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

May Board Meeting
May 11, 2021 at 6:00 PM
Virtual Meeting / Central Office Board Room

I. Call to Order - Dr. Linda Remele
II. Roll Call - Stephen Delaney
III. Pledge of Allegiance
IV. Public Comments
V. Approval of Last Meeting's Minutes
    A. April 13, 2021 meeting
VI. Certified PPC Presentation
VII. Classified PPC Presentation
VIII. Reports
    A. Teacher of the Year - Jessica Duff
    B. Inspiration in Education - Jessica Duff
    C. School Nurse Recognition - Dr. Janice Warren / Jessica Duff
    D. Unitary Status and Mills University Studies High School - Devin Bates
    E. Financial Updates - Jacque Rowlett
    F. Construction Updates - Curtis Johnson
IX. Action Items - Old Business
X. Action Items - New Business
    A. 2021-2022 Parent/Student Handbook - Dr. Janice Warren and Ryan Burgess
    B. Board Policy 5.26 Alternative Learning Environments - Dr. Yolaundra Williams
    C. Replacement Computers - Pam Black
    D. Maumelle High School Football Field Replacement Turf - Curtis Johnson
    E. Sylvan Hills High School Parking Lot Extension - Curtis Johnson
    F. Maumelle Track and Field - Curtis Johnson
    G. Mills University Studies High School DRIVEN Program - Curtis Johnson
    H. Chromebooks for PreK Staff and Students - Nikki Stolzer and Scott Young
    I. District Classified Allocation Changes for 2021-2022 - Shawn Burgess
XI. Comments from the Board
XII. Superintendent's Comments
XIII. Consent Agenda
    A. HRS Consultants Agreement Renewal (21-22)
    B. Qualtrics Renewal
    C. Lightspeed Web Filter Renewal

D. Summer Instrumental Repair
E. SPED: Solution Tree, Inc Purchase Agreement 2021-2022
F. Annual Adoption of the State Board of Education Special Education and Related Services: Procedural Requirements and Program Standards, and Special Education Eligibility Criteria and Program Guidelines for Children with Disabilities, Ages 3-21, and subsequent rules and regulations.
G. Support Staff Personnel
H. Certified Staff Personnel
I. Annual Special Education June 1, 2021 Application & Preliminary Budgets for FY 2021-22
J. April 2021 Accounts Payable Check Register
K. April 2021 Board Financials
L. ADE Cycle 6 Bank Reconciliation reporting for Jan and Feb 2021
M. April 2021 Marketing Report
N. Coaches Index
O. Overtime Class Action Settlement Agreement

XIV. Employee Hearings / Level III Grievances
A. Waiver Hearing(s)
B. Employee Hearing

XV. Adjournment

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

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

Board of Education Meeting Minutes

[Tuesday, April 13, 2021 6:00p.m.]

In Attendance: Alicia Gillen, Shelby Thomas, Brian Maune, Dr. Linda Remele, Stephen Delaney, Tina Ward and Eli Keller

Absent: N/A

Call to Order

Dr. Linda Remele

Dr. Remele called the meeting to order at 6:03p.m.

Roll Call

Stephen Delaney

All members were present.

Pledge of Allegiance

Public Comments

Dr. Remele read aloud each of the public comments received. There were three (3) from community members/parents: Jackie Gracie, Jacquelyn Ellis and Karen Maynard regarding the District's mask policy for students. Additionally, there was a public comment from AR Senator Linda Chesterfield regarding the vaccination clinic that took place at Harris Elementary school, she thanked District administrators for their efforts.

Approval of Last Meeting's Minutes

Vote to approve Last Meeting's Minutes
- Motion by Shelby Thomas
- Seconded by Alicia Gillen

In Favor

Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller

Opposed

(None)

Motion passed

Certified P.P.C. Presentation

PPC Certified Chairperson, Brenda Robinson, presented revisions for the 2020-2021 and the 2021-2022 PPC Manual.

Vote to approve revisions to 2020-2021 Certified PPC Manual - Vacation Days and Board Holidays
- Motion by Stephen Delaney
- Seconded by Alicia Gillen
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Vote to approve revisions to 2021-2022 Certified PPC Manual - Social Media Policy, Bereavement Leave, Bereavement Leave Request Form, 12-month vacation/Board holidays, Sick Leave Bank and PPC Meeting Days
- Motion by Alicia Gillen
- Seconded by Stephen Delaney
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Alicia Gillen, Tina Ward
Opposed
Shelby Thomas, Eli Keller
Motion passed

Classified P.P.C. Presentation

PPC Classified Chairperson, Emry Chesterfield, presented revisions for the 2021-2022 PPC Manual.

Vote to approve revisions to 2021-2022 Classified PPC Manual - Social Media Policy, Bereavement Leave, Bereavement Leave Request Form, 12-month vacation/Board holidays, Sick Leave Bank/Form and Employee Accident Related Testing
- Motion by Alicia Gillen
- Seconded by Stephen Delaney
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Alicia Gillen, Tina Ward
Opposed
Shelby Thomas, Eli Keller
Motion passed

Reports

AVID Presentation

Dr. Warren presented the AVID students' eBinders with help from students from Pine Forest, College Station, Robinson Middle and Sylvan Hills High schools.

Financial Updates

Ms. Rowlett

Legislative Audit Findings for PCSSD - Jacqueline Rowlett

Vote to accept the Arkansas Legislative Audit Findings
- Motion by Shelby Thomas
- Seconded by Brian Maune
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Construction Updates

Mr. Johnson

Action Items - Old Business

Roadmap to Reopening Fall 2021 - 9.03P Mask Policy (First and Second Reading) - Dr. Yolaundra Williams

Vote to approve 9.03 Mask Policy - 1st Reading
- Motion by Eli Keller
- Seconded by Alicia Gillen
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Vote to approve 9.03 Mask Policy - 2nd Reading
- Motion by Alicia Gillen
- Seconded by Shelby Thomas
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Fine Arts and Athletic Coaches Indexes - Dr. Charles McNulty

Vote to approve Fine Arts and Athletic Coaches Indexes
- Motion by Shelby Thomas
- Seconded by Eli Keller
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Action Items - New Business

Certified Allocation Changes for 2021-2022 - Shawn Burgess

Vote to approve Certified Allocations for 2021-2022
- Motion by Alicia Gillen
- Seconded by Brian Maune
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Hazard Mitigation Plan for Pulaski County Resolution #31021 - Dr. Yolaundra Williams

Vote to approve Hazard Mitigation Plan
- Motion by Shelby Thomas
- Seconded by Alicia Gillen
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Resolution for the Month of the Military Child - Dr. Yolaundra Williams

Vote to approve Resolution for the month of the Military Child
- Motion by Alicia Gillen
- Seconded by Shelby Thomas
In Favor
Brian Maune, Linda Remele, Stephen Delaney, Shelby Thomas, Alicia Gillen, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Comments from the Board

Ms. Ward gave kudos to College Station Elementary for their Black History Month program and sent each board member a link to view it. She also congratulated Mills High School on their win of the State Basketball championship. Ms. Ward asked that the Board consider providing District employees with a monetary expression of appreciation in response to all of the extra efforts, emotional strain and stresses due to the COVID-19 pandemic.

Mr. Keller congratulated the Mills Basketball Team as well as the other school teams across the District that participated in the Championship.

Mr. Thomas shared that this year has been a great year for athletics in PCSSD and thanked the coaching staff. He also stated that the previous administration promised to help cover the cost of the football field at Sylvan Hills High that is currently being funded by the school's Booster Club and requested that the Board consider mitigating those costs.

Dr. Remele mentioned, at the request of Senator Linda Chesterfield, that there would be a COVID-19 vaccination clinic in Wrightsville at First Baptist Church on April 24, 2021. She also echoed the sentiments of Mr. Thomas regarding the Sylvan Hills High football field.

Mr. Maune expressed that he would like to see more students allowed to gather together in schools and families able to attend school events, with their masks, as we prepare for the end of the school year events.

Ms. Gillen shared that the Maumelle High School prom, this past weekend, was a huge success. She thanked the District Administration for all their hard work and efforts into making this event happen and that the District was going in the right direction and blazing the trail.

Superintendent's Comments

Dr. McNulty expressed how enthusiastic and emotional he was during the AVID presentation and stated that was our future right in front us. He thanked the professional staff for their compassion in working with our students and all of the work they are doing to have a successful school year. Dr. McNulty stated that he was working with Certified PPC on increasing the starting salary of teachers and with the Classified PPC on a bonus/raise. He stated that there were amazing things going on in the district and that safety was our number one priority and then instruction. Dr. McNulty added that the District's MAP and NWEA scores are better than the year before in a pandemic. He introduced the new administrators that were being recommended for hire/approval by the Board: Ms. Leslie Ireland, Matthew White and Neely Claassen. Dr. McNulty then thanked Senator Chesterfield and her husband, Emry Chesterfield, for all the work they do for our District, the Board and shared that it was an honor to work with all of you.

Consent Agenda

Vote to approve Consent Agenda
- Motion by Eli Keller
- Seconded by Tina Ward
In Favor
Brian Maune, Shelby Thomas, Alicia Gillen, Linda Remele, Stephen Delaney, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

The Board took a brief recess at 8:29 p.m. before beginning the Waiver hearings.
The Board reconvened at 8:35 p.m.

Employee Hearings/Level III Grievances

Waiver Hearing - Latisha Gatson

Vote to approve Waiver of a Disqualifying Offense for Public School Employment for Latisha Gatson
- Motion by Alicia Gillen
- Seconded by Tina Ward
In Favor
Brian Maune, Shelby Thomas, Alicia Gillen, Linda Remele, Stephen Delaney, Tina Ward, Eli Keller
Opposed
(None)
Motion passed

Adjournment

Vote to adjourn
The meeting was adjourned at 8:42 p.m.
- Motion by Shelby Thomas
- Seconded by Tina Ward
In Favor
Brian Maune, Shelby Thomas, Alicia Gillen, Linda Remele, Stephen Delaney, Tina Ward, Eli Keller
Opposed
(None)

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
PARENT-STUDENT STATEMENT OF RESPONSIBILITY

Student Name Grade

DETACH ALONG PERFORATED LINE

The Pulaski County Special School District has made available the Parent/Student Handbook online for your viewing and downloading. The Handbook is available on our website at www.pcssd.org. Once on our website, click on the *Exploe* button, find the *Families* section, and click on the arrow by *Parent Links*, and open *Student Handbook*.

I acknowledge that I have been informed that the Pulaski County Special School District Handbook is located online and available to me for viewing and downloading. I have also been informed of my right to request a hard copy of the Parent/Student Handbook.

We have received the PCSSD Parent/Student Handbook Including Conduct and Discipline and although we may not agree with all the regulations, we understand that the student must adhere to them while he/she is at school, on the bus, at the bus stop, or in attendance at school-sponsored activities. In the event that we are not entirely certain of some aspect of school policy, we will contact the principal for clarification within one (1) week after receipt of that policy.

Your signatures below certify that you and your student received information in regard to accessing the Parent/Student Handbook from the school he/she attends. Please sign and return to the student's homeroom teacher within one (1) week after the student receives it.

□ I would like to receive a hard copy of the Parent/Student Handbook.

Student Signature _____

Parent/Guardian Signature _____

Date _____

ARKANSAS MINIMUM GRADUATION REQUIREMENTS
SMART CORE WAIVER FORM

For current Arkansas Graduation Requirements, please visit dese.ade.arkansas.gov

Name of Student:_____
Name of Parent/Guardian: _____
Name of District: _____
Name of School: _____

Smart Core is Arkansas's college and career ready curriculum for high school students. College and career readiness in Arkansas means that students are prepared for success in entry-level, credit-bearing courses at two-year and four-year colleges and universities, in technical post-secondary training, and in well-paid jobs that support families and have pathways to advancement. To be college and career ready, students need to be adept problem solvers and critical thinkers who can contribute and apply their knowledge in novel contexts and a variety of situations. Smart Core is the foundation for college and career readiness. All students should supplement additional rigorous coursework within their career focus.

Failure to complete the Smart Core Curriculum for graduation *may* result in negative consequences such as conditional admission to college and ineligibility for some scholarship programs.

STATE MINIMUM GRADUATION REQUIREMENTS

English – 4 credits

- 9th grade English*
- 10th grade English*
- 11th grade English*
- 12th grade English or Transitional English 12*

Mathematics – 4 credits (or 3 credits of math and 1 credit of computer science)**

- Algebra I (or Algebra I-Part A & Algebra I-Part B - *each may be counted as one credit of the 4-credit requirement*)
- Geometry (or Geometry-Part A & Geometry-Part B - *each may be counted as one credit of the 4-credit requirement*)

(All math credits must build on the base of algebra and geometry knowledge and skills.)

Science – 3 credits (or 1 biology, 1 physical science, and 1 computer science)**

- ADE approved biology – 1 credit
- ADE approved physical science – 1 credit
- ADE approved third science or computer science flex – 1 credit

Social Studies – 3 credits

- Civics* - **½** credit
- World History* - 1 credit
- American History* - 1 credit
- Other social studies* – ½ credit

Oral Communications – ½ credit
Physical Education – ½ credit
Health and Safety – ½ credit
Economics and Personal Finance – ½ credit (may be counted toward social studies or career focus)
Fine Arts – ½ credit
Career Focus – 6 credits

Personal Finance* – Beginning with the freshmen class of 2017-2018, A.C.A. § 6-16-135 requires students to complete a course that includes specific personal finance standards in either grades 9, 10, 11, or 12.

***Category course options as listed under each applicable subject area in the ADE Course Code Management System**

****Computer Science – (optional)** A flex credit of an approved computer science (any course starting with 465 or 565) may replace the 4th math requirement or the 3rd science requirement. Two distinct credits of the approved computer science courses may replace the 4th math requirement and the 3rd science requirement. Once the 4th math requirement and the 3rd science requirements have been met, any additional computer science credits will be recognized as Career Focus credits.

Each high school student shall be required to take at least one (1) digital learning course for credit to graduate.

By signing this form, I acknowledge that I have been informed of the requirements and implementation of the Smart Core Curriculum and am choosing to waive the Smart Core curriculum. I understand the potential negative consequences of this action as outlined on this form.

_____ _____ _____ _____

Parent/Guardian/Adult Student Signature Date School Official Signature Date

ARKANSAS GRADUATION REQUIREMENTS
SMART CORE INFORMATION

For current Arkansas Graduation Requirements, please visit dese.ade.arkansas.gov

English – 4 credits
- 9th grade English*
- 10th grade English*
- 11th grade English*
- 12th grade English*

Mathematics – 4 credits (or 3 credits of math and 1 credit of computer science)**
- Algebra I*
- Geometry*
- Algebra II*
- ADE approved fourth math credit or Computer Science Flex – 1 credit

Science – 3 credits (or 1 biology, 1 physical science, and 1 computer science)**
- ADE approved biology – 1 credit
- ADE approved physical science – 1 credit
- ADE approved third science or computer science flex – 1 credit

Social Studies – 3 credits
- Civics* - ½ credit
- World History* - 1 credit
- American History* - 1 credit
- Other social studies* - ½ credit

Oral Communications* – ½ credit
Physical Education* – ½ credit
Health and Safety* – ½ credit
Economics and Personal Finance* – ½ credit (may be counted toward social studies or Career Focus)
Fine Arts* – ½ credit
Career Focus* – 6 credits
Personal Finance – Beginning with the freshmen class of 2017-2018, A.C.A. § 6-16-135 requires students to complete a course that includes specific personal finance standards in either grades 9, 10, 11, or 12.

***Category course options as listed on the ADE Smart Core Course Code List**
****Computer Science – (optional)** A flex credit of an approved computer science (any course starting with 465 or 565) may replace the 4th math requirement or the 3rd science requirement. Two distinct credits of the approved computer science courses may replace the 4th math requirement and the 3rd science requirement. Once the 4th math requirement and the 3rd science requirements have been met, any additional computer science credits will be recognized as Career Focus credits.

Each high school student shall be required to take at least one digital learning course for credit to graduate. Smart Core is the default graduation requirement for all students; therefore, signatures are no longer required to participate. Schools should develop Students Success Plans beginning in 8th grade for all students in accordance with Smart Core requirements.

Arkansas Department of Education— May 9, 2019

PULASKI COUNTY SPECIAL SCHOOL DISTRICT PARENT/STUDENT HANDBOOK

Including Conduct and Discipline

Charles McNulty, PhD.
Superintendent

Pulaski County Special School District
925 East Dixon Road
Little Rock, Arkansas 72206
(501) 234-2000
www.pcssd.org

Board of Education Disclaimer Statement

Use of the masculine pronoun throughout the policies adopted by this Board is for the sole purpose of ease in sentence construction and should not be construed as Board intention to discriminate against females in either its written materials or its practices. The feminine pronoun will be used only in those policies where the masculine form would be totally inappropriate. (Adopted 10/12/82)

For Your Information

Pulaski County Special School District (PCSSD) shall adhere to the policies set forth in the Handbook for student conduct and discipline, as revised after consultation with appropriate standing committees, to provide that students are disciplined in a fair and equitable manner.

Discipline Management Plan Statement

The Discipline Management Plan is a specific initiative to address the District's goal of eliminating disparities in school discipline by providing discipline management options that do not involve a disruption of education services.

COVID-19 Disclaimer

Due to the Coronavirus pandemic and the impact it has had on the education of PCSSD students, PCSSD reserves the right to amend, alter, modify, or supplement the rules and regulations contained herein in its sole discretion and with or without prior notice in order to assure the safety of PCSSD students and staff, to facilitate the appropriate education of PCSSD students, and to comply with directives and guidance issued by state and federal government officials.

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Section I. General Information

FOREWORD

The Pulaski County Special School District (PCSSD) Board of Education, professional staff, and I are honored to have your student and your family work with us in building an educational institution where excellence thrives throughout our schools and the communities we serve.

Public schools are different from other organizations for many reasons. We serve the interests of the individual student as well as the community of learners who walk through our doors each day. We must be held to a higher standard than other institutions because the price of failure does not just impact the present, but also the future of our students and our communities. Public schools are different because we must ensure that excellence is also paired with equity in order to serve as the foundation of a democratic government. Finally, our schools are different because we seek opportunities to place our students in a position to grow and develop as future citizens who contribute to the economic and social vitality of our communities.

Therefore, it is with great pride that I continue working with PCSSD to continue instilling excellence with all student scholars, award-winning schools, champion athletic teams, and honored professionals who step out from the norm to excel and innovate for a better future for all of us. You will continue to see PCSSD support our students with facilities, technology, and innovative instructional approaches that unleash each and every student's potential.

In this year's handbook, you will find information/resources you and your student can use to excel this school year. Our hard-working professional staff is here to support your student to become the empowered learner she/he needs to be in the 21st Century. Feel free to ask questions of our professionals and if there is anything my office can do to support you and your student.

Charles McNulty, Ph.D.
Superintendent of Schools

A MESSAGE TO STUDENTS AND PARENTS:

This handbook is provided to you because we believe that students and their parents have a right to know the rules and consequences of the Pulaski County Special School District. PCSSD Board of Education adopted discipline guidelines that are fair and equitable to ensure all students are provided a quality education. The policies and procedures addressed in this handbook are critical to establishing an environment conducive to learning at each school and throughout the District. It is impossible to list a rule for every situation that may arise at school, on the bus, or school sponsored activities. Therefore, students and parents must expect rules and practices to be developed that meet local, state, and federal guidelines. These regulations will be communicated to students and parents. It is imperative that each student and parent/guardian is knowledgeable of these rules of conduct.

State law (A.C.A. § 6-18-505) requires documentation of student and parent receipt of student discipline policies. Required forms must be signed during online student registration. By doing so, parents and students are signifying they have received the Parent/Student Handbook and are aware of the District's rules, policies, and procedures. Parents will also have the option of downloading the handbook from the Pulaski County Special School District website. If you need anything, please contact the Office of Equity and Pupil Services at 501-234-2021.

Janice H. Warren, Ed.D.
Assistant Superintendent for Equity and Pupil Services

A. School Visitors

The Pulaski County Special School District (PCSSD) Board of Education strongly believes that the purpose of school is for learning. Social visitors, generally, disrupt the classroom and interfere with learning that should be taking place. Therefore, visiting with students at school is strongly discouraged, unless approved by the principal and scheduled in advance. This includes visits made by former students, friends, and/or relatives of teachers or students. Any visitation to the classroom shall be allowed only with the permission of the school principal and all visitors must first register at the office. All visitors must be issued a visitor's pass.

Parents and other adults interested in the school are welcome and are required to register at the principal's office upon entering the building for directions and assistance regarding the nature of the visit.

B. Contact with Students While at School

Parents who wish to speak to their children during the school day shall register first with the office.

Contact by Non-Custodial Parents

If there is any question concerning the legal custody of the student, the custodial parent shall present documentation to the principal or his/her designee establishing the parent's custody of the student. It shall be the responsibility of the custodial parent to make any court ordered no contact or other restrictions regarding the non-custodial parent known to the principal by presenting a copy of a file marked court order. Without such a court order on file, the school will release the child to either of his/her parents. Non-custodial parents who file, with the principal a date-stamped copy of current court orders granting visitation may eat lunch, volunteer in their child's classroom, or otherwise have contact with their child during school hours and the prior approval of the school's principal. (See Board Policy 4.16)

Unless prior arrangements have been made with the school's principal, Arkansas law provides that the transfer of a child between his/her custodial parent and non-custodial parent, when both parents are present, shall not take place on the school's property on normal school days during normal hours of school operation.

Contact by Law Enforcement, Social Services, or by Court Order

State law requires that Arkansas Department of Human Services (DHS) employees, local law enforcement, or agents of the Crimes Against Children Division of Arkansas State Police, may interview students without a court order for the purpose of investigating suspected child abuse. In instances where the interviewers deem it necessary, they may exercise a 72 hour hold without first obtaining a court order. Except as provided below, other questioning of students by non-school personnel shall be granted only with a court order directing such questioning, with permission from the parents of a student (or the student if above eighteen [18] years of age), or in response to a subpoena or arrest warrant.

If the District makes a report to any law enforcement agency concerning student misconduct or if access to a student is granted to a law enforcement agency due to a court order, the principal or the principal's designee shall make a good faith effort to contact the student's parent, legal guardian, or other person having lawful control by court order, or person acting in loco parentis identified on student enrollment forms. The principal or the principal's designee shall not attempt to make such contact if presented documentation by the investigator that notification is prohibited because a parent, guardian, custodian, or person standing in loco parentis is named as an alleged offender of the suspected child maltreatment. This exception applies only to interview requests made by a law enforcement officer, an investigator of the Crimes Against Children Division of Arkansas State Police, or an investigator or employee of the DHS.

In instances other than those related to cases of suspected child abuse, principals must release a student to either a police officer who presents a subpoena for the student, or a warrant for arrest, or to an agent of state social services or an agent of a court with jurisdiction over a child with a court order signed by a judge. Upon release of the student,

the principal or designee shall give the student's parent, legal guardian, or other person having lawful control by court order, or person acting in loco parentis notice that the student has been taken into custody by law enforcement personnel or a state's social services agency. If the principal or designee is unable to reach the parent, he/she shall make a reasonable, good faith effort to get a message to the parent to call the principal or designee, and leave both a day and an after hours telephone number.

Contact by Professional Licensure Standards Board Investigators
Investigators for the Professional Licensure Standards Board may meet with students during the school day to carry out the investigation of an ethics complaint.

C. Search and Seizure
Students have the right to be protected from unreasonable search and seizure by either state, federal, or school officials.

School administrators have the responsibility to make a determination of the point at which the student's right to protection against unreasonable search and seizure is in conflict with the administrator's official duty to maintain a safe, orderly, and efficient school. Search and seizure by the administrator or his designee may occur when reasonable suspicion exists.

A student's person and/or personal effects may be searched whenever a school authority has reasonable and individualized suspicion to believe that the student is in possession of illegal or unauthorized materials. Parents must pick up confiscated possessions such as, but not limited to radios, tape/CD players, pagers, cell phones, or other electronic communication devices by the end of each semester.

If a pat-down search of a student's person is conducted, it shall be conducted in private by a school official of the same gender in the presence of an adult witness of the same gender.

Search and seizure by law enforcement officials will occur only when a probable cause exists. School administrators have the responsibility to make students aware of search and seizure procedures involving school property or person.

Metal detectors will be used for general scanning in all schools. General scans will be defined as the use of metal detectors to search all students who are present at school on the day of the search.

School employees who are not wearing ID badges and patrons may be subject to scanning when entering a school building during the day.

All individuals may be subject to general scanning when entering buildings, gymnasiums, and stadiums for events and activities scheduled outside the school day.

If weapons or illegal substances are found during the process of scanning, District policy, local, state, and federal laws will be followed.

Procedures for scanning are as follows:

1. Each secondary principal will have a prepared plan for general scanning in their buildings. These plans will be on file in the office of the Executive Director of Operations or his/her designee. Said plan will include details related to:
    a. The number of teachers to be used in the scanning process;
    b. Staff assignment;
    c. Procedures for search of the grounds and buses;

d. Procedures for securing the building so that when general student population scanning takes place, students may not enter or leave except through designated exits/entrances; and
e. Provisions for locker searches.

2. Within 48 hours of either a random or a general scan, a written report using the form available for this purpose will be submitted to the Executive Director of Operations or his/her designee. Any teacher/school employee who observes scanning will initial the form when scanning is complete.
3. The scanner will be available for elementary schools provided a building-level plan has been established and students' parents/guardians have been notified.
4. The conduct of scan searches will follow these listed procedures:
    a. The metal detector will be passed over the student on each side, front, and back.
    b. If any metal is registered, the student may be:
        i. instructed to empty his/her pockets;
        ii. instructed to pull up his/her pant leg so that socks and shoes may be checked;
        iii. asked to take off jackets to be hand searched;
        iv. asked to submit purses/book bags for search; or
        v. asked to turn a belt buckle over to expose the backside in order to ensure that no weapon is concealed.

    Once the object that caused the alarm is located, and the alarm does not sound when passed over the student, the search will stop.
5. If after completing these procedures there is still a reasonable belief that the student is concealing a weapon on his/her person based on the sounds produced by the metal detector, the student may be asked to accompany an administrator to the office. In the privacy of an office and with a teacher of the same gender present as a witness, the student will be asked to produce any weapon or metal items on his person. At no time will a strip search be conducted. If a pat down search of a student's person is conducted, it will be performed by a school official or a certified employee of the same gender who has volunteered to conduct the search. If the proposed designee should refuse to participate, that refusal will not be reflected on the employee's record. The search will be conducted in private and in the presence of an adult witness of the same gender.

    If the above measures do not yield the object that is causing the detector to indicate the presence of an object, then the student's parent/guardian will be contacted and the student will be detained until the parent/guardian comes to school. If the parent/guardian will not or cannot aid in locating the object that is present, the parent/guardian will be informed that police will be contacted for assistance. Arkansas law (A.C.A. § 5-73-122, A.C.A. § 6-21-608) gives ample justification for police assistance in that reasonable cause has been established that the student is secreting an illegal object on his/her person that is believed to be a weapon.
6. The media will not be present during scanning activities, nor will pictures be taken of students who are being scanned.

D. Interrogation and Removal from School by Legal Authorities

Students have the right to be advised of their rights, to know why they are being questioned, to remain silent, to know that anything he/she says may be held against him/her in court, for the interrogation to take place in the presence of an official school representative, and not to be removed from school unless he/she has been observed violating a law by a law enforcement officer, or the official school representative is presented a warrant or other valid order for arrest.

The principal or designee shall give the parent, legal guardian, or other person having lawful control of the student under an order of court, or person acting in loco parentis, notice that the student has been reported to, interviewed by, or taken into custody by law enforcement personnel.

If the principal or designee is unable to reach the parent, he/she shall make a reasonable, good faith effort to get a message to the parent to call either the principal or designee, and leave both a day and an after hours telephone number. (Legal Reference: Act 1217 of 2001)

School administrators have the responsibility to initiate proceedings for removing students from the school by legal authorities when the student becomes uncontrollable or disruptive.

E. Arkansas Activities Association Eligibility Requirements

Student athletes are subject to the eligibility requirements of the Arkansas Activities Association and PCSSD. Please see your coach or the school athletic director if you have any questions.

F. Non-Curricular Activities/Equal Access

1. A student or a group of students who wish to conduct a meeting on school premises before or after the instructional day will file an application for permission for the meeting with the principal of the school building at which the meeting is to be held. The application will be filed one (1) calendar week prior to the date of the meeting and will state:
    a. The name and address of the student or students and an affirmation by the person preparing the application that the student(s) has (have) voluntarily initiated the meeting.
    b. A description of the type of meeting, statement of purpose, estimate of expected attendance, and a copy of any material used to advertise the meeting.
    c. The name and address of any non-school person to be in attendance, and the organization with whom he/she is affiliated, if any. If the meeting is a religious one, the non-school attendee will furnish an affirmation that he is not directing, conducting, or regularly attending the activity.
    d. The name and address of the faculty monitor, if any, and affirmation that the faculty member is not directing, conducting, or controlling the meeting. (If an employee is assigned to be present in a supervisory capacity, the principal will secure the affirmation.)
2. The principal will approve the meeting and select the meeting site for it to be held if the application is so filled out and if he/she determines that:
    a. The meeting is voluntary and student initiated.
    b. There is no sponsorship of the meeting by the school, the government, or its agencies or employees.
    c. The meeting will not materially and substantially interfere with the orderly conduct of the school's educational activities.
    d. Employees of the District are present in a non-participatory capacity.
    e. Non-school persons are not directing or regularly attending the activity.
    f. There is no school influence on the form or content of any prayer or other religious activity during a meeting.
    g. No person will be required to participate in prayer or other religious activity during the meeting or activity.
    h. No funds will be expended by the school for any such meeting beyond the incidental cost associated with providing meeting space.
    i. No meeting will be conducted which excludes a student solely because of race, religion, or national origin.
    j. All forms are completed and submitted according to the stated time schedule.
3. Other considerations:
    a. The principal will not assign any employee to attend a meeting if the purpose of the meeting is contrary to the employee's beliefs.
    b. Principals will use discretion in determining maximum numbers of students allowed to participate based upon space available and the safety of the students.
    c. Principals may approve meetings to be conducted before or after regular school hours, but they must be held during the time regularly scheduled for school custodians.

d. The principal retains his responsibility for order and discipline, for the protection of students and faculty on school premises, and is not required to sanction any meetings that are otherwise unlawful.

G. Parental Involvement

Goal 1: How will the Local Education Agency foster effective parental involvement strategies and support partnerships among school, parents, and the community to improve student achievement?

- PCSSD's Title I Parent Coordinator will foster effective parental involvement strategies, coordinate parental involvement activities with those of other programs, and support partnerships among school, parents, and the community to improve student achievement.
- The District parent involvement policy will be placed on the PCSSD homepage for parents to have access to the plan.
- Each school will establish a parent facilitator to oversee parent involvement policy implementation.
- A survey (annual review) of the effectiveness of the parent involvement policy will be utilized to get feedback. The parent involvement survey from the previous year will be analyzed to better meet the needs of the parents.
- In addition, a perception survey will be sent to all parents to determine perceptions of each school's effectiveness.
- PCSSD will reserve a minimum of 1% of the District's Title I, Part A allocation for parent involvement.
- Schools will involve parents in annual meetings led by the school's parent facilitator to review the school's parent involvement plan.

Goal 2: How will the District provide coordination, technical assistance, and other support necessary to assist participating schools in planning and implementing effective parental involvement?

- The English as a Second Language Coordinator will ensure, to the extent possible, that information is sent home in a language and form that parents can understand.
- Each school's parent involvement policy is posted on the District website.
- The Title I Parent Coordinator will enhance the awareness and skills of teachers, pupil service personnel, principals, and staff in reaching out to, communicating with, and working with parents as equal partners.
- The District will monitor each Title I, Part A school to ensure that each school performs the following tasks:
    - The school parent facilitator will assist with the development of the school's parent involvement policy. The school parent facilitator will provide an electronic copy of the school's parent involvement policy to the District Title I Parent Coordinator. Each school's plan will be placed on PCSSD's webpage and will be distributed at school parent involvement meetings.
    - School parent facilitators will offer flexible meeting times.
    - Each school's parent facilitator and principal will provide information to parents about the school's program.
    - Each Title I school's parent facilitator and principal will develop and use the SchoolParent Compact, which describes how the school staff, parents, and students will share the responsibility for improved student academic achievement.
    - Provide training for parents in working with their child to improve academic achievement.
    - Encourage parents to visit/volunteer at school by assisting staff in developing volunteer opportunities as well as training staff to encourage and build volunteer efforts.
    - Encourage parent participation through creative scheduling of activities through strategies such as holding meetings at a variety of times in the morning or evening.
    - The school's parent facilitator will provide materials and training to help parents work with their children to improve academic achievement. Each Title I school will provide the dates of the trainings, the topics that will be covered, the name of the facilitator and their contact number in their individual school plan.
- Parent involvement trainings will be held to train parent facilitators on effective parent involvement practices. Parent facilitators will take the information back to the local school.

Goal 3: How will the District build the school's capacity for strong parent involvement?

- The school's parent facilitator and principal will provide information to participating parents in such areas as national, state, and local education goals, including parent's rights as defined in Title I, Part A.
- The school's parent facilitator will assist in the development of parent engagement groups at their school.
- The District Title I Parent Coordinator and school parent facilitators will involve parents through an annual survey to improve school effectiveness.
- Approve reasonable and necessary expenses associated with parent involvement activities.
- Provide any reasonable support for parent involvement at the request of participating Title I, Part A schools.

Goal 4: How will the District conduct, with the involvement of parents, ongoing evaluation of the content and effectiveness of the parent involvement policy as it relates to strategies for increasing parental participation and identifying barriers to greater participation?

- The District Title I Parent Coordinator will survey parents annually, including questions to identify obstacles to parent involvement.
- The Parent Advisory Council, which will include: parents, teachers, and community leaders, will meet annually to review the parent involvement plan.
- The District Title I Parent Coordinator will coordinate the meeting, make recommendations, and provide suggestions as it relates to parent involvement.
- Develop procedures for collecting parent participation documentation through sign-in lists for workshops, meetings, and conferences; schedules; brochures; meeting notes; and other means as appropriate throughout the school year.

Goal 5: How will the District involve parents in the joint development of the District Title I Application under section 1112 (ACSIP)?

- The Federal Programs Coordinator will recruit parents to serve on the district School Improvement Plan committee to develop the Title I Application

H. Non-Discrimination Policy

It is the policy of PCSSD to provide equal opportunities without regard to age, race, creed, color, sex, religion, national origin, handicap, or veterans in its educational programs and activities, educational services, financial aid, and employment.

In keeping with the requirements of federal law, state law, and applicable court order, the District will strive to remove any vestige of discrimination in the employment, assignment, and promotion of personnel; in educational opportunities and services offered students; in student assignment to schools and classes; in student discipline; and in location and use of facilities.

No student in PCSSD shall, on the grounds of race, color, religion, national origin, sex, age, or disability, be excluded from participation in, or denied the benefits of, or subjected to discrimination under any educational program or activity sponsored by the District.

The District simply will not tolerate discrimination that includes misconduct by employees toward students that includes, but is not limited to, the singling out and/or different treatment of individual students or groups of students, and any other harassment based on race, color, or national origin. Any student who believes he/she has been subjected to discrimination should report the incident immediately to the school's principal or to the District office listed below. The District will launch a swift investigation.

PCSSD reminds all employees of their duty to report all allegations of discrimination based on race, color, or national

origin immediately upon becoming aware of them to the designated department listed below. Students and employees who are found to have engaged in acts of discrimination, and employees who fail to report suspected discrimination to the designated department listed below, will be promptly disciplined. That discipline may include, if circumstances warrant, suspension or expulsion of a student and suspension or termination of an employee. Additionally, students or employees who retaliate against individuals who report discrimination will be promptly disciplined.

Inquiries concerning application of this policy may be referred to:

Dr. Janice Warren
Assistant Superintendent of Equity and Pupil Services
Pulaski County Special School
925 E. Dixon Road
Little Rock, AR 72206
(501) 234-2015
jwarren@pcssd.org

I. Student ID Badges

All secondary students are required to wear District issued ID badges that are visible during school and on the bus.

J. Student Dress and Grooming/School Uniforms

A student will not practice a mode of dress that disrupts the educational process, calls attention to the individual, violates federal, state, or local law, or affects the welfare and safety of students and teachers. Furthermore, students are prohibited from obscene, lewd, or vulgar comments or designs, and wearing clothing directed toward or intended to threaten, intimidate, or demean an individual or group of individuals, as well as items advertising alcohol, tobacco or illegal drugs.

Students in the District, grades Kindergarten (K) through five (5), will wear school uniforms: navy and khaki bottoms and solid polo-style shirts without emblems.

Exemptions: Parents may apply to the building principal for full or partial exemptions or waivers for students due to a handicapping condition or religious observation. New students to District schools will be given two (2) weeks to comply with the uniform dress code. Denied exemption requests may be appealed to the Assistant Superintendent for Equity and Pupil Services.

All secondary students are required to wear District issued ID badges that are visible during school and on the bus. The local school dress code will be enforced.

K. Evacuations

In order to be better prepared in case of an emergency, PCSSD has diligently formed an evacuation plan to be used by specific schools. In addition to locating an alternate school to which we can transport your child, the District's Emergency Preparedness Committee has also developed some districtwide rules that will be implemented in the event that your child must be relocated due to an emergency (i.e.: chemical spill, plane crash, train derailment, etc.)

1. Immediately upon notification of an evacuation, the administration and teachers will begin loading students onto buses and sending them to the receiving school. There will be at least one (1) teacher on each bus.
2. Once the sending school has been notified of the need for evacuation, no student will be released to his/her parent or guardian until the child has been checked in at the receiving school.
3. No student will be allowed to be removed from a bus at any time.
4. Once at the receiving school, administrators and teachers will begin checking students in and releasing students to parents/guardians as quickly as possible.
5. Your child will only be released to someone other than a parent or guardian if that person has a written

consent containing the parent or guardian's signature.

6. Once you arrive at the alternate location, there will be information on how to most effectively check out your child, including where to go, traffic instructions, and how to secure your child.
7. If your child attends school at the receiving school, a parent or guardian may check out his/her child following the usual procedures, unless otherwise notified. Please be aware that traffic flow may be altered, as well as pick-up sights, in order to accommodate the sending school's students.

Please know that the safety of your child is our first concern; and that we will try to do everything possible to keep your child calm and safe during any emergency.

L. Student Transfers

Intradistrict Permit Application to Transfer

Students may be allowed to transfer to a different school within the PCSSD attendance zone by completing an intradistrict permit application. All permitted transfers provided by these exceptions will be subject to program capacity at the school to which the transfer is requested, student assignment guidelines, and the District's desegregation plan. Transportation is not provided.

Arkansas Public School Choice Act of 2015

Students may be allowed to transfer to a non-resident school district for school attendance pursuant to the Arkansas Public School Choice Act of 2015. Transportation is not provided.

M. Responsibility for District Issued/Owned Instructional Materials

Students are responsible for instructional materials issued to them such as Chromebooks, iPads, lab materials, text/library books, athletic equipment, and other school issued and owned materials. The cost of repair or replacement of school property vandalized or intentionally or recklessly destroyed will be the responsibility of the parent/guardian.

N. Medicaid Billing for Hearing and Vision Screenings

Hearing and vision screenings are provided as required by Arkansas state law for students in grades Pre-K, K, 1, 2, 4, 6, 8, transfer students, new students, referrals by teacher, or parent request. Parents will be notified if further examination by a doctor is indicated. The intent of the exams or screenings is to detect possible deficits in hearing and/or vision elements of health that would adversely affect the student's ability to achieve his/her full potential.

Medicaid will be billed, where applicable, for hearing and vision screenings conducted by the district. Your child's confidential information cannot be disclosed without your consent. Under the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA), parental consent must be obtained before the school district discloses your child's personally identifiable information to DHS, Division of Medical Services, Arkansas Medicaid, or Medicaid billing agencies for the purpose of billing for Medicaid reimbursement. The personally identifiable information that may be disclosed could include: student's name, date of birth, social security number, Medicaid ID, disability, IEP and evaluations, type of service(s), times and dates services were delivered, and progress notes.

Parents may object to allowing the District to seek Medicaid reimbursement for hearing and vision screenings by completing the PCSSD Parent/Guardian Objection to Hearing & Vision Medicaid Billing Form. The form is hyperlinked in this notice for your convenience.

O. Parental Notice to Access Public Insurance

This notice is to inform you of your rights and protections under Part B of IDEA, as a parent of a child with a disability, so that you can make an informed decision about whether you should give consent to allow the District to access your or your child's public benefits or insurance, such as Medicaid, to help pay for health services provided by the

District. This notice must be provided before the District obtains your consent for the first time and annually thereafter. These rights include:

1. Your child's confidential information cannot be disclosed without your consent. Under FERPA and the IDEA, parental consent must be obtained before the District discloses your child's personally identifiable information to DHS, Division of Medical Services, Arkansas Medicaid, or Medicaid billing agencies for the purpose of billing for Medicaid reimbursement. The personally identifiable information that may be disclosed could include: student's name, date of birth, social security number, Medicaid ID, disability, IEP and evaluations, type of service(s), times and dates services were delivered, and progress notes.
2. Your child has a right to special education and related services at no cost to you. This means that, with regard to services required to provide a Free Appropriate Public Education (FAPE) to an eligible child under IDEA, the District:
    a. May not require parents to sign up for, or enroll in, public benefits or insurance programs in order for their child to receive FAPE;
    b. May not require parents to incur an out-of-pocket expense such as the payment of a deductible or co-pay amount incurred in filing a claim for services provided, but may pay the cost that the parents otherwise would be required to pay;
    c. May not use a child's benefits under a public benefits or insurance program if that use would:
        i. Decrease available lifetime coverage or any other insured benefit;
        ii. Result in the family paying for services that would otherwise be covered by the public benefits or insurance program and that are required for the child outside of the time the child is in school;
        iii. Increase premiums or lead to the discontinuance of benefits or insurance; or
        iv. Risk loss of eligibility for home and community based waivers, based on total health related expenditures.
3. You may withdraw consent at any time. Once you have given consent for disclosure of confidential information about your child to DHS, Division of Medical Services, Arkansas Medicaid, or Medicaid billing agencies, you have a legal right under the FERPA and IDEA regulations to withdraw that consent at any time.
4. If you refuse consent, or withdraw consent, the District must still provide required services at no cost to you. If you refuse to provide consent for the disclosure of personally identifiable information for the purpose of billing Medicaid, or, if you give consent but then later withdraw consent, that does not relieve the District of its responsibility to ensure that all required services under IDEA are provided at no cost to the parents.

Section II. Academics

A. Curriculum
Students have the right to a meaningful curriculum, to express their opinion in its development, and access to guides and course outlines. Students have the right to know what is expected of them in class, and to be informed of their progress. Both students and teachers have the right to be treated with dignity.

Students have the responsibility to meet the requirements of graduation and/or plan of study, to seek counsel and direction in determining education goals, and to work with the teacher to try to resolve any conflicts which might arise. School staff members have the responsibility to recognize the individuality of those students seeking their advice and counsel, to make known to students and the community the broad scope of special instructional programs available in the District, and to work with students to try to resolve conflicts.

B. Evaluation
Students have the right to know what is expected of them in class in order to receive a specific grade, to be graded fairly, to receive both academic and citizenship grades, to be informed of unsatisfactory work, and provided suggestions for improvement.

Students and parents have the right and responsibility to initiate conferences with teachers concerning student classroom performance. Parents have the responsibility to respond promptly to teacher notification of unsatisfactory academic performance or unsatisfactory conduct on the part of the student.

C. Grading (Board Policy 5.15P1)
Parents or guardians, persons having lawful control of a student, or persons standing in loco parentis shall be kept informed concerning the progress of their student. Parent-teacher conferences are encouraged and may be requested by parents, guardians, persons having lawful control of a student, or persons standing in loco parentis, or teachers. If the progress of a student is unsatisfactory in a subject, the teacher shall attempt to schedule a parent-teacher conference. In the conference, the teacher shall explain the reasons for difficulties and shall develop, cooperatively with the parents, a plan for remediation, which may enhance the probability of the student succeeding. The school shall also send timely progress reports and issue grades for each nine (9) week grading period to keep parents/guardians informed of their student's progress.

The Board directs that grades be used to measure and report academic progress for grades K-12. All elementary schools will use report cards appropriate to the level being reported. Secondary grades will be reported by computer printout. Grades assigned to students for performance in a course shall reflect only the extent to which a student has achieved the expressed academic objectives of the course. Grades that are aligned with other educational objectives such as the student learning expectations contained in the curriculum frameworks may also be given as prescribed by Standard VII 12.02 of the Rules Governing Standards for Accreditation of Arkansas Public Schools and School Districts (2007). The Superintendent is directed to provide guidelines to be used by teachers in reporting grades. These guidelines will include values for regular coursework as well as for Advanced Placement (AP) courses.

The grades of a child in foster care shall not be lowered due to an absence from school due to:
1. A change in the child's school enrollment;
2. The child's attendance at a dependency/neglect court proceeding; or
3. The child's attendance at court-ordered counseling or treatment.

The grading scale for all schools in the district shall be as follows:
A = 100–90
B = 89–80
C = 79–70
D = 69-60
F = 59 and below

For the purpose of determining grade point averages, the numeric value of each letter grade shall be:

A = 4 points
B = 3 points
C = 2 points
D = 1 point
F = 0 points

The grade point values for AP, approved course for weighted credit, International Baccalaureate (IB), and approved honor courses shall be one (1) point greater than for regular courses, with the exception that an F shall still be worth zero (0) points.

The final grades of students who transfer in for part of a semester will be determined by blending the grades earned in the District with those earned outside the District. Each final grade will be the sum of the percentage of days in the grading period transferred from outside the District, times the transferred grade from outside the District, plus the percentage of days in the grading period while in the District, times the grade earned in the District.

For example: The grading period had forty (40) days. A student transferred in with a grade of eighty-three percent (83%) earned in ten (10) days at the previous school. The student had a grade of seventy-five percent (75%) in our District's school earned in the remaining thirty (30) days of the grading period. Ten (10) days is twenty-five percent (25%) of forty (40) days while thirty (30) days is seventy-five percent (75%) of forty (40) days. Thus the final grade would be .25 (83) + .75 (75) = 77% or (0.25 X 83) + (0.75 X 75) = 77%.

Elementary Education

PCSSD recognizes that the reporting system at the elementary level did not coincide with the Arkansas Academic Standards that are now mandated to be used in Arkansas public schools. The District began work on a new reporting system for Kindergarten through fifth grade. The new reporting system will be standards-based. A rubric will be used to report student progress and the level of mastery that each student has obtained. Specific standards at each level will be marked for each student once every 9-week grading period. Standards-based report cards will be phased in and implemented at grades K-5 by 2022-2023. Letter grades will no longer be used at the elementary level after the 2021-2022 school year. It is the intent of the District that the new reporting system will be more comprehensive and provide students and parents with more defined information on the academic progress of each student at the grade level for which he/she is assigned.

Secondary Education

1. The responsibility for arriving at term grades rests with the individual teacher, but the procedure for arriving at the grade will be fully explained to students and parents and conform to the percentage scale.
2. For purposes of conversion of grade points into letter grades, quality points will be rounded to the nearest whole number.

Middle School Teachers

1. A student must have the arithmetic mean using the following formula that results in a 60% or above in order to pass a semester/class. [quarter (9-weeks) grade (1/2) + quarter (9-weeks) grade (1/2)]/2 = final/semester percentage
    a. For example: 84 third nine weeks + 91 fourth nine weeks would result in: 84 + 91 equals 175 divided by 2 equals 88 for final grade. Semester grades are computed in the following manner: first nine weeks – 50% (1/2) second nine weeks – 50% (1/2).
2. In regular courses student grade points are based on the numerical value of grades as follows:
   A = 4 points
   B = 3 points

C = 2 points
D = 1 point
F = 0 points

High School Teachers

1. To pass a course a student must have the arithmetic mean using the following formula that results in a 60% or above in order to pass a semester/class. [quarter (9-weeks) grade (2/5) + quarter (9-weeks) grade (2/5) + semester test (1/5)]/5 = final/semester percentage.
    a. For example: 84 third nine weeks + 91 fourth nine weeks and a test score of 88 would result in: 84 + 84 + 91 + 91 + 88 equals 438 divided by 5 equals 88 for the final grade. Semester grades are computed in the following manner: first nine weeks – 40% (2/5), second nine weeks – 40% (2/5), and semester test – 20% (1/5).
2. In regular courses student grade points are based on the numerical value of grades as follows:
    A = 4 points
    B = 3 points
    C = 2 points
    D = 1 point
    F = 0 points

Students in grades 9-12 shall qualify to be exempt from taking the semester test in a class when they have:

1. maintained at least a "B" average for the semester;
2. 4 or less unexcused absences; and
3. not been suspended from school.

Semester grades will be determined by an average of the two quarters (9-weeks).

Advanced Placement Courses (Board Policy 5.21)
Students in grades 7-12 who take AP courses or concurrent credit college courses approved for weighted credit by the Division of Elementary and Secondary Education (DESE) shall be graded according to the following schedule.

A = 100–90
B = 89–80
C = 79–70
D = 69-60
F = 59 and below

For the purpose of determining grade point averages, the numeric value of each letter grade shall be:

A = 5 points
B = 4 points
C = 3 points
D = 2 points
F = 0 points

For a student to be eligible to receive weighted credit for an AP course**:**

- The course must be taught by an Arkansas licensed teacher who has received the appropriate training required by Arkansas statute and DESE rule or, for an AP teacher, is in the process of completing an additional training plan; and
- The student takes the applicable AP examination after completing the entire course. Credit shall be given for each grading period during the course of the year, but shall be retroactively removed from a student's grade for any course in which the student fails to take the applicable exam. Students who do not take the

applicable exam shall receive the same numeric value for the grade he/she receives in the course as if it were a non-AP course.

Students who transfer into the district will be given weighted credit for the AP courses approved by the Arkansas Department of Education (ADE), or concurrent college courses taken for weighted credit at his/her previous school(s) according to the preceding scale.

AP exams and the student's score on the exam does not affect the student's grade for the course, students can reasonably be expected to take the test. By standardizing the timing of awarding weighted credit across Arkansas, all students will be on a level playing field regarding their grade point average (GPA) for college applications.

D. Homework Policy (Board Policy 5.14P)

The term homework refers to an assignment to be completed outside of class or an assignment which requires further individual work in the study hall or the home. The Board recognizes homework as an important part of the educational process and directs that homework assignments meet, at a minimum, the following objectives:

- Improvement of learning processes;
- Aid in mastery of skills; and
- The creation and stimulation of interest on the part of the students.

The Board also recognizes that learning activities in the life of a student are not restricted to the classroom or homework assignments. Participating in school activities, pursuing cultural interests, participating in family living, and exploring personal interests are factors to be considered by teachers in planning assignments.

General Guidelines

1. Homework will be used as a learning activity increasing in complexity with the maturity of the student. With increased maturity, learning should become a more independent activity. Meaningful assignments will be used to encourage students to investigate for themselves and to work independently as well as with others. As the student advances through school, it is reasonable to expect that the amount of homework may be increased, but care should be exercised in terms of the amount given and the time required for each assignment.
2. Instructions for homework assignments will be clear and specific so that the student may complete the work. All homework will involve some type of follow up and evaluation; the work will be checked for errors and corrected to provide prompt feedback and reinforcement.

Limitations

1. Homework will not require use of materials or equipment not readily available in most homes, school libraries or public libraries and should require the use of those materials and equipment only after the student has had instruction in their use.
2. Homework will not be used as a form of punishment under any circumstances.

E. Make-up Work (Board Policy 4.8)

Students who miss school due to an excused absence shall be allowed to make up the work they missed during their absence under the following rules.

1. Students or parents/guardians are responsible for asking the teachers of the classes they missed what assignments they need to make up.
2. Teachers are responsible for providing the missed assignments when asked by a returning student or the student's parent/guardian.
3. Students or parents/guardians are required to ask for assignments on the student's first day back at school or their first class day after their return.

4. Make-up tests are to be rescheduled at the discretion of the teacher, but must be aligned with the schedule of the missed work to be made up.
5. Students shall have at least one class day to make up their work for each class day they are absent, at the discretion of the teacher.
6. Make-up work that is not turned in within the make-up schedule for that assignment shall be graded at the discretion of the teacher.
7. Students, or the parent/guardian of elementary students, are responsible for turning in their make-up work without the teacher having to ask for it.
8. Students who are absent on the day their make-up work is due must turn in their work the day they return to school whether or not the class for which the work is due meets the day of their return, at the discretion of the teacher.
9. As required/permitted by the student's IEP or 504 Plan.

Work may not be made up for credit for unexcused absences unless the unexcused absences are part of a signed agreement with the principal as permitted by Board Policy 4.7 Absences.

Students who are found to be out of their designated area, and in violation of this policy the 2nd time, will not be allowed to make up major classroom tests. Students will be allowed to make up work missed for the first suspension or any suspension of two (2) days or less. The District shall establish programs, measures, or alternative means and methods to continue student engagement and access to education during a student's period of expulsion.

Work for students serving an out-of-school suspension or expulsion shall be in accordance with the District's programs, measures, or alternative means and methods to continue student engagement and access to education during the student's period of suspension or expulsion. This includes offering an expelled student an opportunity for enrollment in digital learning courses or other alternative educational courses that result in the receipt of academic credit that is at least equal to credit the expelled student may have received from the District if the student had not been expelled.

In lieu of the timeline above, assignments for students who are excluded from school by the Arkansas Department of Health (ADH) during a disease outbreak are to be made up as set forth in policy.

F. Report Cards/Progress Reports

The Board believes that student performance is a joint responsibility of the school and the home and that students are best served when there is open and frequent communication between the two. Personal communication between the teacher and parent may be through grade reports, parent-teacher conference, telephone conference, home visit, notes of commendation, or suggestion for improvement. All teachers will be encouraged to use these and similar means for communication.

Interim reports will be sent to parents of all students during the fifth week of the first term. During the fifth week of the second, third, and fourth terms, teachers will send interim reports to parents for students who have low or failing grades, and for those whose achievement is deteriorating to the point that there is a possibility of a failing semester, term, or final grade that was not reflected on the previous term's report. Principals will require that interim reports be returned to the teachers with parent signatures.

Parent-teacher conferences will occur once each semester based on the District calendar. School records will provide documentation of parent participation.

G. Student Promotion and Retention (Board Policy 4.55P)

A disservice is done to students through social promotion and is prohibited by state law. The District shall, at a minimum, evaluate each student annually in an effort to help each student who is not performing at grade level.

Parents, legal guardians, persons having lawful control of a student, or persons standing in loco parentis, shall be kept informed concerning the progress of their student(s). Notice of a student's possible retention or required retaking of a course shall be included with the student's grades sent home to each parent/guardian or the student if 18 or older. Parent-teacher conferences are encouraged and may be held as necessary in an effort to improve a student's academic success.

At least once each semester, the parents, legal guardians, persons having lawful control of a student, or persons standing in loco parentis, and teacher(s) of a student in kindergarten through eighth (8^{th}) grade, shall be notified in writing of the student's independent grade-level-equivalency in reading.

Any grades, course credits, and/or promotions received by a student while enrolled in the Division of Youth Services system of education shall be considered transferable in the same manner as those grades, course credits, and promotions from other accredited Arkansas public educational entities.

Students graduating in 2011 through the 2022 graduating class will meet the following requirements:

- A student in grade nine (9) must have a minimum of five (5) academic credits at the beginning of the fall semester to be promoted to grade ten (10).
- A student must have ten (10) academic credits at the beginning of the fall semester to be promoted to grade eleven (11), and fifteen (15) academic credits at the beginning of the fall semester to be promoted to grade twelve (12).
- Beginning with the 2019-2020 freshman class, a student in grade nine (9) must have a minimum of five and one half (5.5) academic credits at the beginning of the fall semester to be promoted to grade ten (10).
- A student must have eleven (11) academic credits at the beginning of the fall semester to be promoted to grade eleven (11), and sixteen and one half (16.5) academic credits at the beginning of the fall semester to be promoted to grade twelve (12).

At the middle school level, a student is expected to progress annually from grade to grade. A student that has not passed both semesters of language arts and math, and does not have two or more passing semester grades in either science and/or social studies, shall be referred to the retention committee. However, if in the judgment of the professional staff, a student is at risk of not reaching proficiency in sufficient basic skills to be potentially successful at the next grade level, the local school retention committee will be convened.

This committee will look at all available data and determine the grade placement that is in the best educational interest of the student. Data examined will include, but not be limited to: teacher recommendation, medical history, grades, work samples, prior educational history, age, and attendance.

The committee's decision will be explained by the principal and teacher to parents of the students. A modification plan, attached to the Student Success Plan (SSP), will be created for each retained student that is reviewed by the retention committee.

At the elementary school level, the school shall, at a minimum, evaluate each student annually in an effort to help students who are not performing at grade level. Parents or guardians shall be kept informed concerning the progress of their student(s).

Parent-teacher conferences are encouraged and may be held as necessary in an effort to improve a student's academic success. If a student is to be retained in a grade, notice of retention and reason will be communicated promptly. Each elementary/middle school shall have a biracial retention committee composed of:

- Counselor assigned to student;
- Principal or assistant principal;
- Classroom teacher(s) who currently work with the student or core team;

- Additional teachers (for example one on the student's grade level and one from the next grade level);
- Instructional Coaches in the school (math, literacy);
- A 504/special education representative (if applicable); and
- The student's parent(s), legal guardian(s), persons having lawful control of a student, or persons standing in loco parentis.

In order to determine promotion or retention of a student, the retention school-based committee shall meet with the parents/guardians, teachers, principal, and other pertinent personnel. The committee conference shall be held at a time and place that best accommodates those participating in the conference. The school shall document participation or non-participation in required conferences. Promotion or retention, as discussed by the committee, shall be primarily based on the following criteria:

- Academic achievement;
- School attendance;
- Achievement test scores;
- Physical maturity and age;
- Social and emotional maturity;
- Teacher recommendation;
- Light's Retention Scale instrument;
- Medical history;
- Work samples; and
- Prior educational history.

If the conference attendees fail to agree concerning the student's placement, the final decision to promote or retain shall rest with the building principal. Parents or guardians may appeal the promotion/retention by requesting a hearing with the building level principal. The building level decision to promote/retain may be appealed to the PCSSD Director of Elementary or Secondary Education.

Each student**,** 8th grade and above**,** shall have an SSP developed by school personnel in collaboration with the student's parents and the student that is reviewed and updated annually. A student's SSP shall use multiple academic measures to personalize learning in order for students to achieve their grade level expectations and individual growth. The SSP will identify if the student is in need of additional support or acceleration. Academic measures to be used in creating and updating a student's SSP shall include, but are not limited to:

- Statewide student assessment results;
- Subject grades;
- Student work samples; and
- Local assessment scores.

By the end of grade eight (8), the student's SSP shall:

- Guide the student along pathways to graduation;
- Address accelerated learning opportunities;
- Address academic deficits and interventions; and
- Include college and career planning components.

Based on a student's score on the college and career assessment:

- The student's SSP will be updated in order to assist the student with college and career readiness skills, course selection in high school, and improved academic achievement; and
- Provide a basis for counseling concerning postsecondary preparatory programs.

An SSP shall be created:

- By no later than the end of the school year for a student in grade eight (8) who is enrolled in the District or enrolls in the District during the school year; or
- As soon as reasonably possible for a student in grade nine (9) or above who enrolls in the District at the beginning or during the school year.

A student's IEP may act in the place of the student's SSP if the IEP addresses academic deficits and interventions for the student's failure to meet standards-based academic goals at an expected rate or level and includes a transition plan that addresses college and career planning components. Promotion or retention of students with an IEP shall be based on their successful attainment of the goals set forth in their IEP.

Students who either refuse to sit for a statewide assessment or attempt to boycott a statewide assessment by failing to put forth a good faith effort on the assessment as determined by the assessment administrator/proctor, or whose parents do not send their student to school on the dates the assessments are originally administered or scheduled as make-up days, shall not be permitted to participate in any non-curriculum related extracurricular activity, including school dances, prom, homecoming, senior events, and may be prevented from walking or participating in graduation exercises. The student shall remain ineligible to participate until the student takes the same or a following statewide assessment, as applicable. The Superintendent or designee may waive this paragraph's provisions when the student's failure was due to exceptional or extraordinary circumstances. Students falling under the provisions of this paragraph shall be permitted to attend curriculum related field trips occurring during the school day.

H. Digital Course Offerings (Board Policy 5.11)

PCSSD shall offer one or more digital learning course through one or more District-approved provider as either a primary or supplementary method of instruction. The courses may be in a blended learning, online-based, or other technology-based format and shall be tailored to meet the needs of each student.

All digitally offered courses shall meet or exceed the State Board of Education's curriculum standards and requirements and be capable of being assessed and measured through standardized or local assessments. Additionally, PCSSD shall ensure there is sufficient infrastructure to handle and facilitate a quality digital learning environment.

As an approved digital learning provider, PCSSD shall annually determine which created digital learning courses the District will provide to our students. PCSSD may also choose to provide digital learning courses by contracting with outside providers of such courses, who have been pre-approved by the ADE. The School Board shall determine the provider method or combination of methods for the District. The Superintendent shall ensure that all digital learning courses provided to District students, regardless of the source of the course, have been approved by ADE.

District-created digital courses and any digital courses the District purchases from outside providers shall adhere to the guidelines for the use of digitally transmitted copyrighted materials set forth in Board Policy 5.8 Use of Copyrighted Materials, as well as applicable statutory requirements.

PCSSD shall require all outside providers to incorporate Board Policy 5.8 as a condition of the service contract. Failure of the outside provider to abide by Board Policy 5.8 shall constitute a breach of contract and the outside provider shall be responsible for any costs resulting from such breach.

Students must apply to take the digital course(s) at the beginning of Fall semester and the beginning of Spring semester. A student's parent/guardian must sign the application.

Students withdrawing from a class after the first day of the second nine weeks of a semester will receive withdrew passing (WP) or withdrew failing (WF).

Students withdrawing from a course before the end of a semester will not be eligible to enroll in the same course during the school day until the next semester.

Students may take two digital learning courses per semester. Each student will be required to complete 60 clock hours in order to be eligible for a semester credit. Each student will be required to complete 120 clock hours in order to be eligible for a year-long course.

All coursework and semester exams must be completed by the designated date or set by the Cyber Academy Coordinator. All grades (passing or failing) will be posted to the student's transcript. Incomplete coursework will be recorded on the high school transcript as "F" for grades 9-12.

PCSSD is responsible for providing all instructional materials for each student who enrolls in a District-approved digital learning course.

Regardless of any other provisions of this policy, PCSSD may restrict a student's access to digital courses when the student's school principal determines the student's participation in such a course would not be academically appropriate based on the student's past performance in digital courses. Furthermore, the student's school principal may revoke a student's eligibility to continue taking a digital learning course if the student's performance during the semester indicates the student is not succeeding in the course.

Clock hour requirements under this policy will not apply to exceptions provided under School of Innovation waivers for students enrolled in personalized learning courses beginning with the 2018-2019 school year.

An online learning environment provides students in grades nine (9) through twelve (12) an instructional alternative to the traditional in class setting. Online learning is comprised of these areas: Credit Recovery, ACT 1280, ACT 187, additional course, and early graduation (please see the chart below). These courses are offered after school hours. Edgenuity will be the platform for online learning.

ONLINE LEARNING		
Option	Cost	Information
Credit Recovery	$180 per semester	Recover missed credit
ACT 1280	Free Online Option	Available Courses: CBA I & II, English I, II, or IV (for students on grade level) 10 students per campus. First-time takers only.
ACT 187	Free Online Option	460020 Essentials of Computer Programming, 565010 AP Computer Science Principles-Level 1, 565020 AP Computer Science Principles-Level 2
Additional Courses	$180 per semester	Courses not offered on the school campus or additional courses needed.
Early Graduation	$180 per semester	Available Courses: English II & English IV

Referral Process

1. A counselor at the student's home school must initiate the referral.
2. If the student has an IEP or 504 Plan, the appropriate documentation must accompany the referral form.
3. The referral form must be signed by a counselor at the student's home school and delivered to the Central Office.

I. Smart Core Curriculum and Graduation Requirements for the Class of 2022 (Board Policy 4.45P)

All students are required to participate in the Smart Core curriculum unless their parents or guardians, or the students if they are eighteen (18) years of age or older, sign a *Smart Core Waiver Form* to not participate. While Smart Core is the default option, a *Smart Core Information Sheet* and a *Smart Core Waiver Form* will be sent home with students prior to their enrolling in seventh (7^{th}) grade, or when a seventh (7^{th}) through twelfth (12^{th}) grade student enrolls in the District for the first time and there is not a signed waiver form in the student's permanent record. This policy is to be included in student handbooks for grades six (6) through twelve (12) and both students and parents must sign an acknowledgment they have received the policy. Those students not participating in the Smart Core curriculum will be required to fulfill the Core curriculum or the requirements of their IEP, when applicable, to be eligible for graduation.

While there are similarities between the two curriculums, following the Core curriculum may not qualify students for some scholarships and admission to certain colleges could be jeopardized. Students initially choosing the Core curriculum may subsequently change to the Smart Core curriculum providing they would be able to complete the required course of study by the end of their senior year. Students wishing to change their choice of curriculums must consult with their counselor to determine the feasibility of changing paths.

Parents and students are informed of the Smart Core curriculum and course of study for graduation during the registration process beginning with the sixth (6th) grade level and continuing each year. Additionally, parents and students may review Smart Core information during orientation, parent/teacher conferences, career conferences, open house, and individual student conferences. Teachers, administrators, and counselors are trained each year regarding this policy.

Board Policy 4.45P, the Smart Core curriculum, and the courses necessary for graduation shall be reviewed by staff, students, and parents as part of the annual District support plan development process to determine if changes need to be made to better serve the needs of the District's students. The Superintendent, or his/her designee, shall select the composition of the review panel.

Sufficient information relating to Smart Core and the District's graduation requirements shall be communicated to parents and students to ensure their informed understanding of each. This may be accomplished through any or all of the following means:

- Inclusion in the student handbook of the Smart Core curriculum and graduation requirements;
- Discussion of the Smart Core curriculum and graduation requirements at the school's annual public meeting, parent meetings, or a meeting held specifically for the purpose of informing the public on this matter;
- Discussions held by the school's counselors with students and their parents; and/or
- Distribution of a newsletter(s) to parents or guardians of the District's students.

Administrators, or their designees, shall train newly hired employees, required to be licensed as a condition of their employment, regarding this policy.

To the best of its ability, the District shall follow the requirements covering the transfer of course credit and graduation set forth in the Interstate Compact on Educational Opportunity for Military Children for all students who meet the definition of "eligible child" in Policy 4.2 Entrance Requirements including the waiving of specific courses that are required for graduation if similar coursework has been satisfactorily completed.

Graduation Requirements

The number of units students must earn to be eligible for high school graduation is to be earned from the categories listed below. A minimum of twenty-two (22) units is required for graduation for a student participating in either the Smart Core or Core curriculum. There are some distinctions made between Smart Core units and graduation units. Not all units earned toward graduation necessarily apply to Smart Core requirements.

- Arkansas Civics Exams
    - All students must receive a passing score on the Arkansas Civics Exam in order to graduate. A student may be excluded based on their IEP if the IEP team determines there are not sufficient accommodations for the student to access the assessment. If a homeschooled or private schooled student transfers into the District, the student will need a passing score on the Arkansas Civics Exam to receive a high school diploma.
- Cardiopulmonary Resuscitation (CPR)
    - Students shall be trained in quality psychomotor skill basics in cardiopulmonary resuscitation and the use of automated external defibrillators in order to graduate.
- Digital Learning Courses
    - The District shall offer one or more digital learning course through one or more District-approved provider as either a primary or supplementary method of instruction. The courses may be in a blended learning, online-based, or other technology-based format. In addition to the other graduation requirements contained in this policy, students are required to take at least one (1) digital learning course for credit while in high school.
- Personal and Family Finance
    - All students shall receive credit in a course covering the Personal and Family Finance Standards in order to graduate.

Smart Core: Sixteen (16) units

English: four (4) units – 9th, 10th, 11th, and 12th

Oral Communications: one-half (½) unit

Mathematics: four (4) units (all students under Smart Core must take a mathematics course in grade 11 or 12 and complete Algebra II.)

- Algebra I or Algebra A & B* which may be taken in grades 7-8 or 8-9;
- Geometry or Geometry A & B* which may be taken in grades 8-9 or 9-10;
    - * A two-year algebra equivalent or a two-year geometry equivalent may each be counted as two units of the four-unit requirement for the purpose of meeting the graduation requirement, but only serve as one unit each toward fulfilling the Smart Core requirement.
- Algebra II; and
- The fourth unit may be either:
    - A math unit approved by DESE beyond Algebra II; or
    - A computer science flex credit may be taken in the place of a fourth math credit.

Natural Science: three (3) units

- DESE approved biology – 1 credit;
- DESE approved physical science – 1 credit; and
- A third unit that is either:
    - An additional science credit approved by DESE; or
    - A computer science flex credit may be taken in the place of a third science credit.

Social Studies: three (3) units

- Civics - one-half (½) unit
- World History - one unit
- American History - one unit
- Other social studies – one-half (½) unit

Physical Education: one-half (½) unit
Note: While one-half (½) unit is required for graduation, no more than one (1) unit may be applied toward fulfilling the necessary units to graduate.

Health and Safety: one-half (½) unit

Economics: one half (½) unit – dependent upon the licensure of the teacher teaching the course, this can count toward the required three (3) social studies credits or the six (6) required career focus elective credits.

Fine Arts: one-half (½) unit

Career Focus: six (6) units
All career focus unit requirements shall be established through guidance and counseling based on the student's contemplated work aspirations. Career focus courses shall conform to the curriculum policy of the District and reflect state curriculum frameworks through course sequencing and career course concentrations where appropriate.

A student who enlists in a branch of the United States Armed Forces or the National Guard through the military delayed entry program, the National Guard Split Training Option, or other similar early entry program and completes

basic training before graduating from high school shall receive two (2) units of the Career Focus graduation requirements.

A student who completes at least seventy-five (75) clock hours of documented community service in grades nine (9) through twelve (12) at any certified service agency or a part of a service-learning school program shall receive one (1) career focus credit.

Core: Sixteen (16) units

English: four (4) units – 9th, 10th, 11th, and 12th

Oral Communications: one-half (½) unit

Mathematics: four (4) units
- Algebra or its equivalent* - 1 unit
- Geometry or its equivalent* - 1 unit
    - All math units must build on the base of algebra and geometry knowledge and skills.
        - Comparable concurrent credit college courses may be substituted where applicable.
- A computer science flex credit may be taken in the place of a math credit beyond Algebra I and Geometry
    - * A two-year algebra equivalent or a two-year geometry equivalent may each be counted as two units of the four (4) unit requirement.

Science: three (3) units
- DESE approved biology – 1 credit;
- DESE approved physical science – 1 credit; and
- A third unit that is either:
    - An additional science credit approved by DESE; or
    - A computer science flex credit may be taken in the place of a third science credit.

Social Studies: three (3) units
- Civics - one-half (½) unit
- World History - one (1) unit
- American History - one (1) unit
- Other social studies – one-half (½) unit

Physical Education: one-half (½) unit
Note: While one-half (½) unit is required for graduation, no more than one (1) unit may be applied toward fulfilling the necessary units to graduate.

Health and Safety: one-half (½) unit

Economics: one half (½) unit – dependent upon the licensure of the teacher teaching the course, this can count toward the required three (3) social studies credits or the six (6) required career focus elective credits.

Fine Arts: one-half (½) unit

Career Focus: six (6) units
All career focus unit requirements shall be established through guidance and counseling based on the student's contemplated work aspirations. Career focus courses shall conform to the curriculum policy of the district and reflect state curriculum frameworks through course sequencing and career course concentrations where appropriate.

A student who enlists in a branch of the United States Armed Forces or the National Guard through the military delayed entry program, the National Guard Split Training Option, or other similar early entry program and completes basic training before graduating from high school shall receive two (2) units of the Career Focus graduation requirements.

A student who completes at least seventy-five (75) clock hours of documented community service in grades nine (9) through twelve (12) at any certified service agency or a part of a service-learning school program shall receive one (1) Career Focus credit.

J. Smart Core Curriculum and Graduation Requirements for the Class of 2023 and Thereafter (Board Policy 4.45P)

All students are required to participate in the Smart Core curriculum unless their parents or guardians, or the students if they are eighteen (18) years of age or older, sign a *Smart Core Waiver Form* to not participate. While Smart Core is the default option, a *Smart Core Information Sheet* and a *Smart Core Waiver Form* will be sent home with students prior to their enrolling in seventh (7th) grade, or when a seventh (7th) through twelfth (12th) grade student enrolls in the District for the first time and there is no signed waiver form in the student's permanent record. This policy is to be included in student handbooks for grades six (6) through twelve (12) and both students and parents must sign an acknowledgement they have received the policy. Those students not participating in the Smart Core curriculum will be required to fulfill the Core curriculum to be eligible for graduation.

Beginning with the 2019-20 school year, incoming freshmen with IEPs who are not participating in Smart Core must either meet the requirements for the core pathway or alternate pathway in order to graduate with a regular diploma. To pursue the alternate pathway to graduation, the student must have a significant cognitive disability and meet the criteria for and participate in the state's alternate assessment. Students with IEPs who do not fulfill the Smart Core, Core, or alternate pathway requirements for graduation may receive either a certificate of attendance or a certificate of completion. Alternate pathways to graduation align with the general pathway to graduation. For each current graduation requirement, the alternate pathway will have a requirement that is similar but appropriate for this group of students. (See chart on page 36) If appropriate, students on the alternate pathway to graduation may attend school through the school year the student turns 21 years of age. IEP teams will decide if a student is eligible for the alternate pathway to graduation and should determine the most appropriate route or course of study that will lead to graduation. The course of study should be based on student interests, strengths, and needs. Beginning with the class of 2023, students who do not fulfill the alternate pathway or general graduation requirements will not be eligible for an Arkansas diploma. Students are eligible to receive a certificate of completion or attendance.

While there are similarities between the two curriculums, following the Core curriculum may not qualify students for some scholarships and admission to certain colleges could be jeopardized. Students initially choosing the Core curriculum may subsequently change to the Smart Core curriculum providing they would be able to complete the required course of study by the end of their senior year. Students wishing to change their choice of curriculums must consult with their counselor to determine the feasibility of changing paths.

Parents and students are informed of the Smart Core curriculum and course of study for graduation during the registration process beginning with the sixth (6th) grade level and continuing each year. Additionally, parents and students may review Smart Core information during orientation, parent-teacher conferences, career conferences, open house, and individual student conferences. Teachers, administrators, and counselors are trained each year regarding this policy.

Board Policy 4.45P, the Smart Core curriculum, and the courses necessary for graduation shall be reviewed by staff, students, and parents as part of the annual District support plan development process to determine if changes need to be made to better serve the needs of the District's students. The Superintendent, or his/her designee, shall select the composition of the review panel.

Sufficient information relating to Smart Core and the District's graduation requirements shall be communicated to parents and students to ensure their informed understanding of each. This may be accomplished through any or all of the following means:

- Inclusion in the student handbook of the Smart Core curriculum and graduation requirements;

- Discussion of the Smart Core curriculum and graduation requirements at the school's annual public meeting, parent meetings, or a meeting held specifically for the purpose of informing the public on this matter;
- Discussions held by the school's counselors with students and their parents; and/or
- Distribution of a newsletter(s) to parents or guardians of the District's students.

Administrators, or their designees, shall train newly hired employees, required to be licensed as a condition of their employment, regarding this policy.

To the best of its ability, the District shall follow the requirements covering the transfer of course credit and graduation set forth in the Interstate Compact on Educational Opportunity for Military Children for all students who meet the definition of "eligible child" in Board Policy 4.2 Entrance Requirements, including the waiving of specific courses that are required for graduation if similar coursework has been satisfactorily completed.

Graduation Requirements
The number of units students must earn to be eligible for high school graduation is to be earned from the categories listed below. A minimum of twenty-two (22) units is required for graduation for a student participating in either the Smart Core or Core curriculum. There are some distinctions made between Smart Core units and graduation units. Not all units earned toward graduation necessarily apply to Smart Core requirements.

- Arkansas Civics Exam
    - All students must receive a passing score on the Arkansas Civics Exam in order to graduate. A student may be excluded based on their IEP if the IEP team determines there are not sufficient accommodations for the student to access the assessment. If a homeschooled or private schooled student transfers into the District, the student will need a passing score on the Arkansas Civics Exam to receive a high school diploma.
- Cardiopulmonary Resuscitation (CPR)
    - Students shall be trained in quality psychomotor skill basics in cardiopulmonary resuscitation and the use of automated external defibrillators in order to graduate.
- Digital Learning Courses
    - The District shall offer one or more digital learning course through one or more District-approved provider as either a primary or supplementary method of instruction. The courses may be in a blended learning, online-based, or other technology-based format. In addition to the other graduation requirements contained in this policy, students are required to take at least one (1) digital learning course for credit while in high school.
- Personal and Family Finance
    - All students shall receive credit in a course covering the personal and family finance standards in order to graduate.

Smart Core: Sixteen (16) units

English: four (4) units – 9th, 10th, 11th, and 12th

Oral Communications: one-half (½) unit

Mathematics: four (4) units (all students under Smart Core must take a mathematics course in grade 11 or 12 and complete Algebra II.)

- Algebra I or Algebra A & B* which may be taken in grades 7-8 or 8-9;
- Geometry or Geometry A & B* which may be taken in grades 8-9 or 9-10;
    - * A two-year algebra equivalent or a two-year geometry equivalent may each be counted as two units of the four unit requirement for the purpose of meeting the graduation requirement, but only serve as one unit each toward fulfilling the Smart Core requirement.
- Algebra II; and
- The fourth unit may be either:
    - A math unit approved by DESE beyond Algebra II; or
    - A computer science flex credit may be taken in the place of a fourth math credit.

Natural Science: three (3) units

- DESE approved biology – 1 credit;
- DESE approved physical science – 1 credit; and
- A third unit that is either:
    - An additional science credit approved by DESE; or
    - A computer science flex credit may be taken in the place of a third science credit.

Social Studies: three (3) units

- Civics - one-half (½) unit
- World History - one unit
- American History - one unit
- Other social studies – one-half (½) unit

Physical Education: one-half (½) unit
Note: While one-half (½) unit is required for graduation, no more than one (1) unit may be applied toward fulfilling the necessary units to graduate.

Health and Safety: one-half (½) unit

Economics: one half (½) unit – dependent upon the licensure of the teacher teaching the course, this can count toward the required three (3) social studies credits or the six (6) required career focus elective credits.

Fine Arts: one-half (½) unit

Career Focus: six (6) units
All career focus unit requirements shall be established through guidance and counseling based on the student's contemplated work aspirations. Career focus courses shall conform to the curriculum policy of the District and reflect state curriculum frameworks through course sequencing and career course concentrations where appropriate.

A student who enlists in a branch of the United States Armed Forces or the National Guard through the military delayed entry program, the National Guard Split Training Option, or other similar early entry program and completes basic training before graduating from high school shall receive two (2) units of the career focus graduation requirements.

A student who completes at least seventy-five (75) clock hours of documented community service in grades nine (9) through twelve (12) at any certified service agency or a part of a service learning school program shall receive one (1) career focus credit.

Core: Sixteen (16) units

English: four (4) units – 9th, 10th, 11th, and 12th

Oral Communications: one-half (½) unit

Mathematics: four (4) units
- Algebra or its equivalent* - 1 unit
- Geometry or its equivalent* - 1 unit
    - All math units must build on the base of algebra and geometry knowledge and skills.
        - Comparable concurrent credit college courses may be substituted where applicable.
- A computer science flex credit may be taken in the place of a math credit beyond Algebra I and Geometry
    - * A two-year algebra equivalent or a two-year geometry equivalent may each be counted as two units of the four (4) unit requirement.

Science: three (3) units
- DESE approved biology – 1 credit;
- DESE approved physical science – 1 credit; and
- A third unit that is either:
    - An additional science credit approved by DESE; or
    - A computer science flex credit may be taken in the place of a third science credit.

Social Studies: three (3) units
- Civics - one-half (½) unit
- World History - one (1) unit
- American History - one (1) unit
- Other social studies – one-half (½) unit

Physical Education: one-half (½) unit
Note: While one-half (½) unit is required for graduation, no more than one (1) unit may be applied toward fulfilling the necessary units to graduate.

Health and Safety: one-half (½) unit

Economics: one half (½) unit – dependent upon the licensure of the teacher teaching the course, this can count toward the required three (3) social studies credits or the six (6) required career focus elective credits.

Fine Arts: one-half (½) unit

Career Focus: six (6) units
All career focus unit requirements shall be established through guidance and counseling based on the student's contemplated work aspirations. Career focus courses shall conform to the curriculum policy of the District and reflect state curriculum frameworks through course sequencing and career course concentrations where appropriate.

A student who enlists in a branch of the United States Armed Forces or the National Guard through the military delayed entry program, the National Guard Split Training Option, or other similar early entry program and completes basic training before graduating from high school shall receive two (2) units of the career focus graduation requirements.

A student who completes at least seventy-five (75) clock hours of documented community service in grades nine (9) through twelve (12) at any certified service agency or a part of a service learning school program shall receive one (1) career focus credit.

The Arkansas Alternate Pathway to Graduation

ESSA Requirements (NCEO Brief):

- Standards-Based
- Aligned with State Requirements for Regular Diploma
- Obtained During FAPE Period

Minimum Graduation Requirements: General Pathway	Minimum Graduation Requirements: Alternate Pathway to Graduation	Course Standards for Alternate Pathway to Graduation
English Language Arts 4 credits • English 9 • English 10 • English 11 • English 12	**English Language Arts 4 credits** • English Exploration I • English Exploration II • English Exploration III • English Exploration IV	**ELA Alternate Achievement Standards** • HS ELA Standards with Linkage Levels and Mini Maps • DLM ELA 9-10 • DLM ELA 11-12
Oral Communication ½ credit • Oral Communication ½ credit	**Oral Communication ½ credit** • Oral Communication Exploration ½ credit	**Oral Communication** • ELA Alternate Achievement Standards for Speaking and Listening
Mathematics 4 credits • Algebra I • Geometry • ADE approved math 2 credits	**Mathematics 4 credits** • Math Exploration I • Math Exploration II • Math Exploration III • Math Exploration IV	**Mathematics** • HS Math Standards with Linkage Levels and Mini Maps • Math standards organized by the grade in which they may be assessed
Social Studies 3 credits • American History • World History • Civics ½ credit • Economics and Personal Finance credit ½ credit	**Social Studies 3 credits** • US History Exploration • World History Exploration • Civics Exploration - ½ credit • Economics, Personal Finance, and Financial Literacy Exploration - required ½ credit	**Social Studies** • Alternate US History • Alternate World History • Alternate Civics • Alternate Economics and Personal Finance

K. Graduation Exercises (Board Policy 5.17P2)

The Board believes that public schools reflect society's intent to promote not only development of the individual but the community good as well. It further believes that the community should share in the recognition of those who have completed the educational programs of the schools. The Board, therefore, directs that publicly celebrated graduation exercises be held. Appropriate graduation programs will be planned by senior high schools and conducted within the time frame established through the current school year calendar. At these programs, awarding of diplomas will be by a Board member(s), the Superintendent, or the principal. All students having met regulations established by the Superintendent may participate in the graduation ceremonies.

Determination of Eligibility

1. Any student who has completed seven (7) semesters of schooling in grades 9-12 and who has earned a minimum of twenty and one-half (20 ½) units of credit will be considered eligible to participate in graduation exercises after completion of the eighth semester.
2. Students who complete the eighth semester and do not meet the twenty and one-half (20 ½) unit requirement at the end of the seventh semester will be allowed to participate if credit requirements are completed at least one (1) week prior to graduation. Proof of completion in all course work must be verified and documented by school personnel.
3. Students who plan to graduate early (less than eight (8) semesters), must meet the same provisions as stated in number two (2) above.
4. Students must complete all graduation requirements that are in effect at the time of graduation to be eligible

to participate (walk) and receive their diploma at graduation ceremonies.

L. Honor Roll and Honor Graduates (Board Policy 5.17P1)
Students in grades K-6 who maintain a 3.0 GPA for the grading period will be recognized as honor roll students for that grading period. Semester grades will determine the honor roll at the end of each semester.

Students in grades 7-12 who maintain a minimum 3.0 GPA for the grading period will be recognized as honor roll students for that grading period. Semester grades will determine the honor roll at the end of each semester.

Students who have successfully completed the minimum core of courses recommended for preparation for college, as defined by the State Board of Higher Education and the State Board of Education, and have a cumulative GPA of 3.5 on a weighted scale, will be designated as honor students. The GPA shall be derived from courses taken in public schools or ADE accredited schools or programs in grades nine (9) through twelve (12).

Beginning with the graduating class of 2010-2011, class rank for the designation of student honors (valedictorian, etc) will be determined at the end of the eighth semester for graduating seniors. Students will be ranked at the end of the first semester of the graduating year for college admission and scholarship purposes. Class rank is to be determined by assigning the highest average a rank of number one (1), the second highest, the rank of number two (2), etc. In cases where more than one student has the same numeral average, all students with that average will be given the same rank. The next highest average will assume the next rank position which will indicate the number of students having a higher rank. The numerical rank will be extended 3 digits.

Valedictorian: The student with the highest class rank will be valedictorian. In instances when more than one student holds the numerical one (1) rank, all students holding the rank will be declared co-valedictorians.

Salutatorian: The student with the second highest class rank will be declared salutatorian. In instances when more than one student holds the numerical two (2) rank, all students holding the rank will be declared co-salutatorians.

Honor Graduate: In order to qualify as an honor graduate:

- A student must have a minimum 3.5 GPA and be enrolled in core courses required for graduation by the final semester of the year in which he/she will graduate.
- A student enrolled in a course which cannot be completed by the end of the fourth nine weeks is not eligible to be an honor graduate.
- A private or homeschooled student must have enrolled or re-enrolled in the District and attended classes for at least the nine (9) months immediately prior to graduation; or
- A private or homeschooled student must have completed the two (2) consecutive grades immediately prior to the graduation year in an accredited secondary school (grade 9-12) to be considered for ranking as an honor graduate, including Valedictorian and Salutatorian. Rank in class and GPA will be determined only by credits earned while attending an accredited high school.

In computing class rank of students, the following system will be used:

- Regular classes: Each grade will be given the indicated value, A = 4, B = 3, C = 2, D = 1, F = 0.
- AP classes: Each AP course will be given the indicated value, A = 5, B = 4, C = 3, D = 2, F = 0.

M. Notice of Students' Records/Directory Information (Board Policy 4.13)
Except when a court order regarding a student has been presented to the District to the contrary, all students' education records are available for inspection and copying by the parent of his/her student who is under the age of eighteen (18). At the age of eighteen (18), the right to inspect and copy a student's records transfers to the student. A student's parent or the student if over the age of 18, requesting to review the student's education records will be allowed to do so within no more than forty five (45) days of the request. The District forwards education records,

including disciplinary records, to schools that have requested them and in which the student seeks or intends to enroll, or is already enrolled so long as the disclosure is for purposes related to the student's enrollment or transfer.

The District shall receive written permission before releasing education records to any agency or individual not authorized by law to receive and/or view the education records without prior parental permission. The District shall maintain a record of requests by such agencies or individuals for access to, and each disclosure of, personally identifiable information (PII) from the education records of each student. Disclosure of education records is authorized by law to school officials with legitimate educational interests. A personal record kept by a school staff member is not considered an education record if it meets the following tests:

- it is in the sole possession of the individual who made it;
- it is used only as a personal memory aid; and
- information contained in it has never been revealed or made available to any other person, except the maker's temporary substitute.

For the purposes of this policy, a school official is a person employed by the school as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the school board; a person or company with whom the school has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his/her tasks.

For the purposes of this policy a school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his/her professional responsibility, contracted duty, or duty of elected office.

In addition to releasing PII to school officials without permission, the District may disclose PII from the education records of students in foster care placement to the student's caseworker or to the caseworker's representative without getting prior consent of the parent (or the student if the student is over eighteen (18)). For the District to release the student's PII without getting permission:

- The student must be in foster care;
- The individual to whom the PII will be released must have legal access to the student's case plan; and
- The DHS, or a sub-agency of the Department, must be legally responsible for the care and protection of the student.

The District discloses PII from an education record to appropriate parties, including parents, in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals. The superintendent or designee shall determine who will have access to and the responsibility for disclosing information in emergency situations.

When deciding whether to release PII in a health or safety emergency, the District may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the District determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to any person whose knowledge of the information is necessary to protect the health or safety of the student or other individuals.

For purposes of this policy, PCSSD does not distinguish between a custodial and non-custodial parent, or a non-parent such as a person acting in loco parentis or a foster parent with respect to gaining access to a student's records. Unless a court order restricting such access has been presented to the District to the contrary, the fact of a person's status as parent or guardian, alone, enables that parent or guardian to review and copy his/her child's records.

If there exists a court order which directs that a parent not have access to a student or his/her records, the parent, guardian, person acting in loco parentis, or an agent of DHS must present a file-marked copy of such order to the building principal and the Superintendent. The school will make good faith efforts to act in accordance with such court order, but the failure to do so does not impose legal liability upon the school. The actual responsibility for enforcement of such court orders rests with the parents or guardians, their attorneys and the court which issued the order.

A parent or guardian does not have the right to remove any material from a student's records, but such parent or guardian may challenge the accuracy of a record. The right to challenge the accuracy of a record does not include the right to dispute a grade, disciplinary rulings, disability placements, or other such determinations, which must be done only through the appropriate teacher and/or administrator, the decision of whom is final. A challenge to the accuracy of material contained in a student's file must be initiated with the building principal, with an appeal available to the Superintendent or his/her designee. The challenge shall clearly identify the part of the student's record the parent wants changed and specify why he/she believes it is inaccurate or misleading. If the school determines not to amend the record as requested, the school will notify the requesting parent or student of the decision and inform them of their right to a hearing regarding the request for amending the record. The parent or eligible student will be provided information regarding the hearing procedure when notified of the right to a hearing.

Unless the parent or guardian of a student (or student, if above the age of eighteen (18) objects), "directory information" about a student may be made available to the public, military recruiters, post secondary educational institutions, prospective employers of those students, as well as school publications such as annual yearbooks and graduation announcements. "Directory information" includes, but is not limited to, a student's name, address, telephone number, email address, photograph, date and place of birth, dates of attendance, his/her placement on the honor roll (or the receipt of other types of honors), as well as his/her participation in school clubs and extracurricular activities, among others.

If the student participates in inherently public activities (for example, basketball, football, or other interscholastic activities), the publication of such information will be beyond the control of the District.

"Directory information" also includes a student ID number, user ID, or other unique personal identifier used by a student for purposes of accessing or communicating in electronic systems, and a student ID number or other unique personal identifier that is displayed on a student's ID badge, provided the ID cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number, password or other factor known or possessed only by the authorized user.

A student's name and photograph will only be displayed on the district or school's web page(s) after receiving the written permission from the student's parent or student if over the age of 18.

The form for objecting to making directory information available is located on the PCSSD student enrollment portal, Registration Gateway, and must be completed and signed by the parent or age eligible student and filed with the building principal's office no later than ten (10) school days after the beginning of each school year or the date the student is enrolled for school. Failure to file an objection by that time is considered a specific grant of permission. The District is required to continue to honor any signed opt out form for any student no longer in attendance at the District.

The right to opt out of the disclosure of directory information under FERPA does not prevent the District from disclosing or requiring a student to disclose the student's name, identifier, or institutional email address in a class in which the student is enrolled.

Parents and students over the age of 18 who believe the District has failed to comply with the requirements for the lawful release of student records may file a complaint with the U.S. Department of Education at:

Student Privacy Policy Office
U.S. Department of Education
400 Maryland Avenue, SW
Washington, DC 20202

N. Alternative Learning Environments (Board Policy 5.26)

PCSSD has Alternative Learning Environments (ALE) programs at the elementary and secondary levels which are designed to provide prevention and intervention strategies to students who are at risk due to poor attendance, failing grades, inappropriate behavior, excessive suspensions, or an overall lack of interest in the traditional educational setting. PCSSD offers multi-age classrooms for 2nd, 3rd, and 4th grade students. Additionally, the District provides Student Assistance Centers (SAC)/In-School Suspension (ISS) classrooms and Alternative Learning Classrooms (ALC) for secondary students. Alternative learning referrals must be initiated at the student's school of attendance by a parent, local school official, or local school special education designee to be submitted to the alternative education placement team. Placement of a student in an ALE shall not be punitive in nature.

The Superintendent or designee shall appoint an Alternative Education Placement Team which shall have the responsibility of determining student placement in the ALE, if an alternative placement is the most appropriate setting for the student's specific needs. A student may be enrolled in an ALE only upon the referral of the Alternative Education Placement Team. The team's placement decision is final and may not be appealed.

The team is to be comprised of the following:

- A school counselor from the referring school;
- The ALE administrator and/or ALE teacher;
- The building principal or assistant principal from the referring school;
- A parent, legal guardian, person having lawful control of the student, or person standing in loco parentis (if they choose to participate);
    - The District shall document its efforts to contact the student's parent, legal guardian, person having lawful control of the student, or person standing in loco parentis to schedule a meeting or a phone call for a placement meeting at the convenience of the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis, and maintain such documentation in the student's Student Action Plan (SAP).
- Local Education Agency special education/504 representative (if applicable);
- At least one (1) of the student's regular classroom teachers; and
- If the District so chooses, the student.

Students who are placed in the ALE shall exhibit at least two (2) of the characteristics from the items listed below:

- Disruptive behavior;
- Dropping out from school;
- Recurring absenteeism;
- Personal or family problems or situations;
    - For the purposes of the ALE, personal or family problems or situations are conditions that negatively affect the student's academic and social progress. These may include, but are not limited to:
        - Ongoing, persistent lack of attaining proficiency levels in literacy and mathematics
        - Abuse: physical, mental, or sexual;
        - Frequent relocation of residency;
        - Homelessness;
        - Inadequate emotional support;
        - Mental/physical health problems;

- Pregnancy; or
- Single parenting

No later than five (5) school days after a student begins alternative education interventions, the Alternative Education Placement Team shall develop a signed agreement between the ALE, the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis (if they choose to participate); and the student, outlining the responsibility of the ALE, parent, legal guardian, person having lawful control of the student, or person standing in loco parentis, and the student to provide assurance that the plan for each student is successful.

No later than one (1) week after a student begins alternative education interventions, the Alternative Education Placement Team shall assess the student's current functioning abilities and all relevant social, emotional, academic, career, and behavioral information and develop an SAP outlining the intervention services to be provided to the student that is in compliance with DESE rules. The SAP may be revised from time to time by the ALE placement team and a positive behavior or transitional plan shall be developed and added to the SAP prior to a student's return to the regular educational environment.

The District's ALE program shall follow class size, staffing, curriculum, and expenditure requirements identified in the ADE rules. It may be convenient for schools to operate or integrate this committee through established Response to Intervention committees located within the school. The District Hearing Officer can assign students to the ALE in lieu of expulsion through the hearing process. Students entering PCSSD from another school district who have previously been assigned to ALE will receive a comparable assignment.

O. Advancement Via Individual Determination (AVID)

AVID is a foundational component of the AVID College Readiness System and supports AVID's mission and vision to provide a comprehensive model of success for all students, from elementary through higher education. Based on the same learning foundation that underlies AVID secondary, AVID elementary is designed to be embedded into the daily instruction of all elementary classrooms, across entire grade levels, to impact schoolwide structures. The center of AVID's learning process is three-fold:

1. Rigor, relevance and relationships in each classroom.
2. Introduce college and career thinking.
3. Close the opportunity gap before it begins.

Implementation of AVID began with the 2019-2020 school year in the intermediate grades in all elementary schools, middle schools in grade 7, and grade 9 in all high schools. The District will expand AVID by adding a grade level each school year that will result in all classrooms grades K-12 implementing AVID strategies in the next 3-5 years.

P. Academic Dishonesty

A student will not cheat on assignments or tests, nor will a student aid other students in cheating on tests. Students caught cheating on tests will receive a zero. Plagiarism is considered academic dishonesty. Any student committing plagiarism will receive a zero.

Q. Responsibility for District Issued/Owned Instructional Materials

Students are responsible for instructional materials issued to them such as Chromebooks, iPads, lab materials, text/library books, athletic equipment, and other school issued and owned materials. The cost of repair or replacement of school property vandalized or intentionally or recklessly destroyed will be the responsibility of the parent/guardian.

Section III. Attendance

A. Compulsory Attendance Ages

Every parent, guardian, or other person having custody or charge of any child age five (5) through seventeen (17) years on or before August 1 of that year who resides, as defined by policy, within the District shall enroll and send the child to a District school with the following exceptions:

1. The child is enrolled in private or parochial school.
2. The child is being home-schooled and the conditions of policy have been met.
3. The child will not be age six (6) on or before August 1 of that particular school year and the parent, guardian, or other person having custody or charge of the child elects not to have him/her attend kindergarten. A kindergarten waiver form prescribed by regulation of the ADE must be signed and on file with the District administrative office.
4. The child has received a high school diploma or its equivalent as determined by the State Board of Education.
5. The child is age sixteen (16) or above and is enrolled in a post-secondary vocational-technical institution, a community college, or a two-year or four-year institution of higher education.
6. The child is age sixteen (16) or seventeen (17) and has met the requirements to enroll in an adult education program as defined by A.C.A. § 6-18-201 (b).

B. Entrance Age Requirements

To enroll in a school in the District, the child must be a resident of the District as defined in Board Policy 4.1 Residence Requirements, meet the criteria outlined in Board Policy 4.40 Homeless Students or in Board Policy 4.52 Students Who Are Foster Children, be accepted as a transfer student under the provisions of Board Policy 4.4, or participate under a school choice option and submit the required paperwork as required by the choice option under Board Policy 4.5.

Students may enter kindergarten if they will attain the age of five (5) on or before August 1 of the year in which they are seeking initial enrollment. Any student who has been enrolled in a state accredited or state approved kindergarten program in another state for at least sixty (60) days, will become five (5) years old during the year in which he/she is enrolled in kindergarten, and meets the basic residency requirement for school attendance may be enrolled in kindergarten upon written request to the District. Any student who was enrolled in a state accredited or state approved kindergarten program in another state or in a kindergarten program equivalent in another country, becomes a resident of this state as a direct result of active military orders or a court-ordered change of custody, will become five (5) years of age during the year in which he/she is enrolled in kindergarten, and meets the basic residency requirement for school attendance may be enrolled in kindergarten upon a written request to the District.

Any child who will be six (6) years of age on or before October 1 of the school year of enrollment and who has not completed a state accredited kindergarten program shall be evaluated by the District and may be placed in the first grade if the results of the evaluation justify placement in the first grade and the child's parent or legal guardian agrees with placement in the first grade; otherwise the child shall be placed in kindergarten.

Any child may enter first grade in a District school if the child will attain the age of six (6) years during the school year in which the child is seeking enrollment and the child has successfully completed a kindergarten program in a public school in Arkansas.

Any child who has been enrolled in the first grade in a state accredited or state approved elementary school in another state for a period of at least sixty (60) days, who will become age six (6) years during the school year in which he/she is enrolled in grade one (1), and who meets the basic residency requirements for school attendance may be enrolled in the first grade.

Students who move into the District from an accredited school shall be assigned to the same grade as they were attending in their previous school (mid-year transfers) or as they would have been assigned in their previous school. Private school students shall be evaluated by the District to determine their appropriate grade placement.

Homeschool students enrolling or re-enrolling as a public school student shall be placed in accordance with Board Policy 4.6 Home Schooling.

The District shall make no attempt to ascertain the immigration status, legal or illegal, of any student or his/her parent or legal guardian presenting for enrollment.

Prior to the child's admission to a District school:

1. The parent, legal guardian, person having lawful control of the student, or person standing in loco parentis shall furnish the child's social security number, or if they request, the District will assign the child a nine (9) digit number designated by DESE.
2. The parent, legal guardian, person having lawful control of the student, or person standing in loco parentis shall provide the District with one (1) of the following documents indicating the child's age:
    a. A birth certificate;
    b. A statement by the local registrar or a county recorder certifying the child's date of birth;
    c. An attested baptismal certificate;
    d. A passport;
    e. An affidavit of the date and place of birth by the child's parent or legal guardian, person having lawful control of the student, or person standing in loco parentis;
    f. United States military identification; or
    g. Previous school records.
3. The parent, legal guardian, person having lawful control of the student, or person standing in loco parentis shall indicate on school registration forms whether the child has been expelled from school in any other school district or is a party to an expulsion proceeding. Any person who has been expelled from any other school district shall receive a hearing before the Board at the time the student is seeking enrollment in the District. The Board reserves the right to not allow the enrollment of such students until the time of the person's expulsion has expired following the hearing before the Board.
4. In accordance with Board Policy 4.57 Immunizations, the child shall be age appropriately immunized, or have an exemption issued by ADH.
5. In order to verify the school zone of residence, parents or legal guardians must provide the following: gas, water, or electric bill showing address within attendance zone in parent/guardian name. If this document is provided, no other document is needed. If this document is not provided, then two from the list below are needed:
    a. Deed to home
    b. Rent receipt for latest month
    c. Property tax bill
    d. Escrow papers
    e. Lease Agreement (landlord/management office may be contacted to verify agreement)
    f. Deposit receipt for gas, electric, cable or Aide to Families with Dependent Children correspondence
    g. Copy of driver's license showing current address in zone

<u>Uniformed Services Member's Children</u>

For the purposes of this policy, "activated reserve components" means members of the reserve component of the uniformed services who have received a notice of intent to deploy or mobilize under Title 10 of the United States Code, Title 32 of the United States Code, or state mobilization to active duty.

"Active duty" means full-time duty status in the active, uniformed services of the United States, including without limitation, members of the National Guard and Reserve on active duty orders under 10 U.S.C. §§ 1209 and 1210.

"Deployment" means a period of time extending from six (6) months before a member of the uniformed services' departure from their home station on military orders through six (6) months after return to his/her home station.

“Active duty members of the uniformed services” includes members of the National Guard and Reserve on active duty orders pursuant to 10 U.S.C. §§ 1209 and 1211;

"Eligible child” means the children of:

- Active duty members of the uniformed services;
- Members of the active and activated reserve components of the uniformed services;
- Members or veterans of the uniformed services who are severely injured and medically discharged or retired for a period of one (1) year after medical discharge or retirement; and
- Members of the uniformed services who die on active duty or as a result of injuries sustained on active duty for a period of one (1) year after death.

“Uniformed services” means the United States Army, United States Navy, United States Air Force, United States Marine Corps, United States Coast Guard, the National Oceanic and Atmospheric Administration Officer Corps, the United States Public Health Services Commissioned Corps, and the state and federal reserve components of each of these bodies.

“Veteran” means an individual who served in the uniformed services and who was discharged or released from the uniformed services under conditions other than dishonorable.

The Superintendent shall designate an individual as the District’s military education coordinator, who shall serve as the primary point of contact for an eligible child and for the eligible child’s parent, legal guardian, person having lawful control of the eligible child, or person standing in loco parentis. The individual the Superintendent designates as the District’s military education coordinator shall have specialized knowledge regarding the educational needs of children of military families and the obstacles that children of military families face in obtaining an education.

An eligible child as defined in this policy shall:

1. Be allowed to continue his/her enrollment at the grade level commensurate with his/her grade level he/she was in at the time of transition from his/her previous school, regardless of age;
2. Be eligible for enrollment in the next highest grade level, regardless of age if the student has satisfactorily completed the prerequisite grade level in his/her previous school;
3. Enter the District's school on the validated level from his/her previous accredited school when transferring into the District after the start of the school year;
4. Be enrolled in courses and programs the same as or similar to the ones the student was enrolled in his/her previous school to the extent that space is available. This does not prohibit the District from performing subsequent evaluations to ensure appropriate placement and continued enrollment of the student in the courses and/or programs;
5. Be provided services comparable to those the student with disabilities received in his/her previous school based on his/her previous IEP. This does not preclude the District school from performing subsequent evaluations to ensure appropriate placement of the student;
6. Make reasonable accommodations and modifications to address the needs of an incoming student with disabilities, subject to an existing 504 or Title II Plan necessary to provide the student with equal access to education. This does not preclude the District school from performing subsequent evaluations to ensure appropriate placement of the student;
7. Be enrolled by an individual who has been given the special power of attorney for the student's guardianship. The individual shall have the power to take all other actions requiring parental participation and/or consent;
8. Be eligible to continue attending District schools if he/she has been placed under the legal guardianship of a non-custodial parent living outside the District by a custodial parent on active military duty.

In the event that official copies of an eligible child's education records are not available at the time the eligible child is transferring, then the District shall:

- Pre-register and place an eligible child based on the eligible child's unofficial education records pending receipt of the eligible child's official records; and
- Request the eligible child's official education records from the sending district.

Classroom Assignment of Multiple Birth Siblings
"Multiple birth sibling" means a twin, triplet, quadruplet, or other sibling resulting from a multiple birth; and "parent" means the parent, legal guardian, or other person having custody or charge of a student enrolled in a public school. (Legal Reference: A.C.A. § 6-18-106)

Not later than the fourteenth day before the first day of school, a parent of multiple birth siblings who are assigned to the same grade level and school, in prekindergarten through grade six (PreK-6), may request in writing that the school place the siblings in the same classroom or in separate classrooms.

The school may direct a classroom placement for the multiple birth siblings that differs from the parent's request if thirty (30) instructional days have lapsed since the date the multiple birth siblings began the classroom placement made at the parent's request; and after consulting with the teacher of each classroom in which the multiple birth siblings are placed, the school determines that the classroom placement requested by the parent is:

- Detrimental to the educational achievement of one (1) or more of the multiple birth siblings;
- Disruptive to the classroom learning environment where the multiple birth sibling is assigned; or
- Disruptive to the school's educational or disciplinary environment.

C. School Admissions
All persons seeking admission to the elementary and secondary schools of the District must satisfactorily meet eligibility prerequisites for the school or program to which they seek admission.

Any student transferring from a school accredited by ADE to a school in this District shall be placed into the same grade the student would have been in had the student remained at the former school. Any grades, course credits, and/or promotions received by a student while enrolled in the Division of Youth Services system of education shall be considered transferable in the same manner as those grades, course credits, and promotions from other accredited Arkansas public educational entities.

The District shall reject applications that would cause it to be out of compliance with applicable laws and regulations regarding desegregation. Students who request admission at a time when they are suspended from another school district will not be admitted until the period of suspension expires. This policy will also apply if a student has been recommended for expulsion, but has been allowed to withdraw from school prior to final action on the recommendation. The Board of Education reserves the right, after a hearing before the Board, not to allow any person who has been expelled from another district to enroll as a student until the time of the person's expulsion has expired.

Transcripts of students transferring into the District will be assessed and evaluated by the principal or his/her designee at the receiving school. Course credits will be accepted as determined by the principal. Grades will be accepted on the same grading scale utilized by the sending school.

Any student transferring from homeschool or a school that is not accredited by ADE to a District school shall be evaluated by District staff to determine the student's appropriate grade placement. In the event that a student has no grades or transcript, the receiving school shall evaluate for proper placement.

The District will comply with the laws of Arkansas and regulations of the State Board of Education in its admission practices. Further, the admission practices will be construed in a manner consistent with the desegregation plan and student assignment plan of the District as approved by the United States District Court for the Eastern District of Arkansas. (Legal References: A.C.A. § 6-18-316, A.C.A. § 6-18-510, A.C.A. § 6-15-504)

D. Excused and Unexcused Absences

If any student's IEP or 504 Plan conflicts with this policy, the requirements of the student's IEP or 504 Plan take precedence.

Excused Absences

Excused absences are those where the student was on official school business or when the absence was due to one (1) of the following reasons and the student brings a written statement to the principal or designee upon his/her return to school from the parent or legal guardian stating such reason. A written statement presented for an absence having occurred more than five (5) school days prior to its presentation will not be accepted.

1. The student's illness or when attendance could jeopardize the health of other students. A maximum of six (6) such days are allowed per semester unless the condition(s) causing such absences is of a chronic or recurring nature, is medically documented, and approved by the principal.
2. Death or serious illness in their immediate family;
3. Observance of recognized holidays observed by the student's faith;
4. Attendance at an appointment with a government agency;
5. Attendance at a medical appointment;
6. Exceptional circumstances with prior approval of the principal;
7. Participation in a Future Farmers of America, FCCLA, or 4-H sanctioned activity;
8. Participation in the election poll workers program for high school students;
9. Absences granted to allow a student to visit his/her parent or legal guardian who is a member of the military and been called to active duty, is on leave from active duty, or has returned from deployment to a combat zone or combat support posting. The number of additional excused absences shall be at the discretion of the Superintendent or designee.
10. Absences granted, at the Superintendent's discretion, to seventeen (17) year old students who join the Arkansas National Guard while in eleventh (11th) grade to complete basic combat training between grades eleven (11) and twelve (12).
11. Absences for students excluded from school by the ADH during a disease outbreak because the student has an immunization waiver or whose immunizations are not up to date.

Students who serve as pages for a member of the General Assembly shall be considered on instructional assignment and shall not be considered absent from school for the day the student is serving as a page.

Unexcused Absences

Absences not defined above or not having an accompanying note from the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis, presented in the timeline required by this policy, shall be considered as unexcused absences. Students with ten (10) unexcused absences in a course in a semester may not receive credit for that course. At the discretion of the principal, after consultation with persons having knowledge of the circumstances of the unexcused absences, the student may be denied promotion or graduation. Excessive absences shall not be a reason for expulsion or dismissal of a student.

When a student has five (5) unexcused absences, his/her parents, legal guardians, persons with lawful control of the student, or persons standing in loco parentis shall be notified. Notification shall be by telephone by the end of the school day in which such absence occurred or by regular mail with a return address sent no later than the following school day. Whenever a student has ten (10) unexcused absences in a semester, the District shall notify the prosecuting authority and the parent, legal guardian, person having lawful control of the student, or persons

standing in loco parentis shall be subject to a civil penalty as prescribed by law.

It is the Arkansas General Assembly's intention that students having excessive absences be given assistance in obtaining credit for their courses. Therefore, at any time prior to when a student exceeds the number of unexcused absences permitted by this policy, the student, or his/her parent, legal guardian, person with lawful control of the student, or person standing in loco parentis may petition the school or District's administration for special arrangements to address the student's unexcused absences. If formal arrangements are granted, they shall be formalized into a written agreement which will include the conditions of the agreement and the consequences for failing to fulfill the agreement's requirements. The agreement shall be signed by the student, the student's parent, legal guardian, person having lawful control of the student, or person standing in loco parentis, and the school or District administrator or designee.

Students who attend ISS shall not be counted absent for those days. Days missed due to Out-of-School Suspension (OSS) or expulsion shall not be counted toward the ten (10) unexcused absences allowable per semester.

Each school principal, with the assistance of his/her school leadership team, will develop a plan detailing attendance counseling and reporting. This plan will be in compliance with District policy and the above regulations.

Procedures for Reporting Student Absences/Dropping for Non-attendance:

1. Automated call-outs performed daily for absences after every class period within the first 30 minutes of the first class where the student is reported absent.
2. Run a weekly Cognos Minimum Absence Report (students with five (5) or more absences).
3. At five (5) unexcused absences in any class period, parent notification by letter, mailed with attendance record attached, signed by principal.
4. Weekly list of students who were not contacted through daily call-out provided to the registrar.
5. After 10 (ten) full days (5/7 class periods) of unexcused absences, a letter to the parent with the referral form attached (sent by certified mail), and emailed to prosecuting attorney.
6. Call to DHS hotline to report excessive absences 1-800-482-5964.
7. After the 10th consecutive day of absence, student is dropped for non-attendance; copied to registrar and counselor, email teachers.

E. Tardy Policy

A tardy is any time a student arrives after school begins and departs before the school day ends. If an elementary student misses two and a half (2.5) hours of daily instruction it will be considered a half-day absence.

F. Pivot to Virtual Instruction

Virtual instruction is in the event of a school closing virtual pivot will occur at the superintendent's directive.

F. Alternative Method of Instruction (AMI) REMOVE

Act 862 of 2017 allows a public school district to develop a plan for alternative methods of instruction to be used on days when the superintendent closes school due to exceptional or emergency circumstances. As stated in the legislation, the Commissioner of Education may grant up to the equivalent of ten (10) student attendance days for public school districts that have an alternative instruction plan approved by the commissioner for the use of alternative methods of instruction, including without limitation virtual learning, on days when the public school district is closed due to exceptional or emergency circumstances such as: a contagious disease outbreak, inclement weather, or other acts of God; or utility outage.

AMI days will be an unexcused absence if the student does not submit the AMI work when due. The teacher will enter the absence in the Teacher Access Center (TAC). Make-up regulations will apply to AMI days (see page 18, L. Make-up Regulations).

Section IV. Student Services

A. Locks, Lockers, Desk and Other Student Storage Facilities

Locks, lockers, desks and other student storage facilities are school-owned property. Students may not use a lock on lockers other than the one issued by the school.

Desks and lockers are school property and remain at all times under the control of the school. School authorities may conduct periodic general inspections at any time for any reason related to school administration. Inspection of individual lockers or desks may occur when there is a reasonable cause to do so and in those cases, the student and two (2) adults shall be present**.**

B. Health Services

K-12 Immunization Requirements:
The requirements for entry into school are:
Kindergarten: At least four (4) doses of Diphtheria/Tetanus/Acellular Pertussis (DTaP), Diphtheria/Tetanus/Pertussis (DTP), or Diphtheria/Tetanus (DT pediatric) vaccine; at least four (4) doses of Polio vaccine; two (2) doses of MMR (measles, mumps, and rubella) vaccine; three (3) doses of Hepatitis B vaccine; one (1) dose of Hepatitis A; and two (2) doses of Varicella (chickenpox) vaccine. A medical professional's [medical doctor (MD), advanced practice nurse (APN), doctor of osteopathy (DO), or physician assistant (PA)] history of disease may be accepted in lieu of receiving Varicella vaccine. No self or parental history of varicella disease will be accepted (See Table II). Exception: If a student has previously received two doses of measles, one dose of mumps and one dose of rubella before January 1, 2010, the doses will be accepted as compliant to immunization requirements and 2 MMRs are not required.

1st through 12th grade: Three (3) or four (4) doses of Diphtheria/Tetanus/Acellular Pertussis (DTaP), Diphtheria/Tetanus/Pertussis (DTP), Diphtheria/Tetanus (DT-pediatric), Tetanus/Diphtheria (Td-adult) or Tetanus/Diphtheria/Acellular Pertussis (Tdap) and one (1) dose of Tdap for ages 10 years (as of September 1st each year) and older or 3 doses for unvaccinated persons 7 years of age or older (including persons who cannot document prior vaccination); at least four (4) doses of Polio vaccine; two (2) doses of MMR (measles, mumps, and rubella) vaccine; two (2) or three (3) doses of Hepatitis B vaccine; two (20) doses of Hepatitis A for First Grade; two (2) doses of varicella vaccine; and one (1) or two (2) doses of Meningococcal vaccine with one (1) dose for 7th grade and a second dose of Meningococcal vaccine at age 16 years (as of September 1st each year). However, if the first dose of Meningococcal vaccine is administered at age 16 years or older, no second dose is required; or if not vaccinated prior to age 16 years, one dose is required. A medical professional's [medical doctor (MD), advanced practice nurse (APN), doctor of osteopathy (DO), or physician assistant (PA)] history of disease may be accepted in lieu of receiving Varicella vaccine. No self or parental history of varicella disease will be accepted. (See Table II). Exception: If a student has previously received two doses of measles, one dose of mumps and one dose of rubella before January 1, 2010, the doses will be accepted as compliant to immunization requirements and 2 MMRs are not required.

7th grade: In addition to the vaccines requirements listed under 1st through 12th grade, one dose of Meningococcal vaccine.

Every child must have received all of the vaccines, be in-process of receiving needed doses listed in Table II, show proof that they have a letter from ADH approving serology as proof of immunity, or applied for an exemption for those vaccines he/she has not received in order to continue attendance in a public or private school. If the child does not meet the immunization requirements for entering a public or private school, refer the child to a medical authority (private doctor or health department) for immunization or consultation.

Table I

Vaccine ► ——————— Grade ▼	**Diphtheria, Tetanus, Pertussis (DTP/DT/Td/ DTaP/ Tdap)**	**Polio (OPV – Oral or IPV Inactivated)**	**MMR***** **(Measles, Mumps, and Rubella)**	**Hep B**	**Meningococcal (MCV4)**	**Varicella**	**Hepatitis A**
Kindergarten	4 doses (with 1 dose on or after 4th birthday)	4 doses (with 1 dose on or after 4th birthday with a minimum interval of 6 months between the 3rd and 4th dose)	2 doses (with dose 1 on or after 1st birthday and dose 2 at least 28 days after dose 1)	3 doses	None	2 doses (with dose 1 on or after 1st birthday and dose 2 at least 28 days after dose 1) ******A medical professional history of disease may be accepted in lieu of receiving vaccine.	1 dose on or after 1st birthday

Table II

Vaccine ► ———— —- Grade ▼	**Diphtheria, Tetanus, Pertussis (DTP/DT/Td/ DTa P/ Tdap)**	**Polio (OPV – Oral or IPV – Inactivated)**	**MMR**** (Measles, Mumps, and Rubella)**	**Hep B**	**Meningococcal (MCV4)**	**Varicella**	**Hepatitis A**
Grades 1 – 12	4 doses (with 1 dose on or after 4th birthday) **AND** 1 dose of Tdap for ages 10 years (as of September st 1 each year) and older **OR** 3 doses******* for unvaccinated persons 7 of age or (including persons cannot document vaccination)	4 doses (with 1 dose on or after th 4 birthday with a minimum interval of 6 months between rd the 3 and 4th dose)	2 doses (with dose 1 on or after 1st birthday and dose 2 at least 28 days after dose 1)	2** or 3*** doses (11-15 year olds could be on a 2-dose schedule)	Second dose at age 16 years (as of September 1st each year) **OR** If first dose is administered at age 16 years or older, no second dose required. **OR** 1 dose if not vaccinated prior to age 16 years	2 doses (with dose 1 on or after 1stbirthday and dose 2 at least 28 days after dose 1) **OR** ******A medical professional history of disease may be accepted in lieu of receiving vaccine.	**Grade 1 only:** 2 doses with one dose on or after 1st birthday and at least 6 months from the first dose.

Table III

Vaccine ► ——— Grade ▼	Diphtheria, Tetanus, Pertussis (DTP/DT/Td/ DTa P/ Tdap)	Polio (OPV – Oral or IPV – Inactivated)	MMR**** * (Measles, Mumps, and Rubella)	Hep B	Meningococal (MCV4)	Varicella	Hepatitis A
Grade 7	4 doses (with 1 dose on or after 4th birthday) **AND** 1 dose of Tdap **** **OR** 3 doses ******* for unvaccinated persons 7 years of age or older (including persons who cannot document prior vaccination)	4 doses (with 1 dose on or after 4th birthday with a minimum interval of 6 months between the 3rd and 4th dose)	2 doses (with dose 1 on or after st 1 birthday and dose 2 at least 28 days after dose 1)	2** or 3*** doses (11-15 year olds could be on a 2-dose schedule)	1 dose	2 doses (with dose 1 on or after 1st birthday and dose 2 at least 28 days after dose 1) **OR** ******A medical professional history of disease may be accepted in lieu of receiving vaccine.	None

*Doses of vaccine required for school entry may be less than the number of doses required for age appropriate immunization.

**An alternative two-dose hepatitis B schedule for 11-15 year-old children may be substituted for the three dose schedule. Only a U.S. Food and Drug Administration-approved alternative regimen vaccine for the two-dose series may be used to meet this requirement. If you are unsure if a particular child's two-dose schedule is acceptable, please contact the ADH Immunization Section for assistance at 501-661-2169.

*** 3rd dose of hepatitis B should be given at least 8 weeks after the 2nd dose, at least 16 weeks after the 1st dose, and it should not be administered before the child is 24 weeks (168 days) of age. (All 3rd doses of hepatitis B vaccine given earlier than 6 months of age before 6/21/96 are valid doses and should be counted as valid until 6/21/2014.)

**** Tdap vaccine can be administered regardless of the interval since the last tetanus and diphtheria toxoid-containing vaccine.

***** Exception: If a student has previously received two doses of measles, one dose of mumps and one dose of rubella before January 1, 2010, the doses will be accepted as compliant to immunization requirements and 2 MMRs are not required.

******A medical professional is a medical doctor (MD), advanced practice nurse (APN), doctor of osteopathy (DO), or

physician assistant (PA). No self or parental history of disease will be accepted.
******* For unvaccinated persons 7 years of age and older (including persons who cannot document prior vaccination), the primary series is 3 doses. The first two doses should be separated by at least 4 weeks, and the third dose at least 6 months after the second. One of these doses (preferably the first) should be administered as Tdap and the remaining two doses administered as Td.
Vaccine doses administered up to 4 days before the minimum interval or minimum age can be counted as valid for doses already administered. Exception: The minimum interval between doses of live vaccines (such as MMR and Varicella) must be 28 days.

If the child does not meet the immunization requirements for entering school, the school shall refer the child to a medical authority (private doctor or health department) for immunization or consultation for when the immunization is due.

Administering Medicine To Students
It is the policy that no drug or medicinal preparation, except for medicines or medications used in first aid, will be administered to students on any school premises by school personnel unless the student requires the medication in order to attend school. To ensure a safe method in dispensing medications to students, a current and valid doctor's prescription with instructions as well as a written request from the student's parent/guardian must be provided to school personnel.

Guidelines
1. Only medications prescribed by a physician will be given at school.
2. All medication (both prescription and over the counter medicine) must be in a container (bottle) with a prescription label noting the name of the student, medication name, dosage, and clear directions for administration.
3. School personnel are not trained to determine when non-scheduled medications are needed, as this is a form of prescribing. However, there are times when PRN (as needed) medication may be required. A physician statement must be provided giving specific instructions regarding how much, when and how often the medication is to be given.
4. The consent form (Medication Administration Record Form) must be signed by the parent or guardian before any medication will be given at school. Handwritten notes are not acceptable.
5. No medication to be given three (3) times daily or less will be administered at school unless a physician's statement specifically directs the medication be given at a certain time.
6. Building level personnel and school nurses will administer medicine to students according to Board Policy Code.
7. A locked and limited access area for storage of medications will be provided.
8. Parents/guardians shall be responsible for transporting medication to and from school for students in grades K-12 unless other arrangements are made with the school nurse or principal. It is recommended that parents/guardians bring a month supply to school and note when more medicine is needed to prevent missed doses due to depleted supply. The quantity of medication will be counted and recorded when medication is brought to the school.
9. At the end of the school year, any unused medication must be picked up by parent/guardian on or before the last day. All medication not picked up will be destroyed in the presence of a witness, unless prior arrangements have been made.
10. The school nurse or designee must administer all medications. However, to comply with Act 1694 of 2005, an exception will be made for students to carry/self administer asthma inhalers or emergency medications required for documented health conditions with a physician order and school nurse approval. An emergency health care plan and the consent (Medication Administration Record Form) must be on file. For the student's protection, the nurse or designee will not give a dosage of medication in excess of the recommended dosage on the label unless a physician's order is received.

11. The initial dose of a new medication must be given by the parent/guardian outside of the school setting.
12. No sharing of any medication is permitted.
13. Narcotic pain medication will not be administered in the school setting. Students requiring this type of medication should stay at home.

Communicable Diseases and Parasites (Board Policy 4.34)

Students with communicable diseases or with human host parasites that are transmittable in a school environment shall demonstrate respect for other students by not attending school while they are capable of transmitting their condition to others. Students whom the school nurse determines are unwell or unfit for school attendance or who are believed to have a communicable disease or condition will be required to be picked up by their parent or guardian. Specific examples include, but are not limited to chickenpox, measles, scabies, conjunctivitis (pink eye), impetigo/MRSA (Methicillin-resistant Staphylococcus aureus), streptococcal and staphylococcal infections, ringworm, mononucleosis, Hepatitis A, B, or C, mumps, vomiting, diarrhea, and fever (100.4 F when taken orally). A student who has been sent home by the school nurse will be subsequently readmitted, at the discretion of the school nurse, when the student is no longer a transmission risk. In some instances, a letter from a health care provider may be required prior to the student being readmitted to the school.

To help control the possible spread of communicable diseases, school personnel shall follow the District's exposure control plan when dealing with any bloodborne, foodborne, and airborne pathogens exposures. Standard precautions shall be followed relating to the handling, disposal, and cleanup of blood and other potentially infectious materials such as all body fluids, secretions, and excretions (except sweat). In instances where the probable spread is airborne diseases (i.e., the novel coronavirus), students and district personnel will wear appropriate face coverings in all school facilities, outside school facilities when physical distancing is not possible, and when riding school buses. The District shall maintain a copy of each student's immunization record and a list of individuals with exemptions from immunization which shall be education records as defined in Board Policy 4.13. That policy provides that an education record may be disclosed to appropriate parties in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

A student enrolled in the District who has an immunization exemption may be removed from school at the discretion of ADH during an outbreak of the disease for which the student is not vaccinated. The student may not return to the school until the outbreak has been resolved and the student's return to school is approved by ADH.

The parents or legal guardians of students found to have live human host parasites that are transmittable in a school environment will be asked to pick their child up at the end of the school day. The parents or legal guardians will be given information concerning the eradication and control of human host parasites. A student may be readmitted after the school nurse or designee has determined the student no longer has live human host parasites that are transmittable in a school environment.

Each school may conduct screenings of students for human host parasites that are transmittable in a school environment as needed. The screenings shall be conducted in a manner that respects the privacy and confidentiality of each student.

Head Lice

Head lice are a fairly common problem in school age children. They are most prevalent in the preschool and elementary populations. While head lice are a nuisance, they do not pose a significant health hazard and are not known to spread disease. They can be acquired anywhere in the community and may not be identified until weeks or months after exposure. Having head lice is not related to cleanliness of the person or their environment.

If a child is assessed as having head lice, confidentiality must be maintained so the child is not embarrassed. The child's parent or guardian should be notified that day and educated on the prompt, proper treatment of head lice.

When a student has suspected head lice:

1. The school nurse or trained staff member will assess the student with suspected head lice as needed to determine the action steps required.
2. If live adult lice are found, the student's parent or guardian will be notified with instructions on how to ensure treatment guidelines are followed.
3. Students may be picked up from school by the parent or guardian upon identification of the head lice.
4. A head lice letter and treatment timeline will be sent home with the student.
5. Students will not be excluded from school for the identification of nits only and will be allowed to remain in class.
6. A follow up assessment of the student will be completed by the school nurse or trained staff member within 7-10 days.
7. The parent must provide proof of treatment to the school nurse or building administrator.
8. The student will be assessed by the school nurse or trained staff member after a head lice treatment has been administered at home by the parent or guardian.
9. The parent or guardian is instructed to ensure that all treatment guidelines have been followed so that re-infestation does not occur.
10. Screening of students who have close contact with the student at school will be assessed at the discretion of the school nurse.
11. Only students who have active head lice will be sent notification from the school nurse or building administrator.
12. The American Academy of Pediatric Physicians does not recommend that routine screenings of the entire school population be completed, nor any school wide notification occur when a student has head lice. Therefore, building wide screenings nor notifications are not recommended.
13. If a student has frequent infestation of active adult head lice, the school nurse or trained staff member will assess each student in the appropriate classroom(s) as deemed necessary by the school nurse.

The best method of controlling an outbreak of head lice is by the parent or guardian doing regular checks of the child's hair and scalp at home.

Right to Privacy
The District/school shall respect the student's/employee's right to privacy and need for confidentiality. Therefore, the knowledge that a student/employee has an infectious/communicable disease will be confined to those with a direct need to know. Federal Law mandates this right be protected. (Adopted 12/12/78)

C. Student Nutrition

PCSSD and the Student Nutrition Department care about students and want every one of them to have an enjoyable experience at school. Our school district participates in the National School Breakfast and Lunch Programs sponsored by the United States Department of Agriculture (USDA) and is held to a high standard of accountability, good nutrition, and safety. Eating breakfast and lunch will enable students to be better prepared to learn in the classroom.

Breakfasts and lunches are provided in all PCSSD school cafeterias. Students are encouraged to participate in these nutritionally balanced programs; however, students may choose to bring meals from home.

Plan ahead for your student; be sure to have a plan for the method of feeding your student(s) each day of the year and make sure everyone in your family knows the plan for what to do about meals. There are 5 ways to provide for your student(s):

1. Your student(s) may bring a meal each day. Plan a nutritious meal that's well balanced with fruits, vegetables, source of protein, bread, and milk or juice.

2. Your student(s) may want to buy their meals in the school cafeteria. Plan to send money each day with your student(s). Reduced price and full paying students may pay the cashier at meal time or go to the cafeteria before school starts and pay for meals in advance.
3. You may pay by check. If you have more than one child in the same school, send one check for all students and specify name, grade, teacher, and the amount you want on each child's account.
4. Pay online with MyPaymentsPlus.
    a. Go online to www.MyPaymentsPlus.com
    b. Follow the instructions
5. PCSSD operates a meal assistance program, which complies with federal guidelines. Meal assistance in the form of free or reduced price meals is available with both the breakfast and lunch programs. If you have a need for assistance, plan for that also. It's quite simple.
    a. Apply online at www.pcssd.org. OR
    b. Pick up a Free & Reduced Price Meal Application from your school office at registration or pick up a Free & Reduced Price Meal Application from your cafeteria anytime during the school year.
        i. Fill out the application and return it to the school's cafeteria manager or mail it to the Student Nutrition Department at:

Pulaski County Special School District
Student Nutrition Office
1101 East Dixon Rd.
Little Rock, AR 72206

Once the application is received, a determination will be made within ten (10) days to see if your student(s) qualifies for free or reduced priced meals. Qualification is based on household income and family size. A complete application will include income information by source, social security number, and the signature of an adult household member. (Please keep a copy of the application for your reference).

Until you receive a written notification letter from the Student Nutrition Department that your student is eligible for free or reduced priced meals, full payment must be made for each meal received. Notification from any other source, or any means other than written, is not valid.

6. If your student(s) were eligible for the free or reduced priced meals the previous school year, you have thirty (30) days after the first day of school to fill out a new application and for it to be approved. Otherwise the student(s) will be classified as a full pay student. After the lapse of thirty (30) days, full payment will be required if the new application has not been received and approved by the Student Nutrition Department. If your student is transferring from another district and received free or reduced benefits you may provide your notification letter to your school student nutrition manager. If you provide this information, a free and reduced application is not necessary.

Charge Policy & Collections Procedure

We must limit the occurrence of charging for meals to no more than five (5) charges to your student's account. It is the policy of PCSSD to allow students to charge meals when money is unavailable and the student would otherwise have to miss meal service. This is a courtesy extended to the student and should not occur on a regular basis. Money owed to the District from meal charging will be carried over to the following year.

1. All students will be given a 5 charge limit, but in no way does this relieve the parent or guardian's responsibility to pay money owed to the school district for meals charged by their students.
2. Following the student's first charge, the cashier will contact the parent that the student's account is at zero or below.
3. Following the student's second charge, a letter will be sent home by the cafeteria manager via mail notifying the parent or guardian of the charges along with instructions to refer to the charge policy in the student hand book.

4. Following the student's third charge, the parent/guardian will be contacted by Student Nutrition Department staff. This process will occur until money is collected for that student by his/her parent. Outstanding charges will continue to be collected.

Guidance

1. I.D. numbers and I.D. cards are not to be shared. Once a number or card has been used by someone other than your student and your student tries to eat using his/her card a second meal will ask for payment. If in elementary, a charge will be applied to the I.D. number and the parent or guardian will be responsible for those charges.
2. Regardless of free or reduced meal status, second meals will be charged at full price.
3. Charge notices will be sent to the parent or guardian weekly for every student who owes charges for meals. After one charge notice has been sent with no response, the parent is contacted on the second week by phone. If the parent does not have a phone, a notice will be mailed or emailed.
4. ADE Rule 8.02.4 defines school events – Students may be given any food and/or beverage items during the school day for up to nine (9) different events each school year to be determined and approved by school officials. These items may not be given during meal times in the areas where school meals are being served or consumed.
5. Parties must be school-wide and every class would need to participate in these on the same day and all such days are required to be placed into eSchoolPlus prior to the school year beginning. Birthday parties for individual students are prohibited.
6. If you choose to bring your child food, it must be brought by the student's parent/guardian at the student's lunch period. The parent/guardian must check in at the front office, and hand-deliver the food to the student. Food can only be provided to your student and cannot be shared with other students. No third party delivery companies will be accepted in the school.

Food Allergy Policy

If your child has a food allergy to any item on the menu, a doctor's statement is required to be filed with the cafeteria manager and the school nurse, stating the student's allergies to all such foods and the alternate food to be served.

Meal Prices

Adult or non-student breakfast $2.50; Adult or non-student lunch $3.75

The differences between the adult and student prices are based on the USDA regulations. Students are subsidized for the meals and adults are not.

- Elementary Breakfast – Full Pay $2.00, Reduced $.30, Milk $.40
- Elementary Lunch – Full Pay $3.25, Reduced $.40, Milk $.40
- Secondary Breakfast – Full Pay $2.00, Reduced $.30, Milk $.40
- Secondary Lunch – Full Pay starting at $3.50, Reduced $.40, Milk $.40
- Al la carte items are available in middle and high schools only. Payment is due upon the time of purchase and cannot be charged.

In the case of late school openings because of inclement weather, breakfast will not be served. In the case of late buses, breakfast will be served to those students.

We will be glad to answer any questions concerning your student's meal account by calling the PCSSD Nutrition Services Office at 501-234-2300.

In accordance with Federal Civil Rights law and USDA Civil Rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior credible activity, in any program or activity conducted or

funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., braille, large print, audiotape, American Sign Language, etc.) should contact the responsible agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

1. Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410;
2. Fax: (202) 690-7442; or
3. Email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

D. Insurance

A group accident insurance policy is available to all members of the student body at a nominal cost when school activities begin each fall. Athletic participation fee does not include school insurance. PCSSD is not liable for injuries received by students on our campuses.

E. Transportation

School buses are operated by PCSSD as an accommodation to students and parents. Riding a bus is a privilege that must not be abused by daily bus riders or those only riding a bus for a field trip. The same appropriate behavior expected at school is expected on the school bus. A student's failure to conform to acceptable standards of behavior and courtesy will result in him/her being subject to disciplinary action. Parents will be held financially responsible for damage to the inside/outside of the school bus. Students transported on PCSSD school buses will adhere to the Centers for Disease Control and Prevention, ADH, and the PCSSD transportation regulations.

Transportation to Locations for Childcare

Due to fiscal and liability concerns, PCSSD shall not provide transportation services to a location for the purpose of providing care to students prior to or immediately following the instructional day. This policy has no impact on transportation services specified in a student's IEP or 504 plans.

Contact Numbers:
South Transportation Complex (Mills High School Feeder Pattern) 234-2915
Northwest Transportation Complex (Sylvan Hills and Maumelle High Feeder Patterns) 234-2950
West Transportation Complex (Robinson High School Feeder Pattern) 234-2970

Section V. Other Board Policies

A. Due Process/Grievances
Students have the right to be immediately informed of alleged violations of standards of behavior as established by Board policy and/or school regulations, and to be informed of appeal procedures.

Students have the responsibility to know and obey school rules, to express grievances in a polite and hospitable manner, and to give parents correct information concerning misconduct. Principals and teachers have the responsibility to follow Board established procedures in disciplinary actions against students. Principals are responsible for notifying and conferring with parents and students in cases involving suspension and expulsion recommendations. Parents have the responsibility to call the principal for a conference when needed, and to arrange with proper school authorities for desired student hearings.

B. Parent/Student Process for Complaints/Appeals
If a student and/or the parent of the student involved in a disciplinary ruling wishes to contest a disciplinary ruling or a condition or circumstance imposed by a teacher or school administrator, the procedure which follows should be used by the person filing the complaint. All complaints must be submitted in writing.

1. The complaint must be directed to the person who originally took the action upon which the complaint is based. The person shall reconsider his action and give his decision to the complainant.
2. If the complainant is not satisfied with the decision, the complaint must be directed to the immediate superior of the person who took the original action. If the complaint is directed to a teacher, the immediate superior would be the building principal. If the complaint is directed to a principal and involves an academic problem, the immediate superior would be the Deputy Superintendent for Learning Services or his/her designee. If the problem involves a disciplinary action, the principal's immediate superior would be the Assistant Superintendent for Equity and Pupil Services or his/her designee. The superior or his/her designee shall review the original action which was taken and render a decision or suggest a solution which might be mutually satisfactory to all parties.
    a. If either party is not satisfied with the decision of the superior, the complaint may be directed to the Superintendent.
3. The Board of Directors delegates to the Superintendent the authority to review the complaint and issue a decision regarding the complaint. In regard to suspension and due process, the decision of the Superintendent will be final.

Note: Only the Board of Education may expel a student from school on concurrence of the Superintendent with the principal's recommendation, and only through due process proceedings. (See Expulsion - page 73) The Board of Education may expel a student for the remainder of the semester, for the remainder of the school year, or permanently.

C. Procedures for School Investigations
An investigation will be promptly initiated when a complaint or a report of misconduct is received.

Complaints/reports will be processed based on the severity of the report and mandated due process. Due process for Section 504 and IDEA must be followed.

The PCSSD administration recognizes that every situation is different. However, when a complaint is made or a report is submitted, the following process shall be used by school administrators as a general guideline for conducting an investigation:

1. Provide a complaining party with the appropriate form (complaint form or teacher referral documentation).
2. Initiate investigation in a timely manner.
3. Immediately notify the central office to relay information or for guidance, when applicable. This may include Directors of Education, the Director of Pupil Services, Coordinator of Safety and Security, or the Executive Director of Communications.

4. Immediately notify school officials in your building who should be involved in the investigation (nurse, food services manager or director, school or District security).
5. Immediately contact parents/guardians, when applicable and as required by board policy and District procedure, to inform them that an investigation is pending.
6. Check surveillance cameras for footage of the incident that is the subject of the complaint. Make arrangements to provide the Director of Pupil Services with a copy of the surveillance footage. If the incident occurred on a school bus, contact the bus pound and notify the Director of Transportation so that he can obtain the surveillance footage. The school shall request that footage is saved/copied as evidence through the PCSSD Department of Safety and Security.
7. Take written statements from all parties involved (e.g. students, staff, parents, etc.). This includes witnesses on both sides of the allegation. Evidence should reflect a distinction between what was seen or what was heard. When possible, witnesses should write their own statements on the witness statement form.
8. If applicable, notify outside agencies who should be involved in the investigation (police, DHS–800-482-5964). All staff members are mandated reporters.
9. Upon completing the investigation, the findings will be documented and the persons involved will be notified in writing, when applicable.

Reminders:

1. Copies of written statements may be shared upon request only if the name of the student has been removed.
2. Confidentiality must be a priority. Consequences administered to students cannot be shared with other parties.
3. All requests to view on-campus surveillance footage should be forwarded to the Director of Pupil Services. Surveillance footage may be viewed at the discretion of the Director of Pupil Services.
4. All requests to view bus surveillance footage should be forwarded to the Director of Transportation. Surveillance footage may be viewed at the discretion of the Director of Transportation.
5. All human resources policies and procedures must be considered.
6. Administrators are always required to investigate parent/guardian concerns. Any reports made to police or another outside agency do not negate our responsibility to investigate.

D. Procedures for Filing Sexual Harassment Complaints

A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by email. Upon receipt of a formal complaint, the District shall simultaneously provide the following written notice to the parties who are known:

1. Notice of the District's grievance process and a copy of the procedure governing the grievance process.
2. Notice of the allegations of sexual harassment including sufficient details known at the time and with sufficient time to prepare a response before an initial interview. Sufficient details include:
    a. The identities of the parties involved in the incident, if known.
    b. The conduct allegedly constituting sexual harassment.
    c. The date and location of the alleged incident, if known.
3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process.
4. That the parties may have an advisor of their choice, who may be, but is not required to be, an attorney.
5. The parties may inspect and review evidence relevant to the complaint of sexual harassment.
6. That the District's code of conduct prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

If in the course of an investigation, the District decides to investigate allegations about the complainant or respondent that are not included in the previous notice, the District shall simultaneously provide notice of additional allegations to the parties whose identities are known.

The District may consolidate formal complaints of allegations of sexual harassment where the allegations of sexual harassment arise out of the same facts or circumstances and the formal complaints are against more than one respondent; or by more than one complainant against one or more respondents; or by one party against the other party. When the District has consolidated formal complaints so that the grievance process involves more than one complainant or more than one respondent, references to the singular "party," "complainant," or "respondent" include the plural, as applicable. For more information, contact the PCSSD TitleIX Coordinator at 501-234-2021.

E. Expression

Students have the right to express opinions and to support causes without interference from school authorities except when such actions are unlawful or disruptive to learning.

1. Verbal Expression
    a. Students have the right to free and dynamic expression of ideas including personal opinion. Students have the right to opportunities for expressing themselves orally within the classroom and through other established settings within the school.
    b. Students have the responsibility to refrain from engaging in offensive obscenity and slander; to avoid speaking in such a way that disrupts the educational process; and the responsibility to avoid speaking solely for the purpose of infringing upon the rights of others. Students, teachers, and other school staff have the responsibility to communicate in a courteous, non hostile manner.
2. Written Expression
    a. Students have the right to distribute or post printed material (pamphlets, posters, leaflets, newspapers, brochures, circulars, and petitions) subject to individual building procedures and accordance with Board of Education policies.
    b. Principals have the responsibility to see that Board of Education policies are adhered to and to develop and make available the building procedures for preparation and distribution of written materials.
3. Symbolic Expression
    a. Students have the right to symbolic expression (the wearing of insignia, hair style, clothing, physical gestures) which does not (a) cause disruption of the education process, (b) infringe upon the rights of other students and faculty, (c) prevent the Board of Education from performing its statutory obligations, or (d) cause accidents or endanger the health or physical well-being of students or faculty.
    b. The primary responsibility for dress, grooming and overall appearance of students rests with the parents of individual students and the students themselves. Students have the responsibility to insure that (a) buttons, badges, clothing, and other symbols do not contain obscene or libelous words, phrases, or pictures, or depict alcohol, drugs, and/or tobacco products; (b) that hair styles do not interfere with the health and safety of all students; (c) that clothing does not result in overt exhibitionism or disregard of common rules of cleanliness and health and safety standards, (d) that no flag or banner is publicly displayed except those approved by the Board of Education; and (e) that physical gestures do not convey a connotation of obscene or highly disrespectful acts, infringe upon the rights of others, or cause or begin an overt and immediate disruption of the educational process. School staff has the responsibility to ensure adherence to the above standards.
4. Anti-Hate Commitment
    a. The education and safety of our students is a top priority in PCSSD. PCSSD takes a firm stance against hate in all forms at all levels. We are all responsible for nurturing anti-hate educational learning environments in order to ensure that each and every child is respected and valued for who they are regardless of skin color, gender, sexual identity or orientation, ability or disability or any other category. PCSSD will continue to create inclusive educational environments where every student feels a sense of belonging and is treated with dignity and respect.

F. Assembly
Students have the right to arrange and participate in curriculum related activities in or on school property in accordance with the building level policies of the principal.

Students have the right to arrange and participate in non-curricular activities in or on school property during non instructional time (time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends) in accordance with the Board's limited open forum policy (the practice of providing equal access and a fair opportunity to obtain space to any students wishing to conduct a meeting or meetings without regard to religious, political, philosophical, or other content of the speech at such meetings).

Students have the responsibility to consult with and follow building level policies as set by the Board and described by the principal when planning any student activity to be held on school property before, during, or after the school day. Principals have the responsibility to follow Board regulations in accepting and acting on student applications or requests, for curriculum or non-curriculum related meetings.

Should attendance at a planned assembly not be required and students choose not to participate, they have the responsibility to report to an assigned area. Students attending a planned assembly have the responsibility to provide courteous attention. Building principals have the responsibility for having a written plan and dispersal statement for dealing with unpeaceful assemblies of students. The principal is responsible for familiarizing the entire school staff and student body with the plan.

G. Patriotic and Religious Exercises
Students have the right to participate in or abstain from such exercises as the flag salute, oaths or pledges, anthems and religious observances.

Students have the responsibility to respect the choice of those who choose to participate or abstain from such exercises. Parents and students have the responsibility to express to principals, for appropriate action, their religious or ethical objections to participating in selected features or class activities.

Section VI. Student Conduct

A. Discipline Management Plan (DMP)
The Discipline Management Plan (DMP) is a specific initiative to address the District's goal of eliminating disparities in school discipline by providing discipline management options that do not involve a disruption of education services. Students shall comply with reasonable instructions from administrators, teachers, instructional assistants, school bus drivers, or any authorized District employee. After the teacher has followed the DMP and the student still does not comply with any school personnel, then a referral will be issued.

B. Response to Intervention
Response to Intervention (RTI) is a multilevel preventive system designed to improve learning or behavioral outcomes for all students.

RTI is designed to accomplish three important goals:

1. Ensure all students receive research based instruction;
2. Provide progress monitoring tools that will be utilized in making data-based decisions in terms of interventions and enrichment; and
3. Provide a more practical method of identifying students with specific learning needs.

As educators, we endeavor to ensure that these goals are met daily through the collaboration of all stakeholders. PCSSD is committed to creating a tiered process for all students with academic and behavioral needs. The idea of RTI is to catch learners when they begin to struggle. This process, based on scientific research, will be a safety net for all at-risk learners thereby assuring that all students achieve their maximum potential through collaborative, supportive, and continuous efforts of all stakeholders.

For additional information about RTI, or for answers to any questions you might have about the process, please contact the building RTI coordinator for your child's school.

C. Positive Behavioral Intervention and Support
Positive Behavioral Intervention and Support (PBIS) is a proactive and positive approach to discipline, an integrated system which enhances academic and social behavior outcomes for all students. PBIS is a multitiered preventive framework in which all students are taught the school wide behavioral expectations and receive behavior supports based on student needs. Every school has developed three (3) to five (5) behavioral expectations that are implemented across settings such as the bus, cafeteria, playground or common area, restroom, hallway, classroom, etc. We will continue our partnership with the Center for Community Engagement and with Arkansas RTI to bring PBIS training and coaching to our District.

D. Restorative Practice
Restorative practice is a strategy the District uses to improve school culture and climate and reduce discipline disparities. These practices focus on building relationships and creating community among stakeholders while minimizing punitive disciplinary measures.

Teen Court
Teen Court is a tribunal of young people who have been trained to hear actual cases of offenses committed by other youth. Teen Court participants serve as judge, jury, and advocates, and impose sanctions that reflect restorative justice principles. In order for a case to be heard by Teen Court, a youth must first admit responsibility for his/her actions. Sanctions, which often include community service, reflective essays, and letters of apology, provide an opportunity for youths to redress the discipline infractions committed on school premises and learn how to make better decisions going forward. Teen Court can also link young people and their families to community resources that promote positive youth development.

Restorative Circles
A restorative circle is a versatile restorative practice that can be used proactively, to develop relationships and build community or reactively, to respond to wrongdoing, conflicts and problems. Restorative circles give people an opportunity to speak and listen to one another in an atmosphere of safety, decorum, and equality. The restorative circle process allows people to tell their stories and offer their own perspectives. The restorative circle has a wide variety of purposes: conflict resolution, healing, support, decision making, information exchange, and relationship development. Restorative circles offer an alternative to contemporary meeting processes that often rely on hierarchy, win-lose positioning, and argument.

E. Consequences and Infractions

Discipline will be designed to improve conduct and to encourage students to adhere to their responsibilities as members of the school community. Disciplinary action will draw on the professional judgment of teachers and administrators and on a range of discipline management techniques, including restorative discipline practices. Discipline will be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, the effect of the misconduct on the school environment, and the statutory requirements. Because of these factors, discipline for a particular offense including misconduct in a vehicle owned or operated by the District (unless otherwise specified by law) may bring into consideration varying techniques and responses. School safety will be the primary determinant for actions taken by administrators regarding student behavior.

The District's administrators may also take disciplinary action against a student for off campus conduct occurring at any time that would have a detrimental impact on school discipline, the educational environment, or the welfare of the students and/or staff. A student who has committed a criminal act while off campus and whose presence on campus could cause a substantial disruption to school or endanger the welfare of other students or staff is subject to disciplinary action up to and including expulsion. Such acts could include, but are not limited to, a felony or an act that would be considered a felony if committed by an adult, an assault or battery, drug law violations, or sexual misconduct of a serious nature. Any disciplinary action pursued by the District shall be in accordance with the student's appropriate due process rights. (Legal References: A.C.A. § 6-18-502, A.C.A. § 6-17-113)

The District's student discipline policies shall be distributed and reviewed to each student during the first week of school each year and to new students upon their enrollment. The constitutional rights of individuals assure the protection of due process of law; therefore, this system of constitutionally and legally sound procedures is approved with regard to the administration of discipline in PCSSD.

The minimum penalty for student misconduct will be a reprimand/warning and the maximum penalty will be recommendation to expel by the District Board of Education and legal action dependent upon the severity and frequency of the misconduct. Discipline actions should become progressively more severe if the student continues to violate District rules. At any point during the progressive discipline process a parent, teacher(s), student, administrator conference may be held to develop a behavior plan. The plan will be issued to all of that student's teachers, counselors, and administrators. The administrator may choose the most severe penalty at any time based on the circumstances involved in the particular incident. An administrator may not use a less severe consequence on any given rule without conferencing with the referring teacher. Any violation of Arkansas law will result in a minimum consequence of OSS to the maximum of recommendation to expel.

Note: A.C.A. references are to Arkansas Code Annotated statutes which may pertain to a rule violation.

The range of consequences is as follows:

- Reprimand/Warning
- Parent Contact
- Parent Conference

- In-School Intervention
- Detention
- Class Suspension
- Saturday School
- In-School Suspension
- Out-of-School Suspension
- School Suspension with Recommendation to Expel
- Other (with Parental Consent)

1. Bullying/Cyberbullying
    a. Bullying means the intentional harassment, intimidation, humiliation, ridicule, defamation, threat, or incitement of violence by a student against another student or a school employee. Bullying may occur through written, verbal, electronic, or physical act that causes or creates a clear and present danger of physical harm or damage to school or student property. (Legal References: A.C.A. § 6-18-514, A.C.A. § 5-71-217)
    b. Bullying, which consists of repetitive, malicious teasing or threatening, either directly or indirectly, will not be tolerated.
        i. Minimum: In-School Intervention
        ii. Maximum: Recommendation to Expel
2. Electronic Devices
    a. Students shall comply with all school employees regarding the use of electronic devices, including cell phones, personal paging devices, smartwatches, or other electronic communication devices.
    b. If the electronic device is confiscated, the parent(s) of the student or an adult designee will have to come to the school to pick up the device after the confiscation period has ended during normal school hours. Refusal to turn in electronic devices will result in an automatic 4-day suspension. Progressive discipline will be applied.
    c. Electronic devices, electronic communication devices, and/or electronic devices with photographic capabilities confiscated during interim, summative, and state mandated tests (ELPA 21, ACT Aspire, ACT, MSAA, and norm referenced tests) will not be returned until the end of the school year. (Legal Reference: A.C.A. § 6-18-502)
    d. The unlawful use of a camera, video tape, photo-optical, photoelectric, or any image recording device used for the purpose of secretly observing, viewing, photographing, filming, or videotaping on any PCSSD property or school function without consent of any person(s) who has reasonable expectations of privacy is prohibited. A person shall be guilty of this offense if they voluntarily participate in placing the photographic image(s) obtained in any public viewing area, i.e. internet, cell phone, camera, etc. (Legal References: A.C.A. § 5-4-401, A.C.A. § 5-16-101)
    e. Computer Use - Parents/guardians shall sign a computer use agreement form outlining proper and improper use of public access computers prior to being allowed to access computer equipment. (Legal Reference: A.C.A. § 6-21-107)
        i. Minimum: Reprimand/Warning
        ii. Maximum: Recommendation to Expel
3. Disorderly Conduct
    a. No student shall disrupt the lawful assembly of persons by engaging in inappropriate behavior that substantially interferes with, or is likely to interfere with, any school function, activity, or school program. Additionally, a student will not use any verbal or written form of profane, violent, vulgar, abusive, insulting, or sexual language at any time toward public school employees. A student will not use physical gestures that convey a connotation of obscene or disrespectful acts, infringe upon the rights of others, or cause or begin an overt and immediate disruption of the educational process. (Legal Reference: A.C.A. § 5-71-207)
        i. Minimum: In-School Suspension

ii. Maximum: Recommendation to Expel

4. Drug/Alcohol
    a. Possession, selling, distributing, or being under the influence of an alcoholic beverage, any illegal drug, unauthorized inhalants, or the inappropriate use or sharing of prescription or over-the-counter drugs or other intoxicants, or anything represented to be a drug to include any related drug paraphernalia. Students breaking this rule for the first time will be suspended and placed on probation. The student/family must show proof that they are enrolled with a counseling agency recognized by the District. Notification is required to appropriate legal authorities. The student will be suspended immediately, reported to legal authorities and may result in recommendation for expulsion.
        i. Minimum: Out-of-School Suspension
        ii. Maximum: Recommendation to Expel
5. Insubordination
    a. Failure to comply with reasonable directives of authorized school personnel and established school/ classroom expectations for behavior, including disruptive behavior.
    b. Elementary
        i. Minimum: Reprimand/Warning
        ii. Maximum: Detention
    c. Secondary
        i. Minimum: Reprimand/Warning
        ii. Maximum: Recommendation to Expel
6. Tobacco
    a. A student may not smoke, have possession or control of any tobacco products, tobacco related substances, smoking paraphernalia (matches, lighters, e-cigarettes, etc.) on school property, including school buses, at any time. (Legal Reference: A.C.A. § 6-21-609)
        i. Minimum: Out-of-School Suspension
        ii. Maximum: Recommendation to Expel
7. Truancy
    a. A student will not be absent from school without parent or school authorities' prior knowledge and consent.
        i. Minimum: Parent Conference
        ii. Maximum: In-School Suspension
8. Weapons
    a. No student shall possess, use, threaten to use, or otherwise be involved with any firearm/handgun, weapon, facsimile weapon, or any other instrument that is capable of inflicting physical injury or death. Weapons are prohibited by law upon any school property, in or upon any school bus, at designated bus stops, or at any school-related event. (Legal References: Gun-Free Schools Act of 1994: Act 567 of 1995, A.C.A. § 5-73-102, A.C.A. § 5-73-104, A.C.A. § 5-73-108, A.C.A. § 5-73-119, A.C.A. § 5-73-120, A.C.A. § 5-73-122, A.C.A. § 6-17-113, A.C.A. § 6-21-608)
        i. Students will be suspended immediately, reported to legal authorities, and recommended for expulsion for a period of not less than one (1) year.
9. Vandalism
    a. No student shall purposely and without legal justification destroy or damage any property of another or belonging to the District. The parent/guardian will be responsible for all damages to property caused by the student. (Legal References: A.C.A. § 6-21-604, A.C.A. § 5-38-203, A.C.A. § 9- 27-330, A.C.A. § 9-27-331)
        i. Minimum: In-School Suspension
        ii. Maximum: Recommendation to Expel
10. Fighting
    a. Physical blows or contact mutually exchanged between students is considered fighting. Alternate

punishment may be applied with regard to actual involvement. (Legal Reference: A.C.A. § 5-71-207)
    i. Minimum: Out-of-School Suspension
    ii. Maximum: Recommendation to Expel

11. Gangs
    a. Gangs which initiate, advocate, or promote activities which threaten the safety or well-being of persons or property on school grounds or school sponsored activity, or which disrupt the school environment and/or school activity are harmful to the education process.
    b. The use of hand signals, handshakes, gestures, graffiti, or the presence of any clothing, bandannas, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or any other attribute which indicates or implies membership or affiliation with such a group, presents a clear and present danger. This is contrary to the school environment and educational objectives and creates an atmosphere where unlawful acts or violations of school regulations may occur. (Legal References: A.C.A. § 6-15-1005, A.C.A. § 5-74-201)
    c. Recruiting, soliciting, or encouraging any person through duress or intimidation to become or remain a member of any gang.
    d. Extorting payment from any individual in return for protection from harm from any gang.
        i. Minimum: Out-of-School Suspension
        ii. Maximum: Recommendation to Expel
12. Public Display of Affection
    a. A public display of affection is inappropriate school behavior. Refusal to comply with reasonable expectations of school staff will lead to disciplinary action. Students shall not touch other students in a sexual manner.
        i. Minimum: Parent Conference
        ii. Maximum: Recommendation to Expel
13. Assault on a Student
    a. A student commits an offense when they engage in rowdy or rough play that results in physical harm, causes injury or physical harm to another student, or recklessly engages in conduct that creates a substantial risk of death or serious physical injury to another student. (Legal References: A.C.A. § 5-13-201, A.C.A. § 5-13-202, A.C.A. § 5-13-204, A.C.A. § 5-13-205, A.C.A. § 5-1-102)
        i. Minimum: Out-of-School Suspension
        ii. Maximum: Recommendation to Expel
14. Assault on a School Employee
    a. A student commits an offense when they willfully and intentionally assault or attempt to assault or physically abuse a school employee. (Legal References: A.C.A. § 5-13-201, A.C.A. § 5-13-202)
        i. Minimum: Out-of-School Suspension
        ii. Maximum: Recommendation to Expel
15. Theft
    a. A student shall not steal or attempt to steal school or an individual's property. Parents of any minor student under the age of 18 will be liable for property stolen by said minor. If a student steals or is in possession of property belonging to another person or school property worth $500 or more without permission, the student will be charged with theft of school property and are subject to prosecution. (Legal References: A.C.A. § 5-36-103, A.C.A. § 5-36-106)
    b. Elementary
        i. Minimum: Parent Conference
        ii. Maximum: Detention
    c. Secondary
        i. Minimum: Out-of-School Suspension
        ii. Maximum: Recommendation to Expel
16. Sexual Harassment/Sexual Misconduct
    a. Sexual harassment is unwanted verbal, written, or physical behavior of a sexual nature; physical

intimidation and mockery or scorn based on perceived sexual orientation. Such behavior is illegal if it creates an environment that is hostile or intimidating.

b. Sexual activity or sexual misconduct to include possession of or distribution of pornographic media. Students shall not touch other students in a sexual manner. Notification is required to appropriate legal authorities. (Legal References: A.C.A. § 5-14-101, A.C.A. § 5-14-111)

c. Elementary
   i. Minimum: Parent Conference
   ii. Maximum: Recommendation to Expel

d. Secondary
   i. Minimum: Out-of-School Suspension
   ii. Maximum: Recommendation to Expel

17. Harassment
    a. A student shall not engage in conduct or repeatedly commit an act that alarms or seriously annoys another person and serves no legitimate purpose. (Legal Reference: A.C.A. § 5-71-208)
       i. Minimum: Parent Conference
       ii. Maximum: Out-of-School Suspension
18. Terroristic Threats
    a. A student shall not threaten another student, making that student fear imminent physical harm. (Legal References: A.C.A. § 5-13-301, A.C.A. § 6-17-113)
    b. Students shall not, with the purpose of terrorizing another person, threaten to cause death or serious physical injury or substantial property damage to another person or threaten physical injury to teachers or school employees. (Legal Reference: A.C.A. § 6-17-113)
       NOTE: Threats conveyed with a weapon or with the use of a weapon shall be reported to the police immediately by the administrator. Also, threats to cause death or serious physical injury or threats to cause physical injury to teachers or employees are a D Felony.
       i. Minimum: Out-of-School Suspension
       ii. Maximum: Recommendation to Expel
19. Explosives
    a. No student shall possess, use, activate, or threaten to use any fireworks or explosive devices of any kind on school grounds, school bus or bus stop, or at school sponsored activities. A student shall not threaten a fire or bombing, activate a bomb, fire alarm, or cause an evacuation.
    b. Elementary
       i. Minimum: Parent Conference
       ii. Maximum: Recommendation to Expel
    c. Secondary
       i. Minimum: Out-of-School Suspension
       ii. Maximum: Recommendation to Expel
20. Other/Behavior Not Covered
    a. PCSSD reserves the right to pursue disciplinary or legal action for behavior which is subversive to good order and discipline in the schools even though such behavior is not specified in written rules (infraction will be specified).
       i. Minimum: Reprimand/Warning
       ii. Maximum: Recommendation to Expel

F. Student Assistance Center – Secondary Only

The Student Assistance Center (SAC) is for the assignment of students in lieu of OSS. The District created SAC as a means of assisting schools in reducing the number of OSS students. Students who refuse to attend a SAC assignment may receive the equivalent days of an OSS.

Guidelines:

1. Students may be assigned to SAC in lieu of an OSS.
2. Students may not be assigned any more than five (5) days per assignment.
3. Classroom work will be provided by the student's teachers each day of the assignment to SAC.
4. Supplemental materials for standardized test preparation will be utilized in the SAC classroom.

G. Detention Hall

Detention hall may be assigned depending upon the rule violated as determined by the school administration. This is an alternative program offered by PCSSD to keep students in school. The Detention hall is coordinated at the local school level by the building principal.

Students who do not attend Detention hall may receive one (1) day of ISS. Progressive discipline may apply.

H. Out-of-School Suspension

Students who are not present at school cannot benefit from the educational opportunities the school environment affords. Administrators, therefore, shall strive to find ways to keep students in school as participants in the educational process. There are instances, however, when the needs of the other students or the interests of the orderly learning environment require the removal of a student from school. The Board authorizes school principals or their designees to suspend students for disciplinary reasons for a period of time not to exceed ten (10) school days, including the day upon which the suspension is imposed. The suspension may be in school or out of school. Students are responsible for their conduct that occurs:

- At any time on school grounds;
- Off school grounds at a school-sponsored function, activity, or event; and
- Going to and from school or a school activity.

A student may be suspended for behavior including, but not limited to:

1. Violation of school policies, rules, or regulations;
2. Substantially interferes with the safe and orderly educational environment;
3. School administrators believe will result in the substantial interference with the safe and orderly educational environment; and/or
4. Insubordinate, incorrigible, violent, or involves moral turpitude.

OSS shall not be used to discipline a student in kindergarten through fifth (5th) grade unless the student's behavior:

- Poses a physical risk to himself/herself or to others;
- Causes a serious disruption that cannot be addressed through other means; or
- Is the act of bringing a firearm on school campus.

OSS shall not be used to discipline a student for skipping class, excessive absences, or other forms of truancy.

The school principal or designee shall proceed as follows in deciding whether or not to suspend a student:

1. The student shall be given written notice or advised orally of the charges against him/her;
2. If the student denies the charges, he/she shall be given an explanation of the evidence against him/her and be allowed to present his/her version of the facts; and
3. If the principal finds the student guilty of the misconduct, he/she may be suspended.

When possible, notice of the suspension, its duration, and any stipulations for the student's readmittance to class will be given to the parent(s), legal guardian(s), person(s) with lawful control of the student, person(s) standing in loco parentis, or to the student if age eighteen (18) or older prior to the suspension. Such notice shall be handed to the parent(s), legal guardian(s), person(s) having lawful control of the student, person(s) standing in loco parentis, or to the student if age eighteen (18) or older or mailed to the last address reflected in the records of the District.

Generally, notice and hearing should precede the student's removal from school, but if prior notice and hearing are not feasible, as where the student's presence endangers persons or property or threatens disruption of the academic process, thus justifying immediate removal from school, the necessary notice and hearing should follow as soon as practicable.

It is the responsibility of a student's parents or legal guardians to provide current contact information to the District, which the school shall use to immediately notify the parent or legal guardian upon the suspension of a student. The notification shall be made via direct contact by phone. If the administrator is unable to reach the parent/guardian via a phone call, other means may be taken such as voice mail, text message, email, or regular first class letter to the last known mailing address.

The District shall keep a log of contacts attempted and made to the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis.

The District shall establish programs, measures, or alternative means and methods to continue student engagement and access to education during a student's period of OSS.

During the period of their suspension, students serving OSS are not permitted on campus except to attend a student/parent/administrator conference or when necessary as part of the District's engagement or access to education program.

During the period of their suspension, students serving ISS shall not attend or participate in any school-sponsored activities during the imposed suspension.

Suspensions initiated by the principal or his/her designee may be appealed to the Superintendent, but not to the Board.

Suspensions initiated by the Superintendent may be appealed to the Board.

I. Probation

The principal, or his/her designee, may place any student who has been involved in an act of misconduct on probation in addition to suspension. School personnel must, however, perform an investigation of the situation; provide formal notice to the student and parent/guardian(s), and an opportunity for a parent/guardian conference. Probation should be for a definite period during which critical examination and evaluation of the student's progress is to take place.

J. Expulsion

1. When a student is suspended by a principal and recommended for expulsion the parent(s) or guardian will promptly be notified in writing by a certified letter to the last known address, or a letter delivered by a school employee, of the reason(s) and the procedure to be followed if readmission is sought. When the letter is delivered by a school employee the parent or guardian will be required to sign a statement of receipt. The expulsion recommendation must be signed by the principal.
2. A hearing on the recommendation for expulsion will be conducted by the hearing officer, which is the Assistant Superintendent for Equity and Pupil Services or his/her designee, if a request is made in writing within ten (10) calendar days from the date of the aforesaid notice. The hearing officer will consider the appeal brought by parents and the position of the administration making the recommendation and then make a decision based upon equitable factors. This hearing will normally be conducted within five (5) days after receiving the request for a hearing. A form and a stamped addressed envelope which may be used to request a hearing will be enclosed with the aforesaid notice.

3. The findings and recommendation of the hearing officer will be final unless modified or rejected by the Superintendent and/or Board of Education. The hearing officer will furnish to the student or his/her representative complete instructions on his/her right to appeal to the Superintendent and/or Board of Education and the procedures to be followed. A form which may be used for this purpose will also be furnished if requested or if an appeal is indicated. (The appeal request must be made in writing within five (5) calendar days.)
4. No appeal will be heard by the Board unless the student has appeared before the hearing officer and presented a written notification of appeal to the Superintendent at least five (5) days prior to the next regular Board meeting, with the exception of students who are in possession of a firearm or who are involved in a fight with any weapon or other dangerous instrument. In these cases a written notification of appeal to the Board must be made to the Superintendent at least five (5) calendar days prior to the next regular Board meeting.
5. An appeal hearing before the Board will be conducted as follows :
    a. General statement concerning the allegation(s) will be made by the principal or Assistant Superintendent for Equity and Pupil Services or the District hearing officer.
    b. General statement on behalf of the student.
    c. Presentation of evidence by the principal or his/her representative.
    d. Presentation of evidence by the student or his/her representative in defense or mitigation of the allegation(s).
    e. Rebuttal evidence by the principal if he/she so desires.
    f. The Board will then make a finding concerning the validity of the allegation(s). If the Board finds the allegation(s) not to be true, this will terminate the hearing and no further action because of this matter will be taken against the student.
    g. If the Board finds the allegation(s) to be true, the principal will make a recommendation and may offer additional facts of evidence in support thereof. The recommendation need not necessarily be the same as the original recommendation made by the principal.
    h. The student or his representative may elect to make a final statement in mitigation of the allegation(s) and recommendation of the principal.
    i. The Board of Education will take final action on the recommendation of the principal and may approve, modify, or reject the recommendation.
6. In the absence of a request for a hearing before the hearing officer, the Board will act upon the Superintendent's recommendation.
7. When, because of the circumstances, time is of the essence, the Board and the Superintendent may waive and modify the time and notice provisions of this subsection when such action would be in the best interest of fairness and the furtherance of justice. (Legal Reference: A.C.A. § 6-18-507) When a student has been notified that he/she has been recommended for expulsion, he/she will remain away from the school premises pending resolution of the recommendation.

K. Discipline of Students Under IDEA and Section 504

A student with a disability under IDEA or Section 504 of the Rehabilitation Act, as defined by federal and state standards, who engages in inappropriate behavior is subject to normal school disciplinary procedures, provided the student's right to a free and appropriate public education is not violated.

The IEP team for an IDEA student with a disability or a Section 504 accommodation team for a 504 student should consider whether particular disciplinary procedures should be adopted for that student and included in the student's IEP or 504 Plan, if a disabled student's placement is to be changed for a period of time exceeding ten (10) school days. District special education or Section 504 personnel, whichever is applicable, will be consulted to ensure that proper due process procedures are followed. (Legal References: A.C.A. § 6-18-502, A.C.A. § 6-17-113)

Definitions

Parents are urged to read and discuss the following words and terms with their children before reading and discussing the Rules section of the Handbook. While every effort has been made to make Handbook language simple, young students will need parental assistance in understanding the definitions and concepts used. (Parents should keep in mind that school personnel and personnel in the office of Assistant Superintendent for Equity and Pupil Services will be happy to be of assistance.)

1. A.C.A. Arkansas Code Annotated statutes which may pertain to rule violations.

2. Academic Dishonesty/Cheating/Plagiarism: To deliberately and/or deceitfully use and/or obtain materials to copy, duplicate alter, or plagiarize printed or electronic matter belonging to or prepared by another person and claiming said work product as one's original work or design.

3. ADA: Americans with Disabilities Act of 1990

4. ADH: Arkansas Department of Health

5. AL: Alternative Learning

6. ALC: Alternative Learning Classroom

7. AP: Advanced Placement

8. Assault: A student commits assault in the second degree if he or she recklessly engages in conduct that creates a substantial risk of physical injury to another student. A student commits assault in the first degree if he or she recklessly engages in conduct that creates a substantial risk of death or serious physical injury to another student.

9. Bullying: The intentional harassment, intimidation, humiliation, ridicule, defamation, or threat or incitement of violence by a student against another student or a school employee. Bullying may occur through a written, verbal, electronic or physical act that causes or creates a clear and present danger of physical harm or damage to school or student property.

10. CDC: Centers for Disease Control and Prevention

11. Communicable Disease: Illnesses caused by viruses or bacteria that people spread to one another through contact with contaminated surfaces, bodily fluids, blood products, insect bites, or through the air. (Ex. cholera, covid-19, hepatitis, influenza, malaria, measles, or tuberculosis)

12. Contraband: Any articles which are illegal or articles which a student possesses illegally.

13. DESE: Arkansas Department of Education Division of Elementary and Secondary Education

14. DMP: Discipline Management Plan is a specific initiative to address the District's goal of eliminating disparities in school discipline by providing discipline management options that do not involve a disruption of education services.

15. Disruptive Behavior: Open defiance or repeated refusal to follow the reasonable directives of any authorized school district employee.

16. Detention Hall: Students who violate school rules may be assigned to supervised study periods held before, during or after regular school hours. When a student is assigned D-Hall before or after school, the parent is responsible for transportation to and from the school.

17. Due Process: To guarantee that students will not have their rights taken away unfairly, there are established procedures which school personnel must follow.

18. Equal Educational Opportunity: The Board of Education believes that every child, regardless of race, creed, color, sex, cultural or economic background or handicap, should be given the opportunity to develop and achieve to the maximum extent possible. To provide equal educational opportunity, all programs offered by schools within the District will be open to all students.

19. Excessive Absence: Students shall not be absent more than ten (10) days in a semester. Whenever a student exceeds ten (10) absences in a semester, the District shall notify the prosecuting authority and the parent, guardian, or person in loco parentis shall be subject to a civil penalty as prescribed by law.

20. Expulsion: Principals may recommend to the Superintendent that a student be prohibited from entering the school or school grounds (except for a prearranged conference with an administrator) until the end of a semester, the end of the current school year, including summer school, or permanently, dependent upon the severity of the offense. Expulsion requires Board of Education approval and may include loss of academic credit.

21. FAPE: Free and Appropriate Public Education

22. FERPA: Family Educational Rights and Privacy Act of 1984

23. GED: General Education Development

24. GFSA: Gun-Free School Acts

25. Group Fight: A group fight shall mean any physical attack, threat thereof, or actual fighting by two or more students against one or more other students who are not at the time of such physical attack, threat thereof, or actual fighting members of the same group. For participants in a group fight that has been planned, results in serious bodily injury, and/or causes significant disruption of the school day, the principal shall request an expulsion.

26. HAC: Home Access Center

27. Harassment: A student shall not engage in conduct or repeatedly commit an act that alarms or seriously annoys another person and that serves no legitimate purpose.

28. IDEA: Individuals with Disabilities Education Act

29. IEP: Individualized Educational Plan

30. Illegal Drugs: Any controlled prescribed or over the counter drug/medication not for the personal use of a prescribed person or any controlled or uncontrolled substance.

31. In-School Intervention: In- School Interventions emphasizes teaching students to behave in ways that contribute to academic achievement and school success and that support a school environment where students and school staff are responsible and respectful. In-school Interventions also emphasizes the need for school staff to promote

appropriate behaviors and by teaching, modeling, reinforcing and monitoring appropriate behaviors and by treating many minor misbehaviors as —teaching moments rather than punishment opportunities. In-school Interventions recognizes that effective school discipline is anchored to meaningful corrective instruction and guidance that offers students an opportunity to learn from their mistakes and contribute to the school community. In-School Interventions also involves ongoing monitoring of discipline data to ensure equitable school-based discipline practices are implemented in a fair and non-discriminatory manner.

32. Loco Parentis: A person standing in place of a parent.

33. Non-traditional School Schedule: Any school with class periods that do not fall within the 40 to 50 minute per day range will be considered non-traditional.

34. Parent: The term parent will include every parent, guardian or person in parental relation having control or charge of any student in attendance in the schools of this district.

35. PRN: Pro Re Nata which loosely translates to medication prescribed to be taken "as needed".

36. Probation: The principal may suspend punishment for a rule violation and notify the parents and students in writing at the parent conference that the student must obey the rules for the remainder of the school year under penalty of recommendation for expulsion. Both the parent and student will be requested to sign the probation letter. (Must be documented by another employee if they refuse to sign.)

37. Reasonable Force: School personnel may apply the minimum amount of force necessary to stop or restrain a student from conducting himself in such a way that could result in his physical injury or injury to others.

38. Reasonable Suspicion: Reasonable grounds for suspecting that a search will turn up evidence that the student has violated or is violating either the law or school rules.

39. Rights and Responsibilities: Students, as well as parents and school personnel, are guaranteed full rights of citizenship by the United States Constitution, and those rights cannot be denied except through due process of law. In order for others to enjoy their citizenship rights, it is necessary for students to behave in such a way that others are treated equally and with respect.

40. RtI: Response to Intervention is a problem-solving approach that uses a three-tier model of intervention based on an integrated system of assessment and data collection that informs instructional decisions and decisions for a behavior plan at each tier.

41. Rubric: A guide listing specific criteria for grading or scoring academic papers, projects, or tests.

42. Secondary Identification (ID) Badge: All secondary students are required to wear District issued ID badges that are visible during school hours.

43. Sexual Harassment/Misconduct: Sexual harassment is unwanted verbal, written or physical behavior of a sexual nature; physical intimidation and mockery or scorn based on perceived sexual orientation. Sexual activity or sexual misconduct to include possession of or distribution of pornographic media.

44. Standards-Based Report Card: Provides detailed information on how well a child is progressing toward the mastery of standards in each subject area.

45. Student Assistance Center (SAC): Center for the assignment of secondary students in lieu of out-of- school suspensions.

46. Suspension: Prohibition of a student from entering the school or school grounds (except for a prearranged conference with an administrator) for a period of time set by the principal of the school or the superintendent. Suspensions normally will not be longer than ten (10) student contact days including the day on which the suspension is initially imposed.

47. TABE: Test for Adult Basic Education

48. TAC: Teacher Access Center

49. Tardy: A tardy is any time a student arrives after school begins or departs before the end of the school day. An early check out is a departure any time before the school day ends. If a student misses two and a half (2.5) hours of instruction it will be considered a half-day absence.

50. Voluntary School Withdrawal: In some cases where expulsion is imminent and in the principal's judgment expulsion may not be in the best interest of the student, the principal may allow voluntary withdrawal. In such cases the parent/guardian waives the right to have a full hearing on the charge. When a student is voluntarily withdrawn, all credit is lost. Applies only to students not covered by Compulsory Attendance Law.

51. Work Detail: An alternative disciplinary sanction for minor offenses in lieu of Detention hall (D-hall) or in-school suspension with approval from the parent.

5.26 Alternative Learning Environments

The District shall provide an eligible alternative learning environment (ALE) for each eligible ALE student enrolled in a District school. The ALE shall be part of an intervention program designed to provide guidance, counseling, and academic support to students who are experiencing emotional, social, or academic problems. Placement of a student in an ALE shall not be punitive in nature.

The superintendent or designee shall appoint an Alternative Education Placement Team which shall have the responsibility of determining student placement in the ALE. A student may be enrolled in an ALE only on the referral of the Alternative Education Placement Team. The team's placement decision is final and may not be appealed.

The team is to be comprised of the following:

- a school counselor from the referring school;
- the ALE administrator and/or ALE teacher;
- the building principal or assistant principal from the referring school;
- a parent, legal guardian, person having lawful control of the student, or person standing in loco parentis (if they choose to participate);
    - The District shall document its efforts to contact the student's parent, legal guardian, person having lawful control of the student, or person standing in loco parentis to schedule a meeting or a phone call for a placement meeting at the convenience of the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis, and maintain such documentation in the student’s Student Action Plan (SAP).
- LEA special education/504 representative (if applicable);
- at least one (1) of the student's regular classroom teacher(s); and
- if the District so chooses, the student.

Students who are placed in the ALE shall exhibit at least two (2) of the characteristics from the items listed below: a) Disruptive behavior; b) Dropping out from school; c) Personal or family problems or situations; d) Recurring absenteeism;

For the purposes of the ALE, personal or family problems or situations are conditions that negatively affect the student's academic and social progress. These may include, but are not limited to: e) Ongoing, persistent lack of attaining proficiency levels in literacy and mathematics f) Abuse: physical, mental, or sexual; g) Frequent relocation of residency; h) Homelessness; i) Inadequate emotional support; j) Mental/physical health problems; k) Pregnancy; or l) Single parenting.

No later than five (5) school days after a student begins alternative education interventions, the Alternative Education Placement Team shall develop a signed agreement between the ALE, the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis (if they choose to participate); and the student, outlining the responsibility of the ALE, parent, legal guardian, person having lawful control of the student, or person standing in loco parentis; and the student to provide assurance that the plan for each student is successful.

No later than one (1) week after a student begins alternative education interventions, the Alternative Education Placement Team shall assess the student's current functioning abilities and all relevant social, emotional, academic, career, and behavioral information and develop an SAP outlining the intervention services to be provided to the student that is in compliance with the Division of Elementary and Secondary Education (DESE) Rules. The SAP may be revised from time to time by the ALE placement team and a positive behavior or transitional plan shall be developed and added to the SAP prior to a student's return to the regular educational environment.

The district's ALE program shall follow class size, staffing, curriculum, and expenditure requirements identified in the ADE Rules. **The District Hearing Officer can assign students to the ALE in lieu of expulsion through the hearing process. Students entering PCSSD from another school district who have previously been assigned to ALE will receive a comparable assignment.**

Legal References: A.C.A. § 6-20-2305(b)(2)

A.C.A. § 6-48-101 et seq. DESE Rules Governing the Distribution of Student Special

Needs Funding and the Determination of Allowable Expenditure of These Funds – 3.01, 4.00, and 8.0

Adopted: 11/29/11

Revised: 12/12/17

Last Revised: 6/26/19

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SALES QUOTE

 # 25177425.09

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 4/27/2021
Valid Through: 4/30/2021
Account #: K02377

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Robert Folz
Phone: (800) 800-0019 ext. 34228
Fax: (603) 683-1061
Email: robert.folz@connection.com

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Juanita Croon
Email: jcroon@pcssd.org
Phone: (501) 234-2171
Fax: (501) 490-1274

QUOTE PROVIDED TO:	SHIP TO:
AB#: 6412661 **PULASKI COUNTY SPEC SCHOOL DIST** ACCOUNTS PAYABLE PO BOX 8601 LITTLE ROCK, AR 72216 (501) 490-2000	AB#: 15189390 **PULASKI COUNTY SPEC SCHOOL DIST** 1101A E DIXON RD IT Dept LITTLE ROCK, AR 72206

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	FEDEX LTL Economy	68,002.00 lbs	Net 30	Contract # 200105

mportant Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our TIPS Contract #200105. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1	230		3000084441229.1	Dell Optiplex 5080 Dell	Dell	$ 815.00	$ 187,450.00
	2	65	34807283	1FH48A8#ABA	EliteDisplay E243m 23.8" Full HD LED-LCD Collaboration Monitor with Webcam, Silver / Black HPI Desktop Displays -	HPI Desktop Displays	$ 225.00	$ 14,625.00
	3	230	34388584	1FH46A8#ABA	Promo 23" E233 Full HD LED-LCD Monitor, Silver HPI Desktop Displays -	HPI Desktop Displays	$ 174.50	$ 40,135.00

Subtotal	**$ 242,210.00**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**$ 18,165.76**
Total	**$ 260,375.76**

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Product Notes for Quote# 25177425.09

Item #	Description	Notes
	Dell Optiplex 5080	OptiPlex 5080 SFF XCTO (210-AVOX) - Quantity X 1 10th Generation Intel Core i5-10600 (6-Core, 12MB Cache, 3.3GHz to 4.8GHz, 65W) (338-BVCC) - Quantity X 1 Win 10 Pro 64 English, French, Spanish (619-AHKN) - Quantity X 1 No Microsoft Office License Included – 30 day Trial Offer Only (658-BCSB) - Quantity X 1 16GB (2x8GB) DDR4 non-ECC Memory (370-AFLD) - Quantity X 1 M.2 256GB PCIe NVMe Class 35 Solid State Drive (400-BEUW) - Quantity X 1 M.2 22x30 Thermal Pad (412-AAQT) - Quantity X 1 M2X3.5 Screw for SSD/DDPE (773-BBBC) - Quantity X 1 No Additional Hard Drive (401-AANH) - Quantity X 1 NVIDIA GeForce GT 730, 2GB, LP (DP/DP) (490-BFTF) - Quantity X 1 OptiPlex 5080 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze) (329-BEVD) - Quantity X 1 DVD+/-RW Bezel (325-BDSH) - Quantity X 1 8x DVD+/-RW 9.5mm Optical Disk Drive (429-ABFH) - Quantity X 1 CMS Essentials DVD no Media (658-BBTV) - Quantity X 1 No Media Card Reader (379-BBHM) - Quantity X 1 System Power Cord (Philipine/TH/US) (450-AAOJ) - Quantity X 1 Chassis Intrusion Switch - SFF (461-AAEE) - Quantity X 1 No Wireless LAN Card (555-BBFO) - Quantity X 1 No Wireless Driver (340-AFMQ) - Quantity X 1 No Additional Cable Requested (379-BBCY) - Quantity X 1 No PCIe add-in card (492-BBFF) - Quantity X 1 Dell KM636 Wireless Keyboard&Mouse (Blk) (580-AISH) - Quantity X 1 Mouse included with Keyboard (570-AADI) - Quantity X 1 No Cable Cover (325-BCZQ) - Quantity X 1 SupportAssist (525-BBCL) - Quantity X 1 Dell(TM) Digital Delivery Cirrus Client (640-BBLW) - Quantity X 1 Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) (658-BBMR) - Quantity X 1 Waves Maxx Audio (658-BBRB) - Quantity X 1
	Dell Optiplex 5080 Notes Continued...	Dell SupportAssist OS Recovery Tool (658-BEOK) - Quantity X 1 Dell Optimizer (658-BEQP) - Quantity X 1 ENERGY STAR Qualified (387-BBLW) - Quantity X 1 EPEAT 2018 Registered (Silver) (379-BDTO) - Quantity X 1 Dell Watchdog Timer (379-BDWG) - Quantity X 1 Quick Setup Guide 5080 SFF (340-CPQF) - Quantity X 1 Trusted Platform Module (Discrete TPM Enabled) (329-BBJL) - Quantity X 1 Shipping Material for SFF (DAO) (340-CQYR) - Quantity X 1 Shipping Label for DAO,BRZ (389-BBUU) - Quantity X 1 No CompuTrace (461-AABF) - Quantity X 1 Regulatory Label for OptiPlex 5080 SFF 200 W, DAO (389-DVUB) - Quantity X 1 No Hard Drive Bracket, Dell OptiPlex (575-BBKX) - Quantity X 1 No Intel Responsive (551-BBBJ) - Quantity X 1 Desktop BTO Standard shipment (800-BBIO) - Quantity X 1 Custom Configuration (817-BBBB) - Quantity X 1 No Additional Add In Cards (382-BBHX) - Quantity X 1 No Additional Video Ports (492-BCKH) - Quantity X 1 Intel Standard Manageability (ISM) (631-ACOK) - Quantity X 1 No Dell Backup and Recovery software (637-AAAM) - Quantity X 1 No Optane (400-BFPO) - Quantity X 1 Speaker for Tower and SFF (520-AARD) - Quantity X 1 No External ODD (429-ABGY) - Quantity X 1 Dell Limited Hardware Warranty Plus Service (804-9043) - Quantity X 1 ProSupport Plus: Accidental Damage Service, 5 Years (804-9103) - Quantity X 1 ProSupport Plus: Keep Your Hard Drive, 5 Years (804-9104) - Quantity X 1 ProSupport Plus: Next Business Day Onsite 5 Years (804-9105) - Quantity X 1 ProSupport Plus: 7x24 Technical Support, 5 Years (804-9106) - Quantity X 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 866-516-3115 (997-8367) - Quantity X 1 System Box Asset Label without PO (365-1176) - Quantity X 1 Client ProSupport Tag - US Channel (365-0851) - Quantity X 1
	Dell Optiplex 5080 Notes Continued...	CFI,Information,VAL,CHASSISDEF,Factory Install (377-8262) - Quantity X 1 Partner Success Program Management (998-2512) - Quantity X 1

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ORDERING INFORMATION

GovConnection, Inc. DBA Connection
TIPS Technology 2020 contract #: 200105
Contract Expiration: 5/31/2023

Please contact your account manager with questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	PO Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

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If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:
https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm

Please forward your Contract to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

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 # 25180775.04

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Date: 4/27/2021
Valid Through: 5/27/2021
Account #: K02377

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Robert Folz
Phone: (800) 800-0019 ext. 34228
Fax: (603) 683-1061
Email: robert.folz@connection.com

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Juanita Croon
Email: jcroon@pcssd.org
Phone: (501) 234-2171
Fax: (501) 490-1274

QUOTE PROVIDED TO:	SHIP TO:
AB#: 6412661 **PULASKI COUNTY SPEC SCHOOL DIST** ACCOUNTS PAYABLE PO BOX 8601 LITTLE ROCK, AR 72216 (501) 490-2000	AB#: 15189390 **PULASKI COUNTY SPEC SCHOOL DIST** 1101A E DIXON RD IT Dept LITTLE ROCK, AR 72206

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	FEDEX LTL Economy	.00 lbs	Net 30	Contract # 200105

mportant Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our TIPS Contract #200105. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1	85		3000084441099.1	Dell Latitude 5520 Dell	Dell	$ 1,025.00	$ 87,125.00

Subtotal	**$ 87,125.00**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**$ 6,534.38**
Total	**$ 93,659.38**

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Product Notes for Quote# 25180775.04

Item #	Description	Notes
	Dell Latitude 5520	Dell Latitude 5520 XCTO Base (210-AYNN) - Quantity X 1 11th Generation Intel Core i5-1145G7 (4 Core, 8M cache, base 2.6GHz, up to 4.4GHz, vPro) (379-BEHF) - Quantity X 1 Win 10 Pro 64 English, French, Spanish (619-AHKN) - Quantity X 1 No Microsoft Office License Included – 30 day Trial Offer Only (658-BCSB) - Quantity X 1 Assembly base for 5520/3560 (338-BXRY) - Quantity X 1 I5-1145G7 Vpro, Intel Iris Xe Graphics, Thunderbolt (338-BXSC) - Quantity X 1 ME Disable Manageability (631-ACTE) - Quantity X 1 16GB,1x16GB, DDR4 Non-ECC (370-AFVP) - Quantity X 1 M.2 256GB PCIe NVMe Class 35 Solid State Drive (400-BKUZ) - Quantity X 1 LCD back cover for Latitude 5520 WLAN/WWAN (320-BECZ) - Quantity X 1 HD Camera Bezel with Mic (325-BDZF) - Quantity X 1 15.6" FHD (1920x1080) Non-Touch, AG, SLP, ComfortViewPlus, 400nit (391-BFPQ) - Quantity X 1 Palmrest, No Security, Thunderbolt 4 (346-BGVS) - Quantity X 1 Single Pointing Backlit English US Keyboard with numeric keypad (583-BHBG) - Quantity X 1 Wireless Intel AX201 WLAN Driver (555-BGGN) - Quantity X 1 Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1 (555-BGGT) - Quantity X 1 4 Cell 63Whr ExpressChargeTM Capable Battery (451-BCSW) - Quantity X 1 65W Type-C Epeat Adapter (492-BCXP) - Quantity X 1 US Power Cord (537-BBBL) - Quantity X 1 Quick Start Guide (340-CTXV) - Quantity X 1 Custom Configuration (817-BBBB) - Quantity X 1 SupportAssist (525-BBCL) - Quantity X 1 Dell(TM) Digital Delivery Cirrus Client (640-BBLW) - Quantity X 1 Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) (658-BBMR) - Quantity X 1 Waves Maxx Audio (658-BBRB) - Quantity X 1 Dell Power Manager (658-BDVK) - Quantity X 1 Dell SupportAssist OS Recovery Tool (658-BEOK) - Quantity X 1 Dell Optimizer (658-BEQP) - Quantity X 1 Mix Model 65W adapter + TGL CPU (340-CTZV) - Quantity X 1
	Dell Latitude 5520 Notes Continued...	ENERGY STAR Qualified (387-BBPI) - Quantity X 1 5520 Laptop Bottom Door Integrated Graphics (321-BGBG) - Quantity X 1 EPEAT 2018 Registered (Gold) (379-BDZB) - Quantity X 1 Dell Limited Hardware Warranty Extended Year(s) (975-3461) - Quantity X 1 Dell Limited Hardware Warranty (997-8317) - Quantity X 1 ProSupport Plus: Next Business Day Onsite, 1 Year (997-8366) - Quantity X 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 866-516-3115 (997-8367) - Quantity X 1 ProSupport Plus: 7x24 Technical Support, 3 Years (997-8380) - Quantity X 1 ProSupport Plus: Next Business Day Onsite, 2 Year Extended (997-8381) - Quantity X 1 ProSupport Plus: Keep Your Hard Drive, 3 Years (997-8382) - Quantity X 1 ProSupport Plus: Accidental Damage Service, 3 Years (997-8383) - Quantity X 1 Configuration Services, Bottom Placement, Client ProSupport Plus Asset Label without Company Name (365-1707) - Quantity X 1 System Box Asset Label without PO (365-1176) - Quantity X 1 Partner Success Program Management (998-2512) - Quantity X 1

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ORDERING INFORMATION

GovConnection, Inc. DBA Connection
TIPS Technology 2020 contract #: 200105
Contract Expiration: 5/31/2023

Please contact your account manager with questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	PO Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

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If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:
https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm

Please forward your Contract to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

Technology Project Plan

Project Information

School

Central Office

Requestor *

Pam Black

Requestor Title *

Director of Career Education

Phone Number *

5012342076

Email Address *

pblack@pcssd.org

Project Title *

Computer Replacement

Requested Completion Date *

06/30/2021

Project Description *

Replace all student and teacher computers in schools where they are outdated. This would include approximately 195 student computers, 30 teacher computers with dual monitors, 75 notebooks, and an additional 30 monitors to upgrade teachers who have already gotten new computers.

Subject and Room Number (e.g. Room 102 Math) *

CTE labs and teachers at the various middle and high schools.

Grades (Select all that apply): *

Pre-K ☐ **Kindergarten** ☐ **1** ☐ **2** ☐ **3** ☐ **4** ☐ **5** ☐ **6** ☐ **7** ☑ **8** ☑ **9** ☑ **10** ☑ **11** ☑ **12** ☑

Sustainability *

Describe how this plan will be continued if events cause programs or equipment to no longer be available. For example, if equipment purchased needs repair what funding source will be used for repair or replacement? For programs that have annual subscription fees, what funds will be used to continue the program from year to year? *

What is not covered by warranty or not repairable by our tech department will be covered through my operational funds.

Project Costs and Resources

Budget Strings *

Fund Source	Function	Location	Program	Subject	Object

2293	2293	088	999	00	67340
2293	2293	088	999	00	67340
2293	2293	088	999	00	67340
2293	2293	088	999	00	67340
2293	2293	088	999	00	66527
2293	2293	088	999	00	66527
2293	2293	088	999	00	67340

Total Estimated Project Costs *

350000

Additional Comments

We are still working to get the numbers lower but I don"t want an official quote as of yet because it will not be valid in 30 days and this will have to go to the Board after this. Therefore, I am including a working spreadsheet where I calculated needs and cost. I will work with the Business Department to determine if they want them coded to the specific school and programs or how they want to handle that.

Certified Quotes *

Computer Plan.xlsx

Computer Plan.xlsx

School	Teacher	Room	*Student Desktop	**Teacher Desktop	Conference monitor	Notebook
Sylvan Hills Middle	Archambeau	325	x	x	1	
	Jackson	210		1		
	Jones	213	x	x	1	
	Morris	617	24	1		
	Rasberry	212		1		24
	Sawatski	811		1		
	Sears-Harkins	211	24	1		
Sylvan Hills North	Business	121	24	1		
	Russell	132			1	
	Sisson	129		1		
Sylvan Hills High	Camp	12106		x	1	x
	Chamblee	12107	x	x	1	
	Christian	12118			1	
	Copley	*01115		1		
	Duncan	121306		x	1	x
	Harrington	*05503	1	1		
	Harris	*01105	x	x	1	
	Holloway	changed		1		
	Means	*01111		1		
	Perkins	*01112		1		
	Stuthard	*04400			1	
	Sports Medicine	unknown				
	Testing					
Maumelle Middle	Atkinson	205	x	x	1	
	Gray	201		1		
	Hubbard	603	?	1		
	Smith	204	24	1		
	Willis	710	24	1		
Maumelle High	Accord	603	x	1		
	Bahloul	211	24	1		
	Clymer	405		1		
	Herring	412		1		
	Hill	410		1		
	Keesee	501	x	x	1	
	McCarty	607		1		
	Owens	403		1		
	Wilburn	509		x	1	
	Lab					
	Testing					
Robinson Middle	Deloach-Jackson	301		x	1	24
	Forrest	302		x	1	
	Markland	205	x	x	1	
	Lab		x	x	1	
Robinson High	Cosen	13	x	x	1	
	Crider	11b		1		
	Hardin	16	24	1		
	Smith	varies		x		
	Waddell	15		1		
	Whale	14	24	1		
	Young	11a		1		
	Testing					
Mills Middle	Harper	1403	x	x	1	
	Williams	1404/1112	x	?	1	

	FACS Lab			1		
Mills High	Brown	303		x	1	
	Brown	ROTC		x	Military	
	Cooney	506	x	x	1	
	Dunn	ROTC		x	Military	
	Floyd	504		x	1	
	Forte/Holloway	305a	x	x	1	24
	Harris	502		x	1	
	Hill	507	x	x	1	
	Krebs	702		x	1	
	Testing					
*Student Desktop has one monitor						
**Teacher Desktop has two monitors						
			Notebook	Desktop w/regular monitor		
	Complete		1610	1095		estimated
	Connection		1100	1070		amounts

Johnson, Curtis <cjohnson@pcssd.org>

Maumelle FB field replacement - track and field

Cecil Ward <cecil.nst@outlook.com> Thu, Mar 18, 2021 at 10:32 AM
To: Curtis Johnson <cjohnson@pcssd.org>

Curtis,

I am contacting you to get an update on our proposal for the turf replacement for Maumelle HS and also the conversation about a possible new track and field.

(I have attached the field design that was provided for you)

It is getting a busy time of the season for any turf replacement and/or track and field construction and schools are getting on our schedule and we very much would like to be the contractor of choice for your projects.

We have been on other projects for you and PCSSD and know we can provide you with another quality product.

Please let me know if a decision has been made and we will plan accordingly.

Thanks,

Have a Great Day and Stay Safe!!

Cecil Ward

501.505.6940

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Maumelle HS Football Roll Layout 01.12.21.V2.pdf
2494K

Johnson, Curtis <cjohnson@pcssd.org>

Project: PCSSD Sylvan Hills HS New Addition - Change Order Proposal Forwarded - Parking lot... - ChangeOrderProposal:PR#42:iUaCv

1 message

Jerome Sorensen <JSorensen@werarch.com>
To: "cjohnson@pcssd.org" <cjohnson@pcssd.org>
Cc: Russ Fason <RFason@werarch.com>

Mon, May 3, 2021 at 10:33 AM

Project: PCSSDO08.66 **PCSSD Sylvan Hills HS New Addition**

Notification about Change Order Proposal **Parking lot North of MPA (for Band Building)**

This email contains a Change Order Proposal for the following people to review: Curtis Johnson (PCSSD)

Please respond to this email with your comments. The Change Order Proposal transmittal is attached to the email.

Remarks

Mr. Johnson,

We have received an updated cost for PR#42 for the MPA for a total **ADD** of $295,280. This cost is for completing the 2nd parking lot North of the MPA whcih was VE'd during final building package preparation for the MPA. This second lot is mostly for the MPA parking overflow and for use and access to the Band Building. This cost is roughly $7,737 more than was provided on March 4th. We are seeing large overall price increases for nearly all construction commodities and this PR had limited price increase. The cost for the added work is reasonable for the desired scope.

Please let me know if you would like to proceed with this scope.

Thanks,

Jerome Sorensen, AIA
WER Architects Planners

Change Order Proposal Info

To: **Curtis Johnson (PCSSD)**
CC: **Russ Fason (WER Architects)**
Purpose: **Recommend for APPROVAL**

Transferred Files

PCTO 119 MPA North parking lot.pdf	5/3/2021	10:32 AM	3,633 KB

Notification generated by Newforma® Project Center

2 attachments

PCTO 119 MPA North parking lot.pdf
3634K

Transmittal_ChangeOrderProposal - PR#42 (Forwarded).pdf
74K

BALDWIN & SHELL CONSTRUCTION COMPANY

CENTRAL ARKANSAS DIVISION P. O. BOX 1750 LITTLE ROCK, AR 72203

April 29, 2021

2579-
PCSSD - Sylvan Hills High School Campus Additions
484 Bear Paw Rd.
Sherwood, AR 72120

REQUEST FOR CHANGE ORDER

Submitted To
Curtis Johnson PULASKI COUNTY SPECIAL SCHOOL DISTRICT P.O. BOX 8601 LITTLE ROCK,AR 72216-8601

The following item or items have been priced based on the following:

Sub Quote

Pending Change Order No.	Description
119	PR 42 - Add 2nd Northern Parking Lot

Pending Change Order Item	Additional Contract Days	If Approved by	Lump Sum Price
1 : PR 42 - Add 2nd Northern Parking Lot			**295,280.00**

Comments: Per PR 42 sent 1/22/2021
To strip existing topsoil, cut and fill with select fill
To rebuild top and break into yard inlet, 18" RCP combination inlets, modification of existing yard inlet to junction box, connection to existing yard inlet, compacted gravel in roads and parking lots.
To pour 528 LF of curb and gutter, 2031 SF of sidewalk, and 2 light pole bases with base rock under c&g and walks
To install 2 pole lights and connect to existing circuit
To pave 66 sq yards of 2" asphalt and 7" base rock, and 510 sq yards of 3" asphalt and 8" base rock.
To install striping and signage
To rework irrigation.

Stacy Smith	Title:	Title:
4/29/2021	Date:	Date:

Project Manager Phone	501-374-8677
Project Manager Mobile	501-515-2910
Project Manager Email	sasmith@baldwinshell.com

See attachments:
Carbon Copied:

BALDWIN & SHELL CONSTRUCTION COMPANY
Building Relationships

Sylvan Hills High School

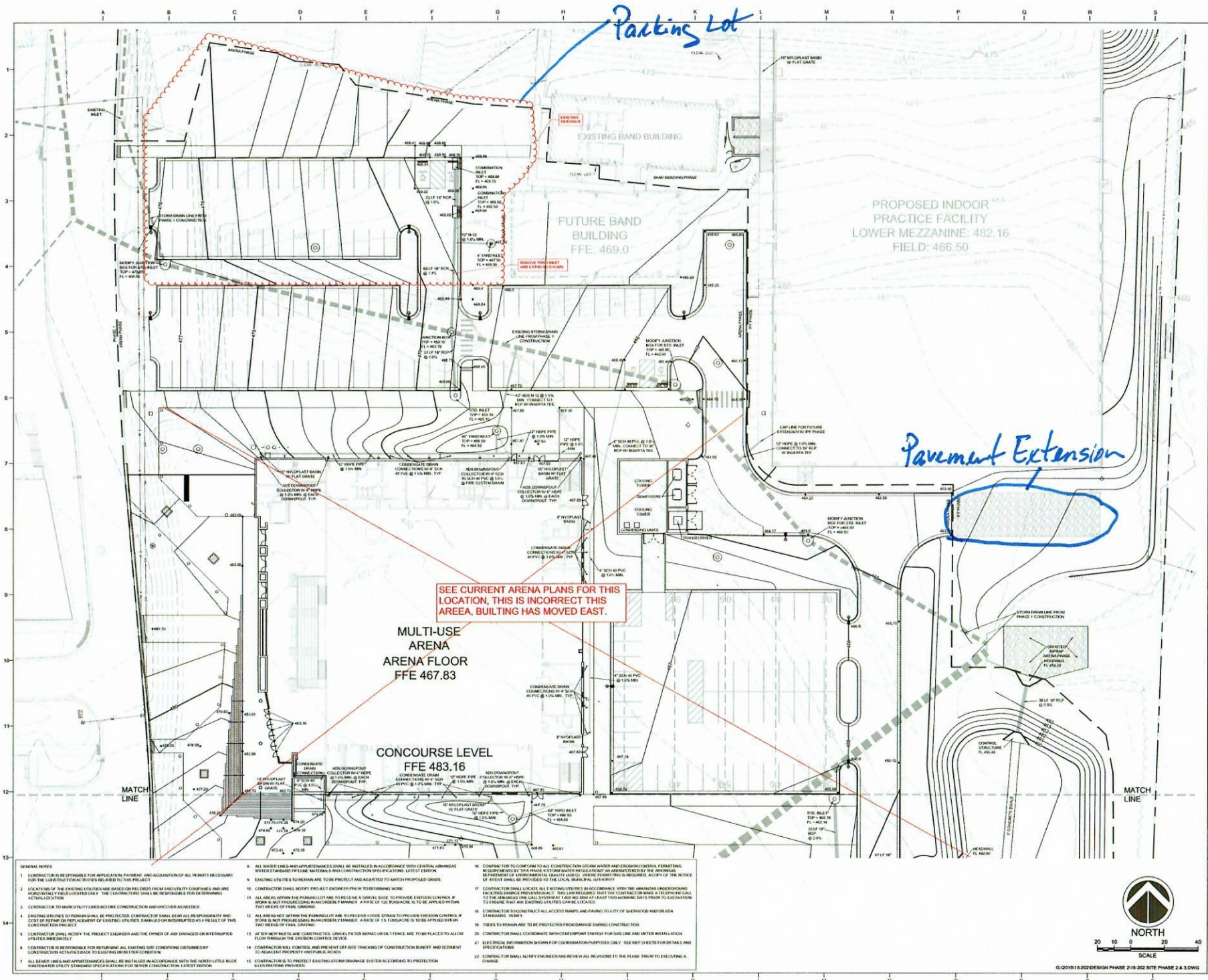
Project : PCSSD SHHS - Multipurpose Arena (MPA

Architect : WER Architects
Contractor : Baldwin and Shell Construction
Date : 4/29/2021

Description of Request: **PCTO 119 - PR 42 - Adding second north parking lot**

Item	Qty.	unit	Labor including burden	Material including tax	Other	Subcontracts
Earthwork	1	LS	0	0	0	84,634
Storm Drainage	1	LS	0	0	0	49,800
Site Concrete	1	LS	0	0	0	29,500
Electrical	1	LS	0	0	0	15,906
Paving	1	LS	0	0	0	30,892
Undercut Allowance	1	LS	0	0	5,000	0
Field Engineering and Layout Allowance	1	LS	0	0	2,000	0
Quality control and testing Allowance	1	LS	0	0	7,500	0
Project Management and Field Office Labor	1	LS	49,584	0	0	0
Insurance	1	LS	0	0	1,805	0
Owner's Contingency	1	LS	0	0	5,000	0
SUBTOTAL			49,584	0	21,305	210,732

Total Labor, Material, Equip and Other	$70,889
Total Subcontract	$210,732
PreCon Fee (0.05%)	$1,408
Fee (4.35%)	$12,251
TOTAL COST	**$295,280**



GENERAL NOTES

1. CONTRACTOR IS RESPONSIBLE FOR APPLICATION, PAYMENT AND ACQUISITION OF ALL PERMITS NECESSARY FOR THE CONSTRUCTION ACTIVITIES RELATED TO THIS PROJECT.
2. LOCATIONS OF THE EXISTING UTILITIES ARE BASED ON RECORDS FROM SAID UTILITY COMPANIES AND ARE HORIZONTALLY FIELD LOCATED ONLY. THE CONTRACTORS SHALL BE RESPONSIBLE FOR DETERMINING ACTUAL LOCATION.
3. CONTRACTOR TO MARK UTILITY LINES BEFORE CONSTRUCTION AND UNCOVER AS NEEDED.
4. EXISTING UTILITIES TO REMAIN SHALL BE PROTECTED. CONTRACTOR SHALL BEAR ALL RESPONSIBILITY AND COST OF REPAIR OR REPLACEMENT OF EXISTING UTILITIES DAMAGED OR INTERRUPTED AS A RESULT OF THIS CONSTRUCTION PROJECT.
5. CONTRACTOR SHALL NOTIFY THE PROJECT ENGINEER AND THE OWNER OF ANY DAMAGED OR INTERRUPTED UTILITIES IMMEDIATELY.
6. CONTRACTOR IS RESPONSIBLE FOR RETURNING ALL EXISTING SITE CONDITIONS DISTURBED BY CONSTRUCTION ACTIVITIES BACK TO EXISTING OR BETTER CONDITION.
7. ALL SEWER LINES AND APPURTENANCES SHALL BE INSTALLED IN ACCORDANCE WITH THE NORTH LITTLE ROCK WASTEWATER UTILITY STANDARD SPECIFICATIONS FOR SEWER CONSTRUCTION LATEST EDITION.
8. ALL WATER LINES AND APPURTENANCES SHALL BE INSTALLED IN ACCORDANCE WITH CENTRAL ARKANSAS WATER STANDARD PIPELINE MATERIALS AND CONSTRUCTION SPECIFICATIONS, LATEST EDITION.
9. EXISTING UTILITIES TO REMAIN ARE TO BE PROTECT AND ADJUSTED TO MATCH PROPOSED GRADE.
10. CONTRACTOR SHALL NOTIFY PROJECT ENGINEER PRIOR TO BEGINNING WORK.
11. ALL AREAS WITHIN THE PARKING LOT ARE TO RECEIVE A GRAVEL BASE TO PROVIDE EROSION CONTROL IF WORK IS NOT PROGRESSING IN AN ORDERLY MANNER. A RATE OF 135 TONS/ACRE IS TO BE APPLIED WITHIN TWO WEEKS OF FINAL GRADING.
12. ALL AREAS NOT WITHIN THE PARKING LOT ARE TO RECEIVE LOOSE STRAW TO PROVIDE EROSION CONTROL IF WORK IS NOT PROGRESSING IN AN ORDERLY MANNER. A RATE OF 1.5 TONS/ACRE IS TO BE APPLIED WITHIN TWO WEEKS OF FINAL GRADING.
13. AFTER NDP INLETS ARE CONSTRUCTED, GRAVEL FILTER BERMS OR SILT FENCE ARE TO BE PLACED TO ALLOW FLOW THROUGH THE EROSION CONTROL DEVICE.
14. CONTRACTOR WILL CONTROL AND PREVENT OFF-SITE TRACKING OF CONSTRUCTION RUNOFF AND SEDIMENT TO ADJACENT PROPERTY AND PUBLIC ROADS.
15. CONTRACTOR IS TO PROTECT EXISTING STORM DRAINAGE SYSTEM ACCORDING TO PROTECTION ILLUSTRATIONS PROVIDED.
16. CONTRACTOR TO CONFORM TO ALL CONSTRUCTION STORM WATER AND EROSION CONTROL PERMITTING REQUIREMENTS IN "EPA PHASE II STORM WATER REGULATIONS" AS ADMINISTERED BY THE ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY (ADEQ). WHERE PERMITTING IS REQUIRED, A COPY OF THE NOTICE OF INTENT SHALL BE PROVIDED TO THE LOCAL BUILDING AUTHORITY.
17. CONTRACTOR SHALL LOCATE ALL EXISTING UTILITIES IN ACCORDANCE WITH THE ARKANSAS UNDERGROUND FACILITIES DAMAGE PREVENTION ACT. THIS LAW REQUIRES THAT THE CONTRACTOR MAKE A TELEPHONE CALL TO THE ARKANSAS ONE CALL SYSTEM AT 1-800-482-8998 AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATION TO ENSURE THAT ANY EXISTING UTILITIES CAN BE LOCATED.
18. CONTRACTOR TO CONSTRUCT ALL ACCESS RAMPS AND PAVING TO CITY OF SHERWOOD AND/OR ADA STANDARDS. VERIFY.
19. TREES TO REMAIN ARE TO BE PROTECTED FROM DAMAGE DURING CONSTRUCTION.
20. CONTRACTOR SHALL COORDINATE WITH CENTERPOINT ENERGY FOR GAS LINE AND METER INSTALLATION.
21. ELECTRICAL INFORMATION SHOWN FOR COORDINATION PURPOSES ONLY. SEE MEP SHEETS FOR DETAILS AND SPECIFICATIONS.
22. CONTRACTOR SHALL NOTIFY ENGINEER AND REVIEW ALL REVISIONS TO THE PLANS PRIOR TO EXECUTING A CHANGE.

SCALE: 20 10 0 20 40

G:\2018\15-202\DESIGN PHASE 2\15-202 SITE PHASE 2 & 3.DWG

SYLVAN HILLS HIGH SCHOOL MULTI-PURPOSE ARENA

484 Bear Paw Rd., Sherwood, AR 72120

Architect
WITSELL EVANS RASCO
901 West Third Street
Little Rock, Arkansas 72201
501.374.5300
www.WERanch.com

STRUCTURAL, M.E.P., FP
Bernhard TME
Building 2, 1 Allied Dr., Suite 260
Little Rock, AR 72202
501.666.6776
www.BernhardTME.com

CIVIL, LANDSCAPE
Development Consultants Inc.
2200 North Rodney Parham Rd., Suite 220
Little Rock, AR 72212
501.221.7880
www.dcius.pro

CONSTRUCTION MANAGER
BALDWIN & SHELL CONSTRUCTION
1000 W. Capitol Avenue
Little Rock, AR 72201
501.374.8677
www.BALDWINSHELL.com

OWNER
PULASKI COUNTY SPECIAL SCHOOL DISTRICT
925 EAST DIXON ROAD
LITTLE ROCK, AR 72206
501.234.2000
www.PCSSD.org

Seal

CONSTRUCTION DOCUMENTS

No.	Issue	Date

Job No. PCSSD08.66

Date 05.02.18

Title

GRADING & DRAINAGE PLAN

Sheet No.

C3.01

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SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Robert Folz
Phone: (800) 800-0019 ext. 34228
Fax: (603) 683-1061
Email: robert.folz@connection.com

Account Manager:
Phone:
Fax:
Email:

 # 25183271.01

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 4/22/2021
Valid Through: 5/22/2021
Account #: K02377

Customer Contact: Scott Young
Email: syoung@pcssd.org
Phone: (501) 234-2173
Fax: (501) 490-1274

QUOTE PROVIDED TO:	SHIP TO:
AB#: 6412661 **PULASKI COUNTY SPEC SCHOOL DIST** ACCOUNTS PAYABLE PO BOX 8601 LITTLE ROCK, AR 72216 (501) 490-2000	AB#: 13754406 **PULASKI COUNTY SPECIAL SCHOOL** WAREHOUSE 1101 E DIXON RD # A LITTLE ROCK, AR 72206 (501) 490-2000

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	FEDEX LTL Economy	43,092.00 lbs	Net 30	Contract # 200105

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*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1	600	41220869	NX.HPWAA.003	Cust. Chromebook Celeron N4120 / 8GB / 64GB eMMC / Chrome OS Acer -	Acer	$ 328.55	$ 197,130.00
	2	600		W2.WN1AA.257	2-Year Extension of Premium Support Acer/service	Acer/service	$ 27.15	$ 16,290.00
	3	600	41216547	CROS-SW-DIS-EDU -NEW	Acad. Google Chrome OS Management Console License Google -	Google	$ 30.75	$ 18,450.00
	4	600	41048954	TPHP11-BK	Tech Pro X 11 - Black Mohawk -	Mohawk	$ 23.75	$ 14,250.00

Subtotal	**$ 246,120.00**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**$ 17,075.25**
Total	**$ 263,195.25**

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ORDERING INFORMATION

GovConnection, Inc. DBA Connection
TIPS Technology 2020 contract #: 200105
Contract Expiration: 5/31/2023

Please contact your account manager with questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	PO Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

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If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:
https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm

Please forward your Contract to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

2021-2022 CLASSIFIED STAFF ALLOCATIONS (RECOMMENDED CHANGES)					
Position Title	**2020-21 Salary**	**2021-22 Salary**	**2020-21 Days**	**2021-22 Days**	**Action Requested**
Accounting Clerk	Range 3 (hourly)	Range 5 (hourly)	244 days	244 days	Upgrade range
Accounts Payable Specialist					Title Change (Accounts Payable)
Budget Analyst		Range 9 (hourly)		244 days	New Position
Nurse (temporary,fill if needed)					Increase by 1
Secondary Registrar		Range 3 (hourly)		220 days	Increase by 1
Secondary Registrar/Attendance Clerk DVA/COI		Range 3 (hourly)		216 days	New position
IT Support Technician (5)		Range 16 (hourly)		244 days	Increase by 2, unfreeze 1
Bookkeeper DVA/COI		Range 6 (hourly)		216 days	New Position
Dyslexia Interventionist (25)					Increase by 14
ESL/ELL Liaison/Support (5)		Range 5 (hourly)		181 days	New Positions (5 positions)
Pre-K Program Specialist	Range 6 (hourly)	Range 8 (hourly			Upgrade range, title change
Pre-K Support Specialist	Range 3 (hourly)	Range 5 (hourly)			Upgrade range, title change
Secretary - Special Education Services	Range 5 (hourly)	Range 6 (hourly)	244 days	244 days	Upgrade range
Sr. Instruc. Technology & Professional Dev. Fac.					Move from Inf. Tech. to Lrng. Services
Director of Plant Planning		Range 12 (Daily)		244 days	New Position
9 mo. School Based Security Officers		Range 6 (hourly)		178 days	Increase by 6
Warehouse Attendant (4)		Range 5 (hourly)		244 days	Unfreeze 2
Warehouse Coordinator	Range 9 (hourly)	Range 1 (daily)			Upgrade range
Warehouse Operations Secretary		Range 6 (hourly)		244 days	New Position
Brand Coordinator					Title Change (Web Master/Graphic Artist)
Communications Legal Associate					Increase FTE from .625 to 1.00
Instruc. Technology & Digital Lrng. Facilitator					Move from Inf. Tech. to Superintendent
Marketing Communication Facilitator			200 days	216 days	Increase contract length by 16 days

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

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent for Human Resources

FROM: Monica Bryant, Director of Accounting & Auditing

RE: 2021-2022 Justification for Accounting Clerk Range 3 to Range 5

DATE: May 5, 2021

In an effort to be more efficient and more productive in the Purchasing and Accounting process, this position is much needed to ensure our deliverables are met.

Additional duties have been assigned to this position including processing travel and maintaining credit card purchases for the District. There is a desired skill set needed to perform these additional duties, therefore a change in range is requested.

Moreover, this creates a better condition for recruitment and retention of District personnel.

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: ACCOUNTING CLERK

QUALIFICATIONS: Degree in Business related field and/or 3 years Accounting/ Bookkeeping experience.
Computer Experience
Excellent Oral and Written Communication Skills

REPORTS TO: Director of Accounting & Auditing

JOB GOAL: Perform financial transactions in accordance and compliance with state laws and PCSSD policies and procedures.

PERFORMANCE RESPONSIBILITIES:

1. Receipt all money for the Central Office, prepare bank deposits, and prepare Revenue Deposit Report.
2. Maintain a petty cash box for the Central Office.
3. Maintain cell phone orders, billing, and phone logs by department. Handle service and repair for same.
4. Prepare check requests for monthly invoices.
5. Assist with duties in the Insurance Department.
6. Serve as back-up for deduction applications and changes for various employee deduction accounts (credit unions, cafeteria plan administrators, professional dues, etc.).
7. Serve as back-up to Purchasing department including processing and distribution of Purchase Orders.
8. Edit requisitions, issue purchase orders and change orders and expedite others.
9. Research and reconcile Accounts Payable invoices and statements as needed.
10. Assist with the Credit Card and Travel process, including ordering, reservations, and reconciliation.
11. Assist in other areas of Business Office as needed and requested by the Director of Accounting & Auditing.
12. Communicate with co-workers, management, and vendors in a courteous and professional manner.
13. Maintain a high degree of confidentiality involving all areas of Business Office and District operations.
14. Perform other duties as required or assigned.

TERMS OF EMPLOYMENT:

Salary Range:	Range 5 - Support Staff Hourly Salary Schedule (11.57/hr. – $21.72/hr. depending on relevant experience)
Length of Contract:	244 contract days
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated according to provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Human Resources

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road/P.O. Box 8601
Little Rock, Arkansas 72216
www.pcssd.org
(501) 234-2000

MEMORANDUM

To: Shawn Burgess, Assistant Superintendent of Human Resources

From: Jacqueline Rowlett, District Treasurer

Date: May 5, 2021

Re: Justification for Budget Analyst

One of the many areas of responsibility of the accounting department is to ensure that accurate data is reported to the Division of Secondary and Elementary (DESE) as it relates to how funds are expensed. Currently the district has over 25,000 expenditure budget units in its data base. DESE from time to time throughout the fiscal year may update or change coding structures. The large amount of budget units and the changes can cause delay in the purchasing process. This position will assist in the following areas, database clean up, monitoring the state AFRB, and Financial Accounting Handbook. And ensure coding is accurate by informing the over 100 users in the district who enter and approve requisitions of the correct coding.

JDE Locator: 2.04

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: BUDGET ANALYST

QUALIFICATIONS:

Associate Degree in Business or Accounting preferred
Five years' experience in Accounting preferred
Five years' successful experience coding expenditures in efinance preferred
Five years' experience working with fund accounting in efinance preferred
Five years' experience budgeting preferred
Excellent Organizational Skills
Ability to handle sensitive and confidential information in a professional manner
Proficient skills in Microsoft Word, Microsoft Excel, Microsoft PowerPoint and in Google Suite (i.e. Google Drive, Google Docs, Google Sheets, etc.)

REPORTS TO: District Treasurer

JOB GOAL: To complete the detail and written work and to coordinate other matters essential to the efficiency and effectiveness of the District Treasurer.

PERFORMANCE RESPONSIBILITIES:

1. Assure that all coding is in accordance with the Arkansas Financial Accounting Handbook.
2. Review all Commissioner Memos related to coding.
3. Maintain all budget units in efinance to ensure that expenditures are allowable.
4. Advise all applicable database users of any code changes.
5. Assist Budget Managers as needed.
6. Provide support to the Secretary to District Treasure/IT Director as needed.
7. Assist Payroll Clerk as needed to ensure payroll is accurate.
8. Pull exception reports and work with the budget manager to ensure exceptions are cleared expeditiously.
9. Review exceptions and communicate the necessary changes.
10. Assist with State and Federal reporting requirements.
11. Review requisitions for coding accuracy.
12. Other duties as assigned.

TERMS OF EMPLOYMENT:

Salary Range:	Range 9 - Support Staff Hourly Salary Schedule ($14.01/hour - $25.43/hour depending on relevant experience)
Length of Contract:	244 contract days
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVEDBY: _____ DATE: _____
Assistant Superintendent for Human Resources

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

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent for Human Resources

FROM: Dr. Janice Warren, Assistant Superintendent for Equity and Pupil Services

RE: 2021-2022 Justification for one (1) additional Nurse

DATE: April 21, 2021

Due to an increase in the health needs of our students, the increasing number of students being diagnosed with diabetes, asthma, and severe allergic reactions that require an Epipen, the number of off-campus activities of the Life Skills classes that require an RN and the additional responsibilities related to COVID, I am recommending that the School Nurse allocation be increased with one (1) additional nurse to serve PCSSD students for the 2021-2022 school year. This will allow the District to provide a School Nurse (RN) at each campus and provide medical services to students on a full-time basis.

If you have any questions please feel free to contact me.

C: Dr. Charles McNulty, Superintendent

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

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent for Human Resources

FROM: Dr. Janice Warren, Assistant Superintendent for Equity and Pupil Services

RE: 2021-2022 Justification for Two (2) Secondary Registrars

DATE: April 21, 2021

Due to an increase in enrollment, largely caused by School Choice Transfers in the Robinson Feeder and also the addition of the Driven Virtual Academy (DVA), two additional secondary registrars are being requested in order to meet student registration requirements. The DVA position will be a Registrar/Attendance Clerk.

If you have any questions please feel free to contact me.

C: Dr. Charles McNulty, Superintendent

JDE Locator: 7.16

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: SECONDARY SCHOOL REGISTRAR/ATTENDANCE CLERK

LOCATION: Center of Innovation/DVA
21001 Cantrell Road
Little Rock, Arkansas 72223

QUALIFICATIONS:
High School Graduate
Experience in general office work
Accurately type 55 WPM
Highly skilled on personal computer
Evidence of strong interpersonal skills
Evidence of strong oral and written communication skills

REPORTS TO: Assistant Superintendent for Equity and Pupil Services/
Center of Innovation/DVA Principal

JOB GOAL: Responsible for maintaining all data necessary to provide an accurate, concise, and permanent educational record including attendance for each student.

PERFORMANCE RESPONSIBILITIES:

1. Input/update student information into e-school system.
2. Perform administrative services to enroll new students , initiate necessary records, withdraw students and retire necessary records.
3. Maintain an accurate, permanent record of each student's educational and performance accomplishments and process all request for student transcripts.
4. Prepare reports relative to attendance and enrollment as required by the Pulaski County Special School District and the State Department of Education.
5. Communicate with the counselor secretary to ensure that academic data is reported accurately.
6. Receive and return in-coming telephone calls regarding student records , enrollment and attendance.
7. Record and document all correspondence relative to daily attendance.
8. Communicate with parents informing them of excessive absences of students and/or verify the validity of absences.
9. Notifies teachers concerning communication with parents and students regarding attendance.
10. Follows Pulaski County Special School District's policy concerning attendance notification letters.
11. Record suspensions, reinstatements, withdrawals, and drops for non-attendance.
12. Attend meetings relative to the performance of the duties of the job.
13. Adhere to Board of Education policies, Desegregation Plan, district and school guidelines and regulations.
14. Perform other duties as assigned.

TERMS OF EMPLOYMENT:

Salary Range:	Range 3 – Support Staff Hourly Salary Schedule ($11.10/hr. - $20.50/per hr. depending on relevant experience)
Length of Contract:	216 contract days
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated according to provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Human Resources

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

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent of Human Resources

FROM: Jimmy Hogg, Director of Technology

DATE: January 4, 2021

RE: Justification for the increase of allocations for additional **IT Support Technicians**

We are requesting three full-time positions to ensure adequate staffing support is available to support the district's IT initiatives, which include computer and mobile device hardware and software support.

Three full-time positions will allow us to secure long-term, highly qualified, certified repair technicians. These additional support technician positions will allow the IT department to provide each school feeder pattern with its own dedicated technician along with providing additional support for our Central Office administrative staff and help desk. These positions will also ensure adequate staffing to support the district's Chromebook/Mobile device initiative. These positions will be responsible for tasks such as the following:

- Setup and configure new computer systems and mobile devices for end-users
- Perform general network related support and troubleshooting
- Troubleshoot and repair software issues, including operating systems
- Provide preventive maintenance for all computers and mobile devices
- Evaluate personal computer and mobile device hardware issues
- Provide Help Desk support as required

The hourly pay for these positions is based on a Range 16 on the Support Staff hourly Salary Schedule.

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

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent for Human Resources

FROM: Alesia Smith, Deputy Superintendent for Learning Services

RE: 2021-2022 Justification for Bookkeeper for DVA/COI 216 day contract

DATE: April 21, 2021

Due to the addition of the Driven Virtual Academy (DVA)/Center of Innovation(COI), a bookkeeper is requested in order to fulfill the recordkeeping duties and requirements of the District.

This location will have its own LEA beginning with the 2021-2022 school year. The 216 day contract will align with the building administration and other support positions at this location.

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

Rationale for Increase in Dyslexia Interventionist Allocations

TO: Dr. Charles McNulty, Superintendent of Schools

FROM: Alesia Smith, Deputy Superintendent for Learning Services

DATE: May 4, 2021

RE: Justification for Increase in Dyslexia Interventionist Allocations

The District's need for additional Classified Dyslexia Interventionists has become apparent due to our increase in the number of students who qualify for dyslexia interventions. To stay in compliance with state and federal laws and regulations and maintain our program's fidelity to address those student needs, we had to hire 14 additional temporary positions for the 2020 - 2021 school year. To maintain compliance, we are requesting this increase.

This position will also support the District's efforts to build a stronger academic foundation for our student population who require dyslexia interventions, ultimately leading to greater overall student achievement.

I recommend that we increase this allocation beginning the 2021-2022 school year.

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

Rationale for ESL/ELL Liaison/Support

TO: Dr. Charles McNulty, Superintendent of Schools

FROM: Alesia Smith, Deputy Superintendent for Learning Services

DATE: May 5, 2021

RE: Justification for ESL/ELL Liaison Support

The need for full-time district-wide support has become apparent due to our shifting LatinX population throughout PCSSD. These positions are necessary to adequately meet this growing population's needs and ensure that they receive the best and most appropriate education our district can provide. Enrollment data shows that LatinX students make up **greater than 25%** of students in 4 schools, **between 10-24%** of students in 5 schools, **between 5-9%** of students in 11 schools, and 3 schools having a LatinX population that makes up **less than 5%** of the total population. These positions will allow school personnel to communicate effectively and appropriately serve this population.

This position will also support the District's efforts to build a stronger academic foundation for our English Language Learner student population, ultimately leading to greater overall student achievement.

I recommend that we add this allocation beginning the 2021-2022 school year.

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: ESL/ELL LIAISON/SUPPORT

QUALIFICATIONS:
High school diploma or equivalent
Speak fluent English and Spanish
Ability to effectively work with students

REPORTS TO: ESL/ELL Facilitator/Building Principal

JOB GOALS: Work collaboratively with classroom teachers and other instructional staff to provide effective academic support for ESL/ELL students.

PERFORMANCE RESPONSIBILITIES:

1. Work collaboratively with teachers and other instructional staff to assist students with skill deficits in English.
2. Answer and translate phone calls of Hispanic families.
3. Translate conferences.
4. Translate notes and other written correspondence.
5. Translate for parent involvement activities.
6. Assist teachers to ensure that ESL/ELL students are receiving needed support for academic growth in specified skill deficit areas.
7. Assist teachers to provide effective supervision to ensure that ESL/ELL students remain on-task and engaged in learning activities.
8. Assist teachers regularly inform parents about ESL/ELL students' progress and growth trajectories.
9. Utilize available resources and technology to provide instructional support and assessments.
10. Keep parents informed of ESL/ELL students' progress and academic growth.
11. Follow all school and district policies and procedures.
12. Additional duties as assigned as they relate to improving ESL/ELL student achievement.

TERMS OF EMPLOYMENT:

Salary Range:	Range 5 – Support Staff Salary Schedule ($11.57/hr. - $21.72/hr. depending on relevant experience.)
Length of Contract:	181 days per contract year.
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY:_____ DATE:_____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY:_____ DATE:_____
Assistant Superintendent for Human Resources

PCSSD PRE-K PROGRAM

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2065 • Director: Nikki Stolzer

MEMORANDUM

TO: Shawn Burgess, Executive Director of Human Resources

FROM: Nikki Stolzer,PCSSD Preschool Director

DATE: May 4, 2021

RE: Justification for Pre-K job title and salary range changes
(revised per S. Burgess request)

The PCSSD ABC Program is allotted 497 student slots across 14 different elementary school sites in the district. We have 53 PreK staff in our Program. Currently, the PCSSD ABC PreK Program only has three (out of the classroom) office personnel to manage and maintain compliance of this district-wide grant funded program (Director, Bookkeeper, & Registrar). Due to the increased demands and requirements from Arkansas Better Chance (ABC) and the Department of Human Services (DHS), I am requesting that the job titles of Preschool Program Registrar be changed to ABC Preschool Program Support Specialist and the Preschool Program Bookkeeper's title be changed to ABC Preschool Program Specialist due to the increased job responsibilities of each position. I am also requesting that the hourly salary range be changed for the Preschool Program Registrar position from a Range 3 hourly to a Range 5 hourly and change the Preschool Program Bookkeeper's salary from a Range 6 hourly to a Range 8 hourly. The salary raise will reflect the increased duties and job responsibilities of each position.

JDE Locator: 7.83

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: ABC PRESCHOOL PROGRAM SPECIALIST

QUALIFICATIONS:
Two (2) years accounting/booking experience or business related degree
(Preschool Grant bookkeeping experience preferred)
Experience with Eschool Financial Management System
Experience with COPA
Experience with Microsoft Office tools and Google Suite applications

REPORTS TO: ABC Pre-School Principal/District Director

JOB GOAL: To assist the district office of business affairs to provide the maximum services for the financial resources available to the preschool classrooms located at one of the fourteen elementary school locations.

PERFORMANCE RESPONSIBILITIES:

1. Review all Preschool invoices, check requests, and purchase orders for validity, accuracy, and proper authorization for payment.
2. Perform the management, accounting, disbursements and reporting functions related to preschool funds as outlined by the ABC grant and PCSSD Business Procedures Manual.
3. Prepare, maintain and provide accurate accounting for activity, instructional, parental involvement, supplies and materials, and field trip budgets for each site and teacher.
4. Ensure receipts are issued when funds are received and bank deposits are made daily.
5. Assist the ABC Pre-School Principal/District Director in entering data for bi-weekly payroll.
6. Provide notary services for the Pre-K enrollment.
7. Prepare all personnel recommendation forms with the budget string coding.
8. Operate and manage maintenance of standard office machines.
9. Enter maintenance and technology work orders for all Pre-K teachers at 14 sites.
10. Process check requests, requisitions, and invoices for Professional Development stipends, Child Nutrition Services, Transportation, Maintenance, Warehouse and other bills related to preschool (14 sites).
11. Utilize eFinance Plus to accurately process accounts payable transactions for 14 Pre-K sites.
12. Balance and submit weekly and monthly APSCN Board Reports to the Business Office Activity Fund accountant for monthly reconciliation.
13. Maintain personnel files for all certified and noncertified staff - required credentials, proof of current licensure, and professional development.
14. Attend financial training for Tier II, COPA, eFinance Plus and other required financial grant related training for the ABC Grants.
15. Reconcile Pre-K Credit Card statement monthly and submit it to the business office.
16. Process applications for FBI/Criminal Background and Child Maltreatment Central Registry Checks on all staff that interact with Pre-K students as needed by DHS.
17. Attend monthly ABC grant budget meetings.
18. Check in all Pre-K teachers' orders before delivering them to the 14 district Pre-K sites.
19. Perform other duties as assigned by the ABC Pre-School Principal/District Director.

TERMS OF EMPLOYMENT:

Salary Range:	Range 8 - Support Staff Hourly Salary Schedule ($13.40/hr. - $24.82/hr. depending on relevant experience)
Length of Contract:	216 contract days
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated according to provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Human Resources

JDE Locator: 7.85

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: ABC PRESCHOOL PROGRAM SUPPORT SPECIALIST

QUALIFICATIONS:
High School Diploma or GED (Child Development Associate (CDA) preferred)
Experience working with E-School
Experience working with COPA, and/or like online preschool data collection, attendance, and registration programs preferred
Experience with eligibility determination programs like Arkansas Better Chance (ABC) grants preferred
Ability to relate to and work with students and adults in a positive manner
Ability to maintain confidentiality
Highly skilled in Microsoft Tools and Google Suite applications
Evidence of strong interpersonal skills

REPORTS TO: ABC Pre-School Principal/District Director

JOB GOAL: Responsible for maintaining all data necessary to provide an accurate, concise, and permanent educational record for each student attending the PCSSD Pre-K Program (14 sites).

PERFORMANCE RESPONSIBILITIES:

1. Maintain accurate registration and eligibility records for the district-wide Pre K program (14 sites).
2. Run weekly eSchool attendance reports for all 14 sites in order to enter and submit monthly attendance records in COPA for billing purposes as required by the ABC Pre-K grant.
3. Enter all approved Pre-K students into COPA for the 14 different Pre-K sites - Student and family demographics, income and other required information.
4. Assist elementary registrars with the Pre-K application process and in maintaining accurate and complete student files as required for ABC and DHS monitoring (Ex.-documents needed for eligibility and approval).
5. Prepare and keep Pre-K enrollment packets/applications updated.
6. Determine eligibility (according to ABC) of each student applying for the ABC Pre-K Program.
7. Follow-up with families who are missing required documents.
8. Provide information to families and respond to inquiries/communications regarding Pre-K enrollment in the district.
9. Assist the District Homeless Liaison in making sure Pre-K students are identified/coded correctly according to the McKinney Vento-Act.
10. Enter Pre-K students in Seesaw (Learning Management System).
11. Code students' eligibility for Work Sampling (State ECH assessment data collection tool).
12. Perform clerical and technical tasks as related to the maintenance of student records and files for the district.
13. Facilitate and participate in Pre-K in-services as directed.
14. Operate standard office machines and perform general school related secretarial duties.
15. Know Board of Education policies, district and school guidelines, regulations, and adhere to the same.
16. Perform other duties as assigned by the ABC Pre-School Principal/District Director.

TERMS OF EMPLOYMENT:

Salary Range: Range 5 - Support Staff Hourly Salary Schedule ($11.57/hr. - $21.72/hr. depending on relevant experience)
Length of Contract: 216 contract days
FLSA Status: Non-exempt
Personnel Status: Classified

EVALUATION:

Performance of this job will be evaluated according to provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Human Resources

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
Special Education • 3924 Neely Road, Little Rock, AR 72206 • Phone: 501.234.2436 • Fax: 501.490.0541 • Website: pcssd.org

MEMORANDUM

TO: Shawn Burgess, Asst. Supt. of Human Resources
Darrick Williams, Director of Human Resources

FROM: **Stephanie Cole, Director of Special Education**

DATE: March 30, 2021

RE: 2021-2022 Special Education Salary Range Increase from Range 5 to Range 6.

The salary range for this position should be commensurate with the salary scale and ranges with the other secretaries and office staff within the special education department office. The workload level is commensurate. This position would include added expectation to cross train and to and to assist with state/federal reporting requirements and submissions within the department.

The cost difference for this position will be absorbed by within the existing special education revenues vi-b, state/federal preschool allowances as long as funds are available.

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: SECRETARY - SPECIAL EDUCATION SERVICES

QUALIFICATIONS:
High School Diploma/GED
Experience in general office work
Accurately type 55 wpm
Experience on a personal computer
Experience with eSchool preferred
Strong organizational skills

REPORTS TO: Director of Special Education

JOB GOAL: To assure the smooth and efficient operation of the special education office and to accurately maintain the educational records/data of students with disabilities.

PERFORMANCE RESPONSIBILITIES:

1. Maintain and organize student files, checking as to the accuracy of all information required by State and Federal regulations.
2. Request and/or submit student records to/from agencies as needed in a timely manner.
3. Inventory and maintain equipment and test kits for special education personnel under the direct supervision of the Special Education Director.
4. Maintain and order test protocols used by appraisal personnel.
5. Coordinate the destruction of student records according to State and Federal regulations.
6. Perform all secretarial duties necessary to the Special Education Department including memos and communication with all special education personnel, principals, assistant principals, registrars and counselors.
7. Keep itinerary for school psychology specialists, physical and occupational therapists and other special education personnel under the direct supervision of the Director of Special Education.
8. Maintain confidentiality.
9. Assure active and inactive student records correspond with information maintained on the district's student information system (eSchool).
10. Assist the director and coordinators with all special education monitoring and compliance procedures.
11. Organize and prepare records for due process hearings.
12. Answer phones for special education personnel and other instructional personnel as needed.
13. Attend professional development upon request.
14. Perform other secretarial duties as assigned.
15. Be available to help other secretaries anytime.

TERMS OF EMPLOYMENT:

Salary Range:	Range 6 - Support Staff Hourly Salary Schedule (12.18/hr. - $23.60/hr. depending on relevant experience)
Length of Contract:	244 contract days
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated according to provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVED BY:_____DATE:_____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY:_____DATE:_____
Assistant Superintendent for Human Resources

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

Rationale for Director of Plant Planning

TO: Dr. Charles McNulty, Superintendent of Schools

FROM: Curtis Johnson, Executive Director of Operations

DATE: 6 May 2021

RE: Justification for Director of Plant Planning

For several years, I have assumed the role of Director of Plant Planning in addition to my primary role as the Executive Director of Operations. We have been effective in our execution, but it has been a major struggle to handle the day to day overall operations of both.

The Director of Plant Planning role is critical to the overall success of the Operations division. Whether it is in the arena of EPA compliance, ADEQ compliance or long term Master Planning for the state, this position impacts the over continuity of operations for our team.

Moreover, this position impacts the heart of operations. Building assessment and critical strategic planning is a must for the success of our team. I'm simply making a request for a team leader who can be impactful for the success of PCSSD operations.

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF DAILY JOB CLASSIFICATION

POSITION TITLE: DIRECTOR OF PLANT PLANNING

QUALIFICATIONS:
Ten years' experience in Engineering/Design
Experience in Building Integration
Experience in Energy Management
Experience in Building Engineering
Supervisory experience

REPORTS TO: Executive Director of Operations

JOB GOAL: To ensure that all educational facilities are constructed and operated in a manner consistent with the highest standards of efficiency, safety, economy, and quality.

PERFORMANCE RESPONSIBILITIES:

1. Develop, recommend, and execute plans for provision of economical school facilities commensurate with legal and educational requirements.
2. Work with commissioned architects in the construction of new facilities to ensure compliance with district requirements and economy, and implement professional procedures and results.
3. Administer the financing of all construction projects through every stage, from design conception to final payment, in coordination with the Executive Director of Operations.
4. Develop plans and specifications for special projects.
5. Supervise the technical review of plans and specifications prepared by architects, and confer with the technical engineers on proposed specifications.
6. Recommend approval of preliminary plans, completed work drawings, and specifications.
7. Direct the inspection of all construction projects to insure adherence to specifications.
8. Direct engineering research on mechanical and electrical equipment used in plants and, in conjunction with maintenance, develop maintenance procedures for such equipment.
9. In the absence of the Executive Director of Operations, prepare and present agenda items to the Board pertaining to planning and construction.
10. Coordinate the architectural planning of the renovation of existing school plants and construction of specialized facilities as required.
11. Establish bidding and construction schedules, and prepare and issue contract documents and addenda.
12. Investigate and evaluate new materials, techniques, and methods for providing adequate, economical educational energy management facilities.
13. Coordinate the development and administration of a comprehensive District-wide energy conservation and management system.
14. Maintain and update all records, drawings, and descriptive materials of all school facilities, sites, and portable buildings.
15. Guide the development and maintenance of the long range construction plan and facilities master plan.
16. Maintain permitting and ensure compliance with environmental regulations, codes and laws.
17. Perform staff evaluations.
18. Respond to after hour emergencies.
19. Assist in implementing the District's Desegregation Plan.
20. Perform other duties as assigned.

TERMS OF EMPLOYMENT:

Salary Range:	Range 12 - Support Staff Daily Salary Schedule ($292.83/day - $424.78/day depending on relevant experience)
Length of Contract:	244 contract days
FLSA Status:	Exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

APPROVED BY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVED BY: _____ DATE: _____
Chief Executive Officer/Human Resources

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

Rationale for Increase in Safety and Security Allocations

TO: Dr. Charles McNulty, Superintendent of Schools

FROM: Curtis Johnson, Executive Director of Operations

DATE: May 6, 2021

RE: Justification for Increase in Safety and Security Officer Allocations

Traditionally, the district has filled shortages in staff throughout the district with temporary employees to meet the needs of the Safety and Security Department. Currently, there are 38 contract slots and 13 temporary slots for campus based officers. Temporary staffing does not receive benefits.

In the changing workplace that we operate in, staff can secure better paying jobs with benefits from other employers making it increasingly difficult to maintain an effective staff. The turnover increases our overall operating cost and diminishes our overall performance as a team.

Therefore, I'm requesting an increase in 6 contract officers to bring our total to 44. This will strengthen and stabilize our team through the district as a whole. The changes would go into effect for the 2021-2022 school year.

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

Rationale for Increase in Warehouse Operations Allocations

TO: Dr. Charles McNulty, Superintendent of Schools

FROM: Curtis Johnson, Executive Director of Operations

DATE: 6 May 2021

RE: Justification for Increase in Warehouse Operations Allocations

Upon receiving the Warehouse into the Operations division, there were only 3 attendant positions available for the overall operations of the Warehouse that services the district as a whole. At this time, we need to bring the warehouse staffing up to date to meet the needs of the district.

The Warehouse Coordinator position was initially an hourly position. This position is a supervisory position of leadership for the Warehouse. I'm requesting that we move the position from hourly to a salary position in line with the other Coordinator salary ranges for the division.

The Warehouse will need a Warehouse Operations Secretary to help with the day to day operations of the warehouse. This position will help the Warehouse be more efficient as a unit.

There are currently 3 contract attendant slots and 3 temporary slots for the warehouse. Of the contract slots, two are filled and one is frozen. I would like to request the frozen slot be unfrozen and add an additional slot for a total of 4 contract attendants for the Warehouse.

These adjustments for the Warehouse will ensure a more efficient and productive team to service the needs of PCSSD.

JDE Locator: 2.35

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

SUPPORT STAFF HOURLY JOB CLASSIFICATION

POSITION TITLE: WAREHOUSE OPERATIONS SECRETARY

QUALIFICATIONS:
Excellence Customer Service Skills
Type proficiently
Excellent Oral and written communication skills
Previous clerical experience
Personal computer experience

REPORTS TO: Warehouse Coordinator

JOB GOAL: To assure the efficient operation of the District Warehouse and support an excellent learning environment for PCSSD students and staff.

PERFORMANCE RESPONSIBILITIES:

1. Communicate with schools and departments to assist them in ordering, receiving, and delivery of stock, supplies, and other property.
2. Maintain daily time sheets for warehouse employees, prepare the warehouse payroll and all other bookkeeping duties.
3. Maintain confidential employee records.
4. Assist with warehouse bidding.
6. Accounting for all warehouse budgets.
7. Responsible for year-end inventory processing.
8. Running monthly General Ledger Reports for Accounting.
9. Produce and distribute the Warehouse Catalog.
10. Ordering all stock for the warehouse.
11. Process all food and instructional requisitions from schools and maintain files accordingly.
12. Communicate with venders to facilitate the ordering/buying process.
13. Assist Warehouse Coordinator in inventory control.
14. Communicate with Custodial Supervisors in ordering of products and controlling budgets.
15. Perform all clerical and secretarial duties.
16. Perform other duties as assigned.

TERMS OF EMPLOYMENT:

Salary Range:	Range 6 - Support Staff Hourly Salary Schedule (12.18/hr. – $23.60/hr. depending on relevant experience)
Length of Contract:	244 contract days
FLSA Status:	Non-exempt
Personnel Status:	Classified

EVALUATION:

Performance of this job will be evaluated according to provisions of the Board's policy on Evaluation of Support Staff Personnel.

APPROVEDBY: _____ DATE: _____
Assistant Superintendent for Equity and Pupil Services

APPROVEDBY: _____ DATE: _____
Assistant Superintendent for Human Resources

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

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent of Human Resources

FROM: Jessica Duff, Executive Director of Communications

DATE: May 4, 2021

RE: Justification for Increase in FTE

In an effort to ensure adequate staffing for the communications department at Pulaski County Special School District, we are requesting that an adjustment is made to enhance the department. The following change is outlined below:

1. Adjust the FTE for the Communications Legal Associate to assist with FOIA requests as well as assist the Human Resources department as needed.
    a. Existing Contract Length: 216 day contract; 25 hours max per week (0.625 FTE)
    b. Proposed Contract Length: 216 day contract; full time employee

2. The shift to a full time contract is needed to manage the number of FOIA requests the district receives on a daily basis. Additionally, the increase in FTE allows the employee to assist the Department of Human Resources more effectively with tasks as assigned.

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

MEMORANDUM

TO: Shawn Burgess, Assistant Superintendent of Human Resources

FROM: Jessica Duff, Executive Director of Communications

DATE: May 4, 2021

RE: Justification for Increase in contract days

In an effort to ensure adequate staffing for the communications department at Pulaski County Special School District, we are requesting an increase in days to enhance the department. The following changes are outlined below:

1. Increase the number of contract days for the Marketing Communications Facilitator to assist with daily marketing and communications needs as well as manage digital content for PCSSD.
    a. Existing Contract Length: 200 day contract
    b. Proposed Contract Length: 216 day contract

2. There is a need to increase the number of days on contract in order to effectively manage the communications department. Additionally, this increase in days is due to the workload on a daily basis. 2020 proved to be a difficult year, made even more difficult by the absence of an additional leader in the communications department. We understand that the COVID pandemic is an anomaly-type of situation, but the fact that the marketing communication facilitator was unavailable during much of the planning process for back to school due to being off contract made my job as executive director even more difficult.
    a. The marketing communication facilitator should be available to assist with maintaining web content for the individual school websites and assist with content for the main PCSSD website.
    b. The marketing communications facilitator must be available for any media inquiry and assistance when requested, keeping up to date with daily happenings of district and answering questions across district social media
    c. In the Executive Director of Communication's absence, this person is responsible for handling day-to-day operations of the department.

Vendor #: 37540

PULASKI COUNTY SPECIAL SCHOOL DISTRICT (PCSSD)
INDEPENDENT CONTRACTOR'S AGREEMENT

This Agreement is made this _____day of _____2021, _ by and between HRS Consultants(herein "Contractor") and Pulaski County Special School District (hereinafter, "PCSSD") for the 2021-22 school year.

WHEREAS, Contractor provides developmental evaluation services to various individuals and schools; and

WHEREAS, PCSSD is required pursuant to federal law, to make such services available to its students;

NOW, THEREFORE, the parties hereto do hereby agree and contract as follows:

1. Contractor agrees to provide developmental evaluation services on an as needed basis to the students and schools of PCSSD, agencies, headstarts and daycares that students attend during the school year 2021-22. This work will be done by Contractor on an independent contractor basis and the Contractor will not be an employee of PCSSD.

2. Contractor agrees to assess the developmental needs of students referred for special education services for the ages 3-5 IDEA Part B program at assigned schools and throughout the district upon request; provide a written report using an approved format documenting test results, providing an analysis of the results, and recommendations; upon request attend Evaluation/Programming conferences to interpret test results and assist in the planning of appropriate educational programs for evaluated students;and meet state and district required timelines for initial evaluations and reevaluations of students.

3. Contractor agrees to procure and to maintain the licenses required of a person or entity providing such services and will provide the services in accordance with such licenses and all applicable laws, codes, and regulations. Contractor shall be solely responsible for their compensation and, by way of illustration only, and not by way of limitation, for the

payment and filing of all taxes and tax reporting forms, the withholding of any Federal and/or State Income or other taxes required by the law for any contractor, agent, and/or employee, FICA, unemployment, and any other taxes or reports required to be paid pursuant to the laws of the United States, the State of Arkansas, or otherwise. In addition thereto, Contractor shall provide all benefits and insurance required pursuant to the terms of Workman's Compensation Law of the State of Arkansas.

4. PCSSD agrees to pay Contractor $72.00 per hour for hours worked within PCSSD facilities or assigned locations for developmental evaluation services. Contractor hereby acknowledges that no other compensation is payable by PCSSD and that neither Contractor nor any employees of Contractor is entitled to receive any benefits that employees of PCSSD are entitled to, including, but not limited to, participation in any employee benefits plan, paid vacations, or paid leaves of absence.

5. Contractor shall send PCSSD a billing statement each month indicating the number of days worked, hours worked and the names and locations in which students were evaluated. PCSSD shall remit the amounts owed to Contractor within 30 days.

6. PCSSD agrees to reimburse mileage from a district approved testing site for developmental testing between one testing site to another district approved testing site/worksite at the district rate of .42 per mile for each day of testing. The district will not reimburse mileage from the contractor's home to an initial testing site or reimburse mileage to the contractor's home for the last testing site.

7. Contractor agrees to prepare and deliver to PCSSD all reports/due process paperwork regarding services rendered that are required by state and federal law and PCSSD policies and procedures. Payment for services will not be completed until this information is provided.

8. Contractor shall provide Contractor's own supplies which are necessary or advisable in order to perform this service in a competent manner, except Contractor can use any supplies/testing that are currently available at contracted location or available within the district.

9. Contractor shall not exceed more than 20 hours per week of billable hours without prior approval from the Director in writing. Billable hours are limited to days in which the district is open, unless approved by the Director of Special Education under special circumstances.

10. Contractor is not restricted to perform work only for PCSSD. Contractor retains the right to contract similar services with other individuals and other businesses.

11. Contractor shall have no obligation to perform any services for PCSSD other than providing specified services for the students. For example, Contractor is not obligated to participate in any of PCSSD's extracurricular activities, including but not limited to, attending faculty meetings or performing the duties required to be performed by teachers or other employees such as duties for arrival/dismissal.

12. Contractor shall submit certificates or appropriate evidence to PCSSD of the existence of malpractice insurance coverage (if appropriate to this service) and the premium thereon shall at all times be currently paid by Contractor. The policy shall provide that the same may not be canceled without first providing ten (10) days' notice to PCSSD; and in the event of any threatened cancellation by any insurance carrier due solely to the failure of Contractor to pay the premium, the carrier shall agree that PCSSD has the option to pay such premium. In the event PCSSD pays the premium therefore, it shall immediately upon written demand be reimbursed by Contractor and if Contractor fails to reimburse PCSSD, then the amount of the premium(s) paid by PCSSD shall be withheld from the next amounts due Contractor under the terms hereof.

13. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice, hand-delivered or sent by certified mail to the other party's last known address.

14. PCSSD reserves the right to cancel this Agreement less than (30) days' written notice, hand-delivered or sent by certified mail to the Contractor's last known address in the event that the PCSSD job posting has been filled.

15. Contractor agrees to obtain an employer identification number from the Internal Revenue Service and to company with all tax laws applicable to the operation of a business such as Contractor's, including, but not limited to, the reporting of all gross receipts received therefore as income from the operation of a business and the payment of all self-employment taxes. Contractor hereby acknowledges that it will not be treated as an employee with respect to services provided under this Agreement for federal tax purposes.

16. Contractor further agrees to indemnify and hold PCSSD, its Board of Directors, and all employees harmless from and against any and all claims and/or suits, if any, arising out of its failure to employ fully and properly licensed and qualified speech therapist to perform the professional services and implement the policies set forth herein. Contractor further agrees to indemnify and hold PCSSD, its Board of Directors and employees harmless from and against any and all liability, damage, loss, costs, expenses, claims, demands, suits, actions, judgments or recoveries arising out of the alleged negligence, strict liability and/or malpractice of Contractor, its agents and employees.

17. Contractor will comply with Executive Order 12549 (Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions). By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 45 CFR Part 76, certifies to the best of its knowledge and belief that it and its principals:
    a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal or state agency.
    b. Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

    The prospective lower tier participant further agrees by submitting this proposal that it will include this clause entitled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions* without modification in all lower tier covered transactions.

Contractor certifies that Contractor is in compliance with Public Law 101-121 (Certification Regarding Lobbying) and Executive Order 12459 (Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions).

18. In connection with this contract, Contractor will receive certain Confidential Information relating to PCSSD students. For purposes of this contract, any information furnished or made available to Contractor relating to PCSSD students, the financial condition, results of operation, business, customers, properties, assets, liabilities, or information relating to recipients and providers including but not limited to protected health information as defined by the Privacy Rule promulgated pursuant to the Health Insurance Portability and Accountability Act (HIPAA) of 1996, is collectively referred to as "Confidential Information." Contractor shall follow the guidelines set forth by the Family Educational Rights and Privacy Act of 1974 (FERPA), to protect the privacy of student education records. Contractor shall treat all Confidential Information which is obtained by and through its performance under the contract as Confidential Information as required by state and federal law and shall not use any information so obtained in any manner except as necessary for the proper discharge of its obligations.
19. Compliance with Federal and State Law. Contractor represents and warrants that:
    (a) Contractor is in full compliance with all federal and state statutes regarding ethics, employment and bidding practices;
    (b) Contractor shall have passed a drug-screening examination and a criminal background check pursuant to state and federal law; and
    (c) Contractor shall be responsible to the District for her acts and omissions, in the course of performing portions of the work provided for in this Agreement, for, or on behalf of, the Contractor. Specifically, Contractor shall (i) comply with the District's alcohol-free, drug-free, tobacco-free, weapon-free, and sexual harassment-free policies on the property of the District; and (ii) not fraternize with any students or employees of the District on the property of the District.

20. This agreement is subject to the *issuance of a vendor number* by the PCSSD Business office.

21. Board Approval. This Agreement is subject to the approval of and ratification by the Board of Directors of the District.

Dated this _____ day of _____ 2021.

CONTRACTOR: Arkansas Families First

_____
By: Hazel R. Scroggins, Med
Title: Early Intervention Specialist

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

_____
By: Stephanie Cole
Title: Director, Special Education

_____
By: Dr. Charles McNulty
Title: Superintendent

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

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

Pulaski County Special School District would like to engage in an annual contract with Qualtrics, an experience management company that collects and analyzes data for market research, customer satisfaction and loyalty, product and concept testing, employee evaluations and website feedback.

Qualtrics provides services for higher education and large brands as well as K-12 education. In the educational space, Qualtrics provides a single platform for organization, teacher, student, and community data. In addition, we would have district-wide collaboration and stakeholder dashboards with security and 24/7 customer support.

Qualtrics provides us a platform that can be used to build efficiency in all divisions and will allow us to build surveys, create dynamic dashboards, and capture analytics. A few examples of forms and applications that will be developed and integrated into our new website platform:

- Learning Services
- Classroom Walk-Through (CWT)
- Climate Surveys (Culture, Climate, and Bullying)
- Field Trip Request
- School Improvement Plans
- School Action Plans
- Professional Development
- Gathering and collecting data concerning teacher and staff professional development
- Request for Professional Development
- Human Resources
- On-Boarding Checklist (In-processing and Out-processing employees)
- Business Department
- Fixed Assets Tracking (Property Transfer Forms)
- School Administrators/Students/Parents
- Technology Plans (Request to purchase Technology)
- Application Request (Request to add an application to devices)
- Student Surveys
- Parent Surveys

PCSSD has been piloting the program for a few months and are using the platform to develop applications and forms such as Classroom Walk-Through (CWT) and Climate surveys.

Once new forms and applications are developed it will save us money on payments we currently make to outside consultants that provide support for our existing forms and applications. We will be able to build custom forms that will integrate with our website and web services.

Funding Source: IT Millage - $48,500 annually ($3,500 optional for additional training)

Government Price Quotation

Qualtrics at Carahsoft

11493 SUNSET HILLS ROAD | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (844) ADSK.123
WWW.CARAHSOFT.COM | QUALTRICS@CARAHSOFT.COM

TO:
Jimmy Hogg
Director of Technology
PCSSD (Pulaski County Special School District)
925 E. Dixon Rd., Ground Floor
Little Rock, AR 72206 USA

EMAIL: jhogg@pcssd.org
PHONE: (501) 234-2165

FROM:
Michelle Gomez-Colon
Qualtrics at Carahsoft
11493 Sunset Hills Road
Reston, Virginia 20190

EMAIL: Michelle.Gomez-Colon@carahsoft.com
PHONE: (571) 662-3354 **FAX:** (703) 871-8505

TERMS:
Contract Number: 4600040559
NASPO Master Contract Number: AR2472
Contract Term: 07/01/2017 to 09/15/2026
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
Sales Tax May Apply

QUOTE NO:	27603574
QUOTE DATE:	03/05/2021
QUOTE EXPIRES:	04/04/2021
RFQ NO:	
SHIPPING:	ESD
TOTAL PRICE:	$50,526.32
TOTAL QUOTE:	$50,526.32

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
1	251-QVOC-25K	Qualtrics Vocalize 25000 Response Package Qualtrics, LLC - QVOC-25K Start Date: 06/30/2021 End Date: 06/29/2022		$50,526.32 OM	1	$50,526.32
		SUBTOTAL:				$50,526.32

TOTAL PRICE: **$50,526.32**

TOTAL QUOTE: **$50,526.32**

qualtrics XM

Qualtrics at Carahsoft

carahsoft

11493 SUNSET HILLS ROAD | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (844) ADSK.123
WWW.CARAHSOFT.COM | QUALTRICS@CARAHSOFT.COM

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE

Qualtrics Terms of Service: https://www.qualtrics.com/terms-of-service/

Vocalize Core : 12000
District Level Access : 12000
Closed Loop Followup
Advanced Distribution Package
Principal Level Access : 12000
Stats iQ
Predict iQ
Teacher Level Access : 12000
Role Based Dashboards
SSO
Included Authors
Advanced Security Management
Additional Brands
Additional Theme
Developer Tools

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:	KJ3 1106242.00	**Quote Date:**	April 13, 2021
Customer Name:	Scott Young	**Phone Number:**	5012342155
Company Name:	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	**Fax Number:**	5014901274
Quote Name:	Lightspeed Renewal 2021		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	**Accessories**			
1:	Lightspeed Filter™ Software [1-Yr Option] **MPN:** FLTR-1	14000	**$4.00**	**$56,000.00**

Sub-Total:	**$56,000.00**
Parts & Accessories Shipping:	**Included**
Taxes:	**Tax Exempt**
Total for Item 1:	**$56,000.00**

This quote will expire May 13, 2021.
To expedite your order, please include your quote number with your Purchase Order.

Total for all pre-configured items

Sub-Total:	**$56,000.00**
Parts & Accessories Shipping:	**Included**
Taxes:	**Tax Exempt**
Total:	**$56,000.00**

Notes:

Pricing and availability subject to change without notice. Packaging, Shipping, and Handling fees are not included unless specifically stated. Prices and lease payments do not include applicable taxes. Ship dates are approximations and are not guarantees. Quick ship items not available in Alaska, Hawaii, or outside the United States. Specific state laws may affect shipment of products.

Any order for kiosks must be canceled prior to 21 days from the scheduled date of shipment to avoid incurring a 50% cancellation fee. Any cancellation made within that 21-day window will automatically incur a charge equivalent to 50% of the total kiosk order being canceled.

Howard reserves the right to charge a 25% restocking fee for cancellation of a purchase order after Howard has commenced fulfillment of the order. Howard may, with notice, cancel any purchase order at any time without any liability to the Purchaser. Howard reserves the right to charge the Purchaser full purchase price for delaying shipment of a purchase order for an extended period of time which then results in the cancellation of said order.

Given the current uncertainties related to international trade, Howard hereby reserves the right to unilaterally revise the prices quoted herein in the event its manufacturing or procurement costs for such goods increase due to the imposition by the United States or any other country of new or higher tariff(s) or of any other similar tax, fee or charge.

If Purchaser fails to pay any invoice in full within the time quoted herein, Howard may, without notice, accelerate the due date of all outstanding invoices and require that all outstanding invoices, including any interest thereon, be immediately due and payable in full.

Howard's product warranties and return policies and related information, which are available at https://www.howardcomputers.com/support/warranties.cfm and https://www.howardcomputers.com/support/returnpolicy.cfm, are fully adopted and incorporated herein by reference. These may also be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com.

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS SET FORTH OR INCORPORATED HEREIN; HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS.

Total Cost of Instrument Repair by School 2021 Trevised

	Labor	Parts	Accessories	Tax	Total
Maumelle High	4580.00	120.00	0.00	11.41	4711.41
Mills High	3820.00	60.00	0.00	5.71	3885.71
Robinson High/ Robinson Middle	10065.00	217.00	525.00	70.56	10877.56
Sylvan Hills High	7135.00	116.00	180.00	28.15	7459.15
Sylvan I Hills Freshman Academy	4225.00	203.00	0.00	19.31	4447.31
Mills MS	6950.00	200.00	580.00	74.18	7804.18
Maumelle Middle	9425.00	199.00	120.00	30.34	9774.34
Sylvan Hills Middle	8925.00	45.00	0.00	4.28	8974.28
Orchestra Repairs	2430.00	605.00	0.00	57.54	3092.54
Totals	57555.00	1765.00	1405.00	301.48	61026.48

PCSSD 2021 Repair Cuts:

School	Instrument	Brand	Serial	Parts/Acc	Labor
Maumelle High	Alto Clarinet	Buescher	11057	0	50.00
Maumelle High	Flugelhorn	Blessing	340367	misprint	-1000.00 (leave 150)
Mills High	No cuts				
Robinson High and Middle	Bass Clarinet	Bundy	38149	20.00	410.00
Rob H & M	Contra Clar	Leblanc	2234	10.00	840.00
Rob H & M	Contra Clar	Leblanc	2524	10.00	75.00
Rob H & M	Bassoon	Schreiber	18834	60.00	225.00
Rob H & M	Bassoon	Lesher	2227	0	275.00
Rob H & M	Bassoon	Fox	1869	0	555.00
Sylvan Hills High School	Contra Clar	Bundy	4750	0	200.00
SHHS	Bassoon	Fox	12077	0	135.00
SHHS	Bassoon	Conn	7832	0	555.00
Sylvan Hills Freshman Academy	Alto Clarinet	Bundy	16651	0	80.00
SHFA	Alto Clarinet	Leblanc	9089	0	35.00
SHFA	Bassoon	Schreiber	18176	0	555.00
SHFA	Bassoon	Fox	7868	0	555.00
SHFA	Bassoon	Lesher	1834	0	555.00
SHFA	Bassoon	Conn	14205	0	555.00
Mills Middle	Alto Clarinet	Bundy	21765	0	95.00
Mills Mid	Bassoon	Schreiber	14212	0	220.00

Mills Mid	Bassoon	Lesher	3226	0	555.00
Maumelle Middle	Tuba	Yamaha	5717	0	600.00
Sylvan Hills Middle School	Alto Clar	Bundy	1740	0	125.00
SHMS	Alto Clar	Bundy	21092	0	155.00
SHMS	Tuba	Conn	GE690006	0	420.00
Strings	No Cuts				

This brings the total repair bill to $61,026.48.

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	445
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Maumelle High School

Labor	4580.00
Parts	120.00
Accessories	0.00
Subtotal	4700.00
Tax	11.41
Grand Total	4711.41

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	FLUTE	REYNOLDS	29902	3 PADS, ADJUST AND OIL	0.00	0.00	75.00
2	FLUTE	ARMSTRONG	13161	ADJUST AND OIL, REPAIR TENONS	0.00	0.00	45.00
3	FLUTE	GEMEINHARDT	I89551	3 PADS, DENTS, ADJUST AND OIL	0.00	0.00	85.00
4	CLARINET	SIGNET	99099	CLEAN, OIL AND ADJUST	0.00	0.00	100.00
5	CLARINET	BUNDY	758977	ADJUST AND OIL	20.00	0.00	35.00
				Part/Accessory - BARREL			
6	CLARINET	JUPITER	N78271	ADJUST AND OIL	20.00	0.00	35.00
				Part/Accessory - BARREL			
7	ALTO CLARINET	BUESCHER	11057	STICKY PADS, KEY CORKS, ADJUST AND OIL	0.00	0.00	0.00
8	BASS CLARINET	LEBLANC	11866	BOTTOM TENON CORK, 4 PADS, ADJUST AND OIL	0.00	0.00	115.00
9	BASS CLARINET	SELMER	P0078868	BENT KEYS, 1 PAD, ADJUST AND OIL	0.00	0.00	45.00
10	CONTRA CLARINET	LEBLANC	2293	REPAIR BRACE, 2 SOLDERS, 6 PADS, ADJUST AND OIL, REPAIR CASE	10.00	0.00	215.00
				Part/Accessory - 1 CASE HANDLE			
11	BASSOON	SELMER	R0004964	REPAIR BENT KEYS, REPAIR BODY LOCK, REPAIR BOCAL, 2 PADS, ADJUST AND OIL	0.00	0.00	150.00
12	BASSOON	LESHER	2205	REPAD	0.00	0.00	555.00
13	ALTO SAX	JUPITER	G40307	4 PADS, ADJUST AND OIL	0.00	0.00	95.00
14	TENOR SAX	SELMER	N513197	4 PADS, ADJUST AND OIL	0.00	0.00	105.00
15	BARI SAX	BUESCHER	504832	ADJUST AND OIL	0.00	0.00	75.00
16	BARI SAX	KING	466003	ADJUST AND OIL	0.00	0.00	60.00
17	TRUMPET	SCHILKE	33351	CHEM CLEAN	0.00	0.00	125.00
18	TRUMPET	YAMAHA	U65583	CHEM CLEAN SLIDE DENTS	0.00	0.00	95.00
19	TRUMPET	YAMAHA	559274	CHEM CLEAN 2ND SLIDE DENT	20.00	0.00	95.00
				Part/Accessory - FINGER BUTTON			
20	FLUGELHORN	BLESSING	340387	CHEM CLEAN 1 SOLDER	0.00	0.00	150.00
21	FLUGELHORN	GETZEN	K70472	CHEM CLEAN	0.00	0.00	90.00
22	FLUGELHORN	BLESSING	340385	CHEM CLEAN BELL BEW DENTS	0.00	0.00	120.00
23	FR HORN	HOLTON	328050	ALIGN 3RD VLV SLIDE REMOVE AND REMOUNT PINKY HOOK LVS	0.00	0.00	60.00
24	FR HORN	HOLTON	505406	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
25	FR HORN	HOLTON	505405	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
26	FR HORN	HOLTON	510081	CHEM CLEAN	0.00	0.00	130.00

27	TROMBONE	JUPITER	N02719	CHEM CLEAN BELL DENTS	0.00	0.00	110.00
28	TROMBONE	JUPITER	M03177	CHEM CLEAN	0.00	0.00	95.00
29	TROMBONE	GETZEN	KT20113	PC HANDSLIDE REPLACE HS CROOK	50.00	0.00	110.00
				Part/Accessory - CROOK AND END CAP (G-07377-0)			
30	TROMBONE	JUPITER	RB00710	CHEM CLEAN STR RECEIVER	0.00	0.00	125.00
31	TROMBONE	CONN	5632155	CHEM CLEAN	0.00	0.00	95.00
32	EUPHONIUM	KING	510280	CHEM CLEAN BELL DENTS	0.00	0.00	115.00
33	EUPHONIUM	KING	505299	CHEM CLEAN REMOVE NAD REMOUNT BRACE	0.00	0.00	135.00
34	EUPHONIUM	KING	511540	CHEM CLEAN BELL DENTS	0.00	0.00	125.00
35	EUPHONIUM	YAMAHA	351245	CHEM CLEAN	0.00	0.00	105.00
36	TUBA	YAMAHA	546609	CHEM CLEAN	0.00	0.00	120.00
37	TUBA	YAMAHA	546392	CHEM CLEAN	0.00	0.00	120.00
38	TUBA	YAMAHA	546286	CHEM CLEAN ACCESSABLE DENTS	0.00	0.00	150.00
39	TUBA	YAMAHA	547006	CHEM CLEAN	0.00	0.00	120.00
40	B TROMBONE	YAMAHA	10599	CHEM CLEAN	0.00	0.00	100.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	447
P.O. #	
Date	04/26/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Mills University Studies

Labor	3820.00
Parts	60.00
Accessories	0.00
Subtotal	3880.00
Tax	5.71
Grand Total	3885.71

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	FLUTE	BUNDY	199414	6 PADS, ADJUST AND OIL	0.00	0.00	135.00
2	FLUTE	ARMSTRONG	M8688	REPAD	0.00	0.00	270.00
3	OBOE	LESHER	C1848	2 PADS, ADJUST AND OIL	0.00	0.00	60.00
4	OBOE	SELMER	F10212	3 PADS, ADJUST AND OIL	0.00	0.00	75.00
5	CLARINET	BUNDY	1400059	5 PADS, ADJUST AND OIL	0.00	0.00	120.00
6	CLARINET	BUNDY	750584	5 PADS, ADJUST AND OIL	0.00	0.00	120.00
7	BASS CLARINET	BUNDY	34034	BENT KEYS, RESEAT PADS, ADJUST AND OIL Part/Accessory - FLOOR PEG	20.00	0.00	55.00
8	ALTO SAX	KEILWORTH	952073	ADJUST AND OIL	0.00	0.00	40.00
9	TRUMPET	ACCENT	88604	PULL MPIECE	0.00	0.00	0.00
10	TRUMPET	YAMAHA	108430A	CHEM CLEAN REPLACE 2ND SLIDE CROOK Part/Accessory - USED CROOK	5.00	0.00	130.00
11	TRUMPET	HOLTON	25091	CHEM CLEAN REPLACE MPIPE Part/Accessory - MPIPE	35.00	0.00	170.00
12	TRUMPET	BACH	523741	CHEM CLEAN BELL DENTS	0.00	0.00	125.00
13	TRUMPET	ACCENT	PR2067983	CHEM CLEAN REPAIR CASE	0.00	0.00	115.00
14	FR HORN	HOLTON	505339	CHEM CLEANREMOVE AND REMOUNT PINKY HOOK	0.00	0.00	155.00
15	FR HORN	HOLTON	471708	REMOVE AND REMOUNT PINKY HOOK LVS	0.00	0.00	50.00
16	FR HORN	HOLTON	501070	CHEM CLEAN REMOVE AND REMOIND PINKY HOOK	0.00	0.00	150.00
17	FR HORN	HOLTON	505185	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
18	FR HORN	HOLTON	329537	CHEM CLEAN REMOVE AND REMOUNT FINGER BOARD	0.00	0.00	0.00
19	TROMBONE	JUPITER	YB01670	PC HANDSLIDE	0.00	0.00	50.00
20	EUPHONIUM	JUPITER	RC00262	CHEM CLEAN	0.00	0.00	105.00
21	EUPHONIUM	YAMAHA	110888	CHEM CLEAN	0.00	0.00	105.00
22	EUPHONIUM	KING	511544	CHEM CLEAN	0.00	0.00	105.00
23	EUPHONIUM	JUPITER	P30330	CHEM CLEAN	0.00	0.00	105.00
24	EUPHONIUM	YAMAHA	741	CHEM CLEAN	0.00	0.00	105.00
25	EUPHONIUM	KING	511535	CHEM CLEAN	0.00	0.00	105.00
26	EUPHONIUM	KING	505302	CHEM CLEAN	0.00	0.00	105.00
27	EUPHONIUM	KING	505300	CHEM CLEAN	0.00	0.00	105.00
28	TUBA	YAMAHA	546560	CHEM CLEAN	0.00	0.00	120.00
29	TUBA	YAMAHA	3437	CHEM CLEAN	0.00	0.00	120.00
30	TUBA	YAMAHA	546393	CHEM CLEAN	0.00	0.00	120.00

31	TUBA	JUPITER	VC01596	CHEM CLEAN	0.00	0.00	120.00
32	TUBA	YAMAHA	545989	CHEM CLEAN	0.00	0.00	120.00
33	B TROMBONE	YAMAHA	201832	CHEM CLEAN BELL DENTS GOOSENECK DENTS	0.00	0.00	125.00
34	B TROMBONE	BACH	90432	CHEM CLEAN REPAIR D LEVER ADD SPATULA	0.00	0.00	185.00
35	B TROMBONE	KING	459089	CHEM CLEAN	0.00	0.00	100.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	450
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Robinson High School
PO Box 8601
Little Rock AR 72216-8601

Labor	10065.00
Parts	217.00
Accessories	525.00
Subtotal	10807.00
Tax	70.56
Grand Total	10877.56

Make All Checks Payable To: Independent Music Service Inc.
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	PICCOLO	ARTLEY	616392	3 PADS, ADJUST AND OIL	0.00	0.00	75.00
2	PICCOLO	ARTLEY	6448	NO REPAIR	0.00	0.00	0.00
3	PICCOLO	ARMSTRONG	J1608	ADJUST AND OIL	0.00	0.00	35.00
4	FLUTE	REYNOLDS	36591	REPAD, REPAIR TENONS	0.00	0.00	300.00
5	FLUTE	BLESSING	95611	TRILL KEY CORKS, 1 PAD, ADJUST AND OIL	0.00	0.00	40.00
6	FLUTE	BUNDY	110973	ADJUST AND OIL, REPAIR TENONS	0.00	0.00	45.00
7	FLUTE	BUNDY	440823	REPAD	0.00	0.00	270.00
8	FLUTE	GEMEINHARDT	119640	6 PADS, HEADJOINT CORK, ADJUST AND OIL	0.00	0.00	135.00
9	FLUTE	BLESSING	9389	REPAD	0.00	45.00	270.00
				Part/Accessory - NEW CASE			
10	FLUTE	BUFFET	674450	2 PADS, REPAIR TENONS, ADJUST AND OIL	0.00	0.00	55.00
11	FLUTE	ARTLEY	190756	REPAIR TRILL KEY POST, 1 SOLDER, 4 PADS, REPAIR TENONS, ADJUST AND OIL	0.00	0.00	100.00
12	FLUTE	YAMAHA	334738	REPAD, BODY DENTS	15.00	0.00	300.00
				Part/Accessory - HEAD CROWN			
13	CLARINET	ARMSTRONG	1981	REPAD	0.00	0.00	255.00
14	CLARINET	BUFFET	400467	BENT KEYS, ADJUST AND OIL	0.00	0.00	35.00
15	CLARINET	ACCENT	7010053	BENT KEYS, 2 PADS, ADJUST AND OIL	0.00	0.00	55.00
16	CLARINET	BUNDY	1380907	ADJUST AND OIL	0.00	60.00	35.00
				Part/Accessory - NEW CASE			
17	CLARINET	VITO	D42942	ADJUST AND OIL	0.00	0.00	35.00
18	CLARINET	SIGNET	27505	2 PADS, ADJUST AND OIL	0.00	0.00	55.00
19	CLARINET	VITO	B86004	ADJUST AND OIL	0.00	0.00	35.00
20	CLARINET	DELUXE	397909	BENT KEYS, 5 PADS, ADJUST AND OIL	0.00	0.00	125.00
21	CLARINET	JUPITER	RE62063	KEY CORKS, ADJUST AND OIL	0.00	0.00	35.00
22	CLARINET	CONN	214713	REPAD	0.00	60.00	255.00
				Part/Accessory - NEW CASE			
23	CLARINET	JUPITER	VE67928	2 PADS, ADJUST AND OIL	0.00	0.00	55.00
24	BASS CLARINET	LEBLANC	12921	MIDDLE TENON CORK, ADJUST AND OIL	0.00	0.00	40.00
25	BASS CLARINET	BUNDY	28637	BOTTOM TENON CORK, ADJUST AND OIL	0.00	0.00	45.00
26	BASS CLARINET	BUNDY	38149	REPAD	0.00	0.00	0.00
				Part/Accessory - FLOOR PEG			

27	CONTRA CLARINET	LEBLANC	2234	REPAD, REPAIR CASE	0.00	0.00	0.00
				Part/Accessory - 1 CASE HANDLE			
28	CONTRA CLARINET	LEBLANC	2524	ADJUST AND OIL, REPAIR CASE	0.00	0.00	0.00
				Part/Accessory - 1 CASE HANDLE			
29	BASSOON	SCHREIBER	18834	3 TENON CORKS, 5 PADS, ADJUST AND OIL, REPLACE BELL RING	0.00	0.00	0.00
				Part/Accessory - BELL RING			
30	BASSOON	LESHER	2227	REBUILD TENON, 4 PADS, ADJUST AND OIL	0.00	0.00	0.00
31	BASSOON	FOX	1869	REPAD	0.00	0.00	0.00
32	ALTO SAX	VITO	42066	3 PADS, ADJUST AND OIL, REPLACE NECK RECEIVER	20.00	0.00	90.00
				Part/Accessory - NECK RECEIVER			
33	BARI SAX	YAMAHA	13928	2 PADS, ADJUST AND OIL	0.00	0.00	60.00
34	CORNET	ACME	179410	CHEM CLEAN, BELL AND BELL CROOK DENTS	0.00	0.00	150.00
35	CORNET	BLESSING	43560	CHEM CLEAN	0.00	0.00	90.00
36	CORNET	BLESSING	523926	CHEM CLEAN	0.00	0.00	90.00
37	CORNET	SIGNET	52499	CHEM CLEAN, STRAIGHTEN LEADPIPE, BELL CROOK DENTS	0.00	0.00	130.00
38	TRUMPET	KING	103342	CHEM CLEAN, BELL DENTS	0.00	0.00	100.00
39	TRUMPET	BLESSING	66593	CHEM CLEAN	0.00	0.00	90.00
40	TRUMPET	BUNDY	67652	CHEM CLEAN, BELL DENTS, STRAIGHTEN LEADPIPE	0.00	0.00	125.00
41	TRUMPET	BUNDY	772050	CHEM CLEAN	0.00	0.00	90.00
42	TRUMPET	CONN	5722226	CHEM CLEAN	0.00	0.00	90.00
43	TRUMPET	BLESSING	561456	CHEM CLEAN, REMOVE AND REMOUNT MOUTHPIPE, BELL AND BELL CROOK DENTS	40.00	0.00	180.00
				Part/Accessory - VALVE TO MOUTHPIPE BRACE, A107 BRACE ASSEMBLY			
44	TRUMPET	BLESSING	562453	CHEM CLEAN	0.00	0.00	90.00
45	TRUMPET	CONN	876720	CHEM CLEAN	0.00	0.00	90.00
46	TRUMPET	GETZEN	91423	CHEM CLEAN	0.00	0.00	90.00
47	TRUMPET	SIGNET	426376	CHEM CLEAN, BELL DENTS	0.00	0.00	100.00
48	TRUMPET	CONN	C32029	CHEM CLEAN, PATCH 2ND SLIDE CROOK	0.00	0.00	120.00
49	TRUMPET	OLDS	867128	CHEM CLEAN, 1 SOLDER, BELL DENTS	0.00	0.00	130.00
50	TRUMPET	HOLTON	515844	CHEM CLEAN	0.00	0.00	90.00
51	TRUMPET	JUPITER	R37311	CHEM CLEAN, BELL DENTS, 1 SOLDER	10.00	0.00	120.00
				Part/Accessory - PINKY HOOK			
52	TRUMPET	BLESSING	58061	CHEM CLEAN	0.00	0.00	90.00
53	FR HORN	HOLTON	503214	BELL DENTS REMOVE AND REMOUNT PINKY HOOK TIGHTEN BOTH 3RD SLIDES	0.00	0.00	90.00
54	FR HORN	HOLTON	684903	CHEM CLEAN TIGHTEN VLV BEARING	0.00	0.00	225.00
55	FR HORN	HOLTON	504846	CHEM CLEAN, REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
56	FR HORN	CONN	359444	CHEM CLEAN, REMOVE AND REMOUNT PINKY HOOK, BELL DENTS, SOLDER VALVE CLUSTER	0.00	0.00	230.00
57	FR HORN	HOLTON	505313	CHEM CLEAN	2.00	0.00	130.00
				Part/Accessory - 1 STRING SCREW			
58	FR HORN	HOLTON	486304	CHEM CLEAN, REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
59	FR HORN	HOLTON	504848	CHEM CLEAN BELL DENTS REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	165.00
60	FR HORN	HOLTON	330482	CHEM CLEAN	0.00	0.00	130.00
61	FR HORN	HOLTON	455187	NO REPAIR	0.00	0.00	0.00
62	FR HORN	HOLTON	510320	CHEM CLEAN	0.00	0.00	130.00
63	FR HORN	CONN	42425383	CHEM CLEAN, REMOVE AND REMOUNT PINKY HOOK, REMOVE AND REMOUNT 3RD SLIDE TUBE, INSTALL LATCHES	10.00	0.00	210.00
				Part/Accessory - 2 CASE LATCHES			
64	FR HORN	HOLTON	510317	CHEM CLEAN	0.00	0.00	130.00
65	FR HORN	CONN	GF840048	CHEM CLEAN, BELL DENTS, REMOVE AND REMOUNT PINKY HOOK, ALIGN 3RD F SLIDE	0.00	0.00	225.00
66	TROMBONE	KING	E2663	PC HANDSLIDE	0.00	0.00	50.00
67	TROMBONE	OLDS	44809	PC HANDSLIDE	0.00	0.00	50.00
68	TROMBONE	SIGNET	52907	CHEM CLEAN REPLACE HANDLSIDE CROOK	30.00	180.00	245.00
				Part/Accessory - CROOK AND END CAP NEW CASE(SKB360)			

69	TROMBONE	KING	5649741	CHEM CLEAN BELL DENTS	0.00	0.00	105.00
70	TROMBONE	JUPITER	N20152	PC HANDSLIDE	0.00	0.00	55.00
71	TROMBONE	JUPITER	N20246	CHEM CLEAN BELL DENTS CASE REPAIR	5.00	0.00	110.00
				Part/Accessory - HANDLE			
72	TROMBONE	CONN	HA021401	CHEM CLEAN	0.00	0.00	85.00
73	TROMBONE	CLEVELAND	348940	PC HANDSLIDE	0.00	0.00	50.00
				Part/Accessory - SLIDE LOCK RING			
74	TROMBONE	BESSON	869687	PC HANDSLIDE	0.00	0.00	50.00
75	TROMBONE	YAMAHA	726185	CHEM CLEAN	0.00	0.00	95.00
76	TROMBONE	PRELUDE	A02731204	CHEM CLEAN BELL DENTS	0.00	0.00	120.00
			8				
77	TROMBONE	OLDS	796452	CHEM CLEAN REPLACE HANDSLDE CROOK	60.00	180.00	160.00
				Part/Accessory - CROOK END CAP AND WK ASSY NEW CASE(SKB360)			
78	TROMBONE	BUNDY	919606	CHEM CLEAN BELL DENTS	25.00	0.00	155.00
				Part/Accessory - USED COUNTER WEIGHTS			
79	TROMBONE	JUPITER	N20147	CHEM CLEAN BELL DENTS	0.00	0.00	100.00
80	TROMBONE	KING	5663279	PC HANDSLIDE	0.00	0.00	50.00
81	BARITONE	CONN	R24222	CHEM CLEAN BELL DENTS	0.00	0.00	125.00
82	BARITONE	CONN	C685038	CHEM CLEAN REMOUNT 3RD COIL BELL DENTS	0.00	0.00	105.00
83	EUPHONIUM	KING	506450	CHEM CLEAN	0.00	0.00	105.00
84	EUPHONIUM	YAMAHA	15465	CHEM CLEAN	0.00	0.00	105.00
85	EUPHONIUM	JUPITER	F00463	CHEM CLEAN BELL DENTS	0.00	0.00	115.00
86	EUPHONIUM	KING	511530	CHEM CLEAN	0.00	0.00	105.00
87	EUPHONIUM	YAMAHA	012456A	NEEDS FINGER BUTTON FELTS	0.00	0.00	0.00
88	EUPHONIUM	YAMAHA	14861	CHEM CLEAN REMOVE AND REMOUNT 3RD SLIDE ASSY STR MPIPE	0.00	0.00	205.00
89	EUPHONIUM	YAMAHA	131414	CHEM CLEAN	0.00	0.00	105.00
90	TUBA	JUPITER	ZC08014	PC 1ST VLV LVS	0.00	0.00	50.00
91	TUBA	YAMAHA	546390	CHEM CLEAN 3RD VLVSLIDE DENT STR MPIPE	0.00	0.00	160.00
92	TUBA	YAMAHA	546049	CHEM CLEAN REMOVE AND REMOUNT MTS WK	0.00	0.00	160.00
93	TUBA	CONN	863734	REPIR VLV STEM LVS	0.00	0.00	45.00
94	TUBA	JUPITER	VC07685	CHEM CLEAN	0.00	0.00	120.00
95	TUBA	YAMAHA	547730	CHEM CLEAN	0.00	0.00	120.00
96	TUBA	JUPITER	P37976	CHEM CLEAN	0.00	0.00	105.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	451
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Sylvan Hills High School

Labor	7135.00
Parts	116.00
Accessories	180.00
Subtotal	7431.00
Tax	28.15
Grand Total	7459.15

Make All Checks Payable To: Independent Music Service Inc.
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	PICCOLO	YAMAHA	3866	ADJUST AND OIL	0.00	0.00	35.00
2	PICCOLO	EMERSON	41663	6 PADS, ADJUST AND OIL	0.00	0.00	145.00
3	PICCOLO	ARTLEY	120787	REPAD	0.00	0.00	290.00
4	PICCOLO	ACCENT	802051	3 PADS, ADJUST AND OIL	0.00	0.00	70.00
5	PICCOLO	YAMAHA	8223	REPAD	0.00	0.00	290.00
6	PICCOLO	GEMEINHARDT	70264	4 PADS, ADJUST AND OIL	0.00	0.00	95.00
7	OBOE	FOX	13207	1 PAD, ADJUST AND OIL	0.00	0.00	50.00
8	OBOE	LORREE	GV11	ADJUST AND OIL, 2 PADS	0.00	0.00	60.00
9	OBOE	SIGNET	MR22871	ADJUST AND OIL	0.00	0.00	40.00
10	ENGLISH HORN	SELMER	4877	2 PADS, ADJUST AND OIL	0.00	0.00	60.00
11	CLARINET	BUFFET	507033	REPAD	0.00	0.00	255.00
12	CLARINET	YAMAHA	168083A	BENT KEYS, ADJUST AND OIL	0.00	0.00	40.00
13	CLARINET	YAMAHA	2139	BENT KEYS, ADJUST AND OIL, 1 PAD	0.00	0.00	50.00
14	BASS CLARINET	BUESCHER	25617	4 PADS, ADJUST AND OIL, REPAIR CASE Part/Accessory - FLOOR PEG, CASE LATCH	25.00	0.00	110.00
15	BASS CLARINET	LEBLANC	11865	MIDDLE TENON CORK, BELL TENON CORK, ADJUST AND OIL, 2 PADS Part/Accessory - FLOOR PEG	20.00	0.00	95.00
16	BASS CLARINET	BUNDY	36347	BOTTOM TENON CORK, BENT KEYS, 2 PADS, ADJUST AND OIL	0.00	0.00	75.00
17	BASS CLARINET	BUNDY	42119	BENT KEYS, 2 PADS, ADJUST AND OIL, BELL TENON CORK	0.00	0.00	70.00
18	BASS CLARINET	BUNDY	16602	BOTTOM TENON CORK, ADJUST AND OIL	0.00	0.00	45.00
19	BASS CLARINET	LEBLANC	12003	BENT KEYS, ADJUST AND OIL, 2 PADS	0.00	0.00	55.00
20	CONTRA CLARINET	BUNDY	1457	ADJUST AND OIL, RESEAT PADS	0.00	0.00	55.00
21	CONTRA CLARINET	BUNDY	4750	CLEAN, OIL AND ADJUST	0.00	0.00	0.00
22	BASSOON	FOX	12077	5 PADS, CLEAN BOCALS, ADJUST AND OIL	0.00	0.00	0.00
23	BASSOON	CONN	7832	REPAD	0.00	0.00	0.00

24	ALTO SAX	BUNDY	920105	ADJUST AND OIL	0.00	0.00	35.00
25	ALTO SAX	BUESCHER	501382	CLEAN, OIL AND ADJUST	0.00	0.00	165.00
26	TENOR SAX	YAMAHA	052768A	REPLACE NECK RECEIVER AND TENON, REPAD	40.00	180.00	550.00
				Part/Accessory - NECK RECEIVER, NECK TENON NEW CASESKB350)			
27	TENOR SAX	BUESCHER	617560	3 PADS, ADJUST AND OIL, NECK CORK	0.00	0.00	95.00
28	TENOR SAX	YAMAHA	005178A	4 PADS, ADJUST AND OIL, REPLACE NECK RECEIVER	20.00	0.00	115.00
				Part/Accessory - NECK RECEIVER			
29	TENOR SAX	BUNDY	1160702	5 PADS, ADJUST AND OIL, NECK CORK	0.00	0.00	135.00
30	BARI SAX	BUESCHER	620135	BENT KEYS, ADJUST AND OIL, 3 PADS, NECK CORK	0.00	0.00	100.00
31	BARI SAX	YAMAHA	6258	NECK CORK, , ADJUST AND OIL, ALIGN BELL KEYS	0.00	0.00	50.00
32	BARI SAX	SELMER	110145	REPAIR NECK BRACE, 1 SOLDER, 4 PADS, ADJUST AND OIL, TIGHTEN BELL	0.00	0.00	125.00
33	TRUMPET	BLESSING	577741	CHEM CLEAN	0.00	0.00	90.00
34	TRUMPET	YAMAHA	899445	CHEM CLEAN 1 SOLDER	6.00	0.00	115.00
				Part/Accessory - FINGER HOOK			
35	TRUMPET	JUPITER	P11394	CHEM CLEAN	0.00	0.00	90.00
36	TRUMPET	AMATI	111025	CHEM CLEAN	5.00	0.00	90.00
				Part/Accessory - FINGER BUTTON PEARL			
37	FLUGELHORN	GETZEN	570835	CHEM CLEAN BELL DENTS	0.00	0.00	105.00
38	FLUGELHORN	GETZEN	K70489	CHEM CLEAN BELL DENTS	0.00	0.00	105.00
39	FLUGELHORN	GETZEN	K70470	CHEM CLEAN BELL DENTS	0.00	0.00	105.00
40	FR HORN	HOLTON	503603	CHEM CLEAN REMOUNT PINKY HOOK	0.00	0.00	150.00
41	FR HORN	HOLTON	510085	CHEM CLEAN 1 SOLDER DENT AT PINKY HOOK	0.00	0.00	155.00
42	FR HORN	YAMAHA	3057	CHEM CLEAN REMOVE AND REMOUNT F SLIDE TUBE	0.00	0.00	180.00
43	FR HORN	HOLTON	485748	CHEM CLEAN	0.00	0.00	130.00
44	FR HORN	CONN	5721771	CHEM CLEAN BELL DENTS	0.00	0.00	155.00
45	TROMBONE	YAMAHA	725584	CHEM CLEAN REPAIR MTS BELL DENTS	0.00	0.00	125.00
46	TROMBONE	BLESSING	528604	PC HANDSLIDE	0.00	0.00	50.00
47	TROMBONE	BACH	201765	CHEM CLEAN	0.00	0.00	95.00
48	TROMBONE	YAMAHA	723656	CHEM CLEAN	0.00	0.00	95.00
49	EUPHONIUM	KING	511746	CHEM CLEAN	0.00	0.00	105.00
50	EUPHONIUM	KING	505291	CHEM CLEAN	0.00	0.00	105.00
51	EUPHONIUM	KING	506453	LVS	0.00	0.00	35.00
52	EUPHONIUM	JUPITER	UC02636	CHEM CLEAN	0.00	0.00	105.00
53	EUPHONIUM	YAMAHA	3431	CHEM CLEAN REMOVE AND REMOUNT 3RD SLIDE TUBE SOCKET FLANGE FOR 4TH VLV	0.00	0.00	250.00
54	EUPHONIUM	KING	511546	CHEM CLEAN	0.00	0.00	105.00
55	EUPHONIUM	BESSON	902826	CHEM CLEAN	0.00	0.00	145.00
56	EUPHONIUM	YAMAHA	126539	CHEM CLEAN	0.00	0.00	105.00
57	EUPHONIUM	YAMAHA	3733	CHEM CLEAN REMOVE AND REMOUNT 3RD SLIDE TUBE	0.00	0.00	155.00
58	TUBA	YAMAHA	547575	CHEM CLEAN	0.00	0.00	120.00
59	TUBA	YAMAHA	547424	CHEM CLEAN	0.00	0.00	120.00
60	TUBA	YAMAHA	546678	CHEM CLEAN	0.00	0.00	120.00
61	TUBA	JUPITER	VC00812	LVS	0.00	0.00	40.00
62	TUBA	YAMAHA	547423	CHEM CLEAN	0.00	0.00	120.00
63	TUBA	YAMAHA	7684	CHEM CLEAN	0.00	0.00	120.00
64	B TROMBONE	KING	782054	CHEM CLEAN	0.00	0.00	95.00
65	B TROMBONE	BESSON	789522	CHEM CLEAN	0.00	0.00	100.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	453
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Sylvan Hills Freshman Academy

Labor	4225.00
Parts	203.00
Accessories	0.00
Subtotal	4428.00
Tax	19.31
Grand Total	4447.31

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	FLUTE	SAKURAI	SS348	PC, 3 PADS, ADJUST TENONS	0.00	0.00	55.00
2	FLUTE	GEMEINHARDT	473042	HEADJOINT CORK, 4 PADS, ADJUST AND OIL	0.00	0.00	85.00
3	OBOE	MIRAFONE	46969	ADJUST AND OIL	0.00	0.00	40.00
4	CLARINET	YAMAHA	18276	ADJUST AND OIL, REPAIR BENT KEYS	0.00	0.00	35.00
5	CLARINET	YAMAHA	35405	BOTTOM TENON CORK, ADJUST AND OIL	3.00	0.00	45.00
				Part/Accessory - ZIPPER PULL			
6	CLARINET	SIGNET	120398	ADJUST AND OIL	0.00	0.00	35.00
7	CLARINET	BUNDY	702195	ADJUST AND OIL, REPAIR BENT KEYS	0.00	0.00	35.00
8	ALTO CLARINET	BUNDY	16851	3 PADS, ADJUST AND OIL, BOTTOM TENON CORK	0.00	0.00	0.00
9	ALTO CLARINET	LEBLANC	9089	ADJUST AND OIL	0.00	0.00	0.00
10	BASS CLARINET	BUFFET	32226	5 PADS, ADJUST AND OIL, BELL TENON CORK	0.00	0.00	140.00
11	BASS CLARINET	LEBLANC	12922	REPAD	0.00	0.00	410.00
12	BASS CLARINET	VITO	0808D	MOUTHPIECE CORK, ADJUST AND OIL, 4 PADS	0.00	0.00	115.00
13	CONTRA CLARINET	BUNDY	5595	BELL TENON CORK, ADJUST AND OIL	0.00	0.00	40.00
14	CONTRA CLARINET	BUNDY	6078	REPAIR CASE, ADJUST AND OIL	5.00	0.00	50.00
				Part/Accessory - 1 CASE LATCH			
15	BASSOON	SCHREIBER	18176	REPAD	0.00	0.00	0.00
16	BASSOON	FOX	7868	REPAD	0.00	0.00	0.00
17	BASSOON	FOX	8817	7 PADS, ADJUST AND OIL	0.00	0.00	165.00
18	BASSOON	LESHER	1834	REPAD	0.00	0.00	0.00
19	BASSOON	CONN	14205	REPAD	0.00	0.00	0.00
20	ALTO SAX	JUPITER	TF04094	ADJUST AND OIL	0.00	0.00	35.00
21	TRUMPET	BLESSING	581687	CHEM CLEAN 1 SOLDER	29.00	0.00	135.00
				Part/Accessory - 3RD RING AND LYRE SCREW			
22	TRUMPET	HOLTON	109759	CHEM CLEAN BELL DENTS STR BELL REPAIR MTS	20.00	0.00	125.00
				Part/Accessory - 3RD SLIDE RING			
23	TRUMPET	BACH	C68967	CHEM CLEAN	24.00	0.00	90.00
				Part/Accessory - 3RD SLIDE RING			

24	TRUMPET	BLESSING	G29249	CHEM CLEAN	29.00	0.00	90.00
				Part/Accessory - 3RD SLIDE RING LYRE SCREW			
25	TRUMPET	BLESSING	G29468	CHEM CLEAN BELL DENT 4 SOLDERS	24.00	0.00	160.00
				Part/Accessory - 3RD SLIDE RING			
26	TRUMPET	BACH	596630	CHEM CLEAN	0.00	0.00	90.00
27	TRUMPET	BESSON	209453	CHEM CLEAN BELL DENTS	5.00	0.00	105.00
				Part/Accessory - LYRE SCREW			
28	TRUMPET	JUPITER	609183	CHEM CLEAN BELL DENTS 2ND SLIDE DENTS 1 SOLDER	40.00	0.00	135.00
				Part/Accessory - 2 FINGER BUTTONS STOP SCREW			
29	TRUMPET	BLESSING	D09440	CHEM CLEAN	24.00	0.00	90.00
				Part/Accessory - 3RD SLIDE RING			
30	FR HORN	HOLTON	455585	CHEM CLEAN 1 SOLDER	0.00	0.00	155.00
31	FR HORN	HOLTON	327996	CHEM CLEAN BELL DENTS	0.00	0.00	145.00
32	FR HORN	HOLTON	504813	CHEM CLEAN BELL DENTS	0.00	0.00	135.00
33	FR HORN	HOLTON	328007	CHEM CLEAN REMOVE AND REMOUNT MPIPE BELL BOW DENTS	0.00	0.00	200.00
34	FR HORN	YAMAHA	1321	CHEM CLEAN BELL DENTS REMOVE AND REMOUNT BRACE	0.00	0.00	180.00
35	TROMBONE	EASTMAN	11138264	PC HAND SLIDE	0.00	0.00	50.00
36	TROMBONE	YAMAHA	725596	CHEM CLEAN	0.00	0.00	95.00
37	EUPHONIUM	JUPITER	RC00753	CHEM CLEAN	0.00	0.00	105.00
38	EUPHONIUM	JUPITER	UC01552	CHEM CLEAN	0.00	0.00	105.00
39	EUPHONIUM	JUPITER	UC02653	CHEM CLEAN BELL DENTS	0.00	0.00	115.00
40	EUPHONIUM	KING	511533	CHEM CLEAN	0.00	0.00	105.00
41	TUBA	MIRAFONE	11110	CHEM CLEAN REPAIR LEVER SADDLE BELL DENTS	0.00	0.00	205.00
42	TUBA	MEINL WESTON	B547	CHEM CLEAN BELL DENTS	0.00	0.00	185.00
43	TUBA.	YAMAHA	6657	CHEM CLEAN BELL DENTS	0.00	0.00	140.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	449
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Mills Middle School

Labor	6950.00
Parts	200.00
Accessories	580.00
Subtotal	7730.00
Tax	74.18
Grand Total	7804.18

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	FLUTE	ARTLEY	369859	CLEAN, OIL AND ADJUST	0.00	0.00	135.00
2	FLUTE	ARMSTRONG	19296	CLEAN, OIL AND ADJUST	0.00	0.00	135.00
3	FLUTE	ACCENT	2101739	REPAIR HEADJOINT, CLEAN OIL AND ADJUST	0.00	0.00	155.00
4	FLUTE	ACCENT	2101740	CLEAN, OIL AND ADJUST	0.00	0.00	135.00
5	FLUTE	DEFORD	20660	4 PADS, REPAIR TENONS, BENT KEYS, ADJUST AND OIL	0.00	0.00	95.00
6	FLUTE	GEMEINHARDT	I64617	CLEAN, OIL AND ADJUST	0.00	0.00	135.00
7	FLUTE	YAMAHA	K97565	ADJUST AND OIL, HEADJOINT CORK	0.00	0.00	40.00
8	FLUTE	YAMAHA	295698P	HEADJOINT CORK, 1 PAD, ADJUST AND OIL	0.00	0.00	50.00
9	FLUTE	YAMAHA	K97289	RUSTED KEY RODS, ADJUST AND OIL	0.00	0.00	60.00
10	OBOE	SELMER	3269	ADJUST AND OIL	0.00	0.00	35.00
11	CLARINET	JUPITER	522782	CLEAN, OIL AND ADJUST	0.00	0.00	100.00
12	CLARINET	VITO	A68056	3 PADS, ADJUST AND OIL	0.00	0.00	75.00
13	CLARINET	SIGNET	258432	3 PADS, ADJUST AND OIL	0.00	0.00	70.00
14	CLARINET	ARTLEY	787617	REPAD	0.00	0.00	255.00
15	CLARINET	BUNDY	1436655	BENT KEYS, ADJUST AND OIL	0.00	0.00	40.00
16	CLARINET	ACCENT	2114421	CLEAN, OIL AND ADJUST	0.00	0.00	135.00
17	CLARINET	ACCENT	2114479	2 PADS, ADJUST AND OIL	0.00	0.00	50.00
18	CLARINET	SIGNET	1215252	3 PADS, ADJUST AND OIL	0.00	0.00	70.00
19	CLARINET	SELMER	P0063528	3 PADS, ADJUST AND OIL	0.00	0.00	70.00
20	ALTO CLARINET	BUNDY	21765	BOTTOM TENON CORK, KEY CORKS, ADJUST AND OIL, 3 PADS	0.00	0.00	0.00
21	BASS CLARINET	BUESCHER	27115	BELL TENON CORK, ADJUST AND OIL	0.00	0.00	50.00
22	BASS CLARINET	BUNDY	19560	BELL TENON CORK, ADJUST AND OIL	0.00	0.00	50.00
23	BASS CLARINET	BUNDY	36399	ADJUST AND OIL	20.00	0.00	35.00
				Part/Accessory - FLOOR PEG			
24	BASS CLARINET	BUESCHER	21472	REPAIR BELL, 3 SOLDERS, ADJUST AND OIL	0.00	0.00	75.00
25	BASSOON	SCHREIBER	14212	3 TENON CORKS, BENT KEYS, 7 PADS	0.00	0.00	0.00
26	BASSOON	LESHER	3225	REPAD	0.00	0.00	0.00
27	ALTO SAX	CONN	N157097	3 PADS, NECK CORK, ADJUST AND OIL	0.00	0.00	95.00
28	ALTO SAX	P MAURIAT	PM0502218	NO REPAIR	0.00	0.00	0.00

29	ALTO SAX	YAMAHA	22391	PC AND ADJUST	100.00	0.00	50.00
				Part/Accessory - NEW NECK			
30	ALTO SAX	YAMAHA	66412A	1 PAD, ADJUST AND OIL	0.00	0.00	45.00
31	ALTO SAX	CONN	7124505	5 PADS, NECK CORK, ADJUST AND OIL	0.00	0.00	135.00
32	ALTO SAX	YAMAHA	263168A	ADJUST AND OIL, 5 PADS	0.00	0.00	135.00
33	TENOR SAX	BUESCHER	600841	BENT KEYS, 5 PADS, ADJUST AND OIL	0.00	0.00	125.00
34	TENOR SAX	YAMAHA	52985	3 PADS, ADJUST AND OIL, NECK CORK	0.00	180.00	95.00
				Part/Accessory - NEW CASE(SKB350)			
35	BARI SAX	BUESCHER	621349	ADJUST AND OIL, NECK CORK	0.00	0.00	55.00
36	BARI SAX	BUNDY	543073	4 PADS, NECK CORK, ADJUST AND OIL, REPAIR CASE	10.00	0.00	125.00
				Part/Accessory - 1 CASE HANDLE			
37	BARI SAX	YAMAHA	13993	ADJUST AND OIL, MAJOR BELL DENTS, 1 PAD	0.00	0.00	85.00
38	TRUMPET	GETZEN	A5268	CHEM CLEAN	0.00	0.00	90.00
39	TRUMPET	JUPITER	VA04579	CHEM CLEAN BELL DENTS	0.00	0.00	100.00
40	TRUMPET	JUPITER	WA13979	CHEM CLEAN BELL DENTS	0.00	0.00	115.00
41	TRUMPET	JUPITER	VA04574	CHEM CLEAN BELL DENTS	0.00	0.00	100.00
42	TRUMPET	BUNDY	145106	CHEM CLEAN REPLACE MPIPE	20.00	0.00	170.00
				Part/Accessory - MPIPE RECEIVER BRACE			
43	TRUMPET	PRELUDE	AD3321206	CHEM CLEAN	0.00	0.00	90.00
			0				
44	TRUMPET	JUPITER	VA04575	CHEM CLEAN	0.00	0.00	90.00
45	TRUMPET	BUNDY	777483	CHEM CLEAN REMOVE AND REMOUNT MPIPE	15.00	0.00	160.00
				Part/Accessory - MPIPE BRACE			
46	TRUMPET	KING	467064	CHEM CLEAN	0.00	0.00	90.00
47	TRUMPET	JUPITER	VA04492	CHEM CLEAN BELL DENTS	0.00	0.00	105.00
48	TRUMPET	BLESSING	525954	CHEM CLEAN BELL DENTS	20.00	0.00	110.00
				Part/Accessory - BOTTOM VLV CAP			
49	TRUMPET	GETZEN	K90459	CHEM CLEAN BELL DENTS	0.00	0.00	120.00
50	FR HORN	HOLTON	669302	CHEM CLEAN	0.00	0.00	130.00
51	FR HORN	HOLTON	328021	CHEM CLEAN	0.00	0.00	130.00
52	FR HORN	HOLTON	330520	CHEM CLEAN	0.00	0.00	130.00
53	FR HORN	HOLTON	330503	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
54	FR HORN	REYNOLDS	307420	RESTRING VLVS	0.00	0.00	40.00
55	TROMBONE	REYNOLDS	117044	CHEM CLEAN	0.00	0.00	85.00
56	TROMBONE	JUPITER	VB09078	PC HANDSLIDE	0.00	0.00	50.00
57	TROMBONE	JUPITER	P60437	PC HANDSLIDE REPAIR CORK BARREL	0.00	0.00	100.00
58	TROMBONE	ACCENT	27696	PC HANDSLIDE	0.00	0.00	50.00
59	TROMBONE	BUNDY	556810	CHEM CLEAN	0.00	0.00	85.00
60	TROMBONE	JUPITER	VB09022	CHEM CLEAN	0.00	0.00	85.00
61	TROMBONE	YAMAHA	725487	PC HANDSLIDE BELL DENTS	0.00	0.00	60.00
62	TROMBONE	BUNDY	116966	PC HANDSLIDE STR BELL	0.00	0.00	80.00
63	BARITONE	CONN	M17991	CHEM CLEAN REMOVE AND REPAIR 1ST BRANCH	0.00	0.00	220.00
64	BARITONE	CONN	K38129	CHEM CLEAN	0.00	400.00	100.00
				Part/Accessory - NEW CASE (66M)			
65	EUPHONIUM	YAMAHA	32516	CHEM CLEAN CASE REPAIR	10.00	0.00	135.00
				Part/Accessory - LATCHES			
66	EUPHONIUM	YAMAHA	5104	CHEM CLEAN REMAOVE AND REMOUNT 1ST SLIDE TUBE	0.00	0.00	145.00
67	EUPHONIUM	YAMAHA	5122	CHEM CLEAN	0.00	0.00	105.00
68	EUPHONIUM	YAMAHA	008462A	CHEM CLEAN	0.00	0.00	105.00
69	TUBA	JUPITER	P37961	CHEM CLEAN	0.00	0.00	105.00
70	TUBA	YAMAHA	2452	CHEM CLEAN PATCH BOTTOM BOW REPAIR CASE	5.00	0.00	180.00
				Part/Accessory - LATCH			
71	TUBA	REYNOLDS	700191	CHEM CLEAN PATCH KNUCKLE	0.00	0.00	135.00
72	TUBA	YAMAHA	366494	CHEM CLEAN INSTALL	0.00	0.00	105.00
73	TUBA	JUPITER	P37955	CHEM CLEAN	0.00	0.00	105.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	446
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Maumelle Middle School

Labor	9425.00
Parts	199.00
Accessories	120.00
Subtotal	9744.00
Tax	30.34
Grand Total	9774.34

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	FLUTE	BUNDY	644162	HEADJOINT CORK, 2 PADS, ADJUST AND OIL	0.00	0.00	55.00
2	FLUTE	ARTLEY	511352	REPAIR RUSTED KEY RODS, TRILL KEY SPRINGS, ROUND HEADJOINT, HEADJOINT CORK	0.00	0.00	50.00
3	FLUTE	ARMSTRONG	F1567	ADJUST AND OIL	0.00	0.00	35.00
4	FLUTE	GEMEINHARDT	B51414	REPAD	0.00	0.00	270.00
5	FLUTE	ARMSTRONG	27210	NO REPAIR	0.00	0.00	0.00
6	FLUTE	ARTLEY	133004	ADJUST AND OIL	0.00	0.00	35.00
7	CLARINET	ARTLEY	J07001	MIDDLE TENON CORK, ADJUST AND OIL	0.00	60.00	45.00
				Part/Accessory - NEW CASE			
8	CLARINET	YAMAHA	K81283	ADJUST AND OIL	0.00	0.00	35.00
9	CLARINET	VITO	D72689	REPAD	0.00	0.00	255.00
10	CLARINET	YAMAHA	L02426	CLEAN, OIL AND ADJUST	0.00	0.00	100.00
11	CLARINET		013402A	REPAD	0.00	0.00	255.00
12	CLARINET	VITO	7602	ADJUST AND OIL	0.00	0.00	35.00
13	CLARINET	BUESCHER	1042935	2 PADS, ADJUST AND OIL	0.00	0.00	55.00
14	CLARINET	BUFFET	649442	ADJUST AND OIL	0.00	0.00	35.00
15	CLARINET	YAMAHA	K26067	REPAIR BENT KEYS, ADJUST AND OIL	0.00	0.00	35.00
16	CLARINET	SIGNET	178532	ADJUST AND OIL	0.00	0.00	35.00
17	CLARINET	BUNDY	331822	3 PADS, ADJUST AND OIL	0.00	0.00	75.00
18	CLARINET	VITO	16777	SIDE KEY SPRING, ADJUST AND OIL, 3 PADS	0.00	0.00	75.00
19	CLARINET	BUNDY	11030338	MIDDLE TENON CORK, ADJUST AND OIL, 2 PADS	0.00	0.00	75.00
20	CLARINET	BUNDY	984847	NO REPAIR	0.00	0.00	0.00
21	CLARINET	BUNDY	1228680	1 TENON CORK, 3 PADS, ADJUST AND OIL	0.00	60.00	95.00
				Part/Accessory - NEW CASE			
22	CLARINET	BUNDY	411515	5 PADS, MIDDLE TENON CORK, ADJUST AND OIL	0.00	0.00	125.00
23	BASS CLARINET	BUESCHER	25647	REPAIR BENT KEYS, ADJUST AND OIL, BOTTOM TENON CORK, 4 PADS	0.00	0.00	125.00
24	BASS CLARINET	SELMER	P0078873	2 PADS, BENT KEYS, ADJUST AND OIL	0.00	0.00	60.00
25	BASS CLARINET	SELMER	P0078869	BELL TENON CORK, ADJUST AND OIL, 2 PADS	0.00	0.00	75.00
26	BASS CLARINET	BUESCHER	21390	BOTTOM TENON CORK, ADJUST AND OIL	0.00	0.00	45.00
27	BASS CLARINET	BUNDY	10731	BOTTOM TENON CORK, ADJUST AND OIL	0.00	0.00	45.00

28	BASSOON	ARMSTRONG	6000P3040	WHISPA KEY PAD, MINOR ADJUST	0.00	0.00	35.00
			154				
29	ALTO SAX	VITO	42012	CHECK INTONATION, ADJUST AND OIL	0.00	0.00	35.00
30	ALTO SAX	BUNDY	644248	3 PADS, ADJUST AND OIL	0.00	0.00	75.00
31	TENOR SAX	YAMAHA	214929	ADJUST AND OIL	0.00	0.00	35.00
32	TENOR SAX	KING	871203	5 PADS, ADJUST AND OIL, NECK CORK	0.00	0.00	145.00
33	TENOR SAX	SELMER	N303306	RESEAT PADS, ADJUST AND OIL	0.00	0.00	45.00
34	CORNET	CLEVELAND	179461	BELL DENTS LVS REMOVE AND REMOUNT MTS	0.00	0.00	75.00
35	TRUMPET	BACH	578329	CHEM CLEAN BELL DENTS	12.00	0.00	165.00
				Part/Accessory - 2 STOP NUTS			
36	TRUMPET	BACH	E68445	CHEM CLEAN BELL CROOK DENTS	4.00	0.00	165.00
				Part/Accessory - 3RD STOP			
37	TRUMPET	BACH	557922	CHEM CLEAN BELL DENTS	12.00	0.00	195.00
				Part/Accessory - 2 STOP NUTS			
38	TRUMPET	JUPITER	316974	CHEM CLEAN	0.00	0.00	90.00
39	TRUMPET	BACH	560236	CHEM CLEAN BELL DENTS	16.00	0.00	150.00
				Part/Accessory - 2 STOP NUTS 2 ZIPPER PULLS			
40	TRUMPET	BLESSING	F19037	CHEM CLEAN	0.00	0.00	90.00
41	TRUMPET	BACH	G44221	CHEM CLEAN	0.00	0.00	90.00
42	TRUMPET	BLESSING	D04386	CHEM CLEAN	0.00	0.00	90.00
43	TRUMPET	YAMAHA	127229A	CHEM CLEAN 1 SOLDER	0.00	0.00	105.00
44	TRUMPET	BACH	310075	CHEM CLEAN BELL DENTS	0.00	0.00	140.00
45	TRUMPET	ACCENT	TR2047595	CHEM CLEAN REMOUNT BRACE	0.00	0.00	115.00
46	FR HORN	HOLTON	669375	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK REPAIR BELL CROOK DENT	0.00	0.00	250.00
47	FR HORN	HOLTON	669203	CHEM CLEAN BELL DENTS	0.00	0.00	150.00
48	FR HORN	HOLTON	668910	CHEM CLEAN	0.00	0.00	130.00
49	FR HORN	HOLTON	330900	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
50	FR HORN	OLDS	487018	CHEM CLEAN BELL DENT	0.00	0.00	150.00
51	FR HORN	HOLTON	333094	CHEM CLEAN REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	150.00
52	FR HORN	CONN	GD940163	CHEM CLEAN	0.00	0.00	130.00
53	FR HORN	HOLTON	330550	CHEM CLEAN REMOVE AND MOVE PINKY HOOK BELL DENTS	0.00	0.00	170.00
54	TROMBONE	EASTMAN	11138347	PC HANDSLIDE BELL AND GOOSENECK DENTS	0.00	0.00	120.00
55	TROMBONE	JUPITER	UB10229	PC HANDSLIDE BELL DENTS	0.00	0.00	75.00
56	TROMBONE	YAMAHA	387365	CHEM CLEAN	0.00	0.00	90.00
57	TROMBONE	YAMAHA	386275	CHEM CLEAN REPAIR HS CROOK DENT	0.00	0.00	125.00
58	TROMBONE	YAMAHA	387353	CHEM CLEAN BELL DENTS REPAIR MTS	0.00	0.00	130.00
59	TROMBONE	CLEVELAND	577185	ALIGN BELL BELL DENTS OC HANDLSIDE	0.00	0.00	90.00
60	TROMBONE	YAMAHA	362135	CHEM CLEAN BELL DENTS	0.00	0.00	110.00
61	TROMBONE	JUPITER	UB10096	CHEM CLEAN BELL DENTS ALIGH BELL SECTION	0.00	0.00	110.00
62	TROMBONE	YAMAHA	723187	CHEM CLEAN	0.00	0.00	95.00
63	TROMBONE	BUNDY	555261	CHEM CLEAN BELL DENTS	0.00	0.00	110.00
64	TROMBONE	EASTMAN	11138173	PC HANDSLIDE BELL DENTS STR BELL SECTION	0.00	0.00	130.00
65	TROMBONE	JUPITER	UB10254	PC HANDSLIDE	0.00	0.00	55.00
66	TROMBONE	YAMAHA	386180	CHEM CLEAN REPLACE TUBE	105.00	0.00	140.00
				Part/Accessory - UPPER INSIDE AND VENTURI (Y-D01-42122,Y-D01-30700)			
67	BARITONE	CONN	N14341	CHEM CLEAN	0.00	0.00	100.00
68	BARITONE	CONN	K39592	REPAIR VLV CAP REMOVE AND REPAIR 1ST BRANCH	0.00	0.00	140.00
69	EUPHONIUM	YAMAHA	373595	CHEM CLEAN REPAIR CASE	0.00	0.00	120.00
70	EUPHONIUM	YAMAHA	19560	CHEM CLEAN ALIGN VLV CLUSTER AND DENTS	0.00	0.00	225.00
71	EUPHONIUM	YAMAHA	113337	CHEM CLEAN REMOVE AND REMOUNT 3RD SLIDE YUBE BELL DENTS STR MPIPE	0.00	0.00	195.00
72	EUPHONIUM	YAMAHA	373759	CHEM CLEAN CASE REPAIR CASE HINGES	15.00	0.00	165.00
				Part/Accessory - HINGE			
73	EUPHONIUM	YAMAHA	131497	CHEM CLEAN	0.00	0.00	100.00
74	EUPHONIUM	JUPITER	RC00755	CHEM CLEAN	0.00	0.00	105.00

75	EUPHONIUM	YAMAHA	373901	CHEM CLEAN REMOVE AND REMOUNT BRACE	0.00	0.00	145.00
76	EUPHONIUM	CONN	GF880178	LVS REPAIR MTS AND 3RD TS	0.00	0.00	75.00
77	EUPHONIUM	YAMAHA	373952	CHEM CLEAN REMOVE REPAIR MPIPE	0.00	0.00	165.00
78	EUPHONIUM	YAMAHA	10833	CHEM CLEAN REPAIR BRACE	0.00	0.00	145.00
79	EUPHONIUM	JUPITER	RC33752	CHEM CLEAN REMOVE VEGETABLE OIL	0.00	0.00	185.00
80	EUPHONIUM	YAMAHA	10764	CHEM CLEAN BRACE SLODER AS NEEDED	0.00	0.00	165.00
81	EUPHONIUM	YAMAHA	373805	CASE REPAIR	30.00	0.00	35.00
				Part/Accessory - CASE LATCH			
82	EUPHONIUM	YAMAHA	373806	LVS 1 SOLDER	0.00	0.00	50.00
83	TUBA	YAMAHA	365762	CHEM CLEAN	0.00	0.00	105.00
84	TUBA	KING	5745436	CHEM CLEAN 1 SOLDER REPAIR 3RD SLIDE	0.00	0.00	175.00
85	TUBA	YAMAHA	3284	CASE REPAIR	5.00	0.00	40.00
				Part/Accessory - HINGE			
86	TUBA	YAMAHA	5717	CHEM CLEAN REMOVE AND REPAIR BOTTOM BOW AND 2ND BRANCH	0.00	0.00	0.00
87	TUBA	YAMAHA	373961	CHEM CLEAN	0.00	0.00	105.00
88	TUBA	YAMAHA	3484	CHEM CLEAN	0.00	0.00	120.00
89	TUBA	YAMAHA	373879	CHEM CLEAN BRACE CASE	0.00	0.00	140.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	452
P.O. #	
Date	05/05/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

Sylvan Hills Middle School

Labor	8925.00
Parts	45.00
Accessories	0.00
Subtotal	8970.00
Tax	4.28
Grand Total	8974.28

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	FLUTE	ARTLEY	6076855	REPAIR SPRING, 5 PADS, HEADJOINT CORK, REPAIR TENONS	0.00	0.00	125.00
2	FLUTE	KING	5213	REPAIR FOOT TENON, ADJUST AND OIL	0.00	0.00	35.00
3	FLUTE	PEARL	8280	3 PADS, ROUND TENONS, ADJUST AND OIL	0.00	0.00	65.00
4	FLUTE	YAMAHA	011465A	HEADJOINT CORK, REPAIR TENONS, 3 PADS, ADJUST AND OIL	0.00	0.00	85.00
5	FLUTE	ARMSTRONG	5496	CLEAN, OIL, ADJUST, 1 SOLDER, 2 PADS	0.00	0.00	170.00
6	FLUTE	BUNDY	646109	REPAD	0.00	0.00	270.00
7	FLUTE	YAMAHA	61239	REPAIR TENONS, RESEAT PADS, HEADJOINT CORK	0.00	0.00	50.00
8	FLUTE	BUNDY	109926	HEADJOINT CORK, REPAIR TENONS, 3 PADS, ADJUST AND OIL	0.00	0.00	85.00
9	FLUTE	GEMEINHARDT	356316	HEADJOINT CORK, ADJUST AND OIL	0.00	0.00	45.00
10	CLARINET	ARTLEY	705630	MIDDLE TENON CORK, 3 PADS, ADJUST AND OIL	0.00	0.00	85.00
11	CLARINET	VITO	D15470	2 PADS, ADJUST AND OIL	0.00	0.00	50.00
12	CLARINET	SELMER	P0114639	REPAIR BENT KEYS, ADJUST AND OIL, 3 PADS	0.00	0.00	65.00
13	CLARINET	BUNDY	D38810	2 PADS, ADJUST AND OIL	0.00	0.00	45.00
14	CLARINET	YAMAHA	429681	ADJUST AND OIL	0.00	0.00	35.00
15	CLARINET	BUFFET	642789	1 PAD, ADJUST AND OIL	0.00	0.00	40.00
16	CLARINET	SELMER	6744	ADJUST AND OIL	0.00	0.00	35.00
17	CLARINET	BUNDY	1301908	REPAD	0.00	0.00	255.00
18	CLARINET	YAMAHA	212109A	REPAD	0.00	0.00	255.00
19	CLARINET	NORMANDY	4487B	ADJUST AND OIL, 2 PADS	0.00	0.00	45.00
20	ALTO CLARINET	BUNDY	1740	5 PADS, ADJUST AND OIL	0.00	0.00	0.00
21	ALTO CLARINET	BUNDY	21092	7 PADS, ADJUST AND OIL	0.00	0.00	0.00
22	BASS CLARINET	BUNDY	11165	ADJUST AND OIL, BELL TENON CORK	0.00	0.00	45.00
23	BASS CLARINET	BUESCHER	27052	2 PADS, ADJUST AND OIL, BELL TENON CORK	0.00	0.00	65.00
24	ALTO SAX	KING	553196	1 PAD, ADJUST AND OIL	0.00	0.00	45.00
25	ALTO SAX	BUNDY	1194084	BENT KEYS, 2 PADS, ADJUST AND OIL	0.00	0.00	60.00
26	ALTO SAX	YAMAHA	T57782	BELL DENTS, ADJUST AND OIL, ALIGN BELL KEYS, 3 PADS	0.00	0.00	90.00
27	ALTO SAX	VITO	41881	ADJUST AND OIL	0.00	0.00	35.00
28	ALTO SAX	BUNDY	836991	ADJUST AND OIL	0.00	0.00	35.00
29	TENOR SAX	YAMAHA	005424A	ADJUST AND OIL, 2 PADS, REPLACE NECK RECEIVER	20.00	0.00	80.00
				Part/Accessory - NECK RECEIVER			

30	TENOR SAX	BUESCHER	497718	2 PADS, ADJUST AND OIL	0.00	0.00	55.00
31	TENOR SAX	YAMAHA	008851A	ADJUST AND OIL, BENT KEYS, BELL DENTS	0.00	0.00	55.00
32	TENOR SAX	BUESCHER	483092	NECK CORK, 2 PADS, ADJUST AND OIL	0.00	0.00	70.00
33	TENOR SAX	YAMAHA	010065A	RESEAT PADS, BELL DENTS, ADJUST AND OIL	15.00	0.00	65.00
				Part/Accessory - F ROCKER KEY			
34	BARI SAX	BUESCHER	504490	ALIGN BELL AND BELL KEYS, 2 PADS, ADJUST AND OIL	0.00	0.00	70.00
35	CORNET	BUNDY	723187	CHEM CLEAN, PULL STUCK SLIDES, BELL DENTS, SOLDER LEADPIPE	0.00	0.00	185.00
36	CORNET	HOLTON	834087	CHEM CLEAN, REPAIR WATERKEY	0.00	0.00	120.00
37	TRUMPET	MIRAGE	120	CHEM CLEAN, BELL DENTS, SOLDER AS NEEDED	0.00	0.00	180.00
38	TRUMPET	BACH	309516	CHEM CLEAN	0.00	0.00	115.00
39	TRUMPET	BUNDY	505850	REMOVE AND REPAIR BELL, CHEM CLEAN, REPAIR VALVES AS NEEDED	0.00	0.00	200.00
40	TRUMPET	BESSON	845051	CHEM CLEAN	0.00	0.00	90.00
41	TRUMPET	BACH	837773	CHEM CLEAN	0.00	0.00	90.00
42	TRUMPET	KING	913000	CHEM CLEAN	0.00	0.00	90.00
43	TRUMPET	OLDS	703942	CHEM CLEAN, BELL DENTS	0.00	0.00	100.00
44	TRUMPET	YAMAHA	215259A	CHEM CLEAN	0.00	0.00	90.00
45	FR HORN	HOLTON	330591	CHEM CLEAN 2 SOLDER REMOVE AND REMOUNT PINKY HOOK	0.00	0.00	170.00
46	FR HORN	YAMAHA	967	CHEM CLEAN REMOVE AND REMOUNT F SLIDE TUBE	0.00	0.00	175.00
47	FR HORN	CONN	GF840117	CHEM CLEAN	0.00	0.00	130.00
48	FR HORN	CONN	M28085	CHEM CLEAN	0.00	0.00	130.00
49	FR HORN	CONN	5717818	CHEM CLEAN, BELL DENTS, SOLDER AS NEEDED	0.00	0.00	165.00
50	FR HORN	CONN	5717851	CHEM CLEAN BELL DENTS 4 SOLDERS210.	0.00	0.00	0.00
51	FR HORN	REYNOLDS	310410	CHEM CLEAN BELL DENTS TIGHTEN BB SLIDE	0.00	0.00	175.00
52	FR HORN	CONN	5721762	CHEM CLEAN BELL BOW DENTS	0.00	0.00	155.00
53	FR HORN	YAMAHA	3011	CHEM CLEAN, BELL DENTS, SOLDER AS NEEDED	0.00	0.00	170.00
54	FR HORN	HOLTON	537182	CHEM CLEAN, BELL DENTS	0.00	0.00	145.00
55	FR HORN	REYNOLDS	307436	TIGHTEN SLIDES AS NEEDED	0.00	0.00	60.00
56	TROMBONE	CONN	GK370044	CHEM CLEAN REPAIR MTS CASE LATCH	5.00	0.00	130.00
				Part/Accessory - LATCH			
57	TROMBONE	YAMAHA	16492	CHEM CLEAN BELL SECTION DENTS	0.00	0.00	105.00
58	TROMBONE	GETZEN	KT6692	PC HANDSLIDE	0.00	0.00	50.00
59	TROMBONE	KING	955238	CHEM CLEAN BELL DENTS	0.00	0.00	95.00
60	TROMBONE	HOLTON	12096	CHEM CLEAN, BELL SECTION DENTS	0.00	0.00	100.00
61	TROMBONE	EASTMAN	1305167	CHEM CLEAN BELL DENTS	0.00	0.00	95.00
62	TROMBONE	KING	5586451	PC HANDSLIDE	0.00	0.00	50.00
63	TROMBONE	REYNOLDS	203510	PC HAND SLIDE BELL DENTS	0.00	0.00	60.00
64	TROMBONE	BUNDY	683584	PCHS	0.00	0.00	50.00
65	BARITONE		408081	CHEM CLEAN	0.00	0.00	100.00
66	BARITONE	REYNOLDS	242070	LVS	0.00	0.00	35.00
67	BARITONE	KING	405274	CHEM CLEAN	0.00	0.00	100.00
68	BARITONE	CONN	907895	LVS 1 SOLDER	0.00	0.00	55.00
69	BARITONE	KING	5548010	CHEM CLEAN	0.00	0.00	100.00
70	BARITONE	CONN	M17997	CHEM CLEAN BELL DENTS REMOVE AND REMOUNT MTS ASSY REPAIR CASE COMPARTMENT	0.00	0.00	210.00
71	BARITONE	KING	443202	CHEM CLEAN BELL DENTS	0.00	0.00	115.00
72	EUPHONIUM	YAMAHA	107600	CHEM CLEAN REMVE AND REPAIR MPIPE	0.00	0.00	165.00
73	EUPHONIUM	JUPITER	RT00278	CHEM CLEAN REPAIR MPIPE	0.00	0.00	130.00
74	EUPHONIUM	YAMAHA	130249	CHEM CLEAN PULL BOTTOM BOW AND REPAIR DENTS STR MPIPE	0.00	0.00	350.00
75	EUPHONIUM	YAMAHA	130352	CHEM CLEAN PULL BOTTOM BOW AND DENTS	0.00	0.00	350.00
76	EUPHONIUM	YAMAHA	012310A	CHEM CLEAN	0.00	0.00	100.00
77	TUBA	JUPITER	P37979	CHEM CLEAN	0.00	0.00	105.00
78	TUBA	JUPITER	RC008886	CHEM CLEAN	0.00	0.00	105.00
79	TUBA	YAMAHA	106608	CHEM CLEAN	0.00	0.00	105.00

80	TUBA	OLDS	700418	LVS	0.00	0.00	35.00
81	TUBA	YAMAHA	2372	CHEM CLEAN	0.00	0.00	120.00
82	TUBA	YAMAHA	3692	CHEM CLEAN REPAIR CASE	0.00	0.00	160.00
83	TUBA	CONN	GE690006	CHEM CLEAN PULL BOTTOMBOW ALIGN VLV SECTION	0.00	0.00	0.00
				Part/Accessory - GUARD WIRE			
84	TUBA	KING	910360	CHEM CLEAN	0.00	0.00	105.00
85	TUBA	CONN	GE690057	CHEM CLEAN BELL DENTS REPAIR CASE	5.00	0.00	155.00
				Part/Accessory - LATCH			
86	TUBA	YAMAHA	1135	CHEM CLEAN	0.00	0.00	105.00
87	TIMPANI	LUDWIG	NSN	ADJUST PEDAL	0.00	0.00	40.00

Independent Music Service, Inc.

9851 Brockington Rd Suite 6
Sherwood, AR 72120
501.833.0855

2880 North Point Circle
Fayetteville, AR 72704
479.575.0088

Quote	448
P.O. #	
Date	04/26/2021

BILL TO:

PCSSD

Little Rock AR

SHIP TO:

PCSSD Strings

Labor	2430.00
Parts	605.00
Accessories	0.00
Subtotal	3035.00
Tax	57.54
Grand Total	3092.54

Make All Checks Payable To: *Independent Music Service Inc.*
9851 Brockington Rd Suite 6
Sherwood AR 72120

Payment Due In 30 Days.
Include Invoice Number On Check

				Item Description	Parts	Acc	Labor
1	BASS	MUELLER	B39	RESET NECK WITH PINNING, REPAIR BACK PANEL	0.00	0.00	175.00
2	BASS	KROGER	4472	CLEAN TOP, REPAIR MACHINE	15.00	0.00	65.00
				Part/Accessory - END PIN TIP			
3	BASS	ENGLEHART	B35	REPLACE ENDPIN ASSEMBLY	110.00	0.00	50.00
				Part/Accessory - ENDPIN ASSEMBLY			
4	BASS	EASTMAN	13230044	REPAIR UPPER BASS BOUT	0.00	0.00	75.00
5	BOWS	CELLO	NA	REHAIR BOWS	90.00	0.00	210.00
				Part/Accessory - 6 HANKS HAIR			
6	BOWS	BASS	NA	REHAIR BOWS	90.00	0.00	240.00
				Part/Accessory - 6 HANKS HAIR			
7	CELLO	STRAUSS	PCC62	INSTALL BRIDGE	25.00	0.00	55.00
				Part/Accessory - BRIDGE			
8	CELLO	LOUIS	C59	INSTALL BRIDGE	25.00	0.00	55.00
				Part/Accessory - BRIDGE			
9	CELLO	SUZUKI	C58	ADJUST BRIDGE, REPAIR TOP CRACKS	28.00	0.00	90.00
				Part/Accessory - 4 FINE TUNERS			
10	CELLO	ENGLEHART	C25	INSTALL BRIDGE	25.00	0.00	55.00
				Part/Accessory - BRIDGE			
11	CELLO	KROGER	T647	REPLACE BRIDGE	27.00	0.00	55.00
				Part/Accessory - BRIDGE, END PIN TIP			
12	CELLO	LOUIS	10255	REGLUE FINGERBOARD, REPLACE BRIDGE	25.00	0.00	100.00
				Part/Accessory - BRIDGE			
13	CELLO	KNILLING	PCC54	RESET NECK WITH PINNING, REGLUE FINGERBOARD, ADJUST BRIDGE	0.00	0.00	250.00
14	CELLO	BEYER	7049824	INSTALL BRIDGE	25.00	0.00	55.00
				Part/Accessory - BRIDGE			
15	CELLO	STRAUSS	8279801	INSTALL BRIDGE	25.00	0.00	55.00
				Part/Accessory - BRIDGE			
16	CELLO	CZECH	NSN	REPAIR ENDPIN, INSTALL BRIDGE	25.00	0.00	75.00
				Part/Accessory - BRIDGE			
17	CELLO	FICKER	1928	REMOVE TOP, REPAIR CRACK, RESET TOP	0.00	0.00	200.00
18	CELLO	PRIMA	P-103	REGLUE FINGERBOARD	0.00	0.00	45.00
19	CELLO	EBERLE	PCC48	ADJUST BRDIGE	0.00	0.00	25.00
20	VIOLA	LOUIS	VA16	INSTALL BRIDGE	10.00	0.00	45.00
				Part/Accessory - BRIDGE - 13 INCH			
21	VIOLA	BAUER	VA4	INSTALL BRIDGE	10.00	0.00	45.00
				Part/Accessory - BRIDGE - 15 INCH			
22	VIOLA	BAUER	VA19	ADJUST BRIDGE	0.00	0.00	25.00

23	VIOLIN	MUELLER	PCV68	SET UP BRIDGE, FIT PEGS	30.00	0.00	95.00
				Part/Accessory - SET OF PEGS, BRIDGE			
24	VIOLIN	STRAUSS	95628-15	RESET NECK, SET UP, TUNE AND ADJUST	0.00	0.00	100.00
25	VIOLIN	SUZUKI	V10703026 6	INSTALL BRIDGE	10.00	0.00	45.00
				Part/Accessory - BRIDGE			
26	VIOLIN	QIN	902	REPAIR PEGS	0.00	0.00	35.00
27	VIOLIN	MUELLER	PCV67	REGLUE FINGERBOARD, CLEAN TOP	0.00	0.00	40.00
28	VIOLIN	ROTH	S38480	INSTALL BRIDGE, REPAIR PEGS	10.00	0.00	70.00
				Part/Accessory - BRIDGE			

Arkansas CCEIS Application

A school district must use fifteen percent of the local need, as defined in § 613(f) of the IDEA U.S.C. § 1413(f) and the regulations in 34 CFR § 300.226(b), to develop and implement Comprehensive Coordinated Early Intervening Services (CCEIS). CCEIS may be provided to students in prekindergarten through grade twelve who are *at risk for special education services* or are currently eligible for special education and related services pursuant to AR Regs 6.06.

District Name / LEA # Pulaski County Special School District Date Submitted 3/30/31

Contact Name Stephanie Cole

Contact Phone # 501-350-3238 Contact email Srcole@pcssd.org

Indicate the categories under which the district has been identified as having significant disproportionality: *(Click on all boxes that apply)*

- ☐ **Identification of children as children with disabilities**
- ☒ **Identification of children as children with disabilities in specific disability categories**
  - ☒ Autism
  - ☐ Emotional Disturbance
  - ☐ Intellectual Disability
  - ☐ Other Health Impairment
  - ☐ Specific Learning Disability
  - ☐ Speech Language Impairment
- ☐ **Educational environment**
  - ☐ Less than 40% of the day in the regular classroom
  - ☐ Day School
- ☐ **Disciplinary actions**
  - ☐ ISS **≤** 10 days
  - ☐ ISS **>** 10 days
  - ☐ OSS **≤** 10 days
  - ☐ OSS **>** 10 days
  - ☐ Total Removals

Provide a summary of significant contributing factors and key root causes the LEA has identified as contributing to the significant disproportionality.

This part of your application should align with the information you have ascertained in your root cause analysis. Your root cause analysis must include the information entered in the required Arkansas CCEIS Tool, other data and information you reviewed, and should look closely at **equity, inclusion, and opportunity** for children in each area indicated above.

Success Gaps Rubric:

There are areas identified in the Success Gaps Rubric identified by the team as High Priority and in need of a plan to address these priorities to aide in full implementation or higher that may be contributors or have an impact on the significant disproportionality in the district for the area identified under CCEIS. The committee focus is on addressing these priorities for the population identified as well as other students who are at risk for special education. The following Indicators were identified in the Success Gaps Rubric as High Priority Need areas:

Indicator 2a: Culturally responsive instructional interventions and teaching strategies specifically in the following areas: 2a1Staff is preparedness to work with students from diverse cultural backgrounds. Staff understanding of each individual child's unique cultural values and needs.

Indicator 3a: Consistent, well-articulated curriculum implemented with fidelity specifically in the following areas:3a1 Teachers provide instruction based on the principles of Universal Design for Learning (UDL).3a2

Teachers provide instruction designed to develop higher order thinking skills; 3a4 Teachers provide instruction with flexible grouping.
Indicator 3c: Differentiated Instruction specifically in the following areas**:**3c.1Teachers differentiate the core curriculum to address the needs of all learners and learning styles.3c.2 Teachers differentiate the core curriculum to address the needs of their students' cultural backgrounds.

District Self-Assessment/Student Folder Reviews
Although the district self-assessment and submitted sampling of student records reflect appropriate assessment and eligibility practices, new lessons were learned from the Data and Research Disproportionality Institute that can too be enacted at PCSSD. For example due to PCSSD's district's geographical location, its enrollment of students with Asian Autism encountered students were comprised of 8 out 11 student transfers into the district under the disability category of Autism. To ensure that all disability categories are considered, the district will enact a practice to conduct an EDR for transfer students whose ethnicity is Asian under a disability category of Autism. Additionally, students referred to special education being considered for Autism will be required to go before the review committee, similar process to the district's desegregation plan to address over-identification of black students in special education.

Other data reviewed
Chenal Elementary At Risk: The district has an overrepresentation of Autism in its Asian population. Four of the 11 students identified as Asian Autism attend Chenal Elementary School. Chenal Elementary demographic data shows the school to have the 2nd largest Asian population of students in the district, 10.20%. Full year data reviewed for the 2019-2020 school year showed that Chenal Elementary had the 2nd largest number of students referred to special education in the district. Factors that contribute to the highest rate are grade K are the students who are referred by out of district agencies for services during pre-kindergarten and in some cases referrals that originate from another elementary school within the district. For state reporting purposes students are accounted for at the school in which they are served in eschool. When compared to all other grade levels in the school, Third grade has the 2nd largest special education referral rate. Based upon the March 2021 school demographic data, the Sped subpopulation for Chenal Elementary is 12.93% (57 students). Chenal Elementary NWEA MAP Interim Data

Clinton Elementary At Risk: During the 2019-20 school year, Clinton Elementary had the largest number of referrals to special education and16 of 23 students were identified as Black. The second largest grade level of students referred to special education were 3rd grade at Clinton Elementary. Clinton Elementary is identified as an Additional Targeted Support School based upon its sped subpopulation state accountability data. Based upon the student demographic data as of March 5, 2021, Clinton Elementary has an enrollment of 61.23% Black. Sped subpopulation is 18.49%. 93 students. Upon review of the school winter NWEA MAP interim data, 3rd grade shows the largest percentage of students "In Need of Support (30.7) and in Math, 35.2% of the students identified as In Need of Support are Black and in Reading 52.8% are black. Clinton Elementary NWEA MAP Winter Interim Data

Robinson Middle School At Risk: Robinson Middle School sped subpopulation as of March 5, 2021 is 14.43% 86 students. It's Asian population is 3.52% 21 students. Robinson Middle School is identified as an Additional Targeted Support School based upon its sped subpopulation. Robinson Middle School has the 3rd largest Demographic Asian population, Chenal Elementary has the 2nd largest at 10.20% and Baker has the largest Asian population 25.20%. All three schools concentrated in the West Little Rock area of PCSSD schools. Two schools in this area will be targeted in specific grade levels for CCEIS.

PART I: CCEIS Program Information

1. Name of program/intervention selected for each area identified and that addresses the root cause:
   Each school will hire a certified tutor to track, monitor progress and provide intensive small group and individual interventions to students identified as in need of additional tier 2 & 3 interventions using the existing school curriculum and instructional resources. The coordinated intervening services will be provided to students who are at risk for special education, in an inclusive model or setting.

   The Coordinated Early Intervention supports and services will be coupled with the Inclusive Practices PLC Job Embedded PD provided by Solutions Tree customized and designed to strengthen teachers skill set in the areas of Culturally Responsive Teaching and Curriculum, Differentiation of Instruction, Prioritizing and Teaching of Essential Standards, and Providing Flexible Grouping through the use of Inclusive Practices.

   District-wide Professional Development Culturally Relevant/Responsive Teaching-Wested or Solutions Tree (Vendor Pending & pending final allocation allotment.)

2. Describe how the program(s)/intervention(s) will align to the contributing factors and/or root cause to the identified areas.
   PCSSD will participate in an Inclusive Practices Campaign Professional Learning Proposal with Solutions Tree. This level of intense onsite coaching and support will equip teachers (targeted grade level teams and content) with the knowledge and skill set to provide culturally responsive teaching, engage students in higher order thinking skills, provide flexible grouping and differentiation of instruction and curriculum to address the needs of all learning styles within the general education setting. The customized training, job embedded PD and coaching at the building level is created around the book of evidence-based practices entitled: Yes We Can! General and Special Educators Collaborating in a Professional Learning Community and the work done by authors Heather Friziellie, Julie A. Schmidt, and Jeanne Spiller (2016**).** ***"Solutions Tree designs its professional development in order to meet the needs of adult learners, in much the same way it understands that the educational content it provides must meet the learning needs of students. One way it addresses this is through brain-based learning theories, such as UDL, that include: delivery of instruction in a variety of ways, actively engaging learners, and understanding the breadth assessment options for determining what learning has occurred. Through the use of the big ideas and four critical questions of the PLC at Work process, participants will understand how to create structures to support collaboration, examine effective practices that focus on learning and results, as well as explore tools, artifacts and systems for monitoring student learning (Solutions Tree)".*** Certified tutors will be used to provide Coordinated Early Intervention Services (additional support and intense interventions) to at risk students who are in need of tier 2 and 3 interventions (Chenal Elementary: English/Language Arts and Clinton Elementary: English/Language Arts and Math). "As one of the foundational building blocks of future academic success, reading should be the strongest thrust of educational accountability and instruction from kindergarten through 3rd grade. As many children as possible should leave 3rd grade reading with fluency and comprehension (*Becton Loveless).*"

3. Is this program/intervention already in use in the district? ☒ YES ☐ NO

4. If #2 is answered "YES", how is the district ensuring that CCEIS funds do not supplant funds currently used to implement the program/intervention?

The certified tutor will use the school/district's existing curriculum and resources. This will not supplant funds currently used to purchase the curriculum and resources. CCEIS funds will be used to provide additional personnel to tutor and provide small group and/or one on one intense intervention for students who are at risk for special education.

5. What grade levels are involved in the program(s)/intervention(s) for each identified area?
   Chenal Elementary is a K-5 campus. Target grade level will be grade 3. Content ELA
   Clinton Elementary is a K-5 campus. Target grade level will be grade 2. Content ELA and Math
   Robinson Middle School 6-8 campus. Target grade level will be grade 6. Content focus ELA

6. Are you planning to serve students with disabilities, students without disabilities or both?
   (Note: Students who have an IEP should make up no more than 50% of the total students served in CCEIS.)
   Both.

7. Based on the program(s)/intervention(s) selected, describe the evidence-based activities and services **which will be provided** (Based on the evidence base, what are you implementing?).
   Small group learning. A certified tutor will be hired to provide small group and one on one intensive intervention to students requiring tier 2 & 3 interventions in the areas of English Language Arts and/or Math (depending upon the school) using the school's existing curriculum and resources. Existing curriculum and resources include but are not limited to state approved literacy curriculum/resource that align with the theoretical models of the science of reading (Scarborough's Rope and the Simple View of Reading). Curriculum and resources include but are not limited to appropriate grade level curriculum such as Phonics First Curriculum & Intervention Kits, Lexia Core5 Reading, Lexia Powerup, Newsela and/or Heggerty. Using the RTI Arkansas Pyramid, Tier II is Targeted Intervention in addition to core instruction for at risk students (10-15%) of the grade level; Tier III is Intensive Intervention (1-5%) of the grade level. The Visible Learning Research Synthesis findings from 1400 meta-analyses of 80,000 studies involving 300 million students, into what works best in education indicate that Classroom Composition small group learning has an effect size of .47 which has the potential to accelerate student achievement and with a Focus on Instructional Strategies that emphasize learning intentions (Response to Intervention) has an effect size of 1.29 which has the potential to considerably accelerate student achievement.

   Professional Development. The Visible Learning Research Synthesis findings from 1400 meta-analyses of 80,000 studies involving 300 million students, into what works best in education indicate that Collective Teacher Efficacy has an effect size of 1.57, which has the potential to considerably accelerate student achievement. The district will partner with Solutions Tree to promote an intentional focus on inclusive practices to ensure that the targeted group identified under CCEIS and other students at risk (struggling learners, Section 504, ESL, Gifted, Special Education) have meaningful access to core instruction using evidence based practices. The identified grade level team (gen/sped) for each school will fully implement the three big ideas of a PLC at Work with fidelity, with the guidance of a trained and certified PLC at Work Associate, who will be hired to strengthen the current Professional Learning Communities at Work Culture by providing high quality Professional development through a mix of onsite training, observation and coaching and other job embedded PD tailored to the needs of the school. This professional development aligns with the Department of Elementary and Secondary Special Education Units Inclusive Practices Projects Intended Outcomes listed below:
   - Increasing the number of students with disabilities being taught to grade level expectations and who are making progress towards proficiency on grade level standards.
   - Increasing access to grade level standards and rigorous curriculum
   - Increasing knowledge of innovative service delivery models.
   - Increasing collaboration between special education and general education personnel

   Sources:
   John Hattie's Ranking: 252 Influences and Effect Sizes Related to Student Achievement

https://visible-learning.org/wp-content/uploads/2018/03/VLPLUS-252-Influences-Hattie-ranking-DEC-2017.pdf
Frizziellie, H., Schmidt, J. A., & Spiller, J. (2016). Yes we can!: General and special educators collaborating in a professional learning community. Sydney, NSW: Solution Tree Press Australia Pty.
McLeskey, J. (2018) High Leverage Practices for Inclusive Classrooms
Learning Disabilities Association of America (LDA) (2020). Core Principles: Disproportionality in Identification in Special Education. Retrieved from https://ldaamerica.org/core-principle-disproportionality-in-identification-for-special-education/ Retrieved March 18, 2021.

8. Describe your intended outcome and desired results from this program/intervention. Use the SMART goal format for each identified area(s). Goals must include quantitative data (numbers to measure progress).
   The number of referrals to special education will decrease by 3 or more students for each grade level participating in the project when compared to the total number of referrals received in that grade level during the 2020-21 school year.

   80% or more of the students in each grade level participating in the project will meet their projected proficiency level (growth) as measured by the NWEA MAP English and Math Assessment data 2021-2022 (spring assessment).

   80% of the students with IEPs in the targeted grade level will receive instruction 80% or more of the time in the general education setting by the end of the 2021-22 school year.

   The district will reduce the Risk Ratio to 3.00 or less by the end of the 2021-22 school year as determined by the state risk ratio reporting notification letter to districts.

PART II: Program Description

9. Describe the frequency and duration of the program(s)/intervention(s).
   Students receiving the interventions will be seen a minimum of 1 x per week for approximately 20-30 minutes per session.

10. Is this a small group or individual program(s)/intervention(s)?
    Small group, however, in cases where needed, an individual student may be seen one on one.

11. Describe the process used to identify students who will participate in CCEIS services. (Include quantitative data, tools used, data components reviewed.)
    Students identified on the NWEA Map Interim Data Report who are "In Need of Support," or "Close," will be used to identify the students who will participate in CCEIS services for each grade level at each school participating in the intervention program.

12. Approximately how many students will be served by this program(s)/intervention(s)? *(These students will be reported in eSchool as CCEIS participants.)*
    75-100 students
    Clinton Elementary: Approximately 15-25 Math, 15-25 for ELA. Target grade 2nd.
    Chenal Elementary: Approximately 15-25 students will receive this level of intervention. Target grade:3rd
    Robinson Middle School: 15-25 students will receive this level of intervention for ELA. Target grade: 6th

Any student identified as Asian who is referred by the principal to the tutor for services may be served regardless of the target grade level.

13. What materials will be used?

Small group intervention will be provided using the school existing appropriate grade level curriculum and resources that align with the theoretical models of the science of reading (Scarborough's Rope and the Simple View of Reading). Examples of existing resources and curriculum used by the district include Phonics First Curriculum & Intervention Kits, Lexia Core5 Reading/ Lexia Powerup, Newsela and/or Heggerty.

Professional Development Resources include but are not limited to: Yes We Can! General and Special Educators Collaborating in a Professional Learning Community and the work done by authors Heather Frizielle, Julie A. Schmidt, and Jeanne Spiller (2016).; McLeskey, J. (2018) High Leverage Practices for Inclusive Classrooms and an annual subscription to **Global PD Library** with more than 700 guided videos, books, study guides, and reproducibles from acclaimed Solution Tree experts. Global PD also comes with the following:

- Mini-Courses
    - Enhance your knowledge and skills through expert-led videos and a series of short quizzes. Gain the confidence and know-how to build a positive school culture, fuel learning with quality assessments, provide life-changing support to students, and much more.
- PD Playlists
    - Easily implement personalized learning for educators of every skill set by using customized playlists of instructional videos and content.

Here are some video titles in Global PD:

- Journey to Responsiveness
- Cultural and Linguistic Responsiveness
- Closing the Gap: What does tailored instruction mean?
- Special Education and Grade Level Expectations

14. How will student progress be tracked? (What data is being used and how often is it reviewed?)

Progress will be monitored, but not limited to the use of the district NWEA MAP Interim data. This data is collected and available a minimum of three times per year.

15. Describe how the program(s)/intervention(s) will be adjusted for students based on their progress.

Students meeting their projected proficiency or move from in need of support and close to ready and exceeding may move back to only tier 1 interventions and supports. And more frequently, CFA data will be used to monitor student progress. After reviewing the data, additional sessions may be added for students who may require one to one support. Flexible grouping will be used.

16. Do classified or certified staff implement the program(s)/intervention(s)? If classified staff are used, please describe their role.

Certified tutors will be used. In the event that certified tutors cannot be maintained, classified personnel may be used to provide one on one and small group intervention under the supervision of the classroom teacher and/or building administrators.

17. What data will be used to determine a child is ready to exit the program? (Data should be quantifiable or reported in number form.)

Students meeting their projected proficiency or move from in need of support and close to ready and exceeding may move back to only tier 1 instruction with no additional tier 2-3 interventions from the tutor. Common Formative

Assessment Data may be considered to determine the need for students to exit the program prior to the completion of the NWEA Map interim assessments.

ANSWER ONLY IF YOU ARE USING A READING INTERVENTION:

18. Does the district implement **Science of Reading** instructional strategies? ☒ YES ☐ NO

19. What percent of your certified staff have been RISE trained? 40.8% who have to show proficiency and 35.6% have completed the awareness training.

20. How does the district's plan align with **Science of Reading** principles?
    Where Interventions are provided in the area of English Language Arts, small group intervention will be provided using the school existing curriculum and resources that align with the theoretical models of the science of reading (Scarborough's Rope and the Simple View of Reading). Examples of existing resources and curriculum used by the district include Phonics First Curriculum & Intervention Kits, Lexia Core5 Reading, Newsela and Heggerty.

Part III: Evaluation of Program

The purpose of CCEIS is to provide behavioral and academic interventions that are needed by students to succeed in a general education environment. To ensure success of the CCEIS program, the program must be evaluated annually.

21. How will fidelity of implementation be monitored?
    Progress Monitoring of Student Achievement Data, Progress Reports and Feedback
    Reports from PLC Associate(s); PLC Coaching; The principal and instructional coaches will also be participating and conducting observations to ensure fidelity.

22. What tools, data, and evidence will you use to measure the intended outcomes?
    Eschool Referral Tracking Data Reported, Eschool LRE Data Reported and NWEA MAP Interim Assessment Data Reports.

23. **If this is NOT the FIRST YEAR of CCEIS implementation for identified areas**:
    a. What data did the district use to determine program effectiveness last year?
       N/A

    b. Summarize the results from last year's program review.
       N/A

c. **Based on the annual program review and SMART goals, what changes in the program are you making to meet students' needs? Examples are provided below**

EXAMPLE 1: *The CCEIS budget in **Year 1** may include amounts for training while the program is in early implementation.*
EXAMPLE 2: ***Year 2,*** *two classified staff were used to implement the program. In **Year 3**, a full-time certified person was hired to implement the program.*
EXAMPLE 3: ***Years 2*** *and **3**, the program was implemented at the elementary school at grades 3-5. In **Year 4**, the program is expected to include grades 1-2.*
EXAMPLE 4*: Years 2* *and **3**, the program was implemented at the elementary school and at grades 3-5. In **Year 4**, the program is expected to include grades 1-2.*

Click or tap here to enter text.

Part IV: Finance CCEIS Budget

Explain the CCEIS budget for Title VI-B. What will be purchased/funded? Include a **narrative** for each **function/object code** budgeted.

SOF Function 6702 Function 1297

Object	Amount	Budget Narrative
61110	$106,159.37	Certified Tutors for 3 Schools participating in the CCEIS to provide interventions (salary= 6 hrs per day per school x31.25=187.5 per day x 170 days =$31,875x3=95,625.00 student days)(6hrs x $25.00 =$150.00 per day x 10 days =$4500.00 for PD days and subs for gen ed teachers if applicable and funding availability.
61120		
62000	$8,000.00	Estimated Benefits for Certified Tutors ($95,265.00x7.81=$7,468.31 +$4,500 x 6.25=$281.25
63000	$295,000.00	63310 Solutions Tree PD: 2 Needs Assessment days per school at $15,500=$46,500, 12 days per school of On-site Job Embedded PD Coaching $78,000.00 per school=$234,000; Global PD Training Video Subscriptions per school 89.95 per school=269.85; PD Books Yes We Can! 30 books $1,050.00 PLC Overview PD day for all three school teams $6500 plus training materials estimated $1500.00
64000		
65000		
66000	$3,000.00	Supplies for Tutors; Binders, pencils, paper, markers, highlighters, color paper. Paperclips, folders, materials and supplies needed for CCEIS reporting requirements.
67000		
Total	$412,159.37	

To have word sum the total for you, click in the cell (it will turn grey) and press F9 or right click and select update field.

District CCEIS Assurance Statement

The Pulaski County Special School district assures to continue to:

- Provide a Free Appropriate Public Education (FAPE) to all students with disabilities consistent with IDEA
- Special Education and Related Services in the IEP will be provided;
- Meet the maintenance of effort requirements referenced in 34 CFR §§300.205(d) and 300.226(a) for any fiscal year;
- Track students in the early intervening services module in eSchool;
- Submit student data during Cycle 7 according to the instructions in the Statewide Information System (SIS) manual; and
- Review CCEIS student information in MySped Resource during the review period of September 1-30.

Superintendent Verification of Accuracy:

The superintendent is required to certify the information prior to submission.

I verify that the information submitted in this CCEIS application and the attached AR CCEIS Tool is accurate and is based on the findings from the root cause analysis. The root cause analysis included, but was not limited to, student record reviews, the Success Gap Rubric, and the Self-Assessment of district policies, procedures, and practices.

Title	Signature	Date
Special Education Director		
Business Manager		
Superintendent		

Division of Elementary and Secondary Education
Special Education Unit
District CCEIS Approval Criteria Form

District Name / LEA # _____ Date Submitted _____

Contact Name _____

Contact Phone # _____ Contact email _____

For State Use Only

Special Education Finance Section

1. Is the budgeted amount the required 15% the federal allocation (619 and VI-B funds)? ☐ Yes ☐ No
   Comments:

2. Does the selected program(s)/intervention(s) supplant any required programs? ☐ Yes ☐ No
   Comments:

Reviewed by _____

Special Education Programs Section

3. Does the plan clearly state how the program will address the identified area and the root cause? ☐ Yes ☐ No
   Comments:

4. Is the selected program(s)/intervention(s) an evidence-based practice(s)? ☐ Yes ☐ No
   Comments:

5. Does the program evaluation include quantifiable data? ☐ Yes ☐ No
   Comments:

6. Does the program evaluation describe how the program(s)/intervention(s) will be adjusted based on the program review? ☐ Yes ☐ No
   Comments:

Reviewed by _____

Is the district's CCEIS plan approvable for the Fiscal Year _____? ☐ Yes ☐ No

Notification sent on _____ by _____

Solution Tree, Inc.
Purchase Agreement

Effective April 30, 2021, Solution Tree, Inc. ("Solution Tree") located at 555 N. Morton St., Bloomington, IN 47404 and Pulaski County Special School District ("Customer") located at 925 East Dixon Road, Little Rock, AR 72206 agree as follows:

1. **Summary of Products and Services:** Customer will purchase the following Solution Tree products and services ("Products"). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
Professional Development	$288,500.00
Project Administration Services	$ 5,399.35
Resources, including shipping and handling	$ 830.80
Global PD Subscription	$ 269.85
Total	$295,000.00

2. **Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement plus any applicable taxes upon execution of this Agreement (the "Purchase Order Due Date"). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
20% Deposit (non-refundable)	$ 59,000.00	Upon execution of Agreement
Resources	$ 664.64	Upon execution of Agreement
Global PD Subscription	$ 215.88	Upon completion of setup
Professional Development	$235,119.48	Incrementally after each date

3. **Professional Development**

   3.1. Description of Services: Solution Tree will provide a speaker ("Associate") to perform the professional development services described in Exhibit A.

   3.2. Presentation Materials: Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.

   3.3. Venue and Audio/Visual Equipment: Customer will provide a venue, audio/video equipment, and technical support for all sessions in accordance with the technology requirements described in Exhibit B. Solution Tree may terminate this Agreement if Customer's equipment is not up to the required standard by 30 days prior to the start of the services. If Customer's equipment fails during the services, Customer will still be liable for the full amount.

4. **Resources:** Customer will purchase the following resources. Solution Tree will ship all resources after an invoice has been generated. Solution Tree will not ship any resources without a purchase order or full payment.

Title	Quantity	Price	Total
Yes We Can!	30	$25.56	$766.80
Shipping and handling	--	--	$ 64.00
		Resources Total	$830.80

5. **Global PD Subscription:** Solution Tree grants Customer a limited, non-exclusive, non-transferable subscription for 3 Users to access the Global PD Video Library, Virtual Coaching, and Team Tools via the website currently at http://globalpd.com, or by any other means on which the parties may agree, for one year beginning on the date of the first Global PD invoice (the “Subscription Term”). Customer’s subscription will automatically renew for subsequent one year terms unless Customer notifies Solution Tree of its intent not to renew at least 30 days prior to the end of the then current Subscription Term. Customer will use Global PD in compliance with the Terms of Use located at http://globalpd.com/terms-of-use (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time. In the event of a direct conflict between the terms of this Agreement and the terms of the Terms of Use, the terms of this Agreement will take precedence.

6. **General Terms**

   6.1. **Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.

   6.2. **Force Majeure:** If events beyond the parties’ control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.

   6.3. **Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.

      a. **Professional Development:** If Customer cancels any Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties’ control make performance on the scheduled dates impossible, the parties will use best efforts to reschedule the Professional Development Services.

b. **Resource Returns and Refunds:** Resource returns and refunds will be handled by the Return Policy outlines at https://www.solutiontree.com/customer-service/product-orders.

6.4. Entire Agreement: This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

Stephanie Cole Director of Special Education Pulaski County Special School District	Date
Shannon R. Ritz Vice President of Professional Development Solution Tree, Inc.	Date

Please email this Agreement to Katherine Woods at Katherine.Woods@SolutionTree.com or fax to 866.308.3135.

Exhibit A

Description of Professional Development Services

SERVICE 1: PLC at Work® Customized Overview (Shared by All Schools)

Target Date(s): July/August 2021

Proposed Associate(s): TBD

Estimated Number of Participants: 18

Participant Demographics: School Teams

Proposed Start Time: 8:00 am

Proposed End Time: 3:00 pm

Workshop Location: TBD

Cost of Service: $6,500.00

Description of Service:
A PLC at Work associate will deliver a full-day PLC at Work overview session to selected school staff. The workshop will provide a baseline understanding of key concepts and vocabulary and build shared knowledge necessary to become a PLC at Work. Participants will understand the three big ideas of PLC at Work and develop a common understanding of the four critical questions of a PLC.

SERVICE 2: Resource Bank (Shared by All Schools)

Cost of Service: $1,500.00

Description of Service:
Each school will receive services, resources, and materials to support coaching days. These services will strengthen the school's foundational knowledge and help teams go deeper with the content. Additionally, this resource will help support the teams and keep the work going between coaching visits.

SERVICE 3: Yes We Can! Needs Assessment (1 per school, 3 schools)

Target Date(s): August/September 2021

Proposed Associate(s): TBD

Estimated Number of Participants: 18

Participant Demographics: School Teams

Proposed Start Time: 8:00 am

Proposed End Time: 3:00 pm

Workshop Location: School sites

Cost of Service: $46,500.00 ($15,500.00 per Needs Assesment)

Description of Service:
A Needs Assessment is conducted at the school site by a certified associate. The assessment consists of onsite interviews and observations with school-based administrators, faculty, and students. The Needs Assessment will include a review of student achievement data, curriculum guides and other relevant documentation. It serves as a tool to help identify the school's strengths as well as opportunities for improvement. School administrators will receive a report that will be used to guide the coaching plan for the school.

SERVICE 4: Yes We Can! Embedded Coaching (12 days per school, 3 schools)

Target Date(s): throughout the 2021-2022 school year

Proposed Associate(s): TBD

Estimated Number of Participants: 18

Participant Demographics: School Teams

Proposed Start Time: 8:00 am

Proposed End Time: 3:00 pm

Workshop Location: School sites

Cost of Service: $234,000.00 ($6,500.00 per day)

Description of Service:
Each school is assigned a Coach who will support and guide the principal, special education teachers and other school staff. The Coach will work with the school to implement a framework for collaboration aligned to the PLC at Work process. This will include the following topics:

- Collaboration between general and special education staff
- A focus on high levels of learning for all students
- Closing the achievement gap for those at significant risk
- Structures to support collaboration
- Tools, artifacts and systems for monitoring student learning

Exhibit B

Technical Requirements for Virtual Professional Development

If any of the requirements below are not available, please contact your PD Representative immediately.

	PC/Windows	Macintosh
SYSTEM REQUIREMENTS	• Windows 2003 Server, Windows XP, Windows Vista, Windows 7 or above • Internet Explorer 8 or above, OR Firefox 4 or above, OR Chrome 5 or above • Intel or AMD processor (2.4 GHz or More) • At least 2 GB RAM • 700 Kbps or more for simultaneous screen sharing, video, and audio conferencing	• Mac OS X 10.6 or above • Safari 3 or above, OR Firefox 4 or above, OR Chrome 5 or above • 2.4 GHz Intel processor (Core 2 Duo) • At least 1 GB RAM • 700 Kbps or more for simultaneous screen sharing, video and audio conferencing
VIDEO/AUDIO REQUIREMENTS	• A sound card installed in your computer • Microphone and speakers connected to your computer or a telephone with conference-call capabilities • Web camera at one viewing site	
SITE REQUIREMENTS	• Hard line Internet connection • Projector, monitor, or whiteboard to view the IWC session • Suggested: Tech contact in attendance and available for troubleshooting at time of web conference	

CONTACT INFORMATION

Please provide the following information.

Who will be the contact person for the work?

Contact: _____

Title: _____

Phone: _____

Email: _____

Cell #: _____

Fax: _____

Who will receive and pay the invoices?

Contact: _____

Title: _____

Phone: _____

Email: _____

Fax: _____

Shipping Information *(required for resource delivery)*

Shipping Contact: _____

Shipping Address: _____

City, State, Zip: _____

Phone: _____

Delivery Date: _____

Delivery Times: _____

Choose one:

- ☐ Do you have a Delivery Dock?
- ☐ Do you have double doors (for pallet)?
- ☐ Do you require inside delivery?

LEADERSHIP SUPPORT SERVICE

Division of Elementary and Secondary Education

Transforming Arkansas to lead the nation in student-focused education

Johnny Key
Secretary

State Board of Education

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Stuttgart

Ouida Newton
Poyen

Steve Sutton
Marion

Adrienne Woods
Rogers

December 17, 2020

Dr. Charles McNulty, Superintendent
Pulaski Co. Special School District
925 E. Dixon Rd.
Little Rock, AR 72206

Dear Dr. McNulty:

In accordance with § 613(f) of the IDEA U.S.C. § 1413(f) and the regulations in 34 CFR § 300.646, an LEA determined to have significant disproportionality is required to provide Comprehensive Coordinated Early Intervening Services (CCEIS). A Local Education Agency (LEA) may use funds reserved for CCEIS to serve children from age 3 through grade 12 particularly, but not exclusively, children in those groups that were significantly over-identified.

An LEA identified as having significant disproportionality, as defined by the state, is required to set aside 15% of their new federal allocation of VI-B and 619 funds for the development and provision of CCEIS for

- Children who are not currently identified as needing special education or related services but who need additional academic and behavioral support to succeed in a general education environment (ages 3-21); and
- Children with disabilities (ages 3-21).

An LEA may not limit the provision of Comprehensive Coordinated Early Intervening Services to children with disabilities.

This 2020-2021 CCEIS identification is based on the federally required seven racial/ethnic groups in the areas of identification, disability category, educational environment category, and five disciplinary action categories as seen below. Any LEA with a risk ratio **greater than three (3) for three consecutive years within the same race and area of analysis** is designated as having significant disproportionality.

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.gov

An Equal Opportunity Employer

Racial/Ethnic Groups	Disability Categories	Discipline
1. American Indian/Alaskan Native 2. Asian 3. Black or African American 4. Hispanic or Latino 5. Native Hawaiian/Pacific Islander 6. White 7. Two or more race groups	1. Autism 2. Emotional Disturbance 3. Intellectual Disability 4. Other Health Impairment 5. Speech/Language Impairment 6. Specific Learning Disabilities	1. Out-of-School Suspension ≤ 10 Days 2. Out-of-School Suspension > 10 Days 3. In-School Suspensions ≤ 10 Days 4. In-School Suspensions > 10 Days 5. Total Removals
Educational Environments Categories		
1. Students in the regular classroom less than 40% of the school day 2. Students receiving special education services in a day school setting		

The Pulaski Co. Special School District has been identified for significant disproportionality in the following area(s) based on the most recent three years of data:

Fiscal Year	Autism - Asian
2017/2018	3.05
2018/2019	3.47
2019/2020	4.13

As an LEA identified with significant disproportionality you are required to:

1. Conduct a root cause analysis and complete the **Arkansas CCEIS Tool**. The CCEIS Tool is an Excel workbook which incorporates the student worksheets, the Success Gap Rubric, and the self-assessments. The tool is posted on the Special Education webpage.
2. Complete the CCEIS Application document which includes your CCEIS plan, budget and superintendent verification signature.
3. ***Submit the Arkansas CCEIS Tool and CCEIS Application to sped.finance@arkansas.gov By March 31, 2021.***
4. The required 15% set-a-side must be budgeted for the 2021-2022 school year and reported as part of the district's budget in Cycle 1.
5. The 15% set-a-side of the Part B allocation is for the provision of CCEIS to general education students and/or current special education students ages 3-21 who are at risk of being identified as needing special education and/or related services. Students being provided services under CCEIS **MUST** be comprised of more than 50% non-disabled students.
6. Track students served in the Early Intervening module in eSchool and report them in Cycle 7.

Based on the information provided in the self-assessment and CCEIS Plan, further monitoring and technical assistance will be determined.

Should you have questions or need additional information regarding this process, please contact Yvonne Greene, Administrator for Monitoring and Program Effectiveness, or Tanya Powell, Administrator for Finance, at 501-682-4221.

Respectfully,

Matt Sewell

Matt Sewell, Director of Special Education
Arkansas Department of Education

cc: Yvonne Greene, Administrator, Monitoring and Program Effectiveness
Tanya Powell, Administrator, Finance
Yvonne Greene, State Education Advisor, Monitoring and Program Effectiveness
Stephanie Cole, LEA Supervisor

DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION
LOCAL SCHOOL DISTRICT APPLICATION
FOR IDEA PART B (611) & (619) FUNDS
FOR THE PROVISION OF
SPECIAL EDUCATION AND RELATED SERVICES
FOR SCHOOL YEAR 2021-2022

Pulaski County Special School District	6003
Name of Public Agency	**LEA Number**
925 East Dixon Road	Little Rock 72206
Street or Mailing Address	**City Zip**
Stephanie Cole	501-350-3238
Name of Contact Person Regarding Application	**Phone Number**
srcole@pcssd.org	077400752
E-Mail Address	**DUNS Number**

STATEMENT OF INTENT

This application is submitted in fulfillment of Ark. Code Ann. 6-20-2202; the Individuals with Disabilities Education Act (IDEA); and the rules and regulations promulgated by the Arkansas State Board of Education, which are applicable. Upon approval by the Arkansas Department of Education, Special Education Unit, this document shall certify the public agency's authority to expend state and federal funds for the education of children with disabilities in accordance with the assurances, budget, and program of services set forth herein. On this date, the agency has adopted *Special Education and Related Services: Procedural Requirements and Program Standards,* and *Special Education Eligibility Criteria and Program Guidelines for Children with Disabilities, Ages 3-21*, and subsequent rules and regulations adopted by the State Board of Education, as regulations for the administration of the special education program.

The signatures below are verification that the agency has reviewed and adopted the policies and procedures relative to children with disabilities covered in the attached *Special Education Assurances and Agreements.* Any additional policies and procedures adopted by the agency relative to children with disabilities not covered in the *Special Education Assurances and Agreements* are enclosed in this application. The signature of the Board President signifies that the Board has voted approval of the application. Such vote should be recorded in Board meeting minutes and kept on file at the District.

Dr. Charles McNulty	Dr. Linda Remele
Name of Superintendent	**Name of Board President**
Signature of Superintendent	**Signature of Board President**
Date Signed	**Date Approved by Board**

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS SCHOOL YEAR 2021-2022

Adoption of Procedures: The applicant agrees to implement *Special Education and Related Services: Procedural Requirements and Program Standards* and *Special Education Eligibility Criteria and Program Guidelines for Children with Disabilities, Ages 3-21* to ensure that it provides special education services to enable children with disabilities to participate in regular educational programs and that each child has a properly developed individualized education program.

Adjustment to Local Fiscal Effort: If eligible to do so, the applicant, in accordance with 20 U.S.C.A. §1413, assures that funds it uses to offset maintenance of effort requirements comply with the provisions of Part B of IDEA 2004.

Assistive Technology: The applicant assures that assistive technology devices or assistive technology services, or both, as defined in 20 U.S.C.A. §1401, are made available to a child with a disability if required.

Complaint Procedures of the State: The applicant, in accordance with 20~U.S.C.A. §1415, assures that it will provide a copy of the written procedures for Complaint Management to parents of students with disabilities when they are notified of their procedural safeguards.

Coordination of Projects: The applicant, in accordance with EDGAR 34 CFR 76.580, assures, to the extent possible, it coordinates each of its projects with other activities that are in the same geographic area served by the project and targeted groups.

Excess Cost: The applicant, in accordance with 20 U.S.C.A. §1413, assures that funds provided under Part B of IDEA 2004 will be used only for excess costs.

Extended School Year: The applicant, in accordance with 20 U.S.C.A. §1415, shall ensure that extended school year services are available as necessary to provide a free appropriate public education.

Highly Qualified Personnel: The applicant assures that all personnel necessary to carry out Part B of IDEA 2004 within the jurisdiction of the agency are appropriately and adequately prepared and trained consistent with the requirements of 20 U.S.C.A. §1412.

Information for State Education Agency: The applicant, in accordance with 20 U.S.C.A. §1412, assures that information necessary for the state education agency to carry out its duties under 20 U.S.C.A. §1412 shall be provided.

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

(Continue)

Least Restrictive Environment: The applicant, in accordance with 20 U.S.C.A. §1412, assures it has adopted the policies and procedures of *Special Education and Related Services: Procedural Requirements and Program Standards*, Section 13, pages 1 and 2; and Section 17, pages 1-3.

Responsibility of District: The applicant assures that any child with a disability who is placed in or referred to a private school or facility by the public agency is provided special education and related services in conformance with an IEP that meets state and federal requirements, at no cost to the parents, is provided an education that meets the standards that apply to education provided by the SEA/DISTRICT, and has all of the rights of a child with a disability who is served by a public agency.

Maintenance of Effort: The applicant assures, in accordance with 20 U.S.C.A. §1413, that funds provided under Part B of IDEA 2004 will not be used to reduce the level of financial effort for the education of children with disabilities from local funds below the level of those expenditures for the preceding fiscal year and that additional state funds made available to the special education program through Acts of the Arkansas General Assembly will not be used to reduce the preceding level of financial effort.

Nondiscrimination and Employment of Individuals with Disabilities: The applicant assures that the program assisted under Part B of IDEA 2004 will operate in compliance with Title 45 of the Code of Federal Regulations, Part 84.

Non-supplanting: The applicant, in accordance with 20 U.S.C.A. §1412, assures that funds provided under Part B of IDEA 2004 will be used to supplement the level of State and Local funds expended for the education of children with disabilities, and in no case to supplant those State and Local funds.

Permissive Use of Funds (PUF): The applicant assures that any Part B funds utilized under the PUF provisions of 20 U.S.C.A. §1413 are consistent with, and adhere to, state and federal law and regulation.

Policies and Programs Consistent with Eligibility Provisions: The applicant, in accordance with 20 U.S.C.A. §1413, assures that it has in effect policies, procedures and programs that are consistent with State policies and procedures established under 20 U.S.C.A. §1412.

Procedural Safeguards: The applicant incorporates by reference the procedures of the state education agency in *Special Education and Related Services: Procedural Requirements and Program Standards,* Sections 4 through 16.

Protection in Evaluation Procedures: The applicant adopts by reference the procedures of the state education agency in *Special Education and Related Services: Procedural Requirements and Program Standards,* Sections 4, 6 and 7.

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS
(Continue)

Public Control of Funding: The applicant assures that control of funds provided under Part B of IDEA 2004 and State/Local funds committed to Special Education in accordance with Ark. Code Ann. 6-20-310 and title to property acquired with those funds is in a public agency for the uses and purposes authorized and as provided in the Arkansas Department of Education, School and Educational Service Cooperative Financial Accounting Manual.

Records, Reports, and Public Information: The applicant, in accordance with 20 U.S.C.A. §1413, assures that it will provide information as may be necessary to enable the state education agency to perform its duties under 20 U.S.C.A. §1412. The applicant assures that such records as the state educational agency may require ensuring the correctness and verification of the information are maintained and available. The applicant assures that all documents relating to the eligibility of the applicant under Part B of IDEA 2004 are available to parents of children with disabilities and to the public.

Retention of Records: Education Department General Administrative Regulations (EDGAR) 34 CFR §80.42(b), requires that recipients of federal funds retain all financial records and programmatic records, supporting documents, statistical records, and other records of LEAs for three years and 90 days (at a minimum) from the end of the liquidation period for the applicable grant.

School-Wide Programs Under Title I of ESEA: The applicant, in accordance with 20 U.S.C.A. §1413, assures that funds it uses to carry out a school-wide program under Section 1114 of the Elementary and Secondary Act of 1965 will conform to the conditions for the use of the funds under Part B of the IDEA 2004.

Transition Services: The applicant assures that transition services, as defined at 20 U.S.C.A. §1414, are designed within a results-oriented process that is focused on improving academic and functional achievement of children with disabilities to facilitate the child's movement from school to post-school activities, including post-secondary education, vocational education, integrated employment (including supported employment), continuing and adult education, adult services, independent living, or community participation and is based on the individual child's needs.

Treatment of Charter Schools and Their Students: The applicant, in accordance with 20 U.S.C.A. §1413, assures that with respect to charter schools that are public schools of the local educational agency, the local educational agency serves children with disabilities attending those charter schools in the same manner as the local educational agency serves children with disabilities in its other schools and provides funds under Part B of IDEA 2004 to those charter schools in the same manner and at the same time as it provides those funds to its other schools.

Access To and Purchase of Instructional Materials: The applicant, in accordance with 34 Code of Federal Regulations §300.210 (a) and (b), assures that it will coordinate with the State education agency (Division of Elementary & Secondary Education, Special Education) and the National Instructional Materials Access Center (NIMAC) and will take all reasonable steps to provide instructional materials to blind persons or other persons with print disabilities in a timely manner.

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

(Continue)

Records Regarding Migratory Children with Disabilities: The agency must cooperate in the Secretary's effort under section 1308 of the ESEA to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding those children.

General Education Provisions Act: The applicant assures that it will comply with the assurances set forth below as stated in the General Education Provisions Act in compliance with 20 U.S.C.A. §1232 e(b)(3),(5),(7),(A)&(B),(8) and (9). The general application submitted by the public agency under subsection (a) incorporates by explicit agreement these assurances:

1) That the local education agency will administer each program covered by the application in accordance with all applicable statutes, regulations, program plans and applications;

2) That the control of funds provided to the local education agency under each program and title to property acquired with those funds will be in a public agency and that a public agency will administer those funds and property;

3) That the local education agency will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, Federal funds paid to that agency under each program;

4) That the local education agency will make reports to the State agency or board and to the Commissioner as may reasonably be necessary to enable the State agency or board and the Commissioner to perform their duties and that the local educational agency will maintain such records, including the records required under Section 437, and provide access to those records, as the State agency or board or the Commissioner deem necessary to perform their duties;

5) That the local education agency will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for an operation of each program;

6) That any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public;

7) That the local educational agency has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and

8) That none of the funds expended under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization.

Special Education
Assurances and Agreements School-Age Services
Fiscal Year 2021-2022

CERTIFICATION

I, THE UNDERSIGNED AUTHORIZED REPRESENTATIVE, HEREBY CERTIFY THAT THE APPLICANT AGENCY'S GOVERNING BODY HAS ADOPTED THE ABOVE ASSURANCES AND IS AWARE OF REQUIRED ACTIONS BY THE SEA RELATIVE TO DIRECT SERVICES AND LEA COMPLIANCE.

Pulaski County Special School District	6003
Public Agency Name	**LEA #**
Director/Superintendent's Signature	**Date**

ED 80-0013

CERTIFICATION REGARDING LOBBYING

Applicants must review the requirements for certification regarding lobbying included in the regulations cited below before completing this form. Applicants must sign this form to comply with the certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying." This certification is a material representation of fact upon which the Department of Education relies when it makes a grant or enters into a cooperative agreement.

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a Federal contract, grant or cooperative agreement over $100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants and contracts under grants and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certification.

NAME OF APPLICANT	PR/AWARD NUMBER AND/OR PROJECT NAME
Pulaski County Special School District	
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
SIGNATURE	DATE

ED 80-0013

2021-2022 District Contact Information

6003 Pulaski County Special School District

LEA#/DISTRICT NAME

Dr. Charles McNulty

Superintendent

501-234-2002

Phone#

cmcnulty@pcssd.org

E-mail Address

Stephanie Cole

Special Education Supervisor

501-234-2436 501-350-3238

Phone#

srcole@pcssd.org

E-mail Address

Jacqueline Rowlett

Business Manager

501-690-4186

Phone#

jrowlett@pcssd.org

E-mail Address

Amy Taylor, Federal Budget Manager

Finance Clerk/Other

501-234-2095

Phone#

ataylor@pcssd.org

E-mail Address

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUPPORT STAFF PERSONNEL

POSITION	EMPLOYEE	SCHOOL/LOCATION	EFFECTIVE DATE
Security Officer	Aaron Stanley	Safety & Security	April 12, 2021
General Custodian	Travis Liggins	Robinson Elementary	April 26, 2021
General Custodian (3 hr.)	Adrienne Williams	Sylvan Hills Elementary	April 26, 2021
Communications Legal Assoc.	Beverly "Brooke" Cornelius	Superintendent's Office	May 12, 2021

RESIGNATIONS

Tammy Reeder - General Custodian (7 hr), Maumelle Middle effective April 13, 2021.
Ursula Collins - General Custodian (7 hr), Mills Middle effective April 23, 2021.
Alex Robinson - Bookkeeper, Crystal Hill Elementary effective May 28, 2021.
Veronica Martin - Bus Driver - Perm Sub, Transportation effective April 23, 2021.
Brian Anderson - Bus Driver - Perm Sub, Transportation effective April 28, 2021.
Kimberly Madden - Registered Nurse, Equity & Pupil Services effective April 28, 2021.
Heidi Thompson - Cafeteria Worker, Maumelle High effective April 29, 2021.
Wendy Swartz - Special Education Para, Crystal Hill Elementary effective June 30, 2021.

RETIREMENTS

George Whitfield - Security Officer, Safety & Security effective April 8, 2021.
Nancy Hobson - Elementary Registrar, Oakbrooke Elementary effective May 28, 2021.
Angie Ringgold - Registered Nurse, Equity & Pupil Services effective May 28, 2021.
Holley Townsend - Registered Nurse, Equity & Pupil Services effective May 28, 2021.
Vivienne Greene - Special Education Para, Oakbrooke Elementary effective may 28, 2021.
Deborah Seigrist - Elementary Registrar, Crystal Hill Elementary effective June 1, 2021.
Curtis Sherrill - General Custodian, Chenal Elementary effective June 1, 2021.
Carolyn Jones - Elementary Registrar, Oak Grove Elementary effective June 3, 2021.

VOLUNTARY QUITS

Renae Pilkington - Cafeteria Worker, College Station effective April 7, 2021.
Lenair Adams - Cafeteria Worker, Landmark Elementary effective April 9, 2021.
DeAnna Dale - Temp Kindergarten Para, Oak Grove Elementary effective April 19, 2021.

TERMINATIONS

Cassandra Montgomery - Bookkeeper, Robinson Elementary effective April 13, 2021.

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
May 11, 2021

ELEMENTARY CERTIFIED RECOMMENDATIONS

Taylor Farmer — *Beginning – 08/9/2021*
Permanent
Location- Chenal Elementary School
Teacher Replacing: Aaron Kurtz

Saloria Fields — *Beginning – 08/6/2021*
Permanent
Location- Crystal Hill Elementary School
Teacher Replacing: New

Virginia Griffen — *Beginning – 08/6/2021*
Permanent
Location- Cato Elementary School
Teacher Replacing: Kim Ballard

Karen McDonald — *Beginning – 08/6/2021*
Permanent
Location- Cato Elementary School
Teacher Replacing: Jennifer Kimbrell

Jeanette Myers — *Beginning – 08/6/2021*
Permanent
Location- Oakbrooke Elementary School
Teacher Replacing: Dianne Rhodes

Mary Muller — *Beginning – 08/9/2021*
Permanent
Location- Chenal Elementary School
Teacher Replacing: Shawnee Zanca

Twyla Tate — *Beginning – 08/9/2021*
Permanent
Location- Baker Elementary
Teacher Replacing: Long Term Sub Jaime Lyons

Marcy Udell — *Beginning – 08/9/2021*
Permanent
Location- Special Education Department
Teacher Replacing: New

SECONDARY CERTIFIED RECOMMENDATIONS

Ciara Adams *Beginning – 08/6/2021*
Permanent
Location- Sylvan Hills High School
Teacher Replacing: Bradley Goodnight

Anita Bell *Beginning – 08/9/2021*
Permanent
Location- Maumelle Middle School
Teacher Replacing: New

Jana Chamblee *Beginning – 07/26/2021*
Temporary
Location- Sylvan Hills High School
Teacher Replacing: Jurel Guffey

Phyllis Childs *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills High School North
Teacher Replacing: Taylor Johnson

Brittney Choat *Beginning – 08/4/2021*
Permanent
Location- Sylvan Hills High School
Teacher Replacing: Phyllis Ray

Benjamin Carrillo *Beginning – 08/9/2021*
Permanent
Location- Maumelle High School
Teacher Replacing: Vernetta Sanders

Tori Crites *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills Middle School
Teacher Replacing: New

David DePriest *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills High School
Teacher Replacing: Chad Collins

Grace Evans *Beginning – 08/9/2021*
Permanent
Location- Mills Middle School
Teacher Replacing: New

Lakesha Foote — *Beginning – 08/2/2021*
Permanent
Location- Mills Middle School
Teacher Replacing: Monica McCullough

Jerome Harper — *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills High School
Teacher Replacing: Samuel Blankenship

Adam Janssen — *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills High School
Teacher Replacing: New

Lora Jett — *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills Middle School
Teacher Replacing: New

MeChelle Jones — *Beginning – 08/9/2021*
Permanent
Location- Maumelle High School
Teacher Replacing: Mechelle Jones

Matthew Lane — *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills High School
Teacher Replacing: Tony Howard

Kristi McIntosh — *Beginning – 07/27/2021*
Temporary
Location- Robinson High School
New Position

Marsha Norwood — *Beginning – 08/6/2021*
Permanent
Location- Sylvan Hills Middle School
Teacher Replacing: New

Gabrielle Ogle — *Beginning – 08/9/2021*
Permanent
Location- Maumelle High School
Teacher Replacing: James Kent Chambers

Hunter Plante *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills High School North
Teacher Replacing: Hunter Plante

Patricia Reece *Beginning – 08/9/2021*
Permanent
Location- Mills Middle/ High School
Teacher Replacing: Lance Levar

April Reisma *Beginning – 08/9/2021*
Permanent
Location- Sylvan Hills Middle School
Teacher Replacing: New

Mark Smith *Beginning – 08/6/2021*
Permanent
Location- Maumelle Middle School
Teacher Replacing: New

Tori Spigner *Beginning – 08/9/2021*
Permanent
Location- Maumelle High School
Teacher Replacing: Tori Spigner

Terri Stokes *Beginning – 08/9/2021*
Permanent
Location- Maumelle Middle School
Teacher Replacing: New

Laura Strickland *Beginning – 08/6/2021*
Permanent
Location- Robinson High School
Teacher Replacing: New

2020-2021 RESIGNATIONS

Melissa Atkins Robinson Elementary	June 1, 2021
Samuel Blankenship Sylvan Hills High School	June 30, 2021
Christine Bowen Crystal Hills Elementary	May 28, 2021
Ann Broyles Maumelle Middle School	May 28, 2021
Toni Brunson Mills Middle School	May 28, 2021
Calli De Los Santos Maumelle High School	May 28, 2021
Denesha Evans Sylvan Hills High School North Campus	May 31, 2021
Jodye Ferrell Sylvan Hills Elementary	May 28, 2021
Heather Helms Robinson High School	June 8, 2021
Thomas Johns Mills High School	May 27, 2021
Jennifer Kimbrell Cato Elementary	June 1, 2021
Mary Kohler Cato Elementary	June 30, 2021
Rebecca Mathis Special Education	June 30, 2021
Steven McArthur Clinton Elementary	April 23, 2021
Brandon McClinton Maumelle High School	June 1, 2021

Lisa Mitchell Chenal Elementary	May 28, 2021
Diana Robles College Station Elementary	May 28, 2021

2020-2021 RETIREMENT

Kimberly Ballard Cato Elementary	June 1, 2021
Rhonda Dussex Sherwood Elementary	June 30, 2021
Kathy Price Cato Elementary	May 28, 2021
Dianne Rhodes Oakbrooke Elementary	June 2, 2021

2020-2021 NON-RENEWAL

Alicia Amos- Clinton Elementary
Lindsey Amos- Bates Elementary
Nellis Caldwell- Sylvan Hills Middle School
Tawanna Campbell- Baker Elementary
Darrell Farmer- Maumelle High School
Monica Fuller- Mills High School
Breanna Hildreth- Bates Elementary
Jamal Holden – Robinson Middle School
Kathryn Mahan- Mills High School
Shameka Watson- Robinson High School
Ryan Wilder- Robinson Elementary
Jonathan Womack- Sylvan Hills High School

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

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

MEMO

To: Board of Education
From: Dr. Charles McNulty, Superintendent of Schools
Subject: Recommendation for Director of STEM and Blended Learning
Date: May 3, 2021

A bi-racial interview committee consisting of Duane Clayton, Jeff Senn, Alesia Smith, Rachel Stevens, Dr. Kim Truslow, Charlotte Wallace, Dr. Lisa Watson, Darrick Williams and myself interviewed eight (8) candidates for the position of Director of STEM and Blended Learning. The committee recommends Justin Luttrell to fill the position for the 2021-2022 school year.

Resume'

Justin Luttrell, Ed.D.
[redacted]

EDUCATION:

BSE 2009	Social Studies Education	University of Central Arkansas
MSE 2012	Special Education	University of Central Arkansas
Ed.D 2020	Educational Leadership	Harding University

AREAS OF CERTIFICATION:

English Language Arts 7-12
Social Studies 7/12
ESL PK-8
ESL 7-12
District Administrator P-12
Building Administrator PK-8
Building Level Administrator 5-12

EXPERIENCE:

7/16-Present	High School Principal	Riverview School District
7/14-7/16	Elementary Asst. Principal/ESL Coordinator	Riverview School District
7/12-7/14	Classroom Teacher/Literacy Facilitator	Riverview School District
8/11-7/12	Classroom Teacher	Fort Smith Public Schools
8/10-8/11	Special Education Teacher	Beebe Public Schools
8/09-8/10	ESL Teacher	PCSSD

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

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

MEMO

To: Board of Education
From: Dr. Charles McNulty, Superintendent of Schools
Subject: Recommendation for High School Assistant Principal
Date: April 29, 2021

A bi-racial interview committee consisting of Brady Bratcher, Jeff Senn, Alesia Smith, Charlotte Wallace, Yvone West, Darrick Williams and Dr. Yolaundra Williams interviewed seventeen (17) candidates for the position of High School Assistant Principal. The committee recommends Michelle Camp and Teresa Moka to fill the positions for the 2021-2022 school year.

Resume'

Michelle Camp
[redacted]

EDUCATION:

BS 2003	Business Technology Education	University of Central Arkansas, Conway
MS 2007	Adv. Studies in Teaching and Learning	University of Central Arkansas, Conway
Ed.S. 2019	School Leadership	University of Central Arkansas, Conway
Ed.S. 2020	Building Administration	University of Central Arkansas, Conway

AREAS OF CERTIFICATION:

Business Technology 4-12
Marketing Technology 7-12
Family and Consumer Science 7-12
Curriculum Program Administration K-12
Building Administration K-12

EXPERIENCE:

8/08 to present	Marketing Education Teacher	PCSSD
8/05 - 8/08	Business Education Teacher	PCSSD
8/03-8/05	Special Education Teacher	PCSSD

Resume'

Teresa Moka
[redacted]

EDUCATION:

BSE 2005	Secondary English Education	University of Arkansas, Pine Bluff
MSE 2009	Educational Leadership	University of Arkansas, Little Rock

AREAS OF CERTIFICATION:

English Languarge Arts 7-12
Building Level Administrator 5-12
Building Administrator PK-8
Building Administrator 7-12

EXPERIENCE:

6/20 to present	Elementary Instructional Coach	PCSSD
7/17-6/20	Secondary Principal	Pine Bluff School District, Pine Bluff
6/15-7/17	Secondary Assistant Principal	Pine Bluff School District, Pine Bluff
01/12-6/15	Assessment Specialist Program Advisor	AR Department of Education
8/05-01-12	Classroom Teacher	Pine Bluff School District, Pine Bluff

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

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

MEMO

To: Board of Education
From: Dr. Charles McNulty, Superintendent of Schools
Subject: Recommendation for Special Education Coordinator
Date: May 3, 2021

A bi-racial interview committee consisting of Mary Carpenter, Stephanie Cole, Carolyn Norful and Rebecca Saddler interviewed three (3) candidates for the position of Special Education Coordinator. The committee recommends Samantha Henry and Lea Myers to fill the positions for the 2021-2022 school year.

Resume'

Samantha Henry
[redacted]

EDUCATION:

BA 1990	History	University of Arkansas, Little Rock
MSE 2010	Special Education	University of Arkansas, Little Rock
MSE 2020	Educational Leadership	Henderson State University, Arkadelphia

AREAS OF CERTIFICATION:

Social Studies 7-12
Special Education Inst. Specialist 4-12
Curriculum Program Administrator Special Education P-12
Building Level Administrator P-12

EXPERIENCE:

3/21-Present	Temporary Special Education Coordinator	PCSSD
7/19-3/21	Behavior Intervention Specialist	PCSSD
7/15-7/19	Special Education Consultant	Easter Seals Arkansas
8/13-7/15	Special Education Teacher	PCSSD
8/12-8/13	Special Education Teacher	LRSD
8/07-8/12	Special Education Teacher	PCSSD
3/07-8/07	Social Studies Teacher	LRSD

Resume'

Lea Myers
[redacted]

EDUCATION:

BSE 2007	Early Childhood P-4	Henderson State University, Arkadelphia
MSE 2012	Early Childhood Special Education	Henderson State University, Arkadelphia
EdS 2017	Special Education Supervisor	Arkansas State University, Jonesboro

AREAS OF CERTIFICATION:

Early Childhood Education PK-4
Special Education ECH Inst. Specialist PK-4
Special Education Inst. Specialist 4-12
Curriculum Program Administrator Special Education P-12
Building Level Administrator P-12

EXPERIENCE:

8/19-Present	Special Education Behavioral Specialist	Bryant School District
7/18-8/19	Special Education Director	Gurdon Public Schools
8/13-7/18	Special Education Teacher	Arkadelphia Public Schools
8/12-8/13	Special Education Teacher	Hot Springs School District

Private School Proportionate Share School Set Aside

LEA # 6003 District Name

Under 34 C.F.R. § 300.133 and Appendix B of the IDEA, each District must set aside and expend, during the grant period, for the provision of special education and related services for the parentally=placed private school children with disabilities enrolled in private elementary schools and secondary schools located in the District an amount that is equal to:

(1) A proportionate share of the District's sub-grant under section 611 (f) of the Act and for children withdisabilities aged 3 through 21. This is an amount that is the same proportion of the District's total sub-grant under section 611(f) of the Act as the number of parentally-placed private school or home school children with disabilities aged 3 through 21 enrolled in private elementary schools and secondary schools or home school located in the District is the total number of children with disabilities enrolled in publice and private elementary schools and secondary schools located in the District aged 3 through 21.

Use the formula below to enter information to determine the estimated dollar amount your school District will be required to set aside for parentally placed students in private schools:

1	**Number of eligible children with disabilities in the District (School Age Only) (December 1, 2020 Child Count)**	1716
2	Number of parentally placed and/or home school eligible children with disabilities in private schools or home school located in the district. This includes all parentally placed private and home school students with disabilities including those who do not have a service plan. **Use Dec 1, 2020 Child Count and Private School Survey Questions 4 & 5.**	56
3	Total Title VI Part B Application preliminary allocation to the District (FY21 - middle column only) **#H027A200018 CM FIN-21-004** FY2021 Title VI-B Preliminary Allocations	2,637,594.54 -

4	Average allocation per eligible child (#3 divided by #1)	1,537.06
5	Amount to be expended for parentally placed children and home school with disabilities (PSPS) (#4 multipled by #2)	86,075.35

(CCEIS) COMPREHENSIVE COORDINATED EARLY INTERVENING SERVICES
(CEIS) COORDINATED EARLY INTERVENING SERVICES

LEA # 6003 District Name Pulaski County Special School District

Total VIB, section 611 (School Age) preliminary FY21 allocation (current year only)
+
Total VIB, section 619 (Preschool) preliminary FY21 allocation (current year only)
Total X 15%= maximum CCEIS/CEIS amount

In this section, the District must provide information on how it plans to meet the Comprehensive Coordinated Early Intervening Services (CCEIS) or Coordinated Early Intervening Services (CEIS) requirements under 34 C.F.R § 300.226 of the IDEA, if applicable.

1. If the school district has been notified by the Division of Elementary & Secondary Education (DESE) SEU that the district is **REQUIRED** to set aside 15% of its 2021-2022 Part B Grant award, report the dollar amount which must be set aside for CCEIS **$412,159.37**

2. _____**NO,** this District **DOES NOT** plan to voluntarily nor is required to set aside any Part B funds for Comprehensive Coordinated Early Intervening Services (CCEIS) or Coordinated Early Intervening Services (CEIS).

_____**YES,** this District **DOES** plan to voluntarily set aside Part B funds for Coordinated Eary Intervening

Services (CEIS) in the amount of $_____. The district submitted a CEIS application on or before the March 30, 2021 deadline and the program application was approved by Division of Elementary & Secondary Education (DESE) SEU.

Maintenance of Effort Eligibility Requirement

LEA # _____ District Name _____

Divison of Elementary & Secondary Education (DESE) is required by federal regulation to ensure all school Districts in Arkansas comly with §300.203 of the Individuals with Disabililites Education Act (IDEA), which mandates that school Districts meet a Maintenance of Effort (MOE) obligation.

In order to be eligible to receive a Part B grant award, a District must meet the MOE requirements at 34 CFR 34 CFR §300.203(b) which require that a District, budget in each subsequent year, at least the same amount that it expended in the most recent prior year for which information is available, and expend from year to year, at least the same amount that it expended in the previous year. Estimated budget amounts provided below will allow the District to meet the MOE budget requirement. Determination of whether the District has met the MOE expenditure requirement is made after final actual expenditures have been reported.The District must meet **at least one** of the four "tests" listed below for the MOE Budget requirement and for the MOE expenditure requirement.

Provide the total local or the total state plus local expenditure budget for the District's total special education program for the years designated below. Estimated/projected dollar amounts should be compared to the comparable amounts from actual, final expenditures for the 2019-2020 school year.

Complete ONLY One Test

Local

Estimated/projected 2021-2022	**$**
Final 2019-2020 AFR Amount	**$**

Local plus State

Estimated/projected 2021-2022	**$14,944,283.39**

Final 2019-2020 AFR Amount	**$14,554,229.82**

Local Per Capita

Estimated/projected 2021-2022	**$**
Final 2019-2020 AFR Amount	**$**

Local plus State Per Capita

Estimated/projected 2021-2022	**$**
Final 2019-2020 AFR Amount	**$**

Allocate PROPOSED grant funds to categories. In determining appropriate assignment
List all equipment items costing one thousand dollars ($1,000) or more. In narrative forr
and services to support in whole or in part with IDEA, Part B, Section 619 grant funds. E

- **Names of Staff, Position or title, FTE (Full Time Equivalency)**
- **Detailed list of supplies, # of classrooms, # of larger priced items to purchase**
- **Location of equipment**
- **Contracts: Company and Services Provided**
- **Do not budget supplies or equipment unless intending to purchase**
- **Additional lines and function codes can be added**

$110,1

Functions below are examples. Change or Insert as needed.	61110	61120
Preschool Special Needs (1290)	$55,000.00	$20,000.00
Narrative	1 fte. R. Robinson	Temp para when needed for caseload expansion is required.
Preschool Director (2292)		$0.00
Narrative		

-		
Narrative		
Physical/Occupational Therapy (2160)		
Narrative		
Preschool Director (2296)		
Narrative		
Narrative		
Narrative		
Narrative		
Narrative		
Narrative		
Narrative		
Narrative		

Narrative		
Narrative		
Narrative		
Subtotal	$55,000.00	$20,000.00

PROPOSED USE OF TITLE VI, PART B, SECTION 619 FEDERAL PRESCHOOL FUNDS
GRANT PERIOD: JULY 1, 2021 – JUNE 30, 2022
District LEA#/Name:6003 **6003-Pulaski County Sp**

WILL THE PRESCHOOL SERVICES HANDLED BY YOUR DISTRICT?

of items, applicants are strongly encouraged to consult with the individual(s) within the DISTRIC
nat, please provide a description and budget outline of all personnel (i.e., teachers, instructional
:nter narrative under object code where funds are budgeted. Include:

34.59 IDEA PART B, TITLE VI-B, SECTION 619 FEDERAL PRESCHOOL FY2021-22 PROJECTED B

62000	63000	64000	65000
$26,134.59			$3,000.00
1 fte benefits			In/out of district travel. Mileage reimbursements for 7 fte ECH Sped Teachers

$26,134.59	$0.00	$0.00	$3,000.00

pecial ←Drop down box select your district

YES ←Select Yes or No

T who have responsibility for completing the Annual School Report – Financial Section.
assistants, administrators, clerical, support personnel, and others), activities, goods,

UDGET

66000	67000	68000	
$6,000.00			$110,134.59
ECSE instructional supplies, books, crayons, markers, workbooks, scissors, penny boards, digital subscriptions, apps, & devices under 1,000.00			
			$0.00

			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

			$0.00
			$0.00
$6,000.00	$0.00	$0.00	$110,134.59

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0104-Stuttgart
0201-Crossett
0203-Hamburg
0302-Cotter
0303-Mountain H
0304-Norfork
0401-Bentonville
0402-Decatur

0403-Gentry
0404-Gravette
0405-Rogers
0406-Siloam Spri
0407-Pea Ridge
0440-Arkansas A
0442-Northwest
0444-Arkansas C
0445-Hope Acad
0501-Alpena
0502-Bergman
0503-Harrison
0504-Omaha
0505-Valley Sprir
0506-Lead Hill
0601-Hermitage
0602-Warren
0701-Hampton
0801-Berryville
0802-Eureka Spri
0803-Green Fore
0901-Dermott
0903-Lakeside (C
1002-Arkadelphia
1003-Gurdon
1101-Corning
1104-Piggott
1106-Rector
1201-Concord

1202-Heber Sprir
1203-Quitman
1204-West Side (
1304-Woodlawn
1305-Cleveland C
1402-Magnolia
1408-Emerson-Ta
1503-Nemo Vista
1505-Wondervie
1507-South Conv
1601-Bay
1602-Westside (C
1603-Brookland
1605-Buffalo Isla
1608-Jonesboro
1611-Nettleton
1612-Valley View
1613-Riverside
1701-Alma
1702-Cedarville
1703-Mountainb
1704-Mulberry
1705-Van Buren
1802-Earle
1803-West Mem
1804-Marion
1901-Cross Count
1905-Wynne
2002-Fordyce

2104-Dumas
2105-McGehee
2202-Drew Centr
2203-Monticello
2301-Conway
2303-Greenbrier
2304-Guy-Perkin
2305-Mayflower
2306-Mt Vernon
2307-Vilonia
2402-Charleston
2403-County Line
2404-Ozark
2501-Mammoth
2502-Salem
2503-Viola
2601-Cutter Mor
2602-Fountain La
2603-Hot Springs
2604-Jessieville
2605-Lake Hamil
2606-Lakeside (G
2607-Mountain F
2703- Poyen
2705-Sheridan
2803-Marmaduk
2807-Greene Co
2808-Paragould
2901-Blevins

2903-Hope
2906-Spring Hill
3001-Bismarck
3002-Glen Rose
3003-Magnet Co
3004-Malvern
3005-Ouachita
3102-Dierks
3104-Mineral Sp
3105-Nashville
3201-Batesville
3209-Southside
3211-Midland
3212-Cedar Ridg
3301-Calico Rock
3302-Melbourne
3306-Izard Co Co
3403-Newport
3405-Jackson Co
3502-Dollarway
3505-Pine Bluff
3509-Watson Ch
3510-White Hall
3541-Pine Bluff L
3544-Friendship
3545-Friendship
3599-Dept of Co
3601-Clarksville
3604-Lamar

3606-Westside (J
3704-Lafayette C
3804-Hoxie
3806-Sloan-Hend
3809-Hillcrest
3810-Lawrence C
3840-Imboden Cl
3904-Lee County
4003-Star City
4101-Ashdown
4102-Foreman
4201-Booneville
4202-Magazine
4203-Paris
4204-Scranton
4301-Lonoke
4302-England
4303-Carlisle
4304-Cabot
4401-Huntsville
4501-Flippin
4502-Yellville-Su
4602-Genoa Cent
4603-Fouke
4605-Texarkana
4701-Armorel
4702-Blytheville
4706-Rivercrest
4708-Gosnell

4712-Manila
4713-Osceola
4801-Brinkley
4802-Clarendon
4901-Caddo Hills
4902-Mt Ida
5006-Prescott
5008-Nevada
5102-Jasper
5106-Deer-Mt Ju
5201-Bearden
5204-Camden Fa
5205-Harmony G
5301-East End
5303-Perryville
5401-Barton-Lex
5403-Helena-We
5404-Marvell
5440-Kipp Charte
5502-Centerpoin
5503-Kirby
5504-South Pike
5602-Harrisburg
5604-Marked Tre
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5608-East Poinse
5703-Mena
5706-Ouachita Ri
5707-Cossatot Ri

5801-Atkins
5802-Dover
5803-Hector
5804-Pottsville
5805-Russellville
5901-Des Arc
5903-Hazen
6001-Little Rock
6002-North Little
6003-Pulaski Cou
6004-Jacksonville
6040-Academic P
6041-Lisa Acader
6043-Arkansas Vi
6047-eStem Char
6050-Jacksonville
6052-Graduate A
6053-Premier Hig
6055-Exalt Acade
6056-Capital City
6060-ScholarMac
6061-Friendship
6062-Premier Hig
6091-Arkansas Sc
6092-Arkansas Sc
6094-DHS Div of
6102-Maynard
6103-Pocahontas
6201-Forrest City

6205-Palestine-W
6301-Bauxite
6302-Benton
6303-Bryant
6304-Harmony G
6401-Waldron
6502-Searcy Cou
6505-Ozark Mou
6601-Fort Smith
6602-Greenwood
6603-Hackett
6605-Lavaca
6606-Mansfield
6640-Future Sch
6701-DeQueen
6703-Horatio
6802-Cave City
6804-Highland
6901-Mountain V
7001-El Dorado
7003-Junction Cit
7007-Parkers Cha
7008-Smackover
7009-Strong
7102-Clinton
7104-Shirley
7105-South Side
7201-Elkins
7202-Farmington

7203-Fayetteville
7204-Greenland
7205-Lincoln
7206-Prairie Grov
7207-Springdale
7208-West Fork
7240-Haas Hall A
7301-Bald Knob
7302-Beebe
7303-Bradford
7304-White Cour
7307-Riverview
7309-Pangburn
7310-Rose Bud
7311-Searcy
7401-Augusta
7403-McCrory
7503-Danville
7504-Dardanelle
7509 -Western Y
7510-Two Rivers

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Allocate PROPOSED grant funds to categories. In determining appropriate assignment of i
Section. List all equipment items costing one thousand dollars ($1,000) or more. In narrativ
activities, goods, and services to support in whole or in part with IDEA, Part B, Section 611

- **Names of Staff, Position or title, FTE (Full Time Equivalency)**
- **Detailed list of supplies, # of classrooms, # of larger priced items to purchase**
- **Location of equipment**
- **Contracts: Company and Services Provided**
- **Do not budget supplies or equipment unless intending to purchase**
- **Additional lines and function codes can be added**

2,637,59

Functions below are examples. Change or Insert as needed.	61110	61120
Special Education Director (2292)	$0.00	$107,712.00

Narrative		2.5 fte (S.Lee records secretary, T.Larry, data entry specialist .50 Secretary)
Speech (1212)		$153,788.06

Narrative		2slpa fte R. Hupp and T. Nash
Inst-Braille (1213)		
Narrative		
Inst. Homebound (1214)	$72,405.13	
Narrative	1fte T.Waits	
Inst. Deaf Ed. Interpreter (1215)	$0.00	$44,000.00
Narrative		1 FTE Interpreter H.Holt

Resource Room (1220)	$0.00	$0.00
Narrative		
Special Class (1:15) (1230)	$275,787.00	$0.00
Narrative	5 ftes.:F. Brown, J. Wilkins, J.Hogue & B. Slayton, J.Newsome	
Separate Day Private (1260)		
Narrative		
Inst. Staff Training (2213)	$1,000.00	

Narrative	training and support for teachers and designees	
Co Tech (1285)	$0.00	
Narrative		
Pre-school Special Needs (1285)		
Narrative		
Psychological Testing (2142)	$200,000.84	$203,827.84
Narrative	5 fte school psychology (M.Sencion, R.Saddler, R.Smith, R. McCormick) & TBA	4-5 fte school psychology examiners (R.Hunt, M. Leonard & H.Davis) TBA*
Behavior Support (2145)		

Narrative		
Audiology (2153)		
Narrative		
Speech (2158) Proportionate Share		$40,000.00
Narrative		Speech Therapists paid with proportionate share part-time and/or full-time;temp employees tbd
Physical/Occupational Therapy (2160)		$0.00
Narrative		
Instr. Curriculum Development (2212)	$320,000.00	

Narrative	4 Special Education Coordinators (C. Norful, B.Hiegel & TBD).	
CCEIS: (new 1297)	$106,159.37	
Narrative $412,159.37 set aside	Certified Tutors for 3 Schools participating in the CCEIS to provide interventions (salary= 6 hrs per day per school x31. 25=187.5 per day x 170 days =$31,875 x3=95,625.00 student days)(6hrs x $25.00 =$150.00 per day x 10 days =$4500.00 for PD days and subs for gen ed teachers if applicable and funding availability.	
Subtotal	$975,352.34	$549,327.90

GRANT PERIOD: JULY 1, 2021 - JUNE 30, 2022

District LEA#/Name:6003 | **6003-Pulaski County Sp**

items, applicants are strongly encouraged to consult with the individual(s) within the DISTRIC
ve format, please provide a description and budget outline of all personnel (i.e., teachers, inst
l grant funds. Enter narrative under object code where funds are budgeted. Include:

)4.54 IDEA PART B, TITLE VI-B, SECTION 611 SCHOOL-AGE FY2021-22 PROJECTED BUDGET

62000	63000	64000	65000
$27,326.15			$5,000.00

Benefits			In/out travel and mileage reimbursement to from required job sites and locations. Monthly cell phone for Director
$40,540.65			$5,000.00

Benefits			In/out of district travel mileage reimbursement to from required job sites and locations. 3 ECH & DT/Residential slp cell phones
$0.00			$0.00
			In/out of district travel mileage reimbursement to from required job sites and locations
$18,005.97			$1,500.00
Benefits			In/out of district travel mileage reimbursement to from required job sites and locations. 1 cell phone for full time HH instructor
$10,000.74	$10,000.00		
Benefits	Communications Plus Interpreting Services		

$0.00			$2,500.00
			In/out of district travel mileage reimbursement to from required job sites and locations when appilcable
$77,888.91	$17,000.46		$1,000.00
Benefits	Provides for purchase and renewals of instructional programs such as Links/STAR/News2Y, unique learning, pixie and boardmaker for the 15 Life Skills/Transition and REACH Classrooms.		In/out district travel mileage reimbursement to from required job sites and locations when applicabble.
	$55,642.03		
	Archford Pointe Day Treatment Services for 8 initial seats.; Remaining seats from another source fund		
$500.00	$10,000.00		$500.00

benefits	Piraino consulting, seas training, paraprofessional training, Easter Seals AT and Project Prepare, Mindplay Reading Program PD and support, Coteaching training, Reading Instruction PD		
$0.00			$1,000.00
			In/out of district travel and mileage reimbursement to from required job sites and locations.
$180,894.26	$5,000.00		$15,000.00
Benefits	Contract Services (TBA) for psychological evalutions.		In/out of district travel and mileage reimbursement to from required job sites and locations.
	$5,000.00		$1,000.00

	Contract Services (ie, BCBA) TBA when necessary		In/out of district travel and mileage reimbursement to from required job sites and locations. 2 work cell phones.
			$300.00
			Work cell phones
$13,200.00	$32,875.35		
Benefits for Temp/Hourly Employee Speech Therapist	Contract Speech Therapist used with proportionate share (Vendors) unknown at this time.		
$0.00	$6,104.00		$10,080.00
			In/out of district travel mileage reimbursement to from required job sites and locations
$137,241.20			$15,000.00

4fte Benefits			In/out of district travel & mileage reimbursement to from job sites and locatioons for 5-6 coordimators. Monthly cell phone expense.
$8,000.00	$295,000.00		
Estimated Benefits for Certified Tutors ($95,265.00x7.81=$7,468.31 +$4,500 x 6.25=$281.25	63310 Solutions Tree PD: 2 Needs Assessment days per school at $15,500=$46,500, 12 days per school of On-site Job Embedded PD Coaching $78,000.00 per school=$234,000; Global PD Training Video Subscriptions per school 89.95 per school=269.85; PD Books Yes We Can! 30 books $1,050.00 PLC Overview PD day for all three school teams $6500 plus training materials estimated $1500.0		
$513,597.88	$436,621.84	$0.00	$57,880.00

ecial ←Drop down box select your district

CT who have responsibility for completing the Annual School Report – Financial
tructional assistants, administrators, clerical, support personnel, and others),

66000	67000	68000	
$5,000.00		$350.00	$145,388.15

Office supplies necessary for implementing the program services such as copy paper, printing, student files for record keeping. Filing cabinets, and storage supplies, Appliance replacements for Life Skills classroom purchases and replacement such as washer/dryer/dishwasher/micromaves needed to teach functional life skills curriculum, Apply TV chromecasting supplies. PD supplies such as pens, highlighters, markers,scissors, tape, colored folders, hanging folders, staples, paperclips, pens.		cell phone for director (s)	
$14,352.00	$0.00	$2,400.00	$216,080.71

Supplies for 20-27 slps; paper, instructional apps, boardmaker, pixie subscriptions, PECS materials, Assessments Protocols. Any applicable laptop replacements for slps when applicable less than 1,000.00		Fees for therapists license renewals nationals/state who do not receive National Board stipend. CPI instructor license renewals	
$0.00			$0.00
Instructional supplies Ex. overlays, raised paper, magnifiers to support instruction of students with vision impairments			
$1,400.00			$93,311.10
Instructional supplies for T.Waits and other homebound instructor instructional supplies needed for use with HH students.			
			$64,000.74

$19,499.98	$0.00		$21,999.98
Instructional supplies to be used to teach essential skills/IEP goals/obj. in math/literacy and social skills			
$26,860.00	$0.00		$398,536.37
Instructional supplies and materials and apps to be used for aupporting instructions in teaching essential elements in math, literacy,science and other instructional areas. To support instruction in life skills and secondary transition.			
$0.00			$55,642.03
$0.00			$12,000.00

$1,500.00			$2,500.00
Instructional supplies for coteach only sped instructors at the secondary campuses.			
			$0.00
$5,560.23			$610,283.17
Updated assessments and protocols;office supplies required to perform job duties			
$1,500.00	$0.00		$7,500.00

Behavior Support protocols, materials needed for job duties to support teachers, students and designees.			
			$300.00
			$86,075.35
$5,766.00	$0.00	$1,150.00	$23,100.00
Instructional supplies needed for 12 OT/PT personnel to be used with students such as pencil grips, strech bands, assessments and protocol replacement and updates		Fees for therapy license renewals. CPI instructors fees.	
$15,976.37	$0.00	$500.00	$488,717.57

Materials and Supplies needed for job duties to support teachers, students and designees.		Fees for CPI Instructor license renewals	
$3,000.00			$412,159.37
Supplies for Tutors; Binders, pencils, paper, markers, highlighters, color paper. Paperclips, folders, materials and supplies needed for CCEIS reporting requirements.			
$100,414.58	$0.00	$4,400.00	$2,637,594.54

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0104-Stuttgart
0201-Crossett
0203-Hamburg
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0304-Norfork
0401-Bentonville
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3810-Lawrence C
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7303-Bradford

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7309-Pangburn
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7504-Dardanelle
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Allocate PROPOSED grant funds to categories. In determining appropriate assignment
List all equipment items costing one thousand dollars ($1,000) or more. In narrative for
and services to support in whole or in part with Fund 2260 State Preschool funds. Ente

- **Names of Staff, Position or title, FTE (Full Time Equivalency)**
- **Detailed list of supplies, # of classrooms, # of larger priced items to purchase**
- **Location of equipment**
- **Contracts: Company and Services Provided**
- **Do not budget supplies or equipment unless intending to purchase**
- **Additional lines and function codes can be added**

Functions below are examples. Change or Insert as needed.	61110	61120
Preschool Special Needs (1290)		$0.00
Narrative	Enter narrative here	Enter narrative here
Speech Pathology (2150)		$138,101.37

		2 fte C.Moore, J.Altom, Temp slps as needed
Psychological Testing (2142)	$0.00	
Narrative		
Preschool Director (2292)		$33,000.00
Narrative		.50 Secretary TBD
Physical/Occupational Therapy (2160)		

Narrative		
Narrative		
Narrative		
Narrative		
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Narrative		
Narrative		
Subtotal	$0.00	$171,101.37

FUND 2260 STATE PRESCHOOL FUNDS
GRANT PERIOD: JULY 1, 2021 – JUNE 30, 2022
District LEA#/Name:6003 **6003-Pulaski County Sp**

of items, applicants are strongly encouraged to consult with the individual(s) within the DISTRIC mat, please provide a description and budget outline of all personnel (i.e., teachers, instructional r narrative under object code where funds are budgeted. Include:

$299,180.49 FUND 2260 STATE PRESCHOOL FY2021-22 PROJECTED BUDGET 2260/1260

62000	63000	64000	65000
$39,291.55	$5,000.00		$5,000.00

Benefits	Vendor contract services when needed. TBA		In/out of district travel mileage reimbursement to from required job sites for ECSE slps.
$0.00	$5,000.00		$0.00
	Vendor contract services as needed, TBA		
$9,900.00	$143.00		$800.00
Benefits			In/out of district travel, mileage reimbursement
			$500.00

			In/out of district travel & mileage reimbursement to from required job sites.

$49,191.55	$10,143.00	$0.00	$6,300.00

ecial ←Drop down box select your district

:T who have responsibility for completing the Annual School Report – Financial Section.
l assistants, administrators, clerical, support personnel, and others), activities, goods,

66000	67000	68000	
			$0.00
$48,000.00			$235,392.92

Assessments/protocols and ECH Screening/Materials. Any applicable ipad replacements. Instructional apps. Therapists Instructional materials to address goals/objectives.Devices less than $1,000.00			
$2,500.00			$7,500.00
ECH Assessments and Protocols and Screeners			
$8,883.28			$52,726.28
Department ECSE Supplies, postage, envelopes, child find activities, print jobs, filing cabinets, supply and due process storage, tape, markers, pens, lamenate, devices under $1000 and PPE to access students in various centers and schools.			
$3,061.29			$3,561.29

Therapy supplies, apps, device replacements under 1,000.00			
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

$62,444.57	$0.00	$0.00	$299,180.49

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Allocate PROPOSED grant funds to categories. In determining appropriate assignment of items equipment items costing one thousand dollars ($1,000) or more. In narrative format, please pro support in whole or in part with Fund 2262 State EIDT Preschool funds. Enter narrative under c

- **Names of Staff, Position or title, FTE (Full Time Equivalency)**
- **Detailed list of supplies, # of classrooms, # of larger priced items to purchase**
- **Location of equipment**
- **Contracts: Company and Services Provided**
- **Do not budget supplies or equipment unless intending to purchase**
- **Additional lines and function codes can be added**

Functions below are examples. Change or Insert as needed. Program code (260)	**61110**	**61120**
Preschool Special Needs (1290)	$10,000.00	$5,431.00
Narrative	Temp hourly as needed teachers for coverages and overages	Temp hourly paraprofessionals as needed for coverages and overages
Training (2213)		

Narrative		
Psychological Testing (2142)		
Narrative		
Speech Pathology (2150)		$5,000.00
Narrative		Temp hourly therapists as needed to provide services within the ECSE program.
Physical/Occupational Therapy (2160)		$5,000.00

Narrative		Temp hourly therapists as needed to provide services within the ECSE program.
Preschool Director (2292)		
Narrative		
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Subtotal	$10,000.00	$15,431.00

FUND 2262 STATE EIDT PRESCHOOL FUNDS
GRANT PERIOD: JULY 1, 2021 – JUNE 30, 2022
District LEA#/Name:6003 **6003-Pulaski County Sp**

s, applicants are strongly encouraged to consult with the individual(s) within the DISTRICT who h
›vide a description and budget outline of all personnel (i.e., teachers, instructional assistants, adı
›bject code where funds are budgeted. Include:

FUND 2262 STATE EIDT PRESCHOOL FY2021-22 PROJECTED BUDGET 106, 231.00

62000	63000	64000	65000
$4,000.00			$2,000.00
Benefits for temp teachers			mileage reimbursement to/from required job sites in/out of district.
		$6,000.00	

		Professional Development in/out of district; instructional and digital learning resources; due process and procedures PD and inclusive practices pd opportunities. Easter Seals Outreach PD opportunites.	
	$8,000.00		
	HRS Consulting-Developmental Testing (63900)		
$1,650.00	$5,000.00		
benefits	Pediatrics Plus; related services evaluations as needed		
$1,650.00	$5,000.00		

benefits	Pediatrics Plus; related services evaluations as needed		
	$25,000.00		$2,000.00
	HRS Consulting, Pediatrics Plus & other applicable vendor paperwork; conferencing and processing (63900)		mileage reimbursement to/from required job sites in/out of district.

ecial ←Drop down box select your district

have responsibility for completing the Annual School Report – Financial Section. List all ministrators, clerical, support personnel, and others), activities, goods, and services to

66000	67000	68000	
			$21,431.00
			$6,000.00

$5,000.00			$13,000.00
ECSE screening and assessment replacements and materials and subscriptions.			
		$2,000.00	$13,650.00
		fees for therapsts license renwals national/state who do not receive National board stipend. CPI instructor license renewal fees.	
$3,000.00		$500.00	$15,150.00

Assessment materials, Therapy supplies and equipment under 1000 for student engagement and teletherapy services. Sensory equipment and supplies; digital subscriptions and renewals.		Fees for therapy license and renewals.	
$10,000.00			$37,000.00
Department ECSE supplies and materials: staples, copy paper, print jobs, storage, ink, printer(s) department subscriptions, seas program, apps and devices less than $1,000.00, PPE to access students at assigned sites, due process folders and record subscription storage fees. Print costs for child find flyers, and due process files and folders.			
			$0.00
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			$0.00
			$0.00
$18,000.00	$0.00	$2,500.00	$106,231.00

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0104-Stuttgart
0201-Crossett
0203-Hamburg
0302-Cotter
0303-Mountain H
0304-Norfork
0401-Bentonville
0402-Decatur
0403-Gentry
0404-Gravette
0405-Rogers
0406-Siloam Spri
0407-Pea Ridge
0440-Arkansas A
0442-Northwest
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0445-Hope Acad
0501-Alpena
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0503-Harrison
0504-Omaha
0505-Valley Sprir
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2104-Dumas
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2202-Drew Centr
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2305-Mayflower
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3804-Hoxie
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3810-Lawrence C
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4102-Foreman

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4202-Magazine
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7504-Dardanelle
7509 -Western Y
7510-Two Rivers

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DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION

ANNUAL FINANCIAL REPORT-----FY2020-21

REPORT OF EQUIPMENT/TECHNOLOGY/BUS PURCHASED/CONSTRUCTION FOR STUDENTS WITH DISABILITIES

District LEA#/Name:60 6003-Pulaski County Spe ←Drop down box select your district

(Check funding source below)

VI-B	_____	State/Local	_____	Other	_____
Federal Preschool	_____	Fund 2260 State Preschool	_____	Fund 2262 State EIDT Preschool	_____

The amounts listed for each function should be $1,000 or more per unit and equal the exact amount on the AFR report.

*****Complete One Form Per Fund/Source*****

ITEM #	FUNCTION	LOC/ RM#	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1						$ -
2						$ -
3						$ -
4						$ -
5						$ -
6						$ -
7						$ -
8						$ -
9						$ -
10						$ -

	TOTAL	$ -

We certify that the purchase(s)/project(s) listed above were purchased to provide special education and related service to students with disabilities.

Special Ed Supervisor's Signature

Superintendent's Signature

Date

Date

NOTE: Items must cost at least $1,000 per unit and meet the criteria listed in the APSCN Financial Accounting Manual. Use a separate sheet for each funding source. The total amount expended for each sheet must equal the total amount spent for the funding source indicated above.

ADE USE ONLY

(DESE) SPECIAL ED OFFICIAL

Date

0101-De
0104-Stuttgart
0201-Crossett
0203-Hamburg
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7303-Bradford
7304-White County Central
7307-Riverview
7309-Pangburn
7310-Rose Bud
7311-Searcy
7401-Augusta
7403-McCrory
7503-Danville
7504-Dardanelle
7509 -Western Yell County
7510-Two Rivers

DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION
FY 2021-22
REQUEST FOR PURCHASE OF EQUIPMENT/TECHNOLOGY
FOR STUDENTS WITH DISABILITIES

AMOUNT OF REQUEST MUST BE BUDGETED BEFORE SENDING IN THE REQUEST FORMS
REQUEST FORMS MUST BE PREAPPROVED BEFORE PURCHASE IS MADE

District LEA#/Name: ←Drop down box select your district

(Check funding source below)

VI-B		State/Local		Other	
Federal Preschool		Fund 2260 State Preschool		Fund 2262 State EIDT Preschool	

The amounts listed for each function should be $1,000 or more per unit.

*****COMPLETE ONE FORM PER FUND/SOURCE*****

ITEM #	FUNCTION	LOC/RM#	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1						$ -
2						$ -
3						$ -
4						$ -
5						$ -
6						$ -
7						$ -
8						$ -
9						$ -

10						$ -
					TOTAL	$ -

We certify that the equipment/technology listed above will be used to provide special education and related service to students with disabilities.

Special Ed Supervisor's Signature

Superintendent's Signature

Date

Date

NOTE: Equipment/technology items must cost at least $1,000 per unit and meet the criteria listed in the APSCN Financial Accounting Manual. Use a separate sheet for each funding source. The total amount expended for each sheet must equal the total amount spent for the funding source indicated above.

ADE USE ONLY

Each item listed above, with the exception of item (s)_____, is approved. These items are to be purchased utilizing the source of funds indicated by each equipment item. This approval is based on the purchase of this equipment to provide special education and related services to students with disabilities. All assurances in the IDEA Title VI-B Consolidated applications apply to this approval.

(DESE) SPECIAL ED OFFICIAL

Date

0101-DeWitt
0104-Stuttgart
0201-Crossett
0203-Hamburg
0302-Cotter
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DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION

ANNUAL FINANCIAL REPORT-----FY2021-22

REPORT OF EQUIPMENT/TECHNOLOGY/BUS PURCHASED/CONSTRUCTION FOR STUDENTS WITH DISABILITIES

District LEA#/Name: ←Drop down box select your district

(Check funding source below)

VI-B		State/Local		Other	
Federal Preschool		Fund 2260 State Preschool		Fund 2262 State EIDT Preschool	

The amounts listed for each function should be $1,000 or more per unit and equal the exact amount on the AFR report.

*****Complete One Form Per Fund/Source*****

ITEM #	FUNCTION	LOC/ RM#	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1						$ -
2						$ -
3						$ -
4						$ -
5						$ -
6						$ -
7						$ -
8						$ -
9						$ -
10						$ -

	TOTAL	$ -

We certify that the purchase(s)/project(s) listed above were purchased to provide special education and related service to students with disabilities.

Special Ed Supervisor's Signature

Superintendent's Signature

Date

Date

NOTE: Items must cost at least $1,000 per unit and meet the criteria listed in the APSCN Financial Accounting Manual. Use a separate sheet for each funding source. The total amount expended for each sheet must equal the total amount spent for the funding source indicated above.

ADE USE ONLY

(DESE) SPECIAL ED OFFICIAL

Date

0303-Mountain Home
0304-Norfork
0401-Bentonville
0402-Decatur
0403-Gentry
0404-Gravette
0405-Rogers
0406-Siloam Springs
0407-Pea Ridge
0440-Arkansas Arts Academy
0442-Northwest Ark Classical Academy
0444-Arkansas Connections Academy
0445-Hope Academy of NWA
0501-Alpena
0502-Bergman
0503-Harrison
0504-Omaha
0505-Valley Springs
0506-Lead Hill
0601-Hermitage
0602-Warren
0701-Hampton
0801-Berryville
0802-Eureka Springs
0803-Green Forest
0901-Dermott
0903-Lakeside (Chicot)
1002-Arkadelphia
1003-Gurdon

1101-Corning
1104-Piggott
1106-Rector
1201-Concord
1202-Heber Springs
1203-Quitman
1204-West Side (Cleburne)
1304-Woodlawn
1305-Cleveland County
1402-Magnolia
1408-Emerson-Taylor
1503-Nemo Vista
1505-Wonderview
1507-South Conway County
1601-Bay
1602-Westside (Craighead)
1603-Brookland
1605-Buffalo Island Central
1608-Jonesboro
1611-Nettleton
1612-Valley View
1613-Riverside
1701-Alma
1702-Cedarville
1703-Mountainburg
1704-Mulberry
1705-Van Buren
1802-Earle
1803-West Memphis

1804-Marion
1901-Cross County
1905-Wynne
2002-Fordyce
2104-Dumas
2105-McGehee
2202-Drew Central
2203-Monticello
2301-Conway
2303-Greenbrier
2304-Guy-Perkins
2305-Mayflower
2306-Mt Vernon
2307-Vilonia
2402-Charleston
2403-County Line
2404-Ozark
2501-Mammoth Spring
2502-Salem
2503-Viola
2601-Cutter Morning Star
2602-Fountain Lake
2603-Hot Springs
2604-Jessieville
2605-Lake Hamilton
2606-Lakeside (Garland)
2607-Mountain Pine
2703- Poyen
2705-Sheridan

2803-Marmaduke
2807-Greene Co Tech
2808-Paragould
2901-Blevins
2903-Hope
2906-Spring Hill
3001-Bismarck
3002-Glen Rose
3003-Magnet Cove
3004-Malvern
3005-Ouachita
3102-Dierks
3104-Mineral Springs
3105-Nashville
3201-Batesville
3209-Southside
3211-Midland
3212-Cedar Ridge
3301-Calico Rock
3302-Melbourne
3306-Izard Co Consolidated
3403-Newport
3405-Jackson County
3502-Dollarway
3505-Pine Bluff
3509-Watson Chapel
3510-White Hall
3541-Pine Bluff Lighthouse Charter School
3544-Friendshipe Aspire Pine Bluff

3545-Friendshipe Aspire SE Pine Bluff
3599-Dept of Corrections
3601-Clarksville
3604-Lamar
3606-Westside (Johnson)
3704-Lafayette County
3804-Hoxie
3806-Sloan-Hendrix
3809-Hillcrest
3810-Lawrence County
3840-Imboden Charter School
3904-Lee County
4003-Star City
4101-Ashdown
4102-Foreman
4201-Booneville
4202-Magazine
4203-Paris
4204-Scranton
4301-Lonoke
4302-England
4303-Carlisle
4304-Cabot
4401-Huntsville
4501-Flippin
4502-Yellville-Summit
4602-Genoa Central
4603-Fouke
4605-Texarkana

4701-Armorel
4702-Blytheville
4706-Rivercrest
4708-Gosnell
4712-Manila
4713-Osceola
4801-Brinkley
4802-Clarendon
4901-Caddo Hills
4902-Mt Ida
5006-Prescott
5008-Nevada
5102-Jasper
5106-Deer-Mt Judea
5201-Bearden
5204-Camden Fairview
5205-Harmony Grove (Ouachita)
5301-East End
5303-Perryville
5401-Barton-Lexa
5403-Helena-West Helena
5404-Marvell
5440-Kipp Charter School
5502-Centerpoint
5503-Kirby
5504-South Pike County
5602-Harrisburg
5604-Marked Tree
5605-Trumann

5608-East Poinsett County
5703-Mena
5706-Ouachita River
5707-Cossatot River
5801-Atkins
5802-Dover
5803-Hector
5804-Pottsville
5805-Russellville
5901-Des Arc
5903-Hazen
6001-Little Rock
6002-North Little Rock
6003-Pulaski County Special
6004-Jacksonville North Pulaski
6040-Academic Plus
6041-Lisa Academy
6043-Arkansas Virtual Academy
6047-eStem Charter School
6050-Jacksonville Lighthouse Charter School
6052-Graduate Arkansas
6053-Premier High School Little Rock
6055-Exalt Academy of Southwest Little Rock
6056-Capital City Lighthouse Charter School
6060-ScholarMade Achievement Place
6061-Friendship Aspire Little Rock
6062-Premier High School North Little Rock
6091-Arkansas School for the Blind
6092-Arkansas School for the Deaf

6094-DHS Div of Youth Services (DYS)
6102-Maynard
6103-Pocahontas
6201-Forrest City
6205-Palestine-Wheatley
6301-Bauxite
6302-Benton
6303-Bryant
6304-Harmony Grove (Saline)
6401-Waldron
6502-Searcy County
6505-Ozark Mountain
6601-Fort Smith
6602-Greenwood
6603-Hackett
6605-Lavaca
6606-Mansfield
6640-Future School of Fort Smith
6701-DeQueen
6703-Horatio
6802-Cave City
6804-Highland
6901-Mountain View
7001-El Dorado
7003-Junction City
7007-Parkers Chapel
7008-Smackover
7009-Strong
7102-Clinton

7104-Shirley
7105-South Side (Van Buren)
7201-Elkins
7202-Farmington
7203-Fayetteville
7204-Greenland
7205-Lincoln
7206-Prairie Grove
7207-Springdale
7208-West Fork
7240-Haas Hall Academy
7301-Bald Knob
7302-Beebe
7303-Bradford
7304-White County Central
7307-Riverview
7309-Pangburn
7310-Rose Bud
7311-Searcy
7401-Augusta
7403-McCrory
7503-Danville
7504-Dardanelle
7509 -Western Yell County
7510-Two Rivers

DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION
FY 2021-22
REQUEST FOR SCHOOL BUS PURCHASE
FOR STUDENTS WITH DISABILITIES

AMOUNT OF REQUEST MUST BE BUDGETED BEFORE SENDING IN THE REQUEST FORMS
REQUEST FORMS MUST BE PREAPPROVED BEFORE PURCHASE IS MADE

District LEA#/Name: _____ **←Drop down box select your district**

***A copy of the school bus specifications must be attached.**

1. Bus purchased with fund source: _____

2. Size of bus (number of passenger seats): _____

3. Cost of bus: _____

4. Will any other funds be used other than the Fund Source in #1 to purchase this school bus? _____

5. List all funding sources and the percentage below:

Fund/Source	Function	Program Code	% of Funding	Estimated Cost
			0.00%	$ -

6. Number of students transported on this bus with an IEP that requires specialized transportation: _____

7. Please provide an explanation of how the bus will be used specifically to transport students with disabilities?

8. Are non-special education students transported on this bus? _____

9. If yes to question #8, what is the number of non-special ed students transported on this bus? _____

(If yes, non-special ed funds must be included in funding source)

10. Explain Below:

We certify that this bus will be used for the specialized transportation of students with disabilities as specified in students' IEPs.

Special Ed Supervisor's Signature	**Superintendent's Signature**
Date	**Date**

ADE USE ONLY

The school bus listed above **does meet** the required school bus specifications for the transportation of disabled students.

The school bus listed above **does not meet** required school bus specifications for the transportation of disabled students.

TRANSPORTATION MANAGER
AR PUBLIC SCHOOL ACADEMIC FACILITIES & TRANSPORTATION

Date

The school bus listed above [is / is not] approved for providing specialized transportation of disabled students as specified in the students' IEPs. Use of the funds indicated on this request is approved. All assurances in the IDEA VI-B Consolidated applications apply to this approval.

(DESE) SPECIAL ED OFFICIAL

Date

DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION
FY 2021-22
REQUEST FOR SCHOOL CONSTRUCTION,
RENOVATION, MODERNIZATION OR REPAIR OF FACILITIES
FOR STUDENTS WITH DISABILITIES

AMOUNT OF REQUEST MUST BE BUDGETED BEFORE SENDING IN THE REQUEST FORMS
REQUEST FORMS MUST BE PREAPPROVED BEFORE PROJECT BEGINS

District LEA#/Name: ←Drop down box select your district

Submit a request for approval to use funds for CONSTRUCTION; RENOVATION; MODERNIZATION; and/or REPAIRS to the School District's facilities. Please provide a brief description below of the upcoming project, location, reason for the project, and explain how the project will improve your program for students with disabilities. (ATTACH ADDITIONAL PAGE IF NEEDED)

Description of Project:

If the project cost is less than $20,000, the district must submit plans to the SPED Finance office.

If the project cost is more than $20,000, the building specifications must be submitted to the SPED Finance office. SPED Finance will forward to Arkansas Public School Academic Facilities & Transportation (APSAFT).

Please attach a scan copy of the building specifications.

CHECK 1 OR MORE BELOW:

VI-B _____ **STATE/LOCAL** _____ **OTHER** _____

Fill in the form with codes used in APSCN/eFinance to budget for this project.

Fund/Source	*Function	Program Code	% of Funding	Estimated Cost
			0.00%	$ -

***NOTE: 4710 Instructional Area**

4720 Non-Instructional Area

The estimated cost is: $ -

We certify that this construction; renovation; modernization; and/or repair project will meet school building code specifications and will be recorded in the Statewide Computerized Maintenance Management System.

This construction / renovation / modernization / repair project meets:

1) State Procurement
2) Buy American Act
3) Davis-Bacon Act

_____ _____

Special Ed Supervisor's Signature **Superintendent's Signature**

Date **Date**

ADE USE ONLY

(Approval by Arkansas Public School Academic Facilities & Transportation is required for projects that cost $20,000 or more.)

The construction / renovation / modernization / repair project listed above **does** meet required school building specification.

The construction / renovation / modernization / repair project listed above **does not** meet required school building specification.

Director **Date**

AR PUBLIC SCHOOL ACADEMIC FACILITIES & TRANSPORTATION

Use of the funds indicated in this request is / is not approved for the construction / renovation / modernization / repair project listed above. All assurances in the IDEA Title VI-B Consolidated applications apply to this approval.

(DESE) SPECIAL ED OFFICIAL **Date**

DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION
FY 2021-22

REQUEST FOR OUT OF STATE TRAVEL

AMOUNT OF REQUEST MUST BE BUDGETED BEFORE SENDING IN THE REQUEST FORMS
REQUIRES PREAPPROVAL

District LEA#/Name: ←Drop down box select your distric

Title VIB (6702)	
Federal Preschool (6710)	

Fund	Function	Object	% of Funding	Estimated
			0.00%	$ -

Please include the following information:

1) Title of conference, dates, and location:

2) Who will be attending (titles of staff members):

3) Break down of estimated cost (travel, lodging, registration…):

4) How will this conference improve outcomes for students with disabilities and align with staff PGP plans?

Is the estimated cost included in the current budget? _____

Special Ed Supervisor's Signature

Superintendent's Signature

Date

Date

ADE USE ONLY

(DESE) SPECIAL ED OFFICIAL

Date

0101-De
0104-St
0201-Cr
0203-Ha
0302-Cc
0303-M
0304-Nc
0401-Be
0402-De
0403-Ge
0404-Gr
0405-Rc
0406-Sil
0407-Pe
0440-Ar
0442-Nc
0444-Ar
0445-Hc
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0504-Or
0505-Va
0506-Le
0601-He
0602-W
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0803-Gr
0901-De
0903-La
1002-Ar
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1305-Cl
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1408-En
1503-Ne
1505-W
1507-So
1601-Ba
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1603-Br
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1705-Va
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1803-W
1804-M
1901-Cr
1905-W
2002-Fo
2104-Du
2105-M
2202-Dr
2203-M
2301-Cc
2303-Gr
2304-Gu
2305-M
2306-M
2307-Vi
2402-Ch
2403-Cc

2404-Oz
2501-M
2502-Sa
2503-Vi
2601-Cu
2602-Fo
2603-Hc
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7302-Be
7303-Br
7304-W
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kansas School for the Deaf
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Board Financial Reports

April 2021

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

FUNDS 1, 2, 3, 4, 5, 6, 8

SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING

April 30, 2021

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH REVENUE	CURRENT MONTH EXPENDITURES	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	ENDING BALANCE
(1*) Teacher Salary Funds	$ -	$ 4,188,908.20	$ 4,188,908.20	$ 41,800,914.32	$ 41,800,914.32	$ -
(2*) Operating Funds	$ 17,381,232.84	$ 7,608,958.43	$ 9,810,974.30	$ 73,745,815.54	$ 94,452,932.48	$ (3,325,884.10)
(3*) Building Funds	$ 18,694,365.64	$ (224,814.64)	$ 665,305.79	$ 6,251.32	$ 12,627,006.78	$ 6,073,610.18
(4*) Debt Service Funds	$ 548,072.61	$ -	$ -	$ 16,807,832.52	$ 13,827,703.42	$ 3,528,201.71
(5*) Capital Outlay-Current Expend Millage	$ 3,089,392.91	$ 126,027.25	$ 73,621.89	$ 1,613,552.45	$ 2,824,557.35	$ 1,878,388.01
(6*) Federal Funds	$ 1,005,777.02	$ 551,025.52	$ 766,081.74	$ 5,931,521.06	$ 7,137,528.34	$ (200,230.26)
(8*) Food Service Fund	$ -	$ 412,306.75	$ 578,783.45	$ 3,070,690.95	$ 3,774,107.33	$ (703,416.38)
TOTALS	**$ 40,718,841.02**	**$ 12,662,411.51**	**$ 16,083,675.37**	**$ 142,976,578.16**	**$ 176,444,750.02**	**$ 7,250,669.16**

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	$ 56,054,437.36	$ 4,188,908.20	$ 41,800,914.32	$ 14,253,523.04	74.57%
(2*) Operating Funds	$ 230,230,591.18	$ 7,608,958.43	$ 73,745,815.54	$ 156,484,775.64	32.03%
(3*) Building Funds	$ 547,000.00	$ (224,814.64)	$ 6,251.32	$ 540,748.68	1.14%
(4*) Debt Service Funds	$ 16,807,832.52	$ -	$ 16,807,832.52	$ -	100.00%
(5*) Capital Outlay-Current Expend Millage	$ 2,556,558.74	$ 126,027.25	$ 1,613,552.45	$ 943,006.29	63.11%
(6*) Federal Funds	$ 12,609,335.97	$ 551,025.52	$ 5,931,521.06	$ 6,677,814.91	47.04%
(8*) Food Service Fund	$ 4,308,444.73	$ 412,306.75	$ 3,070,690.95	$ 1,237,753.78	71.27%
TOTAL REVENUE	**$ 323,114,200.50**	**$ 12,662,411.51**	**$ 142,976,578.16**	**$ 180,137,622.34**	**44.25%**

This is the % of total budgeted revenue received to date for these funds.

Expenditure Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
(1*) Teacher Salary Funds	$ 56,486,312.61	$ 4,188,908.20	$ 41,800,914.32	$ -	$ 14,685,398.29	74.00%
(2*) Operating Funds	$ 236,165,718.76	$ 9,810,974.30	$ 94,452,932.48	$ 2,482,190.61	$ 139,230,595.67	41.05%
(3*) Building Funds	$ 18,903,088.99	$ 665,305.79	$ 12,627,006.78	$ 626,059.73	$ 5,650,022.48	70.11%
(4*) Debt Service Funds	$ 13,817,480.39	$ -	$ 13,827,703.42	$ -	$ (10,223.03)	100.07%
(5*) Capital Outlay-Current Expend Millage	$ 4,448,644.61	$ 73,621.89	$ 2,824,557.35	$ 1,544,831.02	$ 79,256.24	98.22%
(6*) Federal Funds	$ 13,834,447.30	$ 766,081.74	$ 7,137,528.34	$ 579,697.70	$ 6,117,221.26	55.78%
(8*) Food Service Fund	$ 5,459,900.25	$ 578,783.45	$ 3,774,107.33	$ 131,732.01	$ 1,554,060.91	71.54%
TOTAL EXPENDITURES	**$ 349,115,592.91**	**$ 16,083,675.37**	**$ 176,444,750.02**	**$ 5,364,511.07**	**$ 167,306,331.82**	**52.08%**

This is the % of the total budget expended and/or encumbered to date for these funds.

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 10/21

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	50,091,775.56	.00	.00	51,287,710.51	-1,195,934.95	102.39
11120	PROPERTY TAX-40% BY 6/30	51,864,546.00	5,238,634.96	.00	12,479,786.66	39,384,759.34	24.06
11140	PROPERTY TAX-DELINQUENT	5,124,267.99	441,405.90	.00	5,530,451.76	-406,183.77	107.93
11150	EXCESS COMMISSION	2,112,363.39	4,011.02	.00	2,331,105.09	-218,741.70	110.36
11160	LAND REDEMP-IN STATE SALE	332,280.71	18,484.65	.00	467,170.68	-134,889.97	140.60
11400	PENALTIES/INTEREST ON TAX	2,788.50	46.93	.00	1,597.69	1,190.81	57.30
12800	REVENUE IN LIEU OF TAXES	1,111,666.43	.00	.00	330,631.99	781,034.44	29.74
13120	TUITION-SUMMER SCHOOL	.00	.00	.00	300.00	-300.00	.00
13140	TUITION-DAY CARE	228,640.00	23,758.50	.00	155,498.25	73,141.75	68.01
13190	TUITION-OTHER PROGRAMS	39,555.00	1,620.00	.00	2,700.00	36,855.00	6.83
15100	INTEREST ON INVESTMENTS	587,222.30	937.22	.00	150,356.51	436,865.79	25.60
15400	INVESTMENT INCOME-REAL PR	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	762,361.00	.00	.00	.00	762,361.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	23,786.80	3,358.00	.00	16,466.25	7,320.55	69.22
16220	ADULT	47,030.00	1,848.75	.00	9,385.90	37,644.10	19.96
16300	SPECIAL FUNCTIONS	58,616.00	148.80	.00	1,267.00	57,349.00	2.16
16900	OTHER FOOD SVS REVENUE	40,000.00	954.70	.00	8,671.28	31,328.72	21.68
16910	SALES INSIDE DISTRICT	10,000.00	.00	.00	145.43	9,854.57	1.45
17110	ATHLETICS	.00	150.00	.00	150.00	-150.00	.00
17400	PUPIL FEES-LOCKERS/FINES	2,000.00	28,677.66	.00	33,999.77	-31,999.77	1699.99
17900	OTHER STDNT ACTIVITY REV	25,000.00	.00	.00	5,225.00	19,775.00	20.90
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	1.00	-1.00	.00
19130	LEA BUILDGS & FACILITIES	80,572.16	.00	.00	55,712.07	24,860.09	69.15
19200	PRIVATE CONTRIBUTIONS	195.62	.00	.00	126,686.18	-126,490.56	********
19800	REFUNDS OF PRIOR YR EXPEN	41,000.00	-225,003.75	.00	150,131.81	-109,131.81	366.18
19900	MISC REV FR LOCAL SOURCES	3,336.53	1,365.07	.00	253.45	3,083.08	7.60
19910	REBATES/WARRANTIES	7,966.65	964.43	.00	27,256.17	-19,289.52	342.13
19911	BUILDING BADGES	1,049.50	127.50	.00	790.50	259.00	75.32
19912	PR CK REIMB/CORRECTIONS	9,418.36	540.00	.00	7,760.30	1,658.06	82.40
19913	RECYCLING	1,423.20	.00	.00	471.70	951.50	33.14
19914	AM EX REBATE	9,467.92	.00	.00	.00	9,467.92	.00
19915	COLLEGE FAIR FEES	3,889.46	.00	.00	.00	3,889.46	.00
21200	SEVERANCE TAX	9,000.00	2,547.15	.00	10,844.34	-1,844.34	120.49
31101	FOUNDATION FUNDING	11,858,096.00	1,055,068.00	.00	10,082,429.00	1,775,667.00	85.03
31103	98% TX COLLECT GUARANTEE	1,195,961.00	.00	.00	.00	1,195,961.00	.00
31460	DECLINING ENROLLMENT	71,584.00	.00	.00	66,152.00	5,432.00	92.41
32110	ADULT BASIC	517,485.80	.00	.00	246,181.09	271,304.71	47.57
32120	ADULT GENERAL EDUCATION	432,513.20	.00	.00	207,564.38	224,948.82	47.99
32140	ADULT ED SPECIAL PROJECTS	22,500.00	1,906.02	.00	14,301.82	8,198.18	63.56
32219	EDUCATOR COMPENSATION REF	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	.00	.00	.00
32221	COMP SCI BONUS-ADE	4,886.00	.00	.00	5,496.75	-610.75	112.50
32232	ALT LEARNING PROG GRANT	135,500.00	.00	.00	.00	135,500.00	.00
32239	STATE IMPACT FUND-TECH	.00	.00	.00	.00	.00	.00
32250	PQE INDUCTION/MENTORING	71,905.48	.00	.00	51,344.09	20,561.39	71.40
32256	PROF DEV ACT 59	422,440.00	.00	.00	422,440.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	50,625.36	.00	.00	61,004.65	-10,379.29	120.50
32314	SPECIAL ED ESY	2,294.00	.00	.00	2,072.00	222.00	90.32
32330	NON-HAND-RESID TREATMENT	961,554.00	.00	.00	412,500.00	549,054.00	42.90
32340	HAND-RESIDENT TREATMENT	1,089,825.00	.00	.00	404,700.00	685,125.00	37.13
32350	EARLY CHILDHOOD SPED	385,123.57	29,804.51	.00	239,230.86	145,892.71	62.12
32352	EIDT-EARLY INTERVN DAY	106,231.00	10,582.79	.00	84,944.49	21,286.51	79.96
32355	CATASTROPHIC OCCUR. FDG.	348,953.81	.00	.00	.00	348,953.81	.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 10/21

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32361	GIFTED/TALENT-ADVANCE PLA	17,150.00	.00	.00	18,000.00	-850.00	104.96
32370	ALTERNATIVE LEARNING ENV	1,015,597.00	.00	.00	812,478.00	203,119.00	80.00
32371	LIMITED ENGISH PROFICIENC	235,635.00	.00	.00	221,760.00	13,875.00	94.11
32381	NATL SCH LUNCH FUNDING	3,012,928.00	273,903.00	.00	2,465,127.00	547,801.00	81.82
32382	NSL MATCH GRANT	22,194.99	.00	.00	11,649.44	10,545.55	52.49
32415	SECONDARY WORKFORCE CTRS	109,687.52	.00	.00	152,750.00	-43,062.48	139.26
32470	TRADITONAL APPRENTICESHIP	275.63	.00	.00	275.63	.00	100.00
32473	CONSTR CRAFT ED TRAINING	.00	.00	.00	.00	.00	.00
32480	WORKFORCE NEW PROG START	126,552.93	.00	.00	17,820.04	108,732.89	14.08
32520	MATCHING (STATE)	31,000.00	.00	.00	28,844.01	2,155.99	93.05
32590	OTHER	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	2,519,790.00	252,593.28	.00	2,696,541.28	-176,751.28	107.01
32924	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00
32941	GOV'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00
43160	ROTC	54,930.00	5,509.21	.00	47,758.29	7,171.71	86.94
45110	ESEA CH1 COMP(R) 100-297	4,304,948.26	239,037.17	.00	1,986,590.92	2,318,357.34	46.15
45116	ESEA TITLE1 HNAD 89-313	4,250.00	.00	.00	.00	4,250.00	.00
45117	ESEA EVEN START FMLY LIT	274,678.93	.00	.00	4,750.00	269,928.93	1.73
45118	LEARN AND SERVE AMERICA	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	54,155.83	691.27	.00	24,079.26	30,076.57	44.46
45167	PRESCH DEVEL GRANT	75,606.42	.00	.00	.00	75,606.42	.00
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45176	TANF	.00	.00	.00	7,553.24	-7,553.24	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	256,033.00	21,192.15	.00	126,380.84	129,652.16	49.36
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	220,020.42	.00	.00	128,062.75	91,957.67	58.20
45437	ADULT ED-TANF-SPEC PROJ	111,664.00	4,700.51	.00	45,074.25	66,589.75	40.37
45510	FREE/REDUCED PRICE REIMB	1,518,640.73	257,344.06	.00	1,589,121.28	-70,480.55	104.64
45512	SL4 REIMBURSEMENT	58,318.00	5,103.14	.00	31,512.32	26,805.68	54.04
45520	FREE/REDUCED BREAKFAST	808,673.20	122,871.68	.00	763,658.52	45,014.68	94.43
45540	SNACK REIMBURSEMENT-ADE	2,018.00	.00	.00	.00	2,018.00	.00
45541	SNACK REIMBURSEMENT-DHS	59,956.00	6,725.44	.00	59,757.89	198.11	99.67
45551	HUNGER RELIEF-TANF GRANT	.00	13,000.00	.00	13,000.00	-13,000.00	.00
45556	CNP EMER OP COSTS	.00	.00	.00	.00	.00	.00
45560	CASH IN LIEU-COMMODITIES	.00	138.92	.00	737.22	-737.22	.00
45561	REGULAR COMMODITES DHS	294,043.00	.00	.00	336,418.38	-42,375.38	114.41
45562	FRESH FRUIT & VEG PROGRAM	7,000.00	.00	.00	107,401.44	-100,401.44	1534.31
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45612	IDEA TITLE VIB AREA SER	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	3,541,006.33	.00	.00	523,588.49	3,017,417.84	14.79
45630	IDEA EARLY CHILDHOOD 619	110,134.59	5,018.27	.00	47,711.76	62,422.83	43.32
45639	ESSER-SP ED DIGITAL LRNG	9,500.00	.00	.00	9,429.00	71.00	99.25
45650	MEDICAID	107,023.26	34,524.52	.00	88,623.18	18,400.08	82.81
45679	ECH MEDICAID	.00	.00	.00	.00	.00	.00
45913	ARMAC- MED ADMIN CLAIMING	.00	161,904.50	.00	496,463.89	-496,463.89	.00
45916	PERSONAL CARE ASSIST	303,597.28	.00	.00	1,851.06	301,746.22	.61
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	.00	.00	553.86	-553.86	.00
45925	IMPROVING TEACHER QUALITY	677,699.83	27,620.18	.00	293,324.84	384,374.99	43.28
45935	ENG LG ACQ TITLE III	153,960.90	.00	.00	62,549.63	91,411.27	40.63
45976	COVID EMERGENCY LEAVE	.00	.00	.00	284,140.66	-284,140.66	.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45980	AIDS EDUCATION ACT	1,870,970.43	50,827.74	.00	1,431,391.33	439,579.10	76.51
45981	LOCAL DELINQUENCY PREVENT	.00	.00	.00	.00	.00	.00
45986	TITLE IV	479,156.49	.00	.00	128,132.47	351,024.02	26.74
45988	COVID SCHOOL MEALS PROJCT	.00	.00	.00	193,511.34	-193,511.34	.00
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	1,923.83	-1,923.83	.00
52200	TRANSFER-OPERATING FUND	56,648,437.36	4,188,908.20	.00	41,800,914.32	14,847,523.04	73.79
52201	TRANSFER FRM 2001	82,352,299.92	.00	.00	.00	82,352,299.92	.00
52202	TRANS 2001>2000 ADDTL	31,042,082.97	.00	.00	.00	31,042,082.97	.00
52203	REV TRNSFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
52300	TRANSFER-BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANSFER-DEBT SERVICE	.00	.00	.00	.00	.00	.00
52600	TRANSFER-FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52900	INDIRECT EXPENSE REIMBURS	289,886.98	.00	.00	.00	289,886.98	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	345,805.50	.00	345,805.50	-345,805.50	.00
53500	COMPN-LOSS NONFIXED ASSET	24,000.00	3,053.96	.00	76,672.58	-52,672.58	319.47
TOTAL REPORT		323,114,200.50	12,662,411.51	.00	142,976,578.16	180,137,622.34	44.25

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ACCOUNTING PERIOD: 10/21

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	50,387,764.15	3,725,494.09	.00	36,490,374.94	13,897,389.21	72.42
61111	BUS DUTY MONITORS	4,118.92	.00	.00	.00	4,118.92	.00
61115	CERTIFIED ADMINISTRATORS	8,083,334.92	607,536.23	.00	6,435,847.51	1,647,487.41	79.62
61119	DEPARTMENTAL CHAIRPERSON	31,449.12	58.35	.00	18,911.40	12,537.72	60.13
61120	REG EMPLOYEES-CLASSIFIED	12,622,549.50	1,167,026.76	.00	11,642,769.42	979,780.08	92.24
61122	CLASSIFIED CUSTODIANS	2,166,222.34	179,006.29	.00	1,831,634.38	334,587.96	84.55
61123	CLASSF CAFETERIA MONITORS	267,214.96	21,551.17	.00	207,794.86	59,420.10	77.76
61124	BUS MONITORS CLASSIFIED	15,827.76	1,381.97	.00	13,297.30	2,530.46	84.01
61125	CLASSIFIED ADMINISTRATIVE	684,684.88	57,326.02	.00	633,801.02	50,883.86	92.57
61126	CLASSIFIED PROFESSIONAL	8,245,235.29	647,733.56	.00	6,700,161.62	1,545,073.67	81.26
61210	TEMP-CERTIFIED	409,514.87	27,638.01	.00	309,598.97	99,915.90	75.60
61211	PART-TIME CERTIFIED	10,000.00	2,759.81	.00	29,021.47	-19,021.47	290.21
61220	TEMP-CLASSIFIED	498,103.05	54,823.13	.00	914,820.79	-416,717.74	183.66
61320	OVERTIME-CLASSIFIED	7,000.00	11,907.70	.00	223,772.37	-216,772.37	3196.75
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	464,252.32	74,941.63	.00	470,648.06	-6,395.74	101.38
61513	INVOL TRANSFER STIPEND	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	7,157.50	18.75	.00	12,223.35	-5,065.85	170.78
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	65,615.90	-65,615.90	.00
61610	WORKSHOPS CERTIFIED	305,638.16	13,250.15	.00	174,302.02	131,336.14	57.03
61620	WORKSHOPS CLASSIFIED	363.75	116.25	.00	210.00	153.75	57.73
61710	SUBSTITUTES-CERTIFIED	90,007.88	40,040.18	.00	398,662.53	-308,654.65	442.92
61720	SUBSTITUTES-CLASSIFIED	.00	12,225.86	.00	121,215.15	-121,215.15	.00
61810	UNUSED SICK-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK	.00	.00	.00	8,245.00	-8,245.00	.00
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	33,551.62	-33,551.62	.00
61830	CERT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC	.00	.00	.00	.00	.00	.00
61840	CLASS-UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61849	UN-VAC	.00	.00	.00	18,588.05	-18,588.05	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
61960	UNUSED VACATION CRT	614,284.64	.00	.00	.00	614,284.64	.00
61961	UNUSED VACATION CLASSIFD	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	278,270.96	20,049.24	.00	219,824.77	58,446.19	79.00
62113	DELTA VISION-24 CERT	11,500.00	1,105.10	.00	9,220.51	2,279.49	80.18
62114	LINCOLN LTD-24 CERT	249,210.12	21,301.13	.00	198,697.26	50,512.86	79.73
62115	LINCOLN STD-24 CERT	70,099.40	6,518.56	.00	56,646.05	13,453.35	80.81
62116	LINCOLN BASIC LADD-24 CER	30,420.28	2,753.14	.00	24,457.80	5,962.48	80.40
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62121	CLASS-DELTA DENTAL	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	206,340.10	20,941.08	.00	173,644.47	32,695.63	84.15
62123	DELTA VISION-24 CLASS	8,298.52	1,029.25	.00	7,550.02	748.50	90.98
62124	LINCOLN LTD-24 CLASS	113,061.13	10,326.35	.00	95,569.16	17,491.97	84.53
62125	LINCOLN STD-24 CLASS	41,410.91	4,495.76	.00	36,048.95	5,361.96	87.05
62126	LINCOLN BASIC LADD 24 CLA	21,882.21	2,197.97	.00	19,026.76	2,855.45	86.95
62127	HOSPITAL INDEMNITY	.00	.00	.00	10.65	-10.65	.00
62210	SOCIAL SECURITY-CERTIFIED	3,595,589.88	262,157.54	.00	2,603,328.18	992,261.70	72.40
62220	SOCIAL SECURITY-CLASS	1,675,489.71	127,612.81	.00	1,345,481.62	330,008.09	80.30
62260	MEDICARE-CERTIFIED	849,265.50	61,310.82	.00	610,234.74	239,030.76	71.85

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62270	MEDICARE-CLASSIFIED	391,852.54	29,845.06	.00	314,670.41	77,182.13	80.30
62310	TEACH RET CONT-CERTIFIED	8,556,902.63	647,035.35	.00	6,385,854.34	2,171,048.29	74.63
62311	ATR SURCHARGE-CRT	30,000.00	3,865.09	.00	25,234.51	4,765.49	84.12
62320	TEACH RET CONT-CLASSIFIED	3,918,334.86	316,087.53	.00	3,289,850.41	628,484.45	83.96
62410	TUITION REIMBURSE-CERT	100,000.00	2,859.36	.00	64,668.70	35,331.30	64.67
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	114,958.26	8,825.77	.00	86,894.72	28,063.54	75.59
62620	WORKER'S COMP-CLASSIFIED	231,723.17	18,504.88	.00	196,486.45	35,236.72	84.79
62710	HLTH INS-CERT	2,584,860.67	226,751.32	.00	2,011,281.99	573,578.68	77.81
62711	EBD PREMIUM ASSISTNCE CRT	98,678.20	9,882.11	.00	81,529.38	17,148.82	82.62
62712	DELTA DENTAL-24 CERT	.00	.00	.00	.00	.00	.00
62713	DELTA VISION-24,CERT	.00	.00	.00	.00	.00	.00
62714	LINCOLN LTD-24, CERT	.00	.00	.00	.00	.00	.00
62715	LINCOLN STD-24, CERT	.00	.00	.00	.00	.00	.00
62716	LINCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	1,535,880.31	164,596.83	.00	1,279,325.84	256,554.47	83.30
62721	EBD PREMIUM ASSISTNCE CLS	48,996.00	4,634.28	.00	39,583.18	9,412.82	80.79
62722	DELTA DENTAL-24 CLASS	.00	.00	.00	.00	.00	.00
62723	DELTA VISION-24 CLASS	.00	.00	.00	.00	.00	.00
62724	LINCOLN LTD-24, CLASS	.00	.00	.00	.00	.00	.00
62725	LINCOLN STD-24, CLASS	.00	.00	.00	.00	.00	.00
62726	LINCOLN BASIC LADD 24 CLA	.00	.00	.00	.00	.00	.00
62727	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62820	PUBLIC RETIRE CONTR-CLASS	1,218.37	110.11	.00	1,043.41	174.96	85.64
62910	CERT OTHER EMPLOY BENEFIT	.00	.00	.00	.00	.00	.00
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62912	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	13,335.00	.00	.00	.00	13,335.00	.00
63130	BOARD OF ED SERVICES	4,000.00	.00	.00	250.47	3,749.53	6.26
63210	PROF ED-INSTRUCT SER	347,871.00	1,163.43	1,252.88	2,806.94	345,064.06	.81
63220	PUR SERV-CERT SUB	1,750,598.31	401,912.03	.00	1,084,795.96	665,802.35	61.97
63230	CONSULTING-EDUCATIONAL	174,196.34	.00	.00	41,723.90	132,472.44	23.95
63240	STUDENT ASSESSMENT	24,946.39	.00	206.00	21,574.43	3,371.96	86.48
63310	PROF EMP TR&DEV - CERT	354,819.07	-3,695.35	6,170.00	56,998.65	297,820.42	16.06
63320	PROF EMP TR&DEV - CLASS	95,658.79	1,199.00	5,520.00	20,954.00	74,704.79	21.90
63420	ENGINEER AND/OR FACILI CO	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	523,537.00	63,595.97	1,638.40	455,512.97	68,024.03	87.01
63445	LEGAL-RESEARCH & OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	22,000.00	2,055.00	6,245.00	14,170.00	7,830.00	64.41
63451	NURSE PURCHASE SERVICE	160,935.00	3,505.26	2,220.75	16,614.50	144,320.50	10.32
63470	ARCHITECTURAL	16,298,264.11	24,887.36	70,868.24	302,330.25	15,995,933.86	1.85
63480	SRO PURCHASE SERVICE	89,574.00	8,138.41	.00	33,481.01	56,092.99	37.38
63490	OTHER PROFESSIONAL SERVIC	37,109.98	-3,025.00	1,143.00	9,850.20	27,259.78	26.54
63510	DATA PROCESSING	5,250.00	1,170.00	279.26	5,897.61	-647.61	112.34
63530	SFTWR SUPP	362,128.80	25,163.75	61,123.04	707,198.68	-345,069.88	195.29
63550	SOFTWARE LICENSE RENEWALS	1,491,918.04	30,626.41	19,033.91	1,152,091.53	339,826.51	77.22
63560	INFORMATION TECHNOLOGY	.00	.00	.00	2,559.58	-2,559.58	.00
63590	OTHER TECHNICAL SERVICES	55,979.62	-8,663.38	.00	1,000.00	54,979.62	1.79
63900	OTHER PURC PROF/TECH SVS	4,526,946.01	148,474.94	769,745.55	2,825,028.85	1,701,917.16	62.40
63910	PROFESSIONAL AND TECHNICA	4,260.00	.00	.00	.00	4,260.00	.00
63911	MUSICAL INSTRUMENT RESTO	60,490.00	5,385.68	.00	61,144.41	-654.41	101.08
63912	ATHLETIC EVENT PURCHASED	33,960.00	23,340.34	.00	23,340.34	10,619.66	68.73

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 10/21

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63913	ATLETHIC EQUIPMENT REPAIR	.00	-19,712.81	712.34	712.34	-712.34	.00
64110	WATER/SEWER	200,785.00	35,873.86	1,730.00	200,222.01	562.99	99.72
64111	PROPERTY ANALYTICAL SVC	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	205,453.00	32,489.52	39,746.01	176,066.59	29,386.41	85.70
64230	CUSTODIAL	62,962.00	1,708.87	10,958.79	29,713.41	33,248.59	47.19
64240	LAWN CARE	662,126.00	9,624.27	28,347.58	299,651.19	362,474.81	45.26
64310	NON-TECH REPAIRS & MAINT	969,630.07	135,593.83	834,953.37	1,290,663.13	-321,033.06	133.11
64320	TECH REPAIRS & MAINT.	2,630.33	-4,678.75	1,682.43	6,461.55	-3,831.22	245.66
64410	RENT OF LAND/BUILDINGS	121,901.44	10,753.64	9,896.95	111,672.46	10,228.98	91.61
64420	RENTAL OF EQUIPMENT	239,377.00	5,173.50	4,924.95	283,521.90	-44,144.90	118.44
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64440	TEMP RENTALS	.00	2,367.82	2,367.77	4,735.59	-4,735.59	.00
64500	CONSTRUCTION SERVICES	2,207,607.78	539,354.60	294,575.52	11,864,520.25	-9,656,912.47	537.44
64900	OTHER PURC PROPERTY SVS	100,247.00	1,015.95	1,415.00	6,465.50	93,781.50	6.45
65210	PROPERTY INSURANCE	760,331.48	.00	.00	760,473.48	-142.00	100.02
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	171,513.00	.00	.00	171,513.00	.00	100.00
65250	ATHLETIC INSURANCE	57,064.00	.00	.00	57,065.00	-1.00	100.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	248,576.21	48,847.40	22,100.20	410,977.28	-162,401.07	165.33
65311	MOBILE PHONE	1,550.00	1,368.68	.00	13,300.96	-11,750.96	858.13
65320	POSTAGE EXPENSE	20,086.00	1,553.43	.00	20,109.31	-23.31	100.12
65330	NETWORKING/INTERNET SERV	50,571.00	793.69	.00	13,005.04	37,565.96	25.72
65331	DIS ITECHNOLOGY	432,000.00	73,620.90	.00	286,107.13	145,892.87	66.23
65332	LIVE-STREAMING,	.00	.00	.00	.00	.00	.00
65340	INSTRUC LICENSE/FEES	.00	408.00	.00	408.00	-408.00	.00
65400	ADVERTISING	105,126.65	21,841.99	14,689.16	95,401.62	9,725.03	90.75
65500	PRINTING & BINDING	52,783.33	2,231.20	575.44	18,475.33	34,308.00	35.00
65501	PRINTING & BINDING	.00	.00	.00	8,155.15	-8,155.15	.00
65650	TUITION-POSTSEC SCHOOL	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	50,000.00	8,750.00	4,900.00	26,150.00	23,850.00	52.30
65810	CERT-IN DISTRICT	103,130.50	3,969.93	.00	24,916.28	78,214.22	24.16
65820	CLASS-IN DISTRICT	24,100.00	1,054.15	.00	11,821.34	12,278.66	49.05
65830	CERT-OUT OF DISTRICT	20,444.00	239.75	.00	4,858.96	15,585.04	23.77
65840	CLASS-OUT OF DISTRICT	58,650.00	1,025.47	.00	4,359.56	54,290.44	7.43
65850	CERT-OUT OF STATE	256,248.78	1,567.16	.00	.00	256,248.78	.00
65860	CLASS-OUT OF STATE	1,800.00	1,794.00	.00	1,794.00	6.00	99.67
65870	TRAVEL-NON EMPLOYEE LOCAL	.00	.00	.00	.00	.00	.00
65871	FIELD TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
65880	MEALS	.00	.00	.00	157.07	-157.07	.00
65890	LODGING	.00	3,895.35	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	117,445.00	.00	13,694.27	19,825.79	97,619.21	16.88
66100	GENERAL SUPPLIES	4,321,842.71	338,002.54	681,329.90	2,626,331.57	1,695,511.14	60.77
66101	CUSTODIAL SUPPLIES	227,914.37	24,262.17	56.68	206,038.18	21,876.19	90.40
66102	CATERED SERVICES	4,100.00	.00	.00	1,132.21	2,967.79	27.61
66105	NORM REFERENCED TESTING	64,466.00	.00	58.50	62,863.98	1,602.02	97.51
66107	LOW VALUE EQUIP SUPPLIES	4,280.00	.00	.00	.00	4,280.00	.00
66108	FURNITURE	165,780.01	6,759.57	219,362.94	419,284.67	-253,504.66	252.92
66110	MANDATED CLASSROOM SUPPLY	289,848.08	37,166.01	59,337.67	233,736.16	56,111.92	80.64
66210	NATURAL GAS	281,329.00	59,272.33	.00	287,857.79	-6,528.79	102.32
66220	ELECTRICITY	1,862,346.00	220,937.85	.00	1,750,018.48	112,327.52	93.97
66240	OIL	.00	-176.73	.00	.00	.00	.00
66260	GASOLINE/DIESEL	600,819.00	134,539.62	35,059.87	413,274.62	187,544.38	68.79
66300	FOOD	32,848.54	11.20	.00	22,424.54	10,424.00	68.27

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 10/21

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66400	BOOKS & PERIODICALS	1,901.00	.00	.00	1,901.00	.00	100.00
66410	TEXTBOOKS	162,064.45	.00	.00	63,376.58	98,687.87	39.11
66411	ETEXTBOOKS	616,058.85	.00	.00	614,664.35	1,394.50	99.77
66420	LIBRARY BOOKS	110,409.09	17,798.38	37,860.39	112,214.15	-1,805.06	101.63
66421	ELIBRARY BOOKS	41,839.56	1,493.62	2,127.49	19,389.31	22,450.25	46.34
66430	PERIODICALS	.00	-408.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	3,513.00	.00	.00	5,199.46	-1,686.46	148.01
66510	SOFTWARE	367,539.07	23,199.00	59,970.00	298,797.24	68,741.83	81.30
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	3,413,072.48	.00	1,438,415.49	3,031,877.09	381,195.39	88.83
66520	OTHER	1,289.88	.00	.00	1,289.88	.00	100.00
66527	LOW VALUE EQUIP TEC SUPPL	1,251,212.83	68,236.65	122,220.92	1,043,488.62	207,724.21	83.40
66528	BROADBAND	.00	4,505.22	.00	5,378.74	-5,378.74	.00
66530	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
66700	WAREHOUSE INVENT ADJUST	17,132.00	.00	.00	51,571.66	-34,439.66	301.03
66910	TIRES AND TUBES	.00	-47,120.13	25,631.12	29,771.12	-29,771.12	.00
67310	GENERAL EQUIPMENTMACH	343,837.75	.00	.00	161,732.87	182,104.88	47.04
67320	VEHICLES	245,266.00	.00	.00	246,614.00	-1,348.00	100.55
67330	FURNITURE & FIXTURES	36,040.04	25,057.39	52,488.95	212,893.20	-176,853.16	590.71
67340	TECH RELATED HARDWARE	661,238.81	44,118.11	207,042.10	557,407.09	103,831.72	84.30
67341	TABLET/COMP CAP OUTLAY	1,102.00	.00	.00	.00	1,102.00	.00
67343	TABLET LAPTOP COMP	4,821.38	.00	.00	.00	4,821.38	.00
67350	TECHNOLOGY SOFTWARE	287,410.28	.00	.00	92,619.79	194,790.49	32.23
67360	NON-TECH EQUIP	7,827.12	3,992.85	.00	6,286.90	1,540.22	80.32
67363	PLAYGROUND EQUIPMENT	4,000.00	.00	.00	12,344.91	-8,344.91	308.62
67390	OTHER EQUIPMENT	118,083.00	2,246.51	1,810.53	43,856.75	74,226.25	37.14
67400	INFRASTRUCTURE	397,217.10	53,151.80	53,152.00	397,217.10	.00	100.00
68100	DUES AND FEES	47,128.87	2,706.16	2,383.20	63,143.66	-16,014.79	133.98
68102	CRIMINAL BACKGROUND CHECK	52,939.00	1,259.00	1,755.50	27,647.50	25,291.50	52.23
68112	DUES & FEES STUD FIELD T	.00	.00	.00	340.00	-340.00	.00
68300	INTEREST-REGULAR ACTIVITY	3,871,416.29	.00	.00	7,227,480.42	-3,356,064.13	186.69
68400	INDIRECT COST	289,886.98	.00	.00	.00	289,886.98	.00
68610	PENALTY & INTEREST DUE	150.00	.00	.00	.00	150.00	.00
68700	OUT OF COURT SETTLEMENTS	31,000.00	.00	.00	30,500.00	500.00	98.39
68820	IMPROVEMENT TAX	.00	27,581.00	.00	114,136.10	-114,136.10	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	3,770.00	.00	.00	.00	3,770.00	.00
69100	REDEMPTION OF PRINCIPAL	9,946,064.10	.00	.00	6,590,000.00	3,356,064.10	66.26
69310	TO SALARY FUND	56,049,437.36	4,188,908.20	.00	41,800,914.32	14,248,523.04	74.58
69313	TRNFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	82,352,299.92	.00	.00	.00	82,352,299.92	.00
69322	TO OPERATING FUND	31,042,082.97	.00	.00	.00	31,042,082.97	.00
69330	TRANSFER TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	594,000.00	.00	.00	.00	594,000.00	.00
69400	PROG RETURN-PRIOR YEAR	3,183.00	.00	.00	22,569.23	-19,386.23	709.06
TOTAL REPORT		343,655,692.66	15,504,891.92	5,232,779.06	177,903,421.75	165,752,270.91	51.77

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 10/21

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	1,968,224.31	148,463.41	.00	1,495,756.76	472,467.55	76.00
61125	CLASSIFIED ADMINISTRATIVE	93,317.80	7,178.30	.00	35,891.50	57,426.30	38.46
61126	CLASSIFIED PROFESSIONAL	184,129.72	14,164.24	.00	155,806.64	28,323.08	84.62
61220	TEMP-CLASSIFIED	20,574.26	545.92	.00	12,716.78	7,857.48	61.81
61320	OVERTIME-CLASSIFIED	.00	93.21	.00	875.72	-875.72	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	629.75	.00	2,108.66	-2,108.66	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	9,882.81	-9,882.81	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	33,321.78	3,297.27	.00	27,776.70	5,545.08	83.36
62123	DELTA VISION-24 CLASS	1,361.16	171.61	.00	1,253.08	108.08	92.06
62124	LINCOLN LTD-24 CLASS	10,118.16	984.65	.00	8,362.05	1,756.11	82.64
62125	LINCOLN STD-24 CLASS	4,477.26	482.14	.00	3,846.10	631.16	85.90
62126	LINCOLN BASIC LADD 24 CLA	3,705.12	392.18	.00	3,178.66	526.46	85.79
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	140,507.32	9,539.51	.00	98,599.77	41,907.55	70.17
62270	MEDICARE-CLASSIFIED	32,860.57	2,231.08	.00	23,059.93	9,800.64	70.18
62320	TEACH RET CONT-CLASSIFIED	328,605.77	24,806.53	.00	248,401.27	80,204.50	75.59
62620	WORKER'S COMP-CLASSIFIED	33,386.35	2,511.50	.00	25,204.06	8,182.29	75.49
62720	HLTH INS-CLASS	192,684.72	24,947.05	.00	163,517.82	29,166.90	84.86
62721	EBD PREMIUM ASSISTNCE CLS	4,075.20	444.23	.00	3,328.20	747.00	81.67
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
63320	PROF EMP TR&DEV - CLASS	1,894.72	.00	60.68	474.28	1,420.44	25.03
63550	SOFTWARE LICENSE RENEWALS	33,982.83	.00	.00	.00	33,982.83	.00
64310	NON-TECH REPAIRS & MAINT	8,522.80	35,272.21	.00	45,708.25	-37,185.45	536.31
64320	TECH REPAIRS & MAINT.	.00	-35,212.31	210.00	210.00	-210.00	.00
64420	RENTAL OF EQUIPMENT	32,471.11	.00	.00	11,452.26	21,018.85	35.27
65310	TELEPHONE EXPENSE	3,941.30	329.64	.00	3,267.13	674.17	82.89
65500	PRINTING & BINDING	14.45	.00	.00	.00	14.45	.00
65820	CLASS-IN DISTRICT	5,170.40	304.37	.00	3,546.90	1,623.50	68.60
66100	GENERAL SUPPLIES	78,256.77	2,102.58	649.66	18,414.52	59,842.25	23.53
66260	GASOLINE/DIESEL	1,143.27	178.74	1,034.77	2,021.56	-878.29	176.82
66300	FOOD	2,233,807.24	334,665.64	128,216.90	1,497,331.73	736,475.51	67.03
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	5,114.31	.00	.00	.00	5,114.31	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	4,231.55	260.00	1,560.00	3,846.20	385.35	90.89
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,459,900.25	578,783.45	131,732.01	3,905,839.34	1,554,060.91	71.54

April 2021

Accounts Payable Check Register

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	429138	V	01/29/21	37357	LADY CAROLINA MOLINA	2000113014311300	LCL TRVL, DEC 2020	0.00	-47.73
01010	429138	V	01/29/21	37357	LADY CAROLINA MOLINA	2000113014311300	LCL TRVL, DEC 2020	0.00	-143.19
TOTAL CHECK								0.00	-190.92
01010	429379	V	02/05/21	32488	ENDIA ASKEW	2000112011011200	AMAZON RECEIPT	0.00	-234.95
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-9.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-2.18
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-49.99
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-10.75
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-10.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-1.20
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-5.12
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-13.63
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-6.75
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-6.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-8.50
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-6.75
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-15.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-5.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-67.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-35.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-20.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	-3.28
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	ESGI - $175.00	0.00	-175.00
01010	429894	V	03/09/21	34961	DAWN M BARTELS	2000111009211100	BOOM LEARNING - $50.00	0.00	-49.85
TOTAL CHECK								0.00	-500.00
01010	429908	V	03/09/21	25740	GEORGETTE SIERRA	2000112013911230	AMAZON	0.00	-56.76
01010	429908	V	03/09/21	25740	GEORGETTE SIERRA	2000112013911230	AMAZON	0.00	-76.30
01010	429908	V	03/09/21	25740	GEORGETTE SIERRA	2000112013911230	AMAZON	0.00	-10.72
TOTAL CHECK								0.00	-143.78
01010	430162	V	03/12/21	21457	KAY HALL	2000261518899900	3/1-3/31,CENTRL OFFIC	0.00	-1,309.41
01010	430281	V	03/18/21	34850	FULLER MIDDLE	2000113012011330	REIMBURSE FOR AVID SHI	-39.68	-688.68
01010	430456	V	03/19/21	23736	AT&T	2000261518899900	3/1-3/31,CNTRL OFFICE	0.00	-120.00
01010	430456	V	03/19/21	23736	AT&T	2000261518899900	3/1-3/31, CENTRL OFFI	0.00	-193.50
TOTAL CHECK								0.00	-313.50
01010	430457	V	03/19/21	23999	AT&T LONG DISTANCE	2000261518899900	3/4>CENTRL OFFICE	0.00	-38.66
01010	430457	V	03/19/21	23999	AT&T LONG DISTANCE	2000261518899900	3/3-4/2, CENTRAL OFF	0.00	-646.66
01010	430457	V	03/19/21	23999	AT&T LONG DISTANCE	2000261514299900	3/1-4/28, PINE FOREST	0.00	-875.64
TOTAL CHECK								0.00	-1,560.96
01010	430458	V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261513599900	2/4-3/8,COLLEG STA	0.00	-1,096.59
01010	430458	V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261513999900	2/1-3/2, OAKBROOKE	0.00	-929.88
01010	430458	V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261514299900	1/25-2/23,PINE FOREST	0.00	-1,043.59
01010	430458	V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261514999900	1/25-2/23,MAUM MIDL	0.00	-2,773.68
01010	430458	V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261514999900	1/25-2/23, MUAM HI	0.00	-5,612.41
01010	430458	V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261512299900	2/1-3/3, SH MIDDLE	0.00	-8,998.97

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261511399900	2/1-3/2, SH ELEM	0.00	-1,398.81
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261511299900	2/1-3/2, SHERWOOD	0.00	-1,051.63
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261510899900	1/25-2/24, OAK GROVE	0.00	-892.30
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261509399900	1/25-2/24,CRYTAL HILL	0.00	-1,179.71
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261509599900	2/1-3/2, CLINTON	0.00	-1,056.04
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261510299900	2/2-3/3,HARRIS	0.00	-1,326.88
01010	430458 V	03/19/21	06539	CENTERPOINT ENERGY ARKLA	2000261507199900	1/25-2/24, TRANSPOR	0.00	-1,008.22
TOTAL CHECK							0.00	-28,368.71
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261514999900	1/27-2/24, MILLS MIDL	0.00	-97.91
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261518899900	1/26-2/24, ADMIN	0.00	-4.62
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261514299900	1/26-3/2, PINE FORST	0.00	-130.28
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261514699900	1/28-3/1, BATES	0.00	-14.08
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261507799900	1/26-2/24, MAINTENANC	0.00	-61.20
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261510299900	1/27-2/25,HARRIS	0.00	-115.83
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	2/4-3/8, LANDMARK	0.00	-141.52
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	2/4-3/8, LANDMARK	0.00	-191.73
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	2/3-3/8, OAK GRV	0.00	-318.84
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261507199900	2/4-3/8, TRANS	0.00	-47.51
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261507199900	1/28-2/25, TRANS	0.00	-91.96
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	1/26-2/24, MILLS HI	0.00	-38.77
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	1/26-2/24, FULLER	0.00	-84.93
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512099900	1/26-2/24, MILLS MIDL	0.00	-24.20
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512099900	1/27-2/24, MILLS MIDL	0.00	-38.77
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512099900	1/27-2/24, MILLS MIDL	0.00	-39.17
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512099900	1/27-2/24, MILLS	0.00	-269.32
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	1/26-2/24, MILLS HI	0.00	-384.50
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261506899900	1/28-2/26, PLNT PLNNI	0.00	-1,602.83
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261509599900	2/3-3/4, CLINTON	0.00	-1,164.79
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261512999900	2/1-3/6, CATO	0.00	-517.72
01010	430459 V	03/19/21	53281	CENTRAL ARKANSAS WATER	2000261514299900	1/26-3/2, PINE FOREST	0.00	-472.04
TOTAL CHECK							0.00	-5,852.52
01010	430460 V	03/19/21	37450	COMCAST BUSINESS	5000258048799900	3/4-4/3, COMCAST	0.00	-50.22
01010	430461 V	03/19/21	07015	ENTERGY	2000261514399900	1/28-3/1, ROB MIDL	0.00	-1,592.19
01010	430461 V	03/19/21	07015	ENTERGY	2000261515099900	1/29-3/2, CHENAL	0.00	-1,735.86
01010	430461 V	03/19/21	07015	ENTERGY	2000261515099900	1/29-3/1, CHENAL	0.00	-1,936.58
01010	430461 V	03/19/21	07015	ENTERGY	2000261509299900	1/29-3/2, BAKER	0.00	-1,458.95
01010	430461 V	03/19/21	07015	ENTERGY	2000261509399900	1/27-3/1,CRYSTIL HILL	0.00	-3,941.35
01010	430461 V	03/19/21	07015	ENTERGY	2000261510599900	1/28-2/25, LAWSON	0.00	-782.42
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HS	0.00	-705.18
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HS	0.00	-2,686.15
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HIGH	0.00	-6,037.88
01010	430461 V	03/19/21	07015	ENTERGY	2000261510899900	2/2-3/4, OAK GROVE	0.00	-1,808.21
01010	430461 V	03/19/21	07015	ENTERGY	2000261511099900	2/1-3/3, ROB ELEM	0.00	-1,191.16
01010	430461 V	03/19/21	07015	ENTERGY	2000261510599900	1/28-2/25, LAWSON	0.00	-156.94
01010	430461 V	03/19/21	07015	ENTERGY	2000261509299900	1/29-3/2, BAKER	0.00	-306.19
01010	430461 V	03/19/21	07015	ENTERGY	2000261509299900	1/29-3/2, BAKER	0.00	-315.58
01010	430461 V	03/19/21	07015	ENTERGY	2000261514399900	2/1-3/3, ROB MIDL	0.00	-182.41
01010	430461 V	03/19/21	07015	ENTERGY	2000261511099900	2/1-3/3, ROB ELEM	0.00	-38.22
01010	430461 V	03/19/21	07015	ENTERGY	2000261510899900	2/2-3/4, OAK GROVE	0.00	-103.49

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	1/28-3/1, ROB HS	0.00	-91.17
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	1/28-3/1, ROB HS	0.00	-96.30
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HI	0.00	-119.39
01010	430461 V	03/19/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HS	0.00	-270.94
01010	430461 V	03/19/21	07015	ENTERGY	2000261507199900	1/23-2/25, TRANS	0.00	-41.13
01010	430461 V	03/19/21	07015	ENTERGY	2000261507199900	1/27-2/25,TRANS	0.00	-211.96
01010	430461 V	03/19/21	07015	ENTERGY	2000261507199900	1/28-2/25, TRANS	0.00	-379.96
01010	430461 V	03/19/21	07015	ENTERGY	2000261507199900	2/1-3/21, TRANS	0.00	-703.37
TOTAL CHECK							0.00	-26,892.98
01010	430462 V	03/19/21	33392	FIRST ELEC COOPERATIVE C	2000261512899900	1/27-2/24, SH FRESHMN	0.00	-6,497.68
01010	430462 V	03/19/21	33392	FIRST ELEC COOPERATIVE C	2000261512999900	1/27-2/24, CATO	0.00	-1,454.10
01010	430462 V	03/19/21	33392	FIRST ELEC COOPERATIVE C	2000261512299900	1/28-2/24, SH MIDDLE	0.00	-8,075.87
TOTAL CHECK							0.00	-16,027.65
01010	430463 V	03/19/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	-40.40
01010	430463 V	03/19/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	-339.59
01010	430463 V	03/19/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	-499.10
TOTAL CHECK							0.00	-879.09
01010	430492	04/02/21	24548	BALDWIN & SHELL CONSTRUC	3101471012899911	APPLICATION #41 - PROJ	0.00	510,189.00
01010	430493	04/02/21	34181	CITY OF LITTLE ROCK	2000266118999900	PITTS, LEE #33536	0.00	1,160.34
01010	430493	04/02/21	34181	CITY OF LITTLE ROCK	2000266118999900	CALVIN, ALLEN #25340	0.00	2,308.69
TOTAL CHECK							0.00	3,469.03
01010	430494	04/02/21	26439	VERIZON WIRELESS	6702229208720000	FEB 09-MAR 08	0.00	115.53
01010	430494	04/02/21	26439	VERIZON WIRELESS	2000232508899900	FEB 09-MAR 08	0.00	38.51
01010	430494	04/02/21	26439	VERIZON WIRELESS	2000258048799900	FEB 09-MAR 08	0.00	38.51
TOTAL CHECK							0.00	192.55
01010	430495	04/02/21	26439	VERIZON WIRELESS	20002230487999CV	FEB 11 - MAR 10	0.00	720.96
01010	430496	04/02/21	26439	VERIZON WIRELESS	20002230487999CV	FEB 11 - -MAR 10	0.00	180.24
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012299900	SYLVAN HILLS MIDDLE	0.00	1,118.31
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261010499900	LANDMARK ELEMENTARY	0.00	371.02
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261009599900	CLINTON ELEMENTARY	0.00	1,046.34
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261009299900	BAKER ELEMENTARY	0.00	371.02
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261009399900	CRYSTAL HILL ELEMENTAR	0.00	642.74
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261018899900	CENTRAL OFFICE	0.00	179.53
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012799900	ROBINSON HIGH	0.00	422.56
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012999900	CATO ELEMENTARY	0.00	345.58
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS NINTH GRA	0.00	459.75
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS HIGH	0.00	671.06
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261014399900	ROBINSON JR HIGH	0.00	644.70
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261013999900	OAKBROOKE	0.00	597.65
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261013599900	COLLEGE STATION	0.00	213.16
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261010299900	HARRIS ELEMENTARY	0.00	345.58
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261010899900	OAKGROVE ELEMENTARY	0.00	537.07
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261010599900	LAWSON ELEMENTARY	0.00	310.69
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261011299900	SHERWOOD ELEMENTARY	0.00	608.12

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261011099900	ROBINSON ELEMENTARY	0.00	562.73
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012099900	MILLS MIDDLE	0.00	864.04
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261011399900	SYLVAN HILLS ELEMENTAR	0.00	597.65
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261014399900	CENTER OF INNOVATION	0.00	147.01
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261014299900	PINE FOREST ELEMENTARY	0.00	537.67
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261015099900	CHENAL ELEMENTARY	0.00	670.97
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261014999900	MAUMELLE MIDDLE	0.00	909.72
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261014699900	DAISY BATES ELEMENTARY	0.00	669.39
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS HIGH BAND	0.00	60.03
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012599900	MILLS HIGH	0.00	669.39
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261012599900	MILLS HIGH FIELD HOUSE	0.00	70.43
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261015199900	MAUMELLE HIGH	0.00	681.83
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261015199900	MAUMELLE HIGH STADIUM	0.00	238.26
01010	430497	04/02/21	92784	WASTE MANAGEMENT OF ARKA	2000261006699900	PLANT PLANNING	0.00	192.49
TOTAL CHECK							0.00	15,756.49
01010	430498	04/02/21	36868	WEX INC.	2000265048799900	FUEL - IT	0.00	228.56
01010	430498	04/02/21	36868	WEX INC.	2000265007799900	FUEL - MAINTENANCE	0.00	6,277.77
01010	430498	04/02/21	36868	WEX INC.	8000265008099900	FUEL: STUDENT NUTRITIO	0.00	178.74
01010	430498	04/02/21	36868	WEX INC.	2000274007199900	FUEL - TRANSPORTATION	0.00	488.29
01010	430498	04/02/21	36868	WEX INC.	2000266018999900	FUEL - SECURITY	0.00	122.88
01010	430498	04/02/21	36868	WEX INC.	2000265006699900	FUEL - WAREHOUSE	0.00	768.75
TOTAL CHECK							0.00	8,064.99
01010	430499	04/02/21	22312	WITSELL EVANS RASCO	3101471012899911	PROJECT: PCSSDO08.72	0.00	2,229.81
01010	430499	04/02/21	22312	WITSELL EVANS RASCO	3101471012899911	PROJECT: PCSSDO08.71 -	0.00	4,546.59
TOTAL CHECK							0.00	6,776.40
01010	430500	04/02/21	23999	AT&T LONG DISTANCE	2000261508999900	3/12-4/11,ADULT ED	0.00	75.14
01010	430500	04/02/21	23999	AT&T LONG DISTANCE	2000261508999900	3/11-4/10,ADULT ED	0.00	555.21
TOTAL CHECK							0.00	630.35
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261509299900	2/10-3/12, BAKER	0.00	861.61
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261507799900	2/9-3/11,MAINTENANCE	0.00	2,331.42
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	2/9-3/11,MILLS HI	0.00	3,500.01
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	2/9-3/11,MILLS HI	0.00	5,814.53
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261512899900	2/10-3/16,NORTHWD	0.00	2,582.58
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	2/9-3/11,MILLS HI	0.00	2,182.40
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261510499900	2/8-3/10,LANDMARK	0.00	1,293.67
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261510599900	2/10-3/12, LAWSON	0.00	816.50
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261506899900	2/9-3/11,PLNT PLN	0.00	998.89
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	2/9-3/10,MILLS HS	0.00	265.96
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261512999900	2/10-3/16, CATO	0.00	1,067.89
01010	430501	04/02/21	06539	CENTERPOINT ENERGY ARKLA	2000261514699900	02/08-3/10,BATES	0.00	1,341.99
TOTAL CHECK							0.00	23,057.45
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261515099900	FEB-MAR, CHENAL	0.00	592.21
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261509299900	FEB-MAR,BAKER	0.00	124.78
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	FEB-MAR, LNDMRK	0.00	141.52
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	FEB-MAR, LANDMRK	0.00	191.73
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261510899900	2/3-3/8, OAK GROVE	0.00	197.07
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261510899900	FEB-MAR, OAK GRV EL	0.00	197.07

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430502	04/02/21	53281	CENTRAL ARKANSAS WATER	2000261507199900	FEB-MAR, TRANS	0.00	47.51
TOTAL CHECK							0.00	1,491.89
01010	430503	04/02/21	07015	ENTERGY	2000261507199900	FEB-MARCH,TRANS	0.00	443.62
01010	430503	04/02/21	07015	ENTERGY	2000261510599900	FEB-MAR,LAWSON	0.00	330.45
01010	430503	04/02/21	07015	ENTERGY	2000261509299900	FEB-MAR,BAKER	0.00	430.82
01010	430503	04/02/21	07015	ENTERGY	2000261509399900	FEB-MAR,CRYSTL HIL	0.00	7,200.59
01010	430503	04/02/21	07015	ENTERGY	2000261515099900	FEB-MAR, CHENAL	0.00	3,363.77
01010	430503	04/02/21	07015	ENTERGY	2000261510299900	2/11-3/15, HARRIS EL	0.00	529.86
01010	430503	04/02/21	07015	ENTERGY	2000261510299900	2/11-3/15, HARRIS	0.00	622.18
01010	430503	04/02/21	07015	ENTERGY	2000261510299900	2/11-3/15, HARRIS EL	0.00	689.52
01010	430503	04/02/21	07015	ENTERGY	2000261510599900	FEB-MAR, LAWSON	0.00	1,770.17
01010	430503	04/02/21	07015	ENTERGY	2000261507199900	FEB-MAR,TRANS	0.00	585.99
TOTAL CHECK							0.00	15,966.97
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/8-3/6, SHHS	0.00	4,290.91
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/11-3/13,SHHS	0.00	4,596.64
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/11-3/13, SHHS	0.00	8,534.42
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	1,512.72
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	1,649.73
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	1,782.28
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	2,363.54
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	3,146.73
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/13-3/15, SHHS	0.00	3,312.98
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261511399900	2/13-3/15, SH ELEM	0.00	316.72
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261511299900	2/13-3/15, SHERWOOD	0.00	212.11
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	74.79
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/11-3/13, SHHS	0.00	108.58
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/11-3/13, SHHS	0.00	130.45
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/11-3/13,SHHS	0.00	151.85
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/5-3/6, SHHS	0.00	212.32
01010	430504	04/02/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	2/11-3/13,SHHS	0.00	223.42
TOTAL CHECK							0.00	32,620.19
01010	430505	04/02/21	24157	WINDSTREAM	2000261514299900	3/13-4/12, PINE FRST	0.00	279.98
01010	430505	04/02/21	24157	WINDSTREAM	2000261511099900	3/13-4/12, ROB EL	0.00	307.47
01010	430505	04/02/21	24157	WINDSTREAM	2000261510499900	3/13-4/12, LANDMRK	0.00	160.35
TOTAL CHECK							0.00	747.80
01010	430506	04/02/21	26669	SOFTDOCS	2000251048899900	DOUBLE WINDOW ENVELOP	0.00	124.73
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	ANNUAL GSA MAINTENANC	0.00	146.00
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT DOC E SERVE	0.00	146.00
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT DOC E SERVE	0.00	146.00
01010	430506	04/02/21	26669	SOFTDOCS	2000251048899900	BLANK 1095 FORMS	0.00	152.07
01010	430506	04/02/21	26669	SOFTDOCS	2000251448899900	14" GREEN Z/FOLD PRESS	28.27	439.52
01010	430506	04/02/21	26669	SOFTDOCS	2000251448899900	SHIPPING	4.75	73.78
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT DOC E SCAN	0.00	331.75
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT DOC E SCAN	0.00	331.75
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT DOC E SCAN	0.00	331.75
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT ETRIEVE SOL	0.00	654.00
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT ETRIEVE SOL	0.00	654.00
01010	430506	04/02/21	26669	SOFTDOCS	2000258048899900	GSA MAINT ETRIEVE SOL	0.00	654.00

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							33.02	4,185.35
01010	430517	04/05/21	34189	DIAMOND LEGACY GROUP, LL	2000262007799900	REMOVE & REPLACE ROOFI	722.09	10,350.00
01010	430517	04/05/21	34189	DIAMOND LEGACY GROUP, LL	2000262007799900	EXTERIOR TRIM & DECK -	41.86	600.00
TOTAL CHECK							763.95	10,950.00
01010	430609	04/09/21	08421	ARK TRAILER MFG CO INC	2000274007199900	BRAKE DRUM	116.86	1,347.02
01010	430610	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	2000261107199900	TONER CARTRIDGE	0.00	348.76
01010	430611	04/09/21	37313	ARKANSAS VALLEY COMMUNIC	2000271007199900	AIR TIME FOR MARCH	168.86	1,946.36
01010	430611	04/09/21	37313	ARKANSAS VALLEY COMMUNIC	2000271007199900	AIRTIME FOR FEB	168.86	1,946.36
TOTAL CHECK							337.72	3,892.72
01010	430612	04/09/21	08985	ARMATURE SERVICE CO	2000274007199900	REPAIR	4.28	50.18
01010	430612	04/09/21	08985	ARMATURE SERVICE CO	2000274007199900	REPAIR	9.36	109.83
01010	430612	04/09/21	08985	ARMATURE SERVICE CO	2000274007199900	PRESTOLITE LEECE NEVI	24.90	301.56
01010	430612	04/09/21	08985	ARMATURE SERVICE CO	2000274007199900	PRESTOLITE LEECE NEVI	24.90	301.56
TOTAL CHECK							63.44	763.13
01010	430613	04/09/21	25862	AUTO ZONE	2000274007199900	WRONG PART	-1.42	-16.41
01010	430613	04/09/21	25862	AUTO ZONE	2000274007199900	ALXE NUT	1.42	16.41
01010	430613	04/09/21	25862	AUTO ZONE	2000274007199900	WIPER BLADES, BATT CL	39.98	460.82
TOTAL CHECK							39.98	460.82
01010	430614	04/09/21	32084	BAPTIST HEALTH-OCCUPATIO	2000272007100000	PHYSICAL EXAM BASIC	0.00	700.00
01010	430615	04/09/21	19240	CENTRAL STATES BUS SALES	2000274007199900	MIRROR BRACE	5.56	64.00
01010	430615	04/09/21	19240	CENTRAL STATES BUS SALES	2000274007199900	STOP ARM	19.00	218.96
01010	430615	04/09/21	19240	CENTRAL STATES BUS SALES	2000274007199900	TANK SURGE	28.61	329.80
TOTAL CHECK							53.17	612.76
01010	430616	04/09/21	22294	CHERYL L BEAVERS	2000257907199900	CDL REIMBURSEMENT	0.00	42.00
01010	430617	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	SOUTH SHOP	0.00	82.96
01010	430617	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	SOUTH SHOP	0.00	82.96
01010	430617	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	SOUTH SHOP	0.00	82.96
01010	430617	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	WEST SHOP	0.00	108.40
01010	430617	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	NORTHWEST SHOP	0.00	120.74
01010	430617	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	NORTHWEST SHOP	0.00	220.82
TOTAL CHECK							0.00	698.84
01010	430618	04/09/21	17703	FERRELLGAS	2000274007199900	PROPANE RENTAL	33.74	483.54
01010	430619	04/09/21	37571	DAISY M HAYWOOD	2000257907199900	CDL REIMBURSEMENT	0.00	42.00
01010	430620	04/09/21	25380	INFORMATION NETWORK OF A	2000271007199900	DFE ALCOHOL AND DRUG	0.00	15.00
01010	430621	04/09/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 663	8.55	103.55
01010	430621	04/09/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 78	8.55	103.55
01010	430621	04/09/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 133	9.02	104.02
TOTAL CHECK							26.12	311.12

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430622	04/09/21	31743	MIDWEST BUS SALES, INC.	2000274007199900	FAN BELT 8RIB	7.12	112.75
01010	430623	04/09/21	24083	NAPA	2000274007199900	ADAPTER	1.00	12.12
01010	430623	04/09/21	24083	NAPA	2000274007199900	ADAPTER/COUPLER	2.44	28.10
01010	430623	04/09/21	24083	NAPA	2000274007199900	SOCKET METRI	0.00	32.84
01010	430623	04/09/21	24083	NAPA	2000274007199900	ADAPTER/COUPLER	3.29	37.91
01010	430623	04/09/21	24083	NAPA	2000274007199900	ADATERS/COUPLERS	3.29	37.91
01010	430623	04/09/21	24083	NAPA	2000274007199900	RECIP SAW BLADE	3.80	43.78
01010	430623	04/09/21	24083	NAPA	2000274007199900	HEATER HOSE	4.64	53.45
01010	430623	04/09/21	24083	NAPA	2000274007199900	TAPE/ THRDSEAL TAP	5.55	63.95
01010	430623	04/09/21	24083	NAPA	2000274007199900	PICK UP BATTERY	11.96	137.83
TOTAL CHECK							35.97	447.89
01010	430624	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 50 LFS	0.00	347.00
01010	430624	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 1-3-400 RRI/O LRO	0.00	539.00
01010	430624	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 422 STEERS	0.00	729.00
01010	430624	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 738 STEERS	0.00	729.00
TOTAL CHECK							0.00	2,344.00
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	GASKET TURBO OUT/MOU	3.20	45.75
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	GASKET, SENSOR	6.09	87.26
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	WASHER FLAT/BOLTS	6.33	90.77
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BLANKET PURCHASE ORDER	6.83	97.98
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	GASKET IRREGULAR	7.56	108.39
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	REAR DOOR COVER	9.03	129.52
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	CAMSHAFT SENSOR	9.27	132.88
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SENSOR DFN PRESS	12.13	173.76
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SENSOR DFN PRESS	12.13	173.76
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	TUBE KIT, GASKET	15.62	223.96
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	KIT PURGE VALVE	16.48	236.14
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	THERMOSTATE ASSEM	18.72	268.23
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	THERMOSTAT	18.72	268.23
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BOLT, WASHER, NUT HEX	19.00	272.32
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	TENSIONER BELT	25.44	364.62
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SEAL KIT, SENSOR	25.71	368.43
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	7' LIGHT	39.63	568.11
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	NITROGEN, CORE RETURN	42.88	614.62
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	NITROGEN SENSOR	50.12	718.46
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	ENGINE COVE ASSY	50.30	720.93
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	COVER ENGINE	50.52	724.10
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	GASKET ASSY, SENSOR E	54.55	782.00
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	VALVE ASSEMBLY	56.37	807.96
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	REPLACE EXH BRAKE	113.33	1,306.20
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	INJECTOR, SENSOR ASSM	99.06	1,419.87
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	INJECTOR, SENSOR, SE	122.01	1,748.79
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BEARING KIT	169.10	2,423.79
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	PUMP KIT, SEAL KIT	170.80	2,448.24
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	EGR COOLER KIT	180.84	2,592.12
01010	430625	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	REPLACED EGR COOLER	506.77	5,841.24
TOTAL CHECK							1,918.54	25,758.43

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430626	04/09/21	26832	ULINE	2000271007199900	DISINFECTANT	12.25	175.57
01010	430626	04/09/21	26832	ULINE	2000271007199900	BROOM, SWEEPER, TISSU	29.26	419.37
TOTAL CHECK							41.51	594.94
01010	430627	04/09/21	23738	AT&T	2000271007199900	WIFI BUS MARCH	0.00	5,914.86
01010	430628	04/09/21	19240	CENTRAL STATES BUS SALES	2000274007199900	IGN SWITCH	3.21	36.95
01010	430628	04/09/21	19240	CENTRAL STATES BUS SALES	2000274007199900	MODULE & SWITCH KIT	90.30	1,040.78
TOTAL CHECK							93.51	1,077.73
01010	430629	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	HAND SANT GEL	0.00	3.58
01010	430629	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	HAND SANT/ RED TWL	0.00	82.96
01010	430629	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	WEST POUND MATS/AIR	0.00	108.40
01010	430629	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	WEST POUND MAT/AIR	0.00	108.40
01010	430629	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	NORTHWEST	0.00	120.74
01010	430629	04/09/21	27165	CINTAS CORP LOC.570	2000274007199900	TOWELS/SANT	0.00	220.82
TOTAL CHECK							0.00	644.90
01010	430630	04/09/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	TEMPERATURE SENSOR	18.28	210.68
01010	430630	04/09/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	NOTROGEN OXIDE SENSOR	65.82	758.58
TOTAL CHECK							84.10	969.26
01010	430631	04/09/21	17703	FERRELLGAS	2000274007199900	PROPANE RENTAL WEST	38.85	556.83
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	747.58
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	833.52
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	60.72
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	74.67
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	153.69
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	203.69
01010	430632	04/09/21	37108	GRANITE MTN QUARRIES	2000274007199900	GRAVEL	0.00	556.51
TOTAL CHECK							0.00	2,630.38
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 827170	0.00	4,648.53
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1902026 2/9	0.00	5,695.56
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1198252 - 1/26	0.00	6,214.58
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1207448	0.00	6,985.20
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1201197 2/23	0.00	7,150.42
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1902022 - 02/09	0.00	7,672.88
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1198223 01/26/21	0.00	7,775.99
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1898631 - 1/27/21	0.00	8,715.60
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1907798 3/5	0.00	9,010.61
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1901087 02/05	0.00	9,916.80
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1907747 03/05	0.00	11,200.43
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL1204630 3/17/21	0.00	11,677.96
01010	430633	04/09/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1201580 2/26	0.00	11,881.42
TOTAL CHECK							0.00	108,545.98
01010	430634	04/09/21	24083	NAPA	2000274007199900	V-BELT/ FHP BELT	2.10	24.18
01010	430634	04/09/21	24083	NAPA	2000274007199900	OIL CHANGE ON 2011 FO	2.94	33.84
TOTAL CHECK							5.04	58.02

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430635	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	LAWNMOWER	0.00	35.00
01010	430635	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	LAWNMOWER KUBOTA	0.00	106.00
01010	430635	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 413 RRO	0.00	203.00
01010	430635	04/09/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 71	0.00	729.00
TOTAL CHECK							0.00	1,073.00
01010	430636	04/09/21	19264	SOUTHWEST RADIATOR SHOP,	2000274007199900	CLEAN AND CHECK AIR C	15.75	190.75
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	GASKET	0.87	12.46
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	NUT HEX	1.06	15.16
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	FAN BLADE	3.29	47.13
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SLEEVE TUBE	3.36	48.06
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	NUT LOCK, SCREW	5.44	77.97
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	AC BELT/ FAN BELT	9.12	130.63
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	FUEL GAUGE	14.45	207.03
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SENSOR PRESSURE	14.88	213.36
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SPRING AIR RIDE	23.18	332.28
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	OPENVIEW MIRROR	25.95	371.95
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	OPENVIEW MIRROR	25.96	372.04
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	ABSORBER SHOCK	27.54	394.82
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	DEF BULK	28.47	407.97
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	CLEANING FLOW TEST	35.63	410.63
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	DEF BULK	28.67	410.93
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	STOP ARM MOTOR	30.85	442.30
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SPRING BREAK	34.36	492.58
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BREATHER KIT	45.43	651.06
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BREATHER KIT	45.43	651.06
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	ENGINE COVER	50.30	720.93
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	HANDLE, SCREW, NUT	55.71	798.41
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BREATHER KIT	77.72	1,114.06
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	DRUM REAR WHEEL	83.09	1,190.87
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	EGR KIT COOLER	127.15	1,822.56
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SHELL SPIRAX	142.32	2,039.82
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	COVER ENGINE ASSY	164.45	2,357.04
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	COOLER KIT	171.99	2,465.19
01010	430637	04/09/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	REPAIR 1-3-663	488.47	5,630.20
TOTAL CHECK							1,765.14	23,828.50
01010	430638	04/09/21	37584	SHERRY J WALKER	2000257907199900	CDL REIMBURSEMENT	0.00	42.00
01010	430639	04/09/21	21417	WELSCO	2000274007199900	RENTAL HI/LO PRESS	6.59	75.99
01010	430639	04/09/21	21417	WELSCO	2000274007199900	RENTAL OF HI/LO PRESS	7.25	83.55
TOTAL CHECK							13.84	159.54
01010	430640	04/09/21	27125	HARRIS BAKING	8000312009599900	BREAD: MENUED ITEM	0.00	290.30
01010	430640	04/09/21	27125	HARRIS BAKING	8000312013599900	BREAD: MENUED ITEM	0.00	70.02
01010	430640	04/09/21	27125	HARRIS BAKING	8000312009399900	BREAD: MENUED ITEM	0.00	223.86
01010	430640	04/09/21	27125	HARRIS BAKING	8000312009299900	BREAD: MENUED ITEM	0.00	112.80
01010	430640	04/09/21	27125	HARRIS BAKING	8000312012999900	BREAD: MENUED ITEM	0.00	197.26
01010	430640	04/09/21	27125	HARRIS BAKING	8000312015099900	BREAD: MENUED ITEM	0.00	180.68
01010	430640	04/09/21	27125	HARRIS BAKING	8000312015199900	BREAD: MENUED ITEM	0.00	93.82
01010	430640	04/09/21	27125	HARRIS BAKING	8000312012099900	BREAD: MENUED ITEM	0.00	119.60

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430640	04/09/21	27125	HARRIS BAKING	8000312012799900	BREAD: MENUED ITEM	0.00	86.16
01010	430640	04/09/21	27125	HARRIS BAKING	8000312012599900	BREAD: MENUED ITEM	0.00	86.80
01010	430640	04/09/21	27125	HARRIS BAKING	8000312012299900	BREAD: MENUED ITEM	0.00	305.48
01010	430640	04/09/21	27125	HARRIS BAKING	8000312014399900	BREAD: MENUED ITEM	0.00	51.70
01010	430640	04/09/21	27125	HARRIS BAKING	8000312014299900	BREAD: MENUED ITEM	0.00	195.70
01010	430640	04/09/21	27125	HARRIS BAKING	8000312011299900	BREAD: MENUED ITEM	0.00	162.20
01010	430640	04/09/21	27125	HARRIS BAKING	8000312011399900	BREAD: MENUED ITEM	0.00	160.56
01010	430640	04/09/21	27125	HARRIS BAKING	8000312010899900	BREAD: MENUED ITEM	0.00	104.50
01010	430640	04/09/21	27125	HARRIS BAKING	8000312011099900	BREAD: MENUED ITEM	0.00	114.36
01010	430640	04/09/21	27125	HARRIS BAKING	8000312010499900	BREAD: MENUED ITEM	0.00	173.20
TOTAL CHECK							0.00	2,729.00
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010899900	FOOD: MENUED ITEMS	0.00	326.18
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011399900	FOOD: MENUED ITEMS	0.00	500.99
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	0.00	991.58
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009399900	FOOD: MENUED ITEMS	0.00	1,787.74
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014299900	FOOD: MENUED ITEMS	0.00	1,291.17
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	0.00	385.71
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012299900	FOOD: MENUED ITEMS	0.00	1,330.30
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	0.00	943.15
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	0.00	1,129.91
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011499900	FOOD: MENUED ITEMS	0.00	309.12
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	0.00	735.57
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	0.00	1,392.37
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312015099900	FOOD: MENUED ITEMS	3.33	563.26
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	0.00	1,741.08
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009299900	FOOD: MENUED ITEMS	0.00	448.33
01010	430641	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	0.00	1,251.81
TOTAL CHECK							3.33	15,128.27
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	27.92	5,743.44
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009299900	FOOD: MENUED ITEMS	1.49	812.67
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	0.00	238.50
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	23.49	2,283.58
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312015099900	FOOD: MENUED ITEMS	0.00	957.91
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	1.52	2,290.99
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014999900	FOOD: MENUED ITEMS	3.42	1,459.67
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	9.95	2,410.61
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312013599900	FOOD: MENUED ITEMS	5.81	1,144.06
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012899900	FOOD: MENUED ITEMS	0.00	498.89
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014299900	FOOD: MENUED ITEMS	13.04	1,298.20
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	0.00	214.41
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	5.56	1,387.23
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012299900	FOOD: MENUED ITEMS	51.69	3,728.86
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	3.02	1,237.64
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	1.17	773.04
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	2.03	471.13
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	0.00	603.13
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011499900	FOOD: MENUED ITEMS	1.36	571.11
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009399900	FOOD: MENUED ITEMS	25.72	3,570.46
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010499900	FOOD: MENUED ITEMS	20.04	2,592.04
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010299900	FOOD: MENUED ITEMS	1.95	1,230.67

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010599900	FOOD: MENUED ITEMS	4.35	1,727.65
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010899900	FOOD: MENUED ITEMS	1.53	551.42
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011399900	FOOD: MENUED ITEMS	3.07	967.03
01010	430642	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	14.46	2,677.77
TOTAL CHECK							222.59	41,442.11
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014699900	BREAD: MENUED ITEM	0.00	121.95
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014699900	BREAD: MENUED ITEM	0.00	160.37
01010	430643	04/09/21	27125	HARRIS BAKING	8000312015099900	BREAD: MENUED ITEM	0.00	95.06
01010	430643	04/09/21	27125	HARRIS BAKING	8000312015199900	BREAD: MENUED ITEM	0.00	64.48
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014999900	BREAD: MENUED ITEM	0.00	46.88
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014999900	BREAD: MENUED ITEM	0.00	88.22
01010	430643	04/09/21	27125	HARRIS BAKING	8000312013599900	BREAD: MENUED ITEM	0.00	65.26
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014399900	BREAD: MENUED ITEM	0.00	36.60
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014399900	BREAD: MENUED ITEM	0.00	141.84
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014299900	BREAD: MENUED ITEM	0.00	88.99
01010	430643	04/09/21	27125	HARRIS BAKING	8000312014299900	BREAD: MENUED ITEM	0.00	117.58
01010	430643	04/09/21	27125	HARRIS BAKING	8000312013999900	BREAD: MENUED ITEM	0.00	89.25
01010	430643	04/09/21	27125	HARRIS BAKING	8000312013999900	BREAD: MENUED ITEM	0.00	93.75
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012799900	BREAD: MENUED ITEM	0.00	46.72
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012599900	BREAD: MENUED ITEM	0.00	110.20
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012099900	BREAD: MENUED ITEM	0.00	50.50
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012099900	BREAD: MENUED ITEM	0.00	69.60
01010	430643	04/09/21	27125	HARRIS BAKING	8000312009399900	BREAD: MENUED ITEM	0.00	154.18
01010	430643	04/09/21	27125	HARRIS BAKING	8000312011099900	BREAD: MENUED ITEM	0.00	67.88
01010	430643	04/09/21	27125	HARRIS BAKING	8000312011099900	BREAD: MENUED ITEM	0.00	96.24
01010	430643	04/09/21	27125	HARRIS BAKING	8000312011299900	BREAD: MENUED ITEM	0.00	29.48
01010	430643	04/09/21	27125	HARRIS BAKING	8000312010599900	BREAD: MENUED ITEM	0.00	72.75
01010	430643	04/09/21	27125	HARRIS BAKING	8000312010499900	BREAD: MENUED ITEM	0.00	15.00
01010	430643	04/09/21	27125	HARRIS BAKING	8000312010499900	BREAD: MENUED ITEM	0.00	73.11
01010	430643	04/09/21	27125	HARRIS BAKING	8000312010299900	BREAD: MENUED ITEM	0.00	59.08
01010	430643	04/09/21	27125	HARRIS BAKING	8000312011299900	BREAD: MENUED ITEM	0.00	99.46
01010	430643	04/09/21	27125	HARRIS BAKING	8000312011399900	BREAD: MENUED ITEM	0.00	93.08
01010	430643	04/09/21	27125	HARRIS BAKING	8000312011499900	BREAD: MENUED ITEM	0.00	45.42
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012299900	BREAD: MENUED ITEM	0.00	53.04
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012299900	BREAD: MENUED ITEM	0.00	115.90
01010	430643	04/09/21	27125	HARRIS BAKING	8000312009299900	BREAD: MENUED ITEM	0.00	47.41
01010	430643	04/09/21	27125	HARRIS BAKING	8000312009599900	BREAD: MENUED ITEM	0.00	287.50
01010	430643	04/09/21	27125	HARRIS BAKING	8000312013599900	BREAD: MENUED ITEM	0.00	19.05
01010	430643	04/09/21	27125	HARRIS BAKING	8000312012999900	BREAD: MENUED ITEM	0.00	128.52
TOTAL CHECK							0.00	2,944.35
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312013599900	FOOD: MENUED ITEMS	0.71	843.77
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312013999900	FOOD: MENUED ITEMS	12.09	2,311.09
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014299900	FOOD: MENUED ITEMS	10.19	1,388.46
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	7.32	2,453.66
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012899900	FOOD: MENUED ITEMS	9.69	1,339.92
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011499900	FOOD: MENUED ITEMS	2.00	906.59
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	49.59	2,903.31
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011399900	FOOD: MENUED ITEMS	21.15	1,372.06
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012299900	FOOD: MENUED ITEMS	43.26	4,793.22
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	8.42	2,084.64

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312011099900	FOOD: MENUED ITEMS	0.00	1,210.03
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010899900	FOOD: MENUED ITEMS	6.81	1,418.41
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010499900	FOOD: MENUED ITEMS	11.39	1,522.76
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010599900	FOOD: MENUED ITEMS	3.10	2,066.63
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312010299900	FOOD: MENUED ITEMS	5.66	1,086.96
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009399900	FOOD: MENUED ITEMS	0.00	3,577.24
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	33.35	3,057.78
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312009299900	FOOD: MENUED ITEMS	0.00	820.09
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	4.79	935.06
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312015099900	FOOD: MENUED ITEMS	11.97	1,176.69
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	13.40	2,111.20
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312014999900	FOOD: MENUED ITEMS	0.00	880.02
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	11.16	1,893.11
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	25.24	1,989.81
01010	430644	04/09/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	12.29	2,231.82
TOTAL CHECK							303.58	46,374.33
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312015099900	MILK: MENUED ITEM	0.00	157.28
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312015099900	MILK: MENUED ITEM	0.00	663.78
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312015099900	MILK: MENUED ITEM	0.00	817.13
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009299900	MILK: MENUED ITEM	0.00	378.13
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009299900	MILK: MENUED ITEM	0.00	432.54
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009299900	MILK: MENUED ITEM	0.00	733.92
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009599900	MILK: MENUED ITEM	0.00	368.65
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009599900	MILK: MENUED ITEM	0.00	1,228.62
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009599900	MILK: MENUED ITEM	0.00	2,623.38
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009399900	MILK: MENUED ITEM	0.00	497.98
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009399900	MILK: MENUED ITEM	0.00	1,486.08
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312009399900	MILK: MENUED ITEM	0.00	2,786.22
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010299900	MILK: MENUED ITEM	0.00	412.56
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010299900	MILK: MENUED ITEM	0.00	469.02
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010299900	MILK: MENUED ITEM	0.00	779.04
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010499900	MILK: MENUED ITEM	0.00	662.77
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010499900	MILK: MENUED ITEM	0.00	1,052.28
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010499900	MILK: MENUED ITEM	0.00	1,611.69
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010599900	MILK: MENUED ITEM	0.00	698.16
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010599900	MILK: MENUED ITEM	0.00	1,129.50
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010599900	MILK: MENUED ITEM	0.00	1,225.22
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312015199900	MILK: MENUED ITEM	0.00	153.69
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312015199900	MILK: MENUED ITEM	0.00	197.71
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312015199900	MILK: MENUED ITEM	0.00	543.81
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014999900	MILK: MENUED ITEM	0.00	206.22
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014999900	MILK: MENUED ITEM	0.00	241.38
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014999900	MILK: MENUED ITEM	0.00	534.48
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012599900	MILK: MENUED ITEM	0.00	194.01
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312013599900	MILK: MENUED ITEM	0.00	257.87
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312013599900	MILK: MENUED ITEM	0.00	360.33
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312013599900	MILK: MENUED ITEM	0.00	497.52
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312013999900	MILK: MENUED ITEM	0.00	160.28
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312013999900	MILK: MENUED ITEM	0.00	538.77
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312013999900	MILK: MENUED ITEM	0.00	1,335.03
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014299900	MILK: MENUED ITEM	0.00	430.08

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014299900	MILK: MENUED ITEM	0.00	456.83
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014299900	MILK: MENUED ITEM	0.00	493.26
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014299900	MILK: MENUED ITEM	0.00	763.02
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012599900	MILK: MENUED ITEM	0.00	204.37
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012599900	MILK: MENUED ITEM	0.00	285.45
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012099900	MILK: MENUED ITEM	0.00	120.27
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012099900	MILK: MENUED ITEM	0.00	153.00
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012099900	MILK: MENUED ITEM	0.00	469.62
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010899900	MILK: MENUED ITEM	0.00	343.70
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010899900	MILK: MENUED ITEM	0.00	458.40
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312010899900	MILK: MENUED ITEM	0.00	585.54
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011099900	MILK: MENUED ITEM	0.00	223.44
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011099900	MILK: MENUED ITEM	0.00	766.92
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011399900	MILK: MENUED ITEM	0.00	171.86
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011399900	MILK: MENUED ITEM	0.00	499.47
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011399900	MILK: MENUED ITEM	0.00	1,089.54
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011299900	MILK: MENUED ITEM	0.00	875.67
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011299900	MILK: MENUED ITEM	0.00	1,503.57
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312011099900	MILK: MENUED ITEM	0.00	969.92
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014699900	MILK: MENUED ITEM	0.00	574.41
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014699900	MILK: MENUED ITEM	0.00	1,218.05
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014699900	MILK: MENUED ITEM	0.00	1,735.32
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012999900	MILK: MENUED ITEM	0.00	363.40
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012999900	MILK: MENUED ITEM	0.00	999.66
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012999900	MILK: MENUED ITEM	0.00	1,661.25
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012899900	MILK: MENUED ITEM	0.00	223.50
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012899900	MILK: MENUED ITEM	0.00	223.95
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012899900	MILK: MENUED ITEM	0.00	310.08
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012899900	MILK: MENUED ITEM	0.00	166.32
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012899900	MILK: MENUED ITEM	0.00	1,750.71
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012799900	MILK: MENUED ITEM	0.00	318.24
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012799900	MILK: MENUED ITEM	0.00	354.51
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012799900	MILK: MENUED ITEM	0.00	365.64
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012299900	MILK: MENUED ITEM	0.00	102.49
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012299900	MILK: MENUED ITEM	0.00	482.52
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312012299900	MILK: MENUED ITEM	0.00	827.28
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014399900	MILK: MENUED ITEM	0.00	154.70
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014399900	MILK: MENUED ITEM	0.00	913.23
01010	430646	04/09/21	34411	TURNER HOLDINGS	8000312014399900	MILK: MENUED ITEM	0.00	933.09
TOTAL CHECK							0.00	49,977.33
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-5/8" X 5/8" STRUT SL	0.49	5.99
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	MPA 21-03060	3.16	38.16
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" X COPPER TUBE L	2.13	25.82
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" X COPPER TUBE L	13.61	164.87
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" COPPER TUBE L-20 HA	1.22	14.82
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" COPPER TUBE L-20 HA	7.81	94.63
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" COPPER TUBE L-20	1.69	20.45
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" COPPER TUBE L-20	10.78	130.57
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" PRESS 90 ELL -	1.23	14.85
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" PRESS 90 ELL -	7.83	94.82
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS 90 ELL - 0596	1.61	19.47

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS 90 ELL - 0596	10.26	124.28
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS 90 ELL - 05	0.80	9.70
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS 90 ELL - 05	5.12	61.98
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	0-160PSI THERMOMETER -	0.78	9.46
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	0-160PSI THERMOMETER -	4.99	60.45
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3-1/2" BRASS THERMO WE	0.14	1.69
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3-1/2" BRASS THERMO WE	0.89	10.80
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" PRESS MALE ADAP	0.89	10.73
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" PRESS MALE ADAP	5.66	68.50
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS BALL VALVE PC	0.54	6.53
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS BALL VALVE PC	3.45	41.73
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS BALL VALVE	0.37	4.53
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS BALL VALVE	2.39	28.99
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" X 3/4" PRESS TE	0.36	4.31
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" X 3/4" PRESS TE	2.27	27.46
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS 45 ELL - 05	0.07	0.85
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS 45 ELL - 05	0.45	5.45
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS 45 ELL - 0594	0.22	2.72
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS 45 ELL - 0594	1.44	17.43
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" PRESS COUPLING	0.48	5.82
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" PRESS COUPLING	3.07	37.19
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS COUPLING -	0.10	1.23
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" PRESS COUPLING -	0.65	7.84
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS COUPLING - 05	0.20	2.47
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" PRESS COUPLING - 05	1.30	15.79
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" SPLIT RING HANG	0.12	1.43
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1-1/2" SPLIT RING HANG	0.75	9.09
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" SPLIT RING HANGER C	0.09	1.05
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	1" SPLIT RING HANGER C	0.55	6.70
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" SPLIT RING HANGER	0.09	1.04
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/4" SPLIT RING HANGER	0.54	6.58
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/8" X 3 HILTI KH-EZ T	0.76	9.22
01010	430647	04/09/21	02493	ALLIED SUPPLY INC	2000262007799900	3/8" X 3 HILTI KH-EZ T	4.86	58.90
TOTAL CHECK							106.21	1,286.39
01010	430648	04/09/21	25627	ARKANSAS FILTER, INC.	2000262007799900	MPA 21-03146 WO 87965	4.48	51.68
01010	430648	04/09/21	25627	ARKANSAS FILTER, INC.	2000262007799900	MPA 21-03160 WO 87961	8.74	100.70
01010	430648	04/09/21	25627	ARKANSAS FILTER, INC.	2000262007799900	MPA 21-03153 WO 87290	11.90	137.20
01010	430648	04/09/21	25627	ARKANSAS FILTER, INC.	2000262007799900	MPA 21-03142 WO 88376	20.86	240.40
01010	430648	04/09/21	25627	ARKANSAS FILTER, INC.	2000262007799900	MPA 21-03147 WO 88150	24.41	281.38
TOTAL CHECK							70.39	811.36
01010	430649	04/09/21	14954	BROWN JANITOR SUPPLY	2000262007799900	MPA 21-03145	4.06	49.19
01010	430649	04/09/21	14954	BROWN JANITOR SUPPLY	2000262007799900	MPA 21-03176	7.25	87.80
01010	430649	04/09/21	14954	BROWN JANITOR SUPPLY	2000262007799900	MPA 21-04022 WO 88384	10.25	124.19
01010	430649	04/09/21	14954	BROWN JANITOR SUPPLY	2000262007799900	MPA 21-04021 WO 88493	43.29	524.32
TOTAL CHECK							64.85	785.50
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04038 WO 88506	10.23	123.86
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04042 WO 88510	11.92	144.37
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04043 WO 88511	13.69	165.78
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04041 WO 88509	13.69	165.78

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04039 WO 88507	17.12	207.30
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04037 WO 88505	23.95	290.04
01010	430650	04/09/21	19325	NCH CORPORATION	2000262007799900	MPA 21-04040 WO 88508	25.30	306.39
TOTAL CHECK							115.90	1,403.52
01010	430651	04/09/21	25540	DATEK INC.	2000262007799900	MPA 21-03185	3.62	43.94
01010	430652	04/09/21	25628	ELLIOTT ELECTRIC SUPPLY	2000262007799900	MPA 21-03184 WO 88336	6.14	74.33
01010	430652	04/09/21	25628	ELLIOTT ELECTRIC SUPPLY	2000262007799900	MPA 21-03161 WO 88336	23.87	289.09
TOTAL CHECK							30.01	363.42
01010	430653	04/09/21	32639	FARMERS ASSOCIATION	2000262007799900	MPA 21-04027 MAINT	10.97	132.89
01010	430654	04/09/21	26314	FULLER & SON DOWNTOWN	2000262007799900	MPA 21-03136 WO 88332	2.28	26.22
01010	430655	04/09/21	13106	GENE'S SEPTIC TANK SERVI	2000262007799900	MPA 21-04011 WO 88461	0.00	1,075.00
01010	430656	04/09/21	37108	GRANITE MTN QUARRIES	2000262007799900	MPA 21-03104 WO 87636	4.49	64.31
01010	430656	04/09/21	37108	GRANITE MTN QUARRIES	2000262007799900	MPA 21-03102 WO 87636	4.73	67.86
01010	430656	04/09/21	37108	GRANITE MTN QUARRIES	2000262007799900	MPA 21-03101 WO 87636	5.03	72.13
01010	430656	04/09/21	37108	GRANITE MTN QUARRIES	2000262007799900	MPA 21-03103 WO 87636	5.28	75.68
TOTAL CHECK							19.53	279.98
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-03140 WO 88238	6.43	77.90
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-03129 WO 88330	11.79	142.83
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-02094 WO 88028	78.59	951.89
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	1" GALVANIZED RIGID ST	20.61	249.50
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	1" HOT DIP GALVANIZED	2.97	35.94
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	1" STEEL COUPLINGS FOR	1.66	20.14
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	THHN BUILDING WIRE 10	10.02	121.35
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	THHN BUILDING WIRE 10	10.02	121.35
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	THHN BUILDING WIRE 10	20.04	242.69
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	THHN BUILDING WIRE 6 A	31.16	377.35
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	PLUG-IN 40A 120/240 3	9.08	109.95
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	QO SERIES PLUG-IN 15A	0.80	9.84
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	1" SEALING FITTING RIG	11.15	135.05
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	3/8" ZINC PLATED STEEL	1.09	13.15
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	1" ZINC PLATED STEEL 2	1.72	20.85
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	1" RED DOT PAK - ITEM	3.31	40.08
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	THREADED HEX HEAD TAP	0.90	10.86
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	SEALING COMPOUND - ITE	2.99	36.20
01010	430657	04/09/21	24504	GRAYBAR ELEC	2000262007799900	3/4" SNAP SWITCH - ITE	37.14	449.81
TOTAL CHECK							261.47	3,166.73
01010	430658	04/09/21	12320	HUM'S HARDWARE	2000262007799900	MPA 21-04049 WO 88529	1.42	16.41
01010	430658	04/09/21	12320	HUM'S HARDWARE	2000262007799900	MPA 21-04014 UNIT 80	4.15	47.84
TOTAL CHECK							5.57	64.25
01010	430659	04/09/21	34002	INTERSTATE BATTERIES OF	2000262007799900	MPA 21-04032 UNIT 17	10.16	123.11
01010	430660	04/09/21	47890	JOHNSTONE SUPPLY	2000262007799900	MPA 21-03141 WO 88357	28.47	344.77

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430661	04/09/21	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 21-04009 WO 88463	2.21	26.80
01010	430661	04/09/21	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 21-03180 WO 87690	4.63	56.05
01010	430661	04/09/21	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 21-03150 WO 88301	5.38	65.12
TOTAL CHECK							12.22	147.97
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04017 WO 87391	3.83	146.33
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04004 WO 87516	1.24	147.74
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04005 WO 87523	2.09	154.09
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04003 WO 87521	2.61	160.11
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04018 WO 87514	1.54	178.54
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04006 WO 87517	0.00	179.56
01010	430662	04/09/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04019 WO 87390	4.18	343.18
TOTAL CHECK							15.49	1,309.55
01010	430663	04/09/21	67670	PC HARDWARE	2000262007799900	MPA 21-03152 WO 87692	20.43	235.43
01010	430664	04/09/21	32162	SEYLLER ELECTRIC	2000262007799900	MPA 21-03123 WO 88320	13.89	160.15
01010	430664	04/09/21	32162	SEYLLER ELECTRIC	2000262007799900	MPA 21-03122 WO 86997	35.62	410.53
TOTAL CHECK							49.51	570.68
01010	430665	04/09/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-03040 WO 88170	2.66	30.69
01010	430665	04/09/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-03156 WO 88102	3.58	43.36
01010	430665	04/09/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-03099 WO 87669	3.93	47.63
01010	430665	04/09/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-03130 WO 88301	5.39	65.26
01010	430665	04/09/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-03112 WO 88063	6.67	80.75
01010	430665	04/09/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-04047 WO 88529	7.91	91.14
TOTAL CHECK							30.14	358.83
01010	430666	04/09/21	33640	SHRED-IT USA LLC	2000262007799900	MPA 21-04035 MAINT	0.00	63.17
01010	430667	04/09/21	34656	SOUTHERN PIPE & SUPPLY C	2000262007799900	MPA 21-04008 WO 88460	0.36	5.14
01010	430667	04/09/21	34656	SOUTHERN PIPE & SUPPLY C	2000262007799900	MPA 21-04012 WO 88432	8.46	121.20
01010	430667	04/09/21	34656	SOUTHERN PIPE & SUPPLY C	2000262007799900	MPA 21-04034 WO 88010	10.96	157.11
TOTAL CHECK							19.78	283.45
01010	430668	04/09/21	35384	TRANE U.S. INC.	2000262007799900	MPA 21-03148 WO 87122	3.87	46.83
01010	430669	04/09/21	33736	UNITED REFRIGERATION, I	2000262007799900	MPA 21-03183 WO 88260	31.60	382.72
01010	430670	04/09/21	21417	WELSCO	2000262007799900	MPA 21-04036 MAINT	6.23	89.35
01010	430671	04/09/21	10179	WHIT DAVIS LUMBER	2000262007799900	MPA 21-03174 WO 88317	5.00	57.56
01010	430672	04/09/21	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 21-04020 WO 88470	10.58	128.10
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	WHITE KRAFT PAPER	12.83	147.83
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	BROWN KRAFT PAPER	6.74	77.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	FLAME KRAFT PAPER	8.45	97.44
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	ORANGE KRAFT PAPER	7.93	91.43
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	ROY BLUE KRAFT PAPER	9.64	111.14
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	PINK KRAFT PAPER	7.60	87.59
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112014611200	BLACK KRAFT PAPER	13.97	160.97

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	CALENDAR & WEATHER POC	0.00	36.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	DRY ERASE POCKETS, ITE	0.00	37.38
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	COLOR DOTS, ITEM#ASH10	0.00	4.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	POCKET CHART, ITEM#TCR	0.00	19.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	POCKET CHART, ITEM#TCR	0.00	19.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	SIGHT WORD, ITEM#JL135	0.00	9.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	WORD STRIPS, ITEM#JL19	0.00	19.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	RAINBOW ARC, ITEM#JL19	0.00	9.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	RAINBOW LETTERS &NUMBE	0.00	9.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	CARPET MARKERS, ITEM#T	0.00	19.98
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	REWARD TICKETS, ITEM#N	0.00	5.29
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	RAINBOW SENTENCES, ITE	0.00	29.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	CVC PUZZLES, ITEM#JL24	0.00	12.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	STORAGE CADDY, ITEM#TC	0.00	3.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	YELLOW STORAGE, ITEM#T	0.00	3.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	STORAGE CADDY, ITEM#TC	0.00	3.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	STORAGE CADDY,ITEM#TCR	0.00	3.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120129112OO	STORAGE CADDY, ITEM#TC	0.00	3.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	PHONICS BULLETIN	1.13	12.97
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	BAZIC DESKTOP	0.22	2.49
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	3M MASKING	0.56	6.46
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	BAZIC	1.30	14.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	HIGH CAPACITY	1.24	14.29
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	POST IT TABLETOP	3.12	35.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	RECLAIMED WOOD	1.04	11.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	PAPER CLIP	0.10	1.19
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	RECLAIMED WOOD	1.30	14.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120139112OO	ESTIMATED SHIPPING	0.95	10.99
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	RECLAIMED WOOD BETTER	1.48	17.47
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	RUSTIC WOOD BETTER THA	3.04	35.02
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	FADELESS WEATHERWOOD W	1.76	20.34
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	FADELESS 48X8 GOLD MET	1.21	13.90
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	BORDER, ZEBRA & DOTS S	0.38	4.37
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TRIM, DOODLE STARS BLU	0.43	4.92
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TRIM, DOODLE STARS YEL	0.43	4.92
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TRIM, DOODLE STARS LIM	0.43	4.92
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	BORDER, I LOVE METAL P	0.38	4.37
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	WINTER PINE	0.38	4.37
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	BORDER, TWIRLS & SWIRL	0.43	4.92
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	BORDER, DARK WOOD STRA	0.38	4.37
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TRIM, BURLAP SCALLOPED	0.38	4.37
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TRIM, WHITE WOOD STRAI	0.38	4.37
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	BORDER, RUSTIC WOOD	0.43	4.92
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TAPE, MAVALUS	1.71	19.67
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	SHEET, BSN74550 TOP LO	3.61	41.59
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	LAMINATION POUCH, BSN2	2.71	31.21
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	HANGLERS, CEILING PUT-	0.41	4.70
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	KITS, GRID CLIP	0.76	8.75
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	TAPE, SCOTCH DOUBLE SI	0.64	7.42
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	CALENDAR, LARGE DESK P	0.95	10.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	WORLD, TRAVEL THE MAP	1.23	14.22
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	20001120093112OO	BORDER, TRAVEL THE MAP	0.38	4.37

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FUND - 0001 - DISBURSEMENT FUNDS

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01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	COMBO, 4" LETTERS GOLD	1.23	14.22
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	BLOCK, 4" TRAVEL THE M	0.95	10.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	NUMBERS, 4" DESIGNER -	0.95	10.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	VENTURE, ANIMAL PRINT	0.57	6.56
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	LETTERS, ZEBRA PRINT	0.57	6.56
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	LETTERS, RUSTIC WOOD 6	1.14	13.13
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	BLOCK, CHALKBOARD BRIG	0.95	10.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	COMBO, HOME SWEET BOLD	0.95	10.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	PEN, GREEN FINE G2	0.21	2.41
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	PENCILS, #2 12PK PRESH	0.20	2.29
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	LANYARD, POSITIVE SAYI	0.47	5.46
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	PAGES, 100 MATH PRACTI	1.52	17.51
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	LAMINATOR, CLASSROOM	9.50	109.49
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112009311200	POUCHES, CLASSROOM LAM	6.27	72.25
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000110509511000	PLASTIC PLATFORM STILT	5.12	59.03
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000110509511000	COTTON CANVAS JUMPING	3.23	37.22
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000110509511000	HOP & COUNT HOPSCOTCH	3.32	38.31
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	TAPE, #MAV1001, MAVALU	2.54	29.48
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	PENCIL SHARPENER, #EPI	3.38	39.00
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP6303, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP7703, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP8403, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP6403, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP9903, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP8003, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	SUNWORKS, #DIXP7403, S	0.24	2.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	PAPER, #TCR77369, YELL	1.52	17.51
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	TABLET, #DIXP74734, CH	0.89	10.28
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	TABLET, #TNT3842, BRIT	0.95	10.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112011011200	ANCHOR CHART, #DIXP337	1.78	20.57
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, BR	0.00	16.90
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, BL	0.00	16.90
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, WH	0.00	16.90
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, HO	0.00	16.90
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, YE	0.00	50.70
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, SK	0.00	33.80
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, TU	0.00	33.80
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, HO	0.00	33.80
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CONSTRUCTION PAPER, OR	0.00	16.90
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	WHITE KRAFT PAPER, DIX	6.44	73.94
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	BROWN KRAFT PAPER, DIX	6.74	77.73
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	FLAME KRAFT PAPER, DIX	8.45	97.44
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	CANARY DRAFT PAPER, DI	7.55	87.05
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	ORANGE KRAFT PAPER, DI	7.93	91.43
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	BRIGHT GREEN KRAFT PAP	8.64	99.63
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	BRIGHT BLUE KRAFT PAPE	8.83	101.82
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	BLACK KRAFT PAPER, DIX	6.98	80.48
01010	430673	04/09/21	00095	A PLUS TEACHING SUPPLIES	2000112010511200	PURPLE KRAFT PAPER, DI	8.36	96.35
TOTAL CHECK							222.25	3,055.96
01010	430674	04/09/21	26417	AAMSCO	2000257328899900	HDP TRANSFER FILM-1500	42.00	602.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHER FOR JOE T.	0.00	124.20
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHER FOR JOE T.	0.00	173.87
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHER FOR JOE T.	0.00	422.26
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHER FOR JOE T.	0.00	49.68
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR MAUME	0.00	88.71
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR MAUME	0.00	124.19
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR MAUME	0.00	301.61
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR MAUME	0.00	35.48
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR SYLVA	0.00	301.61
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR SYLVA	0.00	422.26
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR SYLVA	0.00	1,025.48
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR SYLVA	0.00	120.65
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR WILBU	0.00	35.48
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR WILBU	0.00	49.68
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR WILBU	0.00	120.65
01010	430675	04/09/21	01165	ACT ED & WORKFORCE RESEA	2000232538899900	ACT VOUCHERS FOR WILBU	0.00	14.19
TOTAL CHECK							0.00	3,410.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015199900	TRIP CHARGE	0.00	50.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015199900	CR-123 ADT/1S BATTERY;	0.00	14.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015199900	PCSSD ANNUAL FIRE ALAR	0.00	2,025.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015099900	PCSSD ANNUAL FIRE ALAR	0.00	800.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014699900	SMOKE DETECTOR/ TROUBL	0.00	105.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014699900	TRIP CHARGE	0.00	55.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014699900	EQUIPMENT CHARGE	0.00	29.88
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014699900	PCSSD ANNUAL FIRE ALAR	0.00	800.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266009299900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266009399900	PANEL SHOW TROUBLE AFT	0.00	175.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266009399900	TRIP CHARGE	0.00	55.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266009399900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266009599900	PCSSD ANNUAL FIRE ALAR	0.00	800.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266011399900	ACCESS CONTROL ISSUES	0.00	385.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266011399900	TRIP CHARGE	0.00	50.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266010499900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266010599900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012099900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012299900	TROUBLE ON FIRE PANEL	0.00	154.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012299900	TRIP CHARGE	0.00	50.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012999900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266013599900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266013999900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014299900	PCSSD ANNUAL FIRE ALAR	0.00	800.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014299900	DOOR LOCKING HARDWARE	0.00	70.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014299900	TRIP CHARGE	0.00	55.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014299900	DOOR HDLR WALL MT. ALU	0.00	58.86
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014399900	PCSSD ANNUAL FIRE ALAR	0.00	2,025.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012299900	PCSSD ANNUAL FIRE ALAR	0.00	1,300.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012599900	PCSSD ANNUAL FIRE ALAR	0.00	1,000.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012799900	PCSSD ANNUAL FIRE ALAR	0.00	800.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012899900	PCSSD ANNUAL FIRE ALAR	0.00	100.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266012899900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266010899900	PCSSD ANNUAL FIRE ALAR	0.00	600.00

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266011099900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266011299900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266011399900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266010299900	PCSSD ANNUAL FIRE ALAR	0.00	300.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266010299900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014999900	PCSSD ANNUAL FIRE ALAR	0.00	800.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266018899900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266006699900	PCSSD ANNUAL FIRE ALAR	0.00	300.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266007199900	PCSSD ANNUAL FIRE ALAR	0.00	600.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266007199900	PCSSD ANNUAL FIRE ALAR	0.00	300.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014999900	SUPERVISORY TROUBLE WI	0.00	140.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014999900	TRIP CHARGE	0.00	50.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266014999900	ADDRESSABLE SUPERVISED	0.00	276.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015099900	FIRE ALARM BEING SET O	0.00	70.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015099900	TRIP CHARGE	0.00	50.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015099900	SMOKE DETECTOR TROUBLE	0.00	455.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015099900	TRIP CHARGE	0.00	50.00
01010	430676	04/09/21	27478	ADVANCED CABLING SYSTEMS	2000266015199900	TROUBLE ON PANEL LOW B	0.00	140.00
TOTAL CHECK							0.00	24,287.74
01010	430677	04/09/21	35564	ANDERSON'S PIANO CLINIC,	2000114012815800	TUNED SYLVAN HILLS HIG	23.75	273.75
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	METAL WHISTLE AND BLAC	0.17	2.92
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	BORDETTE, METALLIC GOL	0.21	3.40
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	BORDETTE, METALLIC BLA	0.21	3.40
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	FISKARS TEACHER SHEARS	0.61	10.11
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	SHARPIE CHART MARKERS,	0.40	6.56
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	TICONDEROGA PENCILS, M	1.29	21.19
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	SHARPIE FINE POINT BLA	0.11	1.85
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	VIS-A-VIS FINE POINT,	0.47	7.73
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	FLAIR 12 COLOR SET, R0	0.84	13.79
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	INDEX CARDS, H02-071	0.28	4.53
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	WHITE CONSTRUCTION PAP	0.19	3.10
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	BLACK CONSTRUCTION PAP	0.19	3.18
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	VIOLET CONSTRUCTION PA	0.22	3.56
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	ROYAL BLUE CONSTRUCTIO	0.23	3.75
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	FESTIVE GREEN CONSTRUC	0.25	4.14
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	ORANGE CONSTRUCTION PA	0.22	3.61
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	FESTIVE RED CONSTRUCTI	0.22	3.62
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	WARM BROWN CONSTRUCTIO	0.21	3.41
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	PINK CONSTRUCTION PAPE	0.23	3.84
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	YELLOW CONSTRUCTION PA	0.22	3.64
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	LUNAR BLUE ASTROBRITE,	0.87	14.33
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	TERRA GREEN ASTROBRITE	0.87	14.33
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	VENUS VIOLET ASTROBRIT	0.87	14.33
01010	430678	04/09/21	04371	ARCH FORD EDUC.SERV.COOP	2000112010511200	PLASMA PINK ASTROBRITE	0.87	14.33
TOTAL CHECK							10.25	168.65
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD REGISTRATION FAC	0.00	800.00
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD REGISTRATION FAC	0.00	200.00
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, FULL PAGE, A	0.00	304.93
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, FULL PAGE, A	0.00	671.98

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, FULL PAGE, A	0.00	671.98
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, HEAD OF CLAS	0.00	95.80
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, HEAD OF CLAS	0.00	211.10
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, HEAD OF CLAS	0.00	211.10
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, DIGITAL LEAD	0.00	57.90
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, DIGITAL LEAD	0.00	127.59
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, DIGITAL LEAD	0.00	127.59
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, ONLINE THURS	0.00	81.37
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, ONLINE THURS	0.00	179.33
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD AD, ONLINE THURS	0.00	179.33
01010	430679	04/09/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD ADS/SPONSORED PO	0.00	500.00
TOTAL CHECK							0.00	4,420.00
01010	430680	04/09/21	25627	ARKANSAS FILTER, INC.	3101471012899911	INSTALL 20 LOUVER SCRE	782.60	9,020.42
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	FOLDER - DARK BLUE 2 D	5.68	65.56
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	FOLDER - DARK BLUE 2 D	1.53	17.57
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	PAPERCLIPS - GIANT OIC	4.26	49.12
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	PAPERCLIPS - GIANT OIC	1.14	13.16
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	CLIPS - BINDER ACCO ME	1.98	22.80
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	CLIPS - BINDER ACCO ME	0.53	6.11
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	PENS - PILOT EASY TOUC	5.82	67.06
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	PENS - PILOT EASY TOUC	1.56	17.97
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	STAPLER - SWINGLINE 7	4.57	52.66
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	STAPLER - SWINGLINE 7	1.23	14.12
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	PENCILS - DIXON WOODCA	3.60	41.45
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	PENCILS - DIXON WOODCA	0.96	11.11
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	GUIDES - SMEAD FILING	7.02	80.95
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	GUIDES - SMEAD FILING	1.88	21.70
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	BANDS - BUSINESS SOURC	0.30	3.43
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	6702123012220000	BANDS - BUSINESS SOURC	0.08	0.92
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	2000232508899941	LORELL VERTICAL 4-DRAW	74.60	859.88
01010	430681	04/09/21	23935	ARKANSAS OFFICE PRODUCTS	2000232508899941	GBC SHREDMASTER PAPER	4.89	56.39
TOTAL CHECK							121.63	1,401.96
01010	430682	04/09/21	21162	AVID CENTER	2281151515001300	WORKSHOP AVID ELEM. SC	0.00	1,955.00
01010	430682	04/09/21	21162	AVID CENTER	2000112015011200	AVID MISSION POSTER	0.00	525.00
01010	430682	04/09/21	21162	AVID CENTER	2000112015011200	WIOR 6-POSTER SET	0.00	315.00
01010	430682	04/09/21	21162	AVID CENTER	2000112015011200	ESTIMATED SHIPPING/HAN	0.00	84.00
TOTAL CHECK							0.00	2,879.00
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001113014996700	MAUM MIDDLE EAST-QT#10	6.24	89.39
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	WEBCAM-WIDE ANGLE-LAWS	12.54	179.76
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	FULL HD WEBCM-LAWSON E	2.81	40.24
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	BI COLOR RING LIGHT K-	1.40	20.11
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	ADESSO DSKT WEBCAM-LAW	2.69	38.54
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	2-YEAR WARRANTY-LAWSON	0.45	6.44
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	2 YEAR WARRANTY-LAWSON	2.69	38.63
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2001112010596700	2-YEAR WARRANTY-LAWSON	0.45	6.44
01010	430683	04/09/21	20961	B & H PHOTO-VIDEO	2000114012811406	SPEAKERS - CYBER CA-28	1.52	17.57
TOTAL CHECK							30.79	437.12

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430684	04/09/21	32906	BACKGROUND INVESTIGATION	2000257628899900	FEB 2021 VOLUNTEER BKG	0.00	46.50
01010	430685	04/09/21	10771	BAKER ELEMENTARY	2000112009293100	SAM'S CLUB	0.00	172.24
01010	430686	04/09/21	13522	BASICS PLUS,INC.	6501221310899900	WHAT IS IT ABOUT ME YO	0.00	542.20
01010	430686	04/09/21	13522	BASICS PLUS,INC.	6501221310899900	SHIPPING	0.00	37.95
TOTAL CHECK							0.00	580.15
01010	430687	04/09/21	11429	BATES DAISY ELEM	2000241014600000	HOBBY LOBBY	39.74	481.35
01010	430687	04/09/21	11429	BATES DAISY ELEM	2000112014611230	AVID T-SHIRTS	28.20	312.14
01010	430687	04/09/21	11429	BATES DAISY ELEM	2000112014693100	REIMBURSEMENT FOR SUPP	0.00	21.50
TOTAL CHECK							67.94	814.99
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	RUMOR HAS IT #55-046	0.00	10.95
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	HYGINE YOU STINK #55-0	0.00	10.95
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	DICEBELLA #55-030	0.00	10.95
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	WELL, I CAN TOP THAT #	0.00	10.95
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	LYING UP A STORM #97-0	0.00	9.95
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	THE LEADER STORYBOOKS	0.00	27.92
01010	430688	04/09/21	25371	BOYSTOWN PRESS	2000212209511200	ESTIMATED SHIPPING/HAN	0.00	9.00
TOTAL CHECK							0.00	90.67
01010	430689	04/09/21	16725	CAPSTONE PRESS	6501159111399900	GO PEBBLE DATABASE	0.00	1,799.00
01010	430690	04/09/21	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	CW BRAND PC240XL (506B	2.37	27.30
01010	430690	04/09/21	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	CW BRAND PC240XL (506B	1.35	16.40
01010	430690	04/09/21	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	CW BRAND EPSON 676XL (	2.78	32.08
01010	430690	04/09/21	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	CW BRAND EPSON 676XL (	1.59	19.27
01010	430690	04/09/21	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	CW BRAND BROTHER TN760	3.11	35.84
01010	430690	04/09/21	27468	CARTRIDGE WORLD LITTLE R	2201141008960000	CW BRAND BROTHER TN760	1.78	21.54
TOTAL CHECK							12.98	152.43
01010	430691	04/09/21	35224	CENTRAL ARK P & D DISTRI	6600261010260000	CAPDD, INC. - FEBRUARY	0.00	397.50
01010	430691	04/09/21	35224	CENTRAL ARK P & D DISTRI	6600261010260000	CAPDD, INC. - FEBRUARY	0.00	397.50
01010	430691	04/09/21	35224	CENTRAL ARK P & D DISTRI	6600261010260000	CAPDD, INC. - MARCH 2	0.00	397.50
01010	430691	04/09/21	35224	CENTRAL ARK P & D DISTRI	6600261010260000	CAPDD, INC. - MARCH 2	0.00	397.50
TOTAL CHECK							0.00	1,590.00
01010	430692	04/09/21	19413	CHILD CARE PROVIDERS FUN	2365110511211000	LICENSE FEE FOR SHERWO	0.00	50.00
01010	430693	04/09/21	20523	COMMUNICATION PLUS INTER	6702121511020000	EDUCATIONAL INTERPRETI	0.00	595.50
01010	430693	04/09/21	20523	COMMUNICATION PLUS INTER	6702121511020000	INTERPRETER FOR PARENT	0.00	110.00
01010	430693	04/09/21	20523	COMMUNICATION PLUS INTER	6702121511020000	EDUCATIONAL INTERPRETI	0.00	165.00
01010	430693	04/09/21	20523	COMMUNICATION PLUS INTER	6702121511020000	EDUCATIONAL INTERPRETE	0.00	292.93
TOTAL CHECK							0.00	1,163.43
01010	430694	04/09/21	22524	COMPLETE COMPUTING	6501159464199900	6 DELL LATITUDE LAPTOP	672.75	9,642.75
01010	430694	04/09/21	22524	COMPLETE COMPUTING	2340132012799900	HPC-G3Q47A#BGJ, LASERJ	12.68	181.68
01010	430694	04/09/21	22524	COMPLETE COMPUTING	2000232538899900	OPTIPLEX 7780 ALL-IN-O	112.88	1,617.88
TOTAL CHECK							798.31	11,442.31
01010	430695	04/09/21	27950	COOL CAPS	2000112011311230	SET UP FEE	2.76	40.00

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430695	04/09/21	27950	COOL CAPS	2000112011311230	3 COLOR SCREEN PRINTIN	32.33	468.44
01010	430695	04/09/21	27950	COOL CAPS	2000112011311230	2XL PRICE	2.39	34.68
01010	430695	04/09/21	27950	COOL CAPS	2000112011311230	3XL PRICE	7.49	108.48
01010	430695	04/09/21	27950	COOL CAPS	2000112011311230	TAX	3.33	48.30
TOTAL CHECK							48.30	699.90
01010	430696	04/09/21	34687	COUSINS' OFFICE FURNITUR	2000241015011200	EXECUTIVE MID BACK W/C	78.83	954.77
01010	430696	04/09/21	34687	COUSINS' OFFICE FURNITUR	2000241015011200	EXECUTIVE HIGH BACK W/	27.00	326.98
01010	430696	04/09/21	34687	COUSINS' OFFICE FURNITUR	2000241015011200	DESIGNER GUEST CHAIR-M	32.22	390.20
01010	430696	04/09/21	34687	COUSINS' OFFICE FURNITUR	2000241015011200	AVERY SIDE CHAIR BLACK	24.66	298.64
01010	430696	04/09/21	34687	COUSINS' OFFICE FURNITUR	2000241015011200	ESTIMATED SHIPPING/HAN	9.00	109.00
TOTAL CHECK							171.71	2,079.59
01010	430697	04/09/21	20159	CPI CRISIS PREVENTION IN	6702221308720000	CPI VIRTUAL RECERTIFIC	0.00	1,199.00
01010	430698	04/09/21	22330	CREATIVE TEACHING PRESS	6507221312099900	BOOK MATH MINUTES - 8T	0.00	16.99
01010	430698	04/09/21	22330	CREATIVE TEACHING PRESS	6507221312099900	BOOK MATH MINUTES - 7T	0.00	16.99
01010	430698	04/09/21	22330	CREATIVE TEACHING PRESS	6507221312099900	BOOK MATH MINUTES - 6T	0.00	16.99
01010	430698	04/09/21	22330	CREATIVE TEACHING PRESS	6507221312099900	BOOK MATH MINUTES - 5T	0.00	16.99
TOTAL CHECK							0.00	67.96
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	SKUNK REMOVAL SETUP SE	7.50	107.50
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	SKUNK REMOVAL	7.50	107.50
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	REPAIR WORK: SEALED 5	11.25	161.25
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	SKUNK REMOVAL	7.50	107.50
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	RACOON REMOVAL	9.00	129.00
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	REPAIR WORK: SEALED 3	7.50	107.50
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	SKUNK REMOVAL SETUP SE	7.50	107.50
01010	430699	04/09/21	23923	D & G VARMINT CONTROL, I	2000262012799900	SKUNK REMOVAL	7.50	107.50
TOTAL CHECK							65.25	935.25
01010	430700	04/09/21	26522	DEMCO INC.	2000191013527000	SHIPPING	0.82	9.95
01010	430700	04/09/21	26522	DEMCO INC.	2000191013527000	TAXES	5.78	70.02
01010	430700	04/09/21	26522	DEMCO INC.	2000191013527000	LOW TECH MAKING COLLEC	41.29	500.00
01010	430700	04/09/21	26522	DEMCO INC.	2000191013527000	LOW TECH MAKING COLLEC	22.13	268.00
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	AVERY 8160 STANDARD IN	2.38	33.99
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	ULTRA AGGRESSIVE LBL P	3.97	56.95
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	ULTRA AGGRESSIVE LBI P	3.56	51.05
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	PENDAFLEX LETTER SIZE	3.57	51.18
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	BRIGHTS ASSORTED 65# C	4.67	66.95
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	PACON ;WHITE 65# CARD	1.25	17.98
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	ENDUST ELECTRONICS ANT	0.69	9.90
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	CRICUT MAKER MACHINE	28.81	412.84
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	3M ELECTRONIC EQUIPMEN	3.46	49.63
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	BRIGHT ASSORTMENT 20#	3.52	50.42
01010	430700	04/09/21	26522	DEMCO INC.	2000222210411200	SHIPPING AND HANDLING	2.57	36.79
01010	430700	04/09/21	26522	DEMCO INC.	2000112014611200	SELF-INK CUSTOM STAMP	6.33	90.80
01010	430700	04/09/21	26522	DEMCO INC.	2000112014611200	REPLACEMENT INK PADS	1.52	21.82
01010	430700	04/09/21	26522	DEMCO INC.	2000112014611200	ESTIMATED SHIPPING/HAN	2.37	33.95
TOTAL CHECK							138.69	1,832.22
01010	430701	04/09/21	27510	DEPARTMENT OF HUMAN SERV	2000257628899900	MALTREATMENT RENEWALS	0.00	260.00

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430702	04/09/21	25828	DIGITAL PRINT & IMAGING	2000112014611230	GLOSS VINYL BANNER -AV	23.85	288.85
01010	430702	04/09/21	25828	DIGITAL PRINT & IMAGING	2000112014611230	GLOSS VINYL BANNER AVI	13.05	158.05
TOTAL CHECK							36.90	446.90
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	10 MIN CRITICAL THINK	0.00	20.75
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	ALGEBRA TEACHER ACT KI	0.00	32.65
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	DICE SET OF 36-530082	0.00	3.92
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	ALGEBRA 1 TOPIC-533963	0.00	19.32
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	ALGEBRA II TOPICS-5339	0.00	19.32
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	COORDINATE GRAPHICS-50	0.00	8.87
01010	430703	04/09/21	23309	EAI EDUCATION	2000114012511400	ESTIMATED SHIPPING/HAN	0.00	10.49
TOTAL CHECK							0.00	115.32
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	COVLENCE: A MOLECULE B	0.00	39.90
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	ION A COMPOUND BUILDIN	0.00	39.90
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	PERIODIC GAME OF THE E	0.00	39.95
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	PERIDOIC TABLE PLAYING	0.00	31.90
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	SUBATOMIC AN ATOM BUIL	0.00	39.95
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	ECOCYSTEM A HABIT BUIL	0.00	29.90
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	INVASIVE SPECIES LAB	0.00	23.90
01010	430704	04/09/21	19305	EDUCATIONAL INNOVATIONS,	6501217012099900	ESTIMATED SHIPPING/HAN	0.00	24.54
TOTAL CHECK							0.00	269.94
01010	430705	04/09/21	32248	ELITE MEDICAL STAFFING	6752213409320000	PRIVATE DUTY NURSE FOR	0.00	658.00
01010	430705	04/09/21	32248	ELITE MEDICAL STAFFING	6752213409320000	PRIVATE DUTY NURSE FOR	0.00	669.75
TOTAL CHECK							0.00	1,327.75
01010	430706	04/09/21	31344	ESGI, LLC	6501159111399900	1 YEAR SITE LICENSE	0.00	1,575.00
01010	430707	04/09/21	28799	FOLLETT LIBRARY RESOURCE	2000222214611200	MEDIA CTR BOOKS	0.00	1,984.31
01010	430707	04/09/21	28799	FOLLETT LIBRARY RESOURCE	2000222214611200	MEDIA CTR BOOKS	0.00	153.23
TOTAL CHECK							0.00	2,137.54
01010	430708	04/09/21	34850	FULLER MIDDLE	2000113012011330	REIMBURSE FOR AVID SHI	0.00	586.80
01010	430708	04/09/21	34850	FULLER MIDDLE	2000113012093100	REIMBURSEMENT OF PBIS	0.00	160.00
01010	430708	04/09/21	34850	FULLER MIDDLE	2000113012093100	REIMBURSEMENT OF PBIS	0.00	266.15
TOTAL CHECK							0.00	1,012.95
01010	430709	04/09/21	10098	GOPHER SPORTS	2000114012711407	GOPHER RAINBOW CLASSIC	0.00	175.39
01010	430709	04/09/21	10098	GOPHER SPORTS	2000114012711407	RAINBOW SOFT FLY BASEB	0.00	58.44
01010	430709	04/09/21	10098	GOPHER SPORTS	2000114012711407	CHARACTERED RUBBER BB	0.00	87.69
01010	430709	04/09/21	10098	GOPHER SPORTS	2000114012711407	RAINBOW FORAM BB BATS	0.00	210.48
01010	430709	04/09/21	10098	GOPHER SPORTS	2000114012711407	QUICKTURN JUMP ROBES 7	0.00	46.68
01010	430709	04/09/21	10098	GOPHER SPORTS	2000114012711407	QUITTURN JUM ROPES SET	0.00	31.53
TOTAL CHECK							0.00	610.21
01010	430710	04/09/21	27930	GRAFFITI GRAFFIX	2000112015011230	CHENAL TSHIRTS	19.51	224.99
01010	430710	04/09/21	27930	GRAFFITI GRAFFIX	2000112015011230	CHENAL TSHIRTS	1.48	17.01
01010	430710	04/09/21	27930	GRAFFITI GRAFFIX	2000112015011230	CHENAL TSHIRTS	1.65	19.00
TOTAL CHECK							22.64	261.00

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	3/4 TERMINAL ADAPTER	0.04	0.32
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	LE IH32LM 3/4IN D-T DE	0.32	3.88
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	LE CCB DRY-TITE BLANK	0.07	0.80
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	JUNCTION BOX WITH COVE	11.31	137.00
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	2 TERMINAL ADAPTER	0.37	4.52
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	2 IN UL STEEL CONDUIT	0.31	3.78
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	W IN COND HGR W BOLT	1.17	14.18
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	2 SCH40 COND 10FT	21.74	263.33
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	SCH40 2 IN 90DEG ELBOW	1.04	12.62
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	2 SCH40 COUPLING	0.43	5.18
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	NA/7210603/G3 0336S/55	0.78	9.49
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	THHN/THWN-2	64.58	782.12
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	THHN/THWN-2 19 STR 600	7.94	96.21
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	97W 120-277V LARGE LED	24.98	302.53
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	ZINC STEM 120/208-277V	8.22	99.59
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	SCH40 1-1/4 IN 90DEG E	0.19	2.32
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	CONDUIT BODY TYPE LB	0.36	4.31
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	NUMBER 3 HANGER W/BOLT	0.21	2.53
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	1-1/4 SCH40 COND 10FT	2.01	24.31
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	1-1/4 TERMINAL ADAPTER	0.07	0.83
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	1 1/4 IN UL STEEL COND	0.05	0.63
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	SCH40 2IN 45DEG ELBOW	0.33	3.98
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	2/0-14 ONE-SIDE UN-TAP	14.31	173.30
01010	430711	04/09/21	24504	GRAYBAR ELEC	3101471012899911	1 IN BEAM CLAMP	1.01	12.28
TOTAL CHECK							161.84	1,960.04
01010	430712	04/09/21	37481	GROWING VOICES	6702229208720000	PROVIDING SPEECH SERVI	0.00	139.50
01010	430712	04/09/21	37481	GROWING VOICES	6702215811226800	PROVIDING SPEECH SERVI	0.00	186.00
01010	430712	04/09/21	37481	GROWING VOICES	6702215811326800	PROVIDING SPEECH SERVI	0.00	408.34
01010	430712	04/09/21	37481	GROWING VOICES	6702215813926800	PROVIDING SPEECH SERVI	0.00	274.22
01010	430712	04/09/21	37481	GROWING VOICES	6702215814926800	PROVIDING SPEECH SERVI	0.00	124.00
01010	430712	04/09/21	37481	GROWING VOICES	6702215809526800	PROVIDING SPEECH SERVI	0.00	62.00
TOTAL CHECK							0.00	1,194.06
01010	430713	04/09/21	37524	GUIDED READERS, INC	6501159114299900	SITE LICENSE FOR READI	0.00	501.00
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	FOAM 2 COLOR COUNTERS	0.00	2.04
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	FOAM 2 COLOR COUNTERS	0.00	4.42
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	RAINBOW FRACTION TILES	0.00	1.64
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	RAINBOW FRACTION TILES	0.00	3.54
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	FLAT FLEXIBLE SAFE T-R	0.00	4.40
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	FLAT FLEXIBLE SAFE T-R	0.00	9.49
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	DOUBLE SIDED WRITE N W	0.00	38.14
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	DOUBLE SIDED WRITE N W	0.00	82.30
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	TI-30XIIS CALCULATOR T	0.00	99.75
01010	430714	04/09/21	12407	HAND2MIND, INC	2000114012711407	TI-30XIIS CALCULATOR T	0.00	215.24
TOTAL CHECK							0.00	460.96
01010	430715	04/09/21	25260	HENDERSON STATE UNIVERSI	2000257228899900	CAREER FAIR	0.00	65.00
01010	430716	04/09/21	25380	INFORMATION NETWORK OF A	2000257628899900	FEB 2021 EMP BACKGROUN	0.00	942.50

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430717	04/09/21	36536	JACKSONVILLE MEDICAL CEN	6600261010260000	RENT FOR MARCH 2021 AT	0.00	1,000.00
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	REUSABLE DRY ERASE POC	0.00	12.83
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	MAGNETIC EASEL	0.00	13.81
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	LADYBUG LETTERS	0.00	10.84
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	SINGLE 9 X 12 MAGNETIC	0.00	29.46
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	LEGO DUPLO BUILD ME	0.00	92.04
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	MAGNETIC OSFT LEARNING	0.00	25.70
01010	430718	04/09/21	18686	KAPLAN	2000110510411000	SHIPPING AND HANDLING	0.00	29.78
TOTAL CHECK							0.00	214.46
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD ADS, FEB 2021 PR	0.00	114.89
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD ADS, FEB 2021 PR	0.00	533.06
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD ADS, MAR 2021 PR	0.00	114.88
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD ADS, MAR 2021 PR	0.00	533.05
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD ADS, APR 2021 PR	0.00	172.32
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD ADS, APR 2021 PR	0.00	799.58
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD OTT ADS, FEB - M	0.00	97.91
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD OTT ADS, FEB - M	0.00	454.31
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD TV ADS, OTT FOR	0.00	181.16
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD TV ADS, OTT FOR	0.00	318.84
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD TV ADS, KATV, 16	0.00	318.84
01010	430719	04/09/21	36377	KATV TV	2000256023199900	PCSSD TV ADS, KATV, 16	0.00	561.16
TOTAL CHECK							0.00	4,200.00
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - LITE GREEN	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - SCARLET	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - DARK BLUE	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER BRITE BLUE	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - PURPLE	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - PINK	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - EMERALD	2.25	27.24
01010	430720	04/09/21	22163	KNOWLEDGE TREE	2000113014311300	BB PAPER - CANARY	2.25	27.24
TOTAL CHECK							18.00	217.92
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3101471012899911	16 OZ POPCORN POPPER -	71.17	1,020.13
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3100471012599900	NACHO CHEESE WARMER/DI	56.70	812.70
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3100471012599900	HOT DOG STEAMER - PARA	46.01	659.45
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3100471012599900	HUMIDIFIED DISPLAY CAB	54.00	774.00
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3100471012599900	FREIGHT	34.05	488.05
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3100471012599900	16 OZ POPCORN POPPER -	71.17	1,020.13
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3101471012899911	NACHO CHEESE WARMER /	56.70	812.70
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3101471012899911	HOT DOG STEAMER - PARA	46.01	659.45
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3101471012899911	HUMIDIFIED DISPLAY CAB	54.00	774.00
01010	430721	04/09/21	50271	KREBS BROS. SUPPLY CO.	3101471012899911	FREIGHT	34.05	488.05
TOTAL CHECK							523.86	7,508.66
01010	430722	04/09/21	36383	CAPE PUBLICATIONS, INC	2000256023199900	PCSSD TV ADS, JAN, FEB	0.00	2,042.88
01010	430722	04/09/21	36383	CAPE PUBLICATIONS, INC	2000256023199900	PCSSD TV ADS, APRIL 20	0.00	617.12
TOTAL CHECK							0.00	2,660.00
01010	430723	04/09/21	34818	L5 SCREEN PRINTING	2000112010211230	LOGO AVID NAME SLEEVE	1.42	16.42

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430723	04/09/21	34818	L5 SCREEN PRINTING	2000112010211230	LOGO AVID NAME SLEEVE	2.85	32.85
01010	430723	04/09/21	34818	L5 SCREEN PRINTING	2000112010211230	LOGO AVID NAME SLEEVE	4.28	49.28
TOTAL CHECK							8.55	98.55
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217012911000	SUMMER BRIDGE ACTIVITI	16.66	238.79
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	DECORATE-YOUR-OWN PENC	6.42	91.89
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	GIANT TWIST-UP CRAYONS	11.39	163.31
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	SUNCATCHERS PAINTING K	3.56	51.04
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	SUNCATCHERS CRAFT KIT	2.85	40.83
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	CREATE-YOUR-OWN MINI B	1.64	23.48
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	SUMMER BRIDGE ACTIVITI	37.02	530.65
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2365217009311000	RAINBOW SCRATCH PAPER	1.42	20.40
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	RACE TO THE FINISH! MA	0.00	38.00
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	MOODS & EMOTIONS WOODE	0.00	28.49
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	TILT & TURN LIQUID SEN	0.00	47.49
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	WONDER WANDS, WD311	0.00	23.74
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	WHAT SHOULD YOU DO? GA	0.00	18.99
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	CHARACTER KIDS SAVE TH	0.00	16.14
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	STACK & BUILD EMOTION	0.00	28.49
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	PEEL & STICK MOODY MON	0.00	75.96
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	SOCIAL-EMOTIONAL MATCH	0.00	35.14
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	FEELING &EMOTIONS DOUG	0.00	15.19
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000212210511200	SOCIAL EMOTIONAL STORY	0.00	109.25
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510511000	MINI NO-SPILL PAINT CU	0.00	12.30
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510511000	MAKE-A-FACE SHEETS	0.00	13.96
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510511000	COLLAGE POTS - SET OF	0.00	23.67
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510511000	UNRULED CHART TABLET	0.00	37.88
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510511000	D'NEALIAN RULED CHART	0.00	34.09
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510511000	CALMING COLORS® SOFT S	0.00	113.67
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110511011000	ALL-PURPOSE PAINTBRUSH	0.00	18.93
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	MAGNETIC WAND	0.92	13.22
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	GIANT MAGNETIC LETTERS	1.21	17.35
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	GIANT MAGNETIC LETTERS	1.21	17.35
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	SIZE & COLOR TEDDY COU	1.78	25.52
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	REAL-WORKING CASH REGI	2.64	37.78
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	ACTIVITY SCARVES	1.21	17.35
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110509511000	STAND-UP MAGNETIC WRIT	9.19	131.74
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510211000	CREATE AND DESIGN DRIL	0.00	18.99
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510211000	TRACE N DRAW PROJECTOR	0.00	28.49
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000110510211000	THE ULTIMATE FORT BUIL	0.00	47.49
01010	430724	04/09/21	18779	LAKESHORE LEARNING MATER	2000112011011200	POCKET, STOCK# GG379,	0.00	46.99
TOTAL CHECK							99.12	2,254.04
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	ESOL SHERWOOD-ROSE HOL	0.00	12.34
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	BRIGHT COLORS SENTENCE	0.00	8.54
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	RAINBOW WORD STRIPS I	0.00	4.74
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	TABLETOP POCKET CHART	0.00	10.44
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	GIANT CLASSROOM TIMER	0.00	37.99
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	WRTNG PROMPT JRNL GR3-	0.00	37.04
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	WRTNG PROMPT JRNL GR3-	0.00	37.04
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	DRAW AND WRITE JOURNAL	0.00	37.04
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	CLEAR-VIEW BINS - SET	0.00	74.58

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	LAKESHORE CLEAR-VIEW B	0.00	28.40
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	CRAZY SHAPES MAG BUILD	0.00	94.98
01010	430725	04/09/21	28819	LAKESHORE LEARNING-TAX E	2276193011249000	SEE-INSIDE MAGNETIC BL	0.00	66.49
TOTAL CHECK							0.00	449.62
01010	430726	04/09/21	24258	LAMAR ADVERTISING	2000256023199900	PCSSD DIGITAL BILLBOAR	0.00	600.00
01010	430726	04/09/21	24258	LAMAR ADVERTISING	2000256023199900	PCSSD DIGITAL BILLBOAR	0.00	600.00
01010	430726	04/09/21	24258	LAMAR ADVERTISING	2000256023199900	PCSSD DIGITAL BILLBOAR	0.00	600.00
TOTAL CHECK							0.00	1,800.00
01010	430727	04/09/21	37453	MAKE THE JUMP MEDIA LLC	2000256023199900	PCSSD ADS, 1/3 PG HORI	0.00	750.00
01010	430728	04/09/21	28302	MAUMELLE HIGH SCHOOL	2281217015101000	SNACKS, REIMBURSEMENT	0.00	612.00
01010	430728	04/09/21	28302	MAUMELLE HIGH SCHOOL	2000241015111400	SOIL, REIMBURSE ACTIVI	0.00	65.27
TOTAL CHECK							0.00	677.27
01010	430729	04/09/21	25076	MIDDLETON HEAT & AIR	3101471012899911	ADD A SPACE SENOR WITH	121.23	1,397.44
01010	430730	04/09/21	59301	MILLS UNIVERSITY STUDIES	6501151112599900	REIMBURSEMENT FOR PURC	0.00	230.00
01010	430731	04/09/21	17382	MUSEUM OF DISCOVERY	6501217012999900	FAMILY AFTERNOON AT TH	0.00	2,000.00
01010	430732	04/09/21	36508	MASCOT JUNCTION, INC.	2000112009511230	STREET SIGNS PVC PLAST	0.00	150.00
01010	430732	04/09/21	36508	MASCOT JUNCTION, INC.	2000112009511230	MOUNTING BRACKETS - ST	0.00	40.00
01010	430732	04/09/21	36508	MASCOT JUNCTION, INC.	2000112009511230	SIGNS CEILING COROPLAS	0.00	1,104.00
01010	430732	04/09/21	36508	MASCOT JUNCTION, INC.	2000112009511230	ART SETUP FEE	0.00	50.00
01010	430732	04/09/21	36508	MASCOT JUNCTION, INC.	2000112009511230	ESTIMATED SHIPPING/HAN	0.00	80.00
TOTAL CHECK							0.00	1,424.00
01010	430733	04/09/21	37337	JJ & JAK LLC	6501159112599900	PURCHASE OF ICU DATABA	0.00	3,899.00
01010	430734	04/09/21	61558	NASCO	2000114012815206	COLOR PAK - JUNIOR ART	0.00	12.71
01010	430734	04/09/21	61558	NASCO	2000114012815206	COLOR PAK - JUNIOR ART	0.00	59.55
01010	430734	04/09/21	61558	NASCO	2000114012815206	DUCT TAPE - COLORED DU	0.00	7.07
01010	430734	04/09/21	61558	NASCO	2000114012815206	DUCT TAPE - COLORED DU	0.00	33.10
01010	430734	04/09/21	61558	NASCO	2000114012815206	NEEDLES - POYLCO PLAST	0.00	5.50
01010	430734	04/09/21	61558	NASCO	2000136312534000	NEEDLES EMBROIDERY, SZ	0.00	5.03
01010	430734	04/09/21	61558	NASCO	2000136312534000	NEEDLES EMBROIDERY, SZ	0.00	6.87
01010	430734	04/09/21	61558	NASCO	2000136312534000	NEEDLES BALL PNT, SZ 1	0.00	4.75
01010	430734	04/09/21	61558	NASCO	2000136312534000	NEEDLES BALL PNT, SZ 1	0.00	6.47
01010	430734	04/09/21	61558	NASCO	2000136312534000	FELT SQUARES, ST/12	0.00	18.82
01010	430734	04/09/21	61558	NASCO	2000136312534000	FELT SQUARES, ST/12	0.00	25.66
01010	430734	04/09/21	61558	NASCO	2000136312534000	ESTIMATED SHIPPING/HAN	0.00	6.32
01010	430734	04/09/21	61558	NASCO	2000136312534000	ESTIMATED SHIPPING/HAN	0.00	8.63
01010	430734	04/09/21	61558	NASCO	2000114012815206	NEEDLES - POYLCO PLAST	0.00	25.75
01010	430734	04/09/21	61558	NASCO	2000114012815206	MARKERS - SHARPIE FINE	0.00	10.71
01010	430734	04/09/21	61558	NASCO	2000114012815206	MARKERS - SHARPIE FINE	0.00	50.16
01010	430734	04/09/21	61558	NASCO	2000114012815206	RULERS - HARDWOOD RULE	0.00	5.20
01010	430734	04/09/21	61558	NASCO	2000114012815206	RULERS - HARDWOOD RULE	0.00	24.36
01010	430734	04/09/21	61558	NASCO	2000114012815206	GLUE - ELMER'S WASHABL	0.00	5.98
01010	430734	04/09/21	61558	NASCO	2000114012815206	GLUE - ELMER'S WASHABL	0.00	28.01
01010	430734	04/09/21	61558	NASCO	2000114012815206	WATERCOLOR SET PRANG 8	0.00	14.86

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430734	04/09/21	61558	NASCO	2000114012815206	WATERCOLOR SET PRANG 8	0.00	69.59
01010	430734	04/09/21	61558	NASCO	2000114012815206	MARKERS - SHARPIE ULTR	0.00	41.17
01010	430734	04/09/21	61558	NASCO	2000114012815206	MARKERS - SHARPIE ULTR	0.00	192.82
01010	430734	04/09/21	61558	NASCO	2000112011015200	TRIMMER, #9725432, X-A	0.00	345.77
01010	430734	04/09/21	61558	NASCO	2000112011015200	PAINT, ITEM # 9740949,	0.00	46.94
01010	430734	04/09/21	61558	NASCO	2000112011015200	PAINT, ITEM # 9740949,	0.00	37.95
01010	430734	04/09/21	61558	NASCO	2000112011015200	CRAYONS, ITEM # 972927	0.00	26.10
01010	430734	04/09/21	61558	NASCO	2000112011015200	CRAYONS, ITEM # 972927	0.00	21.11
01010	430734	04/09/21	61558	NASCO	2000112011015200	ART PAPER, ITEM # 9716	0.00	13.16
01010	430734	04/09/21	61558	NASCO	2000112011015200	ART PAPER, ITEM # 9716	0.00	10.65
01010	430734	04/09/21	61558	NASCO	2000112011015200	CONSTRUCTION PAPER, IT	0.00	15.74
01010	430734	04/09/21	61558	NASCO	2000112011015200	CONSTRUCTION PAPER, IT	0.00	12.73
01010	430734	04/09/21	61558	NASCO	2000112011015200	ASSORTMENT PACKAGE, IT	0.00	5.39
01010	430734	04/09/21	61558	NASCO	2000112011015200	ASSORTMENT PACKAGE, IT	0.00	4.36
01010	430734	04/09/21	61558	NASCO	2000112011015200	MARKERS, ITEM # 972682	0.00	2.90
01010	430734	04/09/21	61558	NASCO	2000112011015200	MARKERS, ITEM # 972682	0.00	2.34
01010	430734	04/09/21	61558	NASCO	2000112011015200	MARKERS, ITEM # 972972	0.00	3.53
01010	430734	04/09/21	61558	NASCO	2000112011015200	MARKERS, ITEM # 972972	0.00	2.86
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA 10 COLOR FINE	0.00	60.24
01010	430734	04/09/21	61558	NASCO	2000112011315200	PACON POLYESTER STEMS	0.00	23.82
01010	430734	04/09/21	61558	NASCO	2000112011315200	LIQUI-MARK WATERCOLOR	0.00	40.33
01010	430734	04/09/21	61558	NASCO	2000112011315200	SHARPIE EXTREME MARKER	0.00	51.71
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA MODELING COMPO	0.00	2.92
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA MODELING COMPO	0.00	8.75
01010	430734	04/09/21	61558	NASCO	2000112011315200	PIPE CLEANERS GIANT 97	0.00	45.34
01010	430734	04/09/21	61558	NASCO	2000112011315200	TIP MARKERS SARGENT AR	0.00	62.94
01010	430734	04/09/21	61558	NASCO	2000112011315200	SHARPIE ULTIMATE PACK	0.00	43.55
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA MODELING COMPO	0.00	5.84
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA CREATING COLOR	0.00	1.15
01010	430734	04/09/21	61558	NASCO	2000112011315200	SHARPIE ULTRA FINE MAR	0.00	16.58
01010	430734	04/09/21	61558	NASCO	2000112011315200	SHARPIE FINE POINT MAR	0.00	33.91
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA MODELING COMPO	0.00	2.92
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA MODELING COMPO	0.00	5.84
01010	430734	04/09/21	61558	NASCO	2000112011315200	NASCO WHITE ALL MEDIA	0.00	91.31
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA ULTRA CLEAN WA	0.00	30.21
01010	430734	04/09/21	61558	NASCO	2000112011315200	PREMO SCULPEY 24 COLOR	0.00	55.29
01010	430734	04/09/21	61558	NASCO	2000112011315200	NASCO WHITE ALL MEDIA	0.00	33.24
01010	430734	04/09/21	61558	NASCO	2000112011315200	SCRATCH ART SOLID COLO	0.00	20.98
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA ULTRA CLEAN WA	0.00	79.78
01010	430734	04/09/21	61558	NASCO	2000112011315200	CRAYOLA ULTRA CLEAN WA	0.00	69.73
01010	430734	04/09/21	61558	NASCO	2000112011311200	SHIPPING	0.00	11.97
01010	430734	04/09/21	61558	NASCO	2000112011311200	BLADES TONGUE JUMBO 55	0.00	6.48
01010	430734	04/09/21	61558	NASCO	2000112011311200	TISSUE PAPER ASSORTMEN	0.00	9.41
01010	430734	04/09/21	61558	NASCO	2000112011311200	CRAFT STICKS 9735919	0.00	8.29
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION DAR	0.00	3.86
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION SKY	0.00	3.86
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION SHO	0.00	3.86
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION WHI	0.00	7.72
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA PEACH 61	0.00	8.17
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA BROWN 61	0.00	12.23
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA WHITE 61	0.00	12.23
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA YELLOW 6	0.00	12.23

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA GREEN 61	0.00	12.23
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA RED 6100	0.00	12.23
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA BLUE 610	0.00	24.47
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION LIL	0.00	0.17
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION LIL	0.00	3.40
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER PLATES 9725841	0.00	0.49
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER PLATES 9725841	0.00	14.59
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER BAGS 9730898	0.00	0.46
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER BAGS 9730898	0.00	13.50
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION WAR	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION WAR	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION TAN	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION TAN	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION VIO	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION VIO	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION TUR	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION TUR	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION BLA	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION BLA	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION PIN	0.00	0.10
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION PIN	0.00	3.07
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION YEL	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION YEL	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION LIG	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION LIG	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION BLU	0.00	0.11
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION BLU	0.00	3.38
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION SCA	0.00	0.10
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION SCA	0.00	3.07
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA TURQUOIS	0.00	0.40
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA TURQUOIS	0.00	11.89
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA VIOLET 6	0.00	0.40
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAINT TEMPERA VIOLET 6	0.00	11.89
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER PLATES 9703842A	0.00	0.13
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER PLATES 9703842A	0.00	3.93
01010	430734	04/09/21	61558	NASCO	2000112011311200	GLITTER SHAKER BOTTLE	0.00	0.23
01010	430734	04/09/21	61558	NASCO	2000112011311200	GLITTER SHAKER BOTTLE	0.00	6.87
01010	430734	04/09/21	61558	NASCO	2000112011311200	GLITTER SHAKER BOTTLE	0.00	0.23
01010	430734	04/09/21	61558	NASCO	2000112011311200	GLITTER SHAKER BOTTLE	0.00	6.87
01010	430734	04/09/21	61558	NASCO	2000112011311200	STEMS POLYESTER 970234	0.00	0.22
01010	430734	04/09/21	61558	NASCO	2000112011311200	STEMS POLYESTER 970234	0.00	6.45
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION MUL	0.00	0.13
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION MUL	0.00	3.93
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION BLU	0.00	0.05
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION BLU	0.00	1.43
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION GRA	0.00	0.05
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION GRA	0.00	1.43
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION WHI	0.00	0.08
01010	430734	04/09/21	61558	NASCO	2000112011311200	PAPER CONSTRUCTION WHI	0.00	2.35
01010	430734	04/09/21	61558	NASCO	2000112011311200	SHIPPING	0.00	0.36
01010	430734	04/09/21	61558	NASCO	2000112011311200	SHIPPING	0.00	10.49
01010	430734	04/09/21	61558	NASCO	2000112013915200	NASCO	0.00	46.53

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430734	04/09/21	61558	NASCO	2000112013915200	EXPO 2	0.00	5.31
01010	430734	04/09/21	61558	NASCO	2000112013915200	CRAYOLA	0.00	38.96
01010	430734	04/09/21	61558	NASCO	2000112013915200	SHARPIE	0.00	49.17
01010	430734	04/09/21	61558	NASCO	2000112013515200	X-ACTO 30 IN PAPER TRI	0.00	345.77
01010	430734	04/09/21	61558	NASCO	2000112013515200	CRAYOLA COLOR CRAYONS	0.00	80.78
01010	430734	04/09/21	61558	NASCO	2000112013515200	CRAYOLA COLOR CRAYONS	0.00	21.94
01010	430734	04/09/21	61558	NASCO	2000112013515200	CRAY PAS JUMB STICK CO	0.00	48.60
01010	430734	04/09/21	61558	NASCO	2000112013515200	CRAY PAS JUMB STICK CO	0.00	13.20
01010	430734	04/09/21	61558	NASCO	2000112013515200	1 IN BUDGET BRUSH #973	0.00	11.12
01010	430734	04/09/21	61558	NASCO	2000112013515200	1 IN BUDGET BRUSH #973	0.00	3.02
01010	430734	04/09/21	61558	NASCO	2000112013515200	2 IN BUDGET BRUSH #973	0.00	14.59
01010	430734	04/09/21	61558	NASCO	2000112013515200	2 IN BUDGET BRUSH #973	0.00	3.96
01010	430734	04/09/21	61558	NASCO	2000112013515200	ROYLCO TEXTURE RUBBING	0.00	47.74
01010	430734	04/09/21	61558	NASCO	2000112013515200	ROYLCO TEXTURE RUBBING	0.00	12.97
01010	430734	04/09/21	61558	NASCO	2000112013515200	LOW ODOR NEON BULLET T	0.00	5.46
01010	430734	04/09/21	61558	NASCO	2000112013515200	LOW ODOR NEON BULLET T	0.00	1.48
01010	430734	04/09/21	61558	NASCO	2000112013515200	LOW ODOR DRY ERASE CHI	0.00	4.48
01010	430734	04/09/21	61558	NASCO	2000112013515200	LOW ODOR DRY ERASE CHI	0.00	1.22
01010	430734	04/09/21	61558	NASCO	2000112013515200	SUPER HOLD MAGNET HOOK	0.00	13.89
01010	430734	04/09/21	61558	NASCO	2000112013515200	SUPER HOLD MAGNET HOOK	0.00	3.77
01010	430734	04/09/21	61558	NASCO	2000113012215200	PALETTE - PLASTIC 970	0.00	11.08
01010	430734	04/09/21	61558	NASCO	2000113012215200	PENCILS - DRAWING CLSR	0.00	53.16
01010	430734	04/09/21	61558	NASCO	2000113012215200	SHARPENER PROF ROTARY	0.00	10.28
01010	430734	04/09/21	61558	NASCO	2000113012215200	PENCILS - COLORED CRAY	0.00	17.91
01010	430734	04/09/21	61558	NASCO	2000113012215200	BRUSH SCRATCH&DENT ST/	0.00	21.30
01010	430734	04/09/21	61558	NASCO	2000113012215200	PAINT, WSH TEMP ECON B	0.00	9.43
01010	430734	04/09/21	61558	NASCO	2000113012215200	SAFETY-KUT 26X30 971	0.00	20.54
01010	430734	04/09/21	61558	NASCO	2000113012215200	MARKER CRAY CONTIP PK/	0.00	35.12
01010	430734	04/09/21	61558	NASCO	2000113012215200	PAINT WSH TEMP ECON RE	0.00	4.72
01010	430734	04/09/21	61558	NASCO	2000113012215200	BRUSH W/C OVAL WASH 3/	0.00	32.58
01010	430734	04/09/21	61558	NASCO	2000113012215200	SHARPENER 2 HOLE CLR/G	0.00	9.68
TOTAL CHECK							0.00	3,292.68
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009293100	BACKPACK, DRAWSTRING -	5.78	70.08
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009293100	PENCIL, GIGANTIC ASSOR	4.19	50.73
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009293100	BOTTLE, PZ BLUE 20 OZ.	7.96	96.38
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009293100	NECKLACES, WHITE DOG T	7.08	85.74
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009293100	SHIPPING - ESTIMATE 10	2.50	30.29
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	SYLLABLES SORTING GAME	0.97	11.04
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	ADD/SUBTR BINGO GAME #	1.61	18.60
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	ALL NUMBERS POCKET CHA	2.85	32.84
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	CVC MAGNET ACTIVITY SE	1.61	18.60
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	MISSING # SORTING SET	1.80	20.79
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	CLIP CARDS UPPER/LOWER	1.33	15.32
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	LETTER CARDS BEE #IN-6	0.66	7.65
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	GAME ADDITION REGROUPI	1.79	20.66
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	SORTING GAME SENTENCE	0.95	10.92
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	BINGO UNDERSTANDING PL	0.62	7.19
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	CLIP CARDS WORD PRBLMS	0.95	10.94
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	MATH GAMES I HAVE WHO	1.71	19.70
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	HUNDREDS BOARD WRITE O	1.48	17.06
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009511200	SHIPPING	1.05	12.10

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	PRISM CROWNS 25/943	1.41	16.38
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	BULK FUN RING ASSORTME	1.76	20.25
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	KITES WITH TAIL 137299	1.44	16.60
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	PUTTY SLIME ASSORTMENT	2.38	27.44
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	KIDS SUNGLASSES BULK A	4.57	52.67
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	SOLID COLOR FIDGET SPI	1.15	13.26
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	PSYCHEDELIC TIE DYE FI	1.15	13.26
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	PAINT SPLATTER FIDGET	1.15	13.26
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	MINI RAINBOW MAGIC SPR	1.15	13.26
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	BULK TRENDY STAMPERS 1	2.11	24.30
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	PAW PRINT MOTIVATIONAL	0.47	5.46
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	EMOJI TATTOO ASSORTMEN	0.47	5.46
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	SLAP BRACELET ASSORTME	1.76	20.25
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	MINI BRIGHT PUZZLE CUB	0.88	10.12
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	SPORTS MINI BUBBLE BOT	0.68	7.79
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	STRESS BALLS ASSORTMEN	2.20	25.32
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	GLITTER SMILE FACE RIN	0.47	5.46
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112011393100	MINI NEON SMILE FACE S	3.06	35.24
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	TOTE- TEACHER TOTE-ALL	1.61	18.61
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	TOTE- TEACHER TOTE-ALL	4.08	47.07
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	PENCIL - BULK ASSORTME	1.20	13.83
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	PENCIL - BULK ASSORTME	3.04	35.00
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	POCKETS - NEON DRY ERA	0.86	9.92
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	POCKETS - NEON DRY ERA	2.18	25.10
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	CHARTS - SCHEDULING PO	1.08	12.40
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	CHARTS - SCHEDULING PO	2.72	31.38
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	HEADPHONES - 13831263	6.32	72.86
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	HEADPHONES - 13831263	16.00	184.36
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	SHIPPING	1.11	12.76
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	6702122012220000	SHIPPING	2.80	32.29
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	PERSONALIZED LARGE NEO	2.72	39.09
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	PERSONALIZED LARGE NEO	1.96	28.07
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	PLASTIC & METAL SCHOOL	0.46	6.60
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	PLASTIC & METAL SCHOOL	0.33	4.74
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	COLOR YOUR OWN NECKLAC	0.32	4.56
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	COLOR YOUR OWN NECKLAC	0.23	3.27
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	EASTER BUNNY PICTURE F	0.71	10.24
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	EASTER BUNNY PICTURE F	0.51	7.35
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	EASTER EGG FILLER ASSO	0.64	9.12
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	EASTER EGG FILLER ASSO	0.46	6.55
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	SUMMER FUN MINI BEACH	2.39	34.19
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	SUMMER FUN MINI BEACH	1.71	24.54
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	SHIPPING COST	0.80	11.41
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2365217012911000	SHIPPING COST	0.57	8.18
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000111010211100	100TH DAY OF SCHOOL CR	0.64	9.12
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000111010211100	8-COLOR CRAYOLA MULTIC	0.70	10.00
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000111010211100	HAYES RED ATTENDANCE C	0.30	4.35
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000111010211100	HAYES STUDENT OF THE M	0.30	4.35
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	CRAFT KIT, HORSESHOE P	1.36	16.39
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	KIT, MOSAIC BUTTERFLY	2.40	29.12
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	CRAFT KIT, GLITTER FIS	1.50	18.19
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	KEYCHAINS, COLOR YOUR	0.98	11.83

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	KEYCHAINS, DIY "DAD"	0.86	10.37
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	HAIR CLIPS, ST. PATRIC	1.65	19.93
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	RUBBER BRACELETS, ST.P	0.60	7.28
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	NECKLACES, LARGE SHAMR	0.70	8.53
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	GLITTER TIARAS, ST.PAT	2.58	31.22
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	METALLIC PINWHEELS, GL	1.83	22.18
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	DRAWSTRING BAG, LARGE	5.10	61.82
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	DOORKNOB HANGERS, COLO	1.12	13.58
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	TIES, COLOR YOUR OWN F	1.13	13.64
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	BOUQUETS, COLOR YOUR O	1.06	12.82
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	CRAFT KIT, BEADED "#1	2.25	27.29
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	CRAFT KIT, #1 MOM BEAD	2.25	27.29
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	STICKERS, INCENTIVE	2.61	31.59
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	REWARD CARDS, SCRATCH-	1.46	17.73
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	PENCILS, BULK HAPPY BI	3.31	40.06
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	CERTIFICATES, SPORTS A	0.59	7.09
01010	430735	04/09/21	19500	ORIENTAL TRADING COMPANY	2000112009211200	SHIPPING - 10%	3.53	42.79
TOTAL CHECK							172.77	2,074.46
01010	430736	04/09/21	19905	PARENT INSTITUTE,THE	2281217014301000	THE "MUST-HAVE" BROCHU	0.00	179.00
01010	430736	04/09/21	19905	PARENT INSTITUTE,THE	2281217014301000	THE "MUST-HAVE" PACK I	0.00	179.00
01010	430736	04/09/21	19905	PARENT INSTITUTE,THE	2281217014301000	COLLEGE & CAREER READI	0.00	419.00
TOTAL CHECK							0.00	777.00
01010	430737	04/09/21	68657	PERMA BOUND	2000222211011200	BOOK,GINGERBREAD GIRL,	0.00	2.92
01010	430737	04/09/21	68657	PERMA BOUND	2000222211011200	BOOK,GINGERBREAD GIRL,	0.00	18.21
01010	430737	04/09/21	68657	PERMA BOUND	2000222211011200	BOOK, #197680, SISTERS	0.00	2.93
01010	430737	04/09/21	68657	PERMA BOUND	2000222211011200	BOOK, #197680, SISTERS	0.00	18.20
01010	430737	04/09/21	68657	PERMA BOUND	2000222211011200	BOOK, #5509942, SNOW G	0.00	0.94
01010	430737	04/09/21	68657	PERMA BOUND	2000222211011200	BOOK, #5509942, SNOW G	0.00	5.85
01010	430737	04/09/21	68657	PERMA BOUND	2000222210411200	BOOKS	0.00	486.25
01010	430737	04/09/21	68657	PERMA BOUND	2000222210411200	BOOKS	0.00	2,160.29
01010	430737	04/09/21	68657	PERMA BOUND	2000112009511200	BOOK- HATE U GIVE #591	0.00	16.14
01010	430737	04/09/21	68657	PERMA BOUND	2000112009511200	BOOK: INVENTION OF HUG	0.00	21.24
01010	430737	04/09/21	68657	PERMA BOUND	2000112009511200	BOOK: WHAT DO YOU DO W	0.00	14.41
01010	430737	04/09/21	68657	PERMA BOUND	2000112009511200	BOOK: WITCHES #4726960	0.00	65.89
TOTAL CHECK							0.00	2,813.27
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	DISPLAY - TRUTOUCH 750	1,603.20	22,979.20
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	EXTENDER CAT5TO USB CA	57.60	825.60
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	ADAPTER USB 3.0 A MAL	4.20	60.20
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	CABLE-HDMI HIGH SPEED	35.77	512.73
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	CABLE CAT5E GRAY ETHER	12.75	182.75
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	CABLE HDMI HIGH SPEED	12.60	180.60
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	CABLE CAT5E GRAY ETHER	3.21	46.01
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	BOX, TYT SINGLE GANG W	8.40	120.40
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	CONDUIT - TSR3 1 3/4"	25.20	361.20
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	PLATE, SINGLE GANG PLA	37.20	533.20
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	INSTALL	165.00	2,365.00
01010	430738	04/09/21	32076	PIRAINO CONSULTING, INC.	2281223012201300	SHIPPING	5.13	73.48
TOTAL CHECK							1,970.26	28,240.37

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430739	04/09/21	34143	POLLUTION MANAGEMENT, IN	3100461012799900	MATERIALS TO CONSTRUCT	0.00	34,263.90
01010	430739	04/09/21	34143	POLLUTION MANAGEMENT, IN	3300461012799900	EQUIPMENT TO CONSTRUCT	0.00	7,700.40
01010	430739	04/09/21	34143	POLLUTION MANAGEMENT, IN	3300461012799900	LABOR	0.00	11,187.50
TOTAL CHECK							0.00	53,151.80
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	RHETORICAL DEVICES A H	0.00	14.95
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	READING INFORMATIONAL	0.00	12.95
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	THINGS FALL APART - AP	0.00	29.99
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	READING INFORMATIONAL	0.00	12.95
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	JOY LUCK CLUB THE - AP	0.00	29.99
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	NIGHT - AP TEACHING UN	0.00	29.99
01010	430740	04/09/21	24261	PRESTWICK HOUSE	2000114012711400	ESTIMATED SHIPPING/HAN	0.00	13.08
TOTAL CHECK							0.00	143.90
01010	430741	04/09/21	18445	QUILL CORPORATION	2000112010411200	BATTERIES	0.39	5.55
01010	430741	04/09/21	18445	QUILL CORPORATION	2000112010411200	BATTERIES	0.08	1.21
01010	430741	04/09/21	18445	QUILL CORPORATION	2000112010411200	BATTERIES	3.65	52.33
01010	430741	04/09/21	18445	QUILL CORPORATION	2000112010411200	BATTERIES	0.80	11.50
01010	430741	04/09/21	18445	QUILL CORPORATION	2000112010411200	BATTERIES	0.39	5.55
01010	430741	04/09/21	18445	QUILL CORPORATION	2000112010411200	BATTERIES	0.08	1.21
01010	430741	04/09/21	18445	QUILL CORPORATION	2000241010411200	LA CROSSE TECHNOLOGY A	30.19	432.88
01010	430741	04/09/21	18445	QUILL CORPORATION	2000241010411200	LA CROSSE TECHNOLOGY A	6.66	95.16
01010	430741	04/09/21	18445	QUILL CORPORATION	2000241010411200	BATTERIES	1.83	26.17
01010	430741	04/09/21	18445	QUILL CORPORATION	2000241010411200	BATTERIES	0.40	5.75
01010	430741	04/09/21	18445	QUILL CORPORATION	2000241010411200	BATTERIES	0.39	5.55
01010	430741	04/09/21	18445	QUILL CORPORATION	2000241010411200	BATTERIES	0.08	1.21
TOTAL CHECK							44.94	644.07
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114015111400	CALCULATORS, TI84PLUS	264.78	3,051.90
01010	430742	04/09/21	26609	QUILL CORPORATION	6501159109399900	STYLUS, EVERGREEN TOUC	37.18	428.58
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PENCIL & ACCESSORY HOL	0.01	0.19
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PENCIL & ACCESSORY HOL	0.05	0.58
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PENCIL & ACCESSORY HOL	0.13	2.13
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PENCIL & ACCESSORY HOL	0.17	2.47
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PENCIL & ACCESSORY HOL	0.40	5.83
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	STAPLER VALUE PACK-545	0.01	0.15
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	STAPLER VALUE PACK-545	0.03	0.43
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	STAPLER VALUE PACK-545	0.11	1.57
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	STAPLER VALUE PACK-545	0.13	1.80
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	STAPLER VALUE PACK-545	0.30	4.27
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ZEBRA BALLPOINT PENS-1	0.01	0.22
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ZEBRA BALLPOINT PENS-1	0.04	0.62
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ZEBRA BALLPOINT PENS-1	0.16	2.26
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ZEBRA BALLPOINT PENS-1	0.18	2.59
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ZEBRA BALLPOINT PENS-1	0.43	6.17
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASER-80699	0.02	0.27
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASER-80699	0.05	0.73
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASER-80699	0.19	2.67
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASER-80699	0.21	3.05
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASER-80699	0.51	7.26
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	SHARPIE TANK HIGHLIGHT	0.01	0.14
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	SHARPIE TANK HIGHLIGHT	0.03	0.39

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	SHARPIE TANK HIGHLIGHT	0.10	1.39
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	SHARPIE TANK HIGHLIGHT	0.11	1.59
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	SHARPIE TANK HIGHLIGHT	0.26	3.79
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DESK CALENDAR 2021-244	0.02	0.27
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DESK CALENDAR 2021-244	0.05	0.74
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DESK CALENDAR 2021-244	0.19	2.71
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DESK CALENDAR 2021-244	0.22	3.11
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DESK CALENDAR 2021-244	0.52	7.40
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	5X8 PLANNER-24254024	0.02	0.23
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	5X8 PLANNER-24254024	0.04	0.62
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	5X8 PLANNER-24254024	0.16	2.26
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	5X8 PLANNER-24254024	0.18	2.59
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	5X8 PLANNER-24254024	0.43	6.17
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRAWER TREY ORGANIZER-	0.01	0.08
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRAWER TREY ORGANIZER-	0.01	0.21
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRAWER TREY ORGANIZER-	0.05	0.78
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRAWER TREY ORGANIZER-	0.06	0.90
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRAWER TREY ORGANIZER-	0.15	2.14
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	6PCMESH DESK ORGANIZER	0.04	0.62
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	6PCMESH DESK ORGANIZER	0.12	1.72
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	6PCMESH DESK ORGANIZER	0.44	6.27
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	6PCMESH DESK ORGANIZER	0.50	7.19
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	6PCMESH DESK ORGANIZER	1.19	17.09
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PLASTIC 3 DRAWER ORGAN	0.03	0.45
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PLASTIC 3 DRAWER ORGAN	0.09	1.25
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PLASTIC 3 DRAWER ORGAN	0.32	4.53
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PLASTIC 3 DRAWER ORGAN	0.36	5.19
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	PLASTIC 3 DRAWER ORGAN	0.86	12.34
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASE MARKERS	0.13	1.85
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASE MARKERS	0.36	5.12
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASE MARKERS	1.30	18.63
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASE MARKERS	1.49	21.37
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	EXPO DRY ERASE MARKERS	3.54	50.80
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	1 SUBJECT NOTEBOOK 6/P	0.17	2.41
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	1 SUBJECT NOTEBOOK 6/P	0.46	6.66
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	1 SUBJECT NOTEBOOK 6/P	1.69	24.27
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	1 SUBJECT NOTEBOOK 6/P	1.94	27.84
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	1 SUBJECT NOTEBOOK 6/P	4.62	66.21
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ASTROBRIGHT VINTAGE CA	0.18	2.54
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ASTROBRIGHT VINTAGE CA	0.49	7.02
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ASTROBRIGHT VINTAGE CA	1.79	25.59
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ASTROBRIGHT VINTAGE CA	2.05	29.35
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	ASTROBRIGHT VINTAGE CA	4.87	69.77
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRY ERASE WIPES-81850	0.10	1.44
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRY ERASE WIPES-81850	0.28	4.00
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRY ERASE WIPES-81850	1.02	14.56
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRY ERASE WIPES-81850	1.17	16.70
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	DRY ERASE WIPES-81850	2.77	39.70
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	TICONDEROGA PENCILS	0.07	1.01
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	TICONDEROGA PENCILS	0.19	2.79
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	TICONDEROGA PENCILS	0.71	10.18
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	TICONDEROGA PENCILS	0.82	11.69

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430742	04/09/21	26609	QUILL CORPORATION	2000114012511400	TICONDEROGA PENCILS	1.94	27.78
TOTAL CHECK							345.82	4,109.18
01010	430743	04/09/21	26695	READ NATURALLY	6501159114299900	SITE LICENSE FOR READI	0.00	2,736.00
01010	430744	04/09/21	17173	REALLY GOOD STUFF	6501159110499900	LEARNING GOALS POCKET	49.45	708.90
01010	430744	04/09/21	17173	REALLY GOOD STUFF	6501159110499900	SHIPPING AND HANDLING	5.93	85.05
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000191010427000	SLIDE AND LEARN MULTIP	1.80	25.80
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000191010427000	BUILDING SHAPES ACTIVI	2.62	37.61
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000191010427000	DARK WOOD BETTER THAN	1.20	17.19
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000191010427000	EXCELLERATIONS TOWER B	4.22	60.49
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000191010427000	ENGINEERING AND DESIGN	3.75	53.73
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000111010511100	STACKABLE TRAYS, 15903	10.88	155.86
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000111010511100	SHIPPING, COUPON, WELC	1.18	16.92
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112011011200	POCKET, #155471, LETTE	0.75	10.78
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112011011200	SHIELDS, #164790BL, ST	6.52	93.46
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	READY TO DECORATE AROU	1.17	14.20
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	READYY TO DECORATE BIO	1.08	13.12
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	MATH FACTS KARATE SYST	3.16	38.29
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	KA PING MULTIPLICATION	1.81	21.88
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	FLUENCY TIMER - CLASSR	15.26	184.94
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	STICKY NOTE TOWER HOLD	0.00	23.59
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	BASE WORD READ AND SOR	0.00	15.00
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	LET YOUR IMAGINATION S	0.00	10.67
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	READING STRATEGIES GAM	0.00	3.42
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	MATH STRATEGIES ACTIVI	0.00	4.28
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	GALAXY BOUNCY BALLS -	0.00	5.35
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	VERSATILE CABINET - #1	0.00	85.83
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	PERSONAL GOAL TICKETS	0.00	21.74
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	THE RED BOAT - #707852	0.00	25.74
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	READY TO DECORATE MY F	0.00	23.60
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	SOCIAL SKILLS DISCUSSI	0.00	15.73
01010	430744	04/09/21	17173	REALLY GOOD STUFF	2000112013511200	WHEN I AM FRUSTRATED C	0.00	11.43
TOTAL CHECK							110.78	1,784.60
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	RED ENGLISH COMMUNICAT	0.00	81.00
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	NAVY BLUE ENGLISH COMM	0.00	81.00
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	GREEN ENGLISH COMMUNIC	0.00	81.00
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	METALLIC SILVER ENGLIS	0.00	40.50
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	METALLIC GOLD ENGLISH	0.00	40.50
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	YELLOW ENGLISH COMMUNI	0.00	81.00
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	2000112010511200	ORANGE ENGLISH COMMUNI	0.00	81.00
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	6501217010899900	COMMUNICATOR FOLDERS F	0.00	540.00
01010	430745	04/09/21	21574	ROCHESTER 100 INC.	6501217011399900	PARENT TEACHER COMMUNI	0.00	526.50
TOTAL CHECK							0.00	1,552.50
01010	430746	04/09/21	10394	SAM'S CLUB	8001312008099900	FOOD CONTAINERS	0.00	44.96
01010	430746	04/09/21	10394	SAM'S CLUB	8001312008099900	TEACHER'S MEETING	0.00	141.63
01010	430746	04/09/21	10394	SAM'S CLUB	8001312008099900	INTERVIEWS	0.00	124.35
01010	430746	04/09/21	10394	SAM'S CLUB	8001312008099900	BOARD MEETING	0.00	48.58
01010	430746	04/09/21	10394	SAM'S CLUB	8001312008099900	INTERVIEWS	0.00	38.99
TOTAL CHECK							0.00	398.51

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430747	04/09/21	37542	SAVVAS LEARNING COMPANY,	2000114015111400	BOOKS, PREPARING FOR T	0.00	299.40
01010	430747	04/09/21	37542	SAVVAS LEARNING COMPANY,	2000114015111400	SHIPPING AND HANDLING	0.00	25.45
TOTAL CHECK							0.00	324.85
01010	430748	04/09/21	26966	SAVVY KIDS	2000256023199900	PCSSD AD, FULL PAGE, 7	0.00	1,500.00
01010	430749	04/09/21	22244	SCHOLASTIC BOOK (READING	2365217010811000	DAVID SHANNON SAVINGS	0.00	195.50
01010	430750	04/09/21	28849	SCHOLASTIC COMPANY-TAX E	6501217010499900	MY BOOKS SUMMER GRADE	0.00	610.48
01010	430750	04/09/21	28849	SCHOLASTIC COMPANY-TAX E	6501217010499900	MY SUMMER SPANISH GRAD	0.00	610.49
01010	430750	04/09/21	28849	SCHOLASTIC COMPANY-TAX E	6501217010499900	MY BOOKS SUMMER SPANIS	0.00	610.49
01010	430750	04/09/21	28849	SCHOLASTIC COMPANY-TAX E	6501217010499900	CLASSROOM LIBRARY BOOK	0.00	5.00
01010	430750	04/09/21	28849	SCHOLASTIC COMPANY-TAX E	6501217010499900	VARIOUS BOOKS SEE ATTA	0.00	13,107.92
01010	430750	04/09/21	28849	SCHOLASTIC COMPANY-TAX E	6501217010499900	SHIPPING AND HANDLING	0.00	1,345.45
TOTAL CHECK							0.00	16,289.83
01010	430751	04/09/21	20442	SCHOLASTIC	6501159109399900	BOOK - I GOT THE RHYTH	0.00	24.55
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213411011200	ANTI-SEPTIC SPRAY,#100	0.00	6.21
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213411011200	OINTMENT, #43013, TRIP	0.00	8.36
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213411011200	ZIPLOC BAGS, # 21364,	0.00	11.75
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	BANDAGES, ITEM#31006	0.00	2.13
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	BANDAGES, ITEM#31009	0.00	3.87
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	BANDAGES, ITEM#31007	0.00	1.74
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	ALCOHOL PADS, ITEM#103	0.00	4.13
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	SOAP WITH ALOE, ITEM#3	0.00	23.49
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	WIPES, HAND SANITIZER,	0.00	5.10
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	BATTERY, ITEM#91261	0.00	6.57
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	BATTERY, ITEM#91262	0.00	6.57
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	MEDICINE CUPS, ITEM#21	0.00	9.93
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	SPLINTER REMOVER, ITEM	0.00	3.31
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	ALCOHOL, ITEM#1020136	0.00	5.86
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	PEROXIDE, ITEM#34041	0.00	1.24
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	COTTON BALLS, ITEM#300	0.00	5.27
01010	430752	04/09/21	25976	SCHOOL HEALTH CORPORATIO	2000213412911200	KLEENEX, ITEM#21600	0.00	8.14
TOTAL CHECK							0.00	113.67
01010	430753	04/09/21	20037	SCHOOL MATE	2000241015011200	ELEMENTARY PLANNER W/C	0.00	870.00
01010	430753	04/09/21	20037	SCHOOL MATE	2000241015011200	ESTIMATED SHIPPING/HAN	0.00	135.00
TOTAL CHECK							0.00	1,005.00
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	6702216014220000	OT SUPPLIES	1.30	18.44
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	6702216014220000	HI WRITE ALPHABET PAPE	1.02	14.68
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	6702216014220000	HI WRITE PRACTICE PADS	1.39	19.95
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	6702216014220000	SNUG AND HUG CALMING C	4.35	62.39
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	6702216014220000	CHEWIGEM CHEW BRACELET	2.99	42.87
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	6702216014220000	TAXES	0.83	11.88
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000114012811406	DESK CHAIR -	58.66	676.16
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000114012811406	DESK CHAIR	26.95	310.67
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	KIT SCOOP BALL #025031	5.47	63.02
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	SWING BALL ASST COLOR	3.29	37.93

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	CATCH PAD SET OF 6 # 1	7.50	86.48
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	SCOOTER CONNECT 12 INC	10.24	118.08
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	BEAN BAG 5X5 4 COLOR 1	2.69	30.98
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	BASIC HOOPS SET 12 #14	6.49	74.83
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112009515900	SPEED STACKS SET OF 12	1.87	21.54
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112014615200	TROPICAL WASHABLE MARK	7.30	104.62
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112014615200	WHITE PAPER DRAWING 50	7.68	110.05
01010	430754	04/09/21	21803	SCHOOL SPECIALTY	2000112014615200	CRAYONS CONST PAPER CL	2.47	35.46
TOTAL CHECK							152.49	1,840.03
01010	430755	04/09/21	26766	SCHOOL SPECIALTY	2000113012011300	EXPO DRY ERASE MARKERS	1.15	16.42
01010	430755	04/09/21	26766	SCHOOL SPECIALTY	2000113012011300	PENCIL SHAPENER 142580	2.44	34.93
01010	430755	04/09/21	26766	SCHOOL SPECIALTY	2000113012011300	PAPAERCLIPS 1500601	0.51	7.33
01010	430755	04/09/21	26766	SCHOOL SPECIALTY	2000113012011300	CLIPS BINDERS 032403	0.99	14.23
01010	430755	04/09/21	26766	SCHOOL SPECIALTY	2000113012011300	WIPES BOARD 1121295	1.08	15.44
TOTAL CHECK							6.17	88.35
01010	430756	04/09/21	24211	SCHOOLMART	2000112009511200	24 GAME DOUBLE DIGIT #	0.62	7.12
01010	430756	04/09/21	24211	SCHOOLMART	2000112009511200	ORIGINAL SINGLE DIGI #	0.62	7.12
01010	430756	04/09/21	24211	SCHOOLMART	2000112009511200	SHIPPING	2.16	24.89
TOTAL CHECK							3.40	39.13
01010	430757	04/09/21	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	780.89
01010	430757	04/09/21	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	254.28
TOTAL CHECK							0.00	1,035.17
01010	430758	04/09/21	32071	SEWING CENTER, ETC.	2000136312734000	MAINTENANCE/REPAIR BER	125.92	1,505.92
01010	430758	04/09/21	32071	SEWING CENTER, ETC.	2000136312734000	MAINTENANCE/REPAIR BER	16.43	196.43
01010	430758	04/09/21	32071	SEWING CENTER, ETC.	2000136312734000	MAINTENANCE/REPAIR BER	41.06	491.06
01010	430758	04/09/21	32071	SEWING CENTER, ETC.	2000136312734000	BERNINA HOOK CPL/B830E	33.97	406.27
01010	430758	04/09/21	32071	SEWING CENTER, ETC.	2000136312734000	BERNINA HOOK SENSOR/B8	2.73	32.69
01010	430758	04/09/21	32071	SEWING CENTER, ETC.	2000136312734000	BERNINA SHUTTLE RACE C	13.93	166.55
TOTAL CHECK							234.04	2,798.92
01010	430759	04/09/21	33640	SHRED-IT USA LLC	2000112014211200	SCHOOL SHREDDING INVOI	0.00	101.00
01010	430760	04/09/21	37199	STEVE WEISS MUSIC INC	2000112009515800	BELLS SET #RBI-CNDB-D	0.00	56.01
01010	430760	04/09/21	37199	STEVE WEISS MUSIC INC	2000112009515800	BELLS SET #RBI-CNDB-D	0.00	231.99
01010	430760	04/09/21	37199	STEVE WEISS MUSIC INC	2000112009515800	ESTIMATED SHIPPING/HAN	0.00	1.94
01010	430760	04/09/21	37199	STEVE WEISS MUSIC INC	2000112009515800	ESTIMATED SHIPPING/HAN	0.00	8.01
TOTAL CHECK							0.00	297.95
01010	430761	04/09/21	24488	SWEETWATER SOUND INC	2000113012211300	STANDS - ON STAGE STUD	7.60	87.55
01010	430761	04/09/21	24488	SWEETWATER SOUND INC	2000113012211300	SPEAKER - M-AUDIO BX4	14.16	163.16
TOTAL CHECK							21.76	250.71
01010	430762	04/09/21	33177	TAZIKIS GREEK FARE	2000221108899900	LUNCH PURCHASED FOR ME	19.36	174.21
01010	430763	04/09/21	30876	TEACHER INNOVATIONS INC	2000112011211200	PLANBOOK.COM TWENTY-S	0.00	234.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	DIGITAL MONTHLY/WEEKLY	0.08	4.48
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ELEMENTARY TO MIDDLE S	0.04	3.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ESCAPE TO MIDDLE SCHOO	0.10	8.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MIDDLE SCHOOL TRANSITI	0.05	3.51
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	DIGITAL CALM CORNER 53	0.06	5.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MINDFULNESS BREATHING	0.07	5.75
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MINDFULNESS BRAIN BREA	0.07	5.50
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MINDFULNESS ACTIVITIES	0.10	8.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	SOCIAL PROBLEM SOLVING	0.09	7.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	SOCIAL PROBLEM SOLVING	0.15	12.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	HOW ANGER FEELS 221942	0.02	1.25
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ANGER MANAGEMENT GAME	0.05	4.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ANGER MANAGEMENT TOOLK	0.15	12.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	I-MESSAGES CONFLICT RE	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	CONFLICT RESOLUTION SO	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	RESPONSIBILITY GOAL SE	0.19	15.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	I-MESSAGE NO PREP CONF	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	CONFLICT RESOLUTION ST	0.06	5.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	CONFLICT RESOLUTION ES	0.10	8.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	CAREER INTEREST & JOB	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	CAREER INTEREST SURVEY	0.02	1.75
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	CAREER INTEREST INVENT	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	SCHOOL SUCCESS COUNSEL	0.05	3.51
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ATTENDANCE SUCCESS FLI	0.05	3.99
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ELEMENTARY GIRLS GROUP	0.15	12.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ATTENDANCE GAME 477492	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	DAILY ATTENDANCE BOARD	0.04	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	IMPROVING DISTANCE LEA	0.08	6.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ATTENDANCE HERO LEAGUE	0.11	8.50
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	ATTENDANCE IDEAS 39306	0.13	9.99
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	DIGITAL SOCIAL EMOTION	0.12	9.50
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	SOCIAL EMOTIONAL LEARN	0.15	12.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	SIMILARITIES AND DIFFE	0.05	4.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	NEW YEAR GOAL SETTING	0.02	1.75
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	PROCESSING FEE	0.04	2.99
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	TAX	0.03	2.66
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	THE MEMORY STRING BY E	0.00	4.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MY MOUTH IS A VOLCANO	0.00	3.50
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MY MOUTH IS A VOLCANO	0.00	5.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	JULIA COOK'S MAKING FR	0.00	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	FRIENDSHIP ACTIVITIES	0.00	2.50
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	COMPASSIONATE CLASSROO	0.00	3.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	FIX IT TICKET CLASSROO	0.00	1.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	BEHAVIOR REFLECTION SH	0.00	8.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	MEET THE TEACHER PAREN	0.00	2.50
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	STUDY SKILLS CURRICULU	0.00	8.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	STUDY SKILLS GROUP COU	0.00	10.00
01010	430764	04/09/21	34589	TEACHER SYNERGY, LLC	2000212211311200	PROCESSING FEE	0.00	2.99
TOTAL CHECK							2.66	260.62
01010	430765	04/09/21	26832	ULINE	2000114012811406	BENCH - METAL WITHOUT	69.06	796.01
01010	430765	04/09/21	26832	ULINE	2000114012811406	ESTIMATED SHIPPING/HAN	9.87	113.72
TOTAL CHECK							78.93	909.73

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	PROMO CODE: 10% VOLUME	5.97	85.61
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	PRISMACOLOR EBONY PENC	2.36	33.76
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	DOODLE DICE GAME	0.83	11.91
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	COMMAND ADHESIVE POSTE	1.33	19.01
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	NATIONAL VISUAL ARTS S	1.16	16.56
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	ART MOVEMENTS: STORIES	0.77	11.04
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	BOSTITCH STANDARD STAP	0.36	5.18
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	CRAYOLA MULTICULTURAL	3.05	43.70
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	CHARLES LEONARD SMOOTH	0.21	2.97
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	GRAFIX-DURA-LAR FILM C	1.45	20.79
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	CHIHUKY-INSPIRED TRANS	10.47	150.00
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	SILVER SHARPIE METALLI	3.53	50.58
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	SHARPIE PERMANENT MARK	5.37	76.94
01010	430766	04/09/21	18111	UNITED ART & EDUCATION	2000112010215200	SHARPIE PERMANENT MARK	1.02	14.61
TOTAL CHECK							37.88	542.66
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114012711400	INSTRUCTOR FEE: ASHLEY	0.00	1,666.67
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114015111400	CONCURRENT ENROLLMENT	0.00	625.00
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114015111400	INSTRUCTOR FEE: CALEB	0.00	1,250.00
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114015111400	INSTRUCTOR FEE: ASHLEY	0.00	1,666.66
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114012811400	CONCURRENT ENROLLMENT	0.00	625.00
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114012811400	INSTRUCTOR FEE: CALEB	0.00	1,250.00
01010	430767	04/09/21	30391	UNIVERSITY OF ARKANSAS @	2000114012811400	INSTRUCTOR FEE: ASHLEY	0.00	1,666.67
TOTAL CHECK							0.00	8,750.00
01010	430768	04/09/21	29892	VEX ROBOTICS, INC.	6570135912299900	V5 CLASSROOM STARTER B	1,111.22	12,808.22
01010	430769	04/09/21	21417	WELSCO	2000135912738000	CYLINDER RENTAL/MAINTE	4.51	54.59
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	WORLD'S GREATEST COMPO	0.00	18.87
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	WORLD'S GREATEST COMPO	0.00	60.83
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	MALLET MADNESS PKG. #8	0.00	21.68
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	MALLET MADNESS PKG. #8	0.00	69.87
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	BASIC BEAT BBH04 - #20	0.00	30.90
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	BASIC BEAT BBH04 - #20	0.00	99.58
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	RYTHM MAGNETS SET	0.00	7.55
01010	430770	04/09/21	24037	WEST MUSIC	2000112013515800	RYTHM MAGNETS SET	0.00	24.32
TOTAL CHECK							0.00	333.60
01010	430771	04/09/21	16152	WORTHINGTON DIRECT	6501159109599900	TACK BOARD 4'X8' ALUMI	190.33	2,193.73
01010	430771	04/09/21	16152	WORTHINGTON DIRECT	6501159109599900	LIFTGATE INSIDE DELIVE	44.44	512.21
TOTAL CHECK							234.77	2,705.94
01010	430772	04/09/21	36501	ZIXCORP SYSTEMS, INC	5000258048799900	ZIXENCRYPT ESSENTIALS	0.00	4,635.90
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014300000	704248 ROBINSON M	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012500000	704247 MILLS HIGH	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012000000	704206 MILLS MID	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012700000	704242 ROBINSON H	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262006800000	704240 PLANT PLAN	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009200000	704222 - BAKER	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262011000000	704246 ROBINSON E	0.00	53.11

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010400000	704224 LANDMARK	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010800000	704237 OAK GROVE ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009500000	704230 CLINTON ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010200000	704219 HARRIS ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009300000	704236 CRYSTAL HILL E	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262008700000	704234 SPECIAL ED	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262008700000	704239 ADMINISTRATIO	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012700000	705559 ROBINSON IPF	0.00	53.85
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012200000	704228 SYLVAN HILLS M	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262011300000	704227 SYLVAN HILLS E	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262011200000	704231 SHERWOOD ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262013500000	704218 COLLEGE STATIO	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012800000	704217 9TH GRADE ACAD	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012800000	704226 SYLVAN HILLS H	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014300000	705915 CTR OF INNOVAT	0.00	53.85
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014900000	704223 DAISY BATES	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012900000	701220 CATO ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262013900000	704229 OAKBROOKE ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014999900	704244 MAUMELLE MID	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	704235 TRANSPORTA	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	704238 TRAINING ACADE	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	704233 COL GLENN #	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	705012 NW BUS POUND	0.00	54.75
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	708550 TRANSPORTATION	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	708553 TRAINING ACADE	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	708548 COL GLENN POUN	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262015000000	704221 CHENAL ELEM	0.00	53.85
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262015100000	704243 MAUMELLE HIGH	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012900000	708535 CATO ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014900000	708538 DAISY BATES	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014300000	708563 ROBINSON MID	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014300000	710335 CTR OF INNOVAT	0.00	53.85
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262013500000	708533 COLLEGE STATIO	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012500000	708562 MILLS HIGH	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012000000	708521 MILLS MIDDLE	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012700000	708557 ROBINSON HIGH	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012700000	709975 ROBINSON IPF	0.00	53.85
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262008700000	708549 SPECIAL ED	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262008700000	704239 ADMINISTRATION	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009200000	708537 BAKER ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262006800000	708555 PLANT PLANNING	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262011000000	708561 ROBINSON ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010400000	708539 LANDMARK ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010599900	708556 MAINTENANCE	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010899900	708552 OAK GROVE ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009300000	708551 CRYSTAL HILL E	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009399900	711584 CRYSTAL HILL E	0.00	161.25
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262010200000	708534 HARRIS ELEM	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262009500000	708545 CLINTON ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012299900	708453 SYLVAN HILLS M	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262011299900	708546 SHERWOOD ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262011399900	708542 SYLVAN HILLS E	0.00	54.09

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012899900	708541 SYLVAN HILLS H	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262012800000	708532 9TH GRADE ACAD	0.00	53.11
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014299900	708560 PINE FOREST EL	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262013999900	708544 OAKBROOKE ELEM	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262015100000	708558 MAUMELLE HIGH	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262015000000	708536 CHENAL ELEM	0.00	53.85
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262014999900	708559 MAUMELLE MID	0.00	54.09
01010	430774	04/09/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	709331 NW BUS POUND	0.00	54.75
TOTAL CHECK							0.00	3,692.85
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000114012800000	W/E 3/12 AND 3/19	0.00	4,778.29
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000114015100000	W/E 3/12 AND 3/19	0.00	6,163.18
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112010400000	W/E 3/12 AND 3/19	0.00	2,465.68
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112014600000	W/E 3/12 AND 3/19	0.00	3,403.55
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112014200000	W/E 3/12 AND 3/19	0.00	1,760.00
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112013500000	W/E 3/12 AND 3/19	0.00	847.20
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112013900000	W/E 3/12 AND 3/19	0.00	4,221.63
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112010200000	W/E 3/12 AND 3/19	0.00	2,303.29
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112009500000	W/E 3/12 AND 3/19	0.00	2,788.14
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112009300000	W/E 3/12 AND 3/19	0.00	3,578.18
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000114012700000	W/E 3/12 AND 3/19	0.00	3,174.09
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000113014900000	W/E 3/12 AND 3/19	0.00	1,956.92
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000114012500000	W/E 3/12 AND 3/19	0.00	8,493.19
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000113014300000	W/E 3/12 AND 3/19	0.00	11,827.88
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000113012200000	W/E 3/12 AND 3/19	0.00	3,990.63
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112015000000	W/E 3/12 AND 3/19	0.00	6,894.39
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000113012000000	W/E 3/12 AND 3/19	0.00	1,606.58
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112009200000	W/E 3/12 AND 3/19	0.00	2,443.76
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112011000000	W/E 3/12 AND 3/19	0.00	518.13
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112010500000	W/E 3/12 AND 3/19	0.00	2,575.00
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112010800000	W/E 3/12 AND 3/19	0.00	1,471.42
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112012900000	W/E 3/12 AND 3/19	0.00	1,321.34
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112011200000	W/E 3/12 AND 3/19	0.00	1,747.20
01010	430775	04/09/21	33553	WEST EDUCATIONAL LEASING	2000112011300000	W/E 3/12 AND 3/19	0.00	3,232.50
TOTAL CHECK							0.00	83,562.17
01010	430783	04/09/21	23736	AT&T	2000261518899900	3/1-3/31, CNTRL OFFIC	0.00	193.50
01010	430783	04/09/21	23736	AT&T	2000261518899900	3/1-3/21, CNTRL OFFIC	0.00	120.00
TOTAL CHECK							0.00	313.50
01010	430784	04/09/21	23999	AT&T LONG DISTANCE	2000261518899900	3/3-4/2, CNTRL OFFI	0.00	38.66
01010	430784	04/09/21	23999	AT&T LONG DISTANCE	2000261514299900	3/29-4/28,PINE FORST	0.00	520.91
01010	430784	04/09/21	23999	AT&T LONG DISTANCE	2000261518899900	3/3-4/2, CNTRL OFFI	0.00	646.66
01010	430784	04/09/21	23999	AT&T LONG DISTANCE	2000261514299900	3/1-3/28, PINE FORST	0.00	875.64
TOTAL CHECK							0.00	2,081.87
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261514299900	2/23-3/24,PINE FORST	0.00	1,413.26
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261514399900	2/12-3/17, ROB MIDL	0.00	1,107.54
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261514399900	2/12-3/17,ROB MIDL	0.00	3,749.38
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261515199900	2/23-3/24, MAUM HI	0.00	8,062.59
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261514999900	2/23-3/24, MAUM MIDL	0.00	3,817.82
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261510899900	2/24-3/25,OAK GRV	0.00	1,307.22

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261511099900	2/12-3/17,ROB EL	0.00	1,096.87
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261512799900	2/12-3/17,ROB HI	0.00	1,731.95
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261515099900	2/12-3/17,CHENAL	0.00	1,600.79
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261509399900	2/24-3/25, CRYSTL HIL	0.00	1,756.84
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261507199900	2/24-3/25,TRANS	0.00	1,447.45
01010	430785	04/09/21	06539	CENTERPOINT ENERGY ARKLA	2000261514399900	2/12-3/17,ROB MIDL	0.00	17.32
TOTAL CHECK							0.00	27,109.03
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514399900	1/28-2/23,ROB MIDL	0.00	78.74
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514699900	3/1-3/27,BATES	0.00	29.57
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514399900	1/28-2/23, ROB MID	0.00	34.21
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21,NRTHWD	0.00	75.55
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21,SHHS	0.00	84.83
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21,SHHS	0.00	84.83
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31,MILLS HI	0.00	81.42
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31,MILLS HI	0.00	81.42
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512299900	2/18-3/18,SH MIDL	0.00	119.58
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512099900	2/24-3/31,FULLER ANEX	0.00	82.22
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261511399900	2/18-3/22, SH ELEM	0.00	116.47
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261507799900	2/24-3/31,MAINT	0.00	133.40
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261509299900	2/18-3/24,BAKER	0.00	124.78
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514999900	2/18-3/24,MAUM MIDL	0.00	139.00
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261507199900	2/13-3/21,TRANS	0.00	72.63
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261515099900	2/18-3/22,CHENAL	0.00	55.08
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261509399900	2/9-3/11,CRYSTL HILL	0.00	33.41
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31,MILLS HI	0.00	50.78
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512799900	1/28-2/23, ROB HI	0.00	34.21
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512799900	1/28-2/23, ROB HI	0.00	34.61
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512799900	1/28-2/23, ROB HI	0.00	44.20
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/19-3/16,NORTHWOOD	0.00	23.80
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21, SHHS	0.00	33.85
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21,SHHS	0.00	46.65
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261513999900	2/9-3/21,OAKBRK	0.00	658.72
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/18-3/16,NORTHWD	0.00	358.91
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31, MILLS HI	0.00	195.82
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/9-3/21, SHHS	0.00	299.09
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514699900	3/1-3/27,BATES	0.00	221.82
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261515199900	2/18-3/24,MAUM HI	0.00	309.49
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261515199900	2/22-3/24,MAUM HI	0.00	413.86
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261515199900	2/18-3/25,MAUM HI	0.00	459.13
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261515099900	2/18-3/22,CHENAL	0.00	592.21
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514999900	2/22-3/24,MAUM MIDL	0.00	197.65
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261514999900	2/22-3/24, MAUM MID	0.00	222.99
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261518899900	2/24-3/31,FULLER ANX	0.00	169.86
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261518899900	2/24-3/31, ADMIN	0.00	227.15
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261513599900	2/25-3/29, COLG ST	0.00	235.94
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261507199900	2/25-3/31, TRANS	0.00	191.18
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31, HILLS HI	0.00	416.95
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/18-3/24,MAUM HS	0.00	453.56
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261511299900	2/5-3/17,SHERWOOD	0.00	378.94
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261510599900	2/17-3/18, LAWSON	0.00	604.87
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261509399900	2/9-3/11,CRYSTL HILL	0.00	553.23

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261515199900	1/28-2/23,ROB HI	0.00	1,398.20
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31,MILLS HI	0.00	747.10
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512599900	2/24-3/31,MILLS HI	0.00	852.08
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261506899900	2/26-3/31,PLANT PLN	0.00	1,900.30
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21,SHHS	0.00	3,098.98
01010	430787	04/09/21	53281	CENTRAL ARKANSAS WATER	2000261511399900	2/13-3/21,SH ELEM	0.00	3,107.54
TOTAL CHECK							0.00	19,960.81
01010	430788	04/09/21	17257	CENTURYLINK	2000261507199900	318-4/17,TRANS	0.00	576.59
01010	430788	04/09/21	17257	CENTURYLINK	2000261507199900	3/18-4/17,TRANS	0.00	38.05
01010	430788	04/09/21	17257	CENTURYLINK	2000261514899900	3/18-4/17,ALPHA LRNIN	0.00	68.86
TOTAL CHECK							0.00	683.50
01010	430789	04/09/21	37450	COMCAST BUSINESS	5000258048799900	3/14-4/13,PLSANT HILL	0.00	230.22
01010	430790	04/09/21	25057	DIRECTTV	2000258018900000	3/14-4/13, SECURITY	0.00	308.38
01010	430791	04/09/21	07015	ENTERGY	2000261510499900	2/22-3/23, LANDMARK	0.00	875.67
01010	430791	04/09/21	07015	ENTERGY	2000261510499900	2/22-3/23, LANDMARK	0.00	373.08
01010	430791	04/09/21	07015	ENTERGY	2000261507799900	2/19-3/22, MAINTENANC	0.00	3,165.60
01010	430791	04/09/21	07015	ENTERGY	2000261512599900	2/19-3/22, MILLS HS	0.00	7,157.18
01010	430791	04/09/21	07015	ENTERGY	2000261512599900	2/19-3/22, MILLS HS	0.00	10,049.61
01010	430791	04/09/21	07015	ENTERGY	2000261518899900	2/19-3/22, ADMIN	0.00	5,216.68
01010	430791	04/09/21	07015	ENTERGY	2000261515199900	2/17-3/18, MAUM HS	0.00	12,660.18
01010	430791	04/09/21	07015	ENTERGY	2000261514999900	2/17-3/08, MAUM MIDL	0.00	5,593.88
01010	430791	04/09/21	07015	ENTERGY	2000261514299900	2/17-3/11, PINE FORST	0.00	3,483.44
01010	430791	04/09/21	07015	ENTERGY	2000261512099900	2/19-3/22, MILLS MID	0.00	2,038.06
01010	430791	04/09/21	07015	ENTERGY	2000261513599900	2/18-3/19 COLG ST.	0.00	1,192.80
01010	430791	04/09/21	07015	ENTERGY	2000261514999900	02/17-3/18, MAUM HS	0.00	2,480.96
01010	430791	04/09/21	07015	ENTERGY	2000261514699900	2/19-3/22, BATES	0.00	3,053.54
01010	430791	04/09/21	07015	ENTERGY	2000261512599900	2/19-3/22, MILLS HS	0.00	515.45
01010	430791	04/09/21	07015	ENTERGY	2000261513599900	2/18-3/19, COLLG ST	0.00	595.35
01010	430791	04/09/21	07015	ENTERGY	2000261507199900	2/19-3/22, TRANS	0.00	171.39
01010	430791	04/09/21	07015	ENTERGY	2000261506899900	2/19-3/22, PLNT PLAN	0.00	1,117.08
01010	430791	04/09/21	07015	ENTERGY	2000261512599900	2/19-3/22, MILLS HS	0.00	127.68
01010	430791	04/09/21	07015	ENTERGY	2000261512599900	2/19-3/22, MILLS HS	0.00	149.00
01010	430791	04/09/21	07015	ENTERGY	2000261510499900	2/22-3/23, LANDMARK	0.00	122.53
01010	430791	04/09/21	07015	ENTERGY	2000261514999900	2/17-3/08, MAUM MID.	0.00	34.78
TOTAL CHECK							0.00	60,173.94
01010	430792	04/09/21	33392	FIRST ELEC COOPERATIVE C	2000261512999900	2/26-3/23,CATO	0.00	1,454.10
01010	430792	04/09/21	33392	FIRST ELEC COOPERATIVE C	2000261512999900	2/24-3/28, CATO	0.00	2,376.86
01010	430792	04/09/21	33392	FIRST ELEC COOPERATIVE C	2000261512899900	2/26-3/23,SH FRESH AC	0.00	6,497.68
01010	430792	04/09/21	33392	FIRST ELEC COOPERATIVE C	2000261512899900	2/24-3/28, SH FRESHMN	0.00	6,865.65
01010	430792	04/09/21	33392	FIRST ELEC COOPERATIVE C	2000261512299900	2/26-3/23, SH MIDL	0.00	8,075.87
01010	430792	04/09/21	33392	FIRST ELEC COOPERATIVE C	2000261512299900	2/24-3/28,SH MIDL	0.00	11,024.37
TOTAL CHECK							0.00	36,294.53
01010	430793	04/09/21	24157	WINDSTREAM	2000261512299900	3/19-4/18,SH MIDL	0.00	375.52
01010	430793	04/09/21	24157	WINDSTREAM	2000261507199900	3/25-4/24,TRANS	0.00	944.51
01010	430793	04/09/21	24157	WINDSTREAM	2000261506899900	3/25-4/24,PLNT PLN	0.00	303.85
01010	430793	04/09/21	24157	WINDSTREAM	2000261511299900	3/25-4/24,SHRWD	0.00	195.51

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430793	04/09/21	24157	WINDSTREAM	2000261511399900	3/25-4/24, SH ELEM	0.00	156.60
01010	430793	04/09/21	24157	WINDSTREAM	2000261507199900	3/22-4/21,TRANS	0.00	239.74
01010	430793	04/09/21	24157	WINDSTREAM	2000261510299900	3/22-4/21,HARRIS	0.00	195.46
01010	430793	04/09/21	24157	WINDSTREAM	2000261509399900	3/22-4/21,CRYSTL HL	0.00	248.60
01010	430793	04/09/21	24157	WINDSTREAM	2000261513999900	3/22-4/21,OAKBRK	0.00	196.67
01010	430793	04/09/21	24157	WINDSTREAM	2000261514699900	3/22-4/21,BATES	0.00	195.21
01010	430793	04/09/21	24157	WINDSTREAM	2000261514999900	3/22-4/21,MAUM MID	0.00	195.24
01010	430793	04/09/21	24157	WINDSTREAM	2000261512899900	3/19-4/18,SHHS	0.00	659.70
01010	430793	04/09/21	24157	WINDSTREAM	2000261512599900	3/19-4/18,MILLS HI	0.00	375.30
01010	430793	04/09/21	24157	WINDSTREAM	2000261512799900	3/19-4/18,ROB HI	0.00	698.96
01010	430793	04/09/21	24157	WINDSTREAM	2000261512899900	3/25-4/24, NORTHWD	0.00	202.90
01010	430793	04/09/21	24157	WINDSTREAM	2000261507199900	3/22-4/21, TRANS	0.00	68.78
01010	430793	04/09/21	24157	WINDSTREAM	2000261512999900	3/22-4/21, CATO	0.00	151.71
01010	430793	04/09/21	24157	WINDSTREAM	2000261509299900	3/22-4/21,BAKER	0.00	150.57
01010	430793	04/09/21	24157	WINDSTREAM	2000261510599900	3/22-4/21,LAWSON	0.00	150.67
01010	430793	04/09/21	24157	WINDSTREAM	2000261510899900	3/25-4/24,OAK GRV EL	0.00	156.25
TOTAL CHECK							0.00	5,861.75
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011230	PACON HEAVY-DUTY ANCHO	29.51	422.96
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SWINGLINE® 747® CLASSI	2.34	33.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SHARPIE S GEL PENS, FI	0.64	9.10
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PENTEL® DELUXE RTX RET	0.97	13.95
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND HA	2.09	29.99
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT2-TONE FIL	0.76	10.85
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	DURACELL® AAA ALKALINE	2.08	29.78
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SPIRAL NOTEBOOK, BLACK	0.94	13.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	LAMINATOR WITH POUCH S	9.52	136.51
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® SUPER STICKY	3.38	48.51
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	STANLEY BOSTITCH® CALY	0.28	3.97
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SHARPIE® FINE POINT PE	0.23	6.84
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	EXPO® LOW-ODOR DRY-ERA	0.36	10.55
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® WITE-OUT® CORRECT	0.15	4.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PENTEL® ENERGEL™ RTX R	0.22	6.53
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PAPER MATE® FLAIR PORO	0.37	10.86
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	3M™ COMMAND™ WIRE HOOK	0.20	5.72
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® NOTES SUPER S	0.40	11.68
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND PR	0.19	5.46
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	MAXELL LIGHTWEIGHT STE	1.44	42.19
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® ERASERS	0.02	0.51
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND DR	0.09	2.54
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND DR	0.21	6.08
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	FLIPSIDE DRY ERASE/CHA	0.73	21.38
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	CRAYOLA® ULTRA-CLEAN W	0.34	9.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	CRAYOLA® ULTRA-CLEAN W	0.34	9.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SCOTCH® HEAVY-DUTY SHI	0.55	16.06
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	RAINBOW KRAFT SENTENCE	0.20	5.73
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	LOGITECH® M310 WIRELES	2.14	34.44
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND ST	0.27	4.40
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	2-YEAR PROTECTION PLAN	0.92	14.90
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	IMPORT FEE	0.45	7.30
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	AVERY® EASY PEEL® ADDR	0.51	7.79
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND BI	0.77	11.92

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND BI	0.21	3.26
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND BI	0.21	3.26
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND BI	0.39	5.97
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	LORELL® NON-MAGNETIC C	5.48	84.64
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® WITE-OUT BRAND EZ	1.50	23.20
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BOSTITCH® B8® 45 ELECT	3.72	57.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND 2-	0.31	4.74
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND FI	0.93	14.35
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SCOTCH® MAGIC™ INVISIB	1.88	29.00
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SCOTCH® HEAVY-DUTY SHI	2.72	41.94
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BUSINESS SOURCE JUMBO	3.63	56.05
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	ACCO® ECONOMY METAL PA	1.04	16.08
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BOSTITCH® PREMIUM HEAV	0.44	6.81
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® GREENER LINED	1.28	19.77
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® SUPER STICKY	0.54	8.35
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® MESSAGE FLAGS	0.48	7.41
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® ROUND STIC® BALLP	0.56	8.66
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND CL	1.05	16.28
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND CL	3.52	54.34
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND CL	1.81	27.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND CL	1.39	21.53
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PACON® COLOR PAPER CHA	0.65	10.02
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BANKERS BOX® STOR/FILE	2.47	38.21
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® GELOCITY RETRACTA	0.60	9.30
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® INTERDE	1.97	30.36
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	3M™ ADJUSTABLE KEYBOAR	3.07	47.40
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SCOTCH® DESK TAPE DISP	0.28	4.32
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	O. DEPOT PREMIUM FULL-	1.47	22.75
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PILOT® G-2™ RETRACTABL	1.33	20.60
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	AVERY® EASY PEEL® ADDR	2.36	36.44
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® SOFT FEEL® RETRAC	0.27	4.23
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® ROUND STIC GRIP™B	0.11	1.63
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BIC® WITE-OUT® CORRECT	0.31	4.83
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND FI	2.95	45.51
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	ASTROBRIGHTS® COLOR PA	1.25	19.33
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	SHARPIE® LIQUID ACCENT	0.56	8.59
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® NOTES, 1-1/2"	0.30	4.65
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	JAM PAPER® PLASTIC MIN	0.56	8.59
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	BOISE® MULTI-USE COLOR	1.02	15.68
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	GE UNIVERSAL ALL-IN-ON	1.83	28.24
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND FI	0.86	13.22
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PENTEL® ENERGEL™ RTX R	0.90	13.94
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	DYMO® LETRATAG LABELMA	1.42	21.91
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	JAM PAPER® PLASTIC TAP	1.18	18.25
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	OFFICE DEPOT® BRAND 3-	1.20	18.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PAPERPRO INJOY COMPACT	1.71	26.42
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	PILOT® G-2™ RETRACTABL	1.33	20.60
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	WESTCOTT® TITANIUM BON	0.79	12.24
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® NOTES POP-UP	0.77	11.83
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112015011200	IMPORT FEES	0.63	9.71
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	AVERY EASY PEEL LABLES	0.35	17.31
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	AMSCAN ANGLED JARS WIT	1.09	53.09

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	PARCHMENT SPECIALITY P	1.63	79.61
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	BUSINESS PARCHMENT PAP	0.90	43.62
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	PARCHMENT SPECIALITY P	0.90	43.62
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	ADESSO IMOUSE MII BLUE	0.63	30.60
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	OD JUMBO PAPER CLIPS	0.30	14.43
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	PENTEL LIQUID GEL PENS	1.36	66.26
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	OD INVISIBLE TAPE PK/4	1.15	56.10
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	DIXIE PAPER BOWLS PK/1	0.99	48.43
01010	430794	04/09/21	12266	OFFICE DEPOT	2000113014311300	ESTIMATED SHIPPING/HAN	0.63	30.63
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112009311200	ROLL, KRAFT PAPER - RE	4.85	101.06
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112009311200	ROLL, KRAFT PAPER - WH	7.32	152.55
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112009311200	PAD, BLUELINE MONTHLY	0.31	6.41
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CLASSROOM SUPPLIES	8.23	94.82
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CLASSROOM SUPPLIES	1.23	14.21
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	PENTEL GEL PENS, BLUE	3.42	39.41
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CHEVRON BULLETIN 16652	1.43	16.53
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	SCHOOLGIRL STYLE HELLO	1.23	14.22
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	SCHOOLGIRL STYLE SCALL	0.95	10.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	SCHOOLGIRL STYLE HELLO	0.95	10.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CARSON DELLOSA BORDERS	1.59	18.38
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CARSON DELLOSA SPARKLE	0.93	10.71
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	EXPO DRY ERASE MARKERS	1.12	12.97
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	KLEENEX FACIAL TISSUES	2.65	30.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	SWINGLINE ELECTRIC HOL	13.54	156.03
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	ZIPLOC SANDWICH BAGS,	1.81	20.86
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CLASSROOM SUPPLIES	3.80	43.79
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	MAXELL WHITE EARBUDS,	10.17	117.17
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	CLASSROOM SUPPLIES	0.71	14.94
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	OFFICE DEPOT PEN STYLE	0.70	14.75
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	EXPO DRY ERASE MARKERS	1.15	24.06
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	OFFICE DEPOT EASEL PAD	0.33	6.86
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	EXPO 2 IN 1 DRY ERASE	0.52	10.83
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	POST IT NOTES - 837398	0.77	16.25
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	POST IT NOTE EASEL PAD	4.42	92.88
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014211200	PAPER MATE INKJOY GEL	0.93	19.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	BROWN CLASP ENVELOPES	0.73	10.81
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	CRAYOLA 24 PACK	3.79	54.79
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	SCOTCH MAGIC TAPE 10 R	6.01	86.98
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	TICONDEROGA PENCILS	0.45	6.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT WOOD PENC	1.65	23.85
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT WHITE ENV	3.82	55.34
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT LEGAL PAD	1.21	17.57
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	SHARPIE FINE POINT PEN	0.72	10.39
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	SHARPIE FINE POINT PEN	0.72	10.39
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	KLEENEX PACK OF 6	2.09	30.23
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	PILOT G2 0.7 BLACK PEN	1.91	27.59
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	PILOT G-2 PEN BLACK 0.	1.42	20.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	PILOT G-2 PEN BLUE 0.5	1.42	20.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	PILOT G-2 PEN 0.5 RED	1.42	20.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	PILOT G-2 PEN 0.38 BLA	1.42	20.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	PILOT G-2 GEL PEN 0.38	1.42	20.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112014611200	IMPORT FEE	0.02	0.26

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	POST IT EASEL PADS, 59	3.39	48.52
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	ASSORTED CONSTRUCTION	1.38	19.83
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	GREEN CONSTRUCTION PAP	0.32	4.65
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	DRY ERASER MARKERS, 73	0.50	7.16
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	PENCIL SHARPENER, 1712	2.45	35.09
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	LAMINATING POUCHES, 40	1.23	17.64
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	ELECTRIC PENCIL SHARPE	6.82	97.70
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010511200	HEADPHONES, 935770	7.26	104.06
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	PRINTER PAPER PINK	0.34	4.67
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	PRINTER PAPER LILAC	0.34	4.67
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	INDEX CARD STOCK	1.35	18.67
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	HIGHLIGHTERS	0.43	5.99
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	EXPO CHISEL TIP DRY ER	2.76	38.10
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION PAPER GRE	0.18	2.34
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION PAPER HOL	0.25	3.23
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION PAPER BLA	0.18	2.42
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION YELLOW	0.18	2.34
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION PAPER SKY	0.28	3.72
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION PAPER BRO	0.19	2.47
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	MULTICULTARUL PAPER	0.92	12.10
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	CONSTRUCTION PAPER ORA	0.20	2.60
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	POST IT STICKY WALL PA	3.72	48.85
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	RING BINDERS 3 RING	0.99	12.99
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	GEL PENS BLACK	1.02	13.43
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	BIC WITE OUT	0.37	4.87
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	BIRTHDAY SUPCAKES CROW	1.09	14.29
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	BIC PENS	2.14	24.31
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	3 HOLE PUNCH	3.06	34.75
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	PENTEL INK PENS BLUE	2.51	28.47
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	FILE FOLDERS	3.56	40.46
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	STAPLE REMOVERS ASS 3	0.17	1.94
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	COLORED STAPLES	0.87	9.85
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	PACKING TAPE	1.62	18.44
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	ENVLOPES	4.52	51.31
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	ENVLOPES WITH CLASP	1.76	19.95
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	BLACK MES PENCIL HOLDE	0.67	7.65
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	MAILING LABELS	2.93	33.25
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	INTERDEPARTMENT ENVELO	1.36	15.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	FILE FOLDERS GREEN	1.98	22.47
01010	430794	04/09/21	12266	OFFICE DEPOT	2000112010811200	FALCON DUST	1.98	22.47
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	MR. SKETCH® SCENTED MA	9.93	142.25
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	CRAYOLA® CLASSPACK® ST	5.91	84.67
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	EXPO® LOW-ODOR DRY-ERA	3.15	45.11
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	POST-IT® SUPER STICKY	6.77	97.03
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	OFFICE DEPOT® BRAND FI	2.65	37.95
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	SHARPIE® PERMANENT MAR	0.62	8.90
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	JUST BASICS® SPIRAL NO	0.17	2.47
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	JUST BASICS® SPIRAL NO	0.94	13.49
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	JUST BASICS™ SPIRAL NO	1.12	16.07
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	TICONDEROGA® #2 PENCIL	10.79	154.71
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	TICONDEROGA NO. 2 PENC	0.43	6.22
01010	430794	04/09/21	12266	OFFICE DEPOT	2281151515001300	TICONDEROGA NO. 2 PENC	1.30	18.67

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	ADVANTUS VERTICAL RE-S	4.50	54.54
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	OFFICE DEPOT FOLDERS W	1.70	20.58
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	WITE-OUT WITE OUT 2-IN	0.31	3.80
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	MASTER CASTER® MAGNETI	2.23	27.01
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	SHARPIE FLIP CHRT MARK	1.14	9.22
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	HEADPHONES 9477996	6.55	53.21
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	SHARPIE MARKERS 134000	0.79	6.39
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	INK JOY PENS 350960	1.72	13.99
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	WITE OUT 826876	1.42	11.51
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	BINDER 208819	1.65	13.42
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	HOLE PUNCH 389517	2.57	20.91
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	CARD STOCK 458621	0.95	7.73
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	ENVELOPES 475809	2.09	17.00
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111011211100	CORRECTION TAPE 435201	2.03	16.50
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SWINGLINE® RUBBER FING	0.16	1.92
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	BOSTITCH® INPOWER™ DES	1.53	18.53
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	PILOT® G-2 RETRACTABLE	0.86	10.45
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	OFFICE DEPOT® SHEET PR	0.69	8.35
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	POST-IT® SUPER STICKY	0.99	11.98
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	AVERY® READY INDEX® TA	0.17	2.09
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	AVERY® GUMMED INDEX TA	0.24	2.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	POST-IT® TABS WITH ON-	0.38	4.66
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SHARPIE® S GEL PENS, M	0.76	9.22
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	BOISE® X-9® MULTI-USE	6.54	79.24
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	PACON® MULTIPROGRAM HA	2.42	29.32
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	POST-IT® NOTES SUPER S	2.67	32.35
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SCOTCH® MAGIC™ TAPE WI	1.10	13.28
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	BOSTITCH® SPRING-POWER	1.15	13.88
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	OFFICE DEPOT® STANDARD	0.37	4.50
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SWINGLINE® ULTIMATE ST	0.55	6.64
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	OFFICE DEPOT® PINK BEV	0.26	3.18
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SHARPIE® ACCENT® POCKE	0.41	4.99
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SHARPIE® PERMANENT MAR	0.75	9.03
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SHARPIE® FLIP CHART™ M	0.78	9.44
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SCHOLASTIC WASHABLE TE	3.97	48.06
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SUNWORKS® HEAVYWEIGHT	1.11	13.41
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	ASTROBRIGHTS® COLOR CA	3.74	45.32
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	NEENAH EXACT INDEX PRE	1.04	12.54
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	THE PENCIL GRIP™ MAGNE	2.46	29.75
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	OFFICE DEPOT® BRAND PU	0.29	3.53
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	FASHION MAGNETS, ASSOR	0.40	4.79
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	SCOTCH® MAGIC™ INVISIB	0.74	8.93
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	POST-IT® SUPER STICKY	3.38	48.51
01010	430794	04/09/21	12266	OFFICE DEPOT	2000111015011100	BIC® VELOCITY BALLPOIN	0.79	9.48
TOTAL CHECK							427.46	6,307.65
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000111010500000	WARD, REBEKKAH	0.00	66.96
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000111010500000	WARD, REBEKKAH	0.00	77.94
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000111010500000	WARD, REBEKKAH	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2202142008960000	BESTER, VILICIA	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000272007100000	HARMON, CHARLENE	0.00	7.02
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000272007100000	HARMON, CHARLENE	0.00	3.66

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312014300000	NEWTON, DAMAREAN	0.00	6.30
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312014300000	NEWTON, DAMAREAN	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312014300000	NEWTON, DAMAREAN	0.00	12.00
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312012200000	GONZALES, AMANDA	0.00	11.58
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312012200000	GONZALES, AMANDA	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312010500000	RODGERS, BEVERLY	0.00	9.60
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312010500000	RODGERS, BEVERLY	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000266018900000	WHITFIELD, GEORGE	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000272007100000	HARMON, CHARLENE	0.00	13.38
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000272007100000	HALL, LINDA	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000121215120000	PHILLIPS, ASHLYN	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123013920000	BOHN, CHERYL	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123009320000	CARTER, RANASHA	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123011320000	GILLIAM, DANYELL	0.00	12.78
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123011320000	GILLIAM, DANYELL	0.00	10.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000133012236000	MORRIS, JESSICA	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000262007700000	JOHNSON, STEPHEN	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123011320000	GILLIAM, DANYELL	0.00	26.64
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123013920000	BOHN, CHERYL	0.00	33.78
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123013920000	BOHN, CHERYL	0.00	39.30
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312012200000	GONZALES, AMANDA	0.00	22.08
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2202142008960000	BESTER, VILICIA	0.00	48.72
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2202142008960000	BESTER, VILICIA	0.00	56.70
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000272007100000	HALL, LINDA	0.00	50.16
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000272007100000	HALL, LINDA	0.00	43.08
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123009320000	CARTER, RANASHA	0.00	13.44
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123009320000	CARTER, RANASHA	0.00	34.80
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	8000312010500000	RODGERS, BEVERLY	0.00	18.24
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000266018900000	WHITFIELD, GEORGE	0.00	49.32
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000266018900000	WHITFIELD, GEORGE	0.00	57.42
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000262007700000	JOHNSON, STEPHEN	0.00	59.94
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000262007700000	JOHNSON, STEPHEN	0.00	69.84
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000121215120000	PHILLIPS, ASHLYN	0.00	63.48
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000123009320000	CARTER, RANASHA	0.00	40.56
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000133012236000	MORRIS, JESSICA	0.00	53.58
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000133012236000	MORRIS, JESSICA	0.00	62.40
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000121215120000	PHILLIPS, ASHLYN	0.00	73.92
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112010815200	COKER, JULIE	0.00	59.82
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112010815200	COKER, JULIE	0.00	18.78
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112010815200	COKER, JULIE	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112009500000	SHATTUCK, SAMANTHA	0.00	46.68
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112009500000	SHATTUCK, SAMANTHA	0.00	54.42
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112009500000	SHATTUCK, SAMANTHA	0.00	8.10
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112010200000	RIVERA, MARGARET	0.00	73.68
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112010200000	RIVERA, MARGARET	0.00	18.78
01010	430796	04/12/21	35793	AMERICAN UNITED LIFE INS	2000112010200000	RIVERA, MARGARET	0.00	8.10
TOTAL CHECK							0.00	1,559.28
01010	430798	04/12/21	31832	CONSOLIDATED ADMIN SERVI	2000251048899900	MARCH 21 COBRA FEES	0.00	451.00
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000266018900000	WHITFIELD, GEORGE	0.00	204.84
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000272007100000	HALL, LINDA	0.00	108.12

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000272007100000	HARMON, CHARLENE	0.00	108.12
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000262007700000	JOHNSON, STEPHEN	0.00	175.80
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2202142008960000	BESTER, VILICIA	0.00	81.06
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	8000312012200000	GONZALES, AMANDA	0.00	108.12
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000133012236000	MORRIS, JESSICA	0.00	190.14
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000123013920000	BOHN, CHERYL	0.00	81.06
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000121214920000	PHILLIPS, ASHLYN	0.00	81.06
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000121214920000	PHILLIPS, ASHLYN	0.00	81.06
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000123009320000	CARTER, RANASHA	0.00	204.84
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000112010815200	COKER, JULIE	0.00	468.60
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000112010200000	RIVERA, MARGARET	0.00	81.06
01010	430799	04/12/21	28186	DELTA DENTAL OF ARK - DE	2000112009500000	SHATTUCK, SAMANTHA	0.00	190.14
TOTAL CHECK							0.00	2,164.02
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000112009500000	SHATTUCK, SAMANTHA	0.00	5.28
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000112010200000	RIVERA, MARGARET	0.00	3.00
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000112010815200	COKER, JULIE	0.00	69.18
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000262007700000	JOHNSON, STEPHAN	0.00	46.56
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	8000312012200000	GONZALES, AMANDA	0.00	35.40
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000121215120000	PHILLIPS, ASHLYN	0.00	26.58
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000272007100000	HALL, LINDA	0.00	62.10
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000123009320000	CARTER, RANASHA	0.00	35.40
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2202142008960000	BESTER, VILICIA	0.00	26.58
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000123013920000	BOHN, CHERYL	0.00	26.58
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	8000312010500000	RODGERS, BEVERLY	0.00	4.02
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000133012236000	MORRIS, JESSICA	0.00	26.58
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000272007100000	HARMON, CHARLENE	0.00	4.02
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000266018900000	WHIRFIELD, GEORGE	0.00	4.02
01010	430800	04/12/21	28187	DELTA DENTAL OF ARK - AV	2000111010500000	WARD, REBEKKAH	0.00	46.56
TOTAL CHECK							0.00	421.86
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000232538899900	2/23;3/9;3/12 MTHSERV	0.00	17.10
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000239008899941	2/23;3/9;3/12 MTHSERV	0.00	34.19
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000221108899900	2/23;3/9;3/12 MTHSERV	0.00	34.19
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000256023199900	2/23;3/9;3/12 MTHSERV	0.00	17.10
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000258048799900	2/23;3/9;3/12 MTHSERV	0.00	17.10
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000260118899900	2/23;3/9;3/12 MTHSERV	0.00	17.10
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000257328899900	2/23;3/9;3/12 MTHSERV	0.00	68.38
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000250148899900	2/23;3/9;3/12 MTHSERV	0.00	68.38
01010	430801	04/12/21	33640	SHRED-IT USA LLC	2000271007199900	2/23;3/9;3/12 MTHSERV	0.00	437.27
TOTAL CHECK							0.00	710.81
01010	430802	04/12/21	26669	SOFTDOCS	2000258048899900	DOC E SERVE	0.00	146.00
01010	430802	04/12/21	26669	SOFTDOCS	2000258048899900	DOC E SCAN; E TRIEVE	0.00	985.75
01010	430802	04/12/21	26669	SOFTDOCS	2000258048899900	1099 NEC TEMPLATE DES	0.00	995.00
TOTAL CHECK							0.00	2,126.75
01010	430803	04/13/21	33586	JESSICA AKE	2000222211011200	AMAZON RECEIPT	0.00	34.90
01010	430803	04/13/21	33586	JESSICA AKE	2000222211011200	AMAZON RECEIPT	0.00	5.77
01010	430803	04/13/21	33586	JESSICA AKE	2000222211011200	AMAZON RECEIPT	0.00	7.65
01010	430803	04/13/21	33586	JESSICA AKE	2000222211011200	AMAZON RECEIPT	0.00	9.98
01010	430803	04/13/21	33586	JESSICA AKE	2000222211011200	AMAZON RECEIPT	0.00	13.07

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	71.37
01010	430804	04/13/21	21109	BELINDA K JACKSON	2000232538899900	REIMBURSEMENT FOR THE	0.00	26.25
01010	430805	04/13/21	33546	CLIFFORD ABELL	2001112010596700	LAWSON EAST REIMB-CABE	0.00	13.68
01010	430806	04/13/21	36242	JESSICA L DUFF	2000256023199900	NSPRA ENTRY FEE FOR GO	0.00	175.00
01010	430807	04/13/21	36069	BRITANI DAJANI	2000112010293100	REIMBURSEMENT FOR ITEM	0.00	364.83
01010	430808	04/13/21	23684	EULA YVETTE DILLINGHAM	2000241010211200	REIMBURSEMENT FOR HARR	0.00	100.00
01010	430809	04/13/21	28004	LEANN MYERS	2000112010211230	REIMBURSEMENT FOR AVID	0.00	81.40
01010	430810	04/13/21	20308	MASAKO MIRANDA CHRISTIAN	2000241014600000	TJ MAXX-OFFICE FURNITU	29.24	341.14
01010	430811	04/13/21	37562	MELISSA MAXSON	8000	JACE & EMMA MAXSON	0.00	37.15
01010	430812	04/13/21	37563	NICOLE CARLTON	8000	LORELAI CARLTON	0.00	147.60
01010	430813	04/13/21	16513	SONYA W WHITFIELD	2000112009293100	TARGET - $10.00	0.00	10.00
01010	430813	04/13/21	16513	SONYA W WHITFIELD	2000112009293100	CHICK-FIL-A - $10.00	0.00	10.00
01010	430813	04/13/21	16513	SONYA W WHITFIELD	2000112009293100	TROPICAL SMOOTHIE CAFÉ	0.00	10.00
01010	430813	04/13/21	16513	SONYA W WHITFIELD	2000112009293100	TACO BELL - $10.00	0.00	10.00
01010	430813	04/13/21	16513	SONYA W WHITFIELD	2000112009293100	WALMART - $10.00	0.00	10.00
01010	430813	04/13/21	16513	SONYA W WHITFIELD	2000112009293100	SONIC - $10.00	0.00	10.00
TOTAL CHECK							0.00	60.00
01010	430814	04/13/21	17245	TAMMY S HELMICK	2000212212911200	COUNSELOR ACTIVITIES/	0.00	16.26
01010	430815	04/13/21	36437	CINDI WALKER	2000112010511200	WALMART	0.00	23.82
01010	430815	04/13/21	36437	CINDI WALKER	2000112010511200	WALMART	0.00	58.36
01010	430815	04/13/21	36437	CINDI WALKER	2000112010511200	MARDEL	0.00	13.60
01010	430815	04/13/21	36437	CINDI WALKER	2000112010511200	DOLLAR TREE	0.00	51.23
01010	430815	04/13/21	36437	CINDI WALKER	2000112010511200	AMAZON	0.00	50.50
01010	430815	04/13/21	36437	CINDI WALKER	2000112010511200	AMAZON	0.00	7.51
TOTAL CHECK							0.00	205.02
01010	430816	04/13/21	36930	REBEKKAH WARD	2000111010511100	AMAZON	0.00	371.52
01010	430817	04/13/21	37456	CRYSTAL BRITTANY WOFFORD	2000112009393100	GAME, UNO CARD	0.00	16.05
01010	430818	04/13/21	17720	YOLANDA HARRIS	2232112015011200	TROPICAL SMOOTHIE CAFE	0.00	40.00
01010	430818	04/13/21	17720	YOLANDA HARRIS	2232112015011200	TROPICAL SMOOTHIE CAFE	0.00	20.00
01010	430818	04/13/21	17720	YOLANDA HARRIS	2232112015011200	STARBUCKS COFFEE	0.00	10.00
TOTAL CHECK							0.00	70.00
01010	430832	04/13/21	30871	ASHLEY WALLA	2000113012215800	LOCAL TRAVEL FEB 2021	0.00	30.31
01010	430833	04/13/21	28623	BARRETT LEE DAVIS	2000114015111400	LOCAL TRAVEL MAR 2021	0.00	120.96
01010	430834	04/13/21	33545	BRANDON T.C. PULLIAM	2276193012549000	LOCAL TRAVEL MAR 2021	0.00	17.84

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL AUG 2020	0.00	63.71
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL FEB 2021	0.00	108.31
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL DEC 2020	0.00	140.17
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL NOV 2020	0.00	178.40
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL OCT 2020	0.00	216.63
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL JAN 2021	0.00	229.37
01010	430835	04/13/21	29628	BRIAN MAUPIN	2000241014211200	LOCAL TRAVEL SEP 2020	0.00	254.86
TOTAL CHECK							0.00	1,191.45
01010	430836	04/13/21	25044	CATHIE HUEY	2276193014949000	LOCAL TRAVEL MAR 2021	0.00	17.82
01010	430837	04/13/21	33546	CLIFFORD ABELL	2276193012749000	LOCAL TRAVEL FEB 2021	0.00	9.54
01010	430837	04/13/21	33546	CLIFFORD ABELL	2276193012749000	LOCAL TRAVEL MAR 2021	0.00	46.67
TOTAL CHECK							0.00	56.21
01010	430838	04/13/21	37060	PATRICIA DARLENE DAVIS	2000113014311300	OTHER LOCAL MAR 2021	0.00	45.44
01010	430839	04/13/21	23225	DAWN DONNELLY JOSEPH	2000221210811200	LOCAL TRAVEL JAN 2021	0.00	9.63
01010	430840	04/13/21	36242	JESSICA L DUFF	2000256023199900	LOCTRVJAN,FEB,MAR21	0.00	94.51
01010	430841	04/13/21	32405	LASHAWNA R WADE	2365110510411000	OTHER LOCAL FEB 21	0.00	36.96
01010	430842	04/13/21	35917	CHARLES MCNULTY	2000232123199900	LOCAL TRAVEL MAR 2021	0.00	270.27
01010	430843	04/13/21	37357	LADY CAROLINA MOLINA	2000113014311300	LOCAL TRAVEL MAR 2021	0.00	171.83
01010	430844	04/13/21	24817	MONICA NELSON	2000156510299900	LOCAL TRAVEL MAR 2021	0.00	210.36
01010	430845	04/13/21	22793	REGENA L ENGLISH	8000312008099900	LOCAL TRAVEL MAR 2021	0.00	136.71
01010	430846	04/13/21	37557	RONALD W SCOTT JR	2000266018999900	LOCAL TRAVEL MAR 2021	0.00	27.30
01010	430847	04/13/21	19476	SHERMAN A WHITFIELD	2000232538899900	LOCAL TRAVEL MAR 2021	0.00	168.72
01010	430848	04/13/21	32731	SHOSHANNA K MOORE	2000114012515800	LOCAL TRAVEL MAR 2021	0.00	102.05
01010	430849	04/13/21	37241	KATRINA T WILSON	2000241015011200	OTHER LOCAL FEB 2021	0.00	12.26
01010	430849	04/13/21	37241	KATRINA T WILSON	2000241015011200	OTHER LOCAL MAR 2021	0.00	19.86
TOTAL CHECK							0.00	32.12
01010	430850	04/13/21	34567	IXL LEARNING	20002230088999CV	1 YEAR IXL SERVICE MEM	0.00	449.00
01010	430850	04/13/21	34567	IXL LEARNING	2000112014211200	IXL SITE LICENSE UPGRA	0.00	4,441.00
TOTAL CHECK							0.00	4,890.00
01010	430852	04/13/21	34818	L5 SCREEN PRINTING	2000112013593100	STUDENT TSHIRTS FOR PB	65.72	795.93
01010	430852	04/13/21	34818	L5 SCREEN PRINTING	2000112013593100	SCREEN SET UP	4.84	58.63
TOTAL CHECK							70.56	854.56
01010	430859	04/15/21	37594	JONATHAN GARRETT	6780335264219600	ABUNDANT LIFE CRPET	0.00	6,110.00

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430860	04/15/21	35636	ARKANSAS TEACHER RETIREM	2000251048899900	OUTSRCE SURCHRG2/22-3	0.00	3,865.09
01010	430861	04/16/21	22747	ARKANSAS DEMOCRAT-GAZETT	2000250148899900	WASTEWATER PERMIT AD	0.00	179.80
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	GKB REVIEW	0.00	23.50
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-485	0.00	430.00
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE # 9009-476	0.00	1,336.00
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE#9009-483	0.00	2,486.70
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE#9009-473	0.00	2,597.26
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE # 9009-502	0.00	5,143.76
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE# 9009-466	0.00	6,839.50
01010	430862	04/16/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE# 9009-494	0.00	19,871.75
TOTAL CHECK							0.00	38,728.47
01010	430863	04/16/21	29004	DATA MANAGEMENT INC.	2000251448899900	EMPLOYEE LICENSE	0.00	6,691.50
01010	430865	04/16/21	15691	DEPT. OF INFORMATION SYS	5000223048899900	SERVICE 2/1 - 2/28	0.00	36,810.45
01010	430866	04/16/21	27767	EDUCATION INNOVATIONS	5000258048799900	OPEN PURCHASE ORDER NO	0.00	2,000.00
01010	430867	04/16/21	33664	LOGMEIN COMMUNICATIONS,	2000251048899900	SERVICE 4/1-4/30	0.00	17,360.78
01010	430868	04/16/21	54150	LOONEY'S TIRE SERVICE	2000274048799900	NEW TIRES 2017RAM1500	0.00	667.74
01010	430869	04/16/21	22355	MITCHELL, WILLIAMS,	2000231523199900	LEGAL SERVICES	0.00	514.50
01010	430869	04/16/21	22355	MITCHELL, WILLIAMS,	2000231523199900	LEGAL SERVICES	0.00	1,132.50
TOTAL CHECK							0.00	1,647.00
01010	430870	04/16/21	37234	MARY NEAL	2000221328899200	REIMBURSEMENT	0.00	1,500.00
01010	430871	04/16/21	14632	PRINTING PAPERS, INC.	2000253048895900	ENVELOPES	0.00	493.55
01010	430872	04/16/21	37502	QUADIENT, INC.	2000251048899900	LEASE PAYMENT	0.00	1,553.43
01010	430873	04/16/21	34709	SERVICE PLUS TELECOMMUNI	5000258048899900	TALKBACK CARD REPAIRE	0.00	944.91
01010	430874	04/16/21	35937	VITAL RECORDS HOLDINGS,	2000258028800000	FSBC BASE CHARGE MAR	0.00	175.00
01010	430875	04/16/21	27478	ADVANCED CABLING SYSTEMS	3101471012899911	SCOPE OF WORK: ACCESS	0.00	5,147.50
01010	430875	04/16/21	27478	ADVANCED CABLING SYSTEMS	3101471012899911	SCOPE OF WORK: ACCESS	0.00	5,457.25
TOTAL CHECK							0.00	10,604.75
01010	430876	04/16/21	02023	AIMCO EQUIP. CO.	8000311008099900	SADDLE BAGS STAND	20.38	292.05
01010	430876	04/16/21	02023	AIMCO EQUIP. CO.	8000311008099900	FREIGHT	1.64	23.53
TOTAL CHECK							22.02	315.58
01010	430877	04/16/21	05215	ARKANSAS BUSINESS	2281221300001400	SOIREE AUDIENCE EXTENS	0.00	1,500.00
01010	430878	04/16/21	18341	ARKANSAS LAMINATION PROD	2275221038843807	DAHLE 18' PROFESSIONAL	20.25	245.25
01010	430878	04/16/21	18341	ARKANSAS LAMINATION PROD	2275221038843807	DAHLE DESKSIDE SHREDDE	20.61	249.61
01010	430878	04/16/21	18341	ARKANSAS LAMINATION PROD	2275221038843807	LAMINATING FILM ROLL	3.78	45.76
01010	430878	04/16/21	18341	ARKANSAS LAMINATION PROD	2275221038843807	ELEMENT SERIES LAMINAT	107.82	1,305.82

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							152.46	1,846.44
01010	430879	04/16/21	34582	ARKCDA REGION 2	2000114015115800	CHOIR PARTICIPATION FE	0.00	75.00
01010	430879	04/16/21	34582	ARKCDA REGION 2	2000114012815800	CHOIR PARTICIPATION FE	0.00	225.00
01010	430879	04/16/21	34582	ARKCDA REGION 2	2000113014915800	CHOIR PARTICIPATION FE	0.00	75.00
01010	430879	04/16/21	34582	ARKCDA REGION 2	2000113014315800	CHOIR PARTICIPATION FE	0.00	300.00
TOTAL CHECK							0.00	675.00
01010	430880	04/16/21	11573	ASBOA	2000114012515800	BAND AND ORCHESTRA CON	0.00	175.00
01010	430880	04/16/21	11573	ASBOA	2000113014915800	BAND AND ORCHESTRA CON	0.00	175.00
01010	430880	04/16/21	11573	ASBOA	2000114012815800	BAND AND ORCHESTRA CON	0.00	350.00
01010	430880	04/16/21	11573	ASBOA	2000114012715800	BAND AND ORCHESTRA CON	0.00	175.00
TOTAL CHECK							0.00	875.00
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	JUST LIKE ME	0.00	14.39
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	LAYLA'S HAPPINESS	0.00	14.36
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	COMPOSITION BOOK BLACK	0.00	5.56
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	BLACK IS A RAINBOW COL	0.00	14.39
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	MOST MAGNIFICENT THING	0.00	13.56
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	OUR CLASS IS A FAMILY	0.00	8.79
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	PRETTY SALMA: A LITTLE	0.00	14.39
01010	430881	04/16/21	18251	BARNES AND NOBLE, LR	2000112015011200	GOLDEN DOMES AND SILVE	0.00	6.39
TOTAL CHECK							0.00	91.83
01010	430882	04/16/21	13522	BASICS PLUS,INC.	2000232538899900	FACILITATOR'S GUIDE TO	0.00	47.85
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217010511000	SHIPPING COST	3.47	49.74
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217014611000	SUMMER SUCCESS KIT - P	33.05	473.72
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217014611000	SUMMER SUCCESS KIT - P	30.98	444.11
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217010511000	FAMILY ENGAGEMENT READ	7.49	107.35
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217010511000	EXCELLERATIONS® PRESCH	6.65	95.30
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217010511000	FAMILY ENGAGEMENT MATH	6.45	92.53
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2365217010511000	COLORATIONS DECORATE Y	0.92	13.24
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2000111015011100	COLORATIONS® PLASTIC H	0.49	7.08
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2000111015011100	COMPACT UTILITY CART	1.77	25.34
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2000111015011100	ESTIMATED SHIPPING/HAN	0.19	2.73
01010	430883	04/16/21	20927	DISCOUNT SCHOOL SUPPLY	2000111015011100	COLORATIONS® SIMPLY WA	1.52	21.80
TOTAL CHECK							92.98	1,332.94
01010	430884	04/16/21	32248	ELITE MEDICAL STAFFING	6752213409320000	PRIVATE DUTY NURSE FOR	0.00	658.00
01010	430885	04/16/21	27947	EXPLORE LEARNING	6501159113599900	REFLEX SITE LICENSES F	0.00	825.67
01010	430886	04/16/21	10098	GOPHER SPORTS	2275195014343807	CLASSPLUS PADDLEPRO PI	0.00	1,349.00
01010	430886	04/16/21	10098	GOPHER SPORTS	2275195014343807	SHIPPING, HANDLING, &	0.00	229.33
01010	430886	04/16/21	10098	GOPHER SPORTS	2000112013911200	DELUXE	0.00	139.91
01010	430886	04/16/21	10098	GOPHER SPORTS	2000112013911200	DELUXE	0.00	139.89
01010	430886	04/16/21	10098	GOPHER SPORTS	2000112013911200	ESTIATED SHIPPING	0.00	47.57
TOTAL CHECK							0.00	1,905.70
01010	430887	04/16/21	27930	GRAFFITI GRAFFIX	2232112015011200	TSHIRT-BLACK	76.77	884.98
01010	430887	04/16/21	27930	GRAFFITI GRAFFIX	2232112015011200	TSHIRT-BLACK	7.38	85.02

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430887	04/16/21	27930	GRAFFITI GRAFFIX	2232112015011200	TSHIRT-BLACK	7.81	90.00
01010	430887	04/16/21	27930	GRAFFITI GRAFFIX	2232112015011200	TSHIRT-BLACK	1.65	19.00
TOTAL CHECK							93.61	1,079.00
01010	430888	04/16/21	37014	GRAINGER W W INC	2000113014311300	STEELMASTER 90 KEY CAB	18.44	223.25
01010	430888	04/16/21	37014	GRAINGER W W INC	2000113014311300	ESTIMATED SHIPPING/HAN	1.46	17.65
TOTAL CHECK							19.90	240.90
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195012043807	VARIOUS BOOK TITLES FO	0.00	465.21
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195012043807	SHIPPING	0.00	24.10
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195012243807	VARIOUS BOOK TITLES FO	0.00	465.18
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195012243807	SHIPPING	0.00	24.10
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195014343807	VARIOUS BOOK TITLES FO	0.00	465.17
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195014343807	SHIPPING	0.00	24.10
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195014943807	VARIOUS BOOK TITLES FO	0.00	465.19
01010	430889	04/16/21	25961	HAWKINS EDUCATIONAL SERV	2275195014943807	SHIPPING	0.00	24.10
TOTAL CHECK							0.00	1,957.15
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012815800	SYLVAN HILLS FRESHMAN	1.80	616.80
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012815800	SYLVAN HILLS HIGH BAND	3.57	1,223.57
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012815800	SYLVAN HILLS HIGH BAND	0.02	8.02
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012715800	ROBINSON HIGH BAND INS	2.97	1,017.97
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012715800	ROBINSON HIGH BAND INS	0.13	43.13
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114015115800	MAUMELLE HIGH BAND INS	4.19	1,429.19
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114015115800	MAUMELLE HIGH BAND INS	0.05	18.05
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012515800	MILLS HIGH BAND INSTRU	1.95	666.95
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012515800	MILLS HIGH BAND INSTRU	0.24	83.24
01010	430890	04/16/21	14828	INDEPENDENT MUSIC SERVIC	2000114012515800	MILLS HIGH BAND INSTRU	0.01	5.01
TOTAL CHECK							14.93	5,111.93
01010	430891	04/16/21	25380	INFORMATION NETWORK OF A	2365257608811000	CRIMINAL BACKGROUND CH	0.00	14.25
01010	430892	04/16/21	36536	JACKSONVILLE MEDICAL CEN	6600261010260000	RENT FOR APRIL 2021 RE	0.00	1,000.00
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000111011311100	TOUCH & READ CVC WORDS	0.00	28.55
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000111011311100	SPLASH SIGHT WORDS GAM	0.00	8.97
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000111011311100	SIGHT WORD BINGO LEVEL	0.00	8.97
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000111011311100	SHIPPING	0.00	7.63
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000110512911000	LAKESHORE HARDWOOD DOL	7.16	102.62
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000110512911000	DOCTOR'S OFFICE	2.16	30.93
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000110512911000	TREEHOUSE IMAGINATION	2.16	30.93
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013911200	THE ALLOWANCE GAME	0.00	22.45
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013911200	FILL IN THE BLANK	0.00	44.91
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013911200	DOUBLE SIDED	0.00	33.69
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013911200	ADD IT UP!	0.00	67.37
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013911200	ENGINEER A COASTER	0.00	33.68
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013911200	SHIP CODE: NWZ438	0.00	7.85
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013511200	REGULAR AT YOUR SE STO	0.00	113.05
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013511200	TABLETOP PAPER PAPER C	0.00	25.64
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013511200	BEHAVIOR MANAGEMENT RE	0.00	11.38
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013511200	BEHAVIOR MANAGEMENT PO	0.00	25.64
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013511200	WRITE & WIPE THIN LINE	0.00	26.59

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112013511200	MAGNETIC WRITE & WIPE	0.00	65.54
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	GAME, BEGINNING OPERAT	0.00	37.99
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	TABLET, 1.5 INCH RULED	0.00	12.34
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	STICKERS, ALPHABET PIC	0.00	20.89
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	BOOK, PRINTING LETTERS	0.00	25.62
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	BOOK, PRINTING LETTERS	0.00	25.62
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	BOOK, PRINTING NUMBERS	0.00	25.62
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	JOURNAL, ALPHABET - DO	0.00	4.74
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	LIBRARY, BUILDING LANG	0.00	47.49
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	BOX, FLOWERS COUNTING	0.00	21.84
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	BOARDS, CLASSIC HARDWO	0.00	47.49
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	NUMBERS & COUNTERS, MA	0.00	28.49
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	CHART, ALL ABOUT LETTE	0.00	47.49
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	WORDS, I CAN BUILD SIM	0.00	28.49
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	CARDS, WRITE & WIPE AL	0.00	23.74
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	CHART, CLASSROOM CALEN	0.00	28.49
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	ACTIVITIES, DAILY SCIE	2.70	31.19
01010	430893	04/16/21	18779	LAKESHORE LEARNING MATER	2000112009311200	ACTIVITIES, DAILY SCIE	2.71	31.20
TOTAL CHECK							16.89	1,185.12
01010	430894	04/16/21	28819	LAKESHORE LEARNING-TAX E	2000191010227000	TAKE IT ANYWHERE MICRO	0.00	195.43
01010	430894	04/16/21	28819	LAKESHORE LEARNING-TAX E	2000191010227000	GRAB & PLAY READING GA	0.00	109.25
01010	430894	04/16/21	28819	LAKESHORE LEARNING-TAX E	2000191010227000	GRAB & PLAY READING GA	0.00	109.25
01010	430894	04/16/21	28819	LAKESHORE LEARNING-TAX E	2000191010227000	TAKE IT ANYWHERE MICRO	0.00	256.50
TOTAL CHECK							0.00	670.43
01010	430895	04/16/21	24258	LAMAR ADVERTISING	2000256023199900	PCSSD DIGITAL BILLBOAR	0.00	600.00
01010	430896	04/16/21	25052	LEARNING A-Z	6501159111399900	1 YEAR SITE LICENSE	0.00	2,052.00
01010	430896	04/16/21	25052	LEARNING A-Z	6501159110499900	VOCABULARY A-Z.COM	0.00	1,260.00
01010	430896	04/16/21	25052	LEARNING A-Z	6501159110499900	SCIENCE A-Z.COM	0.00	108.00
01010	430896	04/16/21	25052	LEARNING A-Z	6501159110499900	RAZ-PLUS COMPREHENSIVE	0.00	3,588.00
TOTAL CHECK							0.00	7,008.00
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	BOOKS: PHONEMIC AWARE	0.00	159.98
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	PHONEMIC AWARENESS CUR	0.00	239.97
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	PHONEMIC AWARENESS CUR	0.00	639.92
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	ABC LETTER CARDS	0.00	419.86
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	CONSONANT BLENDS & DIG	0.00	419.86
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	BRIDGE THE GAP: HEGGER	0.00	599.90
01010	430897	04/16/21	35106	LITERACY RESOURCES, LLC.	6501159110499900	SHIPPING AND HANDLING	0.00	198.36
TOTAL CHECK							0.00	2,677.85
01010	430898	04/16/21	35617	INST FOR MULTI-SENSORY E	6501159110499900	IMSE DRAG & DROP K-2 D	0.00	48.00
01010	430898	04/16/21	35617	INST FOR MULTI-SENSORY E	6501159110499900	COMPLETE VIRTUAL CLASS	0.00	100.00
01010	430898	04/16/21	35617	INST FOR MULTI-SENSORY E	6501159110499900	IMSE DECODABLE READER:	0.00	31.95
01010	430898	04/16/21	35617	INST FOR MULTI-SENSORY E	6501159110499900	IMSE DECODABLE READER:	0.00	31.95
01010	430898	04/16/21	35617	INST FOR MULTI-SENSORY E	6501159110499900	IMSE DECODABLE READER:	0.00	31.95
01010	430898	04/16/21	35617	INST FOR MULTI-SENSORY E	6501159110499900	IMSE CUSTOMIZABLE K-2	0.00	96.00
TOTAL CHECK							0.00	339.85
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010800000	W/E 2/12/21	0.00	1,200.03

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010800000	W/E 3/19 & 4/2 2021	0.00	1,232.20
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010800000	W/E 02/26-03/05 2021	0.00	2,054.24
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010800000	W/E 1/29 AND 2/5	0.00	2,182.53
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010500000	W/E 2/12/21	0.00	713.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010500000	W/E 3/19 & 4/2 2021	0.00	959.70
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010500000	W/E 02/26-03/05 2021	0.00	2,440.00
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010500000	W/E 1/29 AND 2/5	0.00	2,902.20
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011000000	W/E 2/12/21	0.00	163.45
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011000000	W/E 02/26-03/05 2021	0.00	269.70
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011000000	W/E 3/19 & 4/2 2021	0.00	425.00
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011000000	W/E 1/29 AND 2/5	0.00	730.64
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011300000	W/E 2/12/21	0.00	893.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011300000	W/E 3/19 & 4/2 2021	0.00	1,953.14
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011300000	W/E 02/26-03/05 2021	0.00	2,767.51
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011300000	W/E 1/29 AND 2/5	0.00	3,866.88
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011200000	W/E 2/12/21	0.00	298.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011200000	W/E 3/19 & 4/2 2021	0.00	462.20
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011200000	W/E 02/26-03/05 2021	0.00	1,158.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112011200000	W/E 1/29 AND 2/5	0.00	2,156.92
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112012900000	W/E 2/12/21	0.00	448.53
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112012900000	W/E 3/19 & 4/2 2021	0.00	587.50
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112012900000	W/E 02/26-03/05 2021	0.00	980.65
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112012900000	W/E 1/29 AND 2/5	0.00	1,434.70
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114015100000	W/E 2/12/21	0.00	1,379.38
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114015100000	W/E 3/19 & 4/2 2021	0.00	3,140.65
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012800000	W/E 2/12/21	0.00	2,329.38
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012800000	W/E 3/19 & 4/2 2021	0.00	3,294.10
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012800000	W/E 1/29 AND 2/5	0.00	5,714.41
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012800000	W/E 02/26-03/05 2021	0.00	5,921.96
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114015100000	W/E 02/26-03/05 2021	0.00	5,494.47
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114015100000	W/E 1/29 AND 2/5	0.00	6,347.85
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009200000	W/E 2/12/21	0.00	956.25
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009200000	W/E 3/19 & 4/2 2021	0.00	1,530.63
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009200000	W/E 02/26-03/05 2021	0.00	2,387.51
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009200000	W/E 1/29 AND 2/5	0.00	3,400.01
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009500000	W/E 3/19 & 4/2 2021	0.00	1,179.08
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009500000	W/E 2/12/21	0.00	1,443.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009500000	W/E 02/26-03/05 2021	0.00	2,296.88
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009500000	W/E 1/29 AND 2/5	0.00	2,648.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009300000	W/E 3/19 & 4/2 2021	0.00	1,293.61
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009300000	W/E 2/12/21	0.00	1,448.00
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009300000	W/E 1/29 AND 2/5	0.00	2,410.01
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112009300000	W/E 02/26-03/05 2021	0.00	3,102.71
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010200000	W/E 2/12/21	0.00	673.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010200000	W/E 3/19 & 4/2 2021	0.00	1,128.29
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010200000	W/E 1/29 AND 2/5	0.00	2,223.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010200000	W/E 02/26-03/05 2021	0.00	2,782.20
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010400000	W/E 2/12/21	0.00	584.38
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010400000	W/E 3/19 & 4/2 2021	0.00	883.13
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010400000	W/E 1/29 AND 2/5	0.00	1,586.88
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112010400000	W/E 02/26-03/05 2021	0.00	2,760.04
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014200000	W/E 3/19 & 4/2 2021	0.00	947.20

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014200000	W/E 02/26-03/05 2021	0.00	1,770.00
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014200000	W/E 2/12/21	0.00	1,823.13
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014200000	W/E 1/29 AND 2/5	0.00	2,189.08
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014600000	W/E 3/19 & 4/2 2021	0.00	933.00
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014600000	W/E 1/29 AND 2/5	0.00	3,141.58
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112014600000	W/E 02/26-03/05 2021	0.00	3,453.09
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013900000	W/E 2/12/21	0.00	1,143.32
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013900000	W/E 3/19 & 4/2 2021	0.00	2,254.87
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013900000	W/E 02/26-03/05 2021	0.00	3,380.36
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013900000	W/E 1/29 AND 2/5	0.00	4,370.11
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013500000	W/E 02/26-03/05 2021	0.00	156.26
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013500000	W/E 1/29 AND 2/5	0.00	488.13
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112013500000	W/E 3/19 & 4/2 2021	0.00	833.13
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012700000	W/E 2/12/21	0.00	943.91
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012700000	W/E 3/19 & 4/2 2021	0.00	1,455.17
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012700000	W/E 1/29 AND 2/5	0.00	2,309.25
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012700000	W/E 02/26-03/05 2021	0.00	2,389.07
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014900000	W/E 2/12/21	0.00	1,608.16
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014900000	W/E 3/19 & 4/2 2021	0.00	2,247.51
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014900000	W/E 1/29 AND 2/5	0.00	2,567.50
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014900000	W/E 02/26-03/05 2021	0.00	3,338.86
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012500000	W/E 3/19 & 4/2 2021	0.00	1,328.15
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012500000	W/E 2/12/21	0.00	3,695.95
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012500000	W/E 02/26-03/05 2021	0.00	6,603.76
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000114012500000	W/E 1/29 AND 2/5	0.00	8,722.55
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012200000	W/E 2/12/21	0.00	1,330.65
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012200000	W/E 3/19 & 4/2 2021	0.00	1,621.25
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012200000	W/E 02/26-03/05 2021	0.00	3,930.35
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012200000	W/E 1/29 AND 2/5	0.00	4,070.70
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112015000000	W/E 3/19 & 4/2 2021	0.00	3,195.00
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112015000000	W/E 2/12/21	0.00	4,446.25
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112015000000	W/E 02/26-03/05 2021	0.00	5,053.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000112015000000	W/E 1/29 AND 2/5	0.00	5,848.13
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012000000	W/E 3/19 & 4/2 2021	0.00	452.50
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012000000	W/E 2/12/21	0.00	804.08
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012000000	W/E 02/26-03/05 2021	0.00	1,573.75
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113012000000	W/E 1/29 AND 2/5	0.00	1,608.15
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014300000	W/E 3/19 & 4/2 2021	0.00	5,386.28
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014300000	W/E 2/12/21	0.00	8,528.19
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014300000	W/E 1/29 AND 2/5	0.00	9,234.16
01010	430901	04/16/21	33553	WEST EDUCATIONAL LEASING	2000113014300000	W/E 02/26-03/05 2021	0.00	11,417.88
TOTAL CHECK							0.00	235,218.70
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	COBAN 2 X 5 YDS SELF A	0.00	24.00
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	COBAN 1 X 5 YDS SELF A	0.00	13.80
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	3.5 OZ PLEATED PAPER C	0.00	36.60
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	ECON 6" COTTON TIPPED	0.00	6.40
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	REFRESH EYE DROPS SING	0.00	13.44
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	SAFETEC LIP BALM/144 B	0.00	7.43
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	ECONOMY STOR BAGS 8X8	0.00	18.32
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	DISPOSABLE PENLIGHT W/	0.00	6.87
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	HYDROGEN PEROXIDE SPRA	0.00	2.50

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	HUGGIES NATURAL CARE F	0.00	3.95
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	SM 4EVER DISP BIKINI U	0.00	12.56
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	LG 4EVER DISP BIKINI U	0.00	12.56
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	PDI SUPER SANICLOTH WI	0.00	29.70
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	CURAD FABRIC BAND 2X4	0.00	4.64
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	CURAD STERILE 3X4 PADS	0.00	9.76
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	3X3 ECO GUAZE SPONGES/	0.00	3.52
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	CLOROX DISINFECTING SP	0.00	13.00
01010	430902	04/16/21	27873	MACGILL DISCOUNT SCHOOL	2000213414311300	EVERREADY AA BATTERIES	0.00	9.75
TOTAL CHECK							0.00	228.80
01010	430903	04/16/21	37429	MAKER MADE LLC	2001112010596700	LAWSON EAST-BUILD MAT-	4.50	64.47
01010	430903	04/16/21	37429	MAKER MADE LLC	2001112010596700	LAWSON EAST-SHIPPING-Q	0.75	10.74
TOTAL CHECK							5.25	75.21
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # UA0192, U	0.00	28.83
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # AM0182, T	0.00	24.73
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, CD, ITEM # SS017	0.00	29.90
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # FC0184, F	0.00	10.28
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # BW0187, B	0.00	10.28
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # BG0176, B	0.00	10.28
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	ACTIVITY BOOK, ITEM #	0.00	10.28
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # MY0177C,	0.00	56.75
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # TC0198, T	0.00	14.45
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # IS0201, I	0.00	10.28
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # IH0194, I	0.00	16.51
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # TL0192, T	0.00	18.58
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # FY0194, F	0.00	17.55
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	GAME, ITEM # SL044, ST	0.00	19.57
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	GAME, ITEM # BI0190K,	0.00	19.57
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK AND PUPPET, ITEM	0.00	26.80
01010	430904	04/16/21	21783	MARCO-CO PRODUCTS	2000212211011200	BOOK, ITEM # TI0204, T	0.00	11.31
TOTAL CHECK							0.00	335.95
01010	430905	04/16/21	37203	MEDLEY MATERIAL HANDLING	2000252106699900	PM PERFORMED SERVICE	0.00	80.74
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, MEDIUM RED, #E027	0.00	25.65
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, MEDIUM STRAW, #E0	0.00	25.65
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, PRIMARY BLUE #E08	0.00	25.65
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, IRIS PURPLE, #E37	0.00	25.65
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, RED CYC SILK, #E1	0.00	51.30
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, BLUE CYC SILK, #E	0.00	51.30
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	GEL, GREEN CYC SILK, #	0.00	51.30
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	BRUSH, NATURAL SCENIC	0.00	77.40
01010	430906	04/16/21	24040	NORCOSTCO	2000114015111400	SHIPPING	0.00	46.50
TOTAL CHECK							0.00	380.40
01010	430907	04/16/21	24186	PARTY PRINTS	8000311008099900	MANAGER & WORKER SHIRT	52.20	632.20
01010	430908	04/16/21	22712	PETTUS OFFICE FURNITURE	6780261006618900	WATER BOTTLES	171.52	2,077.34
01010	430908	04/16/21	22712	PETTUS OFFICE FURNITURE	6780261006618900	WATER BOTTLES	308.75	3,739.22
01010	430908	04/16/21	22712	PETTUS OFFICE FURNITURE	6780261006618900	WATER BOTTLES	95.29	1,154.07

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430908	04/16/21	22712	PETTUS OFFICE FURNITURE	6780261006618900	WATER BOTTLES	171.52	2,077.33
TOTAL CHECK							747.08	9,047.96
01010	430909	04/16/21	37021	PREPAREDNESS AND TRAININ	2365221308811000	ADULT & PEDIATRIC FIRS	0.00	65.00
01010	430909	04/16/21	37021	PREPAREDNESS AND TRAININ	2365221308811000	ADULT & PEDIATRIC FIRS	0.00	195.00
TOTAL CHECK							0.00	260.00
01010	430910	04/16/21	22661	PROJECT WISDOM	2281151512801300	CHARACTER CURRICULUM -	0.00	489.00
01010	430911	04/16/21	26609	QUILL CORPORATION	2000112009311200	BINDER, 4" 3-RING HEAV	1.95	22.94
01010	430911	04/16/21	26609	QUILL CORPORATION	2000112009311200	DISPENSER, STICKY POP-	1.94	21.93
01010	430911	04/16/21	26609	QUILL CORPORATION	2000112009311200	STAMP, CUSTOM 2000 PLU	2.92	32.91
01010	430911	04/16/21	26609	QUILL CORPORATION	2000112009311200	STAMPS, CUSTOM 2000 PL	8.76	101.73
TOTAL CHECK							15.57	179.51
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	CLASSROOM SUPPLIES	4.54	52.16
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	167429 DS CONSTRUCTION	2.25	25.99
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	706392 YELLOW SPARKLE	0.49	5.65
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	706398 SILVER SPARKLE	0.49	5.65
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	705481 BOLD COLORFUL S	0.44	5.09
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	705320RNB COLORFUL SCR	0.20	2.26
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	708051 BLACK&WHITE STR	0.39	4.52
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	167025 REGULAR MASKING	0.22	2.58
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	702072 24 COUNT CRAYOL	2.06	23.79
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	707607 TAKE NOTE 14 CT	1.42	16.37
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	164481 RTD DOODLE BIRT	0.29	3.39
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112014211200	302531 MAGNETIC LETTER	4.52	52.14
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	GAME - WHATS COOKING M	1.53	17.58
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	CHART DESKTOP 151116	2.66	30.71
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	TRAPEZE WORD 707560	1.52	17.55
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	CHART SCHEDULE CLASSRO	2.13	24.57
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	CARD - ORDER DISCUSSIO	0.57	6.58
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	FLAGS, STAR SPANGLED F	0.71	8.22
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	BOXES SORTING CITY 30	0.76	8.77
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	FLIPBOOKS 164873	1.00	11.51
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	POSTERS PIECES OF ME	0.57	6.57
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	SCIENCE SORTS - STATES	0.81	9.32
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	CLIPS - EARLY MATH CLI	0.71	8.22
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	SCIENCE SORTS/LIVING O	0.81	9.32
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	STICKS TRICKY 163192	0.83	9.60
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	PUZZLE PIC SCENSE SKIP	0.62	7.13
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	NETS - READY TO DECORA	0.67	7.68
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	PROMPTS - GUIDED READI	0.95	10.96
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	CARDS ADDITION & SUBTR	0.90	10.41
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	POWDER CHILLOUT SNOW M	0.95	10.95
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	DECORATIONS - READY TO	0.62	7.12
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	CARDS JUMBO PLAYING CA	1.43	16.46
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	SHIPPING	2.55	29.37
01010	430912	04/16/21	17173	REALLY GOOD STUFF	6702123012220000	HANDS DIY STUDENT HAND	0.47	5.47
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	GADGETZ EARBUDS 708091	1.69	19.45
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	DISPLAY STAND 158414	2.72	31.31
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	CLIPBOARDS 165008BL	2.85	32.84

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	CONSTRUCTION PAPER 167	0.11	1.30
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	CONSTRUCTION PAPER 167	0.11	1.30
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	HOLIDAY RED CONSTRUCTI	0.11	1.30
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	HOLIDAY GREEN 167263HG	0.11	1.30
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	BLACK CONSTRUCTION PAP	0.11	1.30
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	DRY ERASE SLEEVES 1652	5.89	67.88
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	DURABLE BINDER HOLDER	4.33	49.92
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	PLASTIC MAGNETIC STORA	1.20	13.79
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	PRIVACY SHIELDS 166116	7.41	85.39
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	STACKABLE LETTER SIZE	7.12	82.11
01010	430912	04/16/21	17173	REALLY GOOD STUFF	2000112011211200	SHIPPING	4.05	46.70
TOTAL CHECK							78.89	909.55
01010	430913	04/16/21	10394	SAM'S CLUB	8000311008099900	KITCHEN SUPPLIES	0.00	16.84
01010	430913	04/16/21	10394	SAM'S CLUB	8000311008099900	KITCHEN SUPPLIES	0.00	80.30
01010	430913	04/16/21	10394	SAM'S CLUB	8000311008099900	MEMBERSHIP FEE	0.00	260.00
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	ACT SNACKS	0.00	127.28
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	PRINCIPAL MEETING	0.00	179.24
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	HANDBOOK MEETING	0.00	100.43
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	BOARD MEETING	0.00	53.35
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	ASSIST. PRINCIPAL MEET	0.00	134.43
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	EQUITY & PUPIL SERVICE	0.00	125.43
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	EQUITY & PUPIL SERVICE	0.00	20.69
01010	430913	04/16/21	10394	SAM'S CLUB	8001312008099900	DR. HOUSTON TESTING	0.00	63.42
TOTAL CHECK							0.00	1,161.41
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	KIT EQUIP CPO FOUNDS O	44.46	637.21
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	KIT EQUIP CPO FOUNDS O	44.46	637.21
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	KIT EQUIP CPO FOUNDS O	44.46	637.21
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	KIT EQUIP CPO FOUNDS O	44.46	637.21
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	SHIPPING & HANDLING	5.33	76.46
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	CARD STOCK	1.69	24.25
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	BOARD POSTER	3.34	47.86
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	CHALK DRAWING CRAYOLA	0.25	3.56
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	PAINT ACRYLIC SET OF	1.76	25.16
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	SHIPPING & HANDLING	5.33	76.46
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	CARD STOCK	1.69	24.27
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	BOARD POSTER	3.34	47.85
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	CHALK DRAWING CRAYOLA	0.25	3.58
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	PAINT ACRYLIC SET OF	1.75	25.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	SHIPPING & HANDLING	5.33	76.46
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	CARD STOCK	1.72	24.30
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	BOARD POSTER	3.34	47.85
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	CHALK DRAWING CRAYOLA	0.25	3.58
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	PAINT ACRYLIC SET OF	1.75	25.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	CANVAS POSTCARDS PK OF	2.39	34.31
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	SHIPPING & HANDLING	5.33	76.46
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	CARD STOCK	1.69	24.27
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	BOARD POSTER	3.34	47.85
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	CHALK DRAWING CRAYOLA	0.25	3.58
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	PAINT ACRYLIC SET OF	1.75	25.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	CANVAS POSTCARDS PK OF	2.39	34.31

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	TAPE 3M	0.21	3.06
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	CONSTR PPR	0.21	3.02
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	CONST PPR 12X18	0.05	0.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	COLORED CRDSTK	0.29	4.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	HOOKS WIRE VALU PK	0.16	2.24
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	TAPE 3M	0.21	3.06
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	CONSTR PPR	0.21	3.02
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	CONST PPR 12X18	0.05	0.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	COLORED CRDSTK	0.29	4.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	HOOKS WIRE VALU PK	0.16	2.24
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	CANVAS POSTCARDS PK OF	2.39	34.31
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	TAPE 3M	0.21	3.06
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	CONSTR PPR	0.21	3.02
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	CONST PPR 12X18	0.05	0.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	COLORED CRDSTK	0.29	4.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	HOOKS WIRE VALU PK	0.16	2.24
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	CANVAS POSTCARDS PK OF	2.40	34.34
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	TAPE 3M	0.22	3.09
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	CONSTR PPR	0.21	3.02
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	CONST PPR 12X18	0.05	0.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	COLORED CRDSTK	0.29	4.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	HOOKS WIRE VALU PK	0.16	2.23
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	PAINT TRAY	0.19	2.71
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	GLUE ALL - ELMERS	0.14	2.01
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	GLITTER ASST COLORS	0.33	4.75
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014943807	TAPE SCOTCH	0.22	3.15
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	PAINT TRAY	0.19	2.70
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	GLUE ALL - ELMERS	0.14	2.00
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	GLITTER ASST COLORS	0.33	4.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195014343807	TAPE SCOTCH	0.22	3.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275221038843807	RACK HORIZONTAL W/8 SP	77.35	1,108.70
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	PAINT TRAY	0.19	2.70
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	GLUE ALL - ELMERS	0.14	2.00
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	GLITTER ASST COLORS	0.33	4.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012043807	TAPE SCOTCH	0.22	3.14
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	PAINT TRAY	0.19	2.70
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	GLUE ALL - ELMERS	0.14	2.00
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	GLITTER ASST COLORS	0.33	4.77
01010	430914	04/16/21	21102	SCHOOL SPECIALTY	2275195012243807	TAPE SCOTCH	0.22	3.14
TOTAL CHECK							321.45	4,607.42
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	MARKERS WASH CRAYOLA 8	36.63	422.22
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	MARKERS WASH CRAYOLA 8	5.47	63.05
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	TERRI KASSNER/CATO ELE	6.36	73.20
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	TERRI KASSNER/CATO ELE	0.95	10.93
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	MARKERS WASH CRAYOLA 8	3.04	35.07
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	MARKERS WASH CRAYOLA 8	0.45	5.23
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	GLUE STICK ELMERS .24	3.53	40.70
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	GLUE STICK ELMERS .24	0.53	6.08
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	PAPER 4200DP 3HP 8.5X1	5.60	64.57
01010	430915	04/16/21	21803	SCHOOL SPECIALTY	2000112012915200	PAPER 4200DP 3HP 8.5X1	0.84	9.65
TOTAL CHECK							63.40	730.70

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430916	04/16/21	34389	SHOOT-A-WAY INC.	3101471012899911	SHIPPING & HANDLING	0.00	339.14
01010	430916	04/16/21	34389	SHOOT-A-WAY INC.	3100471012599900	(2)6000 SERIES GUN (IN	0.00	10,790.86
01010	430916	04/16/21	34389	SHOOT-A-WAY INC.	3100471012599900	SHIPPING AND HANDLING	0.00	339.14
01010	430916	04/16/21	34389	SHOOT-A-WAY INC.	3101471012899911	6000 SERIES GUN (INCLU	0.00	10,790.86
TOTAL CHECK							0.00	22,260.00
01010	430917	04/16/21	80838	SOUTHEAST AR EDUC.COOPER	6600261010260000	FACILITATION CAREER DE	0.00	1,250.00
01010	430918	04/16/21	23828	SOUTHERN TIRE MART	2000266018999900	(4) TIRES 195/65 HR15	0.00	340.00
01010	430918	04/16/21	23828	SOUTHERN TIRE MART	2000266018999900	(4) ARKANSAS RIM FEE	0.00	12.00
01010	430918	04/16/21	23828	SOUTHERN TIRE MART	2000266018999900	(4) NEW TIRE INSTALLA	0.00	72.00
TOTAL CHECK							0.00	424.00
01010	430919	04/16/21	28862	TEACHER DIRECT-TAX EXEMP	2000110510211000	PICASSO TILES MINI DIA	1.87	26.75
01010	430919	04/16/21	28862	TEACHER DIRECT-TAX EXEMP	2000110510211000	PICASSO TILES UPPER AN	1.12	16.00
01010	430919	04/16/21	28862	TEACHER DIRECT-TAX EXEMP	2000110510211000	ONE WORLD DRESS ME FOR	0.89	12.77
01010	430919	04/16/21	28862	TEACHER DIRECT-TAX EXEMP	2000110510211000	4CT SAND TIMER COMBO P	0.41	5.89
TOTAL CHECK							4.29	61.41
01010	430920	04/16/21	29892	VEX ROBOTICS, INC.	6570135912099900	V5 CLASSROOM STARTER B	292.43	4,191.43
01010	430921	04/16/21	27125	HARRIS BAKING	8000312012999900	BREAD: MENUED ITEM	0.00	173.18
01010	430921	04/16/21	27125	HARRIS BAKING	8000312010299900	BREAD: MENUED ITEM	0.00	64.90
01010	430921	04/16/21	27125	HARRIS BAKING	8000312010599900	BREAD: MENUED ITEM	0.00	121.68
01010	430921	04/16/21	27125	HARRIS BAKING	8000312010499900	BREAD: MENUED ITEM	0.00	131.56
01010	430921	04/16/21	27125	HARRIS BAKING	8000312009299900	BREAD: MENUED ITEM	0.00	110.88
01010	430921	04/16/21	27125	HARRIS BAKING	8000312009299900	BREAD: MENUED ITEM	0.00	160.28
01010	430921	04/16/21	27125	HARRIS BAKING	8000312009399900	BREAD: MENUED ITEM	0.00	224.66
01010	430921	04/16/21	27125	HARRIS BAKING	8000312009599900	BREAD: MENUED ITEM	0.00	253.50
01010	430921	04/16/21	27125	HARRIS BAKING	8000312011099900	BREAD: MENUED ITEM	0.00	87.48
01010	430921	04/16/21	27125	HARRIS BAKING	8000312010899900	BREAD: MENUED ITEM	0.00	163.68
01010	430921	04/16/21	27125	HARRIS BAKING	8000312014399900	BREAD: MENUED ITEM	0.00	168.88
01010	430921	04/16/21	27125	HARRIS BAKING	8000312014299900	BREAD: MENUED ITEM	0.00	93.99
01010	430921	04/16/21	27125	HARRIS BAKING	8000312013999900	BREAD: MENUED ITEM	0.00	119.22
01010	430921	04/16/21	27125	HARRIS BAKING	8000312012799900	BREAD: MENUED ITEM	0.00	86.20
01010	430921	04/16/21	27125	HARRIS BAKING	8000312012899900	BREAD: MENUED ITEM	0.00	126.50
01010	430921	04/16/21	27125	HARRIS BAKING	8000312011299900	BREAD: MENUED ITEM	0.00	136.09
01010	430921	04/16/21	27125	HARRIS BAKING	8000312011399900	BREAD: MENUED ITEM	0.00	174.70
01010	430921	04/16/21	27125	HARRIS BAKING	8000312011499900	BREAD: MENUED ITEM	0.00	75.20
01010	430921	04/16/21	27125	HARRIS BAKING	8000312012099900	BREAD: MENUED ITEM	0.00	128.50
01010	430921	04/16/21	27125	HARRIS BAKING	8000312012299900	BREAD: MENUED ITEM	0.00	73.40
01010	430921	04/16/21	27125	HARRIS BAKING	8000312012599900	BREAD: MENUED ITEM	0.00	104.56
01010	430921	04/16/21	27125	HARRIS BAKING	8000312013599900	BREAD: MENUED ITEM	0.00	73.35
01010	430921	04/16/21	27125	HARRIS BAKING	8000312014999900	BREAD: MENUED ITEM	0.00	68.48
01010	430921	04/16/21	27125	HARRIS BAKING	8000312015099900	BREAD: MENUED ITEM	0.00	166.12
01010	430921	04/16/21	27125	HARRIS BAKING	8000312015199900	BREAD: MENUED ITEM	0.00	26.20
TOTAL CHECK							0.00	3,113.19
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312011099900	FOOD: MENUED ITEMS	0.00	1,246.60
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	24.97	2,099.60
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312012899900	FOOD: MENUED ITEMS	1.54	388.41

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	2.46	2,267.20
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312014299900	FOOD: MENUED ITEMS	22.41	2,177.36
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312010599900	FOOD: MENUED ITEMS	1.24	1,696.13
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312010299900	FOOD: MENUED ITEMS	1.22	718.71
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312010899900	FOOD: MENUED ITEMS	4.13	1,177.20
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	8.60	343.65
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	9.93	1,311.22
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312015099900	FOOD: MENUED ITEMS	9.39	1,187.21
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312014999900	FOOD: MENUED ITEMS	0.00	1,083.15
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	10.13	2,211.62
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312013599900	FOOD: MENUED ITEMS	3.81	846.09
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312013999900	FOOD: MENUED ITEMS	11.34	1,545.48
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	11.48	1,856.73
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	6.09	1,365.30
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	6.20	1,767.17
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312012299900	FOOD: MENUED ITEMS	23.56	4,355.76
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312011499900	FOOD: MENUED ITEMS	0.00	746.52
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312011399900	FOOD: MENUED ITEMS	18.36	1,424.65
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	0.00	67.14
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	9.02	1,749.21
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	62.53	3,365.69
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312009399900	FOOD: MENUED ITEMS	16.31	2,600.07
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312009299900	FOOD: MENUED ITEMS	0.00	713.41
01010	430922	04/16/21	85100	SYSCO FOOD SERVICE OF AR	8000312010499900	FOOD: MENUED ITEMS	12.31	1,533.75
TOTAL CHECK							277.03	41,845.03
01010	430923	04/16/21	12266	OFFICE DEPOT	2000191009527000	MONITOR STAND #756452	3.80	43.78
01010	430923	04/16/21	12266	OFFICE DEPOT	2000191009527000	DESK ORGANIZER #971205	0.85	9.84
01010	430923	04/16/21	12266	OFFICE DEPOT	2000191009527000	MOUSE PAD MICROBIAL #4	1.68	19.36
01010	430923	04/16/21	12266	OFFICE DEPOT	2000191009527000	GLUE 4OZ #8123000	0.25	2.83
01010	430923	04/16/21	12266	OFFICE DEPOT	2000191009527000	LINON 3TIER STORAGE #	7.88	90.87
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	1-PLY BOND PAPER ROLLS	0.32	4.65
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	CARD STOCK - LETTER -	2.70	38.67
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	HP 60 BLACK/TRICOLOR I	7.70	110.39
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	WEEKLY/MONTHLY PLANNIN	2.14	30.64
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	SCISSORS, 8", STRAIGHT	0.20	2.80
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	PREMIUM STAMP PAD REFI	1.00	14.38
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	PEN-STYLE STAPLE REMOV	0.08	1.08
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	POST-IT® NOTES SUPER S	1.33	19.11
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	OFFICEMAX® BRAND PUSH	0.26	3.74
01010	430923	04/16/21	12266	OFFICE DEPOT	2000241015011200	TRANSPARENT TAPE, CLEA	1.19	17.04
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	EXPO DRY-ERASE MARKERS	2.83	34.30
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	EXPO DRY-ERASE MARKERS	3.73	45.13
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	EXPO DRY-ERASE MARKERS	0.86	10.38
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SHARPIE KING-SIZE PERM	1.99	24.09
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	GBC LAMINATING FILM RO	21.67	262.45
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	3M HIGHLAND MASKING TA	3.29	39.89
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	PENTEL RSVP BALLPOINT	1.16	14.00
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	PENTEL RSVP BALLPOINT	0.77	9.33
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	OFFICE DEPOT BRAND RET	1.23	14.88
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SHARPIE FINE POINT PER	1.84	22.30
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	OFFICE DEPOT BRAND FIL	1.91	23.09

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	OFFICE DEPOT BRAND 2-T	1.36	16.50
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	NEENAH BRIGHT WHITE PR	1.31	15.83
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	ADAMS MESSAGE PAD, 4-1	0.38	4.60
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	OFFICE DEPOT BRAND CLA	6.81	82.53
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	OFFICE DEPOT BRAND CLA	5.28	63.94
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	OFFICE DEPOT BRAND POS	0.57	6.90
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SUNWORKS CONSTRUCTION	0.87	10.59
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SUNWORKS CONSTRUCTION	0.82	9.94
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SUNWORKS CONSTRUCTION	0.80	9.74
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SUNWORKS CONSTRUCTION	0.71	8.55
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	SUNWORKS CONSTRUCTION	0.58	7.06
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	PACON MULTICULTURAL CO	2.70	32.65
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	HP 125A, CYAN TONER CA	5.27	63.83
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	GBC HEATSEAL LONGLIFE	20.65	250.10
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	GBC BADGEMATES STRAP C	11.24	136.19
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	PENTEL RSVP BALLPOINT	0.77	9.33
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009211200	ADVANTUS VERTICAL RE-S	1.50	18.18
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110135111100	EXPO MARKERS BLACK	2.62	31.71
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110135111100	EXPO MARKERS ASSORTED	1.63	19.72
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110135111100	EXPO LOW ODOR DRY ERAS	0.91	11.04
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	REALSPACE WALL CLOCK	3.61	49.31
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT BINDER CL	1.56	21.34
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT CLEANING	0.66	9.03
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT BINDER CL	0.85	11.62
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT BINDER CL	0.64	8.77
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT PAPER CLI	0.32	4.38
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT PAPER CLI	1.76	24.17
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	BIC WITE-OUT	2.17	29.78
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	SPARCO KIDS SCISSORS	3.11	42.65
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	3M HIGHLAND MASKING	1.89	25.94
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	FELLOWES HALO 125 LAMI	6.81	93.34
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT HEAVY DUT	2.40	32.82
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	OFFICE DEPOT PLASTIC T	0.24	3.32
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	AVERY DIVIDERS 8-TAB	0.55	7.50
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	AVERY PLASTIC DIVIDERS	0.63	8.65
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	SWINGLINE DESK STAPLER	4.89	67.00
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	SCOTCH DESK TAPE	1.41	19.32
01010	430923	04/16/21	12266	OFFICE DEPOT	20001110146111100	FEES	0.06	0.77
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	TREND ALL FACTS DRILL	0.85	11.61
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	SHARPIE FINE POINT MAR	0.77	10.56
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	BIC WITE-OUT	0.51	6.97
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	SCOTCH HEAVY DUTY PACK	1.48	20.39
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	SMEAD BLANK HANGING FI	0.17	2.39
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	BIC BALLPOINT PENS	0.58	7.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	SHARPIE KING SIZE MARK	1.34	18.47
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	POST IT STICKY NOTES	1.15	15.83
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	POST IT GREENER LINED	4.56	62.70
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	SCOTCH MAGIC TAPE	0.98	13.51
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	BIC BRITE HIGHLIGHTERS	0.17	2.35
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	EXPO MARKERS	0.69	9.51
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT FILE FOLD	1.98	27.30
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	OFFICE DEPOT HIGHLIGHT	1.09	15.05

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	FEES	0.04	0.54
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112014611200	IMPORT FEES	0.04	0.54
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	TREND ENTERPRISES NOTE	1.59	28.88
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	PACON RULE CHART TABLE	1.21	21.79
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	PACON CHART TABLET #34	0.87	15.63
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	PACON CHART TABLET #34	0.29	5.25
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	PACON CHART TABLET 1"	0.45	8.13
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	EASEL PAD MARKERS #470	0.18	3.31
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	LEARNING RESOURCES PRI	2.43	43.82
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	DRY ERASE WHITE LAP BO	5.41	97.59
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	UNIVERSAL STICKY NOTES	0.47	8.46
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	DESKTOP STAPLER #83993	0.84	15.13
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	DRY ERASE MARKERS #143	1.27	22.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112013511200	CHART TABLET 24X32 1"	0.72	13.04
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	STAPLER, ITEM#839935 -	10.84	125.16
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	CORRECTION TAPE, ITEM#	4.41	50.88
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#257191	0.89	10.26
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#182725	0.89	10.26
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#725419	3.28	37.82
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT PAGE MARKERS,	1.01	11.61
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT FLAGS, ITEM#83	2.83	32.58
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT NOTES, ITEM#83	5.64	65.00
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT LINED, ITEM#32	3.50	40.30
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	EXPO DRY ERASE, ITEM#3	0.60	6.88
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	EXPO DRY ERASE CLEANER	2.47	28.43
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT EASEL, ITEM#81	11.87	136.86
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	CONSTRUCTION PAPER, IT	1.17	13.47
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#402716	1.35	15.53
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#590665	2.56	29.53
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	STAPLES, ITEM#432255	6.23	71.83
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	GREEN PAPER, ITEM#3640	0.70	8.06
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	YELLOW PAPER, ITEM#424	0.77	8.84
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#307944	1.13	13.03
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	ASSORTED COLOR COPY PA	4.77	54.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009393100	CARDSTOCK, ASTROBRIGHT	1.98	22.77
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, NAVY, IT	4.02	46.60
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, GREEN, I	4.05	46.63
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, MAROON,	4.05	46.63
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, ORANGE,	4.18	48.16
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, PURPLE,	4.05	46.63
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, RED, ITE	4.05	46.63
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FILE FOLDERS, YELLOW,	4.05	46.63
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FASTENER FILE FOLDERS,	1.76	20.33
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	ENVELOPES, 10 X 13, IT	2.68	30.94
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	ENVELOPES, 9 1/2 X 12	5.70	65.68
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	CLASP ENVELOPES 10 X 1	7.52	86.70
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT, ITEM#503222	3.38	38.93
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT, ITEM#655155	2.86	33.01
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT, ITEM#386268	4.92	56.73
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POP UPS WITH STORAGE T	2.60	29.94
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	FAN FOLD POP UP, ITEM#	5.13	59.10
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	LINED STICKY NOTES, IT	4.41	50.81

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT, ITEM#768332	1.91	21.98
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	LINED POST IT, ITEM#50	4.27	49.24
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	POST IT BORA BORA, ITE	1.91	21.98
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	UNIVERSAL LINED NOTES,	6.83	78.77
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PENS, ITEM#987388	0.41	4.69
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	PUMPKIN COPY PAPER, IT	6.65	76.60
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	YELLOW COPY PAPER, ITE	3.50	40.30
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	CANARY, CARD STOCK, IT	3.64	41.99
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	GREEN COPY PAPER, ITEM	5.01	57.76
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	LEGAL SIZE COPY PAPER,	4.72	54.44
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	RED COPY PAPER, ITEM#4	1.40	16.12
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	HIGHLIGHTERS, ITEM#877	0.43	4.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	GEL INK PENS, ITEM#969	2.44	28.12
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	COMPOSITION BOOKS, ITE	81.87	943.67
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	TICONDEROGA PENCILS, I	6.90	79.50
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	TAPE, ITEM#452913	3.88	44.77
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112012911200	MARRAKESH,ITEM#355395	3.99	45.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009311200	CART, 3-DRAWER MOBILE	15.20	175.18
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009311200	STAPLER, DESKTOP - BOS	1.62	18.62
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	R.BLUE CONSTRUCTION PA	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	ORANGE CONSTRUCTION PA	0.81	9.33
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	BLUE CONSTRUCTION PAPE	0.72	8.28
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	YELLOW CONSTRUCTION PA	0.52	5.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	D.BROWN CONSTRUCTION P	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	W. BROWN CONSTRUCTION	0.70	8.06
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	WHITE CONSTRUCTION PAP	0.52	5.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	GRAY CONSTRUCTION PAPE	0.65	7.53
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	BLACK 12/18 CONSTRUCTI	0.98	11.30
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	RED CONSTRUCTION PAPER	0.72	8.28
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	F.GREEN CONSTRUCTION P	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	TURQUOISE CONSTRUCTION	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	F.RED CONSTRUCTION PAP	0.74	8.54
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	ASST CONSTRUCTION PAPE	0.52	5.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	H.GREEN CONSTRUCTION P	0.72	8.28
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	H.RED CONSTRUCTION PAP	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	MULTICULT CONSTRUCTION	2.28	26.24
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	COLOR WHL CONSTRUCTION	3.38	38.94
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	ASST BRHT CONSTRUCTION	0.92	10.56
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	B.LIME CONSTRUCTION PA	0.89	10.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PINK SUN CONSTRUCTION	0.41	4.73
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	VIOLET SUN CONSTRUCTIO	0.41	4.73
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	GOLD 12/18 CONSTRUCTIO	1.40	16.16
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	SCENTED MARKERS #38014	3.08	35.35
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PAPER ASTROBRIGHT HAPP	0.75	8.69
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	MARKERS DRY ERASE ASST	2.27	26.19
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	CHART PAPER GRID PACON	3.71	42.78
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PLASTIC STORAGE CART #	18.47	212.90
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	FILLER PAPER WIDE #589	1.23	14.21
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	KID SCISSORS 12 PK #48	4.71	54.28
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	WHITEBOARDS PERSONAL S	6.91	79.62
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	ADDRESS LABELS #364372	1.24	14.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PAPER ASST ASTROBR #70	0.91	10.53

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	TREND MULTI PAPER #781	1.61	18.56
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PAPER HAPPY ASST #1707	0.60	6.90
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PAPER ASTROBR BLUE #31	0.94	10.79
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	COMPOSITION NTBK #5882	1.52	17.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PURPL COMPOSITION NTBK	4.90	56.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	ERASERS 3PK #179487	0.37	4.22
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	ZIPPER ENVELOPES #6678	3.08	35.46
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	FOLDER RED POLY #46858	1.01	11.65
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	FOLDERS YELLOW POLY #7	1.01	11.65
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	FOLDER GREEN POLY #952	1.10	12.66
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	HIGHLIGTERS 3PK #87905	9.65	111.18
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PENCIL POUCH #469734	1.89	21.78
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	HEADPHONES ACM #935770	8.86	102.15
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	CLIPBOARD SET OF 6 #30	3.33	38.39
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	BLUE PAPER #345637	0.91	10.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	GREEN PAPER #345645	0.91	10.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PINK PAPER #345652	0.91	10.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	YELLOW PAPER #345660	0.91	10.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	IVORY PAPER #345694	1.60	18.47
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	LILAC PAPER #478156	0.91	10.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	MARKERS DRYERASE 36 PK	1.54	17.73
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	WALL PAD STICKY 2PK #2	4.06	46.79
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	CARDBOARD SHIELDS #871	5.38	62.04
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	CALENDAR POCKET CHART	0.63	7.42
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	LEARNING RESC POCKET C	1.57	18.06
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	BLK EXPOS 36PK #806858	3.36	38.70
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	STICKY WALL PADS 4PK #	12.86	148.25
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	TABLETOP EASEL PAD #99	3.03	34.87
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PENCIL SHARPENER ELECT	2.69	30.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	EASEL PAD MARKERS 8PK	0.30	3.43
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	POST ITS RIO JANEIRO #	2.82	32.50
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	EXPO BOARD SPRAY #7756	0.61	7.10
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	EASEL PADS STICKY #660	2.95	34.49
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	CHART MARKERS #728703	1.49	17.47
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PENCILS TCONDRO #70857	4.38	51.18
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	HEADPHONES V7 #9059387	26.16	305.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	S.PINK CONSTRUCTION PA	0.77	9.25
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PURPLE CONSTRUCTION PA	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	PUMPKIN CONSTRUCTION P	1.56	17.96
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	VIOLET CONSTRUCTION PA	0.81	9.29
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	SALMON CONSTRUCTION PA	0.65	7.53
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112009511200	SKY BLUE CONSTRUCTION	0.65	7.53
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	BLUELINE® DOODLEPLAN™	0.29	4.03
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	RAIN DESIGN MSTAND LAP	3.03	43.39
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	ROCKETBOOK CORE LETTER	2.29	32.84
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	TUL® RETRACTABLE GEL P	0.83	11.93
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	KANTEK ROTATING DESKTO	1.26	18.06
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® NOTES FLAGS,	0.40	5.75
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	POST-IT® SUPER STICKY	0.52	7.50
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	SHARPIE® PERMANENT FIN	1.43	20.48
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	EXPO® LOW-ODOR DRY-ERA	0.42	5.95
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	SHARPIE® ACCENT® POCKE	0.31	4.43

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430923	04/16/21	12266	OFFICE DEPOT	2000112015011200	LOGITECH® DESIGN COLLE	1.21	17.38
TOTAL CHECK							701.72	8,450.49
01010	430924	04/16/21	23736	AT&T	2000261518899900	4/1-4/30, CNTRL OFFIC	0.00	240.00
01010	430924	04/16/21	23736	AT&T	2000261518899900	4/1-3/30, CNTRL OFF	0.00	387.00
TOTAL CHECK							0.00	627.00
01010	430925	04/16/21	06539	CENTERPOINT ENERGY ARKLA	2000261511299900	3/2-3/31, SHERWOOD	0.00	1,379.23
01010	430925	04/16/21	06539	CENTERPOINT ENERGY ARKLA	2000261513999900	3/2-3/31,OAKBRKE	0.00	1,253.88
01010	430925	04/16/21	06539	CENTERPOINT ENERGY ARKLA	2000261509599900	3/2-3/31,CLINTN	0.00	1,451.39
01010	430925	04/16/21	06539	CENTERPOINT ENERGY ARKLA	2000261512299900	3/2-3/31,SH MIDL	0.00	5,672.86
01010	430925	04/16/21	06539	CENTERPOINT ENERGY ARKLA	2000261511399900	3/2/-3/31, SH ELEM	0.00	1,905.14
TOTAL CHECK							0.00	11,662.50
01010	430926	04/16/21	53281	CENTRAL ARKANSAS WATER	2000261510299900	2/25-3/30, HARRIS EL	0.00	396.30
01010	430926	04/16/21	53281	CENTRAL ARKANSAS WATER	2000261514299900	3/2-3/29, INE FOREST	0.00	273.59
TOTAL CHECK							0.00	669.89
01010	430927	04/16/21	37450	COMCAST BUSINESS	5000258048799900	4/4-5/3,ALN CHPL,3/19	0.00	150.33
01010	430929	04/16/21	07015	ENTERGY	2000261511099900	2/1-3/3,ROB ELEM	0.00	38.22
01010	430929	04/16/21	07015	ENTERGY	2000261511099900	3/3-4/1,ROB ELEM	0.00	40.13
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	1/28-3/1, ROB HS	0.00	91.17
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	1/23-2/25,TRANS	0.00	41.13
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	2/25-3/26, TRANS	0.00	44.88
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	2/25-3/30, TRANS	0.00	206.03
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	1/27-2/25, TRANS	0.00	211.96
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	2/26-3/26,TRANS	0.00	231.66
01010	430929	04/16/21	07015	ENTERGY	2000261509299900	3/2-3/31, BAKER	0.00	124.63
01010	430929	04/16/21	07015	ENTERGY	2000261509299900	3/2-3/31, BAKER	0.00	145.53
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	1/28-3/1, ROB HS	0.00	96.30
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HI	0.00	119.39
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	3/3-4/1, ROB HI	0.00	139.00
01010	430929	04/16/21	07015	ENTERGY	2000261510899900	2/2-3/4, OAK GROVE	0.00	103.49
01010	430929	04/16/21	07015	ENTERGY	2000261510599900	1/28-2/25, LAWSON	0.00	156.94
01010	430929	04/16/21	07015	ENTERGY	2000261510599900	2/25-3/30,LAWSON	0.00	173.54
01010	430929	04/16/21	07015	ENTERGY	2000261514399900	2/1-3/3, ROB MIDL	0.00	182.41
01010	430929	04/16/21	07015	ENTERGY	2000261514399900	3/3-4/1, ROB MIDL	0.00	189.79
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	2/1-3/3,ROB HS	0.00	270.94
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	3/3-4/1, ROB HI	0.00	482.43
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	2/1-3/3,ROB HS	0.00	705.18
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	3/3-4/1,ROB HI	0.00	808.22
01010	430929	04/16/21	07015	ENTERGY	2000261514399900	1/28-3/1,ROB MIDL	0.00	1,592.19
01010	430929	04/16/21	07015	ENTERGY	2000261515099900	3/2-3/31, CHENAL	0.00	1,627.91
01010	430929	04/16/21	07015	ENTERGY	2000261515099900	1/29-3/2, CHENAL	0.00	1,735.86
01010	430929	04/16/21	07015	ENTERGY	2000261515099900	1/29-3/1, CHENAL	0.00	1,936.58
01010	430929	04/16/21	07015	ENTERGY	2000261515099900	3/2-3/31,CHENAL	0.00	2,105.95
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	3/3-4/1,ROB HS	0.00	2,053.93
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HS	0.00	2,686.15
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	3/3-4/1,ROB HI	0.00	4,990.73
01010	430929	04/16/21	07015	ENTERGY	2000261512799900	2/1-3/3, ROB HI	0.00	6,037.88
01010	430929	04/16/21	07015	ENTERGY	2000261510599900	1/28-2/25, LAWSON	0.00	782.42

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430929	04/16/21	07015	ENTERGY	2000261510599900	2/25-3/30,LAWSON	0.00	987.75
01010	430929	04/16/21	07015	ENTERGY	2000261511099900	3/3-4/1,ROB ELEM	0.00	1,159.35
01010	430929	04/16/21	07015	ENTERGY	2000261511099900	2/1-3/3, ROB ELEM	0.00	1,191.16
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	1/28-2/25, TRANS	0.00	379.96
01010	430929	04/16/21	07015	ENTERGY	2000261507199900	2/1-3/21,TRANS	0.00	703.37
01010	430929	04/16/21	07015	ENTERGY	2000261509299900	1/29-3/2, BAKER	0.00	306.19
01010	430929	04/16/21	07015	ENTERGY	2000261509299900	1/29-3/2, BAKER	0.00	315.58
01010	430929	04/16/21	07015	ENTERGY	2000261509299900	3/2-3/31, BAKER	0.00	1,295.02
01010	430929	04/16/21	07015	ENTERGY	2000261509299900	1/29-3/2,BAKER	0.00	1,458.95
01010	430929	04/16/21	07015	ENTERGY	2000261509399900	3/1-3/29,CRYTL HILL	0.00	3,259.24
01010	430929	04/16/21	07015	ENTERGY	2000261509399900	1/27-3/1, CRYSTL HILL	0.00	3,941.35
01010	430929	04/16/21	07015	ENTERGY	2000261510899900	2/2-3/4, OAK GROVE	0.00	1,808.21
TOTAL CHECK							0.00	46,958.70
01010	430930	04/20/21	32084	BAPTIST HEALTH-OCCUPATIO	2000272007100000	PHYSICAL EXAMS	0.00	600.00
01010	430931	04/20/21	19240	CENTRAL STATES BUS SALES	2000274007199900	BELL MOUNT ASSY	3.44	39.66
01010	430932	04/20/21	27165	CINTAS CORP LOC.570	2000274007199900	SOUTH POUND	0.00	82.96
01010	430932	04/20/21	27165	CINTAS CORP LOC.570	2000274007199900	NORTHWEST POUND	0.00	120.74
TOTAL CHECK							0.00	203.70
01010	430933	04/20/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	OIL DRAIN	2.84	32.62
01010	430933	04/20/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	TEMP SENSOR	9.46	109.05
TOTAL CHECK							12.30	141.67
01010	430934	04/20/21	25380	INFORMATION NETWORK OF A	2000271007199900	DFA ALCOHOL AND DRUG	0.00	30.50
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 71	7.12	82.12
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 663	8.55	103.55
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 422	8.55	103.55
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	NORTHFIELD TO WEST	8.55	103.55
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 701	9.02	104.02
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 765	9.02	104.02
01010	430935	04/20/21	35703	J HOOK INVESTMENTS, INC.	2000274507199900	BUS 403	9.02	104.02
TOTAL CHECK							59.83	704.83
01010	430936	04/20/21	24083	NAPA	2000274007199900	ITEMS RETURNED	-3.70	-44.86
01010	430936	04/20/21	24083	NAPA	2000274007199900	CORE DEPOSIT	0.00	-19.62
01010	430936	04/20/21	24083	NAPA	2000274007199900	HOLOGEN CAPSULE	0.96	11.76
01010	430936	04/20/21	24083	NAPA	2000274007199900	RAZOR BLADE	2.56	29.53
01010	430936	04/20/21	24083	NAPA	2000274007199900	BUTANE FUEL	6.62	76.28
TOTAL CHECK							6.44	53.09
01010	430937	04/20/21	22150	REKEITHA L BOATNER	2000257907199900	CDL REIMBURSEMENT	0.00	42.00
01010	430938	04/20/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 686	0.00	407.00
01010	430938	04/20/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 442	0.00	954.00
TOTAL CHECK							0.00	1,361.00
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SLEEVE 3/8 TUBE	0.68	9.74
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SCREW,HEX FLANGE	0.97	13.93

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	EXHAUST GASKET	3.99	57.18
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	FUEL GAUGE	14.45	207.03
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BUS LIGHT	16.62	238.18
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	REAR DOOR COVER	18.07	259.05
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	VALVE ASSEMBLY	18.47	264.79
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SPRING AIR RIDE	23.18	332.28
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BULK DEF	33.42	478.92
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BULK DEF	33.42	478.92
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	RED 50/50 COOLANT	66.04	946.57
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	PUMP ASSY	69.52	996.37
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	OMJECTOR, SENSOR ASSY	70.92	1,016.45
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	INJECTOR, VALVE KIT	116.07	1,663.65
01010	430939	04/20/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	INJECTOR, OIL SEAL KI	242.91	3,481.64
TOTAL CHECK							728.73	10,444.70
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	1.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	1.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	ROLAND DRAINAGE DIST	0.00	1.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	RUNYAN ACRES FIRE PRO	0.00	5.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	RUNYAN ACRES FIRE PRO	0.00	5.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	HENSLEY/WOODSON FIRE	0.00	7.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	SWEET HOME FIRE PROT	0.00	13.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	WRIGHTSVILLE FIRE PRO	0.00	16.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	SWEET HOME FIRE PROT	0.00	17.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	SWEET HOME FIRE PROT	0.00	21.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	SWEET HOME FIRE PROT	0.00	25.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	30.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	30.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	30.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	30.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	50.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	50.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	68.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	68.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	MCALMONT FIRE PROTECT	0.00	68.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	WEST PULASKI FIRE PRO	0.00	100.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	WEST PULASKI FIRE PRO	0.00	100.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	RUNYAN ACRES FIRE PRO	0.00	126.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	WEST PULASKI FIRE/HWY	0.00	141.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	CRYSTAL FIRE PROTECT	0.00	167.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	SWEET HOME FIRE PROT	0.00	255.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	SWEET HOME FIRE PROT	0.00	255.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	356.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	363.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	363.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	WEST PULASKI FIRE/HWY	0.00	380.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	RUNYAN ACRES FIRE PRO	0.00	2,001.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	2,201.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	2,201.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	PULASKI FIRE PROT DIS	0.00	3,204.00
01010	430940	04/20/21	71800	PULASKI COUNTY TREASURER	2000260118899900	KANIS & DENNY RD SUB	0.00	14,832.00
TOTAL CHECK							0.00	27,581.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430941	04/20/21	18366	ALPS INC	2000112013911200	1.5 MIL-LAMINATOR ROLL	9.91	126.59
01010	430941	04/20/21	18366	ALPS INC	2000112013911200	ESTIMATED SHIP	0.79	10.05
TOTAL CHECK							10.70	136.64
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	9.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	2.18
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	49.99
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	10.75
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	10.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	1.20
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	5.12
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	13.63
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	6.75
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	6.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	8.50
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	6.75
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	15.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	5.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	67.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	35.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	20.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	TEACHERS PAY TEACHERS	0.00	3.28
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	ESGI - $175.00	0.00	175.00
01010	430942	04/20/21	34961	DAWN M BARTELS	2000111009211100	BOOM LEARNING - $50.00	0.00	49.85
TOTAL CHECK							0.00	500.00
01010	430943	04/20/21	35390	STACY L HAHN	6702216014220000	REIMBURSEMENT FOR ARKA	0.00	130.00
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	SUPPLEMENTAL MATERIALS	0.00	6.00
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	PENCIL SHARPENERS, DRY	0.00	34.09
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	3RD GRADE CLASSROOMS S	0.00	7.75
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	JOURNEYS LESSON	0.00	3.50
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	JOUNEY ACTIVITIES, MUL	0.00	4.00
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	JOURNEYS SARAH PLAIN A	0.00	2.00
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	DIGITAL BLACK HISTORY	0.00	19.50
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	SUPPLEMENTAL MATERIALS	0.00	6.00
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	JOURNEYS UNIT 4	0.00	2.00
01010	430944	04/20/21	34529	LASHEENA JOHNSON	2000112012911200	JOURNEYS,	0.00	2.00
TOTAL CHECK							0.00	86.84
01010	430945	04/20/21	29949	KELLI NAIL	2000111012911100	GUIDED READING BINDERS	0.00	19.80
01010	430946	04/20/21	30882	KIMBERLY DAWSON	2000112010811200	BOOM LEARNING UPGRADE	0.00	25.00
01010	430946	04/20/21	30882	KIMBERLY DAWSON	2000112010811200	DATA TRACKER BINDER, D	0.00	24.71
01010	430946	04/20/21	30882	KIMBERLY DAWSON	2000112010811200	ADDITION AND SUBTRACTI	0.00	37.50
TOTAL CHECK							0.00	87.21
01010	430947	04/20/21	50882	LANDMARK ELEM	2000112010493100	REIMBURSEMENT FOR PBIS	0.00	95.44
01010	430947	04/20/21	50882	LANDMARK ELEM	2000112010493100	REIMBURSEMENT FOR PBIS	0.00	45.58
TOTAL CHECK							0.00	141.02

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430948	04/20/21	65742	OAKBROOKE ELEMENTARY	6501159113999900	AMAZON	0.00	604.19
01010	430949	04/20/21	69505	PINE FOREST ELEM	2232112014211200	REIMBURSE SCHOOL FOR T	0.00	192.86
01010	430949	04/20/21	69505	PINE FOREST ELEM	2000112014211200	REIMBURSE SCHOOL FOR A	0.00	111.58
01010	430949	04/20/21	69505	PINE FOREST ELEM	2000112014211200	KELLY DEVUN	0.00	71.83
TOTAL CHECK							0.00	376.27
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193009549000	ESOL INTERPRETING FOR	0.00	200.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193010249000	ESOL INTERPRETING FOR	0.00	150.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193010449000	ESOL INTERPRETING FOR	0.00	687.50
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193010549000	ESOL INTERPRETING FOR	0.00	100.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193011249000	ESOL INTERPRETING FOR	0.00	75.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193011349000	ESOL INTERPRETING FOR	0.00	150.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193012249000	ESOL INTERPRETING FOR	0.00	50.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193012549000	ESOL INTERPRETING FOR	0.00	137.50
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193012949000	ESOL INTERPRETING FOR	0.00	100.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193015049000	ESOL INTERPRETING FOR	0.00	50.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193013949000	ESOL INTERPRETING FOR	0.00	50.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193014249000	ESOL INTERPRETING FOR	0.00	175.00
01010	430950	04/20/21	32526	SANDRA G. THEODORE	2276193014649000	ESOL INTERPRETING FOR	0.00	437.50
TOTAL CHECK							0.00	2,362.50
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	TRAIT CRATE PLUS-GRADE	0.00	160.50
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	TRAIT CRATE PLUS-GRADE	0.00	160.50
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	TRAIT CRATE PLUS-GRADE	0.00	160.50
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	TRAIT CRATE PLUS-GRADE	0.00	321.00
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	TRAIT CRATE PLUS-GRADE	0.00	481.50
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	TRAIT CRATE PLUS-GRADE	0.00	321.00
01010	430951	04/20/21	10848	SCHOLASTIC	2281151515001300	ESTIMATED SHIPPING/HAN	0.00	144.47
01010	430951	04/20/21	10848	SCHOLASTIC	2000112014611200	I SURVIVED	0.00	53.21
01010	430951	04/20/21	10848	SCHOLASTIC	2000112014611200	THE HUNGRY GAME TRILOG	0.00	26.34
01010	430951	04/20/21	10848	SCHOLASTIC	2000112014611200	DIVERSE VOICES PACK	1.84	26.34
TOTAL CHECK							1.84	1,855.36
01010	430952	04/20/21	21102	SCHOOL SPECIALTY	2365217010511000	BACKPACK KINDERGARTEN	27.89	399.77
01010	430953	04/20/21	34615	SYLVAN HILLS FRESHMAN CA	2000114012811406	CARDSTOCK AND OTHER SU	0.00	199.07
01010	430953	04/20/21	34615	SYLVAN HILLS FRESHMAN CA	2000114012893106	FIDGET CUBES AND BEAR	0.00	120.31
TOTAL CHECK							0.00	319.38
01010	430954	04/20/21	85072	SYLVAN HILLS MIDDLE	2281217012201000	REIMBURSEMENT TO ACTIV	0.00	926.98
01010	430954	04/20/21	85072	SYLVAN HILLS MIDDLE	2281217012201000	REIMBURSEMENT TO AF 75	0.00	126.58
01010	430954	04/20/21	85072	SYLVAN HILLS MIDDLE	2281217012201000	REIMBURSEMENT TO ACTIV	0.00	666.00
TOTAL CHECK							0.00	1,719.56
01010	430955	04/20/21	20114	TAMMY BONDS	2365217012911000	ORIENTAL TRADING - SU	0.00	199.39
01010	430956	04/20/21	37587	VANESSA NEELY	8000	PATRICK NEELY	0.00	30.50
01010	430957	04/20/21	27478	ADVANCED CABLING SYSTEMS	5000266048799900	TEST INTERCOM SYSTEM	0.00	270.00
01010	430958	04/20/21	30260	APRIL R BRANSTETTER-THOM	8000312012899900	OTH LOCAL MAR 2021	0.00	2.35

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430958	04/20/21	30260	APRIL R BRANSTETTER-THOM	8000312012899900	LOCAL TRAVEL MAR 2021	0.00	7.08
TOTAL CHECK							0.00	9.43
01010	430959	04/20/21	36968	JAIME P BLACK	6702216009320000	OTHER LOCAL MAR 2021	0.00	30.45
01010	430960	04/20/21	37025	EMILY C BLOHM	2260215009226000	OTHER LOCAL MAR 2021	0.00	166.57
01010	430961	04/20/21	36148	LATORRIA Q BOYKINS	2000221108899900	LOCAL TRAVEL JAN 2021	0.00	18.45
01010	430962	04/20/21	31046	CASEY E MOORE	2260215012926000	LOCAL TRAVEL MAR 2021	0.00	36.26
01010	430962	04/20/21	31046	CASEY E MOORE	2260215009526000	OTHER LOCAL MAR 2021	0.00	32.76
TOTAL CHECK							0.00	69.02
01010	430963	04/20/21	36879	JUNG CHOH	2000221328899200	REIMBURSEMENT	0.00	1,359.36
01010	430964	04/20/21	14933	DELLA M BROWN	6702216011320000	LOCAL TRAVEL MAR 2021	0.00	100.44
01010	430964	04/20/21	14933	DELLA M BROWN	6702216011320000	OTHER LOCAL MAR 2021	0.00	6.93
TOTAL CHECK							0.00	107.37
01010	430965	04/20/21	37361	MARY M DERRYBERRY	6702216015020000	LOCAL TRAVEL MAR 2021	0.00	35.16
01010	430966	04/20/21	37506	CHRISTI GILLMORE	2205144008960000	OTHER LOCAL MAR 2021	0.00	8.24
01010	430967	04/20/21	24350	JAMI L RHOADS	6702121209320000	OTHER LOCAL MAR 2021	0.00	55.02
01010	430967	04/20/21	24350	JAMI L RHOADS	6702121209320000	LOCAL TRAVEL MAR 2021	0.00	43.94
TOTAL CHECK							0.00	98.96
01010	430968	04/20/21	16277	JENNIFER G DOWNS	6702216009320000	LOCAL TRAVEL MAR 2021	0.00	88.75
01010	430969	04/20/21	27940	RA'CHELL JONES	6752121112820000	LOCAL TRAVEL MAR 2021	0.00	285.05
01010	430970	04/20/21	32601	KIMBERLY A BURRI	6752213412520000	LOCAL TRAVEL MAR 2021	0.00	22.02
01010	430971	04/20/21	21608	LACONYA K ISAAC	2000241015111400	OTHER LOCAL MAR 2021	0.00	209.16
01010	430972	04/20/21	15529	LAURA A SHIRLEY	2000221108899900	LOCAL TRAVEL MAR 2021	0.00	48.00
01010	430973	04/20/21	32172	LUDWIG R ARNOLD	8000312008099900	LOCAL TRAVEL MAR 2021	0.00	158.23
01010	430974	04/20/21	37546	PAUL W MCCOWAN	2201141008960000	OTHER LOCAL MAR 2021	0.00	44.90
01010	430975	04/20/21	27502	MEGAN B DAVIS	6702121212020000	OTHER LOCAL MAR 2021	0.00	38.64
01010	430976	04/20/21	37357	LADY CAROLINA MOLINA	2000113014311300	LOCAL TRAVEL DEC 2020	0.00	47.73
01010	430976	04/20/21	37357	LADY CAROLINA MOLINA	2000113014311300	LOCAL TRAVEL NOV 2020	0.00	143.19
TOTAL CHECK							0.00	190.92
01010	430977	04/20/21	37410	ANGELA D MUNNS	2000156513999900	LOCAL TRAVEL MAR 2021	0.00	8.82
01010	430977	04/20/21	37410	ANGELA D MUNNS	2000156513999900	LOCAL TRAVEL FEB 2021	0.00	5.04
TOTAL CHECK							0.00	13.86
01010	430978	04/20/21	34015	LESLIE OWENS	2000112010815800	LOCAL TRAVEL MAR 2021	0.00	26.69

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	430979	04/20/21	37394	JENNIFER PIERCE	6637142008960000	OTHER LOCAL MAY 2021	0.00	61.41
01010	430980	04/20/21	36969	MORGAN B PURKISS	6702216011320000	LOCAL TRAVEL MAR 2021	0.00	111.51
01010	430980	04/20/21	36969	MORGAN B PURKISS	6702216011320000	OTHER LOCAL MAR 2021	0.00	50.40
TOTAL CHECK							0.00	161.91
01010	430981	04/20/21	17079	REBECCA MCCORMICK	6702214212820000	OTHER LOCAL MAR 2021	0.00	5.04
01010	430981	04/20/21	17079	REBECCA MCCORMICK	6702214212820000	LOCAL TRAVEL MAR 2021	0.00	29.51
TOTAL CHECK							0.00	34.55
01010	430982	04/20/21	25693	REBECCA J SADDLER	6702214212520000	LOCAL TRAVEL MAR 2021	0.00	24.47
01010	430982	04/20/21	25693	REBECCA J SADDLER	6702214212520000	OTHER LOCAL MAR 2021	0.00	7.98
TOTAL CHECK							0.00	32.45
01010	430983	04/20/21	36567	E. RITTER COMMUNICATIONS	2201258008960000	PHONE	0.00	111.90
01010	430983	04/20/21	36567	E. RITTER COMMUNICATIONS	2201258008960000	INTERNET	0.00	154.98
TOTAL CHECK							0.00	266.88
01010	430984	04/20/21	28974	ROBERT C BROWNING JR	2000156511099900	LOCAL TRAVEL MAR 2021	0.00	70.98
01010	430985	04/20/21	37590	ALEX N ROBINSON	2000112009311200	BLACK LIGHTS - AMAZON	0.00	318.53
01010	430986	04/20/21	21289	CINDY L SMITH	6702216009220000	LOCAL TRAVEL MAR 2021	0.00	49.12
01010	430986	04/20/21	21289	CINDY L SMITH	6702216009220000	OTHER LOCAL MAR 2021	0.00	47.54
TOTAL CHECK							0.00	96.66
01010	430987	04/20/21	36967	REBECCA SMITH	6702214212520000	OTHER LOCAL MAR 2021	0.00	71.40
01010	430987	04/20/21	36967	REBECCA SMITH	6702214212520000	LOCAL TRAVEL MAR 2021	0.00	5.68
TOTAL CHECK							0.00	77.08
01010	430988	04/20/21	20445	SONYA DIANNE COONEY	2000139012539000	OTH LOC FEB/MAR 2021	0.00	69.30
01010	430988	04/20/21	20445	SONYA DIANNE COONEY	2000139012539000	OTHER LOCAL MAR 2021	0.00	38.35
TOTAL CHECK							0.00	107.65
01010	430989	04/20/21	27711	TIMOTHY HOPSON	2000241015111400	OTHER LOCAL MAR 2021	0.00	156.24
01010	431039	04/22/21	24548	BALDWIN & SHELL CONSTRUC	3101471012899911	APPLICATION #42 - PROJ	0.00	227,586.00
01010	431040	04/22/21	27125	HARRIS BAKING	8000312014699900	BREAD: MENUED ITEM	0.00	245.39
01010	431040	04/22/21	27125	HARRIS BAKING	8000312010899900	BREAD: MENUED ITEM	0.00	149.25
01010	431040	04/22/21	27125	HARRIS BAKING	8000312010299900	BREAD: MENUED ITEM	0.00	128.84
01010	431040	04/22/21	27125	HARRIS BAKING	8000312010599900	BREAD: MENUED ITEM	0.00	128.88
01010	431040	04/22/21	27125	HARRIS BAKING	8000312010499900	BREAD: MENUED ITEM	0.00	228.28
01010	431040	04/22/21	27125	HARRIS BAKING	8000312009399900	BREAD: MENUED ITEM	0.00	313.21
01010	431040	04/22/21	27125	HARRIS BAKING	8000312009599900	BREAD: MENUED ITEM	0.00	309.28
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012599900	BREAD: MENUED ITEM	0.00	57.60
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012599900	BREAD: MENUED ITEM	0.00	77.44
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012299900	BREAD: MENUED ITEM	0.00	330.00
01010	431040	04/22/21	27125	HARRIS BAKING	8000312011299900	BREAD: MENUED ITEM	0.00	191.00
01010	431040	04/22/21	27125	HARRIS BAKING	8000312011399900	BREAD: MENUED ITEM	0.00	182.98
01010	431040	04/22/21	27125	HARRIS BAKING	8000312011499900	BREAD: MENUED ITEM	0.00	74.54

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012099900	BREAD: MENUED ITEM	0.00	150.20
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012799900	BREAD: MENUED ITEM	0.00	77.48
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012899900	BREAD: MENUED ITEM	0.00	161.00
01010	431040	04/22/21	27125	HARRIS BAKING	8000312013999900	BREAD: MENUED ITEM	0.00	378.76
01010	431040	04/22/21	27125	HARRIS BAKING	8000312013599900	BREAD: MENUED ITEM	0.00	76.44
01010	431040	04/22/21	27125	HARRIS BAKING	8000312012999900	BREAD: MENUED ITEM	0.00	197.98
01010	431040	04/22/21	27125	HARRIS BAKING	8000312014299900	BREAD: MENUED ITEM	0.00	198.52
01010	431040	04/22/21	27125	HARRIS BAKING	8000312014999900	BREAD: MENUED ITEM	0.00	92.24
01010	431040	04/22/21	27125	HARRIS BAKING	8000312014399900	BREAD: MENUED ITEM	0.00	185.60
01010	431040	04/22/21	27125	HARRIS BAKING	8000312015099900	BREAD: MENUED ITEM	0.00	206.12
01010	431040	04/22/21	27125	HARRIS BAKING	8000312009299900	BREAD: MENUED ITEM	0.00	137.84
TOTAL CHECK							0.00	4,278.87
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312010499900	FOOD: MENUED ITEMS	0.00	113.68
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312010499900	FOOD: MENUED ITEMS	12.18	1,372.45
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312010599900	FOOD: MENUED ITEMS	16.94	2,171.99
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312010299900	FOOD: MENUED ITEMS	7.13	1,350.22
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312010899900	FOOD: MENUED ITEMS	1.68	970.08
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312011099900	FOOD: MENUED ITEMS	0.00	1,906.13
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	17.47	2,789.74
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312014999900	FOOD: MENUED ITEMS	21.45	3,785.32
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312014299900	FOOD: MENUED ITEMS	2.90	1,580.44
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312013999900	FOOD: MENUED ITEMS	8.23	1,310.30
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312012899900	FOOD: MENUED ITEMS	1.54	919.08
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	5.58	1,019.19
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	9.92	1,189.00
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312011499900	FOOD: MENUED ITEMS	11.51	1,525.33
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312011399900	FOOD: MENUED ITEMS	28.03	1,622.86
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	8.99	1,284.86
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312012299900	FOOD: MENUED ITEMS	17.74	3,961.39
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	1.28	1,052.83
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312009399900	FOOD: MENUED ITEMS	14.77	2,963.08
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312009299900	FOOD: MENUED ITEMS	0.00	1,216.76
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	0.00	170.52
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	29.24	4,188.24
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312013599900	FOOD: MENUED ITEMS	3.35	1,222.13
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	6.96	1,386.23
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	6.02	2,184.67
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312015099900	FOOD: MENUED ITEMS	1.22	980.70
01010	431041	04/22/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	15.21	1,546.76
TOTAL CHECK							249.34	45,783.98
01010	431042	04/22/21	26417	AAMSCO	5000258048899900	SMA CONTRACT RENEWAL	0.00	9,922.25
01010	431043	04/22/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 80011	0.00	7.00
01010	431043	04/22/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 80006	0.00	14.00
01010	431043	04/22/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 80019	0.00	78.75
01010	431043	04/22/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 82006	0.00	154.00
01010	431043	04/22/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 20015	0.00	280.00
TOTAL CHECK							0.00	533.75
01010	431044	04/22/21	22747	ARKANSAS DEMOCRAT-GAZETT	2000250148899900	WASTEWATER PERMIT AD	0.00	262.19

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431045	04/22/21	23935	ARKANSAS OFFICE PRODUCTS	6501159110499900	FOLDER, CLASSRM	0.00	438.00
01010	431045	04/22/21	23935	ARKANSAS OFFICE PRODUCTS	6501159110499900		0.00	2,384.08
01010	431045	04/22/21	23935	ARKANSAS OFFICE PRODUCTS	6501159110499900		0.00	8,657.80
01010	431045	04/22/21	23935	ARKANSAS OFFICE PRODUCTS	6702128512820000		0.00	451.33
TOTAL CHECK							0.00	11,931.21
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-41	0.00	967.00
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-471	0.00	1,528.50
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE # 9009-0	0.00	2,031.50
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-506	0.00	6,638.00
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-1	0.00	7,164.50
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-468	0.00	66.50
01010	431046	04/22/21	79700	BEQUETTE & BILLINGSLEY	2000231538899900	FILE #9009-338	0.00	299.50
TOTAL CHECK							0.00	18,695.50
01010	431047	04/22/21	26522	DEMCO INC.	2000222215011200		0.00	218.19
01010	431048	04/22/21	15691	DEPT. OF INFORMATION SYS	5000223048899900	BROADBAND STATE NETWO	0.00	36,810.45
01010	431049	04/22/21	33664	LOGMEIN COMMUNICATIONS,	2000251048899900	POLYCOM WX350 SKYLINE	0.00	732.81
01010	431050	04/22/21	27007	AMANDA SAHLIN	2001112010596700	LAWSON EAST CONF REIMB	0.00	100.81
01010	431051	04/22/21	32183	CHARLES JONES II	2001113012296700	EAST CONF-CJONES REIMB	0.00	108.94
01010	431052	04/22/21	21666	GEORGETTE SUSAN SIERRA	2000112013911230	AMAZON	0.00	56.76
01010	431052	04/22/21	21666	GEORGETTE SUSAN SIERRA	2000112013911230	AMAZON	0.00	76.30
01010	431052	04/22/21	21666	GEORGETTE SUSAN SIERRA	2000112013911230	AMAZON	0.00	10.72
TOTAL CHECK							0.00	143.78
01010	431053	04/22/21	37589	NICOLE JACKSON	2000241015011200	JW PEPPER	0.00	61.30
01010	431053	04/22/21	37589	NICOLE JACKSON	2000241015011200	JW PEPPER	0.00	12.32
TOTAL CHECK							0.00	73.62
01010	431054	04/22/21	25649	JENNIFER HOLLADAY	2000241015011200	PRESIDENT'S EDUCATION	0.00	190.86
01010	431054	04/22/21	25649	JENNIFER HOLLADAY	2000241015011200	AMAZON	0.00	31.43
TOTAL CHECK							0.00	222.29
01010	431055	04/22/21	28417	JUANITA L CROON	2001114012796700	EAST REIMB-JCROON-RHS	0.00	429.99
01010	431056	04/22/21	25944	KIM HARRIS	2000221338899930	REIMBURSEMENT FOR THE	0.00	210.00
01010	431057	04/22/21	28436	LATOSHIA S BLAKLEY	8000311008099900	EMPLOYEE REFUND	0.00	73.11
01010	431058	04/22/21	25790	PAULA VANBIERVLIET	6702123012720000	COOKING SUPPLIES KROGE	0.00	8.18
01010	431058	04/22/21	25790	PAULA VANBIERVLIET	6702123012720000	COOKING SUPPLIES WALMA	0.00	14.61
TOTAL CHECK							0.00	22.79
01010	431059	04/22/21	16513	SONYA W WHITFIELD	2000112009211200	SAM'S CLUB	0.00	79.92
01010	431059	04/22/21	16513	SONYA W WHITFIELD	2000112009211200	SAM'S CLUB	0.00	132.90
TOTAL CHECK							0.00	212.82

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431060	04/22/21	25626	ABC SUPPLY CO, INC., MBA	2000262007799900	MPA 21-04059 WO 88117	1.55	17.93
01010	431061	04/22/21	13835	ARK DEPT. OF LABOR - BOI	2000262007799900	MPA 21-04016	0.00	17.00
01010	431062	04/22/21	25627	ARKANSAS FILTER, INC.	2000262007799900	MPA 21-04046 WO 88152	20.43	235.47
01010	431063	04/22/21	25932	ARKANSAS PORTABLE TOILET	2000262007799900	MPA 21-03117	4.50	68.78
01010	431063	04/22/21	25932	ARKANSAS PORTABLE TOILET	2000262007799900	MPA 21-03118	20.00	220.00
01010	431063	04/22/21	25932	ARKANSAS PORTABLE TOILET	2000262007799900	MPA 21-04056	16.36	216.36
01010	431063	04/22/21	25932	ARKANSAS PORTABLE TOILET	2000262007799900	PORTABLE RENTAL FOR RO	1.64	21.64
TOTAL CHECK							42.50	526.78
01010	431064	04/22/21	29306	CLIFFORD POWER SYSTEM	2000262007799900	MPA 21-03113 WO 88308	86.98	1,002.48
01010	431064	04/22/21	29306	CLIFFORD POWER SYSTEM	2000262007799900	MPA 21-03114 WO 88309	86.98	1,002.48
01010	431064	04/22/21	29306	CLIFFORD POWER SYSTEM	2000262007799900	GENERATOR MAINTENANCE	86.97	1,002.47
01010	431064	04/22/21	29306	CLIFFORD POWER SYSTEM	2000262007799900	GENERATOR MAINTENANCE	86.97	1,002.47
TOTAL CHECK							347.90	4,009.90
01010	431065	04/22/21	35720	CORE & MAIN, LP	2000262007799900	MPA 21-04053 WO 88120	0.20	2.36
01010	431065	04/22/21	35720	CORE & MAIN, LP	2000262007799900	MPA 21-04138 WO 88662	17.10	197.10
TOTAL CHECK							17.30	199.46
01010	431066	04/22/21	25298	DARRAGH COMPANY	2000262007799900	MPA 21-04104 UNIT 21	14.24	172.51
01010	431066	04/22/21	25298	DARRAGH COMPANY	2000262007799900	MPA 21-04104 UNIT 21	2.78	33.62
01010	431066	04/22/21	25298	DARRAGH COMPANY	2000262007799900	MPA 21-04119 WO 88532	4.49	54.28
TOTAL CHECK							21.51	260.41
01010	431067	04/22/21	25540	DATEK INC.	2000262007799900	MPA 21-04139 MAINT	4.96	60.02
01010	431068	04/22/21	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MPA 21-04108 ZONE 5	0.00	2,127.01
01010	431068	04/22/21	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MPA 21-04106 ZONE 2	162.75	2,262.75
01010	431068	04/22/21	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MPA 21-04146 ZONE 5	204.25	2,354.25
01010	431068	04/22/21	34189	DIAMOND LEGACY GROUP, LL	2000263007799900	MPA 21-04107 ZONE 4	230.26	2,880.26
TOTAL CHECK							597.26	9,624.27
01010	431069	04/22/21	18261	ED'S SUPPLY CO.	2000262007799900	MPA 21-04126 WO 88117	2.33	33.45
01010	431070	04/22/21	25628	ELLIOTT ELECTRIC SUPPLY	2000262007799900	MPA 21-04132 WO 88582	22.81	273.75
01010	431071	04/22/21	32530	FALK SUPPLY	2000262007799900	MPA 21-04134 WO 88584	0.94	10.85
01010	431071	04/22/21	32530	FALK SUPPLY	2000262007799900	MPA 21-04121 WO 88568	1.88	21.70
01010	431071	04/22/21	32530	FALK SUPPLY	2000262007799900	MPA 21-04055 WO 88531	2.69	31.03
TOTAL CHECK							5.51	63.58
01010	431072	04/22/21	32639	FARMERS ASSOCIATION	2000262007799900	MPA 21-04143 MAINT	16.20	196.17
01010	431072	04/22/21	32639	FARMERS ASSOCIATION	2000262007799900	MPA 21-04066 MAINT	21.33	258.31
TOTAL CHECK							37.53	454.48
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04075 WO 88559	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04074 WO 88558	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04067 WO 88556	0.00	65.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04073 WO 88557	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04110 WO 88576	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04109 WO 88577	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04111 WO 88580	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04080 WO 88573	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04079 WO 88574	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04078 WO 88575	0.00	65.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04083 WO 88569	0.00	130.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04081 WO 88572	0.00	130.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04113 WO 88578	0.00	140.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04112 WO 88579	0.00	260.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-03095 WO 88292	0.00	425.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04082 WO 88571	0.00	490.00
01010	431073	04/22/21	28305	FIRE SYSTEMS TECHNOLOGY	2000262007799900	MPA 21-04117 WO 88616	0.00	2,490.00
TOTAL CHECK							0.00	4,715.00
01010	431074	04/22/21	26314	FULLER & SON DOWNTOWN	2000262007799900	MPA 21-04105 WO 87644	1.88	22.85
01010	431074	04/22/21	26314	FULLER & SON DOWNTOWN	2000262007799900	MPA 21-04063 WO 87644	4.65	53.61
01010	431074	04/22/21	26314	FULLER & SON DOWNTOWN	2000262007799900	MPA 21-04151 WO 88611	6.07	69.98
01010	431074	04/22/21	26314	FULLER & SON DOWNTOWN	2000262007799900	MPA 21-04057 UNIT 80	6.12	74.08
TOTAL CHECK							18.72	220.52
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04115 WO 88519	3.37	40.81
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04114 WO 88028	9.68	117.23
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04131 WO 88617	9.82	118.91
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04101 WO 88550	9.97	120.77
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04153 WO 88690	10.76	130.34
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04137 WO 88618	12.73	154.22
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-03159 WO 88240	21.26	257.50
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04102 WO 88564	3.18	38.46
01010	431075	04/22/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04103 WO 88560	3.18	38.46
TOTAL CHECK							83.95	1,016.70
01010	431076	04/22/21	38518	HALBERT PIPE & STEEL CO	2000262007799900	MPA 21-04072 WO 88532	17.61	203.00
01010	431077	04/22/21	39170	HARPER SHEET METAL WORKS	2000262007799900	MPA 21-04124 WO 88117	2.38	27.38
01010	431078	04/22/21	12320	HUM'S HARDWARE	2000262007799900	MPA 21-04120 UNIT 19	1.33	15.32
01010	431078	04/22/21	12320	HUM'S HARDWARE	2000262007799900	MPA 21-04061 WO 88523	1.68	19.37
TOTAL CHECK							3.01	34.69
01010	431079	04/22/21	34002	INTERSTATE BATTERIES OF	2000262007799900	MPA 21-04058 UNIT 29	9.36	113.31
01010	431080	04/22/21	47890	JOHNSTONE SUPPLY	2000262007799900	MPA 21-04123 WO 88620	3.89	47.08
01010	431080	04/22/21	47890	JOHNSTONE SUPPLY	2000262007799900	MPA 21-04098 WO 87368	4.92	59.58
01010	431080	04/22/21	47890	JOHNSTONE SUPPLY	2000262007799900	MPA 21-04065 WO 88136	14.22	172.25
TOTAL CHECK							23.03	278.91
01010	431081	04/22/21	48861	KAUFMAN LUMBER CO	2000262007799900	MPA 21-04135 WO 87777	0.70	8.53
01010	431082	04/22/21	31656	KEITH D COOPER	2000262007799900	MPA 21-03181	0.00	200.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431083	04/22/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04152 WO 87384	0.83	141.83
01010	431083	04/22/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04064 WO 87515	2.06	219.56
01010	431083	04/22/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04128 WO 88629	0.00	822.77
01010	431083	04/22/21	36673	MARMIC FIRE & SAFETY CO.	2000262007799900	MPA 21-04127 WO 87519	1.57	830.07
TOTAL CHECK							4.46	2,014.23
01010	431084	04/22/21	26631	MR PLASTIC INC	2000262007799900	MPA 21-02071	179.82	2,177.82
01010	431085	04/22/21	30837	PARTNERS AIRLESS SALES &	2000262007799900	MPA 21-04068 UNIT 87	1.12	12.93
01010	431086	04/22/21	67670	PC HARDWARE	2000262007799900	MPA 21-04070 WO 88554	3.74	43.10
01010	431086	04/22/21	67670	PC HARDWARE	2000262007799900	MPA 21-04071 WO 87206	8.55	98.55
01010	431086	04/22/21	67670	PC HARDWARE	2000262007799900	MPA 21-04125 WO 87802	31.83	366.83
TOTAL CHECK							44.12	508.48
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 20-11060	65.37	791.71
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 21-01123	84.84	1,027.48
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	HOSE ASSEMBLY 1.25 X 1	5.45	65.95
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	SUCTION BAR COMPLETE -	65.16	789.17
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	VALVE 36V DC SOLENOID	3.58	43.38
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	REPAIR LABOR PER HOUR	11.25	136.25
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 21-01121	138.51	1,677.47
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	NUT CAP 1/4" DIA. RETA	1.17	14.20
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	REPAIR LABOR PER HOUR	15.71	190.21
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	BLADE SQUEEGEE - REAR	9.05	109.56
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	BLADE SQUEEGEE - FRONT	5.96	72.22
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	WHEEL 2.0 X .31 X .875	5.16	62.49
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	BLADE AQUAMIZE, RIGHT	4.50	54.55
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	BLADE AQUAMIZER, LEFT	5.51	66.73
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	MPA 20-02072	1.32	16.05
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	CLAMP 1.75 WORM GEAR -	0.95	11.45
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	HOSE SOLUTION DRAIN -	17.91	216.89
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	HOSE RECOVERY DRAIN -	19.26	233.26
01010	431087	04/22/21	22712	PETTUS OFFICE FURNITURE	2000262007799900	ONSITE SERVICE CALL -	5.85	70.85
TOTAL CHECK							466.51	5,649.87
01010	431088	04/22/21	23393	R & E SUPPLY	2000262007799900	MPA 21-04076 WO 88136	1.79	21.59
01010	431089	04/22/21	15181	RIGGS RENTAL SERVICES	2000262007799900	MPA 21-03116	204.52	2,413.12
01010	431090	04/22/21	18191	ROBERTS-MCNUTT, INC.	2000262007799900	MPA 21-04100	0.00	2,288.00
01010	431091	04/22/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-04048 WO 88529	1.34	15.43
01010	431091	04/22/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-04118 WO 88532	2.79	33.82
01010	431091	04/22/21	78958	SHERWIN WILLIAMS	2000262007799900	MPA 21-03182 WO 87644	7.74	89.17
TOTAL CHECK							11.87	138.42
01010	431092	04/22/21	34656	SOUTHERN PIPE & SUPPLY C	2000262007799900	MPA 21-04062 WO 88469	4.40	63.07
01010	431093	04/22/21	23828	SOUTHERN TIRE MART	2000262007799900	MPA 21-04130 UNIT 83	0.00	16.00
01010	431093	04/22/21	23828	SOUTHERN TIRE MART	2000262007799900	MPA 21-03175 UNIT 92	0.00	16.00
01010	431093	04/22/21	23828	SOUTHERN TIRE MART	2000262007799900	MPA 21-04025 UNIT 38	0.00	16.00

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431093	04/22/21	23828	SOUTHERN TIRE MART	2000262007799900	21-03021 UNIT 93	0.00	155.90
01010	431093	04/22/21	23828	SOUTHERN TIRE MART	2000262007799900	MPA 21-04154 UNIT 29	0.00	251.00
01010	431093	04/22/21	23828	SOUTHERN TIRE MART	2000262007799900	MPA 21-03131 UNIT 17	0.00	1,074.04
TOTAL CHECK							0.00	1,528.94
01010	431094	04/22/21	86999	THREE STAR MUFFLER INC	2000262007799900	CATALYTIC CONVERTER	6.75	81.75
01010	431094	04/22/21	86999	THREE STAR MUFFLER INC	2000262007799900	CATALYTIC CONVERTER	13.50	163.50
01010	431094	04/22/21	86999	THREE STAR MUFFLER INC	2000262007799900	CATALYTIC CONVERTER	13.50	163.50
TOTAL CHECK							33.75	408.75
01010	431095	04/22/21	35384	TRANE U.S. INC.	2000262007799900	MPA 21-04156 WO 87122	2.86	34.59
01010	431096	04/22/21	18916	UNITED FENCE & CONSTRUCT	2000262007799900	MPA 21-03100	0.00	2,104.79
01010	431097	04/22/21	21417	WELSCO	2000262007799900	MPA 21-04030 WO 85615	6.87	83.19
01010	431098	04/22/21	10179	WHIT DAVIS LUMBER	2000262007799900	MPA 21-04136 WO 88647	0.66	7.65
01010	431099	04/22/21	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 21-04129 WO 88654	38.20	462.70
01010	431100	04/22/21	13882	YORK INTERNATIONAL CORP.	2000262007799900	MPA 21-04122 WO 87395	47.11	675.19
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	SYLVAN HILLS HIGH GRAD	0.00	128.78
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	SYLVAN HILLS HIGH GRAD	0.00	166.16
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	SYLVAN HILLS HIGH GRAD	0.00	181.60
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	SYLVAN HILLS HIGH GRAD	0.00	235.32
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	TAX ON SHHS FOLDING CH	0.00	12.81
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	TAX ON SHHS FOLDING CH	0.00	16.54
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	TAX ON SHHS FOLDING CH	0.00	18.07
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112899900	TAX ON SHHS FOLDING CH	0.00	23.42
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	MAUMELLE HIGH GRADUATI	0.00	99.38
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	MAUMELLE HIGH GRADUATI	0.00	128.25
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	MAUMELLE HIGH GRADUATI	0.00	140.15
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	MAUMELLE HIGH GRADUATI	0.00	181.60
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	TAX ON MAUMELLE HIGH F	0.00	9.89
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	TAX ON MAUMELLE HIGH F	0.00	12.76
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	TAX ON MAUMELLE HIGH F	0.00	13.94
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249115199900	TAX ON MAUMELLE HIGH F	0.00	18.07
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH GRADUATION	0.00	71.80
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH GRADUATI	0.00	91.36
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH GRADUATI	0.00	117.89
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH GRADUATI	0.00	128.83
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH GRADUATI	0.00	166.94
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH TAX ON F	0.00	8.63
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH TAX ON F	0.00	11.14
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH TAX ON F	0.00	12.17
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112799900	ROBINSON HIGH TAX ON F	0.00	15.77
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH GRADUATION	0.00	92.65
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH GRADUATION	0.00	101.24
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH GRADUATION	0.00	131.19
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH FOLDING CHA	0.00	5.69
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH FOLDING CHA	0.00	7.35

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH FOLDING CHA	0.00	8.03
01010	431134	04/23/21	21107	PARTY TIME, INC. RENTAL	2016249112599900	MILLS HIGH FOLDING CHA	0.00	10.40
TOTAL CHECK							0.00	2,367.82
01010	431135	04/23/21	23736	AT&T	2000261518899900	4/3-5/2,CENTRAL OFFI	0.00	1,314.14
01010	431135	04/23/21	23736	AT&T	2000261508999900	4/11-5/10,ADULT ED	0.00	556.24
TOTAL CHECK							0.00	1,870.38
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261507799900	3/11-4/09, MAINTENANC	0.00	759.94
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	3/10-4/9, MILLS HI	0.00	117.10
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	3/11-4/09,MILLS HI	0.00	1,972.21
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261512599900	3/11-4/9, MILLS HI	0.00	2,199.36
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261512099900	3/11-4/9,MILLS MIDL	0.00	776.03
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261510599900	3/12-4/12, LAWSON	0.00	264.25
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261510499900	03/10-4/08, LANDMARK	0.00	484.32
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261506899900	03/11-4/09,PLANT PLAN	0.00	291.90
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261510599900	3/3-4/1,HARRIS	0.00	1,842.35
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261513599900	3/8-4/6,COLLEGE ST	0.00	1,487.43
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261512899900	3/16-4/12,NORTHWOOD	0.00	802.88
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261507199900	3/11-4/9,TRANS	0.00	2,408.39
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261514699900	3/10-4/8,BATES	0.00	466.08
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261512999900	3/16-4/12, CATO	0.00	444.23
01010	431136	04/23/21	06539	CENTERPOINT ENERGY ARKLA	2000261509299900	03/12-4/12,BAKER	0.00	305.41
TOTAL CHECK							0.00	14,621.88
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	3/8-4/7,LANDMARK	0.00	102.99
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261510499900	3/8-4/7, LANDMARK	0.00	169.71
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261512999900	3/9-4/7,CATO	0.00	996.02
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21, SHHS	0.00	570.93
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261512899900	2/13-3/21, SHHS	0.00	1,660.61
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261514299900	3/2-3/29,PINE FORST	0.00	841.61
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261509599900	3/4-4/6,CLINTON	0.00	1,562.26
01010	431137	04/23/21	53281	CENTRAL ARKANSAS WATER	2000261507199900	3/8-4/9, TRANS	0.00	57.72
TOTAL CHECK							0.00	5,961.85
01010	431138	04/23/21	07015	ENTERGY	2000261510299900	3/15-4/13,HARRIS	0.00	516.62
01010	431138	04/23/21	07015	ENTERGY	2000261510299900	3/15-4/13 HARRIS	0.00	602.83
01010	431138	04/23/21	07015	ENTERGY	2000261510299900	3/15-4/13,HARRIS	0.00	621.77
01010	431138	04/23/21	07015	ENTERGY	2000261512799900	3/1-3/30, ROB HI	0.00	2,301.55
01010	431138	04/23/21	07015	ENTERGY	2000261510899900	3/15-4/2, OAK GRVE	0.00	225.70
01010	431138	04/23/21	07015	ENTERGY	2000261507199900	3/4-4/1, TRANS	0.00	1,419.03
01010	431138	04/23/21	07015	ENTERGY	2000261514399900	10/20-4/21,ROB MIDL	0.00	10,578.31
01010	431138	04/23/21	07015	ENTERGY	2000261510899900	3/4-4/6,OAK GRVE	0.00	3,603.67
01010	431138	04/23/21	07015	ENTERGY	2000261514399900	3/1-3/30, ROB MIDL	0.00	426.54
01010	431138	04/23/21	07015	ENTERGY	2000261512799900	3/21-4/21,ROB HI	0.00	425.15
TOTAL CHECK							0.00	20,721.17
01010	431139	04/23/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6,SHHS	0.00	82.81
01010	431139	04/23/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6,SHHS	0.00	737.43
01010	431139	04/23/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6,SHHS	0.00	1,182.64
TOTAL CHECK							0.00	2,002.88

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431140	04/23/21	24157	WINDSTREAM	2000261518899900	4/1-4/30,CENT OFF	0.00	658.99
01010	431140	04/23/21	24157	WINDSTREAM	2000261507199900	4/1-4/30,TRANS	0.00	71.55
01010	431140	04/23/21	24157	WINDSTREAM	2000261514399900	4/7-5/6, ROB MIDL	0.00	36.57
01010	431140	04/23/21	24157	WINDSTREAM	2000261509599900	4/1-4/30,CLINTON	0.00	194.29
01010	431140	04/23/21	24157	WINDSTREAM	2000261513599900	4/1-4/30,COLLEGE STA	0.00	194.31
01010	431140	04/23/21	24157	WINDSTREAM	2000261518899900	4/1-4/30,CENT OFFICE	0.00	69.63
01010	431140	04/23/21	24157	WINDSTREAM	2000261515199900	4/4-5/3,MAUM HI	0.00	420.59
01010	431140	04/23/21	24157	WINDSTREAM	2000261515099900	4/7-5/6, CHENAL	0.00	465.21
TOTAL CHECK							0.00	2,111.14
01010	431141	04/23/21	12266	OFFICE DEPOT	6501159110299900	OFFICE DEPOT® BRAND 30	10.98	157.38
01010	431141	04/23/21	12266	OFFICE DEPOT	6501159110299900	MEAD® K-2 CLASSROOM PR	17.17	246.17
01010	431141	04/23/21	12266	OFFICE DEPOT	6501159110299900	SHARPIE® FLIP CHART™ M	3.25	46.55
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	FILE FOLDERS LETTER SI	0.96	13.83
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	HANGING FOLDERS LETTER	1.03	14.83
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	MOBILE FOLDING CART W/	1.20	17.26
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	AT A GLANCE FLORADOODL	1.55	22.26
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	POST IT LINED NOTES 4X	0.67	9.61
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	PERFORATED WRITING PAD	0.59	8.46
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	SHARPIE PERMANENT FINE	0.39	5.61
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	FORM HOLDER STORAGE CL	1.36	19.56
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	ESTIMATED SHIPPING/HAN	0.32	4.54
01010	431141	04/23/21	12266	OFFICE DEPOT	2000241013511200	HP 63 (2), MONTHLY PLA	18.32	221.83
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	BIC® WITE-OUT® SHAKE N	0.29	4.28
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	BOISE® X-9® MULTI-USE	2.73	39.08
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	CRAYOLA® CLASSPACK® ST	3.43	49.13
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	PILOT® G-2® RETRACTABL	0.72	10.27
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	UNI-BALL® VISION™ LIQU	0.97	13.84
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	ELMER'S® GLUE STICK CL	0.53	7.59
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	SHARPIE® FLIP CHART™ M	0.65	9.31
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	SPARCO KIDS' BLUNT END	1.11	15.90
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	TICONDEROGA® PENCILS ,	0.36	5.20
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	TICONDEROGA® #2 PENCIL	1.35	19.34
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	TREND EXCELLENCE AWARD	0.27	3.89
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	SHARPIE® FINE POINT PE	0.51	7.33
01010	431141	04/23/21	12266	OFFICE DEPOT	2000111010211100	OFFICE DEPOT® BRAND ST	4.05	58.04
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013511200	WALL CLOCK 14" BLACK#0	23.08	279.48
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013511200	DURACELL COPPERTOP AA	2.49	30.19
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013511200	OFFICE DEPOT CLASP ENV	9.09	110.05
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013511200	SCENTED MARKERS, 2 & 3	12.73	154.15
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.13	5.65
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	IN PLACE	0.20	8.50
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.20	8.50
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	SUNWORKS	0.15	6.30
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	ECR4KIDS UNIVERSAL	1.73	73.32
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.10	4.23
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	CLI MARKER	0.05	2.04
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.35	14.98
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	POST IT	0.22	9.42
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.04	1.56
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112013911200	PAPER MATE	0.26	11.06
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	SHARPENER, SCHOOLPRO E	5.37	61.91

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PENS, FLAIR - ASSORTED	1.03	11.83
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112010211200	3M™ FRAMED PRIVACY FIL	12.88	184.57
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112010211200	SHARPIE® FINE-POINT PE	1.45	20.79
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112010211200	POST-IT® NOTES POP-UP	2.27	32.55
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112010211200	BIC® XTRA COMFORT MECH	1.20	17.18
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	BINDER, HEAVY-DUTY 4"	1.03	12.27
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	STARTER KIT, EXPO DRY-	34.57	398.50
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, RE-ENTRY RED	1.33	15.32
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, ROCKET RED	2.10	24.18
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	CARD STOCK, WHITE	1.97	22.68
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, ASSORTED	5.42	62.43
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, BRIGHT COLOR, A	4.66	53.72
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, LILAC	0.39	4.51
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, BRIGHT COLOR -	2.25	25.94
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, FLASHY COLORS	2.31	26.61
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, ASSORTED	3.16	36.42
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, GREEN	0.39	4.51
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, PINK	0.39	4.51
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, YELLOW	0.39	4.51
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, SPACE COLORS	3.46	39.91
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, HAPPY	1.48	17.01
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	CORRECTION TAPE	3.97	45.71
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	CARD STOCK, ASSORTED	3.76	43.29
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	CARD STOCK, ASSORTED	6.42	73.99
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	CARD STOCK, VINTAGE	2.25	25.94
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	CARD STOCK, HAPPY	1.62	18.69
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	TISSUE PAPER - WHITE	1.26	14.55
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	ORGANIZER, BLACK MESH	0.50	5.76
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	MOISTENER, ENVELOPE	0.57	6.58
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PENS, FLAIR - CANDY PO	26.47	305.06
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	FILE FOLDERS, ASSORTED	3.65	42.02
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	FILE FOLDERS, MANILLA	2.78	32.01
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PENS, PENTEL ENERGEL -	9.38	108.10
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PENS, PENTEL ENERGEL -	9.38	108.10
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	HANGING FOLDERS, ASSOR	3.23	37.27
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	HIGHLIGHTERS, ASSORTED	1.53	17.59
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	TAPE, INVISIBLE	8.62	99.33
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	MAGNETS, ASSORTED	0.40	4.57
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	TAPE, MASKING	0.30	3.44
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, TISSUE - SCARLE	8.76	100.97
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	MARKERS, PERMANENT - S	1.00	11.51
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	BAGS, GIFT - JET BLACK	6.81	78.47
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	STAPLES, STANDARD	1.18	13.65
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	NOTES, STICKY - RIO DE	8.04	92.69
01010	431141	04/23/21	12266	OFFICE DEPOT	2000112009311200	PAPER, ASSORTED	13.06	150.51
01010	431141	04/23/21	12266	OFFICE DEPOT	2000114012711400	SHARPIE S GEL PENS FIN	0.63	8.80
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	EXPO DRY ERASE MARKERS	0.94	11.43
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	EXPO DRY ERASE BOARD C	1.17	14.15
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	SCOTCH RESTICKABLE MOU	5.13	62.18
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	CYBER ACM ON EAR HEADP	1.73	26.67
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	OD POSTER BOARD PK/10	0.61	9.31
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	OD HANGING FOLDERS BX/	0.51	7.89

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	OD MANILA FILE FOLDERS	0.64	9.77
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	EXPO DRY ERASE PK/8	0.44	6.78
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	PENTEL ENERGEL GEL PEN	0.47	7.16
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	POST IT NOTES CAPE TOW	1.09	16.69
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	POST IT NOTES HELSINKI	0.66	10.14
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	CRAYOLA WASHABLE MARKE	1.18	18.13
01010	431141	04/23/21	12266	OFFICE DEPOT	2000113014311300	SCHOLASTIC COLOR PENCI	0.67	10.36
TOTAL CHECK							355.89	4,491.64
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	XACTO SCHOOL PRO ELECT	1.99	24.14
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	MANUAL PENCIL SHARPENE	0.55	6.67
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	PAPER MATE LIQUID CORR	0.50	5.63
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	OD MANILA FOLDERS PK/2	1.22	13.74
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	SHARPIE FINE POINT ASS	1.35	15.13
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	PILOT ROLLRBALL PENS A	1.06	11.93
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	OD LOOSE LEAF RINGS/PK	0.44	4.95
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	STANLEY STAPLE RMOVER	0.55	6.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	AVERY INJET FILE FOLDE	0.37	4.19
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	ASTROBRIGHT COLOR PAPE	1.50	16.81
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	EXPO DRY ERASE BOARD C	0.91	10.17
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	LOGITECH SPEAKERS	1.50	16.81
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	OD RULED INDEX CARDS P	0.90	10.08
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	POST IT POP UP 3X3 JAI	0.97	10.92
01010	431151	04/29/21	12266	OFFICE DEPOT	2000113014311300	POST IT NOTES DISPENSE	0.99	11.09
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SENHEISER USB HEADSET-	0.19	2.72
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SENHEISER USB HEADSET-	0.30	4.28
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SENHEISER USB HEADSET-	0.67	9.67
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SENHEISER USB HEADSET-	0.11	1.60
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SANDISK 32 GB CARD-896	0.22	3.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SANDISK 32 GB CARD-896	0.35	5.05
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SANDISK 32 GB CARD-896	0.80	11.43
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SANDISK 32 GB CARD-896	0.13	1.89
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	VIVITAR TRIPOD-648468	0.30	4.28
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	VIVITAR TRIPOD-648468	0.47	6.74
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	VIVITAR TRIPOD-648468	1.06	15.25
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	VIVITAR TRIPOD-648468	0.18	2.53
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	2" 3RING BINDER-396241	0.33	4.81
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	2" 3RING BINDER-396241	0.53	7.60
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	2" 3RING BINDER-396241	1.20	17.19
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	2" 3RING BINDER-396241	0.20	2.85
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SHEET PROTECTORS QTY 1	0.23	3.25
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SHEET PROTECTORS QTY 1	0.36	5.13
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SHEET PROTECTORS QTY 1	0.81	11.59
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012511400	SHEET PROTECTORS QTY 1	0.13	1.92
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	OFFICE DEPOT BRAND MED	2.29	32.84
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	OFFICE DEPOT BRAND MED	0.35	5.05
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	OFFICE DEPOT BRAND DUR	11.26	161.33
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	OFFICE DEPOT BRAND DUR	1.73	24.82
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	VELCRO BRAND TAPE COMB	2.83	40.61
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	VELCRO BRAND TAPE COMB	0.44	6.25
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	MILLS HIGH CHOIR SUPPL	0.69	9.90
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	MILLS HIGH CHOIR SUPPL	0.10	1.53

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	SHARPIE FINE POINT PER	0.43	6.10
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	SHARPIE FINE POINT PER	0.07	0.94
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	CRAYOLA COLOR PENCILS,	3.30	47.36
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	CRAYOLA COLOR PENCILS,	0.51	7.29
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	BIC WITE-OUT BRAND EZ	1.35	19.31
01010	431151	04/29/21	12266	OFFICE DEPOT	2000114012515800	BIC WITE-OUT BRAND EZ	0.21	2.97
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	PLASTIC STORAGE CONTAI	0.45	6.41
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	PLASTIC STORAGE CONTAI	0.39	5.54
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	REALLY USEFUL PLASTIC	1.13	16.15
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	REALLY USEFUL PLASTIC	0.97	13.93
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	REALLY USEFUL PLASTIC	0.57	8.19
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	REALLY USEFUL PLASTIC	0.49	7.06
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	REALLY USEFUL PLASTIC	1.85	26.53
01010	431151	04/29/21	12266	OFFICE DEPOT	2000213438899900	REALLY USEFUL PLASTIC	1.60	22.88
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	PENTEL ENERGEL BLUE	0.22	3.24
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	PENTEL ENERGEL BLUE	3.44	49.25
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	PAPER MATE INK JOY PEN	0.11	1.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	PAPER MATE INK JOY PEN	1.64	23.54
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	OFFICE DEPOT GREEN CLA	0.15	2.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	OFFICE DEPOT GREEN CLA	2.33	33.40
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	BINDER CLIPS SMALL	0.05	0.72
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	BINDER CLIPS SMALL	0.76	10.95
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	SWINGLINE DESK STAPLER	0.29	4.16
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	SWINGLINE DESK STAPLER	4.41	63.14
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	OFFICE DEPOT SCISSORS	0.11	1.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	OFFICE DEPOT SCISSORS	1.64	23.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	SCOTCH DESK TAPE DISPE	0.08	1.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	SCOTCH DESK TAPE DISPE	1.27	18.21
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	DURACELL DOUBLE A BATT	0.06	0.83
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	DURACELL DOUBLE A BATT	0.88	12.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	DURACELL TRIPLE BATTER	0.06	0.83
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	DURACELL TRIPLE BATTER	0.88	12.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	POST IT NOTES LINED 4X	0.13	1.82
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	POST IT NOTES LINED 4X	1.93	27.65
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	CLOROX DISINFECTING WI	0.24	3.38
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	CLOROX DISINFECTING WI	3.57	51.21
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	WHILE YOU WERE OUT MES	0.01	0.13
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241014611200	WHILE YOU WERE OUT MES	0.13	1.91
01010	431151	04/29/21	12266	OFFICE DEPOT	6702123013920000	PACON RULED	5.41	62.36
01010	431151	04/29/21	12266	OFFICE DEPOT	2000232538899900	BUSINESS ENVELOPES	7.02	100.60
01010	431151	04/29/21	12266	OFFICE DEPOT	2000232538899900	WITE-OUT CORRECTION TA	1.01	14.51
01010	431151	04/29/21	12266	OFFICE DEPOT	2000232538899900	RETRACTABLE PENS NEEDL	1.95	27.91
01010	431151	04/29/21	12266	OFFICE DEPOT	2000232538899900	AVERY ADDRESS LABELS 5	1.27	18.23
01010	431151	04/29/21	12266	OFFICE DEPOT	2000136112234000	HP 67 BLACK INK CARTRI	1.51	17.40
01010	431151	04/29/21	12266	OFFICE DEPOT	2000136112234000	HP 67XL HIGH YIELD TRI	2.36	27.25
01010	431151	04/29/21	12266	OFFICE DEPOT	2000232538899900	OD WRITING PADS	0.32	4.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000232538899900	OD CLASP ENVELOPES	0.92	13.22
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	COLOR FILE FOLDERS, 11	4.31	61.64
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	FILE FOLDERS, MANILA,	1.24	17.80
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	EASEL PAD, 434238	3.45	49.44
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	CHART TABLET, 348048	1.53	21.91
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	CHART TABLET, 342006	2.48	35.60

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	COLOR CLASSIFICATION F	3.45	49.51
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	COLOR PAPER, ASSORTMEN	1.65	23.65
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	BALLPOINT PENS, BLUE I	0.49	7.04
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	ZIPLOC STORAGE BAGS, 1	2.36	33.77
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	COLOR FASTENER FILE FO	2.50	35.84
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	DIVIDERS, 574978	5.18	74.29
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	PENCIL POUCH, RING BIN	11.29	161.79
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	HIGHLIGHTERS, YELLOW,	1.71	24.54
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	HIGHLIGHTERS, PINK, 47	6.21	89.04
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	SPIRAL NOTEBOOK, 19722	8.45	121.10
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	CHART TABLET, 950865	2.90	41.60
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	CHART TABLET, 342006	0.75	10.69
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	HANGING FOLDERS, 13837	1.00	14.37
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	FILE FOLDERS, TEAL, 54	1.19	17.10
01010	431151	04/29/21	12266	OFFICE DEPOT	6501221310599900	FILE FOLDERS, PINK, 54	1.17	16.78
01010	431151	04/29/21	12266	OFFICE DEPOT	6501223009599900	AA BATTERIES 24KPK #69	13.03	150.22
01010	431151	04/29/21	12266	OFFICE DEPOT	6501223009599900	AAA BATTERIES 36PK #99	27.63	318.48
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CLEANER, WHITE BOARD	0.04	0.61
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CLEANER, WHITE BOARD	0.19	2.18
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CLEANER, WHITE BOARD	0.30	3.47
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CLEANER, WHITE BOARD	1.23	14.31
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BORDERS, DOUBLE SIDED	0.30	3.41
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BORDERS, DOUBLE SIDED	1.05	12.09
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BORDERS, DOUBLE SIDED	1.67	19.25
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BORDERS, DOUBLE SIDED	6.86	79.10
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	TAPE, CORRECTION	0.09	1.02
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	TAPE, CORRECTION	0.31	3.60
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	TAPE, CORRECTION	0.50	5.74
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	TAPE, CORRECTION	2.04	23.56
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CRAYONS	0.45	5.16
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CRAYONS	1.59	18.32
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CRAYONS	2.53	29.17
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	CRAYONS	10.40	119.84
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	MARKERS, DRY ERASE	3.25	37.42
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	MARKERS, DRY ERASE	11.53	132.85
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	MARKERS, DRY ERASE	18.35	211.55
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	MARKERS, DRY ERASE	75.41	869.16
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, 2 POCKET	0.42	4.81
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, 2 POCKET	1.48	17.07
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, 2 POCKET	2.36	27.19
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, 2 POCKET	9.69	111.68
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, FILE	0.05	0.57
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, FILE	0.18	2.03
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, FILE	0.28	3.22
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	FOLDERS, FILE	1.15	13.23
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	HIGHLIGHTERS	-2.89	-33.27
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	HIGHLIGHTERS	1.21	13.93
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	HIGHLIGHTERS	4.29	49.46
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	HIGHLIGHTERS	6.83	78.76
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	HIGHLIGHTERS	28.07	323.58
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	DIVIDERS	0.62	7.18
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	DIVIDERS	2.21	25.49

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	DIVIDERS	3.52	40.60
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	DIVIDERS	14.47	166.80
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	PUTTY, ADHESIVE	0.10	1.14
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	PUTTY, ADHESIVE	0.35	4.04
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	PUTTY, ADHESIVE	0.56	6.44
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	PUTTY, ADHESIVE	2.30	26.47
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	POST-ITS	1.78	20.50
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	POST-ITS	6.31	72.78
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	POST-ITS	10.06	115.91
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	POST-ITS	41.32	476.22
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BOARDS, DRY ERASE LAP	1.57	18.11
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BOARDS, DRY ERASE LAP	5.58	64.31
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BOARDS, DRY ERASE LAP	8.89	102.42
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159109399900	BOARDS, DRY ERASE LAP	36.51	420.78
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	TAYLOR 5806 DIGITAL TI	0.75	10.60
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	TAYLOR 5806 DIGITAL TI	3.75	53.69
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	TAYLOR 5806 DIGITAL TI	1.17	16.96
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.09	1.31
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.46	6.65
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.15	2.10
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.09	1.31
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.46	6.65
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.15	2.10
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.09	1.31
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.46	6.65
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	XEROX® VITALITY COLORS	0.15	2.10
01010	431151	04/29/21	12266	OFFICE DEPOT	2201141008960000	ADESSO XTREAM H4 - 3.5	26.81	384.18
01010	431151	04/29/21	12266	OFFICE DEPOT	2201141008960000	ADESSO XTREAM H4 - 3.5	2.86	40.92
01010	431151	04/29/21	12266	OFFICE DEPOT	2201141008960000	3M BLASTS NOISE REDUCT	2.85	40.91
01010	431151	04/29/21	12266	OFFICE DEPOT	2201141008960000	3M BLASTS NOISE REDUCT	0.30	4.35
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND FI	0.24	3.44
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND FI	1.22	17.48
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND FI	0.39	5.53
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	PENDAFLEX® HANGING FIL	0.50	7.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	PENDAFLEX® HANGING FIL	2.55	36.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	PENDAFLEX® HANGING FIL	0.81	11.55
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	HP 28, TRICOLOR ORIGIN	0.41	5.92
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	HP 28, TRICOLOR ORIGIN	2.10	30.06
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	HP 28, TRICOLOR ORIGIN	0.66	9.50
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	HP 27, BLACK ORIGINAL	0.32	4.52
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	HP 27, BLACK ORIGINAL	1.60	22.89
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	HP 27, BLACK ORIGINAL	0.50	7.23
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CT	0.32	4.64
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CT	1.64	23.53
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CT	0.52	7.44
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CL	0.12	1.72
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CL	0.61	8.74
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CL	0.19	2.76
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CL	0.15	2.13
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CL	0.75	10.77
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	OFFICE DEPOT® BRAND CL	0.24	3.41
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	MUSGRAVE PENCIL CO. MO	0.46	6.60

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	MUSGRAVE PENCIL CO. MO	2.34	33.51
01010	431151	04/29/21	12266	OFFICE DEPOT	2000241010211200	MUSGRAVE PENCIL CO. MO	0.74	10.59
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® LOW-ODOR DRY-ERA	1.43	20.46
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® LOW-ODOR DRY-ERA	1.68	24.10
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® LOW-ODOR DRY-ERA	0.40	5.59
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	ASHLEY CHARACTER BUILD	1.04	14.91
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	ASHLEY CHARACTER BUILD	1.22	17.54
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	ASHLEY CHARACTER BUILD	0.28	4.05
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® NONTOXIC DRY-ERA	1.59	22.79
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® NONTOXIC DRY-ERA	1.87	26.83
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® NONTOXIC DRY-ERA	0.43	6.19
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® WHITE BOARD CLEA	1.15	16.50
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® WHITE BOARD CLEA	1.36	19.43
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	EXPO® WHITE BOARD CLEA	0.31	4.48
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	POST-IT® NOTES POP-UP	0.93	13.29
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	POST-IT® NOTES POP-UP	1.09	15.64
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	POST-IT® NOTES POP-UP	0.25	3.61
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	CHARLES LEONARD DRY-ER	4.23	60.69
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	CHARLES LEONARD DRY-ER	4.99	71.45
01010	431151	04/29/21	12266	OFFICE DEPOT	6501159110299900	CHARLES LEONARD DRY-ER	1.15	16.50
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	EXPO DRY ERASE	1.94	22.21
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	EXPO DRY ERASE	0.16	1.86
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	ZEBRA Z GRIP	0.42	4.89
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	ZEBRA Z GRIP	0.04	0.41
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	ASTROBRIGHTS	1.75	20.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	ASTROBRIGHTS	0.15	1.69
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	POST IT NOTES	0.39	4.50
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	POST IT NOTES	0.03	0.37
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	PAPER MATE	0.95	10.92
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	PAPER MATE	0.08	0.91
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	BOSTITCH EZ	1.72	19.84
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	BOSTITCH EZ	0.14	1.65
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	TICONDEROGA	1.58	18.18
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	TICONDEROGA	0.13	1.52
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	TRENTON STUDIO	0.96	11.06
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	TRENTON STUDIO	0.08	0.92
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.88	10.19
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	OFFICE DEPOT	0.07	0.85
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	LORELL MAGNETIC	11.66	134.39
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	LORELL MAGNETIC	0.98	11.24
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	TRENTON STUDIO	0.48	5.58
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112013911200	TRENTON STUDIO	0.04	0.47
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112010211200	3M™ FRAMED PRIVACY FIL	13.57	194.53
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112010211200	3M™ NOTEBOOK SCREEN CL	1.42	20.30
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112010211200	OFFICE DEPOT® BRAND EV	0.70	10.00
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014611200	REALSPACE ROUND WALL C	2.81	40.22
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014611200	REALSPACE ROUND WALL C	0.54	7.78
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014611200	FLIPSIDE CARDBOARD PRI	14.49	207.75
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014611200	FLIPSIDE CARDBOARD PRI	2.81	40.22
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014211200	CLASSROOM SUPPLIES	2.41	27.79
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014211200	CLASSROOM SUPPLIES	0.67	7.79
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112014211200	PILOT G2 RETRACTABLE G	1.33	15.37

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	PILOT G2 RETRACTABLE G	0.38	4.33
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	POST IT WALL EASEL PAD	3.35	38.58
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	POST IT WALL EASEL PAD	0.94	10.84
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	EXPO CHISEL TIP DRY ER	2.62	30.21
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	EXPO CHISEL TIP DRY ER	0.74	8.49
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	SCHOOLGIRL STYLE STRAI	0.58	6.65
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	SCHOOLGIRL STYLE STRAI	0.16	1.87
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	SCHOOLGIRL STYLE STRAI	0.58	6.65
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	SCHOOLGIRL STYLE STRAI	0.16	1.87
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	SCHOOLGIRL STYLE SCALL	0.74	8.53
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	SCHOOLGIRL STYLE SCALL	0.21	2.40
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	CARSON DELLOSA BUZZ WO	1.02	11.78
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	CARSON DELLOSA BUZZ WO	0.29	3.31
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	PILOT G2 GEL PENS, BLU	0.67	7.69
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120142112O0	PILOT G2 GEL PENS, BLU	0.19	2.16
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110095111O0	COLORED PAPER ASTRO #7	5.93	68.33
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110095111O0	GLUE GUN #764206	1.52	17.51
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110095111O0	STICKS GLUE GUN #68268	3.38	38.97
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110095111O0	HANGING FILE FOLDERS #	4.19	48.35
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	CRAYOLA MARKERS 502336	1.22	14.08
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	CRAYOLA MARKERS 502336	3.63	41.88
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	CRAYOLA MARKERS 502336	5.46	62.95
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	COMPOSITION NOTEBOOKS	1.55	17.89
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	COMPOSITION NOTEBOOKS	4.62	53.23
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	COMPOSITION NOTEBOOKS	6.94	79.99
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	CRAYOLA CRAYONS 434252	0.88	10.12
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	CRAYOLA CRAYONS 434252	2.61	30.08
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	CRAYOLA CRAYONS 434252	3.92	45.21
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	HEADPHONES KOSS OVER T	1.99	22.89
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	HEADPHONES KOSS OVER T	5.91	68.08
01010	431151	04/29/21	12266	OFFICE DEPOT	20001110113111O0	HEADPHONES KOSS OVER T	8.88	102.31
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120110112O0	EASEL PAD, #210981 OFF	5.47	78.43
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120110112O0	ORDER # 152479146-001	1.39	19.90
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	USB 786207	0.07	0.75
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	USB 786207	0.64	7.34
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	USB 786207	2.59	30.64
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	WIRELESS LASER MOUSE 2	0.08	0.97
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	WIRELESS LASER MOUSE 2	0.83	9.57
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	WIRELESS LASER MOUSE 2	3.37	39.98
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	WIRELESS MOUSE 282379	0.03	0.38
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	WIRELESS MOUSE 282379	0.32	3.71
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	WIRELESS MOUSE 282379	1.31	15.49
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	MOUSE 282388	0.03	0.38
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	MOUSE 282388	0.32	3.71
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	MOUSE 282388	1.31	15.49
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BOSTITCH STAPLER 10524	0.10	1.18
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BOSTITCH STAPLER 10524	1.00	11.54
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BOSTITCH STAPLER 10524	4.06	48.19
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	ADAPTER 280538	0.21	2.44
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	ADAPTER 280538	2.07	23.90
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	ADAPTER 280538	8.42	99.84
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	MONTHLY PLANNER 826780	0.12	1.41

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	MONTHLY PLANNER 826780	1.20	13.84
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	MONTHLY PLANNER 826780	4.87	57.81
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	UNIBALL 215641	0.05	0.62
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	UNIBALL 215641	0.53	6.06
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	UNIBALL 215641	2.13	25.29
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 701025	0.04	0.41
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 701025	0.35	3.99
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 701025	1.40	16.64
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE FINE POINT 801	0.02	0.18
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE FINE POINT 801	0.15	1.74
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE FINE POINT 801	0.61	7.28
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE MEDIUM 8013877	0.08	0.89
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE MEDIUM 8013877	0.76	8.72
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE MEDIUM 8013877	3.07	36.41
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE ROLLERBALL 801	0.02	0.22
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE ROLLERBALL 801	0.19	2.16
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE ROLLERBALL 801	0.76	9.01
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE ARROW POINT 80	0.02	0.22
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE ARROW POINT 80	0.19	2.16
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE ARROW POINT 80	0.76	9.01
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 7844252	0.03	0.37
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 7844252	0.32	3.67
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 7844252	1.29	15.31
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE FINE POINT 801	0.04	0.42
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE FINE POINT 801	0.35	4.08
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE FINE POINT 801	1.44	17.08
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SWINGLINE 908194	0.09	1.03
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SWINGLINE 908194	0.87	10.05
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SWINGLINE 908194	3.54	42.00
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BOSTITCH 268692	0.10	1.20
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BOSTITCH 268692	1.02	11.80
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BOSTITCH 268692	4.16	49.33
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	STAPLER 531487	0.04	0.41
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	STAPLER 531487	0.34	3.93
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	STAPLER 531487	1.39	16.44
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SWINGLINE 655324	0.04	0.42
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SWINGLINE 655324	0.35	4.04
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SWINGLINE 655324	1.42	16.89
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	STAPLER 413751	0.03	0.34
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	STAPLER 413751	0.29	3.34
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	STAPLER 413751	1.17	13.93
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BINDER CLIPS	0.01	0.14
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BINDER CLIPS	0.13	1.45
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	BINDER CLIPS	0.51	6.02
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	PAPER CLIPS 221720	0.01	0.11
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	PAPER CLIPS 221720	0.09	1.03
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	PAPER CLIPS 221720	0.36	4.30
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	CHART 775457	0.04	0.48
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	CHART 775457	0.41	4.74
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	CHART 775457	1.67	19.78
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 8013113	0.03	0.36
01010	431151	04/29/21	12266	OFFICE DEPOT	20001120112112O0	SHARPIE 8013113	0.30	3.48

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	SHARPIE 8013113	1.23	14.57
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	SHRPIE 8013877	0.03	0.36
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	SHRPIE 8013877	0.30	3.48
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	SHRPIE 8013877	1.23	14.57
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	CORRECTION TAPE 369589	0.03	0.30
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	CORRECTION TAPE 369589	0.26	2.95
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	CORRECTION TAPE 369589	1.04	12.30
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	WITE OUT 4352016	0.03	0.33
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	WITE OUT 4352016	0.28	3.20
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	WITE OUT 4352016	1.12	13.33
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	OIQUID PAPER 593605	0.01	0.11
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	OIQUID PAPER 593605	0.09	1.05
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	OIQUID PAPER 593605	0.37	4.40
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	TAPE 172593	0.02	0.28
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	TAPE 172593	0.24	2.76
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	TAPE 172593	0.97	11.52
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	CORRECTION TAPE 457230	0.02	0.25
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	CORRECTION TAPE 457230	0.21	2.47
01010	431151	04/29/21	12266	OFFICE DEPOT	2000112011211200	CORRECTION TAPE 457230	0.87	10.32
TOTAL CHECK							841.05	10,470.24
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241010499900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241010599900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241010899900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241011099900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241011299900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241011399900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012099900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012299900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012599900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2276193012549000	CELL 03/09-04/08	0.00	26.31
01010	431153	04/29/21	26439	VERIZON WIRELESS	6752121112820000	CELL 03/09-04/08	0.00	51.91
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000229308839000	CELL 03/09-04/08	0.00	51.89
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012811406	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012899900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241014999900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012799900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241014299900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241014399900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241013999900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241015199900	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	6702229208720000	CELL 03/09-04/08	0.00	311.53
01010	431153	04/29/21	26439	VERIZON WIRELESS	8000311008099900	CELL 03/09-04/08	0.00	329.64
01010	431153	04/29/21	26439	VERIZON WIRELESS	6702229208720000	CELL 03/09-04/08	0.00	139.59
01010	431153	04/29/21	26439	VERIZON WIRELESS	6702121412820000	CELL 03/09-04/08	0.00	52.68
01010	431153	04/29/21	26439	VERIZON WIRELESS	2260229208726000	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2265229208720000	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2265229208720000	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2365229608811000	CELL 03/09-04/08	0.00	53.29
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000256023199900	CELL 03/09-04/08	0.00	105.26
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000257128899900	CELL 03/09-04/08	0.00	105.90
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000260118899900	CELL 03/09-04/08	0.00	52.63

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241015099900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241013599900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241009299900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241009399900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241009599900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241012999900	CELL 03/09-04/08	0.00	53.29
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241014699900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000232123199900	CELL 03/09-04/08	0.00	56.36
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000232538899900	CELL 03/09-04/08	0.00	130.14
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000232600000000	CELL 03/09-04/08	0.00	52.61
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000241010299900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000221108899900	CELL 03/09-04/08	0.00	52.63
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000221108899900	CELL 03/09-04/08	0.00	309.16
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000213438899900	CELL 03/09-04/08	0.00	262.33
01010	431153	04/29/21	26439	VERIZON WIRELESS	20002230487999CV	CELL 03/09-04/08	0.00	880.52
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000250148899900	CELL 03/09-04/08	0.00	167.11
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000252106699900	CELL 03/09-04/08	0.00	196.46
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000258048799900	CELL 03/09-04/08	0.00	848.16
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000261506899900	CELL 03/09-04/08	0.00	151.02
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000271007199900	CELL 03/09-04/08	0.00	639.97
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000266018999900	CELL 03/09-04/08	0.00	532.68
01010	431153	04/29/21	26439	VERIZON WIRELESS	2000262018899900	CELL 03/09-04/08	0.00	1,323.43
TOTAL CHECK							0.00	8,357.17
01010	431154	04/29/21	26439	VERIZON WIRELESS	2000258048799900	TABLETS 3/09-4/08	0.00	38.51
01010	431154	04/29/21	26439	VERIZON WIRELESS	6702229208720000	TABLETS 3/09-4/08	0.00	115.53
01010	431154	04/29/21	26439	VERIZON WIRELESS	2000232508899900	TABLETS 3/09-4/08	0.00	38.51
TOTAL CHECK							0.00	192.55
01010	431155	04/29/21	26439	VERIZON WIRELESS	20002230487999CV	HOTSPOT 3/11-4/10	0.00	720.96
01010	431156	04/29/21	26439	VERIZON WIRELESS	20002230487999CV	HOTSPOT 3/11-4/10	0.00	180.24
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	INV 713223 TRANSPORTA	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	INV 713226 TRAINING A	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	INV 713221 COLONEL GL	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262007100000	INV 714087 NW BUS LB	0.00	54.75
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262014900000	INV 713211 BATES ELEM	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262014999900	INV 713232 MAUMELLE M	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262014399900	INV 715121 CTR OF INN	0.00	53.85
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012899900	INV 713214 SYKHILLS H	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262013999900	INV 713217 OAKBROOK E	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262013599900	INV 713206 COLLEGE ST	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012700000	INV 714694 ROB H IPF	0.00	53.85
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012299900	INV 713216 SYLHILLS M	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012800000	INV 713205 9TH GRADE	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262011399900	INV 713215 SLVHILLS E	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262011299900	INV 713219 SHERWOOD E	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262010299900	INV 713207 HARRIS ELE	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262010599900	INV 713213 LAWSON ELE	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262010899900	INV 713225 OAK GROVE	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262009599900	INV 713218 CLINTON EL	0.00	54.09

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262008700000	INV 713222 SPECIAL ED	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262008700000	INV 713227 ADM BUILDI	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262007799900	INV 713229 MAINTENANC	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262009399900	INV 713224 CRYHILL EL	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012999900	INV 713208 CATO ELEM	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262014299900	INV 713233 PNFOREST E	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262015000000	INV 713209 CHENAL EL	0.00	53.85
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262015100000	INV 713231 MAUMELLE H	0.00	54.09
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262014399900	INV 713236 ROBINSON M	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262006800000	INV 713228 PLANT PLAN	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262009299900	INV 713210 BAKER ELEM	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262010499900	INV 713212 LANDMARK E	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012599900	INV 713235 MILLS HIGH	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262011099900	INV 713234 ROBINSON E	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012000000	INV 713191 MILLS MID	0.00	53.11
01010	431157	04/29/21	28117	LEGACY TERMITE & PEST CO	2000262012700000	INV 713230 ROBINSON H	0.00	53.11
TOTAL CHECK							0.00	1,872.51
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000114012700000	W/E 4/9/21 & 4/16/21	0.00	2,601.57
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000114012500000	W/E 4/9/21 & 4/16/21	0.00	7,348.47
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000113014900000	W/E 4/9/21 & 4/16/21	0.00	2,232.55
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000114015100000	W/E 4/9/21 & 4/16/21	0.00	4,693.51
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000114012800000	W/E 4/9/21 & 4/16/21	0.00	5,662.01
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000113014300000	W/E 4/9/21 & 4/16/21	0.00	11,552.57
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000113012000000	W/E 4/9/21 & 4/16/21	0.00	2,014.70
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112015000000	W/E 4/9/21 & 4/16/21	0.00	7,283.75
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000113012200000	W/E 4/9/21 & 4/16/21	0.00	3,024.40
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112013500000	W/E 4/9/21 & 4/16/21	0.00	2,206.75
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112013900000	W/E 4/9/21 & 4/16/21	0.00	6,364.83
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112014600000	W/E 4/9/21 & 4/16/21	0.00	3,350.88
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112014200000	W/E 4/9/21 & 4/16/21	0.00	1,700.05
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112010400000	W/E 4/9/21 & 4/16/21	0.00	2,221.76
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112010200000	W/E 4/9/21 & 4/16/21	0.00	1,493.75
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112009300000	W/E 4/9/21 & 4/16/21	0.00	2,755.20
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112009500000	W/E 4/9/21 & 4/16/21	0.00	2,956.60
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112011000000	W/E 4/9/21 & 4/16/21	0.00	249.70
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112010500000	W/E 4/9/21 & 4/16/21	0.00	2,127.84
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112010800000	W/E 4/9/21 & 4/16/21	0.00	1,815.63
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112012900000	W/E 4/9/21 & 4/16/21	0.00	1,627.20
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112011200000	W/E 4/9/21 & 4/16/21	0.00	568.45
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112011300000	W/E 4/9/21 & 4/16/21	0.00	4,563.18
01010	431158	04/29/21	33553	WEST EDUCATIONAL LEASING	2000112009200000	W/E 4/9/21 & 4/16/21	0.00	2,715.81
TOTAL CHECK							0.00	83,131.16
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	CERTIFICATE OF ACHIEVE	0.53	6.02
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	CERTIFICATE OF RECOGNI	0.52	6.01
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	CITIZENSHIP CERTIFICAT	0.60	6.91
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	EMBOSSED CERTIFIACTE F	2.03	23.41
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	CERTIFICATE OF PROMOTI	0.60	6.91
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	GOLD FOIL EMBOSSED SEA	0.86	9.94
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	GOLD FOIL EMBOSSED SEA	0.86	9.94
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	GOLD FOIL EMBOSSED SEA	0.86	9.94

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ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	GOLD FOIL EMBOSSED SEA	0.86	9.94
01010	431159	04/29/21	00095	A PLUS TEACHING SUPPLIES	2000112010211200	CERTIFICATE OF ACHIEVE	0.60	6.91
TOTAL CHECK							8.32	95.93
01010	431160	04/29/21	19115	AAEA	2000232538899900	REGISTRATION FOR SHERM	0.00	200.00
01010	431161	04/29/21	26417	AAMSCO	2000113012011300	PRODUCT SERVICE AGREEM	52.13	747.13
01010	431161	04/29/21	26417	AAMSCO	2000114012711400	COLOR RIBBON YMCKT-KT	69.61	843.01
01010	431161	04/29/21	26417	AAMSCO	2000114012711400	CARDS WHITE NO MAG	6.57	79.57
01010	431161	04/29/21	26417	AAMSCO	2000114012711400	ESTIMATED SHIPPING/HAN	1.18	14.24
TOTAL CHECK							129.49	1,683.95
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	3101471012899911	1-FIRE ALARM MATERIAL	0.00	1,164.91
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	3101471012899911	LABOR-FIRE ALARM	0.00	10,363.05
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	2000266011299900	TROUBLE ON FIRE PANEL,	0.00	1,470.00
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	2000266011299900	TRAVEL CHARGE	0.00	50.00
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	2000266014399900	MAIN OFFICE PANEL BEEP	0.00	612.50
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	2000266014399900	TRIP CHARGE	0.00	50.00
01010	431162	04/29/21	27478	ADVANCED CABLING SYSTEMS	2000266014399900	SPEAKER STROBE WHITE C	0.00	90.40
TOTAL CHECK							0.00	13,800.86
01010	431163	04/29/21	32976	AGI REPAIR	5000258048899900	REPAIR 8 IPADS	0.00	129.00
01010	431164	04/29/21	18366	ALPS INC	2000113014311300	25 X 500 X 1.5 LAMINAT	7.56	91.52
01010	431164	04/29/21	18366	ALPS INC	2000241013511200	GLOSS LAMINATING ROLL	11.33	137.27
TOTAL CHECK							18.89	228.79
01010	431165	04/29/21	26158	AMERICAN FIRST RESPONSE	3101471012899911	AED METAL WALL CABINET	16.07	185.22
01010	431165	04/29/21	26158	AMERICAN FIRST RESPONSE	3101471012899911	ZOLL AED PLUS FOR : SY	128.24	1,478.24
TOTAL CHECK							144.31	1,663.46
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012920000	EDUCATIONAL SERVICES 2	0.00	12,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012220000	EDUCATIONAL SERVICES 2	0.00	12,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	2000126012099900	EDUCATION SERVICES 2ND	0.00	6,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	2000126012599900	EDUCATION SERVICES 2ND	0.00	6,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	2000126012799900	EDUCATION SERVICES 2ND	0.00	6,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	2000126012899900	EDUCATION SERVICES 2ND	0.00	6,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	2000126013599900	EDUCATION SERVICES 2ND	0.00	6,600.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126009320000	EDUCATIONAL SERVICES 2	0.00	6,000.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126010220000	EDUCATIONAL SERVICES 2	0.00	6,000.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126010520000	EDUCATIONAL SERVICES 2	0.00	6,000.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012020000	EDUCATIONAL SERVICES 2	0.00	9,300.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012520000	EDUCATIONAL SERVICES 2	0.00	9,300.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012720000	EDUCATIONAL SERVICES 2	0.00	6,000.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012820000	EDUCATIONAL SERVICES 2	0.00	6,000.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126012820006	EDUCATIONAL SERVICES 2	0.00	6,000.00
01010	431166	04/29/21	04371	ARCH FORD EDUC.SERV.COOP	6702126014320000	EDUCATIONAL SERVICES 2	0.00	6,000.00
TOTAL CHECK							0.00	118,800.00
01010	431167	04/29/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 80011	0.00	5.00
01010	431167	04/29/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 80006	0.00	10.00
01010	431167	04/29/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 80019	0.00	56.25

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431167	04/29/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 82006	0.00	110.00
01010	431167	04/29/21	07951	ARK STATE POLICE DEPT	2000266018999900	CODE 20015	0.00	200.00
TOTAL CHECK							0.00	381.25
01010	431168	04/29/21	33634	ARKANSAS ANALYTICAL, INC	2000261512699900	BOD (BIOCHEMICAL OXYGE	0.00	30.00
01010	431168	04/29/21	33634	ARKANSAS ANALYTICAL, INC	2000261512699900	FECAL COLIFORM (WATER)	0.00	25.00
01010	431168	04/29/21	33634	ARKANSAS ANALYTICAL, INC	2000261512699900	OIL AND GREASE (WATER)	0.00	40.00
01010	431168	04/29/21	33634	ARKANSAS ANALYTICAL, INC	2000261512699900	TSS (TOTAL SUSPENDED S	0.00	20.00
01010	431168	04/29/21	33634	ARKANSAS ANALYTICAL, INC	2000261512699900	DMR COMPLETION	0.00	60.00
01010	431168	04/29/21	33634	ARKANSAS ANALYTICAL, INC	2000261512799900	DISSOLVED OXYGEN	0.00	15.00
TOTAL CHECK							0.00	190.00
01010	431169	04/29/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD REGISTRATION FAC	0.00	1,200.00
01010	431169	04/29/21	05215	ARKANSAS BUSINESS	2000256023199900	PCSSD REGISTRATION FAC	0.00	300.00
TOTAL CHECK							0.00	1,500.00
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6752229208720000	SUPPLIES FOR LIFE SKIL	7.63	87.99
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	GENERAL OFFICE SUPPLIE	1.30	14.98
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	CLIP BINDER SMALL 144	0.84	9.66
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	CLIP PAPER STANDARD RE	0.38	4.42
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	PROTECTOR SHEET HVYWGH	3.22	37.08
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	FLDER, CLSSFCTN TR 2 D	16.56	190.90
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	BATTERY, ALKA INDUST 9	2.19	25.25
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	RUBBERBAND, BIG, 48/PK	0.67	7.70
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	6702229208720000	TAXES	2.39	27.55
01010	431170	04/29/21	23935	ARKANSAS OFFICE PRODUCTS	2000110510411000	HP 97 TRI COLOR HP PHO	6.37	73.37
TOTAL CHECK							41.55	478.90
01010	431171	04/29/21	05325	ARKCDA	2000114015115800	MAUMELLE HIGH CHOIR ST	0.00	75.00
01010	431171	04/29/21	05325	ARKCDA	2000114012815800	SYLVAN HILLS HIGH CHOI	0.00	225.00
TOTAL CHECK							0.00	300.00
01010	431172	04/29/21	10771	BAKER ELEMENTARY	2000112009211200	SAM'S CLUB	0.00	467.20
01010	431172	04/29/21	10771	BAKER ELEMENTARY	2000112009211200	MARDEL'S - $175.25	0.00	175.25
01010	431172	04/29/21	10771	BAKER ELEMENTARY	2000112009211200	WALMART - $315.82	0.00	315.82
01010	431172	04/29/21	10771	BAKER ELEMENTARY	2000112009211230	SAM'S CLUB - $202.66	0.00	202.66
01010	431172	04/29/21	10771	BAKER ELEMENTARY	2000112009293100	WALMART - $437.29	0.00	437.29
TOTAL CHECK							0.00	1,598.22
01010	431173	04/29/21	32084	BAPTIST HEALTH-OCCUPATIO	2000266018900000	DRUG TESTING FOR SECUR	0.00	280.00
01010	431174	04/29/21	11429	BATES DAISY ELEM	2000241014611200	REIMBURSEMENT	0.00	248.51
01010	431174	04/29/21	11429	BATES DAISY ELEM	2000241014611200	REIMBURSMENT WALL CLOC	0.00	70.33
01010	431174	04/29/21	11429	BATES DAISY ELEM	2000112014693100	REIMBURSEMENT DAISY BA	0.00	10.84
TOTAL CHECK							0.00	329.68
01010	431175	04/29/21	36535	BEYONDTRUST CORPORATON	5000258048799900	#RS-ESS-VAPP - REMOTE	0.00	460.85
01010	431175	04/29/21	36535	BEYONDTRUST CORPORATON	5000258048799900	#RSU-ESS - REMOTE SUPP	0.00	4,240.32
TOTAL CHECK							0.00	4,701.17
01010	431176	04/29/21	25519	BOOK SYSTEMS	2000223048799940	BARCODE LABELS W/LIBRA	0.00	2,784.00
01010	431176	04/29/21	25519	BOOK SYSTEMS	2000223048799940	SHIPPING & HANDLING	0.00	110.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,894.00
01010	431177	04/29/21	32295	BOOK-PAL	2000112009211200	BOOK, MILTON HERSHEY:	9.48	114.77
01010	431177	04/29/21	32295	BOOK-PAL	2000112009211200	BOOK, NATIONAL GEOGRAP	6.95	84.20
01010	431177	04/29/21	32295	BOOK-PAL	2000112009211200	BOOK: CAM JANSEN: THE	7.63	92.38
01010	431177	04/29/21	32295	BOOK-PAL	2000112009211200	BOOK: SNOWFLAKE BENTLE	11.72	141.97
TOTAL CHECK							35.78	433.32
01010	431178	04/29/21	20521	BOOKS-A-MILLION	2000221308827000	UNLOCKING POTENTIAL:	0.00	557.76
01010	431178	04/29/21	20521	BOOKS-A-MILLION	2000221308827000	ESTIMATED SHIPPING/HAN	0.00	18.24
TOTAL CHECK							0.00	576.00
01010	431179	04/29/21	37523	CDI DALLAS, LLC	2281223015101300	CAMERA, AVER U50 DOCU	0.00	2,445.00
01010	431180	04/29/21	35224	CENTRAL ARK P & D DISTRI	6600261010260000	RESOURCE SHARING AGREE	0.00	8.98
01010	431181	04/29/21	34181	CITY OF LITTLE ROCK	2000266118999900	PITTS, LEE #33536	0.00	2,384.71
01010	431181	04/29/21	34181	CITY OF LITTLE ROCK	2000266118999900	CALVIN, ALLEN #25340	0.00	2,284.67
TOTAL CHECK							0.00	4,669.38
01010	431182	04/29/21	34099	COMMERCIAL AIR INC.	2000261506899900	REPAIR AND REPLACEMENT	10.69	153.19
01010	431182	04/29/21	34099	COMMERCIAL AIR INC.	2000261506899900	FREIGHT	1.21	17.37
01010	431182	04/29/21	34099	COMMERCIAL AIR INC.	2000261506899900	TRUCK /MILEAGE	5.62	80.62
TOTAL CHECK							17.52	251.18
01010	431183	04/29/21	34687	COUSINS' OFFICE FURNITUR	2000241014600000	FILE MOBILE PED-CHERRY	21.75	311.74
01010	431183	04/29/21	34687	COUSINS' OFFICE FURNITUR	2000241014611200	SQUARE BACK EXECUTIVE	16.49	236.48
01010	431183	04/29/21	34687	COUSINS' OFFICE FURNITUR	2000241014611200	ESTIMATED SHIPPING/HAN	0.68	9.68
01010	431183	04/29/21	34687	COUSINS' OFFICE FURNITUR	2000241014600000	STORAGE CABINET 30INCH	16.50	236.49
01010	431183	04/29/21	34687	COUSINS' OFFICE FURNITUR	2000241014600000	ESTIMATED SHIPPING/HAN	1.58	22.58
TOTAL CHECK							57.00	816.97
01010	431184	04/29/21	23923	D & G VARMINT CONTROL, I	2000262012099900	GUARANTEE THE REMOVAL	356.25	5,106.25
01010	431184	04/29/21	23923	D & G VARMINT CONTROL, I	2000262012099900	GUARANTEE THE REMOVAL	243.75	3,493.75
TOTAL CHECK							600.00	8,600.00
01010	431185	04/29/21	25778	DELTA CUSTOMER CHARGES	2000136312534000	1320404679 FACS FOODS	0.00	45.46
01010	431185	04/29/21	25778	DELTA CUSTOMER CHARGES	2000136312534000	1320405686_21201013, F	0.00	47.94
TOTAL CHECK							0.00	93.40
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	LBL PROTECTOR, W128178	2.58	37.06
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	EASEL, W13787760	0.92	13.24
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	INKJET LABEL, W1288202	1.18	16.86
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	SEALING TAPE, W1621096	0.75	10.82
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	AA BATTERIES, W1369102	1.65	23.62
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	AAA BATTERIES, W136910	1.65	23.62
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	POST-IT NOTES, W137406	0.77	10.98
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	POST -IT LINE NOTES, W	0.85	12.16
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	HIGHLIGHTERS, W1359506	0.91	13.06
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	PERMANENT MARKER, W136	0.44	6.36
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	WITE-OUT, W16309340	1.15	16.53
01010	431186	04/29/21	26522	DEMCO INC.	2000222210511200	SHIPPING	0.74	10.62

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							13.59	194.93
01010	431187	04/29/21	25828	DIGITAL PRINT & IMAGING	2000114015111430	BANNER, GLOSS VINYL	58.77	711.77
01010	431187	04/29/21	25828	DIGITAL PRINT & IMAGING	2000114012893100	REIMBURSEMENT FOR PBI	52.00	629.78
TOTAL CHECK							110.77	1,341.55
01010	431188	04/29/21	32248	ELITE MEDICAL STAFFING	6752213409320000	PRIVATE DUTY NURSE FOR	0.00	732.26
01010	431188	04/29/21	32248	ELITE MEDICAL STAFFING	6752213409320000	PRIVATE DUTY NURSE FOR	0.00	787.25
TOTAL CHECK							0.00	1,519.51
01010	431189	04/29/21	36491	EMERALD EXPOSITIONS HOLD	2000266018999900	CAMPUS SAFETY CONFEREN	0.00	299.00
01010	431189	04/29/21	36491	EMERALD EXPOSITIONS HOLD	2000266018999900	CAMPUS SAFETY CONFEREN	0.00	299.00
01010	431189	04/29/21	36491	EMERALD EXPOSITIONS HOLD	2000266018999900	CAMPUS SAFETY CONFEREN	0.00	299.00
01010	431189	04/29/21	36491	EMERALD EXPOSITIONS HOLD	2000266018999900	CAMPUS SAFETY CONFEREN	0.00	299.00
01010	431189	04/29/21	36491	EMERALD EXPOSITIONS HOLD	2000266018999900	CAMPUS SAFETY CONFEREN	0.00	299.00
01010	431189	04/29/21	36491	EMERALD EXPOSITIONS HOLD	2000266018999900	CAMPUS SAFETY CONFEREN	0.00	299.00
TOTAL CHECK							0.00	1,794.00
01010	431190	04/29/21	27947	EXPLORE LEARNING	6501159111399900	REFLEX SITE LICENSE	0.00	3,295.00
01010	431191	04/29/21	22878	FASTSIGNS	2000112009211200	BANNER, 14 OZ NYLON RE	14.50	175.50
01010	431191	04/29/21	22878	FASTSIGNS	2000112009293100	BANNER, 14 OZ NYLON-RE	10.44	126.44
TOTAL CHECK							24.94	301.94
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	SEE ATTACHED SHOPPING	0.00	506.35
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	SEE ATTACHED SHOPPING	0.00	649.76
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	SEE ATTACHED SHOPPING	0.00	4,506.82
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	SEE ATTACHED SHOPPING	0.00	1,330.85
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	PROCESSING FOR ATTACHE	0.00	36.35
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	PROCESSING FOR ATTACHE	0.00	46.65
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	PROCESSING FOR ATTACHE	0.00	323.58
01010	431192	04/29/21	31828	FOLLETT SCHOOL SOLUTIONS	2000222212811400	PROCESSING FOR ATTACHE	0.00	95.55
TOTAL CHECK							0.00	7,495.91
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012711400	RAINBOW FIRPRO COMPETI	0.00	35.77
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012711400	ESTIMATED SHIPPING/HAN	0.00	90.92
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	CARLTON AEROBLADE 3000	0.00	149.50
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	CARLTON F2 TOURNAMENT	0.00	79.75
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	FIELD EVENT DISTANCE M	0.00	79.80
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	GOPHER INDOOR STRIKER	0.00	63.90
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	BRINE ATTACK SOCCER BA	0.00	35.90
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	RAINBOW FITPRO COMPETI	0.00	60.75
01010	431193	04/29/21	10098	GOPHER SPORTS	2000114012715900	RAINBOW FIRPRO COMPETI	0.00	29.48
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BALLS, STOCK # 71-678,	0.70	10.15
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BALLS, STOCK # 71-679,	2.84	40.77
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	GAME, STOCK # 41-726,R	1.70	24.44
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	DVD, STOCK #16-043, CH	1.42	20.36
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	DVD, STOCK #11-708, FI	1.35	19.34
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	SOFTBALL, STOCK # 42-5	0.78	11.17
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BAT,STOCK # 42-010, GO	1.01	14.45
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BAT,STOCK # 42-049, GO	1.23	17.66
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	DICE, STOCK # 41-605,	1.92	27.51

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BAG, STOCK # 89-991, V	0.85	12.19
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BAG, STOCK # 89-992, V	0.85	12.19
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	GAME, STOCK # 41-428,	1.45	20.84
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	GAME, STOCK # 41-058,	2.54	36.42
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BASES, STOCK # 42-579,	4.57	65.54
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	WHISTLE, STOCK # 95-48	0.49	7.02
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	CONE, STOCK # 85-833,	0.71	10.15
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	KICKBALL, STOCK # 71-7	1.88	26.99
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	BALLS, STOCK # 62-042,	6.06	86.97
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112011015900	SHIPPING AND HANDLING	2.47	35.39
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112009215900	TESTERS, ASSESSPRO UNT	7.19	87.17
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112009215900	BALANCE SET, CREATE-A-	5.93	71.80
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112009215900	FOAM DISCS, RAINBOW SK	3.55	43.00
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112009215900	NET SYSTEM: ULTRANET P	13.47	163.19
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112009215900	RUBBER BASES, ANYPLACE	1.78	21.51
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112009215900	SHIPPING	5.43	65.74
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112010211200	ACCUSPLIT PRO SURVIVOR	1.84	26.35
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112010215900	RAINBOW ENORMASPORT PL	17.54	251.31
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112010215900	PADDLEPRO PORTABLE NET	16.59	237.72
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112010215900	TALLY COUNTER	0.87	12.51
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112010215900	ACCUSPLIT PRO SURVIVOR	1.84	26.35
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	HOOPSTANZ HOOP	3.96	45.42
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	HOOPSTANZ HOOP	7.19	82.88
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW	0.86	9.89
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW	1.57	18.05
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW PLASTIC	0.96	11.05
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW PLASTIC	1.75	20.17
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	GOPHER	1.65	19.06
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	GOPHER	3.02	34.79
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	PHENOM	0.99	11.41
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	PHENOM	1.81	20.83
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW	1.65	19.06
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW	3.02	34.79
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RESISDENT BALLS	0.59	6.83
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RESISDENT BALLS	1.08	12.47
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RESISDENT BALLS	0.92	10.64
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RESISDENT BALLS	1.69	19.44
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW	1.32	15.24
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	RAINBOW	2.41	27.82
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	ESTIMATED SHIPPING	2.19	25.26
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112013915900	ESTIMATED SHIPPING	4.00	46.11
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112014615900	CLASSICPLAY BEACH BALL	0.00	20.24
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112014615900	CHARACTERED RUBBER BAS	0.00	126.71
01010	431193	04/29/21	10098	GOPHER SPORTS	2000112014615900	ESTIMATED SHIPPING/HAN	0.00	28.43
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	FITPRO COMPETITOR VERS	7.27	88.01
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	PEALESS WHISTLES FOX40	1.11	13.39
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	RESISTANCE LOOPS-18"	0.58	7.01
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	RESISTANCE LOOPS 18" L	0.55	6.69
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	ULTRAFIT EVOLUTION KIO	3.47	42.02
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	GOPHER COMP 1000 VB TR	5.03	60.96
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	BALL INFLATION NEEDLES	0.94	11.41
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	RAINBOW PLAYGROUND BAL	4.63	56.05

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431193	04/29/21	10098	GOPHER SPORTS	2000113014311300	RAINBOW PLAYGOUND BALL	4.31	52.22
TOTAL CHECK							181.37	3,136.32
01010	431194	04/29/21	34426	GRACENOTES LLC	2000113012015800	MILLS MIDDLE SCHOOL CH	0.00	35.00
01010	431195	04/29/21	25961	HAWKINS EDUCATIONAL SERV	6501223012999900	EBOOKS, QUOTE FOR 76 E	0.00	1,493.62
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	46.51	536.06
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	1.29	14.89
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	1.69	19.49
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	2.86	32.97
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	5.30	61.08
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	39.80	458.77
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	106.72	1,230.05
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	124.70	1,437.28
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	MACHINE ULTRASOUND/ TH	3.46	39.92
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	0.06	0.64
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	0.09	1.07
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	0.17	1.98
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	1.29	14.89
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	3.46	39.92
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	4.05	46.65
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	SLANT BOARD DUAL PRO M	0.11	1.29
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	0.03	0.31
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	0.05	0.53
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	0.08	0.96
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	0.63	7.27
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	1.69	19.49
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	1.98	22.78
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STABILITY TRAINER X-SO	0.06	0.64
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	0.04	0.51
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	0.08	0.88
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	0.14	1.63
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	1.06	12.24
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	2.85	32.82
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	3.33	38.35
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	STOOL SWIVEL BASIC AIR	0.09	1.06
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	0.02	0.24
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	0.04	0.41
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	0.07	0.76
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	0.49	5.64
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	1.31	15.13
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	1.53	17.68
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	FOOT STOOL-#1004441	0.04	0.49
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	0.02	0.28
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	0.04	0.48
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	0.08	0.89
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	0.58	6.66
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	1.55	17.84
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	1.81	20.84
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	TOWEL RACK WALL MOUNTE	0.05	0.58
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	1.98	22.78

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	3.34	38.52
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	6.19	71.36
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	46.51	536.06
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	124.69	1,437.26
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	145.70	1,679.40
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	PACKAGE GOLD EVERY ATH	4.05	46.65
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	0.04	0.44
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	0.06	0.75
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	0.12	1.40
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	0.92	10.55
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	2.46	28.25
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	2.85	33.01
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	HOLSTER FOAM UPH SPEC	0.08	0.91
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	0.63	7.27
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	1.07	12.30
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	1.98	22.78
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	14.84	171.10
01010	431196	04/29/21	26067	HENRY SCHEIN, INC.	3101471012899911	BLACK HEATING UNIT HYD	39.80	458.77
TOTAL CHECK							758.61	8,743.90
01010	431197	04/29/21	34567	IXL LEARNING	6501159110299900	IXL SITE LEARNING (GRA	0.00	3,300.00
01010	431197	04/29/21	34567	IXL LEARNING	6501159110299900	IXL FOUNDATIONS I: ESS	0.00	495.00
TOTAL CHECK							0.00	3,795.00
01010	431198	04/29/21	36383	CAPE PUBLICATIONS, INC	2000256023199900	PCSSD TV ADS, JAN, FEB	0.00	1,781.76
01010	431198	04/29/21	36383	CAPE PUBLICATIONS, INC	2000256023199900	PCSSD TV ADS, APRIL 20	0.00	538.24
TOTAL CHECK							0.00	2,320.00
01010	431199	04/29/21	34818	L5 SCREEN PRINTING	2000112009311200	AVID SHIRTS	46.22	539.22
01010	431199	04/29/21	34818	L5 SCREEN PRINTING	2000112009311200	AVID SHIRTS	3.09	36.09
01010	431199	04/29/21	34818	L5 SCREEN PRINTING	2000112009311200	ESTIMATED SHIPPING/HAN	2.34	27.34
01010	431199	04/29/21	34818	L5 SCREEN PRINTING	2000112009311230	AVID SHIRTS	127.81	1,490.81
TOTAL CHECK							179.46	2,093.46
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	CATO ELEM ESOL SUPPLIE	0.92	13.26
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	CULTURES OF THE WORLD-	2.74	39.32
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	CELEBRATE DIVERSITY KI	0.57	8.15
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	WASHBL DOLLS AROUND WO	9.90	141.95
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	CULTURES OF THE WORLD	4.99	71.48
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	MULTICULTURAL STORIES	7.77	111.32
01010	431200	04/29/21	28819	LAKESHORE LEARNING-TAX E	2276193012949000	CHILDREN OF THE WORLD	2.14	30.63
TOTAL CHECK							29.03	416.11
01010	431201	04/29/21	24258	LAMAR ADVERTISING	2000256023199900	PCSSD DIGITAL BILLBOA	0.00	600.00
01010	431202	04/29/21	37429	MAKER MADE LLC	2001112010596700	LAWSON EAST-BUILD SURF	7.65	109.63
01010	431202	04/29/21	37429	MAKER MADE LLC	2001112010596700	LAWSON EAST-SHIPPING-Q	0.75	10.74
TOTAL CHECK							8.40	120.37
01010	431203	04/29/21	30804	MCMAT BACKGROUND SCREENI	2000257628899900	MARCH 2021 INSTANT CRI	0.00	10.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013593100	SELFIE FRAME CORRUGATE	0.00	69.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013593100	SIGNS - CEILING COROPL	0.00	345.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013593100	ART SETUP FEE	0.00	100.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013593100	SHIPPING	0.00	135.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013511230	A FRAME SIGN - 2 SIDED	0.00	250.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013511230	FLAG - FEATHER FLAG 14	0.00	498.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013511230	STICKERS - MEGA STICKE	0.00	198.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013511230	STICKERS - MEGA STICKE	0.00	198.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013511230	STICKERS - MEGA STICKE	0.00	99.00
01010	431204	04/29/21	36508	MASCOT JUNCTION, INC.	2000112013511230	STICKERS - MEGA STICKE	0.00	199.00
TOTAL CHECK							0.00	2,091.00
01010	431205	04/29/21	36038	SPEIGHTS AUTO PARTS, INC	8000261008000000	2007 MERCURY MARINER	5.20	59.90
01010	431206	04/29/21	61558	NASCO	2000191015027000	STRICTLY BRIKS FLAT BO	0.00	44.43
01010	431206	04/29/21	61558	NASCO	2000191015027000	STRICTLY BRIKS FLAT BO	0.00	4.07
01010	431206	04/29/21	61558	NASCO	2000191015027000	MANILA FILE FOLDERS-LE	0.00	0.82
01010	431206	04/29/21	61558	NASCO	2000191015027000	MANILA FILE FOLDERS-LE	0.00	15.95
01010	431206	04/29/21	61558	NASCO	2000191015027000	MANILA FILE FOLDERS-LE	0.00	1.46
01010	431206	04/29/21	61558	NASCO	2000191015027000	SUREBONDER MINI GLUE S	0.00	0.48
01010	431206	04/29/21	61558	NASCO	2000191015027000	SUREBONDER MINI GLUE S	0.00	9.46
01010	431206	04/29/21	61558	NASCO	2000191015027000	SUREBONDER MINI GLUE S	0.00	0.87
01010	431206	04/29/21	61558	NASCO	2000191015027000	STRICTLY BRIKS BUILDIN	0.00	6.63
01010	431206	04/29/21	61558	NASCO	2000191015027000	STRICTLY BRIKS BUILDIN	0.00	129.63
01010	431206	04/29/21	61558	NASCO	2000191015027000	STRICTLY BRIKS BUILDIN	0.00	11.88
01010	431206	04/29/21	61558	NASCO	2000191015027000	STRICTLY BRIKS FLAT BO	0.00	2.27
01010	431206	04/29/21	61558	NASCO	2000112011315900	BASKETBALL SPALDING JU	0.00	58.13
01010	431206	04/29/21	61558	NASCO	2000112011315900	BASKETBALL MENS SIZE P	0.00	48.44
01010	431206	04/29/21	61558	NASCO	2000112011315900	DOM ELITE PLUS INDOOR	0.00	191.57
01010	431206	04/29/21	61558	NASCO	2000112011315900	LIGHTWEIGHT HOCKEY PUC	0.00	8.08
01010	431206	04/29/21	61558	NASCO	2000112011315900	SMALL MAGNETIC WRITE O	0.00	16.66
01010	431206	04/29/21	61558	NASCO	2000112011315900	MAC-T ELITE GRIP BASKE	0.00	51.85
01010	431206	04/29/21	61558	NASCO	2000112011315900	SLOTCONES OBSTACLE SET	0.00	88.35
TOTAL CHECK							0.00	691.03
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	GID SLIME #IN-12/2100	6.07	70.13
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	GLITTER STICKY HANDS #	1.69	19.49
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	GLITTER NOISE PUTTY	3.75	43.20
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	SCENTED PUTTY #IN-1381	2.45	28.22
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	STRETCHY DOGS #IN-1394	3.65	42.02
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	EVERY DAY DOUGH #IN-12	2.92	33.62
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	SUPERHERO MAGIC CUBE #	3.65	42.02
01010	431207	04/29/21	19500	ORIENTAL TRADING COMPANY	2000112009593100	FIDGET TOY ASST #IN-13	19.14	220.61
TOTAL CHECK							43.32	499.31
01010	431208	04/29/21	19905	PARENT INSTITUTE,THE	6501217012099900	BOOKS AND PAMPHLETS FO	137.93	1,976.93
01010	431209	04/29/21	68657	PERMA BOUND	2000222211011200	BOOKS, NUMBER Q #1738	0.00	2,133.06
01010	431209	04/29/21	68657	PERMA BOUND	2000222211011200	BOOKS, NUMBER Q #1738	0.00	36.30
01010	431209	04/29/21	68657	PERMA BOUND	2000222210811200	MULTIPLE BOOK TITLES	0.00	1,398.62
01010	431209	04/29/21	68657	PERMA BOUND	2000222210811200	MULTIPLE BOOK TITLES	0.00	235.60
TOTAL CHECK							0.00	3,803.58

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FUND - 0001 - DISBURSEMENT FUNDS

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01010	431210	04/29/21	28832	PERMA BOUND-TAX EXEMPT	2000222213911200	PERMA-BOUND: 39	0.00	730.37
01010	431210	04/29/21	28832	PERMA BOUND-TAX EXEMPT	2000222213911200	PERMA-BOUND: 39	0.00	825.76
TOTAL CHECK							0.00	1,556.13
01010	431211	04/29/21	28832	PERMA BOUND-TAX EXEMPT	2000222213911200	PERMA-BOUND: 39	0.00	172.68
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780261006618900	WATER BOTTLES	76.24	923.27
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780261006618900	WATER BOTTLES	30.49	369.30
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	WIPES, FLATPK, 80CT, W	842.63	10,205.13
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	WIPES, FLATPK, 80CT, W	842.63	10,205.13
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	MASK, GENERAL USE, BE	146.25	1,771.25
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	SANITIZER, HAND, GALLO	694.20	8,407.56
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	5213 IND VINYL GLOVES	196.20	2,376.21
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	34610IND VINYL GLOVES	156.96	1,900.96
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	5215 IND VINYL GLOVES	196.20	2,376.20
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	LINER,30X37,13MIC,NAT,	48.94	592.69
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	LINER,38 X 58, XHVY ,B	112.55	1,363.10
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	TOWEL, HRDWND KFT, 8X8	262.66	3,181.07
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	TRIGGER,9.25",F/32Z,RD	11.68	141.46
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	BOTTLE, SPRAY, 32OZ,CL	2.03	24.62
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	LINER,30X37,13MIC,NAT,	78.30	948.30
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	BOTTLE, SPRAY,32OZ,CLR	12.20	147.74
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	34610 IND VINYL GLOVES	39.24	475.24
01010	431212	04/29/21	22712	PETTUS OFFICE FURNITURE	6780257506618900	LINER, 30X37, 13MIC,NA	48.94	592.69
TOTAL CHECK							3,798.34	46,001.92
01010	431213	04/29/21	25537	PROMAS	5000258048799900	PROSUPPORT 4-HOUR 7X24	179.85	2,577.85
01010	431213	04/29/21	25537	PROMAS	5000258048799900	PROSUPPORT 4-HOUR 7X24	179.85	2,577.85
01010	431213	04/29/21	25537	PROMAS	5000258048799900	PROSUPPORT 4-HOUR 7X24	2.55	36.55
TOTAL CHECK							362.25	5,192.25
01010	431214	04/29/21	18445	QUILL CORPORATION	2000113014311300	CARSON DELLOSA MN BB S	0.21	3.03
01010	431214	04/29/21	18445	QUILL CORPORATION	2000113014311300	CARSON DELLOSA MN BB S	0.30	4.28
01010	431214	04/29/21	18445	QUILL CORPORATION	2000113014311300	MCDONAL PUB NONFIC TEX	0.30	4.27
01010	431214	04/29/21	18445	QUILL CORPORATION	2000113014311300	MCDONAL PUB NONFIC TEX	0.42	6.04
01010	431214	04/29/21	18445	QUILL CORPORATION	2000113014311300	SCHOOLGIRL TEACH MINI	0.21	3.02
01010	431214	04/29/21	18445	QUILL CORPORATION	2000113014311300	SCHOOLGIRL TEACH MINI	0.30	4.28
TOTAL CHECK							1.74	24.92
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114012511400	2 POCKET FOLDERS PRPL-	0.80	11.40
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114012511400	MANILLA FOLDERS BX/100	0.17	2.49
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114012511400	1" 3 RING BLK BINDERS	1.59	22.81
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.85	9.79
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	1.15	13.35
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	2.10	24.28
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	6.46	74.47
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.41	4.90
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.28	3.20
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.38	4.36
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.69	7.93
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	2.11	24.29
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.14	1.60

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.15	1.76
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.21	2.40
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.38	4.36
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	1.16	13.36
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.08	0.88
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.11	1.29
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.15	1.76
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.28	3.20
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.85	9.80
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.06	0.65
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.06	0.65
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.08	0.88
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.14	1.60
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.43	4.91
01010	431215	04/29/21	26609	QUILL CORPORATION	2365110509511000	QUILL.COM INVOICE PAYM	0.03	0.32
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TI-84 GRAPHING CAL	0.00	381.49
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	ENVELOPES, QUILL BRAND	0.96	11.06
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	ENVELOPES, QUILL BRAND	7.32	84.36
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	ENVELOPES, QUILL BRAND	0.71	8.22
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	ENVELOPES, QUILL BRAND	5.44	62.73
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	PUNCH, 2-HOLE	0.25	2.87
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	PUNCH, 2-HOLE	1.90	21.91
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	PUNCH, 3-HOLE	0.48	5.49
01010	431215	04/29/21	26609	QUILL CORPORATION	6702122015120000	PUNCH, 3-HOLE	3.63	41.82
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTEBOOK, STENO	0.10	1.34
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTEBOOK, STENO	0.61	7.02
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTEBOOK, STENO	1.49	17.13
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PENS, RETRACTABLE	0.03	0.32
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PENS, RETRACTABLE	0.14	1.63
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PENS, RETRACTABLE	0.34	3.97
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PAD, MOUSE	0.09	1.01
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PAD, MOUSE	0.45	5.20
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PAD, MOUSE	1.10	12.69
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTES, POST-IT, PACK O	0.13	1.49
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTES, POST-IT, PACK O	0.67	7.69
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTES, POST-IT, PACK O	1.63	18.78
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTES, POST-IT, PACK O	0.13	1.45
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTES, POST-IT, PACK O	0.65	7.46
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	NOTES, POST-IT, PACK O	1.58	18.21
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PENS, BALL POINT	0.06	0.65
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PENS, BALL POINT	0.29	3.35
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PENS, BALL POINT	0.71	8.18
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	SCISSORS	0.09	0.99
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	SCISSORS	0.44	5.10
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	SCISSORS	1.08	12.45
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TAPE, REFILL	0.18	2.04
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TAPE, REFILL	0.91	10.48
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TAPE, REFILL	2.22	25.60
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	WHITE-OUT, CORRECTION	0.12	1.36
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	WHITE-OUT, CORRECTION	0.61	6.99
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	WHITE-OUT, CORRECTION	1.48	17.07
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	CLIPS, PAPER	0.08	0.90

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	CLIPS, PAPER	0.40	4.64
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	CLIPS, PAPER	0.98	11.34
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TAPE, BLUE PAINTERS	0.10	1.19
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TAPE, BLUE PAINTERS	0.53	6.15
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	TAPE, BLUE PAINTERS	1.30	15.03
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	ERASER, MR CLEAN MAGIC	0.04	0.43
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	ERASER, MR CLEAN MAGIC	0.19	2.22
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	ERASER, MR CLEAN MAGIC	0.47	5.42
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PEN, RETRACTABLE, BLAC	0.19	2.17
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PEN, RETRACTABLE, BLAC	0.97	11.18
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	PEN, RETRACTABLE, BLAC	2.37	27.30
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	ENVELOPE, 10 X 13 CLAS	0.08	0.97
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	ENVELOPE, 10 X 13 CLAS	0.44	5.04
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	ENVELOPE, 10 X 13 CLAS	1.07	12.32
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	SHREDDER, COMMERCIAL	3.46	39.84
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	SHREDDER, COMMERCIAL	17.83	205.49
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	SHREDDER, COMMERCIAL	43.55	501.88
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	FOLDERS, POCKET W/ FAS	0.27	3.16
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	FOLDERS, POCKET W/ FAS	1.41	16.30
01010	431215	04/29/21	26609	QUILL CORPORATION	2000114015111400	FOLDERS, POCKET W/ FAS	3.46	39.84
TOTAL CHECK							138.51	1,985.10
01010	431216	04/29/21	23393	R & E SUPPLY	2000262007799900	ICEE ICE MACHINE - CIM	237.53	2,876.78
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	TRIPLE ANTIBIOTIC	0.00	1.87
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	TRIPLE ANTIBIOTIC	0.00	21.65
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	TRIPLE ANTIBIOTIC	0.00	0.60
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	TRIPLE ANTIBIOTIC	0.00	7.06
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	CALADRYL CLEAR	0.00	1.88
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	CALADRYL CLEAR	0.00	21.99
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	STING RELIEF	0.00	1.35
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	STING RELIEF	0.00	15.82
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	SPHYGMOMANOMETER	0.00	1.96
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	SPHYGMOMANOMETER	0.00	22.93
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	SPHYGMOMANOMETER	0.00	1.93
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	SPHYGMOMANOMETER	0.00	22.61
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	STETHOSCOPE SH	0.00	1.08
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	STETHOSCOPE SH	0.00	12.68
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	PULSE OXIMETER	0.00	3.20
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	PULSE OXIMETER	0.00	37.36
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	COLD PACK INSTANT	0.00	2.95
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	COLD PACK INSTANT	0.00	34.46
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	BAGS	0.00	2.24
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213413911200	BAGS	0.00	26.23
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	NON-STERILE, NON-WOVEN	0.00	12.35
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	NON-STERILE, NON-WOVEN	0.00	0.88
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	EXTRA LARGE ADHESIVE B	0.00	8.49
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	EXTRA LARGE ADHESIVE B	0.00	0.61
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	BIO MED WASH	0.00	23.47
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	BIO MED WASH	0.00	1.67
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	ZIPPER SEAL TOP RECLOS	0.00	6.53
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	ZIPPER SEAL TOP RECLOS	0.00	0.47

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	MEDLINE HIGH-IMPACT FI	0.00	72.48
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	MEDLINE HIGH-IMPACT FI	0.00	5.17
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	WELCH ALLYN KLEENSPEC	0.00	2.56
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	WELCH ALLYN KLEENSPEC	0.00	0.18
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	WELCH ALLYN KLEENSPEC	0.00	1.28
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	WELCH ALLYN KLEENSPEC	0.00	0.09
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	GERMISEPT MULTI-PURPOS	0.00	74.67
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	GERMISEPT MULTI-PURPOS	0.00	5.33
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	NICE CLEAN BABY WIPES	0.00	27.57
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	NICE CLEAN BABY WIPES	0.00	1.97
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	ECONOMY SMOOTH EXAM PA	0.00	8.18
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	ECONOMY SMOOTH EXAM PA	0.00	0.58
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	SPRAYPAK SPRAY DISINFE	0.00	18.45
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	SPRAYPAK SPRAY DISINFE	0.00	1.32
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	SCHOOL HEALTH COTTON T	0.00	3.81
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	SCHOOL HEALTH COTTON T	0.00	0.27
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	3M COBAN SELF-ADHERENT	0.00	7.69
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	3M COBAN SELF-ADHERENT	0.00	0.55
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	3M SELF-ADHERENT WRAPS	0.00	9.60
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213414611200	3M SELF-ADHERENT WRAPS	0.00	0.68
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213010418900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213010518900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213010818900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213011018900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213011218900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213015018900	CHILDRENS MASK 3PLY MA	0.00	73.46
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	STERILE GAUZE PACKS #2	0.00	5.92
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	STERILE GAUZE PACKS #2	0.00	1.36
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	EMERG SICKNESS BAGS #2	0.00	14.58
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	EMERG SICKNESS BAGS #2	0.00	3.36
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	MEDICATION LOCK BOX #2	0.00	24.88
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	MEDICATION LOCK BOX #2	0.00	5.74
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	CHILD FACE MASK 50/BX	0.00	16.22
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	CHILD FACE MASK 50/BX	0.00	3.74
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	SEAL TOP CLR BAGS/100	0.00	5.39
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	SEAL TOP CLR BAGS/100	0.00	1.24
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	EXLRG ADHESIVE BANDAGE	0.00	7.40
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	EXLRG ADHESIVE BANDAGE	0.00	1.70
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	DIGITAL THERMOMETHER #	0.00	3.45
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	2000213409511200	DIGITAL THERMOMETHER #	0.00	0.80
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213009218900	CHILDRENS MASK 3PLY MA	0.00	73.51
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213009318900	CHILDRENS MASK 3PLY MA	0.00	73.51
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213009518900	CHILDRENS MASK 3PLY MA	0.00	73.51
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213010218900	CHILDRENS MASK 3PLY MA	0.00	73.51
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213011318900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213012918900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213013518900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213013918900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213014218900	CHILDRENS MASK 3PLY MA	0.00	73.50
01010	431217	04/29/21	25976	SCHOOL HEALTH CORPORATIO	6780213014618900	CHILDRENS MASK 3PLY MA	0.00	73.50
TOTAL CHECK							0.00	1,810.53

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	DISPENSER TAPE C18 LAV	0.00	4.17
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	PEN STAEDTPLER TRIPLUS	0.00	17.50
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	MARKER STAEDTLER PIGME	0.00	16.24
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	MARKER TRIPLUS FINELIN	0.00	5.54
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	MARKER TRIPLUS FINELIN	0.00	8.72
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	NOTES POST IT EXTREME	0.00	13.45
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	PENCIL MECHANICAL MAPE	0.00	4.71
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	PENCIL MECHANICAL MAPE	0.00	4.71
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	WATERCOLOR PENCILS FAB	0.00	36.80
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	PENCIL COLORED METALLI	0.00	6.26
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000114012711400	CHAIR ECONOMY DRAFTING	0.00	131.08
01010	431218	04/29/21	21803	SCHOOL SPECIALTY	2000112009311200	CHAIRS, SOHO BONDED LE	39.62	456.62
TOTAL CHECK							39.62	705.80
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	SIDE WALK CHALK 156144	2.42	34.60
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	PAPER ART MIXED MEDIA	3.06	43.89
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	GLUE STICK 1597453	3.53	50.55
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MULTI-PURPOSE NEON PAP	0.98	14.10
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	PAINT ACRYLIC 1572450	2.11	30.30
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKER SHARPIE 1593560	1.14	16.32
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKER BLACK FINE SHAR	0.58	8.38
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	NEEDLESS PLASTIC LACIN	0.24	3.49
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	BOOK AWL - STANLEY 100	0.51	7.29
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	ERASERS 084465	0.36	5.17
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKERS 1593096	30.56	438.07
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKERS 1590191	2.64	37.80
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKERS 1530192	2.64	37.80
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	PEN 1572352	1.43	20.53
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	PENCIL SHARPENER 14258	12.18	174.63
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	CARD STOCK 2048225	2.60	37.28
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	STAPLES 2007837	1.32	18.98
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	BOARD CLEANER 059634	1.10	15.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	FOLDERS 015741	4.03	57.73
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	COPY PAPER - COLORED 2	1.19	17.04
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKERS FLIP CHART 14	2.63	37.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	STAPLER 1488880	5.26	75.41
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	INDEX CARDS 088705	2.82	40.42
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	PEN 2028685	1.07	15.36
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKER SHARPIE 1530187	1.95	27.93
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	2000113012011300	MARKER FLIP CHART 2008	3.24	46.44
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME REAL WORD MATH	2.83	40.13
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME I HAVE WHO HAS MA	2.45	35.07
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME 24 PRIMER MULTIPL	3.90	55.88
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME I HAVE WHO HAS MA	2.45	35.07
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME MATH DASH MULTIPL	3.51	50.29
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	BOOK MATH GAMES SKILL	1.71	24.45
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	BOOK MATH GAMES SKILL	1.71	24.45
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME MATH SKILLS CURRI	19.25	275.99
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME MATH SKILLS CURRI	19.25	275.99
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME MATH SKILLS CURRI	19.25	275.99
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LEARNING CENTERS MATH	1.55	22.21
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LEARNING CENTERS MATH	1.55	22.21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	FLASH CARDS MULTIPLICA	3.14	45.04
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS ROCKS	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS ELECTRICITY	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS EARTHQUAKES	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS UNDERSTANDING WE	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LCMS EARTHS ATMOSPHERE	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS RESPIRATION SYST	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME MS PHYSICAL SCIEN	6.84	98.09
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	GAME AMUSEMENT PARK PH	2.03	29.06
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS ELEMENT + PERIOD	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS GENETICS STUDY O	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS MITOSIS + MEIOSI	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS SOLIDS LIQUID +	1.58	22.70
01010	431219	04/29/21	26766	SCHOOL SPECIALTY	6501217012099900	LC MS SUN EARTH MOON S	1.58	22.70
TOTAL CHECK							200.39	2,872.53
01010	431220	04/29/21	36836	SEAS EDUCATION, INC.	2265229208720000	SEAS MEDICAID BILLING	0.00	635.86
01010	431221	04/29/21	37331	SEESAW LEARNING	6501159113999900	STUDENT LICENSES	0.00	751.74
01010	431222	04/29/21	33640	SHRED-IT USA LLC	2000112010811200	SHRED IT SERVICES	0.00	151.50
01010	431223	04/29/21	82235	SPORTSTOP INC.	2000114015193100	SHIRTS, POLO WITH LOGO	39.87	459.54
01010	431223	04/29/21	82235	SPORTSTOP INC.	2000114015193100	SHIRTS, POLO WITH LOGO	20.93	241.26
01010	431223	04/29/21	82235	SPORTSTOP INC.	2000114015193100	PULLOVER, BADGER HOODE	20.93	241.26
01010	431223	04/29/21	82235	SPORTSTOP INC.	2000114015193100	PULLOVER, BADGER HOODE	10.99	126.66
TOTAL CHECK							92.72	1,068.72
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	SMALL SHIRT ACT TEST M	4.72	67.72
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	MEDIUM SHIRT ACT TEST	9.45	135.45
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	LARGE SHIRT ACT TESTIN	11.03	158.03
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	XL SHIRT ACT TESTING M	12.61	180.61
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	2XL SHIRT ACT TESTING	11.14	159.64
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	3XL SHIRT ACT TESTING	2.01	29.01
01010	431224	04/29/21	37350	SQUEEGEEZ SCREEN PRINTIN	2000241012711400	4XL SHIRT ACT TESTING	2.03	29.03
TOTAL CHECK							52.99	759.49
01010	431225	04/29/21	85025	SYLVAN HILLS HIGH	2000114012893100	REIMBURSEMENT FIOR PBI	0.00	559.20
01010	431226	04/29/21	27673	UCA STEM INSTITUTE	6501159110299900	DR. UMA - UCA STEM INS	0.00	10,000.00
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012799900	ROBINSON HIGH	0.00	414.56
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS NINTH GRA	0.00	451.05
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS HIGH	0.00	658.36
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012999900	CATO ELEMENTARY	0.00	339.04
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261013599900	COLLEGE STATION	0.00	209.16
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261013999900	OAKBROOKE	0.00	586.34
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261014299900	PINE FOREST ELEMENTARY	0.00	527.50
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261014399900	ROBINSON JR HIGH	0.00	632.50
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261018899900	CENTRAL OFFICE	0.00	176.13
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261006699900	40 YD FLAT - WAREHOUSE	0.00	2,266.61
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261009399900	CRYSTAL HILL ELEMENTAR	0.00	410.22

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261009599900	CLINTON ELEMENTARY	0.00	1,026.54
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261010299900	HARRIS ELEMENTARY	0.00	339.04
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261010499900	LANDMARK ELEMENTARY	0.00	364.00
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261010899900	OAKGROVE ELEMENTARY	0.00	526.91
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261011099900	ROBINSON ELEMENTARY	0.00	552.08
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261011299900	SHERWOOD ELEMENTARY	0.00	840.81
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012099900	MILLS MIDDLE	0.00	847.69
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261009299900	BAKER ELEMENTARY	0.00	364.00
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012299900	SYLVAN HILLS MIDDLE	0.00	1,097.15
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261011399900	SYLVAN HILLS ELEMENTAR	0.00	586.34
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261010599900	LAWSON ELEMENTARY	0.00	304.81
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	OAK GRO1E BUS POUND	0.00	37.37
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	TRANSPORTATION S0OUTH	0.00	69.10
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	COL GLEN BUS POUND	0.00	88.07
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261007799900	OBUS POUND	0.00	103.59
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261006699900	PLANT PLANNING	0.00	188.85
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261015099900	CHENAL ELEMENTARY	0.00	658.27
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261015199900	MAUMELLE HIGH	0.00	668.93
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261015199900	MAUMELLE HIGH STADIUM	0.00	233.75
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012899900	SYLVAN HILLS HIGH BAND	0.00	58.89
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261014399900	CENTER OF INNOVATION	0.00	144.23
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261014699900	DAISY BATES ELEMENTARY	0.00	656.72
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261014999900	MAUMELLE MIDDLE	0.00	892.51
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012599900	MILLS HIGH	0.00	656.72
01010	431227	04/29/21	92784	WASTE MANAGEMENT OF ARKA	2000261012599900	MILLS HIGH FIELD HOUSE	0.00	69.10
TOTAL CHECK							0.00	18,046.94
01010	431228	04/29/21	21417	WELSCO	2000135912738000	CYLINDER RENTAL/MAINTE	4.94	59.85
01010	431229	04/29/21	24037	WEST MUSIC	2000112010515800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112011015800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112011015800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112011215800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112011315800	MP-HC1042	0.00	74.44
01010	431229	04/29/21	24037	WEST MUSIC	2000112011315800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112014615800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112015015800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112009215800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112009515800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112010215800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112009315800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112010415800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112012915800	ITEM 890062 MUSIC PLAY	0.00	149.95
01010	431229	04/29/21	24037	WEST MUSIC	2000112013915800	ITEM 890062 MUSIC PLAY	0.00	149.95
TOTAL CHECK							0.00	2,173.74
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73175 - 03/14/21 T	0.00	872.00
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73990 03/03/2021 T	72.00	885.08
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73991 04/03/2021 T	0.00	13.08
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261009299900	CPX-73991 04/03/2021 T	72.00	885.08
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-63043 - 01/26/21 T	102.96	1,186.71
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-63043 - 01/26/21 T	102.96	1,186.71

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431230	04/29/21	21467	WILLIAMS SCOTSMAN, INC	2000261012299900	CPX-73624 - 02/17/2021	76.00	876.00
TOTAL CHECK							425.92	5,904.66
01010	431231	04/29/21	22312	WITSELL EVANS RASCO	3101471012899911	PROJECT: PCSSDO08.71 -	0.00	4,143.27
01010	431231	04/29/21	22312	WITSELL EVANS RASCO	3101471012899911	PROJECT: PCSSDO08.72	0.00	1,756.84
01010	431231	04/29/21	22312	WITSELL EVANS RASCO	3100471014399900	PROJECT: PCSSDM15.02 -	0.00	375.00
01010	431231	04/29/21	22312	WITSELL EVANS RASCO	3100471014399900	PROJECT: PCSSDM15.02 P	0.00	614.25
01010	431231	04/29/21	22312	WITSELL EVANS RASCO	3100471014399900	PROJECT: PCSSDM15.00 -	0.00	2,273.86
TOTAL CHECK							0.00	9,163.22
01010	431232	04/29/21	20704	WITTENBERG DELONY & DAVI	3100471012599900	INVOICE #19440 -PROJEC	0.00	8,947.74
01010	431233	04/30/21	37313	ARKANSAS VALLEY COMMUNIC	2000271007199900	AIRTIME - MARCH	168.86	1,946.36
01010	431234	04/30/21	23738	AT&T	2000271007199900	BUS WIFI APRIL	0.00	5,914.86
01010	431235	04/30/21	25862	AUTO ZONE	2000274007199900	VAPOR CANISTER SOLENO	1.52	17.51
01010	431235	04/30/21	25862	AUTO ZONE	2000274007199900	BELT	6.58	75.85
01010	431235	04/30/21	25862	AUTO ZONE	2000274007199900	CATALYTIC CON	44.17	509.16
TOTAL CHECK							52.27	602.52
01010	431236	04/30/21	32084	BAPTIST HEALTH-OCCUPATIO	2000272007100000	PHYSICAL EXAMS/DRUG T	0.00	475.00
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	CREDIT MEMO	-111.43	-1,284.36
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	CONNECTORS	0.43	4.93
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	HEADLAMP RING BULB	3.63	41.83
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	WATER PUMP	9.62	110.90
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	BLADE CROSSING	18.23	210.15
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	HEADLAMP BULB RING	32.66	376.46
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	COOLER OIL,TRANS	64.85	747.43
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	YOKE END, REAR SERVIC	103.10	1,188.38
01010	431237	04/30/21	19240	CENTRAL STATES BUS SALES	2000274007199900	YOKE END, REAR SERVIC	112.90	1,301.30
TOTAL CHECK							233.99	2,697.02
01010	431238	04/30/21	27165	CINTAS CORP LOC.570	2000274007199900	SOUTH POUND	0.00	82.96
01010	431238	04/30/21	27165	CINTAS CORP LOC.570	2000274007199900	WEST POUND	0.00	108.40
01010	431238	04/30/21	27165	CINTAS CORP LOC.570	2000274007199900	NORTHWEST POUND	0.00	220.82
TOTAL CHECK							0.00	412.18
01010	431239	04/30/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	CORE RETURN	-148.44	-1,476.56
01010	431239	04/30/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	CORE RETURN	-8.32	-95.82
01010	431239	04/30/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	WATER PUMP KIT, BELT	34.74	400.47
01010	431239	04/30/21	24875	CUMMINS MID-SOUTH INC	2000274007199900	CLUTCH FAN	118.09	1,361.11
TOTAL CHECK							-3.93	189.20
01010	431240	04/30/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1916429	0.00	7,731.02
01010	431240	04/30/21	34059	MANSFIELD POWER AND GAS,	2000274007199900	BOL 1207901,1207902	0.00	10,864.66
TOTAL CHECK							0.00	18,595.68
01010	431241	04/30/21	24083	NAPA	2000274007199900	HEADLIGHT	0.52	6.38
01010	431241	04/30/21	24083	NAPA	2000274007199900	DIELECTRIC TUNE	3.61	41.58
01010	431241	04/30/21	24083	NAPA	2000274007199900	PIPE GASKET	7.57	87.27

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							11.70	135.23
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 145	0.00	168.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 774	0.00	203.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 774	0.00	203.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 653	0.00	347.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 747	0.00	347.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 58	0.00	371.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 58	0.00	371.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 725	0.00	382.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 141	0.00	382.00
01010	431242	04/30/21	23828	SOUTHERN TIRE MART	2000274007199900	BUS 142 ALL	0.00	1,366.00
TOTAL CHECK							0.00	4,140.00
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	MOTOR KIT	20.57	294.87
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SENSOR GASKET	27.47	393.74
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SEAL KIT	27.48	393.87
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	MOTOR KIT	28.74	412.04
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	BREATHER KIT	45.44	651.24
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	INJECTOR, SEAL KIT	52.10	746.71
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	HEATER INTAKE	63.60	911.58
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SWITCH, HORN,BREATHER	88.56	1,269.33
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	WATER HEATHER VALVE	96.48	1,382.88
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	REPAIRED WIRES 765	134.75	1,553.08
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	RING O	2.02	28.98
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SENSOR INTAKE	7.95	113.95
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	SENSOR ASSY	10.38	148.85
01010	431243	04/30/21	32268	SUMMIT TRUCK GROUP OF LI	2000274007199900	TENSIONR, BELT FAN	18.44	264.22
TOTAL CHECK							623.98	8,565.34
01010	431244	04/30/21	16175	TRUCK PRO LLC	2000274007199900	SEAL	4.65	53.64
01010	431245	04/30/21	14954	BROWN JANITOR SUPPLY	2000262007799900	MPA 21-04183	6.61	80.05
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03037 WO 88074	1.68	24.12
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03043 WO 88074	2.03	29.09
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03042 WO 88074	2.50	35.83
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03041 WO 88074	3.84	54.99
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03047 WO 88074	4.43	63.50
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03048 WO 88074	5.49	78.75
01010	431246	04/30/21	20424	CITY OF LITTLE ROCK - LA	2000262007799900	MPA 21-03049 WO 88074	8.66	124.16
TOTAL CHECK							28.63	410.44
01010	431247	04/30/21	25298	DARRAGH COMPANY	2000262007799900	MPA 21-04182 WO 88743	16.07	194.57
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	MPA 21-04176 WO 88639	6.05	86.72
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	PROSTOCK LIMIT CONTROL	0.18	2.52
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	COLLECTOR BOX GASKET -	1.02	14.65
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	COLLECTOR BOX GASKET -	0.17	2.47
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	COLLECTOR BOX - AE-590	2.64	37.90
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	COLLECTOR BOX - AE-590	0.45	6.39
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	DIVIDER PLATE GASKET -	1.02	14.65

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	DIVIDER PLATE GASKET -	0.17	2.47
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	DIVIDER PLATE - AE5906	2.24	32.15
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	DIVIDER PLATE - AE5906	0.38	5.42
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	PROSTOCKE BURNER TUBE	7.51	107.58
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	PROSTOCKE BURNER TUBE	1.26	18.13
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	BURNER SHIELD - AE-588	0.48	6.83
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	BURNER SHIELD - AE-588	0.08	1.15
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	SHIPPING & HANDLING CH	2.57	36.80
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	SHIPPING & HANDLING CH	0.43	6.20
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	MPA 21-03028 WO 87970	32.85	470.76
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	MPA 21-03028 WO 87970	5.53	79.35
01010	431248	04/30/21	18261	ED'S SUPPLY CO.	2000262007799900	PROSTOCK LIMIT CONTROL	1.04	14.90
TOTAL CHECK							66.07	947.04
01010	431249	04/30/21	32639	FARMERS ASSOCIATION	2000262007799900	MPA 21-04169 WO 88709	16.83	203.79
01010	431250	04/30/21	26314	FULLER & SON DOWNTOWN	2000262007799900	MPA 21-04168 WO 88693	2.91	33.47
01010	431251	04/30/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04145 WO 86997	0.75	9.03
01010	431251	04/30/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04180 WO 88669	1.00	12.15
01010	431251	04/30/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04174 WO 88668	2.31	28.02
01010	431251	04/30/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04173 WO 88601	7.44	90.06
01010	431251	04/30/21	24504	GRAYBAR ELEC	2000262007799900	MPA 21-04170 WO 86997	22.16	268.40
TOTAL CHECK							33.66	407.66
01010	431252	04/30/21	58878	MID SOUTH APPLIANCE	2000262007799900	MPA 21-04164 WO 88642	0.58	7.07
01010	431252	04/30/21	58878	MID SOUTH APPLIANCE	2000262007799900	MPA 21-04178 WO 88733	0.59	7.10
01010	431252	04/30/21	58878	MID SOUTH APPLIANCE	2000262007799900	MPA 21-04165 WO 88698	1.48	17.90
TOTAL CHECK							2.65	32.07
01010	431253	04/30/21	67670	PC HARDWARE	2000262007799900	MPA 21-04192 UNIT 25	34.20	394.20
01010	431254	04/30/21	23393	R & E SUPPLY	2000262007799900	MPA 21-04181 WO 88128	29.70	359.70
01010	431255	04/30/21	32162	SEYLLER ELECTRIC	2000262007799900	MPA 21-04208	31.48	381.28
01010	431256	04/30/21	33640	SHRED-IT USA LLC	2000262007799900	MPA 21-04189 MAINT	0.00	64.01
01010	431257	04/30/21	35384	TRANE U.S. INC.	2000262007799900	MPA 21-04167 WO 88154	24.00	290.68
01010	431258	04/30/21	33736	UNITED REFRIGERATION, I	2000262007799900	MPA 21-04177 WO 88587	14.89	180.33
01010	431259	04/30/21	10179	WHIT DAVIS LUMBER	2000262007799900	MPA 21-04194 UNIT 66	0.95	10.94
01010	431260	04/30/21	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 21-04179 WO 88669	1.29	15.66
01010	431260	04/30/21	93940	WHOLESALE ELECTRIC SUPPL	2000262007799900	MPA 21-04198 WO 87898	11.87	143.72
TOTAL CHECK							13.16	159.38
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312009299900	FOOD: MENUED ITEMS	2.34	940.50
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	0.00	32.92
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	11.04	2,171.21
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312014699900	FOOD: MENUED ITEMS	12.87	2,293.36

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312014299900	FOOD: MENUED ITEMS	0.00	2,000.98
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312014999900	FOOD: MENUED ITEMS	0.00	358.15
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312015099900	FOOD: MENUED ITEMS	8.66	1,178.62
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312015199900	FOOD: MENUED ITEMS	9.93	1,736.53
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012099900	FOOD: MENUED ITEMS	9.16	1,497.21
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	3.16	199.57
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012599900	FOOD: MENUED ITEMS	13.99	1,548.06
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	9.80	140.41
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012799900	FOOD: MENUED ITEMS	2.55	765.29
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012999900	FOOD: MENUED ITEMS	0.00	2,129.90
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312013599900	FOOD: MENUED ITEMS	10.12	1,069.99
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312013999900	FOOD: MENUED ITEMS	10.32	1,048.49
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312013999900	FOOD: MENUED ITEMS	0.00	1,710.83
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312009399900	FOOD: MENUED ITEMS	19.58	3,149.16
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312009599900	FOOD: MENUED ITEMS	0.00	3,067.08
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312010299900	FOOD: MENUED ITEMS	6.94	995.24
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312010499900	FOOD: MENUED ITEMS	6.73	2,201.49
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312010599900	FOOD: MENUED ITEMS	10.51	2,235.69
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312010899900	FOOD: MENUED ITEMS	3.20	1,074.31
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312011099900	FOOD: MENUED ITEMS	0.00	835.54
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312011299900	FOOD: MENUED ITEMS	1.57	1,842.32
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312012899900	FOOD: MENUED ITEMS	3.90	641.37
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312011499900	FOOD: MENUED ITEMS	22.08	1,304.84
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312011399900	FOOD: MENUED ITEMS	17.61	1,461.38
01010	431261	04/30/21	85100	SYSCO FOOD SERVICE OF AR	8000312014399900	FOOD: MENUED ITEMS	4.46	1,039.74
TOTAL CHECK							200.52	40,670.18
01010	431262	04/30/21	20006	AGATE CONFERENCE	2000221308827000	AGATE CONF/MBRSHIP 21	0.00	2,688.00
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000272007100000	MUNSON, RAQUEL	0.00	0.98
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2365110511311000	CLAY,ROBBIE (PMADJFEB	0.00	-3.83
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2365110511311000	CLAY, ROBBIE (PMADJAN	0.00	-3.83
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2201141008960000	BESTER, VILICA	0.00	3.84
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000258048700000	LOGSDON, ANGELA	0.00	-1.92
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000251148800000	LOGSDON, ANGELA	0.00	-1.92
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000250148800000	FICA ROUNDING	0.00	-3.29
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000212215000000	HOLLADAY,JENNIFER	0.00	-3.83
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000212215000000	HOLLADAY,JENNIFER	0.00	-3.83
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000115012711500	WILCOXON, JEANIE	0.00	-0.11
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000115012711500	WILCOXON, JEANIE	0.00	-0.11
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000123013920000	BOHN, CHERYL	0.00	0.98
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000121214920000	PHILLIPS, ASHLYN	0.00	2.30
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000121215120000	PHILLIPS, ASHLYN	0.00	1.54
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000121215120000	PHILLIPS, ASHLYN	0.00	54.56
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000121214920000	PHILLIPS, ASHLYN	0.00	81.84
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000123009320000	CARTER, RANASHA	0.00	3.84
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000123011320000	GILLIAM, DANYELL	0.00	9.58
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000133012236000	MORRIS, JESSICA	0.00	29.64
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000212215000000	HOLLADAY, JENNIFER	0.00	7.64
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2202142008960000	BESTER, VILICA	0.00	3.84
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000266018900000	WHITFIELD, GEORGE	0.00	11.50
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000262007700000	HANIG, THOMAS	0.00	5.75

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000262007700000	JOHNSON, STEPHEN	0.00	11.50
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	8000312012200000	GONZALES, AMANDA	0.00	5.75
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000272007100000	HALL, LINDA	0.00	272.80
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000272007100000	MUNSON, RAQUEL	0.00	272.80
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000266018900000	WHITFIELD, GEORGE	0.00	272.80
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000262007700000	HANIG, THOMAS	0.00	136.40
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2202142008960000	BESTER, VILICA	0.00	136.40
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2201141008960000	BESTER, VILICA	0.00	136.40
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000123011320000	GILLIAM, DANYELL	0.00	272.80
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000123013920000	BOHN, CHERYL	0.00	272.80
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000261113500000	HOWARD, JOE	0.00	100.46
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000133012236000	MORRIS, JESSICA	0.00	272.80
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000112010815200	COKER, JULIE	0.00	14.93
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000112010515200	COKER, JULIE	0.00	9.95
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000112015000000	WILCOXON, JEANIE	0.00	-3.72
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000112015000000	WILCOXON, JEANIE	0.00	-3.72
01010	431263	04/30/21	20612	EMPLOYEE BENEFITS DIV.	2000112009500000	SHATTUCK, SAMANTHA	0.00	14.82
TOTAL CHECK							0.00	2,391.13
01010	431264	04/30/21	06539	CENTERPOINT ENERGY ARKLA	2000261514399900	3/17-4/13, ROB MIDL	0.00	34.64
01010	431264	04/30/21	06539	CENTERPOINT ENERGY ARKLA	2000261514399900	3/17/4/13,ROB MIDL	0.00	1,423.73
01010	431264	04/30/21	06539	CENTERPOINT ENERGY ARKLA	2000261515099900	3/17-4/13, CHENAL	0.00	2,043.51
01010	431264	04/30/21	06539	CENTERPOINT ENERGY ARKLA	2000261514399900	3/17-4/13,ROB MIDL	0.00	4,504.12
01010	431264	04/30/21	06539	CENTERPOINT ENERGY ARKLA	2000261512799900	3/17-4/13,ROB HIGH	0.00	2,354.18
01010	431264	04/30/21	06539	CENTERPOINT ENERGY ARKLA	2000261511099900	3/17-4/13,ROB ELEM	0.00	1,430.00
TOTAL CHECK							0.00	11,790.18
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261509399900	3/11-4/14, CRYSTL HIL	0.00	553.23
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261511299900	3/17-4/9, SHERWD	0.00	252.17
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261514399900	2/23-4/08, ROBINSN EL	0.00	7,634.23
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261514399900	2/23-4/8, ROB MIDL	0.00	34.21
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261514399900	2/23-4/8, ROB HIGH	0.00	63.40
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261509399900	3/11-4/14, CRYSTL HIL	0.00	33.41
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261510599900	3/18-4/15, LAWSON	0.00	126.03
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261512799900	2/23-4/8, ROB HI	0.00	34.21
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261512799900	2/23-4/8, ROB HIGH	0.00	42.29
01010	431265	04/30/21	53281	CENTRAL ARKANSAS WATER	2000261512799900	2/23-4/8, ROB MIDL	0.00	190.01
TOTAL CHECK							0.00	8,963.19
01010	431266	04/30/21	07015	ENTERGY	2000261513599900	3/19-4/19, COLLG STA	0.00	1,248.38
01010	431266	04/30/21	07015	ENTERGY	2000261512799900	3/1-3/30, ROB HI	0.00	425.15
01010	431266	04/30/21	07015	ENTERGY	2000261514399900	3/1-3/30,ROB MIDL	0.00	10,578.31
01010	431266	04/30/21	07015	ENTERGY	2000261507199900	3/19-4/19, TRANS	0.00	423.69
01010	431266	04/30/21	07015	ENTERGY	2000261512599900	3/22-4/16, MILLS HI	0.00	8,499.15
TOTAL CHECK							0.00	21,174.68
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6, SHHS	0.00	3,998.55
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/13-4/14, SHHS	0.00	7,271.47
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261511399900	3/15-4/16,SH ELEM	0.00	306.69
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261511399900	3/6-4/6, SH ELEM	0.00	1,668.12
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261509599900	3/6-4/6, CLINTON	0.00	2,795.74
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261511299900	3/6-4/6, SHERWOOD	0.00	1,623.71

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261513999900	3/6-4/6, OAKBRKE	0.00	2,005.33
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6,SHHS	0.00	833.28
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/13-4/14, SHHS	0.00	3,641.94
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/15-4/16,SHHS	0.00	3,763.18
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261511299900	3/15-4/16,SHERWOOD	0.00	188.63
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/13-4/14, SHHS	0.00	63.54
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6,SHHS	0.00	75.51
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/13-4/14, SHHS	0.00	90.38
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/13-4/14, SHHS	0.00	118.12
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/13-4/14, SHHS	0.00	182.65
01010	431267	04/30/21	17699	NORTH LITTLE ROCK ELECTR	2000261512899900	3/6-4/6, SHHS	0.00	197.67
TOTAL CHECK							0.00	28,824.51
01010	431268	04/30/21	24157	WINDSTREAM	2000261514299900	4/16-5/15,PINE FORST	0.00	286.47
01010	431268	04/30/21	24157	WINDSTREAM	2000261510899900	4/19-5/18, OAK GRV	0.00	152.73
01010	431268	04/30/21	24157	WINDSTREAM	2000261511099900	4/13-5/12, ROB EL	0.00	5.07
01010	431268	04/30/21	24157	WINDSTREAM	2000261510499900	4/16-5/15,, LANDMARK	0.00	163.05
01010	431268	04/30/21	24157	WINDSTREAM	2000261512599900	4/19-5/18,MILLS HI	0.00	378.36
01010	431268	04/30/21	24157	WINDSTREAM	2000261512799900	4/19-5/18, ROB HI	0.00	702.71
01010	431268	04/30/21	24157	WINDSTREAM	2000261512899900	4/19-5/10, SHHS	0.00	663.11
01010	431268	04/30/21	24157	WINDSTREAM	2000261512299900	4/19-5/18,SH MIDL	0.00	376.14
TOTAL CHECK							0.00	2,727.64
01010	V430819	04/13/21	28648	BLICK ART MATERIALS-TAX	2000114012811400	SEE ATTACHED SHOPPING	4.74	54.58
01010	V430819	04/13/21	28648	BLICK ART MATERIALS-TAX	2000114012811400	SHIPPING	0.52	5.97
TOTAL CHECK							5.26	60.55
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PAPERS, BLICK SULPHITE	1.62	18.75
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PAPERS, BLICK SULPHITE	1.63	18.87
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PAPERS, BLICK SULPHITE	4.84	55.77
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PANS, PRANG WATERCOLOR	1.62	18.64
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PANS, PRANG WATERCOLOR	1.63	18.76
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PANS, PRANG WATERCOLOR	4.81	55.41
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PAD, STRATHMORE 400 SE	4.81	55.41
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PAD, STRATHMORE 400 SE	4.84	55.77
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000112009315200	PAD, STRATHMORE 400 SE	14.29	164.76
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000113014311300	CIRCUT MAKER	26.73	323.66
01010	V430820	04/13/21	19553	BLICK ART MATERIALS	2000113014311300	ESTIMATED SHIPPING/HAN	2.00	24.27
TOTAL CHECK							68.82	810.07
01010	V430821	04/13/21	21814	CDW GOVERNMENT, INC.	2000113012211300	EARPHONES - HEADSET IA	8.08	93.08
01010	V430821	04/13/21	21814	CDW GOVERNMENT, INC.	6501223009599900	ELMO DOCUMENT CAMERA #	132.34	1,525.34
01010	V430821	04/13/21	21814	CDW GOVERNMENT, INC.	6501223009599900	ELMO DOCUMENT CAMERA #	359.20	4,140.20
01010	V430821	04/13/21	21814	CDW GOVERNMENT, INC.	6780223008818500	OWL LABS MEETING OWL P	131.25	1,881.25
TOTAL CHECK							630.87	7,639.87
01010	V430822	04/13/21	26940	CYNTHIA HINES	2000213438899900	OTHER LOCAL FEB 2021	0.00	8.06
01010	V430822	04/13/21	26940	CYNTHIA HINES	2000213438899900	LOCAL TRAVEL FEB 2021	0.00	232.58
TOTAL CHECK							0.00	240.64
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	75' 4K UHD	109.50	1,569.48
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	CHROMECAST	2.34	33.47

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FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	ULTRA HD 4KX2K HIGH SP	0.45	6.47
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	ULTRA HD 4KX2K STANDAR	2.43	34.78
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	DISPLAYPORT TO HDMI	0.89	12.69
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	SMARTMOUNT UNIVERSAL	4.03	57.80
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	SHIPPING/HANDLING	6.63	95.00
01010	V430823	04/13/21	18949	CONNECTION	6501223013999900	TAX	9.47	135.74
01010	V430823	04/13/21	18949	CONNECTION	2000258048799900	75" CDE7500 4K ULTRA H	58.91	844.29
01010	V430823	04/13/21	18949	CONNECTION	2000258048799900	75" CDE7500 4K ULTRA H	0.00	-4.97
01010	V430823	04/13/21	18949	CONNECTION	2000258048799900	WALL MOUNT WITH VESA S	1.80	25.78
01010	V430823	04/13/21	18949	CONNECTION	2000258048799900	SHIPPING	7.13	102.21
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	75' VIEWBOARD 4K ULTRA	160.47	2,300.00
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	CHROMECAST 3RD GEN, CH	2.45	35.07
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	ULTRA HD 4KX2K HIGH SP	0.45	6.47
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	ULTRA HD 4KX2K STANDAR	2.43	34.78
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	DISPLAYPORT TO HDMI M/	0.97	13.95
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	SHIPPING AND HANDLING	6.63	95.00
01010	V430823	04/13/21	18949	CONNECTION	2265123012220000	TAXES	13.01	186.41
01010	V430823	04/13/21	18949	CONNECTION	2000113014311300	69.5 SHARP 4K LED-LCD	94.49	1,354.49
01010	V430823	04/13/21	18949	CONNECTION	2000113014311300	ULTRA HD HIGH SPEED HD	0.49	6.96
01010	V430823	04/13/21	18949	CONNECTION	2000113014311300	HDMI VIDEO CABLE 50FT	2.61	37.39
01010	V430823	04/13/21	18949	CONNECTION	2000113014311300	DISPLAY PORT VIDEO ADA	0.95	13.64
01010	V430823	04/13/21	18949	CONNECTION	2000113014311300	SMARTMOUNT WALL MOUNT	4.34	62.14
01010	V430823	04/13/21	18949	CONNECTION	2000113014311300	ESTIMATED SHIPPING/HAN	7.13	102.13
TOTAL CHECK							500.00	7,161.17
01010	V430824	04/13/21	28130	JANICE WARREN	2000232538899900	LOCAL TRAVEL MAR 2021	0.00	103.93
01010	V430825	04/13/21	14758	KATHY JOYCE PRICE	2000111012911100	STUDENT SUPPLIES, COUN	0.00	71.18
01010	V430826	04/13/21	26828	JANET L O'NEAL	2000256023199900	SNACKS FOR MOTIVATION	0.00	18.00
01010	V430827	04/13/21	26665	SUSANA RESOLME	2000232538899900	LOCAL TRAVEL MAR 2021	0.00	23.33
01010	V430828	04/13/21	36106	ALESIA SMITH	2000221108899900	LOCAL TRAVEL MAR 2021	0.00	214.62
01010	V430829	04/13/21	36547	HOME DEPOT USA, INC	2000252106699900	BONA SUPERCOURT CLNR C	14.15	202.85
01010	V430829	04/13/21	36547	HOME DEPOT USA, INC	6780223008818500	ROLLING LAPTOP CARTS;	274.61	3,936.08
01010	V430829	04/13/21	36547	HOME DEPOT USA, INC	6780223008818500	ROLLING LAPTOP CARTS;	1,075.23	15,411.69
01010	V430829	04/13/21	36547	HOME DEPOT USA, INC	6780223008818500	ROLLING LAPTOP CARTS;	3.87	55.44
TOTAL CHECK							1,367.86	19,606.06
01010	V430830	04/13/21	20637	TRACY L ALLEN	2000241012811400	OTHER LOCAL FEB/MAR21	0.00	212.69
01010	V430830	04/13/21	20637	TRACY L ALLEN	2000241012811400	LOCAL TRAVEL MAR 2021	0.00	13.69
TOTAL CHECK							0.00	226.38
01010	V430831	04/13/21	16830	YOLAUNDRA Y WILLIAMS	2000221108899900	LOCAL TRVL FEB/MAR 21	0.00	112.54
01010	V430990	04/21/21	12580	JAMIE ALTOM	2260215011226000	OTHER LOCAL MAR 2021	0.00	222.60
01010	V430991	04/21/21	22648	APPLE, INC.	6702121209320000	APP - SMARTY EARS - GO	0.00	24.99
01010	V430991	04/21/21	22648	APPLE, INC.	6702121209320000	APP - HAPPY MOOSE - BI	0.00	42.99
TOTAL CHECK							0.00	67.98

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V430992	04/21/21	28648	BLICK ART MATERIALS-TAX	2000114012811400	SEE ATTACHED SHOPPING	4.33	50.11
01010	V430992	04/21/21	28648	BLICK ART MATERIALS-TAX	2000114012811400	SHIPPING	0.47	5.47
TOTAL CHECK							4.80	55.58
01010	V430993	04/21/21	21814	CDW GOVERNMENT, INC.	6501159114699900	THINKWRITE ULTRA LIGHT	173.44	2,485.94
01010	V430993	04/21/21	21814	CDW GOVERNMENT, INC.	2000113012211300	EARBUDS - 4547307 - AV	26.65	307.15
01010	V430993	04/21/21	21814	CDW GOVERNMENT, INC.	2000113012211300	EARBUDS - 4547307 - AV	21.80	251.30
01010	V430993	04/21/21	21814	CDW GOVERNMENT, INC.	2000112012911200	DOCUMENT CAMERA	15.68	180.68
TOTAL CHECK							237.57	3,225.07
01010	V430994	04/21/21	26940	CYNTHIA HINES	2000213438899900	LOCAL TRAVEL MAR 2021	0.00	277.63
01010	V430995	04/21/21	10303	EVELYN GRAVES-WILLIAMS	6702221208720000	LOCAL TRAVEL MAR 2021	0.00	57.09
01010	V430996	04/21/21	14697	JO ANN KOEHLER	2000114012515700	REIMBURSEMENT FOR THEA	0.00	20.14
01010	V430996	04/21/21	14697	JO ANN KOEHLER	2000114012515700	TEKTON 3/8" DRIVE 6-PO	0.00	74.35
01010	V430996	04/21/21	14697	JO ANN KOEHLER	2000114012515700	PALIGHT PROJECT PVC 12	0.00	39.85
01010	V430996	04/21/21	14697	JO ANN KOEHLER	2000114012515700	BOSCH MULTI-PURPOSE ST	0.00	29.02
01010	V430996	04/21/21	14697	JO ANN KOEHLER	2000114012515700	PRIVATE UNBRANDED UTIL	0.00	31.44
TOTAL CHECK							0.00	194.80
01010	V430997	04/21/21	21098	KARLA J SMITH	6702216014620000	OTHER LOCAL MAR 2021	0.00	13.69
01010	V430997	04/21/21	21098	KARLA J SMITH	6702216014620000	LOCAL TRAVEL MAR 2021	0.00	70.46
TOTAL CHECK							0.00	84.15
01010	V430998	04/21/21	32356	MARGIE L. POWELL	2000232123199900	COURT REPORTING	0.00	1,500.00
01010	V430999	04/21/21	28590	MICHELE A TRETTER	2260215009326000	OTHER LOCAL MAR 2021	0.00	205.38
01010	V431000	04/21/21	10378	PAMELA BLACK	2000221108899900	LOCAL TRVEL MAR 2021	0.00	75.72
01010	V431000	04/21/21	10378	PAMELA BLACK	2000229308839000	REIMBURSEMENT FOR	0.00	20.59
01010	V431000	04/21/21	10378	PAMELA BLACK	2000229308839000	REIMBURSEMENT FOR	0.00	27.13
TOTAL CHECK							0.00	123.44
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SPARTAN CHEMICAL COMPA	22.58	323.58
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 16 OZ. 1 IN. 4-	0.01	0.16
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 16 OZ. 1 IN. 4-	0.04	0.54
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 16 OZ. 1 IN. 4-	0.08	1.23
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 16 OZ. 1 IN. 4-	2.38	34.07
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 16 OZ. 1 IN. 4-	0.10	1.59
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	CLOROX 128 OZ. TOTAL 3	2.79	39.94
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	CLOROX 128 OZ. TOTAL 3	9.85	141.18
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	CLOROX 128 OZ. TOTAL 3	23.18	332.19
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	CLOROX 128 OZ. TOTAL 3	634.22	9,090.51
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	CLOROX 128 OZ. TOTAL 3	29.87	428.09
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT WHITE FAST CHANG	4.30	61.62
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT WHITE FAST CHANG	15.20	217.85
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT WHITE FAST CHANG	35.76	512.59
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT WHITE FAST CHANG	978.65	14,027.36
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT WHITE FAST CHANG	46.09	660.57
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT 2-PLY WHITE JUMB	3.90	55.96

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT 2-PLY WHITE JUMB	13.80	197.83
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT 2-PLY WHITE JUMB	32.48	465.50
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT 2-PLY WHITE JUMB	888.74	12,738.60
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SCOTT 2-PLY WHITE JUMB	41.85	599.88
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	P & G PRO LINE 6-64 1	0.75	10.69
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	P & G PRO LINE 6-64 1	2.64	37.79
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	P & G PRO LINE 6-64 1	6.20	88.92
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	P & G PRO LINE 6-64 1	169.77	2,433.36
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	P & G PRO LINE 6-64 1	8.00	114.60
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RUBBERMAID COMMERCIAL	0.05	0.76
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RUBBERMAID COMMERCIAL	0.19	2.68
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RUBBERMAID COMMERCIAL	0.44	6.31
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RUBBERMAID COMMERCIAL	12.04	172.54
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RUBBERMAID COMMERCIAL	0.57	8.13
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 60 GAL. 1 MIL 3	0.44	6.29
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 60 GAL. 1 MIL 3	1.55	22.24
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 60 GAL. 1 MIL 3	3.65	52.33
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 60 GAL. 1 MIL 3	99.90	1,431.96
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	RENOWN 60 GAL. 1 MIL 3	4.70	67.43
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	BERRY PLASTICS 12 GAL.	1.48	21.25
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	BERRY PLASTICS 12 GAL.	5.24	75.15
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	BERRY PLASTICS 12 GAL.	12.34	176.83
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	BERRY PLASTICS 12 GAL.	337.60	4,838.95
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	BERRY PLASTICS 12 GAL.	15.90	227.88
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SMALL GRAPE NITRILE EX	0.61	8.76
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SMALL GRAPE NITRILE EX	2.16	30.99
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SMALL GRAPE NITRILE EX	5.09	72.92
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SMALL GRAPE NITRILE EX	139.22	1,995.49
01010	V431001	04/21/21	36547	HOME DEPOT USA, INC	2000	SMALL GRAPE NITRILE EX	6.56	93.97
TOTAL CHECK							3,622.96	51,929.06
TOTAL CASH ACCOUNT							39,069.46	3,221,549.77
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2001112010596700	AMAZN,GFT WRP PAPER	0.00	13.43
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2365257608811000	PREK STAFF BKGRND CHK	0.00	311.30
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	DISCOUNT TROPHIES	0.00	120.99
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	LOWES HOME CENTRS	0.00	146.31
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	JEFFREY SAND COM.	0.00	180.41
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	EXXON MOBIL	0.00	185.00
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	IN PECK VENTURES	0.00	198.98
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	RIVR VALLEY TRACTR	0.00	270.47
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	EDS SUPPLY COMPNY	0.00	376.25
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000256023199900	SHARING FOIA DATA	0.00	15.00
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000258048899900	AMZN,MICRO USB, IT	0.00	15.04
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000258048899900	AMZN,ETHRNT FIBR,IT	0.00	42.87
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000251048899900	AMZN,SPITTR ADPTR IT	0.00	322.00
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000251048899900	AMZN,PRIME MBMSHP CO	0.00	14.16
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000232538899900	EQUITY, PD SUPPLIES	0.00	104.30
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000221108899900	FOOD INTRVW COMMITEE	0.00	14.90
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000221108899900	DOLR TREE,GFT BAGS	0.00	55.59
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000221108899900	LTL CEASARS,FOOD INT	0.00	80.22
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000221108899900	EVNS GRO,FOOD INTRVIE	0.00	117.08

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund like '[1234568]%' and transact.gl_cash in ('01010','
ACCOUNTING PERIOD: 11/21

FUND - 0001 - DISBURSEMENT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01014	430855	04/13/21	33774	AMERICAN EXPRESS	6530335538899900	EQUITY, HOMELESS	0.00	266.99
01014	430855	04/13/21	33774	AMERICAN EXPRESS	6530335538899900	EQUITY, HOMELESS	0.00	281.20
01014	430855	04/13/21	33774	AMERICAN EXPRESS	6530335538899900	EQUITY, HOMELESS	0.00	282.28
01014	430855	04/13/21	33774	AMERICAN EXPRESS	5000258048799900	TIME STA,SFT SUBSCRIP	0.00	79.95
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000256023199900	N2 PUBLISHN PCSSD ADS	0.00	1,050.00
01014	430855	04/13/21	33774	AMERICAN EXPRESS	2000262007799900	RIVR VALLEY TRACTR	0.00	659.98
TOTAL CHECK							0.00	5,204.70
TOTAL CASH ACCOUNT							0.00	5,204.70
TOTAL FUND							39,069.46	3,226,754.47
TOTAL REPORT							39,069.46	3,226,754.47

Bank Reconciliation - Cycle Reporting	FY19 Cycle 6

Finance Period	7
Month End of Accounting Period	January 31
Bank Statement Balance	$ 15,917,599.26
Deposits in Transit	$ 1,147.00
Outstanding Checks	$ (1,934,057.78)
Adjusted Bank Balance	$ 13,984,688.48
Computer Cash Balance	$ 15,455,597.88
Bank Account Variance	$ (1,470,909.40)
Reconciled by	Donna L Garrett
Date Reconciled	4/14/2021
Date Reviewed by Director of Accounting-Monica Bryant	4/14/2021
Date Reviewed by Superintendent -Dr. Charles McNulty	4/14/2021

Explanation for variance:	
Bank wire & AP ck crossing periods	(1,469,679.00)
PR/AP voids crossing periods	(1,230.40)
	$ (1,470,909.40)

Finance Period	8
Month End of Accounting Period	February 28
Bank Statement Balance	$ 14,448,127.17
Deposits in Transit	$ -
Outstanding Checks	$ (2,737,303.45)
Adjusted Bank Balance	$ 11,710,823.72
Computer Cash Balance	$ 11,711,115.88
Bank Account Variance	$ (292.16)
Reconciled by	Donna L Garrett
Date Reconciled	4/14/2021
Date Reviewed by Director of Accounting-Monica Bryant	4/14/2021
Date Reviewed by Superintendent -Dr. Charles McNulty	4/14/2021

Explanation for variance:	
PR/AP voids crossing periods	1,624.98
Duplicate AP cks cleared bank-corrected March	(1,917.14)
	$ (292.16)

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
BANK RECONCILIATION - ALL Cash Accts
January 31, 2021
Period 7

Balance Per Consolidated Balance Sheet -Cash Acct 01010-01011-01013-01014 - Main Cash & Bond Accts	13,633,446.09		
Balance Per Consolidated Balance Sheet -Cash Acct 2xxx_ 01012 Transfer-Other Activity	49,876.37		
Balance Per Consolidated Balance Sheet -Cash Acct 7902_ 01012 Academic Excellence Award Acct	3,704.65		
Balance Per Consolidated Balance Sheet-Cash Acct 01017 - Activity	967,752.90		
Balance Per Consolidated Balance Sheet-Cash Acct 01018 Food Svc	800,817.87		
Total Beginning Balance per General Ledger ALL Cash Accts		**15,455,597.88**	as of 4/14/2021
Miscellaneous Adjustments to Cash 01010-01011-01013-01014:			
- **Voids crossing periods**	**(1,230.40)**		
- **Bank wire & AP ck crossed periods**	**(1,469,679.00)**		
Total Miscellaneous Adjustments to Cash 01010-01011:		(1,470,909.40)	
Miscellaneous Adjustments to Cash 01012			
-			
Total Miscellaneous Adjustments to Cash 01012:		-	
Miscellaneous Adjustments to Cash 01017			
-			
Total Miscellaneous Adjustments to Cash 01017:		-	
Miscellaneous Adjustments to Cash 01018			
-			
Total Miscellaneous Adjustments to Cash 01018:		-	
Adjust GL Cash Balance		**13,984,688.48**	
Balance per Bank Statements - Cash Acct 01010-01011-01013-01014 - Main Cash & Bond Accts	14,046,051.38		
Balance per Bank Statements-Cash Acct 2xxx_ 01012 Transfer-Other Activity	49,876.37		
Balance per Bank Statements -Cash Acct 7902_ 01012 Academic Excellence Award Acct	3,704.65		
Balance per Bank Statements - Cash Acct 01017 - Activity	1,017,148.99		
Balance per Bank Statements - Cash Acct 01018 - Food Svc	800,817.87		
Total Balance per Bank Statements - All Cash Accts		**15,917,599.26**	
Add: Deposits in Transit -Cash Acct 01010-01011-01013-01014 - Main			
Add: Deposits in Transit -Cash Acct 01012 - Other			
Add: Deposits in Transit -Cash Acct 01017 - Activity			
	1,147.00		
Add: Deposits in Transit -Cash Acct 01018 Food Svc			
Total Deposits in Transit - All Cash Accounts		1,147.00	
Less: Outstanding Checks - Cash Acct 01010-01011-01013-01014	(1,883,514.69)		
Less: Outstanding Checks - Cash Acct 01012			
Less: Outstanding Checks - Cash Acct 01017 - Activity	(50,543.09)		
Less: Outstanding Checks/JE transfers - Cash Acct 01018 Food Svc			
Total Outstanding Checks - All Cash Accounts		(1,934,057.78)	
Adjusted Bank Balance		**13,984,688.48**	
Difference (Balance per Bank Statement-Cash Per Book)		-	

Completed By: Donna L Garrett — Date: 4/14/2021
Accountant

Reviewed By: Monica Bryant — Date: 4/14/2021
Director of Accounting

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
BANK RECONCILIATION - ALL Cash Accts
February 28, 2021
Period 8

Balance Per Consolidated Balance Sheet -Cash Acct 01010-01011-01013-01014 - Main Cash & Bond Accts	9,912,835.32		
Balance Per Consolidated Balance Sheet -Cash Acct 2xxx_ 01012 Transfer-Other Activity	50,526.59		
Balance Per Consolidated Balance Sheet -Cash Acct 7902_ 01012 Academic Excellence Award Acct	3,704.65		
Balance Per Consolidated Balance Sheet-Cash Acct 01017 - Activity	940,225.09		
Balance Per Consolidated Balance Sheet-Cash Acct 01018 Food Svc	803,824.23		
Total Beginning Balance per General Ledger ALL Cash Accts		**11,711,115.88**	as of 4/14/2021
Miscellaneous Adjustments to Cash 01010-01011-01013-01014:			
- **Voids crossing periods**	**1,624.98**		
- **Duplicate AP cks cleared bank-corrected March**	**(1,917.14)**		
Total Miscellaneous Adjustments to Cash 01010-01011:		(292.16)	
Miscellaneous Adjustments to Cash 01012			
-			
Total Miscellaneous Adjustments to Cash 01012:		-	
Miscellaneous Adjustments to Cash 01017			
-			
Total Miscellaneous Adjustments to Cash 01017:		-	
Miscellaneous Adjustments to Cash 01018			
-			
Total Miscellaneous Adjustments to Cash 01018:		-	
Adjust GL Cash Balance		**11,710,823.72**	
Balance per Bank Statements - Cash Acct 01010-01011-01013-01014 - Main Cash & Bond Accts	12,580,147.88		
Balance per Bank Statements-Cash Acct 2xxx_ 01012 Transfer-Other Activity	50,526.59		
Balance per Bank Statements -Cash Acct 7902_ 01012 Academic Excellence Award Acct	3,704.65		
Balance per Bank Statements - Cash Acct 01017 - Activity	1,009,923.82		
Balance per Bank Statements - Cash Acct 01018 - Food Svc	803,824.23		
Total Balance per Bank Statements - All Cash Accts		**14,448,127.17**	
Add: Deposits in Transit -Cash Acct 01010-01011-01013-01014 - Main			
Add: Deposits in Transit -Cash Acct 01012 - Other			
Add: Deposits in Transit -Cash Acct 01017 - Activity			
Add: Deposits in Transit -Cash Acct 01018 Food Svc			
Total Deposits in Transit - All Cash Accounts		-	
Less: Outstanding Checks - Cash Acct 01010-01011-01013-01014	(2,667,604.72)		
Less: Outstanding Checks - Cash Acct 01012			
Less: Outstanding Checks - Cash Acct 01017 - Activity	(69,698.73)		
Less: Outstanding Checks/JE transfers - Cash Acct 01018 Food Svc			
Total Outstanding Checks - All Cash Accounts		(2,737,303.45)	
Adjusted Bank Balance		**11,710,823.72**	
Difference (Balance per Bank Statement-Cash Per Book)		-	

Completed By: Donna L Garrett — Date: 4/14/2021
Accountant

Reviewed By: Monica Bryant — Date: 4/14/2021
Director of Accounting

April 2021
Marketing Report

THE PCSSD DIFFERENCE

EQUITY & EXCELLENCE

Department of Communications
Pulaski County Special School District

APRIL: Key Performance Indicators

WEB ANALYTICS

PRINT ADS

BANNER ADS

FACEBOOK ADS

TV ADS

MEDIA RELATIONS

SOCIAL MEDIA

FACEBOOK

YOUTUBE

INSTAGRAM

TWITTER

Key Performance Indicators - WEBSITE

Previous Month - MARCH 2021

- 38,362 users
- 65,984 web sessions
- 1:43 avg. session duration
- Top 3 Pages
  - Home Page - 82,689 pageviews
    - Main - 27,241
    - Registration - 5,388
    - Careers - 3,670
  - Crystal Hill Elementary - 18,784 pageviews
    - Top Views: Homepage, Staff Directory, News
  - Maumelle HS - 5,390 pageviews
  - Sylvan Hills HS - 5,131 pageviews

Current Month - APRIL 2021

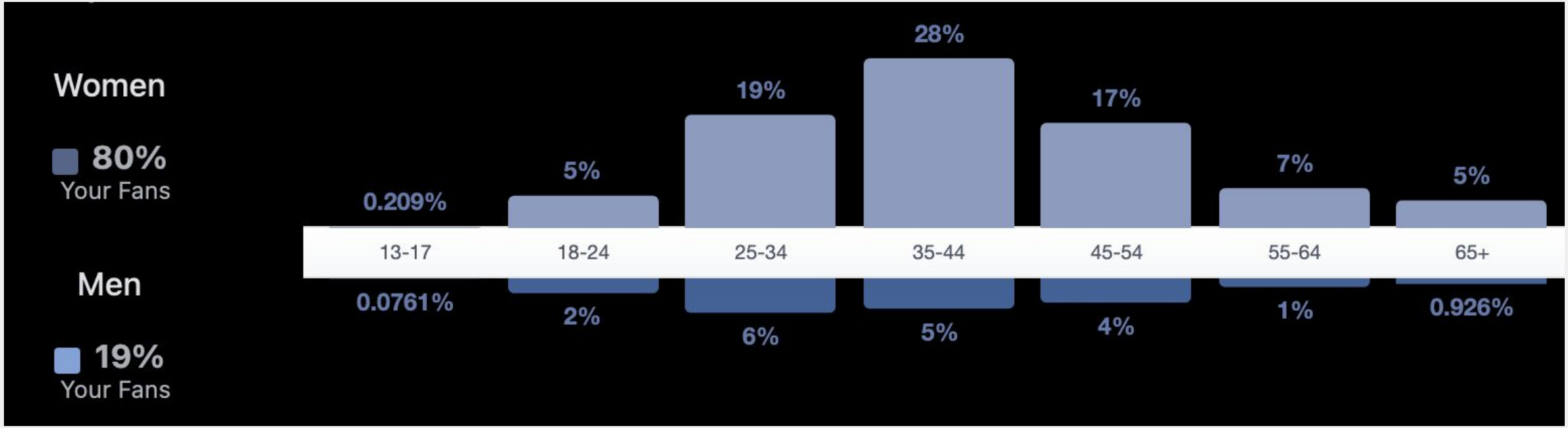
- 26,998 users (-29.62%)
- 57,252 web sessions (-13.23%)
- 1:59 avg. session duration (16.29%)
- Top 3 Pages
  - Home Page - 85,189 pageviews
    - Main - 29,215
    - Careers - 6,806
    - Registration - 3,501
  - Sylvan Hills HS - 5,705 pageviews
  - Maumelle HS - 5,568 pageviews
  - Sylvan Hills MS - 4,302 pageviews

Key Performance Indicators - APP

Previous Month – MARCH 2021	Current Month – APRIL 2021
➢ Android: 15 downloads ➢ ➢ iOS: 15 downloads	➢ Android: 30 downloads (755 to date) ➢ iOS: 12 downloads (1,809 to date)

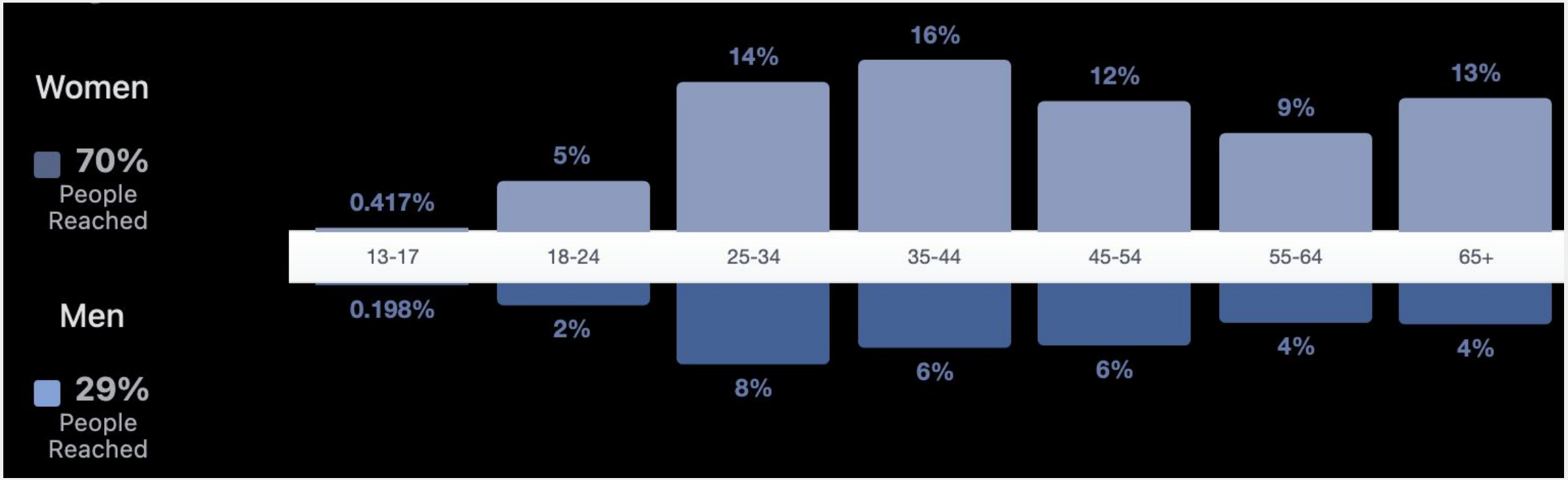
Key Performance Indicators - FACEBOOK INSIGHTS

FAN PROFILE



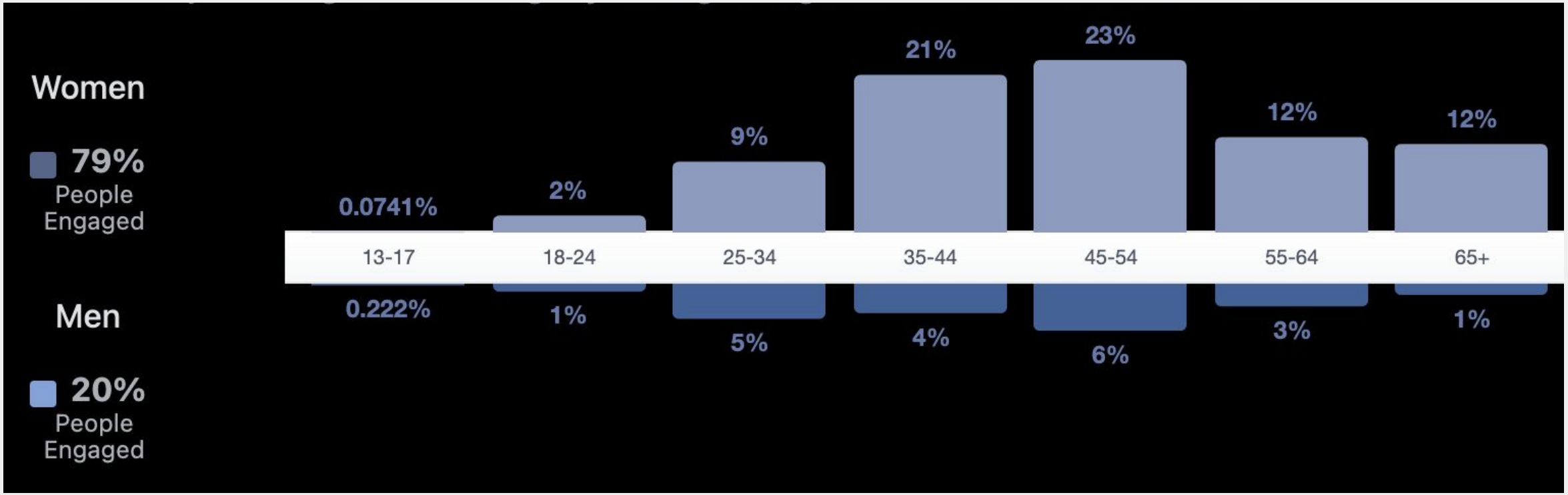
Key Performance Indicators - FACEBOOK INSIGHTS

PEOPLE REACHED



Key Performance Indicators - FACEBOOK INSIGHTS

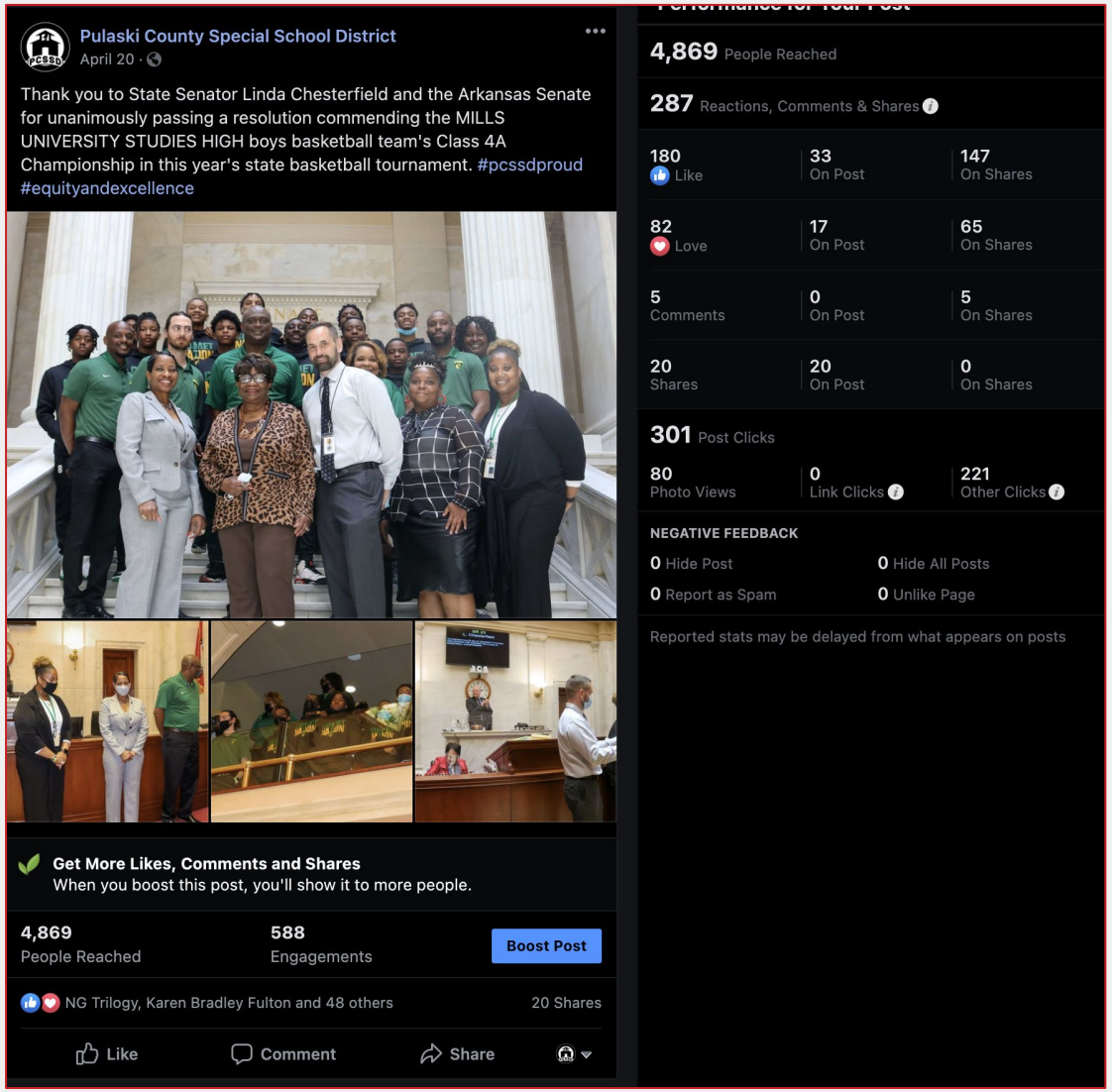
PEOPLE ENGAGED

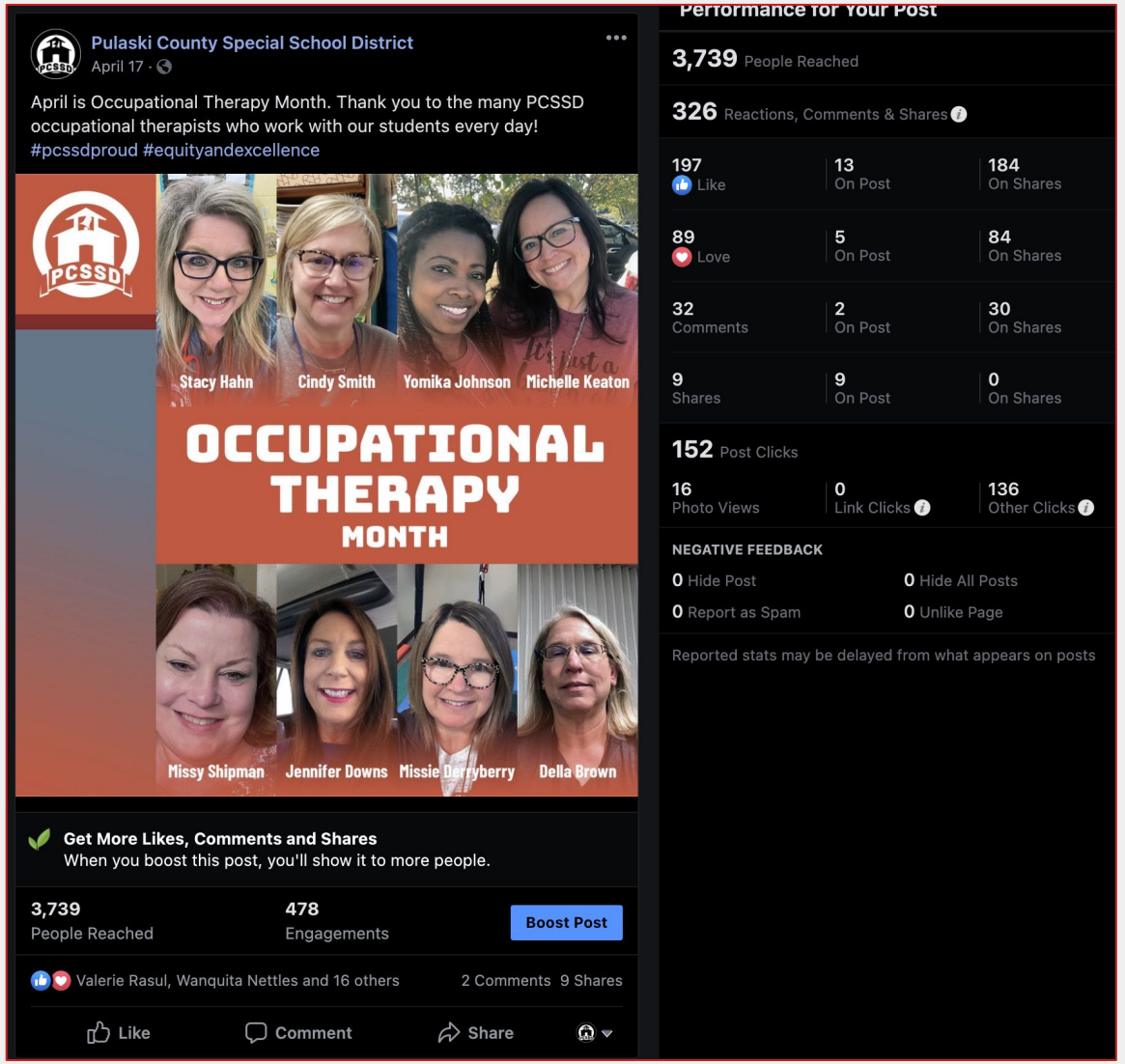


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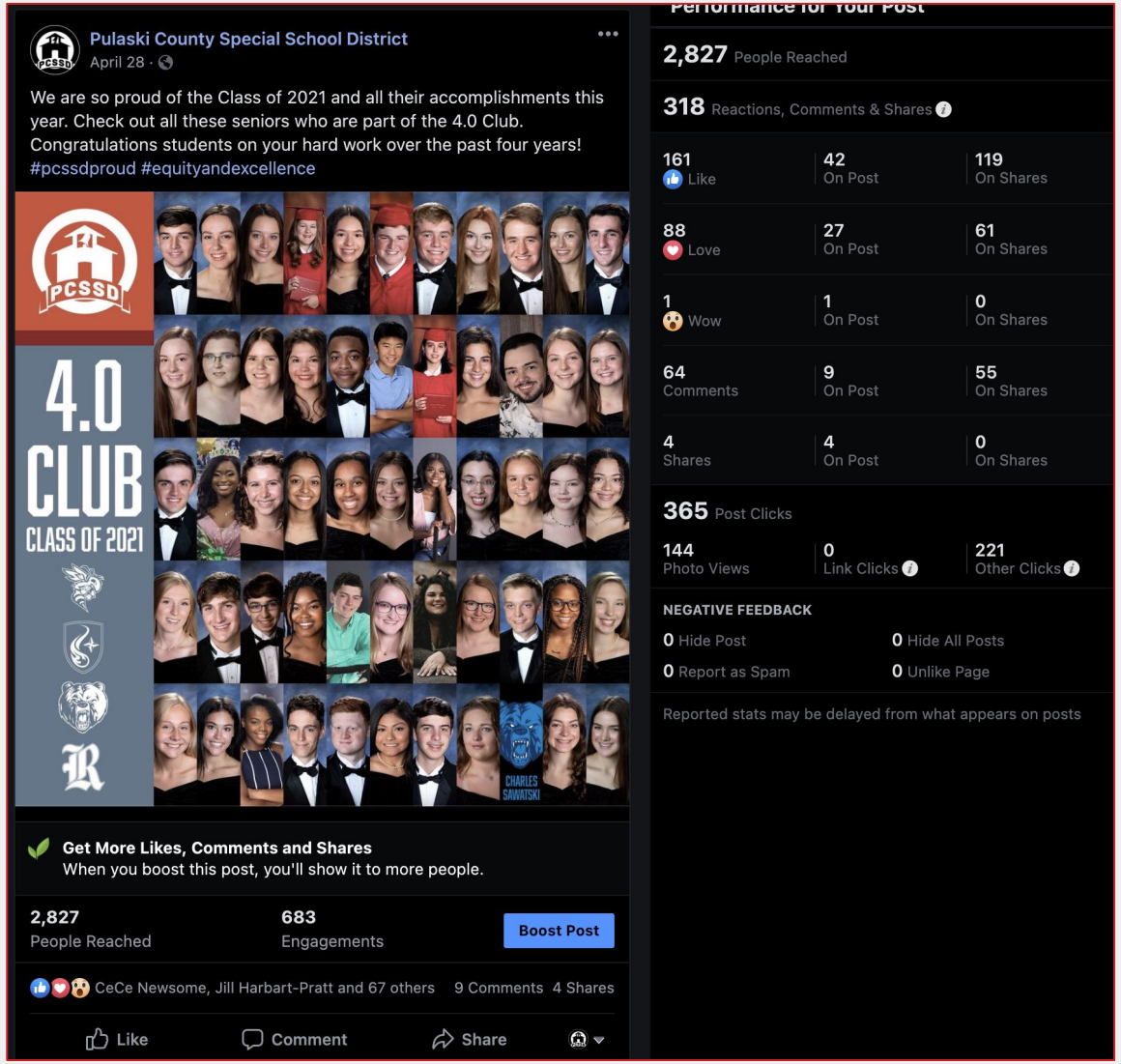
Previous Month - MARCH 2021	Current Month - APRIL 2021
➢ 15,763 page likes ➢ 15,599 followers ➢ Post Reach ○ 2,179 average organic reach ○ 2,814 average paid reach	➢ 15,772 page likes (+9) ➢ 15,603 followers (+4) ➢ Post Reach ○ 1,686 average organic reach ○ 1,835 average paid reach

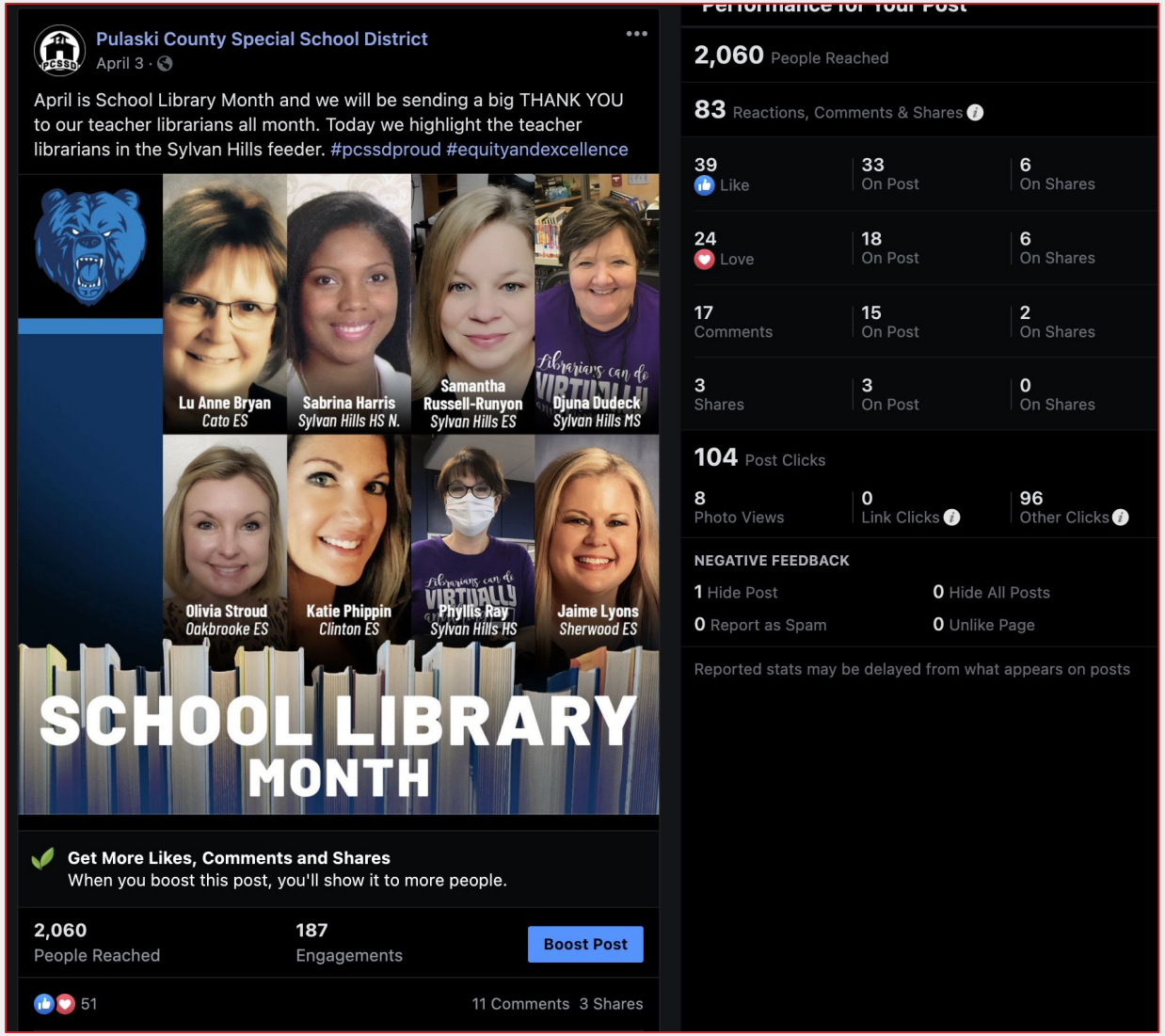
Key Performance Indicators - FACEBOOK INSIGHTS





Key Performance Indicators - FACEBOOK INSIGHTS





Key Performance Indicators - Banner Ads with *Savvy*



Savvy Kids **-**
300x250, 300x600 banner ads

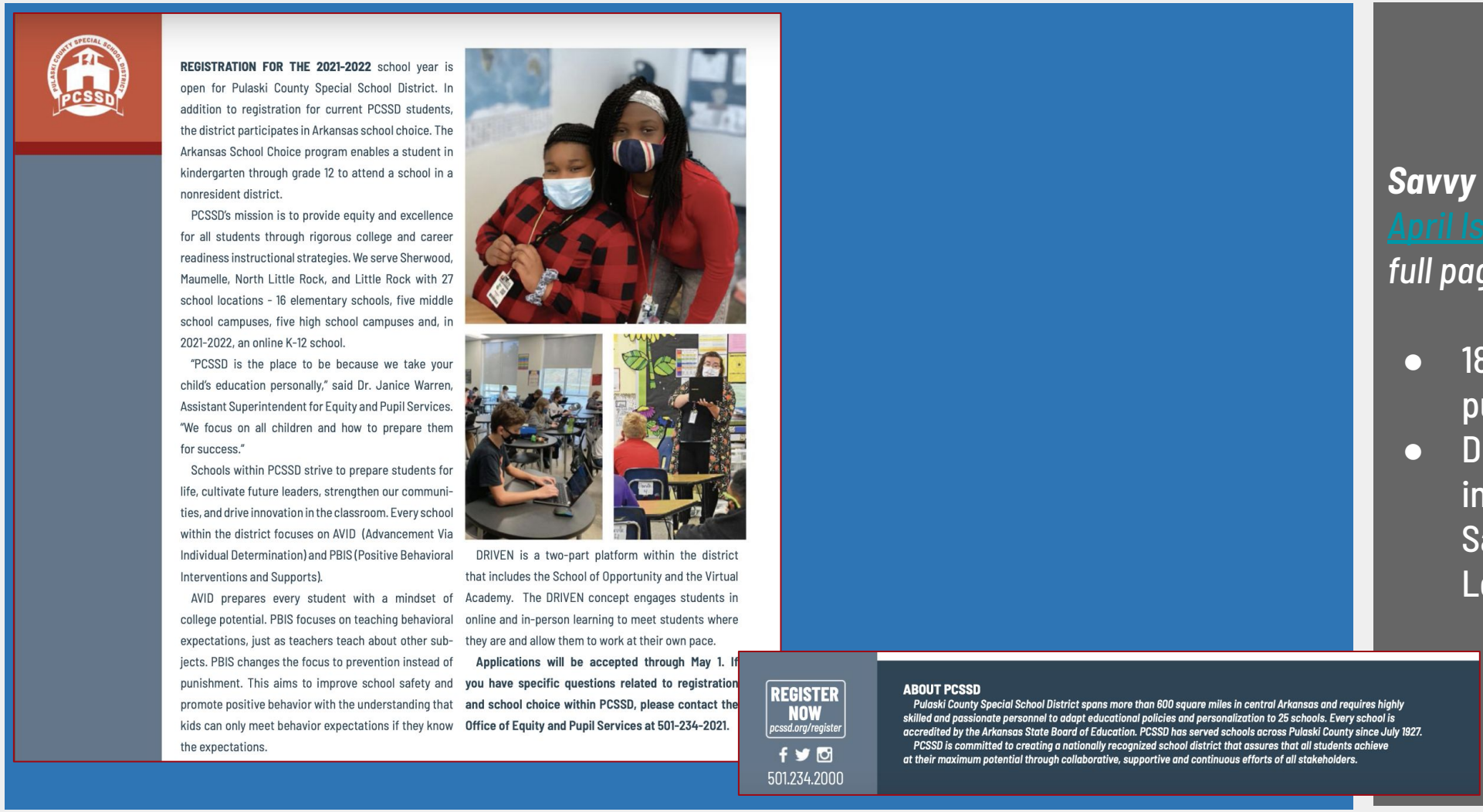
- 3,435 impressions
- 14 clicks

Traffic

- 71.7% mobile
- 24.7% desktop

savvykidsar.com

Key Performance Indicators - Print Ads with *Savvy*



REGISTRATION FOR THE 2021-2022 school year is open for Pulaski County Special School District. In addition to registration for current PCSSD students, the district participates in Arkansas school choice. The Arkansas School Choice program enables a student in kindergarten through grade 12 to attend a school in a nonresident district.

PCSSD's mission is to provide equity and excellence for all students through rigorous college and career readiness instructional strategies. We serve Sherwood, Maumelle, North Little Rock, and Little Rock with 27 school locations - 16 elementary schools, five middle school campuses, five high school campuses and, in 2021-2022, an online K-12 school.

"PCSSD is the place to be because we take your child's education personally," said Dr. Janice Warren, Assistant Superintendent for Equity and Pupil Services. "We focus on all children and how to prepare them for success."

Schools within PCSSD strive to prepare students for life, cultivate future leaders, strengthen our communities, and drive innovation in the classroom. Every school within the district focuses on AVID (Advancement Via Individual Determination) and PBIS (Positive Behavioral Interventions and Supports).

AVID prepares every student with a mindset of college potential. PBIS focuses on teaching behavioral expectations, just as teachers teach about other subjects. PBIS changes the focus to prevention instead of punishment. This aims to improve school safety and promote positive behavior with the understanding that kids can only meet behavior expectations if they know the expectations.

DRIVEN is a two-part platform within the district that includes the School of Opportunity and the Virtual Academy. The DRIVEN concept engages students in online and in-person learning to meet students where they are and allow them to work at their own pace.

Applications will be accepted through May 1. If you have specific questions related to registration and school choice within PCSSD, please contact the Office of Equity and Pupil Services at 501-234-2021.

REGISTER NOW
pcssd.org/register
501.234.2000

ABOUT PCSSD

Pulaski County Special School District spans more than 600 square miles in central Arkansas and requires highly skilled and passionate personnel to adapt educational policies and personalization to 25 schools. Every school is accredited by the Arkansas State Board of Education. PCSSD has served schools across Pulaski County since July 1927.

PCSSD is committed to creating a nationally recognized school district that assures that all students achieve at their maximum potential through collaborative, supportive and continuous efforts of all stakeholders.

Savvy Kids

April Issue

full page article

- 18,000 copies published
- Distributed in racks in Pulaski, Garland, Saline, Faulkner & Lonoke counties

Key Performance Indicators - Social Media with *Savvy*



Savvy Magazine
Instagram

- **Registration Reminder**
  - April 8
    4 likes
  - April 13
    4 likes
  - April 19
    4 likes

Key Performance Indicators - Social Media with *Savvy*



Savvy Magazine
Facebook

Paid Partnership Posts
Registration Reminder

- April 8
  - 58 people reached
  - 11 engagements
- April 22
  - 66 people reached
  - 8 engagements

Key Performance Indicators - Full Page Ad in *Soiree*

Pulaski County Special School District / Joe T. Robinson High School



EMMARIE GATES / GPA: 4.3

Colleges accepted to: UCA Schedler Honors College, University of Arkansas Honors College, Loyola University Chicago
Honors & Achievements: Lead Organizer Arkansas National Period Day Rally, Founder and President of Period at RHS, National Merit Commended Scholar, AP Scholar with Distinction
Career goal: My goal is to become an MD.
Tell us about the teacher, coach or administrator who made a difference in your life: My AP U.S. History and U.S. Government teacher, Coach Haning, made a significant impact on my life by teaching me history from all sides and the intricacies of our government. If it weren't for her, I wouldn't be as educated as I am on the true history of our country and the way it works today.

PHOTO BY JULIE BIRD PORTRAITS

JORDAN HOFFMAN / GPA: 4.31

College attending: Hendrix College
Colleges accepted to: Rhodes College, Hendrix College, University of Arkansas
Honors & Achievements: National Honor Society chapter vice president, 2021 Arkansas Governor's Scholastic Honors Day honoree, Varsity Volleyball team, Girl Scout Ambassador
Career goal: I plan to go to medical school to become an orthopedic doctor and surgeon. I would also like to start a nonprofit animal shelter and an equestrian therapy center.
Tell us about the teacher, coach or administrator who made a difference in your life: Both coaches and teachers, Clarissa Nicholson and Ashley Haning, cared more about my success and well-being than any of my previous teachers. Starting on the volleyball court in ninth grade and progressing to my daily life as a now graduating senior, they helped me find my voice and gain confidence in myself.

PHOTO BY PHOTOGRAPHY BY MELISA





SOPHIE LAIR / GPA: 4.35

College attending: Duke University
Colleges accepted to: University of Arkansas, Harding University
Honors & Achievements: First place AFLTA German Poetry, Third place Arkansas Governor's Quiz Bowl Association, AP Scholar with Distinction, Third place Science Olympiad in anatomy & physiology, Principal's Award
Career goal: My career goal is to be an epidemiologist at the CDC.
Tell us about the teacher, coach or administrator who made a difference in your life: My physics teacher, Ms. Lyndsay Fournier, has deepened my love for learning and science, which has encouraged me to continue on a path for a career in the science field.

PHOTO BY PRESTIGE PORTRAITS

Pulaski County Special School District / Maumelle High School



CLAYTON BOOTHE / GPA: 4.32

Colleges accepted to: University of Arkansas, Ouachita Baptist University, Arkansas Tech University
Honors & Achievements: National Merit Finalist, Presidential Scholar Nominee, 2020 Arkansas All-State Concert Band first chair trumpet, Accepted to 2020 Arkansas Governor's School, Honored on Congress floor by U.S. Representative French Hill
Career goal: My goal is to be a music composer/songwriter and author.
Tell us about the teacher, coach or administrator who made a difference in your life: Ms. Aly Signorelli, my physical science/physics teacher in the ninth, 11th and 12th grades, has a very individualized and relaxed teaching style that has made science classes much more enjoyable.

PHOTO BY 501 LIFE MAGAZINE- MIKE KEMP

TOBY REID / GPA: 4.17

College attending: Utah State University
Colleges accepted to: Utah State University, Southern Utah University, Brigham Young University
Honors & Achievements: Presidential Scholars nominee, National Merit Scholarship finalist, National Honor Society
Career goal: I'm going into computer science.
Tell us about the teacher, coach or administrator who made a difference in your life: Ninth grade English was the first school class I actually enjoyed. My teacher, Ms. Lund, actually had a passion for her field, and her enthusiasm pushed for more interest in learning.

PHOTO BY PRESTIGE PORTRAITS





STEVEN VONG / GPA: 4.3110

College attending: University of Arkansas
Colleges accepted to: Texas A&M, University of Illinois at Urbana-Champaign
Honors & Achievements: Salutatorian, AP Scholar with Honors, Vice President of Membership National Honors Society, Alderman Maumelle Youth Council
Career goal: I aspire to become a chemical engineer researching and creating biofuels for a greener future.
Tell us about the teacher, coach or administrator who made a difference in your life: Ms. Tucker has been a great teacher and an even greater advisor. She is the reason why I love math and inspires me to work hard.

PHOTO BY PRESTIGE PORTRAITS

[Soiree - Head of Class feature]

Full page ad for each high school

- Recognizes top students of each high school
- 4 students per high school
- First District highlighted in magazine

Key Performance Indicators - Full Page Ad in *Soiree*

Pulaski County Special School District / Sylvan Hills High School



OLIVIA ALLEN / GPA: 4.2

College attending: University of Arkansas
Colleges accepted to: University of Central Arkansas, Arkansas State, University of Missouri
Honors & Achievements: Best in the Arkansas Scholastic Press Association for Special Coverage Spread Design, Selected to attend the Rotary Youth Leadership Awards, Presented at the Arkansas Educators Association Summer Conference through the Arkansas Leadership Academy's Student Voice Institute, All-Region Choir (ninth-12th grades), Ranked No. 2 in a class of 300
Career goal: I am striving to become a journalist working for either a magazine or newspaper publication. I'd love this field of work because I enjoy designing spreads, writing and editing.
Tell us about the teacher, coach or administrator who made a difference in your life: Mr. John Havel, my AP Language teacher last year and Newspaper teacher this year, has pushed my writing to become its very best and has served as a mentor to me for the past two years.
PHOTO BY JULIE BIRD PORTRAITS

MACY CLONINGER / GPA: 4.26



College attending: University of Central Arkansas
Colleges accepted to: Hendrix College, Centenary College, University of Central Arkansas
Honors & Achievements: 2017 Top Bear Award, Member of National Honor Society and Mu Alpha Theta, Acceptance into UCA's Schedler Honors College
Career goal: My career goal is to be a veterinarian.
Tell us about the teacher, coach or administrator who made a difference in your life: A teacher that made a difference in my life would probably be Mr. Havel, my AP English teacher. He helped me find confidence in my writing and taught me how to look at things from a new perspective.
PHOTO BY MP MINOR PHOTOS

RACHEL HAWKINS / GPA: 4.29



College attending: Vanderbilt University
Colleges accepted to: Vanderbilt University, University of Central Arkansas, Arkansas State University
Honors & Achievements: AP Scholar with Honor, National Honor Society President, Senior Executive Committee Treasurer, Mu Alpha Theta
Career goal: I plan to pursue a degree in mathematics and become an actuary.
Tell us about the teacher, coach or administrator who made a difference in your life: In all three years I've known him, Mr. Jason Allen has pushed me to become the best version of myself; his encouragement and continued involvement in my life have propelled me both academically and personally.
PHOTO BY PRESTIGE PORTRAITS

Pulaski County Special School District
Wilbur D. Mills University High School



MARCEDI PHILLIPS / GPA: 4.1

Colleges accepted to: University of Arkansas, University of Memphis, University of Central Arkansas
Honors & Achievements: Student Council president, Soccer team captain, Student Congress team captain, Homecoming Queen, Head of my class
Career goal: My goal is to first pursue a career as a lawyer, then use the knowledge I gain to become a judge.
Tell us about the teacher, coach or administrator who made a difference in your life: Thank you to the powerful duo, Mrs. Goins and Dr. Houston. They have been strong advocates for my success.
PHOTO BY PRESTIGE PORTRAITS

AMBER SHUMAKER / GPA: 4.019



College attending: University of Central Arkansas
Colleges accepted to: University of Memphis, Arkansas Tech University
Honors & Achievements: Honor Graduate, All Region Orchestra, Soccer team captain, 2021 Defenders of Potential Advocacy and Leadership Development member
Career goal: My career goal is to become an orthodontist. I plan to make a long journey through school to complete my major in biology and get my dental degree. After school, I will complete my residency and get certified as an orthodontist. I plan to find an orthodontist clinic to work in until I can build my own from the ground up. I hope to make everyone smile and help everyone I can, even opening my clinic up to those that have no insurance and are immigrants. My sole purpose will not be to just straighten smiles, but make everyone's smile brighter to make them confident in their smile so we can have more people smiling in a dark world.
Tell us about the teacher, coach or administrator who made a difference in your life: Mr. Cameron, my AP biology and computer science teacher, helped me become confident in my ability to work. He helped push me through both my classes and helped me become confident in my own knowledge.
PHOTO BY PRESTIGE PORTRAITS

BREANNAH SMALL / GPA: 4.1



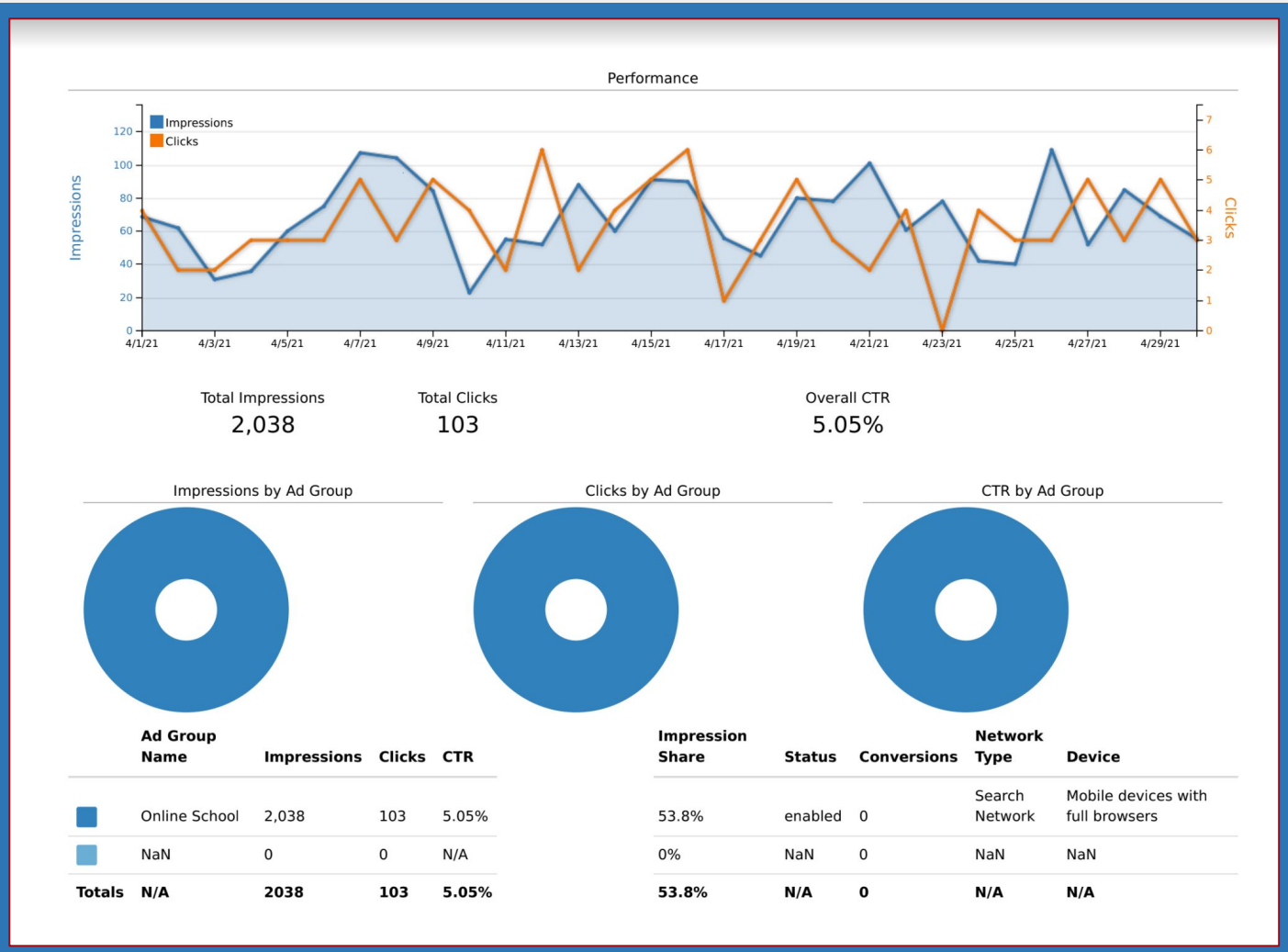
Colleges accepted to: Alabama State University, University of Arkansas, Jackson State University
Honors & Achievements: Top of my class, Varsity Lincoln-Douglas Debate State qualifier, President's Education Awards Program, Ninth-12th grade A honor roll, Taking concurrent credit courses
Career goal: My career goal is to be a corporate lawyer or litigation lawyer turned politician or political activist.
Tell us about the teacher, coach or administrator who made a difference in your life: My history teacher and mentor Mrs. Ebony Jenkins kept me on track with my goals throughout high school. She challenged me to make all of my goals attainable.

Soiree - Head of Class feature

Full page ad for each high school

- Recognizes top students of each high school
- 4 students per high school
- First District highlighted in magazine

Key Performance Indicators - SEM Campaign with Flex360

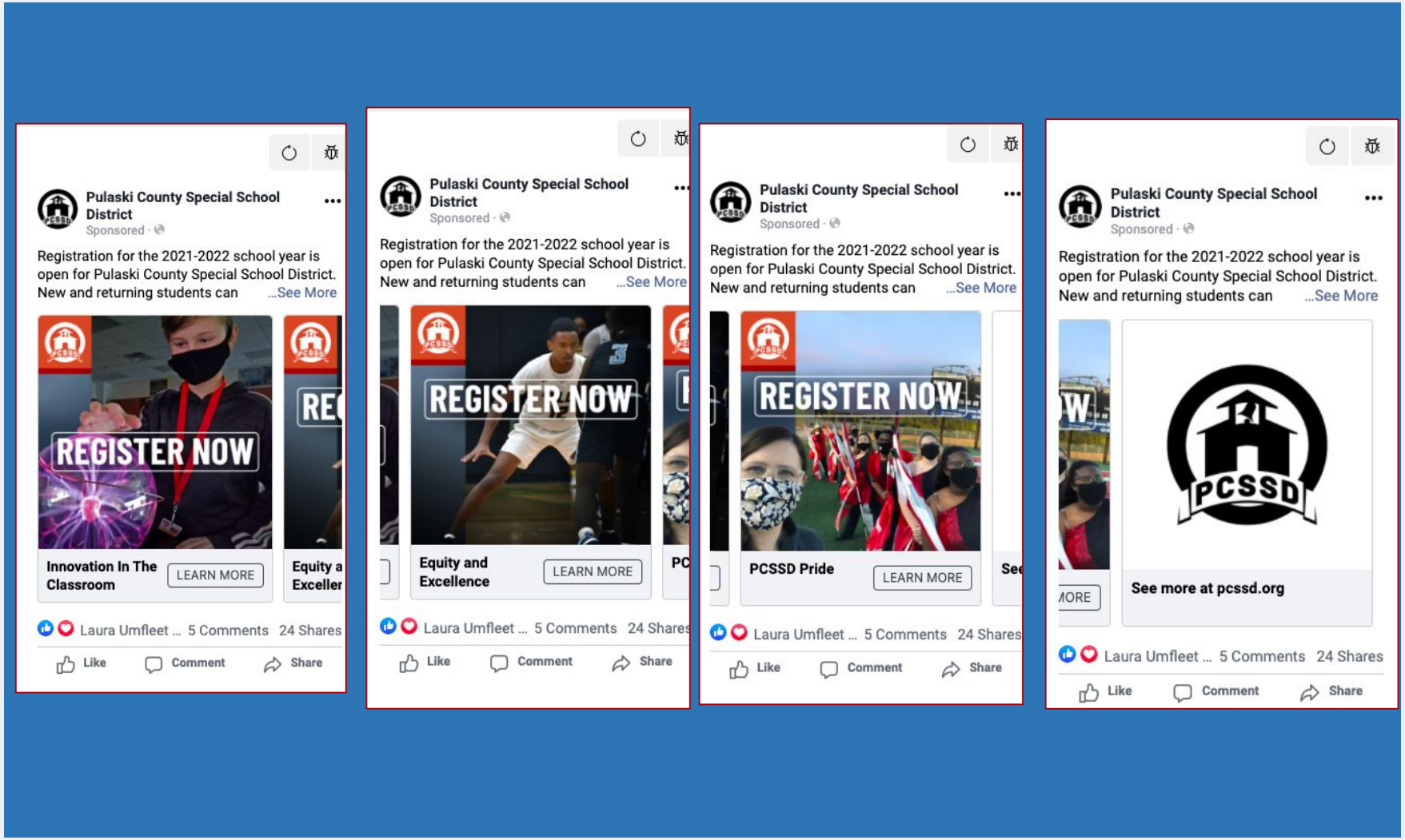


	Ad Group Name	Impressions	Clicks	CTR	Impression Share	Status	Conversions	Network Type	Device
	Online School	2,038	103	5.05%	53.8%	enabled	0	Search Network	Mobile devices with full browsers
	NaN	0	0	N/A	0%	NaN	0	NaN	NaN
Totals	**N/A**	**2038**	**103**	**5.05%**	**53.8%**	**N/A**	**0**	**N/A**	**N/A**

Flex360 -
SEM Campaign for DVA

- 2,308 Impressions
- 103 Clicks
- 5.05% CTR
- 53.8% impression share

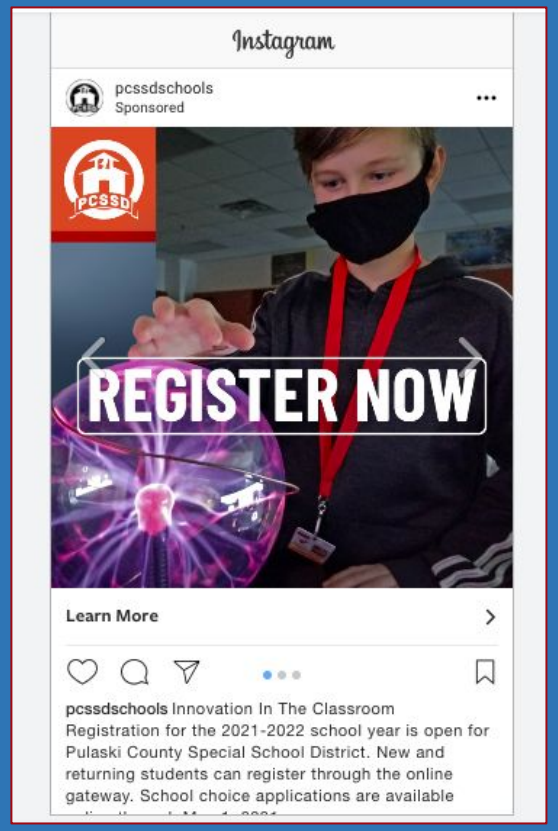
Key Performance Indicators - Facebook Ad with Flex360

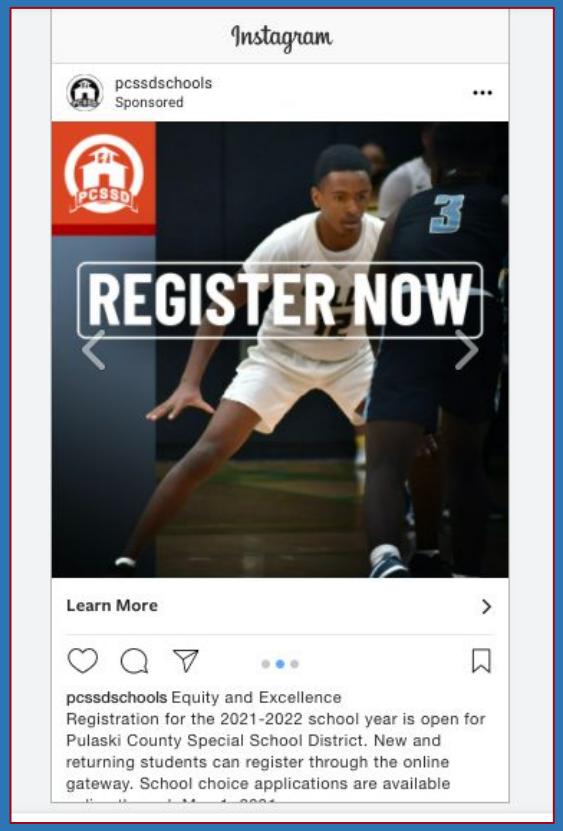


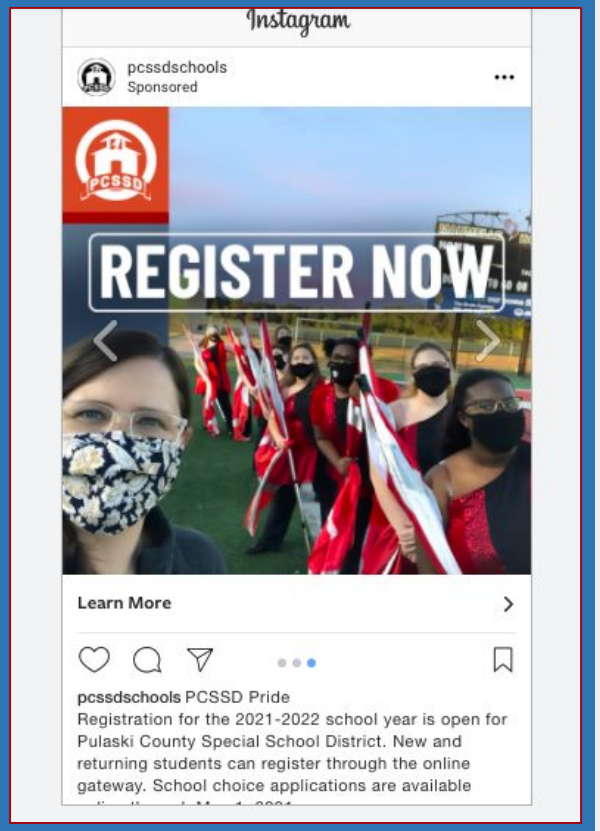
Flex360 -
Facebook Advertising - carousel ad

- 75,607 Impressions
- 11,010 people reached
- 318 Clicks
- 2.50% CTR

Key Performance Indicators - Instagram Ad with Flex360







Flex360 -
Instagram Advertising - carousel ad

- 75,607 Impressions
- 11,010 people reached
- 318 Clicks
- 2.50% CTR

Key Performance Indicators - Retargeting Campaign with Flex360



Flex360 -
Retargeting Banner Ads

- 15,531 Impressions
- 101 Clicks
- 0.65% CTR

Key Performance Indicators - Print Ads with *501 Life*

EDUCATION

Pulaski County Special School District

Finding the right choice for your kids' education

By Jessica Duff



Elementary students learn about voting

The Pulaski County Special School District is now registering students for the 2021-2022 school year and will, once again, participate in Arkansas school choice next school year. The Arkansas School Choice program enables a student in kindergarten through grade 12 to attend a school in a nonresident district.

PCSSD's mission is to provide equity and excellence for all students through rigorous college and career readiness instructional strategies. We serve 27 schools in Maumelle, Little Rock and Sherwood. Those 27 schools include 16 elementary schools, five middle school campuses, five high school campuses and, new for the 2021-2022 school year, an online K-12 school, DRIVEN.

Particularly in the Maumelle area are three elementary schools, Crystal Hill Elementary, Oak Grove Elementary, and Pine Forest Elementary; one middle school, Maumelle Middle; and one high school, Maumelle High. If you live in the Maumelle area, you are zoned for one of these PCSSD schools.

DRIVEN is a two-part platform within the district that includes the School of Opportunity and the Virtual Academy. The DRIVEN concept engages students in online and in-person learning to meet students where they are and allow them to work at their own pace. DRIVEN Virtual Academy (DVA) will serve students in homeschool or who are homebound due to health or social-emotional issues. DVA will also serve students whose families must travel often or are involved in extracurricular activities and desire a more flexible option through online or accelerated learning. Blended learning and extended, in-person tutoring opportunities will add other resources to support students and families. DVA students may participate in PCSSD extracurricular activities upon meeting academic requirements.

School choice opens PCSSD schools to families outside district lines, allowing students to be a part of our school family, no matter their neighborhood.

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Schools within PCSSD offer unique opportunities for students of all ages and abilities. We strive to prepare students for life, cultivate future leaders, strengthen our communities, and drive innovation in the classroom. Every school within the district focuses on AVID (Advancement Via Individual Determination) and PBIS (Positive Behavioral Interventions and Supports).



Maumelle High School administrative team.

AVID increases student engagement while activating a deeper level of learning in the classroom. This initiative emphasizes rigorous coursework, relevance of instruction, and relationships. It also prepares every student with a mindset of college potential. AVID is used in all elementary and secondary schools across PCSSD and adapted to fit each grade level. AVID has also re-energized teachers and staff members because they are also learning practical, immediately useful tools and instructional strategies which allows them to cultivate a growth mindset both for themselves and their students.

PBIS focuses on teaching behavioral expectations, just as teachers teach about other subjects. PBIS changes the focus to prevention instead of punishment. This aims to improve school safety and promote positive behavior with the understanding that kids can only meet behavior expectations if they know the expectations. The PBIS initiative improves social and academic outcomes for the student, schools experience reduced exclusionary discipline practices, and school personnel feel more effective.

In addition to a quality education, students who attend Maumelle have the opportunity to participate in extracurricular activities such as archery, band, baseball, basketball, cheer, cross country/track and field, DECA, Family, Career and Community Leaders of America, fishing, football, forensics, Genders and Sexualities Alliance, National Honor Society, science club, soccer club, Spanish club, theater and dance, thespian honor society, volleyball, and yearbook staff.

Applications will be accepted through May 1. If you have specific questions related to registration and school choice within PCSSD, please contact the Office of Equity and Pupil Services at 501-234-2021.

About PCSSD

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PCSSD is committed to creating a nationally recognized school district that assures that all students achieve at their maximum potential through collaborative, supportive and continuous efforts of all stakeholders.



501 Life
April Issue
article

- Neighborhood publication
- Direct mail
- Some local business distribution

Key Performance Indicators - Print Ads with *n2 Publishing*



school program highlight

Provided by Jessica Duff, Executive Director of Communications for PCSSD

PBIS:

Positive Behavioral Interventions and Support

The Pulaski County Special School District boasts many dedicated educators and administrators from 25 schools across central Arkansas. In addition to its incredible schools, there are comprehensive initiatives. One such initiative is PBIS (positive behavioral interventions and support), which teaches kids behavioral expectations, just as teachers teach about other subjects. PBIS changes the focus to prevention from punishment to improve school safety and promote positive behavior with the understanding that kids can only meet behavior expectations if they know or are taught their expectations.

PCSSD Executive Director of Communications, Jessica Duff, spoke with PBIS coaches at Chenal Elementary, Ms. LaToria Randle, and Robinson Middle, Mr. Tyler Uptergrove, about their experiences as PBIS coaches. Duff also spoke with Nickey Nichols, PBIS Coordinator, about the impact she has seen districtwide.

What impact have you seen since implementing PBIS? Mr. Uptergrove: I think the implementation of our PBIS store has really given our students the incentive to work hard and follow the expectations we've set at Robinson Middle School. Expectations for being Senator "Strong" are posted throughout the school and classrooms. This gives students a constant reminder of the expectations for all areas in our building. It's helped teachers and administration with always having a visual aid.

Why do you think this program is making a difference? Ms. Randle: PBIS is making a difference within schools because, instead of focusing on all the negative behaviors within the school as a whole, we are focused on highlighting the positive behaviors. Students are being taught the rules of all areas of the school, and they know exactly what all teachers and staff are expecting. Students can see how valuable their behaviors are playing in the positive environment of the school.

How has the implementation of PBIS impacted students across PCSSD? Ms. Nichols: PBIS promotes positive individual reinforcement and a safe and orderly learning environment that fosters positive relationships among students and staff and offers early social-emotional support. All students receive this social-emotional support. By teaching, modeling, and encouraging positive behavior, schools have created an environment more conducive to academic engagement.

How do you think PBIS will help students later in their lives? Mr. Uptergrove: I think it helps our students down the road by realizing that everywhere we go there are expectations on how to act. By practicing good behavior and manners at a younger age, it helps reinforce the importance as they get older.

REGISTER NOW

pcssd.org

501.234.2000

16 West Chenal Living • April 2021

April 2021 • West Chenal Living 17

West Chenal Living

PBIS update

- Neighborhood publication
- Direct mail
- Some local business distribution

Key Performance Indicators - Print Ads with *n2 Publishing*



school program highlight

Provided by Jessica Duff, Executive Director of Communications for PCSSD

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REGISTER NOW

pcssd.org

Woodlands Edge Brodie Creek

PBIS update

- Neighborhood publication
- Direct mail
- Some local business distribution

Key Performance Indicators - TV Commercial with *THV11*



THV11
DRIVEN Virtual Academy

- CBS This Morning
  Monday, Wednesday
  7am - 9am
- The Vine
  Tuesday, Thursday
  9am - 10am
- THV11 News at Noon
  Wednesday, Friday
  12pm - 12:30pm
- THV11 News at 10pm
  Sunday
  10pm - 10:35pm

Key Performance Indicators - TV Commercials with KATV





KATV

"Where Purpose Comes Alive"

- Compulse Digital Video
  Monday - Sunday
  12a - 12p
- Daybreak Early
  Monday, Tuesday
  5am - 6am
- Saturday Daybreak
  8am - 10am
- Good Morning America
  Saturday
  10am - 11am
- Good Morning Arkansas
  Monday, Tuesday
  9am - 10am
- The View
  Monday, Tuesday
  10am - 11am

Key Performance Indicators - Outdoor Advertising





Week #1

March 29 - April 4

67-167 E/S McCain (top left)

- Anticipated Plays: 11,655
- Actual Plays: 14,891
- Anticipated Impressions: 75,522.22
- Actual Impressions: 95,251.58

12001 Col. Glenn (bottom right)

- Anticipated Plays: 11,655
- Actual Plays: 13,836
- Anticipated Impressions: 79,443.62
- Actual Impressions: 94,309.91

Key Performance Indicators - Outdoor Advertising





Week #2

April 5 - April 11

I-40 N/S Crystal Hill (top left)

- Anticipated Plays: 11,655
- Actual Plays: 11,282
- Anticipated Impressions: 295,209.12
- Actual Impressions: 285,761.42

I-530 E/S 145th Pratt Rd. (bottom right)

- Anticipated Plays: 8,736
- Actual Plays: 12,412
- Anticipated Impressions: 787,641.9
- Actual Impressions: 124,520.52

Key Performance Indicators - Outdoor Advertising





Week #3
April 12 - April 18

12101 Kanis Rd. W/O Bowman (top left)

- Anticipated Plays: 11,655
- Actual Plays: 14,913
- Anticipated Impressions: 142,105.9
- Actual Impressions: 181,829.71

67-167 E/S McCain (bottom right)

- Anticipated Plays: 11,655
- Actual Plays: 14,863
- Anticipated Impressions: 74,552.22
- Actual Impressions: 95,072.48

Key Performance Indicators - Outdoor Advertising





Week #4

April 19 - April 25

I-30 E Roosevelt. (top left)

- Anticipated Plays: 11,655
- Actual Plays: 12,504
- Anticipated Impressions: 141,807.12
- Actual Impressions: 152,136.96

I-40 N/S Crystal Hill (bottom right)

- Anticipated Plays: 11,655
- Actual Plays: 12,515
- Anticipated Impressions: 295,209.12
- Actual Impressions: 316,992.04

Key Performance Indicators - Outdoor Advertising





Week #5

April 26 - May 2

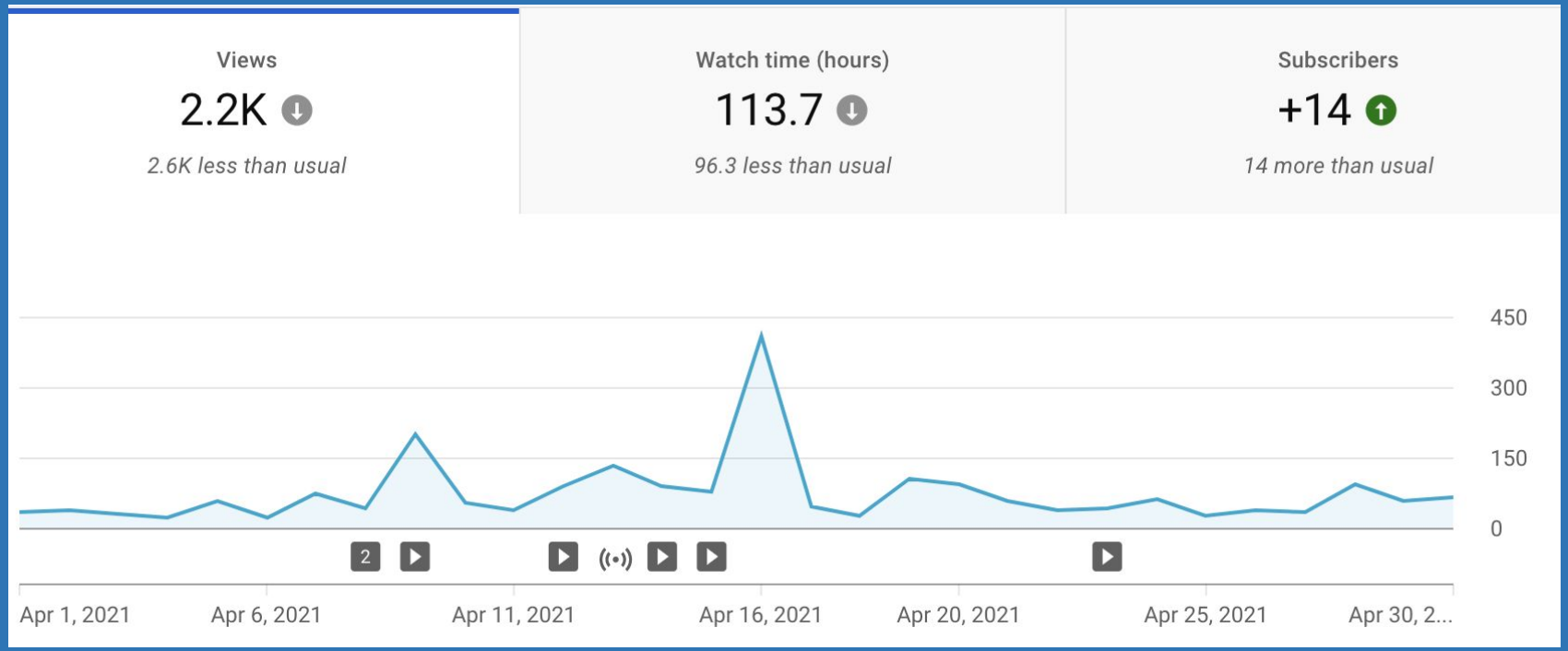
12101 Kanis Rd at Bowman Rd (top left)

- Anticipated Plays: 11,655
- Actual Plays: 18,070
- Anticipated Impressions: 142,105.90
- Actual Impressions: 220,395.22

I-530 E/S 145th Pratt Rd. (bottom right)

- Anticipated Plays: 8,736
- Actual Plays: 11,151
- Anticipated Impressions: 87,641.90
- Actual Impressions: 111,869.83

Key Performance Indicators - YOUTUBE INSIGHTS



YOUTUBE CHANNEL: Pulaski County Special School District

- 7 videos uploaded
- 2,228 views
- 113.7 hours watched
- 14 new subscribers
- Top Viewed Videos:
  - Central Office Chat (250 views)
  - Bring Your A-Game at Pine Forest Elementary (182 views)
  - PCSSD Live Stream (150 views)

Key Performance Indicators - SOCIAL MEDIA ANALYSIS

SCHOOL DISTRICT	FACEBOOK PAGE LIKES	FACEBOOK POSTS THIS WEEK	TWITTER FOLLOWERS	TWITTER POSTS (APRIL)	INSTAGRAM FOLLOWERS	INSTAGRAM POSTS (APRIL)
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	***15.8K***	***21***	***4,103***	***92***	***3,009***	***78***
BENTON SCHOOL DISTRICT	7.5K	15	1,100	13	1,296	17
BRYANT PUBLIC SCHOOLS	13.5K	23	5,585	55	4,640	0
CABOT PUBLIC SCHOOL DISTRICT	18.3K	104	6,690	286	n/a	n/a
CONWAY PUBLIC SCHOOLS	14.8K	1	4,841	0	118	1
JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT	5.4K	30	459	78	1,207	67
LITTLE ROCK SCHOOL DISTRICT	25.9K	24	6,315	83	2,031	21
NORTH LITTLE ROCK SCHOOL DISTRICT	9.1K	20	2,399	35	2,901	12

Key Performance Indicators - Media Coverage

	DATE STORY AIRED	STORY TOPIC
KARK 4		
KATV 7	4/7/2021 4/24/2021	Creationism bill passed in Arkansas House, headed to Senate Some Arkansas high school students head to prom after COVID canceled last year's
THV11		
FOX 16	4/29/2021	Why teachers found guilty of misconduct are allowed back in the classroom

Key Performance Indicators - Media Coverage

	DATE STORY AIRED	STORY TOPIC
ARKANSAS DEMOCRAT GAZETTE	4/7/2021 4/8/2021 4/13/2021 4/14/2021 4/18/2021	Bill favored to bar abortion providers Schools shown share of covid-relief funds Governor signs measures for raising teachers' pay County school district opts to keep mask mandate Ireland to head virtual academy
OTHER LOCAL PUBLICATIONS	3/30/2021 4/5/2021 4/6/2021 4/8/2021 4/14/2021 4/16/2021 4/29/2021	501 Life: Finding the Right Choice for your Kids' Education 501 Life: PCSSD Teacher Recognized as Educator of the Year Talk Business: House committee advances creationism, transgender & religious freedom bills Arkansas Times: Anti-Abortion Legislation Disinformation and Cruelty on the Agenda Today Talk Business: Senate Education committee advances bills on patriotism, PP restrictions 501 Life: 13 PCSSD Students Accepted to Arkansas Governor's School Little Rock Soiree: Head of the Class 2021 Little Rock Family: PCSSD Gifted and Talented



FY	Current Coaches Salaries	Proposed Salaries	Difference	FICA/MED TR Match
21-22	6,212,854.99	6,399,240.64	186,385.65	42,868.70

195 Contract Days (Includes 15 Extra Days)	200 Contract Days (Includes 10 Extra Days)	215 Days (Includes 25 Extra Days)	240 Contract Days (Includes 25 Extra Days)
All other Sportts	9TH ASST C -FTBALL	Band Directors	HS Head FB Coach
	9TH G HD CO VOLLYBA	Head Basketball Coaches	HS Head BB Coach
	9TH HD CO - FTBALL		Athletic Directors
	HS ASST CO - FTBALL		
	HS ASST CO-VOLLEYBALL		
	HS HD CO - FTBALL		
	HS HD VOLLEYBALL		
	MS BOYS SPORTS		
	MS GIRLS SPORTS		

Days based on coaches proposal

Total Cost to District
229,254.35

Current Job Class Title	Salary Schedule Code	Days Worked	FY-21 Salary	FY-22 Proposed Salay	FY-22 Base	FY-22 Daily
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$52,279.00**	**$55,030.53**	**$52,279.00**	**$275.15**
			$64,334.09	**$61,304.01**		
HIGH SCH CLASS	**B2N**	**190**	**$55,030.53**	**$55,030.53**	**$52,279.00**	**$275.15**
HS HD VOLLEYBALL		200	$4,182.32	$4,182.32		
HS ASST CO - SOFTB		190	$2,091.16	$2,091.16		
			$61,304.01	**$61,304.01**		
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$57,861.00**	**$57,861.00**	**$57,861.00**	**$304.53**
MS GIRLS SPORTS	E1C	200	$9,149.00	$6,943.32		
			$67,010.00	**$64,804.32**		
ELEMENTARY PE	**B2N**	**190**	**$55,019.00**	**$57,914.74**	**$55,019.00**	**$289.57**
MS BOYS SPORTS		**200**	**$9,149.00**	**$6,602.28**		
			$64,168.00	**$64,517.02**		
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$49,640.00**	**$52,252.63**	**$49,640.00**	**$261.26**
MS GIRLS SPORTS	E1C	200	$9,149.00	$5,956.80		
			$58,789.00	**$58,209.43**		
HIGH SCH CLASS	**B2N**	**190**	**$60,906.32**	**$60,906.32**	**$57,861.00**	**$304.53**
HD V Track		190	$4,050.27	$3,471.66		
HS ASST CO - FTBALL		200	$4,628.88	$5,207.49		
			$69,585.47	**$69,585.47**		
HIGH SCH CLASS	**B2N**	**190**	**$64,005.26**	**$64,005.26**	**$60,805.00**	**$320.03**
HS ASST CO - FTBALL			**$4,256.35**	**$5,472.45**		
HS ASST CO- TRACK			**$1,824.15**	**$3,648.30**		
HD WRESTLING COACH			**$3,040.25**	**$3,040.25**		
			$73,126.01	**$76,166.26**		
HIGH SCH CLASS	**B2N**	**190**	**$59,157.82**	**$59,157.82**	**$52,279.00**	**$275.15**
ATHLETIC DIRECTOR	**E3C**	**190**	**$7,841.85**	**$7,841.85**		
HS HD CO-BASK	**E3C**	**190**	**$5,227.90**	**$5,227.90**		
			$72,227.57	**$72,227.57**		
HIGH SCH CLASS	**B2N**	**190**	**$65,474.29**	**$65,474.29**	**$57,861.00**	**$304.53**
HS HD CO-BASK	**E3C**	**190**	**$5,786.10**	**$5,786.10**		
			$71,260.39	**$71,260.39**		
HIGH SCH CLASS	**B2N**	**190**	**$65,474.29**	**$65,474.29**	**$57,816.00**	**$304.29**
HS HD CO-BASK	**E3C**	**215**	**$5,786.10**	**$5,786.10**		
			$71,260.39	**$71,260.39**		
HIGH SCH DRIVEN TEACHE	B2N	190	$52,279.00	$55,030.53	**$52,279.00**	**$275.15**
9th HD FTBall		200	$5,474.00	$5,227.90		
HS Asst Co. Ftball		200	$4,024.00	$4,705.11		
HS HD Baseball		200	$6,599.00	$5,227.90		

Current Job Class Title	Salary Schedule Code	Days Worked	FY-21 Salary	FY-22 Proposed Salay	FY-22 Base	FY-22 Daily
			$68,376.00	**$70,191.44**		
HIGH SCH CLASS	**B2N**	**190**	**$65,474.29**	**$65,474.29**	**$57,861.00**	**$304.53**
ATHLETIC DIRECTOR	E3C	190	$8,679.15	$8,679.15		
HS HD CO - FTBALL	E1C	200	$8,100.54	$8,100.54		
HEAD SOCCER COACH	E3C	190	$4,628.88	$5,786.10		
			$86,882.86	**$88,040.08**		
HIGH SCH CLASS	**B2N**	**190**	**$53,654.76**	**$53,654.76**	**$52,279.00**	**$275.15**
HS HD CO - SOFTB	E3C	195	$4,182.32	$5,227.90		
HS ASST CO -BASK	E3C	195	$3,659.53	$4,705.11		
			$61,496.61	**$63,587.77**		
HIGH SCH CLASS	**B2N**	**190**	**$49,640.00**	**$50,946.32**	**$49,640.00**	**$261.26**
HS ASST CO - BASEB	E3C	195	$1,985.60	$2,978.40		
			$51,625.60	$53,924.72		
HIGH SCH VOC BUS	**B2N**	**203**	**$65,474.29**	**$65,474.29**	**$57,861.00**	**$304.53**
HS HD CO-BASK	E3C	215	$5,786.10	$5,786.10		
HD GOLF COACH	E3C	215	$1,735.63	$2,893.05		
			$72,996.02	$74,153.44		
HIGH SCH SPED RES	**B2N**	**190**	**$60,906.32**	**$60,906.32**	**$57,861.00**	**$304.53**
9TH HD CO - FTBALL	E1C	200	$5,474.00	$5,786.10		
			$66,380.32	**$66,692.42**		
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$49,640.00**	**$52,252.63**	**$49,640.00**	**$261.26**
MS BOYS SPORTS	E1C	200	$9,149.00	$5,956.80		
			$58,789.00	**$58,209.43**		
HIGH SCH SPED CBI	**B2N**	**190**	**$65,530.26**	**$65,530.26**	**$63,850.00**	**$336.05**
9TH B HD CO - BASK		195	$4,469.50	$5,746.50		
			$69,999.76	**$71,276.76**		
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$49,640.00**	**$52,252.63**	**$49,640.00**	**$261.26**
MS GIRLS SPORTS	E1C	200	$9,149.00	$5,956.80		
			$58,789.00	**$58,209.43**		
HIGH SCH CLASS	**B2N**	**190**	**$65,474.29**	**$65,474.29**	**$57,861.00**	**$304.53**
HS HD CO - FTBALL		215	$8,100.54	$8,100.54		
			$73,574.83	**$73,574.83**		
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$57,861.00**	**$60,906.32**	**$57,861.00**	**$304.53**
MS GIRLS SPORTS		200	$9,149.00	$6,943.32		
			$67,010.00	**$67,849.64**		

Current Job Class Title	Salary Schedule Code	Days Worked	FY-21 Salary	FY-22 Proposed Salay	FY-22 Base	FY-22 Daily
HIGH SCH CLASS	**B2N**	**190**	**$59,383.66**	**$59,383.66**	**$57,861.00**	**$304.53**
CROSS COUNTRY COACH		195	$2,238.00	$2,893.05		
HS HD CO - TRACK		195	$2,899.00	$5,786.10		
			$64,520.66	**$68,062.81**		
HIGH SCH CLASS	**B2N**	**190**	**$52,252.63**	**$52,252.63**	**$49,640.00**	**$261.26**
HS HD VOLLEYBALL		200	$3,971.20	$4,964.00		
			$56,223.83	**$57,216.63**		
HIGH SCH CLASS	**B2N**	**190**	**$60,906.32**	**$60,906.32**	**$57,861.00**	**$304.53**
HS HD VOLLEYBALL		200	$4,628.88	$5,786.10		
			$65,535.20	**$66,692.42**		
MIDDLE SCHOOL TEACHER	B2N	190	$48,625.00	$52,252.63	**$49,640.00**	**$261.26**
MS BOYS SPORTS		200	$9,149.00	$5,956.80		
			$57,774.00	**$58,209.43**		
HS SPED CO TEACH	B2N	190	$64,227.87	$65,530.26	**$63,850.00**	**$336.05**
HS HD CO - TRACK			$5,006.48	$6,385.00		
			$69,234.35	**$71,915.26**		
HIGH SCH CLASS	B2N	190	$51,184.21	$52,252.63	**$49,640.00**	**$261.26**
HS ASST CO - FTBALL		200	$3,403.75	$4,467.60		
HD V Soccer			$3,890.00	$4,964.00		
			$58,477.96	**$61,684.23**		
ENG 2ND LAN	**B2N**	**190**	**$62,405.13**	**$62,405.13**	**$60,805.00**	**$320.03**
HS ASST CO- TRACK		195	$2,432.20	$3,648.30		
			$64,837.33	**$66,053.43**		
HIGH SCH CLASS	**B2N**	**190**	**$50,946.32**	**$50,946.32**	**$49,640.00**	**$261.26**
HS ASST CO- TRACK			$1,985.60	$2,978.40		
			$52,931.92	**$53,924.72**		
MIDDLE SCHOOL TEACH	**B2N**	**190**	**$57,861.00**	**$60,906.32**	**$57,861.00**	**$304.53**
MS BOYS SPORTS	E1C	200	$9,149.00	$6,943.32		
			$67,010.00	**$67,849.64**		
HIGH SCH CLASS	**B2N**	**190**	**$75,811.26**	**$75,811.26**	**$66,996.00**	**$352.61**
ATHLETIC DIRECTOR	E3C	215	$10,049.40	$10,049.40		
HS HD CO - BASEB	E3C	190	$5,359.68	$6,699.60		
			$91,220.34	**$92,560.26**		

Code	ADDITIONAL DUTY DESCRIPTION	Y PERCENT OF	) PAY FO	Rate
S18	ATHLETIC DIR	0.15	0	15%
S47	HD V FTBALL	0.14	0	14%
S32	MS SPORTS	0.1	0	12%
S44	HD V BAND DIR	0.1	0	12%
S45	HD V BASKTB	0.1	0	12%
S21	HD V BASKB	0.12	0	12%
S04	7&8 HD BAND DIR	0.08	0	10%
S09	9TH HD BASKB	0.08	0	10%
S14	9 HD FTBALL	0.08	0	10%
S20	HD V BASEBALL	0.08	0	10%
S43	V CHEER COACH	0.08	0	10%
S46	HD V TRACK	0.08	0	10%
S49	HD V SOCCER	0.08	0	10%
S52	HD V VOLLEYB	0.08	0	10%
S57	HD SOFTBALL V	0.08	0	10%
S34	ASST V BASKB	0.07	0	9%
S35	ASST V FTBALL	0.07	0	9%
S40	ASST V HD BAND	0.07	0	9%
S58	MS ASST BAND D	0.06	0	8%
S60	MS ASST BAND	0.06	0	8%
S10	9 HD TRACK	0.05	0	7%
S11	9 ASST BASKB	0.05	0	7%
S12	9 ASST FTBALL	0.05	0	7%
S15	9 HD VB	0.05	0	7%
S03	7&8 FTBALL	0.04	0	6%
S13	9 CHEER COACH	0.04	0	6%
S19	ASST V BASEB	0.04	0	6%
S27	HS HD CHOIR DIR	0.04	0	6%
S28	HS HD DRAMA/SP	0.04	0	6%
S39	ASST V SOCCER	0.04	0	6%
S41	ASST V TRACK	0.04	0	6%
S42	ASST V VOLLEYB	0.04	0	6%
S56	ASST SOFTBALL V	0.04	0	6%
S05	7&8 HD TRACK	0.03	0	5%
S06	7&8 HD VB	0.03	0	5%
S07	7&8 CHEER COACH	0.03	0	5%
S08	7&8 ASST FB	0.03	0	5%
S16	9 ASST VB	0.03	0	5%
S17	HS ASST TRACK	0.03	0	5%
S23	HD V CROSSCNT	0.03	0	5%
S30	HS ANNUAL SPONS	0.03	0	5%
S48	HD V GOLF	0.03	0	5%
S50	HD V SWIM COACH	0.03	0	5%
S51	HD V TENNIS	0.03	0	5%
S53	V OFFENSE&DEF	0.03	0	5%
S55	HD V WRESTLING	0.03	0	5%
S01	7&8 ASST TRACK	0.02	0	4%
S02	7&8 ASST VB	0.02	0	4%
S24	7&8 CHOIR DIR	0.02	0	4%
S26	ASST DRAMA/SPCH	0.02	0	4%
S29	HD ORCHESTRA DI	0.005	0	4%
S59	MS ASST VOC MUS	0.02	0	4%
S61	MS HD VOC MUS	0.02	0	4%
S25	ASST HS CHOIR D	0.005	0	2.5%
S31	NEWSPAPER SPONS	0.005	0	2.5%
S33	OFF SEASON	0.005	0	2.5%
S36	ASST V SWIM	0.005	0	2.5%
S37	ASST V TENNIS	0.005	0	2.5%
S38	ASST V GOLF	0.005	0	2.5%
S54	ASST V WRESTING	0.005	0	2.5%
S22	ASST V CROSSCNT	0.0005	0	2.5%

IN THE UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF ARKANSAS
CENTRAL DIVISION

YOLANDA RICHARDS, NORMA L. DIXON, and CYNTHIA D'ABADIE, Individually and on Behalf of All Others Similarly Situated,	)	
Plaintiffs,	)	CIVIL ACTION NO.: 4:20-CV-2020
v.	)	
PULASKI COUNTY SPECIAL SCHOOL DISTRICT	)	
Defendant.		

JOINT STIPULATION OF SETTLEMENT AND RELEASE

This Joint Stipulation of Settlement and Release (the "Agreement") is entered into by and between Yolanda Richards, Norma L. Dixon, and Cynthia D'Abadie (the "Named Plaintiffs"), individually and on behalf of the collective of individuals they seek to represent (collectively with the Named Plaintiffs, "Plaintiffs"), and Defendant Pulaski County Special School District ("Defendant") (together with Plaintiffs, the "Parties").

RECITALS

WHEREAS, the Named Plaintiffs have filed a Complaint asserting claims against Defendant under the Fair Labor Standards Act ("FLSA"), 29 U.S.C. § 201 *et seq.*; and the Arkansas Minimum Wage Act, Ark. Code Ann. 11-4-201, *et seq.*, for the alleged failure to properly pay overtime due to their prorating payment system moving hours Plaintiffs were worked and not paying them the contracted rate for hours they worked in the time it was due (the "Litigation");

WHEREAS, the purpose of this Agreement is to settle the claims asserted in the Litigation for the time period January 7, 2017 to November 6, 2020;

WHEREAS, Defendant denies all allegations made by Plaintiffs in the Litigation and denies that it is liable or owes damages to anyone with respect to the alleged facts or causes of action asserted in the Litigation. Nonetheless, without admitting or conceding any liability or damages whatsoever, Defendant has agreed to settle the Litigation on the terms and conditions set forth in this Agreement, to avoid the burden, expense, and uncertainty of continuing the Litigation;

WHEREAS, the Parties agreed to engage in discussions regarding the possibility of a voluntary resolution of the claims asserted in the Litigation;

WHEREAS, the Parties participated in the exchange and review of payroll data and other relevant information and entered into informal negotiations through their counsel which resulted

in this Agreement; and

WHEREAS, Plaintiffs' Counsel analyzed and evaluated the merits of the claims made against Defendant in the Litigation, conducted interviews with Plaintiffs and potential witnesses, obtained and reviewed documents relating to Defendant's compensation policies and practices, analyzed payroll data provided by Defendant, and mediated this case with Defendant and an outside mediator, and based on this analysis and evaluation of a number of factors, and recognizing the substantial risks of litigation, including the possibility that the Litigation, if not settled now, might not result in any recovery or might result in a less favorable recovery, and that any recovery would not occur for several years, Plaintiffs' Counsel are satisfied that the terms and conditions of this Agreement are fair, reasonable, and adequate and that this Agreement is in the Plaintiffs' best interests.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, as well as the good and valuable consideration provided for herein, the Parties agree to settle the Litigation on the following terms and conditions.

1. DEFINITIONS

The defined terms set forth in this Agreement have the meanings ascribed to them below.

1.1 "Agreement" means this agreement and the exhibits hereto, which the Parties understand and agree set forth all material terms and conditions of the Settlement between them, and which is subject to Court approval.

1.2 "Approval Order" means an order entered by the Court, which approves the Settlement and this Agreement.

1.3 "Eligible Employees," means the individuals who held an sarlaried, non-exempt, pro-rated position with Defendant and whose overtime pay rate was not applied to pro-rated hours paid during a pay period where they worked more than 40 hours per week in at least one workweek during the time period January 7, 2017 to November 6, 2020.

1.4 "Participating Employees," means the Named Plaintiffs and the individuals who held an sarlaried, non-exempt, pro-rated position with Defendant, returned a Consent to Join Collective Action form prior to the consent deadline, and whose overtime pay rate was not applied to pro-rated hours paid during a pay period where they worked more than 40 hours per week in at least one workweek during the time period January 7, 2017 to November 6, 2020.

1.5 "Complaint" means the Class and Collective Action Complaint, dated January 7, 2020.

1.6 "Court" means the United States District Court for the Eastern District of Arkansas.

1.7 "Defendant" means Pulaski County Special School District.

1.8 "Defendant's Counsel" means Bequette, Billingsley & Kees, P.A.

1.9 "Employer Payroll Taxes" means all tax payments an employer is required to make arising out of or based upon the payment of employment/wage compensation in this Litigation, including FICA, FUTA, and SUTA obligations.

1.10 "Gross Settlement Amount" means Fifteen Thousand Six Hundred Dollars ($15,600.00), which is the amount that Defendant has agreed to pay to fully resolve and settle this Litigation, including any claim for attorneys' fees and costs; and any and all amounts to be paid to Participating Employees.

1.11 "Litigation" or the "Lawsuit" or the "Action" mean the lawsuit captioned as *Yolanda Richards, Norma Dixon, and Cynthia D'Abadie, individually and on behalf of all others similarly-situated v. Pulaski County Special School District,* Case No. 4:20-CV-20-LPR (E.D. Ark.)

1.12 "Named Plaintiffs" means Yolanda Richards, Norma Dixon, and Cynthia D'Abadie.

1.13 "Net Settlement Fund" means the remainder of the Gross Settlement Amount after deductions/payments for Court-approved amounts: (i) Plaintiffs' Counsel's attorneys' fees and costs; and (ii) payments due directly to Yolanda Richards and Norma Dixon.

1.14 "Parties" collectively means the Named Plaintiffs and Defendant.

1.15 "Plaintiffs" means the Named Plaintiffs and the collective of individuals that they seek to represent.

1.16 "Plaintiffs' Counsel" means WH Law, PLLC.

1.17 "Releasees" means Defendant and the other companies that comprise Pulaski County Special School District, and their officers, directors, employees, agents, insurers, successors, predecessors, affiliates, parents, subsidiaries, attorneys, and other related entities.

1.18 "Relevant Period" means the time period between January 7, 2017 and November 6, 2020.

1.19 "Settlement" means the settlement between the Parties embodied and contained in this Agreement.

1.20 "Settlement Amount" or "Settlement Amounts" means each Participating Employee's proportionate share of the Net Settlement Fund calculated in accordance with this Agreement.

1.21 "Settlement Check" means the check issued to each Participating Employee for their proportionate share of the Net Settlement Fund calculated in accordance with this Agreement.

2. PAYMENT TO PARTICIPATING SETTLEMENT COLLECTIVE MEMBERS

2.1 This Agreement is a binding agreement and contains all material agreed-upon terms for the Parties to seek a full and final settlement of the Litigation.

2.2 Plaintiffs' Counsel will be responsible for calculating the proportionate Settlement Amount due to each Participating Employee and for mailing the settlement check to Participating Employees.

2.3 Defendant has provided Plaintiffs' Counsel accurate information, as provided herein and to the extent reasonably available, necessary to calculate the Settlement Amounts. Defendant's records shall be presumed accurate.

2.4 The Parties shall use their best efforts to file a Joint Motion for Order Approving Settlement of Collective Action and Authorizing Notice of Settlement ("Approval Motion") within 14 days after the execution of this Agreement. With the Approval Motion, the Parties also will file the Agreement together with a proposed Approval Order attached hereto as **Exhibit A**. Among other things, the Approval Motion will ask the Court to: (i) approve the Settlement as fair, adequate, and reasonable; (ii) approve the plan for its distribution to Participating Employees; (iii) incorporate the terms of the Settlement; and (iv) enter Judgment dismissing the case with prejudice.

2.5 In the event that the Court fails to approve this Agreement, the Parties (a) will attempt to renegotiate the Settlement for the purpose of obtaining Court approval of a renegotiated settlement and agreement (b) and/or any or all Parties may seek reconsideration or appellate review of the decision denying approval of the Agreement. In the event reconsideration and/or appellate review is denied, or a mutually agreed-upon settlement modification is not approved, and the Parties decide to forego further negotiation of a settlement, the Litigation will proceed as if no settlement had been attempted. In that event, nothing in the Settlement or Agreement may be used by or against any Party as stated in Rule 408 of the Federal Rules of Evidence.

3. SETTLEMENT TERMS

3.1 Settlement Payments.

i. Defendant agrees to pay the Gross Settlement Amount of Fifteen Thousand Six Hundred Dollars ($15,600.00), which shall fully resolve and satisfy any and all amounts to be paid to Participating Employees. The settlement amount will include a lump sum payment of $450.00 to Plaintiff Yolanda Richards, $450.00 to Plaintiff Norma Dixon, and $3,200.00 to be divided among other Participating Employees. The remaining $11,500.00 will be paid to Plaintiff's counsel for attorney's fees and costs. Defendant shall pay Employer Payroll Taxes for each Participating Employee and shall deduct required withholdings from the amounts to be paid to Participating Employees.

ii. Within 7 days after the Court's approval of this Agreement, Defendant shall deliver to Plaintiffs' Counsel a check for attorneys' fees and costs in the amount of $11,500.00.

iii. Within 7 days after the Court's approval of this Agreement, Defendant shall deliver to Plaintiffs' Counsel a check for Named Plaintiff Yolanda Richards in the amount of $450.00, a check for Named Plaintiff Norma Dixon in the amount of $450.00, distribute $3,200.00 to Eligible Employees under the terms in Section 3.3, and a check to WH Law, PLLC in the amount of $11,500.00.

3.2 Settlement Amounts Payable as Attorneys' Fees and Costs.

i. In their Approval Motion, Plaintiffs' Counsel shall ask the Court to approve payment of costs and fees in the amount of $11,500.00, which includes attorney's fees, filing fee, service fee, and costs for administering this settlement. This amount shall constitute full satisfaction of any claim for attorneys' fees or costs, and Plaintiffs agree that they shall not seek, nor be entitled to, any additional attorneys' fees or costs under any theory or from any source, incurred in relation to this case other than for any fees and costs incurred related to any efforts to enforce the terms of this Agreement.

ii. The substance of Plaintiffs' Counsel's application for attorneys' fees and costs is not part of this Agreement and is to be considered separately from the Court's consideration of the fairness, reasonableness, adequacy, and good faith of the Settlement and this Agreement. The outcome of any proceeding related to Plaintiffs' Counsel's application for attorneys' fees and costs shall not terminate this Agreement or otherwise affect the Court's ruling on the Approval Motion. In the event that the Court (or any appellate court) awards less than the requested amounts, only the awarded amounts shall be paid and shall constitute full satisfaction of the obligations of this Section and full payment hereunder. Any money requested for attorneys' fees or costs that are not approved by the Court shall become part of the Net Settlement Fund.

3.3 Distribution of Payments to Participating Employees.

i. Payments to Participating Employees will be made from the Net Settlement Fund. Amounts owed to Participating Employee will be determined by Plaintiffs' Counsel pursuant to the following principles: For each of the three years in the Relevant Period, each Participating Employee's potential recovery of unpaid overtime will be based on the pro rata share of their potential recovery calculated by first creating a settlement Bonus Overtime Rate ("BOR"). Based upon Defendant's year-to-date payroll records for each year in the Relevant Period, the BOR will be determined by dividing total hours into total bonus money paid and then multiplying by 0.5. The BOR will then be multiplied by total overtime hours to determine each Participating Employee's potential recovery.

The Net Settlement Fund will be divided into a monthly equivalent by dividing the Net Settlement Fund by 46, which is the total number of months covered in the Relevant Period. The monthly equivalent of the Net Settlement Fund will be assigned to each set of year-to-date payroll records, according to the number of months represented in each set.

Each Participating Employee's pro rata share will then be calculated by dividing each Participating Employee's potential recovery by the total of all Participating Employees' potential recovery in each set of year-to-date payroll records to obtain a share decimal or percentage. Each Participating Employee's share decimal or percentage will be multiplied by the total of the monthly equivalent of the Net Settlement Fund assigned to each set of year-to-date payroll records to determine each Participating Employee's pro rata share.

ii. Plaintiffs' Counsel's calculations regarding Participating Employees Settlement Amounts from the Net Settlement Fund will be final and binding.

iii. Defendant's Payroll Tax Responsibility and Tax Characterization of Payments.

(a) For tax purposes, the payment to a Participating Employee pursuant to this Agreement shall be treated as back wages.

(b) Defendant's share of payroll taxes shall be paid separately and in addition to the Gross Settlement Amount.

(c) Payments treated as back wages shall be made net of all applicable employment taxes, including, without limitation, federal, state and local income tax withholding and the employee share of the FICA tax, and shall be reported to the Internal Revenue Service ("IRS") and the payee under the payee's name and Social Security number on an IRS Form W-2. Defendant will be responsible for issuing the Settlement Checks and issuing IRS Forms W-2 and Forms 1099. Payments of attorneys' fees and costs pursuant to Section 3.2 shall be made without withholding, and be reported to the IRS and an IRS Form 1099 will be issued to Plaintiffs' Counsel.

(d) The employee portion of all applicable income and payroll taxes will be the sole responsibility of the individual Participating Employees receiving a Settlement Check. The Parties make no representations, and it is understood and agreed that the Parties have made no representations, as to the taxability of any portions of the settlement payments to any Participating Employees, the payment of any costs or award of attorneys' fees. Neither Plaintiffs' Counsel nor Defendant's Counsel intend anything contained herein to constitute legal advice regarding the taxability of any amount paid hereunder, nor will it be relied upon as such.

3.4 Reversion. Any portion of the Gross Settlement Amount not distributed under the terms of this Agreement shall revert to Defendant.

3.5 **Nonmonetary terms.** Retalition against the Plaintiffs in any way for particparting in or pursuing this litigation is illegal under the FLSA and is not allowed. Further, in all new hire packets and the handbook of policies promulgated and adoped by the PPC, the policy of the process for new and current employees to opt of of being paid on a prorated basis if they so desire, without penalty, by executing and returning a written form explaining the prorated pay process will be written and adoped. Said policy and the form for it will be in writing and employees will be allowed to opt out of being paid on a prorated basis during a payment election period, prior to each contract year.

4. RELEASE OF CLAIMS

4.1 Release by Participating Employees: Conditioned upon the Court's entry of the Approval Order, and in exchange for monetary consideration received pursuant to this Agreement, all Participating Employees shall release Releasees from all claims arising from Defendant's alleged failure to properly pay overtime by failing to include pro-rated hours in the regular rate for purposes of determining the amount of overtime due under state and federal Wage and Hour laws, that accrued during their employment as Eligible Employees, relating back to the full extent of the state and federal statute of limitations and continuing through November 6, 2020, including, without limitation, all state and federal claims for unpaid overtime wages, and related claims for penalties, interest, liquidated damages, attorneys' fees, costs, and expenses, arising out of the allegations in this Litigation. The claims being released are referred to in this Agreement as "Released Claims." Participating Employees do not release any of their claims under state and federal Wage and Hour laws not arising from Defendant's alleged failure to properly pay overtime by failing to include pro-rated hours in the regular rate for purposes of determining the amount of overtime due.

4.2 Notwithstanding Named Plaintiffs' definitional status as Eligible Employees, Named Plaintiffs and Releasees release each other from any and all claims they may have against each other arising out of Named Plaintiffs' employment with Defendant.

4.3 Any Eligible Employee who did not timely execute and return a Notice of Consent to Join Collective Action by the deadline will not be considered a Participating Employee and will not receive any payment pursuant to this Agreement and will not release any claims.

5. PARTIES' AUTHORITY

5.1 The signatories represent that they are fully authorized to enter into and to bind the Parties to the terms and conditions of this Agreement.

6. MUTUAL COOPERATION

6.1 The Parties agree to reasonably cooperate with each other and to take all steps necessary and appropriate to obtain the Court's approval of this Agreement and all of its terms and to effectuate the terms of this Agreement, including but not limited to, execution of such documents and to take such other action as may reasonably be necessary to implement the terms of this Agreement. The Parties to this Agreement shall use their commercially reasonable efforts, including all efforts contemplated by this Agreement and any other efforts that may become necessary by order of the Court, or otherwise, to effectuate this

Agreement and the terms set forth herein. As soon as practicable after execution of this Agreement, and in accordance with its terms, the parties shall take all necessary steps to secure the Court's approval of this Agreement.

7. NOTICES

7.1 Unless otherwise specifically provided herein, all notices, demands or other communications given hereunder shall be in writing and shall be deemed to have been duly given as of the third business day after mailing by United States registered or certified mail, return receipt requested, addressed as follows:

To Plaintiffs and/or Settlement Collective:

Chris Burks
WH Law, PLLC
1 Riverfront Place, Suite 745
North Little Rock, AR 72114
(501) 891-6000
chris@wh.law

To Defendant:

Cody Kees
Jay Bequette
Bequette, Billingsley, & Kees, PA
425 West Capitol Avenue, Suite 3200
Little Rock, AR 72201
(501) 374-1107
jbequette@bbpalaw.com
ckees@bbpalaw.com

8. NO ADMISSION OF LIABILITY

8.1 Defendant denies all of the allegations made by Named Plaintiffs in the Litigation and denies that it is liable or owes damages to anyone with respect to the alleged facts or causes of action asserted in the Litigation. Nothing herein will be deemed or used as an admission that a collective or class action should be certified for any purposes other than for settlement. Nonetheless, without admitting or conceding any liability or damages whatsoever, Defendant has agreed to settle the Litigation on the terms and conditions set forth in this Agreement, to avoid the burden, expense, and uncertainty of continuing the Litigation.

9. INTERPRETATION AND ENFORCEMENT/MISCELLANEOUS TERMS

9.1 No Public Comment. The Parties and their counsel agree that they do not intend to issue any press releases announcing the Settlement. Plaintiffs' Counsel will not state on their firm's website either the amount of the Settlement Payment or the terms and conditions of the Settlement, but may state on their website that the Action was settled.

9.2 Further Acts. Each party, upon the request of any other party, agrees to perform such further acts and to execute and deliver such other documents as are reasonably necessary to carry out the provisions of this Agreement.

9.3 No Assignment. Named Plaintiffs represent and warrant that they have not assigned or transferred, or purported to assign or transfer, to any person or entity, any claim or any portion thereof or interest therein, including, but not limited to, any interest in the Litigation, or any related action, and any attempt to do so shall be of no force or effect.

9.4 Entire Agreement. This Agreement constitutes the entire agreement between the Parties with regard to the subject matter contained herein.

9.5 Binding Effect. This Agreement shall be binding upon the Parties and, with respect to Defendant, its affiliates, parents, subsidiaries, predecessors, successors, employees and agents; and, with respect to Plaintiffs, their spouses, children, representatives, heirs, administrators, executors, beneficiaries, conservators, attorneys and assigns.

9.6 Arms' Length Transaction; Materiality of Terms. The Parties have negotiated all the terms and conditions of this Agreement at arms' length. All terms and conditions of this Agreement in the exact form set forth in this Agreement are material to this Agreement and have been relied upon by the Parties in entering into this Agreement, unless otherwise expressly stated.

9.7 Captions. The captions or headings of the Sections and paragraphs of this Agreement have been inserted for convenience of reference only and shall have no effect upon the construction or interpretation of any part of this Agreement.

9.8 Construction. The determination of the terms and conditions of this Agreement has been by mutual agreement of the Parties. Each party participated jointly in the drafting of this Agreement, and therefore the terms and conditions of this Agreement are not intended to be, and shall not be, construed against any party by virtue of draftsmanship.

9.9 Governing Law. This Agreement shall in all respects be interpreted, enforced and governed by and under the laws of the State of Arkansas, without regard to choice of law principles, except to the extent that the law of the United States governs any matter set forth herein, in which case such federal law shall govern.

9.10 Waivers, etc. to Be in Writing. No waiver, modification or amendment of the terms of this Agreement, whether purportedly made before or after the Court's approval of this Agreement, shall be valid or binding unless in writing, signed by or on behalf of all Parties, and then only to the extent set forth in such written waiver, modification or amendment,

with any required Court approval. Any failure by any party to insist upon the strict performance by the other party of any of the provisions of this Agreement shall not be deemed a waiver of future performance of the same provisions or of any of the other provisions of this Agreement, and such party, notwithstanding such failure, shall have the right thereafter to insist upon the specific performance of any and all of the provisions of this Agreement

9.11 Counterparts. The Parties may execute this Agreement in counterparts, and execution in counterparts shall have the same force and effect as if all Parties had signed the same original instrument.

9.12 Facsimile, Electronic, and E-mail Signatures. Any party may execute this Agreement by signing, including by electronic means, or by causing its counsel to sign on the designated signature block below and transmitting that signature page via facsimile or e-mail to counsel for the other party. Any signature made and transmitted by facsimile or e-mail for the purpose of executing this Agreement shall be deemed an original signature for purposes of this Agreement and shall be binding upon the party whose counsel transmits the signature page by facsimile or e-mail.

9.13 Signatories. This Agreement is valid and binding if signed by Defendant's authorized representative and the Named Plaintiffs.

[Signatures on the following page]

WE AGREE TO THESE TERMS.

DATED: _____ **PULASKI COUNTY SPECIAL SCHOOL DISTRICT**

By: _____

_____
Title

DATED: _____ **NORMA DIXON**

_____

DATED: _____ **YOLANDA RICHARDS**

_____

DATED: _____ **CYNTHIA D'ABADIE**

_____

DATED: _____ **WH Law**

_____

DATED: _____ **Bequette, Billingsley, and Kees, PA**

_____

George J. Bequette, Jr.
Keith I. Billingsley
W. Cody Kees

T. "Teddy" Stewart

BEQUETTE BILLINGSLEY KEES
ATTORNEYS AT LAW
SINCE 1980
A PROFESSIONAL ASSOCIATION

Simmons Bank Tower
425 West Capitol Avenue, Suite 3200
Little Rock, Arkansas 72201-3469
www.bbpalaw.com
(T) (501) 374-1107
(F) (501) 374-5092

May 10, 2021

Via Board Agenda Packet

Dr. Linda Remele, President, and
Members of the Board of Directors of the
Pulaski County Special School District

Re: *Yolanda Richards, Norma L. Dixon, and Cynthia D'Abadie, Individually and on Behalf of All Others Similarly Situated v. Pulaski County Special School District*
U.S. District Court, Eastern District of Arkansas, Case No. 4:20-cv-00020-LPR

Dear Dr. Remele and Members of the Board:

Attached is the proposed settlement agreement in the above-referenced class action case that was filed on January 7, 2020 in federal court. This class action lawsuit includes 51 classified employees who sued PCSSD under the Fair Labor Standards Act ("FLSA"), alleging the District's practice of "prorating" pay is unlawful. The District currently provides classified employees with prorated paychecks, meaning a small amount of money earned is withheld from every bi-weekly paycheck to ensure the employee gets a paycheck during weeks not worked, such as unpaid holidays and summer break.

As part of the settlement, the District will pay $15,600.00, total, and inclusive of attorneys' fees, in exchange for dismissal of the federal lawsuit. The District will add a document to the new-hire packet that explains prorated pay and the process for opting out of prorated pay.

We believe this is a good settlement and the pertinent parts have been discussed with Dr. McNulty, Ms. Burgess and Mr. Johnson. Please review and contact me should you have questions or wish to discuss in further detail.

Sincerely,

Cody Kees

Cody Kees

Enclosure