construction Manager's Employee Handbook are not subject to Owner's prior approval. The outlined benefits are attached as Attachment "A" & "B".

§ 6.2.6 Costs for the Construction Manager's management personnel stationed at offices other than the site office, will be reimbursed at a rate of \$85/per hour, for their time spent on-site, including travel, in discharge of duties connected with the Work.

§ 6.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the sites and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project sites less the value of the item when it is no longer

used at the Project sites. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the sites and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval at Owner's request.

§ 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site offices.

§ 6.5.5 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 6.5.6 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 6.6 Miscellaneous Costs

§ 6.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 6.6.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

§ 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

§ 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201-2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

§ 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201-2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.6 Costs for electronic equipment, software, and data processing applicable to the Work.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work. See Attachments "A" & "B".

Init.

§ 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

§ 6.8 Costs Not To Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .8 Costs for services incurred during the Preconstruction Phase as further defined in Section 4.1.2.

§ 6.9 Discounts, Rebates and Refunds

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work,

Init.

equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

§ 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents. Separate Applications for Payment shall be submitted for each Project. Each Application for Payment stands on its own and has no bearing or relationship to the Application for Payment of another Project under this Agreement. It is expressly agreed by all parties that no Application for Payment for one project will be withheld or modified in response to another Project.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the twenty fifth day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the tenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than fifteen (15) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 7.1.4 With each Application for Payment, the Construction Manager shall, at the Owner's request, submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Project Price Amendment among the various portions of the Work. The Construction Manager's Preconstruction Phase Fee and Construction Phase Fee shall be shown as separate line items. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for

Init.

which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the value allocated to that portion of the Work in the schedule of values.

§ 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Project Price Amendment properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Project Price Amendment allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201–2007;
- .2 Add that portion of the Project Price Amendment properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work at the percentage rate stated in Section 5.1.1 less the percentage rate stated in Section 4.1.2 for the Construction Manager's Preconstruction Phase Fee to determine an adjusted Fee value for Construction or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to the fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion. Apply a retainage of Five percent (5%) to the Construction Manager's adjusted Fee for Construction. No retainage will be applied to the Construction Manager's Preconstruction Phase Fee.
- .4 Subtract retainage of Zero percent (0.00 %) from that portion of the Work that the Construction Manager self-performs;
- .5 Subtract the aggregate of previous payments made by the Owner;
- .6 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.
- .8 Retainage will not be withheld on materials stored on site or at an insured warehouse.

§ 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure, subject to limitation in Arkansas Law, for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 7.2 Final Payment

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201-2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201-2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201-2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

ARTICLE 8 INSURANCE AND BONDS

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

All insurance policies and certificates shall be project specific and not represent the total of all projects within this Agreement.

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Performance and Payment Bond issued on Standard Arkansas Bond Forms	100% of the Project Amendment Price subject to adjustment by Change Order.

§ 8.1.1 Workers' Compensation and Employers' Liability meeting statutory limits mandated by state and federal laws, if (1) limits in excess of those required by statute are to be provided, or (2) the employer is not statutorily bound to obtain such insurance coverage or (3) additional coverages are required. Additional coverages and limits for such insurance shall be as follows:

§ 8.1.2 Commercial General Liability including coverage for Premises-Operations, Independent Contractors' Protective, Products-Completed Operations, Contractual Liability, Personal Injury and Broad Form Property Damage (including coverage for Explosion, Collapse and Underground hazards):

\$1,000,000	Each Occurrence
\$2,000,000	General Aggregate
\$1,000,000	Personal and Advertising Injury
\$2,000,000	Products-Completed Operations Aggregate

Init.

- .1 The policy shall be endorsed to have the General Aggregate apply to each Project and Owner only.
- .2 Products and Completed Operations insurance shall be maintained for a minimum period of at least one (1) year(s) after either 90 days following Substantial Completion or final payment, whichever is earlier.
- .3 The Contractual Liability insurance shall include coverage sufficient to meet the obligations in Section 3.17 of A201™–2007.

§ 8.1.3 Automobile Liability (owned, non-owned and hired vehicles) for bodily injury and property damage:
\$1,000,000 Each Accident

§ 8.1.4 Other coverage:

§ 8.2 INSURANCE REQUIRED OF THE OWNER

The Construction Manager shall purchase and maintain liability and property insurance for each project in the form of a Builder's Risk "all-risk" policy form, including full coverage for earthquake and flood (if flood risk is present) including the interests of the Owner, Construction Manager, Contractor and all Subcontractors and including waivers of subrogation, as set forth in Sections 11.3.7 of A201™–2007. Such insurance shall be written for the full amount of each individual Project Price subject to adjustment by approved Change Orders, or greater if required by law:

§ 8.2.1 Property Insurance Deductibles:

\$2,500 Deductible Per Occurrence to be considered Cost of the Work and reimbursed by Owner unless loss is determined to be due to negligence of Construction Manager.

\$50,000 Deductible for Flood and Earthquake Occurrence to be considered cost of the Work and not subject to limitations defined to the Guaranteed Maximum Price.

§ 8.2.2 Boiler and Machinery insurance with a limit of:
(If not a blanket policy, list the objects to be insured.)

§ 8.3 PERFORMANCE BOND AND PAYMENT BOND

§ 8.3.1 The Construction Manager shall furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder. Bonds may be obtained through the Construction Manager's usual source, and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to One Hundred Percent (100%) of the Contract Sum.

§ 8.3.2 The Construction Manager shall deliver the required bonds to the Owner at least three days before the commencement of any Work at the Project site.

ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

§ 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2007

☒ Litigation in a court of competent jurisdiction with a venue for such litigation in Pulaski County, Arkansas

Init.

[] Other: *(Specify)*

§ 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

ARTICLE 10 TERMINATION OR SUSPENSION

§ 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price

§ 10.1.1 Prior to the execution of the initial Project Amendment, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager for the Owner’s convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days’ written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager’s compensation under this Section exceed the compensation set forth in Section 4.1.

§ 10.1.3 If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the initial Project Price Amendment or subsequent Project Price Amendments, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager’s Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager’s Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

Init.

§ 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price

Following execution of all Project Price Amendments and establishment of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201–2007.

§ 10.2.1 If the Owner terminates the Contract after establishment of the Guaranteed Maximum Price, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

§ 10.2.2 If the Construction Manager terminates the Contract after establishment of the Guaranteed Maximum Price, the amount payable to the Construction Manager under Section 14.1.3 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the Construction Manager, utilizing as necessary a reasonable estimate of the Cost of the Work for Work not actually completed.

§ 10.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

ARTICLE 11 MISCELLANEOUS PROVISIONS

§ 11.1 Terms in this Agreement shall have the same meaning as those in A201–2007.

§ 11.2 Ownership and Use of Documents

Section 1.5 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.3 Governing Law

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

§ 11.5.1 The Date of Commencement and Substantial Completion will be established by the individual Project Price Amendments.

§ 11.5.2 Modification to Agreement

Modifications to this Agreement shall not be construed against the maker of the modification. To the extent that conflicts exist between the Contract Documents and any such amendments thereto, the amendments shall prevail over the original forms. In no event shall any understanding or agreement, contract modification, change order or other matter which would constitute a deviation from the terms of this contract be effective or binding upon the Owner unless expressly stated and agreed to in writing executed by the Owner.

§ 11.6 Conflict of Interest

The Construction Manager represents and warrants that no director, board member or employee of the Owner is in any manner interested directly or indirectly in this Agreement or in any of the expected profits which might arise therefrom; further, that no attempt has been made to influence or gain favorable advantage by communicating directly or indirectly with any official of the Owner. It is understood that any action taken which might tend to degrade the

integrity of the competitive bidding process will be considered as grounds for disqualification or a breach of this Agreement.

§ 11.7 Indemnification and Legal Compliance

In accordance with standards of care applicable to construction managers, the Construction Manager shall observe and comply with federal, state and local laws, statutes, orders, ordinances and regulations. To the fullest extent permitted by law, Construction Manager shall indemnify and hold harmless Owner, its agents, employees, officers and board members from and against any liabilities, damages, and costs (including reasonable attorney's fees and costs of defense) arising out of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused during Construction Manager's performance of its obligation under this Agreement by the negligent acts, errors, and omissions of the Construction Manager or anyone for whom Construction Manager is legally responsible.

§ 11.8 Non-Collusive Affidavit

The Construction Manager and the individual personally signing this Agreement represent and warrant that this Agreement is neither collusive nor made for or on behalf of any person not named.

§ 11.9 Penalty for Collusion

If at any time it shall be found that the person, firm or corporation to whom a contract has been awarded has, in presenting any bid, colluded with any other party or parties, then, in the sole discretion of the Owner, the contract so awarded shall be null and void or considered breached and the contractor shall be liable to the Owner for any and all loss and damage of whatsoever nature, which the Owner may suffer and Owner may seek a replacement for such person, firm or corporation.

§ 11.10 Non-Discrimination

The Construction Manager shall not discriminate against, or segregate, a person or a group of persons on account of race, color, creed, religion, sex, sexual orientation, marital status, familial status, national origin, ancestry, disability or condition of acquired immune deficiency syndrome (AIDS) or AIDS-related complex in carrying out its duties and obligations pursuant to this Agreement nor shall the Construction Manager or any person claiming under or through the Construction Manager establish or permit any such practice or practices of discrimination or segregation. The Construction Manager must include in any and all subcontracts a provision similar to the preceding.

§ 11.11 Proprietary Information

All information submitted by the Construction Manager to Owner is public information. The Construction Manager should not include in any information submitted to the Owner which Construction Manager believes to be a trade secret or otherwise privileged or confidential. If the Construction Manager wishes to provide such information to Owner, then the material should be supplied under separate cover and identified as confidential. The Owner does not warrant or agree to, but will endeavor to, keep that information confidential. Construction Manager acknowledges that information in the possession of the Owner may be subject to the provisions of the Arkansas Freedom of Information Act.

§ 11.12 Severability

The finding or determination of any part or parts of the General Instruction, Terms and Conditions is void, unenforceable, invalid or voidable shall result in only that part being stricken with the remainder to continue in full force and effect.

§ 11.13 No-Smoking Policy

Owner has a NO Smoking Policy on all school properties. It is the policy of the Owner that all uses of tobacco and tobacco products, including smokeless tobacco, will be prohibited on all facilities. At no time will the use of tobacco products be permitted in the classrooms, corridors, restrooms, locker rooms, work areas, cafeterias, offices, faculty lounges, gymnasiums, all other rooms and school grounds. This policy applies to all visitors, the Construction Manager, subcontractors and vendors. This policy is strictly enforced without exception.

ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A133–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A201–2007, General Conditions of the Contract for Construction
- .3 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .4 AIA Document E202™–2008, Building Information Modeling Protocol Exhibit, if completed, or the following:
- .5 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*

Darrell Montgomery – Board President

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Bobby Gosser, Jr. – Central Arkansas Division
President

(Printed name and title)

Init.

/

Additions and Deletions Report for

AIA® Document A133™ – 2009

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:18:51 on 01/09/2018.

PAGE 1

AGREEMENT made as of the Eighteenth day of January in the year Two Thousand Eighteen

...

North Little Rock School District
2700 Poplar Street
Little Rock, AR 72114

...

Baldwin & Shell Construction Co.
P.O. Box 1750
Little Rock, AR 72203

...

(Name and address or location)

2650 – NLRSD – Middle School Renovations
2400 Lakeview Road
North Little Rock, AR 72116

2651 – NLRSD – High School Renovations
201 W. 22nd Street
North Little Rock, AR 72114

2652 – NLRSD – Academy Renovations
5500 Lynch Drive
North Little Rock, AR 72117

2653 – NLRSD – Glenview Elementary Renovations
4901 E. 19th Street
North Little Rock, AR 72117

2654 – NLRSD – Seventh Street Elementary Renovations
1200 Bishop Lindsey Avenue
North Little Rock, AR 72114

...

Taggart Architects, Inc.

Additions and Deletions Report for AIA Document A133™ – 2009 (formerly A121™CMc – 2003). Copyright © 1991, 2003 and 2009 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:18:51 on 01/09/2018 under Order No.1386674036 which expires on 01/15/2018, and is not for resale.

User Notes:

(1280716643)

Packet page 128 of 191

4500 Burrow Drive
North Little Rock, AR 72116
PAGE 2

Darrell Montgomery – Board President
North Little Rock School District
2700 Poplar Street
Little Rock, AR 72114

...

Bobby Gosser, Jr. – Central Arkansas Division President
Baldwin & Shell Construction Co.
P.O. Box 1750
Little Rock, AR 72203
501-374-8677
bgosser@baldwinshell.com

...

Bill Gray
Taggart Architects, Inc.
4500 Burrow Drive
North Little Rock, AR 72116
gray@taggarch.com
501-758-7443
PAGE 4

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work for each project of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

...

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the ~~Guaranteed Maximum Price~~, initial Project Price Amendment or future Project Price Amendments, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of ~~the Guaranteed Maximum Price~~, each Project Price Amendment, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

PAGE 5

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of any Project Price Amendment or the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

...

§ 2.2 Guaranteed Maximum Price Proposal and Contract Time**Project Price Proposals, Project Price Amendments, Guaranteed Maximum Price and Project Time**

§ 2.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of Prior to establishment of the Guaranteed Maximum Price, each project, as defined above, shall be priced for approval by the Owner. Upon approval of each Project Price proposal, a Project Price Amendment shall be issued establishing the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee. Fee for the individual project. Upon approval of all Project Price proposals and issuance of all Project Price Amendments the Guaranteed Maximum Price shall then be established and equal the sum of all Project Price Amendments, subject to adjustments by approved Project Change Orders.

§ 2.2.2 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the ~~Guaranteed Maximum~~ each Project Price Amendment Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 2.2.3 The Construction Manager shall include with the ~~Guaranteed Maximum~~ each Project Price proposal a written statement of its basis, which shall include the following:

...

- .2** A list of the clarifications and assumptions made by the Construction Manager in the preparation of the ~~Guaranteed Maximum~~ Project Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3** A statement of the proposed ~~Guaranteed Maximum~~ Project Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
- .4** The anticipated date of Substantial Completion upon which the proposed ~~Guaranteed Maximum~~ Price Project Price Amendment is based; and
- .5** A date by which the Owner must accept the ~~Guaranteed Maximum~~ Price. Project Price Amendment.

§ 2.2.4 In preparing the Construction Manager's ~~Guaranteed Maximum~~ Price proposal, Project Price proposals, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

§ 2.2.5 The Construction Manager shall meet with the Owner and Architect to review the ~~Guaranteed Maximum~~ each Project Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the ~~Guaranteed Maximum~~ Project Price proposal, its basis, or both.

§ 2.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the ~~Guaranteed Maximum~~ Project Price proposal in writing before the date specified in the ~~Guaranteed Maximum~~ Project Price proposal, the ~~Guaranteed Maximum~~ Project Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a ~~Guaranteed Maximum~~ Project Price, the Owner and Construction Manager shall execute the ~~Guaranteed Maximum~~ a Project Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The ~~Guaranteed Maximum~~ Price Amendment sum total of all Project Price Amendments shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions for each project upon which it is based.

§ 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work with the exception of preconstruction reimbursable costs as indicated in 4.1.2 prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

§ 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed upon assumptions and clarifications contained in ~~the Guaranteed Maximum~~ each Project Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between ~~the Guaranteed Maximum a Project Price Amendment~~ and the revised Drawings and Specifications.

§ 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time ~~the Guaranteed Maximum a Project Price Amendment~~ is executed.

PAGE 6

§ 2.3.1.1 For purposes of this agreement and Section 8.1.2 of A201–2007, the date of commencement of the Work shall mean the date of commencement of the Construction ~~Phase~~ Phase of each individual project.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's acceptance of the Construction Manager's ~~Guaranteed Maximum Price proposal~~ Project Price proposal and execution of a Project Price Amendment or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

...

§ 2.3.2.2 If ~~the Guaranteed Maximum Price an individual Project Price Amendment~~ has been established and when a specific bidder (1) is recommended to the Owner by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the ~~Contract Project~~ Time and the ~~Guaranteed Maximum Price Project Price Amendment~~ by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost plus a fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

PAGE 7

§ 2.3.2.6 Upon the execution of ~~the Guaranteed Maximum a Project Price Amendment~~, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

...

§ 2.6 Construction Manager Certifications

The Construction Manager shall perform the Work in accordance with the Contract Documents. The Construction Manager shall execute such certifications, as requested by Owner, which shall include but not be limited to certifications that the Construction Manager has performed the Work in accordance with the Contract Documents, applicable building codes, and the criteria established by the Arkansas State Board of Education and the Arkansas Department of Education.

...

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the ~~Project~~, Projects, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the execution of the ~~Guaranteed Maximum~~ any Project Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the ~~Project~~, Projects, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

PAGE 8

§ 3.1.4.2 The Owner ~~shall~~ may furnish surveys to Construction Manager describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the ~~site~~. ~~The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.~~ sites. The Construction Manager shall independently locate such utility lines and shall be responsible for all breaks and damage to such lines during construction. Construction Manager shall immediately restore service in the event of any breaks and damage to such lines during construction. Construction Manager shall fully inspect and familiarize itself with the plans, specifications, and site of the Project.

...

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. ~~The Owner's representative shall render decisions promptly and furnish information expeditiously. Board of Education of the Owner is the only agent of the Owner that can make binding decisions to approve changes in the scope of the Work, approve and execute Change Orders, or agree to an extension to the Date of Substantial or Final Completion of the Work. The Owner hereby designates its Superintendent, or his designee, as the Owner's Representative who shall have express authority to bind the Owner with respect to all other matters requiring the Owner's approval or authorization, such decisions to be rendered promptly and such information to be furnished expeditiously so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2007, 4.2 of A201-2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.~~

...

The Owner shall retain an Architect to provide services, ~~duties~~ duties, and responsibilities as described in AIA Document B133™-2014, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

PAGE 9

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ~~(—) months~~ one hundred eighty (180) days of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

...

§ 4.1.5 There shall be no increase in compensation or expenses payable to Construction Manager for work performed or expenses incurred due to Construction Manager's own fault or error. The parties agree that the Construction Manager's compensation and/or expenses may be subject to a possible downward adjustment due to the own fault or error of the Construction Manager and the Construction Manager's performance under this agreement. Owner shall have the right to withhold from payments due Construction Manager any sums necessary to protect Owner from and against any loss or damage which may result from the negligence or unsatisfactory services of the Construction Manager, failure by Construction Manager to perform its obligations, or claims filed against Construction Manager and/or Owner relating to Construction Manager's services or work.

...

%—Four percent (4%) per annum

...

The Construction Managers fee is 4.55% of the Cost of the Work..

...

The Lump Sum Fee will be adjusted by addition and scope at the rate of 4.55% of the Cost of the Change Order Work.

...

Per Supplementary Conditions.

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed percent (—%) of the standard rate paid at the place of the Project.

PAGE 10

§ 5.1.6 There shall be no increase in compensation or expenses payable to Construction Manager for Work performed or expenses incurred due to Construction Manager's own fault or error. The parties agree that the Construction Manager's compensation and/or expenses may be subject to a possible downward adjustment due to the own fault or error of the Construction Manager and the Construction Manager's performance under this agreement. Owner shall have the right to withhold from payments due Construction Manager any sums necessary to protect Owner from and against any loss or damage which may result from the negligence or unsatisfactory services of the Construction Manager, failure by Construction Manager to perform its obligations, or claims filed against Construction Manager and/or Owner relating to Construction Manager's services or work.

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it is amended from time to time, total of all Project Price Amendments subject to approved Change Orders. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.

...

All savings shall be distributed 100% to the Owner and 0% to the Construction Manager.

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion for each project shall be subject to adjustment as provided in the Contract Documents.

...

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The

Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work. Owner shall have no obligation to pay for any change in services performed in the absence of a written agreement signed by both parties.

§ 5.3.2 Adjustments to the ~~Guaranteed Maximum Price~~ individual Project Price Amendments on account of changes in the Work subsequent to the ~~execution~~ establishment of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

PAGE 11

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing ~~Guaranteed Maximum~~ any Project Price Amendment.

...

§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as show up time, sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

§ 6.2.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval. Compensation programs, profit sharing, incentive compensation and other employee benefits established within the Construction Manager's Employee Handbook are not subject to Owner's prior approval. The outlined benefits are attached as Attachment "A" & "B".

§ 6.2.6 Costs for the Construction Manager's management personnel stationed at offices other than the site office, will be reimbursed at a rate of \$85/per hour, for their time spent on-site, including travel, in discharge of duties connected with the Work.

...

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the ~~site~~ sites and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project ~~site~~ sites less the value of the item when it is no longer used at the Project ~~site~~ sites. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the ~~site~~ sites and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior ~~approval~~ approval at Owner's request.

PAGE 12

§ 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site ~~office~~ offices.

...

§ 6.6.6 Costs for electronic ~~equipment and software, directly related to the Work with the Owner's prior approval~~ equipment, software, and data processing applicable to the Work.

...

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work. See Attachments "A" & "B".

PAGE 13

.8 Costs for services incurred during the Preconstruction ~~Phase~~ Phase as further defined in Section 4.1.2.

PAGE 14

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents. Separate Applications for Payment shall be submitted for each Project. Each Application for Payment stands on its own and has no bearing or relationship to the Application for Payment of another Project under this Agreement. It is expressly agreed by all parties that no Application for Payment for one project will be withheld or modified in response to another Project.

...

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the twenty fifth day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the tenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than fifteen (15) days after the Architect receives the Application for Payment.

...

§ 7.1.4 With each Application for Payment, the Construction Manager ~~shall~~ shall, at the Owner's request, submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire ~~Guaranteed Maximum Price~~ Project Price Amendment among the various portions of the Work, ~~except that the Construction Manager's Fee shall be shown as a single separate item.~~ Work. The Construction Manager's Preconstruction Phase Fee and Construction Phase Fee shall be shown as separate line items. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the ~~Guaranteed Maximum Price~~ value allocated to that portion of the Work in the schedule of values.

PAGE 15

.1 Take that portion of the ~~Guaranteed Maximum Price~~ Project Price Amendment properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the ~~Guaranteed Maximum Price~~ Project Price Amendment allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of

changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201–2007;

- .2 Add that portion of the ~~Guaranteed Maximum Price~~ Project Price Amendment properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Construction Manager's Fee, ~~less retainage of — percent (— %)-Fee.~~ The Construction Manager's Fee shall be computed upon the Cost of the Work ~~at the rate stated in Section 5.1~~ at the percentage rate stated in Section 5.1.1 less the percentage rate stated in Section 4.1.2 for the Construction Manager's Preconstruction Phase Fee to determine an adjusted Fee value for Construction or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to ~~that the fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion; completion.~~ that the fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion. Apply a retainage of Five percent (5%) to the Construction Manager's adjusted Fee for Construction. No retainage will be applied to the Construction Manager's Preconstruction Phase Fee.
- .4 Subtract retainage of Zero percent (0.00 %) from that portion of the Work that the Construction Manager self-performs;
- ...
- .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.
- .8 Retainage will not be withheld on materials stored on site or at an insured warehouse.

§ 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable ~~procedure~~ procedure, subject to limitation in Arkansas Law, for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

PAGE 16

All insurance policies and certificates shall be project specific and not represent the total of all projects within this Agreement.

...

<u>Performance and Payment Bond issued on</u>	<u>100% of the Project Amendment Price subject to adjustment</u>
<u>Standard Arkansas Bond Forms</u>	<u>by Change Order.</u>

§ 8.1.1 Workers' Compensation and Employers' Liability meeting statutory limits mandated by state and federal laws, if (1) limits in excess of those required by statute are to be provided, or (2) the employer is not statutorily bound to obtain such insurance coverage or (3) additional coverages are required. Additional coverages and limits for such insurance shall be as follows:

§ 8.1.2 Commercial General Liability including coverage for Premises-Operations, Independent Contractors' Protective, Products-Completed Operations, Contractual Liability, Personal Injury and Broad Form Property Damage (including coverage for Explosion, Collapse and Underground hazards):

<u>\$1,000,000</u>	<u>Each Occurrence</u>
<u>\$2,000,000</u>	<u>General Aggregate</u>
<u>\$1,000,000</u>	<u>Personal and Advertising Injury</u>
<u>\$2,000,000</u>	<u>Products-Completed Operations Aggregate</u>

- .1 The policy shall be endorsed to have the General Aggregate apply to each Project and Owner only.
- .2 Products and Completed Operations insurance shall be maintained for a minimum period of at least one (1) year(s) after either 90 days following Substantial Completion or final payment, whichever is earlier.

.3 The Contractual Liability insurance shall include coverage sufficient to meet the obligations in Section 3.17 of A201™–2007.

§ 8.1.3 Automobile Liability (owned, non-owned and hired vehicles) for bodily injury and property damage:
\$1,000,000 Each Accident

§ 8.1.4 Other coverage:

§ 8.2 INSURANCE REQUIRED OF THE OWNER

The Construction Manager shall purchase and maintain liability and property insurance for each project in the form of a Builder's Risk "all-risk" policy form, including full coverage for earthquake and flood (if flood risk is present) including the interests of the Owner, Construction Manager, Contractor and all Subcontractors and including waivers of subrogation, as set forth in Sections 11.3.7 of A201™–2007. Such insurance shall be written for the full amount of each individual Project Price subject to adjustment by approved Change Orders, or greater if required by law:

§ 8.2.1 Property Insurance Deductibles:

\$2,500 Deductible Per Occurrence to be considered Cost of the Work and reimbursed by Owner unless loss is determined to be due to negligence of Construction Manager.

\$50,000 Deductible for Flood and Earthquake Occurrence to be considered cost of the Work and not subject to limitations defined to the Guaranteed Maximum Price.

§ 8.2.2 Boiler and Machinery insurance with a limit of: _____.
(If not a blanket policy, list the objects to be insured.)

§ 8.3 PERFORMANCE BOND AND PAYMENT BOND

§ 8.3.1 The Construction Manager shall furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder. Bonds may be obtained through the Construction Manager's usual source, and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to One Hundred Percent (100%) of the Contract Sum.

§ 8.3.2 The Construction Manager shall deliver the required bonds to the Owner at least three days before the commencement of any Work at the Project site.

PAGE 17

[X] Litigation in a court of competent jurisdiction with a venue for such litigation in Pulaski County, Arkansas

PAGE 18

§ 10.1.1 Prior to the execution of the ~~Guaranteed Maximum Price~~ initial Project Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.

...

§ 10.1.3 If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the ~~Guaranteed Maximum Price Amendment~~, initial Project Price Amendment or subsequent Project Price Amendments, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

PAGE 19

Following execution of all Project Price Amendments and establishment of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201–2007.

§ 10.2.1 If the Owner terminates the Contract after ~~execution~~ establishment of the Guaranteed Maximum Price Amendment, Price, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

§ 10.2.2 If the Construction Manager terminates the Contract after ~~execution~~ establishment of the Guaranteed Maximum Price Amendment, Price, the amount payable to the Construction Manager under Section 14.1.3 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager’s Fee shall be calculated as if the Work had been fully completed by the Construction Manager, utilizing as necessary a reasonable estimate of the Cost of the Work for Work not actually completed.

...

§ 11.5.1 The Date of Commencement and Substantial Completion will be established by the individual Project Price Amendments.

§ 11.5.2 Modification to Agreement

Modifications to this Agreement shall not be construed against the maker of the modification. To the extent that conflicts exist between the Contract Documents and any such amendments thereto, the amendments shall prevail over the original forms. In no event shall any understanding or agreement, contract modification, change order or other matter which would constitute a deviation from the terms of this contract be effective or binding upon the Owner unless expressly stated and agreed to in writing executed by the Owner.

§ 11.6 Conflict of Interest

The Construction Manager represents and warrants that no director, board member or employee of the Owner is in any manner interested directly or indirectly in this Agreement or in any of the expected profits which might arise therefrom; further, that no attempt has been made to influence or gain favorable advantage by communicating directly or indirectly with any official of the Owner. It is understood that any action taken which might tend to degrade the integrity of the competitive bidding process will be considered as grounds for disqualification or a breach of this Agreement.

§ 11.7 Indemnification and Legal Compliance

In accordance with standards of care applicable to construction managers, the Construction Manager shall observe and comply with federal, state and local laws, statutes, orders, ordinances and regulations. To the fullest extent permitted by law, Construction Manager shall indemnify and hold harmless Owner, its agents, employees, officers and board members from and against any liabilities, damages, and costs (including reasonable attorney’s fees and costs of defense) arising out of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused during Construction Manager’s performance of its obligation under this Agreement by the negligent acts, errors, and omissions of the Construction Manager or anyone for whom Construction Manager is legally responsible.

§ 11.8 Non-Collusive Affidavit

The Construction Manager and the individual personally signing this Agreement represent and warrant that this Agreement is neither collusive nor made for or on behalf of any person not named.

§ 11.9 Penalty for Collusion

If at any time it shall be found that the person, firm or corporation to whom a contract has been awarded has, in presenting any bid, colluded with any other party or parties, then, in the sole discretion of the Owner, the contract so awarded shall be null and void or considered breached and the contractor shall be liable to the Owner for any and all loss and damage of whatsoever nature, which the Owner may suffer and Owner may seek a replacement for such person, firm or corporation.

§ 11.10 Non-Discrimination

The Construction Manager shall not discriminate against, or segregate, a person or a group of persons on account of race, color, creed, religion, sex, sexual orientation, marital status, familial status, national origin, ancestry, disability or condition of acquired immune deficiency syndrome (AIDS) or AIDS-related complex in carrying out its duties and obligations pursuant to this Agreement nor shall the Construction Manager or any person claiming under or through the Construction Manager establish or permit any such practice or practices of discrimination or segregation. The Construction Manager must include in any and all subcontracts a provision similar to the preceding.

§ 11.11 Proprietary Information

All information submitted by the Construction Manager to Owner is public information. The Construction Manager should not include in any information submitted to the Owner which Construction Manager believes to be a trade secret or otherwise privileged or confidential. If the Construction Manager wishes to provide such information to Owner, then the material should be supplied under separate cover and identified as confidential. The Owner does not warrant or agree to, but will endeavor to, keep that information confidential. Construction Manager acknowledges that information in the possession of the Owner may be subject to the provisions of the Arkansas Freedom of Information Act.

§ 11.12 Severability

The finding or determination of any part or parts of the General Instruction, Terms and Conditions is void, unenforceable, invalid or voidable shall result in only that part being stricken with the remainder to continue in full force and effect.

§ 11.13 No-Smoking Policy

Owner has a NO Smoking Policy on all school properties. It is the policy of the Owner that all uses of tobacco and tobacco products, including smokeless tobacco, will be prohibited on all facilities. At no time will the use of tobacco products be permitted in the classrooms, corridors, restrooms, locker rooms, work areas, cafeterias, offices, faculty lounges, gymnasiums, all other rooms and school grounds. This policy applies to all visitors, the Construction Manager, subcontractors and vendors. This policy is strictly enforced without exception.

PAGE 21

Darrell Montgomery – Board President

Bobby Gosser, Jr. – Central Arkansas Division
President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:18:51 on 01/09/2018 under Order No. 1386674036 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



AIA[®] Document A201[™] – 2007

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

2650 – NLRSD – Middle School Renovations
2400 Lakeview Road
North Little Rock, AR 72116

2651 – NLRSD – High School Renovations
201 W. 22nd Street
North Little Rock, AR 72114

2652 – NLRSD – Academy Renovations
5500 Lynch Drive
North Little Rock, AR 72117

2653 – NLRSD – Glenview Elementary Renovations
4901 E. 19th Street
North Little Rock, AR 72117

2654 – NLRSD – Seventh Street Elementary Renovations
1200 Bishop Lindsey Avenue
North Little Rock, AR 72114

THE OWNER:

(Name, legal status and address)

North Little Rock School District
2700 Poplar Street
Little Rock, AR 72114

THE ARCHITECT:

(Name, legal status and address)

Taggart Architects, Inc.
4500 Burrow Drive
North Little Rock, AR 72116

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	GENERAL PROVISIONS
2	OWNER
3	CONTRACTOR
4	ARCHITECT
5	SUBCONTRACTORS
6	CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

Init.

AIA Document A201[™] – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:20:17 on 01/09/2018 under Order No.1386674036 which expires on 01/15/2018, and is not for resale.

User Notes:

(1664107375)

Packet page 141 of 191

7	CHANGES IN THE WORK
8	TIME
9	PAYMENTS AND COMPLETION
10	PROTECTION OF PERSONS AND PROPERTY
11	INSURANCE AND BONDS
12	UNCOVERING AND CORRECTION OF WORK
13	MISCELLANEOUS PROVISIONS
14	TERMINATION OR SUSPENSION OF THE CONTRACT
15	CLAIMS AND DISPUTES

INDEX

(Topics and numbers in bold are section headings.)

Acceptance of Nonconforming Work

9.6.6, 9.9.3, **12.3**

Acceptance of Work

9.6.6, 9.8.2, 9.9.3, 9.10.1, 9.10.3, **12.3**

Access to Work

3.16, 6.2.1, 12.1

Accident Prevention

10

Acts and Omissions

3.2, 3.3.2, 3.12.8, 3.18, 4.2.3, 8.3.1, 9.5.1, 10.2.5,
10.2.8, 13.4.2, 13.7, 14.1, 15.2

Addenda

1.1.1, 3.11

Additional Costs, Claims for

3.7.4, 3.7.5, 6.1.1, 7.3.7.5, 10.3, 15.1.4

Additional Inspections and Testing

9.4.2, 9.8.3, 12.2.1, **13.5**

Additional Insured

11.1.4

Additional Time, Claims for

3.2.4, 3.7.4, 3.7.5, 3.10.2, 8.3.2, **15.1.5**

Administration of the Contract

3.1.3, **4.2**, 9.4, 9.5

Advertisement or Invitation to Bid

1.1.1

Aesthetic Effect

4.2.13

Allowances

3.8, 7.3.8

All-risk Insurance

11.3.1, 11.3.1.1

Applications for Payment

4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5.1, 9.6.3, 9.7, 9.10, 11.1.3

Approvals

2.1.1, 2.2.2, 2.4, 3.1.3, 3.10.2, 3.12.8, 3.12.9, 3.12.10,
4.2.7, 9.3.2, 13.5.1

Arbitration

8.3.1, 11.3.10, 13.1, 15.3.2, **15.4**

ARCHITECT

4

Architect, Definition of

4.1.1

Architect, Extent of Authority

2.4, 3.12.7, 4.1, 4.2, 5.2, 6.3, 7.1.2, 7.3.7, 7.4, 9.2,
9.3.1, 9.4, 9.5, 9.6.3, 9.8, 9.10.1, 9.10.3, 12.1, 12.2.1,
13.5.1, 13.5.2, 14.2.2, 14.2.4, 15.1.3, 15.2.1

Architect, Limitations of Authority and Responsibility

2.1.1, 3.12.4, 3.12.8, 3.12.10, 4.1.2, 4.2.1, 4.2.2, 4.2.3,
4.2.6, 4.2.7, 4.2.10, 4.2.12, 4.2.13, 5.2.1, 7.4, 9.4.2,
9.5.3, 9.6.4, 15.1.3, 15.2

Architect's Additional Services and Expenses

2.4, 11.3.1.1, 12.2.1, 13.5.2, 13.5.3, 14.2.4

Architect's Administration of the Contract

3.1.3, 4.2, 3.7.4, 15.2, 9.4.1, 9.5

Architect's Approvals

2.4, 3.1.3, 3.5, 3.10.2, 4.2.7

Architect's Authority to Reject Work

3.5, 4.2.6, 12.1.2, 12.2.1

Architect's Copyright

1.1.7, 1.5

Architect's Decisions

3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 4.2.14, 6.3,
7.3.7, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4.1, 9.5, 9.8.4, 9.9.1,
13.5.2, 15.2, 15.3

Architect's Inspections

3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 13.5

Architect's Instructions

3.2.4, 3.3.1, 4.2.6, 4.2.7, 13.5.2

Architect's Interpretations

4.2.11, 4.2.12

Architect's Project Representative

4.2.10

Architect's Relationship with Contractor

1.1.2, 1.5, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5,
3.7.4, 3.7.5, 3.9.2, 3.9.3, 3.10, 3.11, 3.12, 3.16, 3.18,
4.1.2, 4.1.3, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5,
9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3.7, 12, 13.4.2, 13.5, 15.2

Architect's Relationship with Subcontractors

1.1.2, 4.2.3, 4.2.4, 4.2.6, 9.6.3, 9.6.4, 11.3.7

Architect's Representations

9.4.2, 9.5.1, 9.10.1

Architect's Site Visits

3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.5

Asbestos

10.3.1

Attorneys' Fees

3.18.1, 9.10.2, 10.3.3

Award of Separate Contracts

6.1.1, 6.1.2

Award of Subcontracts and Other Contracts for Portions of the Work

5.2

Basic Definitions

1.1

Bidding Requirements

1.1.1, 5.2.1, 11.4.1

Binding Dispute Resolution

9.7, 11.3.9, 11.3.10, 13.1, 15.2.5, 15.2.6.1, 15.3.1,
15.3.2, 15.4.1

Boiler and Machinery Insurance

11.3.2

Bonds, Lien

7.3.7.4, 9.10.2, 9.10.3

Bonds, Performance, and Payment

7.3.7.4, 9.6.7, 9.10.3, 11.3.9, **11.4**

Building Permit

3.7.1

Init.

/

Capitalization

1.3

Certificate of Substantial Completion
9.8.3, 9.8.4, 9.8.5

Certificates for Payment

4.2.1, 4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7,
9.10.1, 9.10.3, 14.1.1.3, 14.2.4, 15.1.3

Certificates of Inspection, Testing or Approval
13.5.4

Certificates of Insurance
9.10.2, 11.1.3

Change Orders

1.1.1, 2.4, 3.4.2, 3.7.4, 3.8.2.3, 3.11, 3.12.8, 4.2.8,
5.2.3, 7.1.2, 7.1.3, **7.2**, 7.3.2, 7.3.6, 7.3.9, 7.3.10, 8.3.1,
9.3.1.1, 9.10.3, 10.3.2, 11.3.1.2, 11.3.4, 11.3.9, 12.1.2,
15.1.3

Change Orders, Definition of
7.2.1

CHANGES IN THE WORK

2.2.1, 3.11, 4.2.8, **7**, 7.2.1, 7.3.1, 7.4, 8.3.1, 9.3.1.1,
11.3.9

Claims, Definition of

15.1.1

CLAIMS AND DISPUTES

3.2.4, 6.1.1, 6.3, 7.3.9, 9.3.3, 9.10.4, 10.3.3, **15**, 15.4
Claims and Timely Assertion of Claims
15.4.1

Claims for Additional Cost

3.2.4, 3.7.4, 6.1.1, 7.3.9, 10.3.2, **15.1.4**

Claims for Additional Time

3.2.4, 3.7.4, 6.1.1, 8.3.2, 10.3.2, **15.1.5**

Concealed or Unknown Conditions, Claims for
3.7.4

Claims for Damages

3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.1.1,
11.3.5, 11.3.7, 14.1.3, 14.2.4, 15.1.6

Claims Subject to Arbitration
15.3.1, 15.4.1

Cleaning Up

3.15, 6.3

Commencement of the Work, Conditions Relating to
2.2.1, 3.2.2, 3.4.1, 3.7.1, 3.10.1, 3.12.6, 5.2.1, 5.2.3,
6.2.2, 8.1.2, 8.2.2, 8.3.1, 11.1, 11.3.1, 11.3.6, 11.4.1,
15.1.4

Commencement of the Work, Definition of
8.1.2

Communications Facilitating Contract Administration

3.9.1, **4.2.4**

Completion, Conditions Relating to
3.4.1, 3.11, 3.15, 4.2.2, 4.2.9, 8.2, 9.4.2, 9.8, 9.9.1,
9.10, 12.2, 13.7, 14.1.2

COMPLETION, PAYMENTS AND

9

Completion, Substantial
4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, 9.8, 9.9.1, 9.10.3, 12.2,
13.7

Compliance with Laws

1.6, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 4.1.1, 9.6.4, 10.2.2,
11.1, 11.3, 13.1, 13.4, 13.5.1, 13.5.2, 13.6, 14.1.1,
14.2.1.3, 15.2.8, 15.4.2, 15.4.3

Concealed or Unknown Conditions

3.7.4, 4.2.8, 8.3.1, 10.3

Conditions of the Contract

1.1.1, 6.1.1, 6.1.4

Consent, Written

3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.8.5, 9.9.1,
9.10.2, 9.10.3, 11.3.1, 13.2, 13.4.2, 15.4.4.2

Consolidation or Joinder

15.4.4

CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

1.1.4, **6**

Construction Change Directive, Definition of
7.3.1

Construction Change Directives

1.1.1, 3.4.2, 3.12.8, 4.2.8, 7.1.1, 7.1.2, 7.1.3, **7.3**,
9.3.1.1

Construction Schedules, Contractor's

3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.5.2

Contingent Assignment of Subcontracts

5.4, 14.2.2.2

Continuing Contract Performance

15.1.3

Contract, Definition of

1.1.2

CONTRACT, TERMINATION OR SUSPENSION OF THE

5.4.1.1, 11.3.9, **14**

Contract Administration

3.1.3, 4, 9.4, 9.5

Contract Award and Execution, Conditions Relating to

3.7.1, 3.10, 5.2, 6.1, 11.1.3, 11.3.6, 11.4.1

Contract Documents, Copies Furnished and Use of
1.5.2, 2.2.5, 5.3

Contract Documents, Definition of

1.1.1

Contract Sum

3.7.4, 3.8, 5.2.3, 7.2, 7.3, 7.4, **9.1**, 9.4.2, 9.5.1.4, 9.6.7,
9.7, 10.3.2, 11.3.1, 14.2.4, 14.3.2, 15.1.4, 15.2.5

Contract Sum, Definition of

9.1

Contract Time

3.7.4, 3.7.5, 3.10.2, 5.2.3, 7.2.1.3, 7.3.1, 7.3.5, 7.4,
8.1.1, 8.2.1, 8.3.1, 9.5.1, 9.7, 10.3.2, 12.1.1, 14.3.2,
15.1.5.1, 15.2.5

Contract Time, Definition of

8.1.1

CONTRACTOR

3

Contractor, Definition of

3.1, **6.1.2**

Init.

/

Contractor's Construction Schedules

3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.5.2

Contractor's Employees

3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3, 11.1.1, 11.3.7, 14.1, 14.2.1.1

Contractor's Liability Insurance

11.1

Contractor's Relationship with Separate Contractors and Owner's Forces

3.12.5, 3.14.2, 4.2.4, 6, 11.3.7, 12.1.2, 12.2.4

Contractor's Relationship with Subcontractors

1.2.2, 3.3.2, 3.18.1, 3.18.2, 5, 9.6.2, 9.6.7, 9.10.2, 11.3.1.2, 11.3.7, 11.3.8

Contractor's Relationship with the Architect

1.1.2, 1.5, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5, 3.7.4, 3.10, 3.11, 3.12, 3.16, 3.18, 4.1.3, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3.7, 12, 13.5, 15.1.2, 15.2.1

Contractor's Representations

3.2.1, 3.2.2, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.8.2

Contractor's Responsibility for Those Performing the Work

3.3.2, 3.18, 5.3, 6.1.3, 6.2, 9.5.1, 10.2.8

Contractor's Review of Contract Documents

3.2

Contractor's Right to Stop the Work

9.7

Contractor's Right to Terminate the Contract

14.1, 15.1.6

Contractor's Submittals

3.10, 3.11, 3.12.4, 4.2.7, 5.2.1, 5.2.3, 9.2, 9.3, 9.8.2, 9.8.3, 9.9.1, 9.10.2, 9.10.3, 11.1.3, 11.4.2

Contractor's Superintendent

3.9, 10.2.6

Contractor's Supervision and Construction

Procedures

1.2.2, 3.3, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.5, 7.3.7, 8.2, 10, 12, 14, 15.1.3

Contractual Liability Insurance

11.1.1.8, 11.2

Coordination and Correlation

1.2, 3.2.1, 3.3.1, 3.10, 3.12.6, 6.1.3, 6.2.1

Copies Furnished of Drawings and Specifications

1.5, 2.2.5, 3.11

Copyrights

1.5, **3.17**

Correction of Work

2.3, 2.4, 3.7.3, 9.4.2, 9.8.2, 9.8.3, 9.9.1, 12.1.2, **12.2**

Correlation and Intent of the Contract Documents 1.2

Cost, Definition of

7.3.7

Costs

2.4, 3.2.4, 3.7.3, 3.8.2, 3.15.2, 5.4.2, 6.1.1, 6.2.3, 7.3.3.3, 7.3.7, 7.3.8, 7.3.9, 9.10.2, 10.3.2, 10.3.6, 11.3, 12.1.2, 12.2.1, 12.2.4, 13.5, 14

Cutting and Patching

3.14, 6.2.5

Damage to Construction of Owner or Separate Contractors

3.14.2, 6.2.4, 10.2.1.2, 10.2.5, 10.4, 11.1.1, 11.3, 12.2.4

Damage to the Work

3.14.2, 9.9.1, 10.2.1.2, 10.2.5, 10.4, 11.3.1, 12.2.4

Damages, Claims for

3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.1.1, 11.3.5, 11.3.7, 14.1.3, 14.2.4, 15.1.6

Damages for Delay

6.1.1, 8.3.3, 9.5.1.6, 9.7, 10.3.2

Date of Commencement of the Work, Definition of 8.1.2

Date of Substantial Completion, Definition of 8.1.3

Day, Definition of

8.1.4

Decisions of the Architect

3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 15.2, 6.3, 7.3.7, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4, 9.5.1, 9.8.4, 9.9.1, 13.5.2, 14.2.2, 14.2.4, 15.1, 15.2

Decisions to Withhold Certification

9.4.1, **9.5**, 9.7, 14.1.1.3

Defective or Nonconforming Work, Acceptance, Rejection and Correction of

2.3, 2.4, 3.5, 4.2.6, 6.2.5, 9.5.1, 9.5.2, 9.6.6, 9.8.2, 9.9.3, 9.10.4, 12.2.1

Definitions

1.1, 2.1.1, 3.1.1, 3.5, 3.12.1, 3.12.2, 3.12.3, 4.1.1, 15.1.1, 5.1, 6.1.2, 7.2.1, 7.3.1, 8.1, 9.1, 9.8.1

Delays and Extensions of Time

3.2, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, **8.3**, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.5, 15.2.5

Disputes

6.3, 7.3.9, 15.1, 15.2

Documents and Samples at the Site

3.11

Drawings, Definition of

1.1.5

Drawings and Specifications, Use and Ownership of

3.11

Effective Date of Insurance

8.2.2, 11.1.2

Emergencies

10.4, 14.1.1.2, 15.1.4

Employees, Contractor's

3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3.3, 11.1.1, 11.3.7, 14.1, 14.2.1.1

Equipment, Labor, Materials or

1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.7, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2

Execution and Progress of the Work

1.1.3, 1.2.1, 1.2.2, 2.2.3, 2.2.5, 3.1, 3.3.1, 3.4.1, 3.5,

3.7.1, 3.10.1, 3.12, 3.14, 4.2, 6.2.2, 7.1.3, 7.3.5, 8.2, 9.5.1, 9.9.1, 10.2, 10.3, 12.2, 14.2, 14.3.1, 15.1.3
Extensions of Time
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3, 7.4, 9.5.1, 9.7, 10.3.2, 10.4, 14.3, 15.1.5, 15.2.5
Failure of Payment
9.5.1.3, 9.7, 9.10.2, 13.6, 14.1.1.3, 14.2.1.2
Faulty Work
(See Defective or Nonconforming Work)
Final Completion and Final Payment
4.2.1, 4.2.9, 9.8.2, 9.10, 11.1.2, 11.1.3, 11.3.1, 11.3.5, 12.3, 14.2.4, 14.4.3
Financial Arrangements, Owner's
2.2.1, 13.2.2, 14.1.1.4
Fire and Extended Coverage Insurance
11.3.1.1

GENERAL PROVISIONS

1

Governing Law

13.1

Guarantees (See Warranty)

Hazardous Materials

10.2.4, 10.3

Identification of Subcontractors and Suppliers
5.2.1

Indemnification

3.17, 3.18, 9.10.2, 10.3.3, 10.3.5, 10.3.6, 11.3.1.2, 11.3.7

Information and Services Required of the Owner

2.1.2, 2.2, 3.2.2, 3.12.4, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 11.4, 13.5.1, 13.5.2, 14.1.1.4, 14.1.4, 15.1.3

Initial Decision

15.2

Initial Decision Maker, Definition of

1.1.8

Initial Decision Maker, Decisions

14.2.2, 14.2.4, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5

Initial Decision Maker, Extent of Authority

14.2.2, 14.2.4, 15.1.3, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5

Injury or Damage to Person or Property

10.2.8, 10.4

Inspections

3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 12.2.1, 13.5

Instructions to Bidders

1.1.1

Instructions to the Contractor

3.2.4, 3.3.1, 3.8.1, 5.2.1, 7, 8.2.2, 12, 13.5.2

Instruments of Service, Definition of

1.1.7

Insurance

3.18.1, 6.1.1, 7.3.7, 9.3.2, 9.8.4, 9.9.1, 9.10.2, 11

Insurance, Boiler and Machinery

11.3.2

Insurance, Contractor's Liability

11.1

Insurance, Effective Date of
8.2.2, 11.1.2

Insurance, Loss of Use

11.3.3

Insurance, Owner's Liability

11.2

Insurance, Property

10.2.5, 11.3

Insurance, Stored Materials

9.3.2

INSURANCE AND BONDS

11

Insurance Companies, Consent to Partial Occupancy
9.9.1

Intent of the Contract Documents

1.2.1, 4.2.7, 4.2.12, 4.2.13, 7.4

Interest

13.6

Interpretation

1.2.3, 1.4, 4.1.1, 5.1, 6.1.2, 15.1.1

Interpretations, Written

4.2.11, 4.2.12, 15.1.4

Judgment on Final Award

15.4.2

Labor and Materials, Equipment

1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.7, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2

Labor Disputes

8.3.1

Laws and Regulations

1.5, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 4.1.1, 9.6.4, 9.9.1, 10.2.2, 11.1.1, 11.3, 13.1, 13.4, 13.5.1, 13.5.2, 13.6, 14, 15.2.8, 15.4

Liens

2.1.2, 9.3.3, 9.10.2, 9.10.4, 15.2.8

Limitations, Statutes of

12.2.5, 13.7, 15.4.1.1

Limitations of Liability

2.3, 3.2.2, 3.5, 3.12.10, 3.17, 3.18.1, 4.2.6, 4.2.7, 4.2.12, 6.2.2, 9.4.2, 9.6.4, 9.6.7, 10.2.5, 10.3.3, 11.1.2, 11.2, 11.3.7, 12.2.5, 13.4.2

Limitations of Time

2.1.2, 2.2, 2.4, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2.7, 5.2, 5.3, 5.4.1, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 11.1.3, 11.3.1.5, 11.3.6, 11.3.10, 12.2, 13.5, 13.7, 14, 15

Loss of Use Insurance

11.3.3

Material Suppliers

1.5, 3.12.1, 4.2.4, 4.2.6, 5.2.1, 9.3, 9.4.2, 9.6, 9.10.5

Materials, Hazardous

10.2.4, 10.3

Materials, Labor, Equipment and
1.1.3, 1.1.6, 1.5.1, 3.4.1, 3.5, 3.8.2, 3.8.3, 3.12, 3.13,
3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.7, 9.3.2, 9.3.3,
9.5.1.3, 9.10.2, 10.2.1.2, 10.2.4, 14.2.1.1, 14.2.1.2
Means, Methods, Techniques, Sequences and
Procedures of Construction
3.3.1, 3.12.10, 4.2.2, 4.2.7, 9.4.2
Mechanic's Lien
2.1.2, 15.2.8
Mediation
8.3.1, 10.3.5, 10.3.6, 15.2.1, 15.2.5, 15.2.6, **15.3**,
15.4.1
Minor Changes in the Work
1.1.1, 3.12.8, 4.2.8, 7.1, **7.4**
MISCELLANEOUS PROVISIONS
13
Modifications, Definition of
1.1.1
Modifications to the Contract
1.1.1, 1.1.2, 3.11, 4.1.2, 4.2.1, 5.2.3, 7, 8.3.1, 9.7,
10.3.2, 11.3.1
Mutual Responsibility
6.2
Nonconforming Work, Acceptance of
9.6.6, 9.9.3, **12.3**
Nonconforming Work, Rejection and Correction of
2.3, 2.4, 3.5, 4.2.6, 6.2.4, 9.5.1, 9.8.2, 9.9.3, 9.10.4,
12.2.1
Notice
2.2.1, 2.3, 2.4, 3.2.4, 3.3.1, 3.7.2, 3.12.9, 5.2.1, 9.7,
9.10, 10.2.2, 11.1.3, 12.2.2.1, 13.3, 13.5.1, 13.5.2,
14.1, 14.2, 15.2.8, 15.4.1
Notice, Written
2.3, 2.4, 3.3.1, 3.9.2, 3.12.9, 3.12.10, 5.2.1, 9.7, 9.10,
10.2.2, 10.3, 11.1.3, 11.3.6, 12.2.2.1, **13.3**, 14, 15.2.8,
15.4.1
Notice of Claims
3.7.4, 10.2.8, **15.1.2**, 15.4
Notice of Testing and Inspections
13.5.1, 13.5.2
Observations, Contractor's
3.2, 3.7.4
Occupancy
2.2.2, 9.6.6, 9.8, 11.3.1.5
Orders, Written
1.1.1, 2.3, 3.9.2, 7, 8.2.2, 11.3.9, 12.1, 12.2.2.1, 13.5.2,
14.3.1
OWNER
2
Owner, Definition of
2.1.1
Owner, Information and Services Required of the
2.1.2, **2.2**, 3.2.2, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.3.2,
9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 11.3, 13.5.1,
13.5.2, 14.1.1.4, 14.1.4, 15.1.3

Owner's Authority
1.5, 2.1.1, 2.3, 2.4, 3.4.2, 3.8.1, 3.12.10, 3.14.2, 4.1.2,
4.1.3, 4.2.4, 4.2.9, 5.2.1, 5.2.4, 5.4.1, 6.1, 6.3, 7.2.1,
7.3.1, 8.2.2, 8.3.1, 9.3.1, 9.3.2, 9.5.1, 9.6.4, 9.9.1,
9.10.2, 10.3.2, 11.1.3, 11.3.3, 11.3.10, 12.2.2, 12.3,
13.2.2, 14.3, 14.4, 15.2.7
Owner's Financial Capability
2.2.1, 13.2.2, 14.1.1.4
Owner's Liability Insurance
11.2
Owner's Relationship with Subcontractors
1.1.2, 5.2, 5.3, 5.4, 9.6.4, 9.10.2, 14.2.2
Owner's Right to Carry Out the Work
2.4, 14.2.2
Owner's Right to Clean Up
6.3
Owner's Right to Perform Construction and to
Award Separate Contracts
6.1
Owner's Right to Stop the Work
2.3
Owner's Right to Suspend the Work
14.3
Owner's Right to Terminate the Contract
14.2
Ownership and Use of Drawings, Specifications
and Other Instruments of Service
1.1.1, 1.1.6, 1.1.7, **1.5**, 2.2.5, 3.2.2, 3.11, 3.17, 4.2.12,
5.3
Partial Occupancy or Use
9.6.6, **9.9**, 11.3.1.5
Patching, Cutting and
3.14, 6.2.5
Patents
3.17
Payment, Applications for
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5, 9.6.3, 9.7, 9.8.5, 9.10.1,
14.2.3, 14.2.4, 14.4.3
Payment, Certificates for
4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1,
9.10.3, 13.7, 14.1.1.3, 14.2.4
Payment, Failure of
9.5.1.3, **9.7**, 9.10.2, 13.6, 14.1.1.3, 14.2.1.2
Payment, Final
4.2.1, 4.2.9, 9.8.2, 9.10, 11.1.2, 11.1.3, 11.4.1, 12.3,
13.7, 14.2.4, 14.4.3
Payment Bond, Performance Bond and
7.3.7.4, 9.6.7, 9.10.3, **11.4**
Payments, Progress
9.3, **9.6**, 9.8.5, 9.10.3, 13.6, 14.2.3, 15.1.3
PAYMENTS AND COMPLETION
9
Payments to Subcontractors
5.4.2, 9.5.1.3, 9.6.2, 9.6.3, 9.6.4, 9.6.7, 14.2.1.2
PCB
10.3.1

Performance Bond and Payment Bond

7.3.7.4, 9.6.7, 9.10.3, 11.4

Permits, Fees, Notices and Compliance with Laws

2.2.2, 3.7, 3.13, 7.3.7.4, 10.2.2

PERSONS AND PROPERTY, PROTECTION OF

10

Polychlorinated Biphenyl

10.3.1

Product Data, Definition of

3.12.2

Product Data and Samples, Shop Drawings

3.11, 3.12, 4.2.7

Progress and Completion

4.2.2, 8.2, 9.8, 9.9.1, 14.1.4, 15.1.3

Progress Payments

9.3, 9.6, 9.8.5, 9.10.3, 13.6, 14.2.3, 15.1.3

Project, Definition of

1.1.4

Project Representatives

4.2.10

Property Insurance

10.2.5, 11.3

PROTECTION OF PERSONS AND PROPERTY

10

Regulations and Laws

1.5, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 4.1.1, 9.6.4, 9.9.1, 10.2.2, 11.1, 11.4, 13.1, 13.4, 13.5.1, 13.5.2, 13.6, 14, 15.2.8, 15.4

Rejection of Work

3.5, 4.2.6, 12.2.1

Releases and Waivers of Liens

9.10.2

Representations

3.2.1, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.4.2, 9.5.1, 9.8.2, 9.10.1

Representatives

2.1.1, 3.1.1, 3.9, 4.1.1, 4.2.1, 4.2.2, 4.2.10, 5.1.1, 5.1.2, 13.2.1

Responsibility for Those Performing the Work

3.3.2, 3.18, 4.2.3, 5.3, 6.1.3, 6.2, 6.3, 9.5.1, 10

Retainage

9.3.1, 9.6.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3

Review of Contract Documents and Field

Conditions by Contractor

3.2, 3.12.7, 6.1.3

Review of Contractor's Submittals by Owner and Architect

3.10.1, 3.10.2, 3.11, 3.12, 4.2, 5.2, 6.1.3, 9.2, 9.8.2

Review of Shop Drawings, Product Data and Samples by Contractor

3.12

Rights and Remedies

1.1.2, 2.3, 2.4, 3.5, 3.7.4, 3.15.2, 4.2.6, 5.3, 5.4, 6.1, 6.3, 7.3.1, 8.3, 9.5.1, 9.7, 10.2.5, 10.3, 12.2.2, 12.2.4, 13.4, 14, 15.4

Royalties, Patents and Copyrights

3.17

Rules and Notices for Arbitration

15.4.1

Safety of Persons and Property

10.2, 10.4

Safety Precautions and Programs

3.3.1, 4.2.2, 4.2.7, 5.3, 10.1, 10.2, 10.4

Samples, Definition of

3.12.3

Samples, Shop Drawings, Product Data and

3.11, 3.12, 4.2.7

Samples at the Site, Documents and

3.11

Schedule of Values

9.2, 9.3.1

Schedules, Construction

3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.5.2

Separate Contracts and Contractors

1.1.4, 3.12.5, 3.14.2, 4.2.4, 4.2.7, 6, 8.3.1, 12.1.2

Shop Drawings, Definition of

3.12.1

Shop Drawings, Product Data and Samples

3.11, 3.12, 4.2.7

Site, Use of

3.13, 6.1.1, 6.2.1

Site Inspections

3.2.2, 3.3.3, 3.7.1, 3.7.4, 4.2, 9.4.2, 9.10.1, 13.5

Site Visits, Architect's

3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.5

Special Inspections and Testing

4.2.6, 12.2.1, 13.5

Specifications, Definition of

1.1.6

Specifications

1.1.1, 1.1.6, 1.2.2, 1.5, 3.11, 3.12.10, 3.17, 4.2.14

Statute of Limitations

13.7, 15.4.1.1

Stopping the Work

2.3, 9.7, 10.3, 14.1

Stored Materials

6.2.1, 9.3.2, 10.2.1.2, 10.2.4

Subcontractor, Definition of

5.1.1

SUBCONTRACTORS

5

Subcontractors, Work by

1.2.2, 3.3.2, 3.12.1, 4.2.3, 5.2.3, 5.3, 5.4, 9.3.1.2, 9.6.7

Subcontractual Relations

5.3, 5.4, 9.3.1.2, 9.6, 9.10, 10.2.1, 14.1, 14.2.1

Submittals

3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 7.3.7, 9.2, 9.3, 9.8, 9.9.1, 9.10.2, 9.10.3, 11.1.3

Submittal Schedule

3.10.2, 3.12.5, 4.2.7

Subrogation, Waivers of

6.1.1, 11.3.7

Init.

/

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 17:20:17 on 01/09/2018 under Order No.1386674036 which expires on 01/15/2018, and is not for resale.

User Notes:

(1664107375)

Packet page 148 of 191

Substantial Completion

4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, **9.8**, 9.9.1, 9.10.3, 12.2, 13.7

Substantial Completion, Definition of 9.8.1

Substitution of Subcontractors

5.2.3, 5.2.4

Substitution of Architect

4.1.3

Substitutions of Materials

3.4.2, 3.5, 7.3.8

Sub-subcontractor, Definition of 5.1.2

Subsurface Conditions

3.7.4

Successors and Assigns

13.2

Superintendent

3.9, 10.2.6

Supervision and Construction Procedures

1.2.2, **3.3**, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.7, 8.2, 8.3.1, 9.4.2, 10, 12, 14, 15.1.3

Surety

5.4.1.2, 9.8.5, 9.10.2, 9.10.3, 14.2.2, 15.2.7

Surety, Consent of

9.10.2, 9.10.3

Surveys

2.2.3

Suspension by the Owner for Convenience 14.3

Suspension of the Work

5.4.2, 14.3

Suspension or Termination of the Contract

5.4.1.1, 14

Taxes

3.6, 3.8.2.1, 7.3.7.4

Termination by the Contractor

14.1, 15.1.6

Termination by the Owner for Cause

5.4.1.1, **14.2**, 15.1.6

Termination by the Owner for Convenience 14.4

Termination of the Architect

4.1.3

Termination of the Contractor

14.2.2

TERMINATION OR SUSPENSION OF THE CONTRACT

14

Tests and Inspections

3.1.3, 3.3.3, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 10.3.2, 11.4.1, 12.2.1, **13.5**

TIME

8

Time, Delays and Extensions of

3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, **8.3**, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.5, 15.2.5

Time Limits

2.1.2, 2.2, 2.4, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2, 5.2, 5.3, 5.4, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 11.1.3, 12.2, 13.5, 13.7, 14, 15.1.2, 15.4

Time Limits on Claims

3.7.4, 10.2.8, **13.7**, 15.1.2

Title to Work

9.3.2, 9.3.3

Transmission of Data in Digital Form

1.6

UNCOVERING AND CORRECTION OF WORK 12

Uncovering of Work

12.1

Unforeseen Conditions, Concealed or Unknown

3.7.4, 8.3.1, 10.3

Unit Prices

7.3.3.2, 7.3.4

Use of Documents

1.1.1, 1.5, 2.2.5, 3.12.6, 5.3

Use of Site

3.13, 6.1.1, 6.2.1

Values, Schedule of

9.2, 9.3.1

Waiver of Claims by the Architect

13.4.2

Waiver of Claims by the Contractor

9.10.5, 13.4.2, 15.1.6

Waiver of Claims by the Owner

9.9.3, 9.10.3, 9.10.4, 12.2.2.1, 13.4.2, 14.2.4, 15.1.6

Waiver of Consequential Damages

14.2.4, 15.1.6

Waiver of Liens

9.10.2, 9.10.4

Waivers of Subrogation

6.1.1, **11.3.7**

Warranty

3.5, 4.2.9, 9.3.3, 9.8.4, 9.9.1, 9.10.4, 12.2.2, 13.7

Weather Delays

15.1.5.2

Work, Definition of

1.1.3

Written Consent

1.5.2, 3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3, 11.4.1, 13.2, 13.4.2, 15.4.4.2

Written Interpretations

4.2.11, 4.2.12

Written Notice

2.3, 2.4, 3.3.1, 3.9, 3.12.9, 3.12.10, 5.2.1, 8.2.2, 9.7, 9.10, 10.2.2, 10.3, 11.1.3, 12.2.2, 12.2.4, **13.3**, 14, 15.4.1

Written Orders

1.1.1, 2.3, 3.9, 7, 8.2.2, 12.1, 12.2, 13.5.2, 14.3.1, 15.1.2

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding requirements.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants or (4) between any persons or entities other than the Owner and the Contractor. The Architect and Contractor shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by separate contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 INITIAL DECISION MAKER

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2 and certify termination of the Agreement under Section 14.2.2.

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 CAPITALIZATION

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.

§ 1.6 TRANSMISSION OF DATA IN DIGITAL FORM

If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions, unless otherwise already provided in the Agreement or the Contract Documents.

§ 1.7 ORDER OF PRECEDENCE

§ 1.7.1 In case of conflicts between the drawings and specifications, regarding locations and dimensions, the drawings shall govern. In case of conflicts between the drawings and specifications, regarding written requirements for equipment, systems, standards and workmanship for the Work, and performance of related services, the specifications shall govern. In any case of omissions or errors in figures, drawings or specification, the Contractor shall upon discovery submit the matter to the Architect for clarification. The Architect's clarifications are final and binding on all parties, subject to an equitable adjustment in Contract Time or Price pursuant to Articles 7 and 8 or claims and disputes in accordance with Article 15.

§ 1.7.2 Where figures are given, they shall be preferred to scaled dimensions.

§ 1.7.3 Any terms that have well-known technical or trade meanings, unless otherwise specifically defined in the Contract Documents, shall be interpreted in accordance with the well-known meanings.

§ 1.7.4 In case of any inconsistency, conflict or ambiguity among the Contract Documents, the documents shall govern in the following order:

- a. Change Order and written Modifications to this Agreement
- b. this Agreement
- c. drawings (large scale governing over small scale)
- d. approved submittals
- e. information furnished by the Owner

Init.

- f. other documents listed in the Agreement (Among categories of documents having the same order of precedence, the term or provision that includes the latest date shall control. Information identified in one Contract Document and not identified in another shall not be considered a conflict or inconsistency.)

ARTICLE 2 OWNER

§ 2.1 GENERAL

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

§ 2.2.1 Prior to commencement of the Work, the Contractor may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Contractor may only request such evidence if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) a change in the Work materially changes the Contract Sum; or (3) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.2.5 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of written notice from the Owner to commence and continue correction of such

default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Contractor the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect or failure. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect. If payments then or thereafter due the Contractor are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

ARTICLE 3 CONTRACTOR

§ 3.1 GENERAL

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall make Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give

other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Contractor shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Contractor is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Contractor, the Owner shall be solely responsible for any loss or damage arising solely from those Owner-required means, methods, techniques, sequences or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 LABOR AND MATERIALS

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work authorized by the Architect in accordance with Sections 3.12.8 or 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 WARRANTY

The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.6 TAXES

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES AND COMPLIANCE WITH LAWS

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 **Concealed or Unknown Conditions.** If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor in writing, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may proceed as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence or good faith belief of such remains or features may be made as provided in Article 15.

§ 3.8 ALLOWANCES

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 Allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- .3 Whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 SUPERINTENDENT

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor. Communications that alter or clarify the Contract Documents shall be confirmed in writing.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the name and qualifications of a proposed superintendent. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to the proposed superintendent or (2) that the Architect requires additional time to review. Failure of the Architect to reply within the 14 day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 CONTRACTOR'S CONSTRUCTION SCHEDULES

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

§ 3.10.2 The Contractor shall prepare a submittal schedule, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, and shall submit the schedule(s) for the Architect's approval. The Architect's approval shall not unreasonably be delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Contractor shall maintain at the site for the Owner one copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Shop Drawings, Product Data, Samples and similar required submittals. These shall be available to the Architect and shall be delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Contractor shall not be required to provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.

§ 3.13 USE OF SITE

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be reasonably restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold from the Owner or a separate contractor the Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 ACCESS TO WORK

The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect.

§ 3.18 INDEMNIFICATION

§ 3.18.1 To the fullest extent permitted by law the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 GENERAL

§ 4.1.1 The Owner shall retain an architect lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.

§ 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a successor architect as to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have

control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of and will not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

Except as otherwise provided in the Contract Documents or when direct communications have been specially authorized, the Owner and Contractor shall endeavor to communicate with each other through the Architect about matters arising out of or relating to the Contract. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and material suppliers shall be through the Contractor. Communications by and with separate contractors shall be through the Owner.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may authorize minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 DEFINITIONS

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

§ 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to any such proposed person or entity or (2) that the Architect requires additional time for review. Failure of the Owner or Architect to reply within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 SUBCONTRACTUAL RELATIONS

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by these Documents, assumes toward the Owner and

Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- .1** assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor in writing; and
- .2** assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon such assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such Claim as provided in Article 15.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations and to have the same rights that apply to the Contractor under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6 and Articles 10, 11 and 12.

§ 6.2 MUTUAL RESPONSIBILITY

§ 6.2.1 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly report to the Architect apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a separate contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5.

§ 6.2.5 The Owner and each separate contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Contractor, separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor and Architect; a Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor; an order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive or order for a minor change in the Work.

§ 7.2 CHANGE ORDERS

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

- .1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
- .2 Unit prices stated in the Contract Documents or subsequently agreed upon;
- .3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
- .4 As provided in Section 7.3.7.

§ 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order or Construction Change Directive so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 7.3.5 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.6 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.7 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:

- .1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;
- .2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;
- .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- .4 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and
- .5 Additional costs of supervision and field office personnel directly attributable to the change.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be

Init.

effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 MINOR CHANGES IN THE WORK

The Architect has authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes will be effected by written order signed by the Architect and shall be binding on the Owner and Contractor.

ARTICLE 8 TIME

§ 8.1 DEFINITIONS

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 PROGRESS AND COMPLETION

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by an act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner; or by changes ordered in the Work; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control; or by delay authorized by the Owner pending mediation and arbitration; or by other causes that the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit to the Architect, before the first Application for Payment, a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 9.3 APPLICATIONS FOR PAYMENT

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. Such application shall be notarized, if required, and supported by such data substantiating the Contractor's right to payment as the Owner or Architect may require, such as copies of requisitions from Subcontractors and material suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or material supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage and transportation to the site for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of the Contractor, Subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.

§ 9.4 CERTIFICATES FOR PAYMENT

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Architect determines is properly due, or notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in whole or in part as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data comprising the Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment will further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such

representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a separate contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or material or equipment suppliers to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment.

§ 9.6 PROGRESS PAYMENTS

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor no later than seven days after receipt of payment from the Owner the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and material and equipment suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Subcontractor, except as may otherwise be required by law.

§ 9.6.5 Contractor payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors and suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, shall create any fiduciary liability or tort liability on the part of the Contractor for breach of trust or shall entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.7 FAILURE OF PAYMENT

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shut-down, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 SUBSTANTIAL COMPLETION

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to such Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer as required under Section 11.3.1.5 and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

§ 9.10.1 Upon receipt of the Contractor's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with terms and conditions of the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- .1 liens, Claims, security interests or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Contract Documents; or
- .3 terms of special warranties required by the Contract Documents.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 SAFETY OF PERSONS AND PROPERTY

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

- .1 employees on the Work and other persons who may be affected thereby;

- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

§ 10.2.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 HAZARDOUS MATERIALS

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner and Architect in writing.

§ 10.3.2 Upon receipt of the Contractor's written notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the

Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shut-down, delay and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall indemnify the Owner for the cost and expense the Owner incurs (1) for remediation of a material or substance the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Contractor for all cost and expense thereby incurred.

§ 10.4 EMERGENCIES

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 CONTRACTOR'S LIABILITY INSURANCE

§ 11.1.1 The Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations and completed operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- .1 Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- .2 Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- .3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
- .4 Claims for damages insured by usual personal injury liability coverage;
- .5 Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- .6 Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
- .7 Claims for bodily injury or property damage arising out of completed operations; and
- .8 Claims involving contractual liability insurance applicable to the Contractor's obligations under Section 3.18.

§ 11.1.2 The insurance required by Section 11.1.1 shall be written for not less than limits of liability specified in the Contract Documents or required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents.

§ 11.1.3 Certificates of insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required by this Section 11.1 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.10.2 and thereafter upon renewal or replacement of such coverage until the expiration of the time required by Section 11.1.2. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

§ 11.1.4 The Contractor shall cause the commercial liability coverage required by the Contract Documents to include (1) the Owner, the Architect and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's completed operations.

§ 11.2 OWNER'S LIABILITY INSURANCE

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

§ 11.3 PROPERTY INSURANCE

§ 11.3.1 Unless otherwise provided, the Owner shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made as provided in Section 9.10 or until no person or entity other than the Owner has an insurable interest in the property required by this Section 11.3 to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub-subcontractors in the Project.

§ 11.3.1.1 Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Contractor's services and expenses required as a result of such insured loss.

§ 11.3.1.2 If the Owner does not intend to purchase such property insurance required by the Contract and with all of the coverages in the amount described above, the Owner shall so inform the Contractor in writing prior to commencement of the Work. The Contractor may then effect insurance that will protect the interests of the Contractor, Subcontractors and Sub-subcontractors in the Work, and by appropriate Change Order the cost thereof shall be charged to the Owner. If the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain insurance as described above, without so notifying the Contractor in writing, then the Owner shall bear all reasonable costs properly attributable thereto.

§ 11.3.1.3 If the property insurance requires deductibles, the Owner shall pay costs not covered because of such deductibles.

§ 11.3.1.4 This property insurance shall cover portions of the Work stored off the site, and also portions of the Work in transit.

§ 11.3.1.5 Partial occupancy or use in accordance with Section 9.9 shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Contractor shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

§ 11.3.2 BOILER AND MACHINERY INSURANCE

The Owner shall purchase and maintain boiler and machinery insurance required by the Contract Documents or by law, which shall specifically cover such insured objects during installation and until final acceptance by the Owner; this insurance shall include interests of the Owner, Contractor, Subcontractors and Sub-subcontractors in the Work, and the Owner and Contractor shall be named insureds.

§ 11.3.3 LOSS OF USE INSURANCE

The Owner, at the Owner's option, may purchase and maintain such insurance as will insure the Owner against loss of use of the Owner's property due to fire or other hazards, however caused. The Owner waives all rights of action against the Contractor for loss of use of the Owner's property, including consequential losses due to fire or other hazards however caused.

§ 11.3.4 If the Contractor requests in writing that insurance for risks other than those described herein or other special causes of loss be included in the property insurance policy, the Owner shall, if possible, include such insurance, and the cost thereof shall be charged to the Contractor by appropriate Change Order.

§ 11.3.5 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, the Owner shall waive all rights in accordance with the terms of Section 11.3.7 for damages caused by fire or other causes of loss covered by this separate property insurance. All separate policies shall provide this waiver of subrogation by endorsement or otherwise.

§ 11.3.6 Before an exposure to loss may occur, the Owner shall file with the Contractor a copy of each policy that includes insurance coverages required by this Section 11.3. Each policy shall contain all generally applicable conditions, definitions, exclusions and endorsements related to this Project. Each policy shall contain a provision that the policy will not be canceled or allowed to expire, and that its limits will not be reduced, until at least 30 days' prior written notice has been given to the Contractor.

§ 11.3.7 WAIVERS OF SUBROGATION

The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) the Architect, Architect's consultants, separate contractors described in Article 6, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 11.3 or other property insurance applicable to the Work, except such rights as they have to proceeds of such insurance held by the Owner as fiduciary. The Owner or Contractor, as appropriate, shall require of the Architect, Architect's consultants, separate contractors described in Article 6, if any, and the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

§ 11.3.8 A loss insured under the Owner's property insurance shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.3.10. The Contractor shall pay Subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require Subcontractors to make payments to their Sub-subcontractors in similar manner.

§ 11.3.9 If required in writing by a party in interest, the Owner as fiduciary shall, upon occurrence of an insured loss, give bond for proper performance of the Owner's duties. The cost of required bonds shall be charged against proceeds received as fiduciary. The Owner shall deposit in a separate account proceeds so received, which the Owner shall distribute in accordance with such agreement as the parties in interest may reach, or as determined in accordance with the method of binding dispute resolution selected in the Agreement between the Owner and Contractor. If after such loss no other special agreement is made and unless the Owner terminates the Contract for convenience, replacement of damaged property shall be performed by the Contractor after notification of a Change in the Work in accordance with Article 7.

§ 11.3.10 The Owner as fiduciary shall have power to adjust and settle a loss with insurers unless one of the parties in interest shall object in writing within five days after occurrence of loss to the Owner's exercise of this power; if such objection is made, the dispute shall be resolved in the manner selected by the Owner and Contractor as the method of binding dispute resolution in the Agreement. If the Owner and Contractor have selected arbitration as the method of binding dispute resolution, the Owner as fiduciary shall make settlement with insurers or, in the case of a dispute over distribution of insurance proceeds, in accordance with the directions of the arbitrators.

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

§ 11.4.1 The Owner shall have the right to require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated in bidding requirements or specifically required in the Contract Documents on the date of execution of the Contract.

§ 11.4.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Contractor's expense unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE OR AFTER SUBSTANTIAL COMPLETION

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during

that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.4.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or separate contractors caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located except that, if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 SUCCESSORS AND ASSIGNS

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate such assignment.

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

§ 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 13.4.2 No action or failure to act by the Owner, Architect or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Contractor.

§ 13.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.

§ 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure including those of repeated procedures and compensation for the Architect's services and expenses shall be at the Contractor's expense.

§ 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 INTEREST

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at such rate as the parties may agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Contractor shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in the Agreement within the time period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 13.7.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONTRACTOR

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, for any of the following reasons:

- .1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2 An act of government, such as a declaration of national emergency that requires all Work to be stopped;

- .3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- .4 The Owner has failed to furnish to the Contractor promptly, upon the Contractor's request, reasonable evidence as required by Section 2.2.1.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, repeated suspensions, delays or interruptions of the entire Work by the Owner as described in Section 14.3 constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the above reasons exist, the Owner, upon certification by the Initial Decision Maker that sufficient cause exists to justify such action, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- .1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- .2 Accept assignment of subcontracts pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 CLAIMS

§ 15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.2 NOTICE OF CLAIMS

Claims by either the Owner or Contractor must be initiated by written notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party must be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3 CONTINUING CONTRACT PERFORMANCE

Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents. The Architect will prepare Change Orders and issue Certificates for Payment in accordance with the decisions of the Initial Decision Maker.

§ 15.1.4 CLAIMS FOR ADDITIONAL COST

If the Contractor wishes to make a Claim for an increase in the Contract Sum, written notice as provided herein shall be given before proceeding to execute the Work. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.5 CLAIMS FOR ADDITIONAL TIME

§ 15.1.5.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, written notice as provided herein shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.5.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated and had an adverse effect on the scheduled construction.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.6 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 INITIAL DECISION

§ 15.2.1 Claims, excluding those arising under Sections 10.3, 10.4, 11.3.9, and 11.3.10, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of such request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of an initial decision, demand in writing that the other party file for mediation within 60 days of the initial decision. If such a demand is made and the party receiving the demand fails to file for mediation within the time required, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 MEDIATION

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.6 shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 ARBITRATION

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 CONSOLIDATION OR JOINDER

§ 15.4.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional

person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Contractor under this Agreement.



Init.

/

Additions and Deletions Report for

AIA® Document A201™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:20:17 on 01/09/2018.

PAGE 1

2650 – NLRSD – Middle School Renovations
2400 Lakeview Road
North Little Rock, AR 72116

2651 – NLRSD – High School Renovations
201 W. 22nd Street
North Little Rock, AR 72114

2652 – NLRSD – Academy Renovations
5500 Lynch Drive
North Little Rock, AR 72117

2653 – NLRSD – Glenview Elementary Renovations
4901 E. 19th Street
North Little Rock, AR 72117

2654 – NLRSD – Seventh Street Elementary Renovations
1200 Bishop Lindsey Avenue
North Little Rock, AR 72114

...

North Little Rock School District
2700 Poplar Street
Little Rock, AR 72114

...

(Name, legal status and address)
Taggart Architects, Inc.
4500 Burrow Drive
North Little Rock, AR 72116

PAGE 10

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants or (4) between any persons or entities other than the Owner and the

Contractor. The Architect and Contractor shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

PAGE 11

§ 1.7 ORDER OF PRECEDENCE

§ 1.7.1 In case of conflicts between the drawings and specifications, regarding locations and dimensions, the drawings shall govern. In case of conflicts between the drawings and specifications, regarding written requirements for equipment, systems, standards and workmanship for the Work, and performance of related services, the specifications shall govern. In any case of omissions or errors in figures, drawings or specification, the Contractor shall upon discovery submit the matter to the Architect for clarification. The Architect's clarifications are final and binding on all parties, subject to an equitable adjustment in Contract Time or Price pursuant to Articles 7 and 8 or claims and disputes in accordance with Article 15.

§ 1.7.2 Where figures are given, they shall be preferred to scaled dimensions.

§ 1.7.3 Any terms that have well-known technical or trade meanings, unless otherwise specifically defined in the Contract Documents, shall be interpreted in accordance with the well-known meanings.

§ 1.7.4 In case of any inconsistency, conflict or ambiguity among the Contract Documents, the documents shall govern in the following order:

- | | |
|----|--|
| a. | Change Order and written Modifications to this Agreement |
| b. | this Agreement |
| c. | drawings (large scale governing over small scale) |
| d. | approved submittals |
| e. | information furnished by the Owner |
| f. | other documents listed in the Agreement (Among categories of documents having the same order of precedence, the term or provision that includes the latest date shall control. Information identified in one Contract Document and not identified in another shall not be considered a conflict or inconsistency.) |

PAGE 15

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence or good faith belief of such remains or features may be made as provided in Article 15.

...

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor. Communications that alter or clarify the Contract Documents shall be confirmed in writing.

PAGE 17

§ 3.14.1 The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be reasonably restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:20:17 on 01/09/2018 under Order No. 1386674036 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A201™ – 2007, General Conditions of the Contract for Construction, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



Expiry Date: 1/13/2018

Account Manager: Dawn Teri

To:

North Little Rock Schools
2700 Poplar St
North Little Rock, Arkansas 72114
United States
Attn: Jerry Dowdy

Notes:

Special pricing below is valid for this bid only.
The warranty upgrade, Google licenses, and our services are not subject to sales tax and do not include tax below. If you need that changed, please let us know.

Arkansas State Contract No. 4600035727, referred to as NASPO National Agreement MNWNC-108, State of Arkansas Contract No. SP-16-0019.

LINE	QUANTITY	DESCRIPTION	RATE	AMOUNT
1	4192.00	Dell Chromebook Dell Chromebook 11 3180, BTX Intel Celeron N3060 Processor with 4GB Memory and 16GB eMMC US Int Dell KB216 Wired English Keyboard Black Primary 3-Cell 42W/HR Battery 11.6" HD Non-Touch LCD LCD Cover, Non-Touch (Black) 65 Watt AC Adaptor, US Power Cord Mail In Service after Remote Diagnosis, 1 Year	\$175.10 USD	\$734,019.20 USD
2	4192.00	Warranty upgrade Warranty Upgrade- Mail In Service after Remote Diagnosis, 3 Years and Accidental Damage Service, 3 Years	\$35.02 USD	\$146,803.84 USD
3	4192.00	Google Chrome OS Management License Google Chrome OS Management License	\$24.00 USD	\$100,608.00 USD
4	123.00	Anywhere Cart Anywhere Cart AC-PLUS 36 Bay - Anywhere Cart Plus - Secure Charging Cart with Basic Timer	\$639.54 USD	\$78,663.42 USD
5	15.00	Luxor Charging Cart Luxor LLTM24-B 24 unit KD Tablet Cart w/Power	\$421.13 USD	\$6,316.95 USD
6	20.00	Luxor Charging Cart Luxor LLTP12-B 12 Laptop/Tablet Cart w/Electric	\$312.98 USD	\$6,259.60 USD
7	1.00	Shipping charges shipping	\$0.00 USD	\$0.00 USD
8	4192.00	White Glove Services/Chromebooks White Glove Services/Chromebooks- includes google license enrollment, asset tag, and inventory (WRS will configure the devices at our location)	\$5.00 USD	\$20,960.00 USD
9	158.00	White Glove Services/Carts White Glove Services/Carts- WRS will install the Chromebook cables at our location, preload the carts with the Chromebooks, and deliver the carts to the proper locations.	\$150.00 USD	\$23,700.00 USD



Expiry Date: 1/13/2018

Account Manager: Dawn Teri

Have a blessed day!
Matthew 5:16

We are grateful for your business, and we plan to exceed your expectations! Equipment quoted is warranted by the manufacturers. Prices contained on this quote are valid for 30 days. Should quoted model become unavailable, a comparable model will be substituted. In most cases, a 21 day return policy can be honored. Any services performed outside the scope of this proposal will be done on a time and material basis and will be billed at an hourly rate.

Product Total	\$1,072,671.01
Project Services	\$44,660.00 USD
Subtotal	\$1,117,331.01

Tax

AR, US	\$53641.85 USD
North Little Rock, AR, US	\$16505.18 USD

Total \$1,187,478.04 USD

Phone: 1.888.912.3151
Fax: 1.601.399.5077
Online: www.howardcomputers.com



Howard Computers
P.O. Box 1588
Laurel, MS 39441

Online Quotation

Quote No: KD3 823957.00
Customer Name: Jerry Dowdy
Company Name: North Little Rock Schools
Quote Name: HP Chromebooks

Quote Date: December 04, 2017
Phone Number: 5017718071
Fax Number:

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	HP Chromebook 11 G5 - Education Edition - Celeron N3060 / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 11.6" TN 1366 x 768 (HD) - HD Graphics 400 - Wi-Fi, Bluetooth - kbd: US MPN: 1FX82UT#ABA	4192	\$164.00	\$687,488.00
2:	Google Chrome OS Management Console - License - academic MPN: CROSSWDISEDU	4192	\$24.00	\$100,608.00
3:	White Glove Google Enrollment Services MPN: White Glove	4192	\$5.75	\$24,104.00
4:	Chromebook Asset Tagging MPN: Asset Tagging	4192	\$3.50	\$14,672.00
5:	AVerCharge C30i+ - Cart (charge only) for 30 tablets / notebooks - lockable - screen size: up to 15" - output: AC 100-120/200-240 V MPN: CHRGC30i+	123	\$894.00	\$109,962.00
6:	AVerCharge C20i - Cart (charge only) for 20 tablets / 20 notebooks - lockable - screen size: up to 16" - output: AC 100-120/200-240 V MPN: CHRGC20i	15	\$775.00	\$11,625.00
7:	Luxor Furniture 12 Laptop/Chromebook Compact Charging Cart MPN: LLTP12-B	20	\$299.00	\$5,980.00
8:	Wiring of Cart. Includes unboxing Chromebooks and recording serial numbers which are included in each Cart MPN: Cart Wiring	158	\$145.00	\$22,910.00
9:	Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage Protection - Extended service agreement - parts and labor - 3 years - pick-up and return - 9x5 - for HP 255 G5; Chromebook 11 G5, 13 G1; Chromebook x360; Stream 11; Stream Pro 11 G2, 11 G3 MPN: UQ996E	4192	\$64.00	\$268,288.00

Sub-Total: \$1,245,637.00

Parts & Accessories Shipping: Included

Taxes: \$105,879.15

Total for Item 1: \$1,351,516.15

This quote will expire January 03, 2018.

To expedite your order, please include your quote number with your Purchase Order.

Total for all pre-configured items

Sub-Total: \$1,245,637.00

Parts & Accessories Shipping: Included

Taxes: \$105,879.15

Total: \$1,351,516.15

State contract
iPad + MacBook

Apple Inc. Education Price Quote

Customer: Jennifer Estes
NORTH LITTLE ROCK SCHOOLS
STATE OF AR WSCA
Phone: 5017718070
email: estesj@nlrsd.org

Apple Inc: David Rogers
email: davidrogers@apple.com

Apple Quote: 2204487373

Quote Date: Monday, December 04, 2017

Quote Valid Until: Saturday, December 23, 2017

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

All items included on this quote must be ordered to achieve discount.

The AppleCare extended coverage plan is not included on the current proposal. Apple highly recommends AppleCare solutions to it&'s customers in order to provide the highest level of institutional support.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number BMGQ2LL/A iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number: MP2R2LL/A Quantity: 270	27	\$2,940.00	\$0.00	\$2,940.00	\$79,380.00
2	13-inch MacBook Pro: 2.3GHz dual-core i5, 128GB – Space Gray Part Number MPXQ2LL/A Configuration: <ul style="list-style-type: none"> • 2.3GHz Dual-core Intel Core i5, Turbo Boost up to 3.6GHz • Intel Iris Plus Graphics 640 • 8GB 2133MHz LPDDR3 SDRAM • 128GB PCIe-based SSD • Force Touch Trackpad • Two Thunderbolt 3 Ports • Backlit Keyboard (English) / User's Guide (English) 	460	\$1,249.00	\$49.00	\$1,200.00	\$552,000.00
3	Bretford Mobility MIX Cart 30 Part Number HKPX2VC/A	25	\$1,699.95	\$0.00	\$1,699.95	\$42,498.75

Extended EDU List Price Total	\$696,418.75
Total Discount	\$22,540.00
Extended Discounted Price Subtotal	\$673,878.75
- Additional Tax	\$0.00
- Estimated Tax	\$57,279.69
Extended Discounted Total Price*	\$731,158.44

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID . Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.

- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1763926
Opportunity ID: 18000000707948
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
Copyright © 2016 Apple Inc. All rights reserved.

Document rev 10.6.1

Date of last revision – June 20th, 2016

North Little Rock School District

E-Rate Consultant Agreement

North Little Rock School District (NLRSD)

Education Innovations (EI)

SERVICES TO BE PERFORMED BY EDUCATION INNOVATIONS

E-Rate Initiatives

- Advise on and develop all E-Rate applications, RFPs and filings that would benefit NLRSD
- Evaluate all E-Rate technology projects and E-Rate applications
- Prepare all E-Rate applications and submit to NLRSD staff for review
- Prepare and maintain documentation related to E-Rate applications and projects
- Research and prepare correspondence related to E-Rate Program Integrity and Selective Review requests and Beneficiary Audits
- Research and prepare appeal documents if necessary
- Conduct background research on FCC rules and orders related to E-Rate
- Assist NLRSD vendors in E-Rate processes related to NLRSD E-Rate projects

Technology Related Initiatives

- Develop technology related Request for Proposals (RFPs) for E-Rate applications.
- Assist in evaluation of E-Rate technology-related RFP's.
- Participate in North Little Rock School District Information and Technology departmental processes and procedures to ensure E-Rate technology initiatives are aligned with departmental and organizational goals.
- Assist with the update of the North Little Rock School District Technology Plan as needed.

NORTH LITTLE ROCK SCHOOL DISTRICT RESPONSIBILITIES

NLRSD authorizes EI to prepare and submit E-rate application materials on behalf of NLRSD.

NLRSD will provide information needed for all E-rate applications, certifications, and reviews to EI in a timely manner as requested by EI.

NLRSD certifies its eligibility for E-rate support and its compliance with all E-rate program rules and regulations.

Fee Schedule

For the above scope of services, Education Innovations proposes service fees in the amount of \$2,000 per month for a total of \$24,000 per year.

TRAVEL EXPENSE REIMBURSEMENT (IF APPLICABLE)

NLRSD will reimburse EI for all applicable travel expenses including: air fare; car rental; lodging; meals; parking and fuel.

EI will present a proposed travel budget and schedule as needed, and will not include a mark up on any travel expenses.

EI will provide an expense report with receipts within 15 days of last date of travel.

NLRSD will pay all expense reimbursement requests within 15 days of receipt.

CONTRACT INFORMATION

This is an annual contract effective January 1, 2018 to December 31, 2018.
Renewal options and terms can be negotiated at the end of the year.

Either party shall have the right to terminate the contract without cause upon giving thirty (30) days written notice to the other party.

Either party may immediately terminate the contract for failure of the other party to comply with the terms of the agreement.

Contract fee is not contingent upon funding of E-rate applications by SLD. EI is responsible for filing all documentation with the SLD by required deadlines.

ACCEPTED:

DATE: _____
NORTH LITTLE ROCK SCHOOL DISTRICT

DATE: _____
EDUCATION INNOVATIONS