

High School Cafeteria

June 12, 2016

5:30pm Prior to Board Meeting there will be a 5:30 Vision Committee meeting including board members

6:30pm Board Meeting

- 1. Call to order
- 2. Establish quorum/Roll Call
- 3. Pledge of Allegiance
- 4. Comments from the Public
- 5. Consent Agenda
- Approve minutes from May, Regular School Board Meeting
- Approve May Financial Report
- Enrollment Report Lottery Data
- 6. New Business
 - Security Cameras for all campuses
 - Cameras for School Buses
 - Bus Sign Up
 - Exemplary School Designation Honor
 - Gym and K-8 Dance Facility Needs going out for bid
 - Global Ed Conference Report
 - High School Progress Report
- 7. Discussion of items since publication of the agenda
- 8. Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination
- 9. Adjournment
- 10. Upcoming Events
 - Patty Stoltman's Kid's Summer Musical Camp June 13 -17
 - Summer Dance Intensive Camp June 27-July 1

Memorandum

To: Board of Education and Mary Ley

From: Nathalie Brunell, CPA

Date: June 2, 2016

RE: Financial Report for the Period Ending May 31, 2016

Overall

The financial statements reflect 92% of the year completed.

The Academy's cash balance at May 31, 2016 is \$1,568,603.

Operating Summary

- Year-to-date operation expenses and revenues show operational revenues exceeded expenditures by \$498,444.
- Operation revenue is currently less than last year by \$577,517, which is due to grant proceeds received in the prior year for technology purchases.
- Operating expenses are less than last year by \$617,397, which is due to the technology purchases from the above grant and facilities expenditures, which are not funded by State Facility funds.

Operating Expense Report

Operating expenses are in line with the prior year, with the exception of Technology and Supplies. This is due to the grant received last year to purchase computers, I-pads and software.

Grant Information

Grant 2014-1330

Technology grant in the amount of \$452,956. Proceeds was spent to purchase Computers, I-pads and software. This grant is now complete.

Grant 2014-1156

Grant in the amount of \$483,813 to forge a relationship with Crystal Bridges of American Art to use art integration to deliver curriculum content. Proceeds were to be used for salaries, benefits, professional development, consultant fees and supplies/equipment. We currently have approximately \$56,894 remaining to be expended. A portion of the remaining balance will be used to for salaries and benefits as well as piano lab.

Arkansas Arts Academy Grant # 2014-1156

Categories	0	riginal Grant Request		2014-15	Actual Expenditures Thru 5/24/16	Remaining Grant Balance
Salaries	\$	260,000.00	\$	130,000.00	115,749.86	14,250.14
Benefits		65,000.00		28,145.22	25,060.12	11,794.66
Travel		23,751.00		8,272.86	2,992.01	12,486.13
Meetings		3,500.00		3,630.00	700.00	(830.00)
Printing/Publications		400.00			55.75	344.25
Supplies		7,700.00		6,060.55	2,032.45	(393.00)
Equipment		85,962.00		64,370.45	25,849.75	(4,258.20)
Consultant	-	37,500.00	-	14,000.00	· ·	23,500.00
	\$	483,813.00	\$	254,479.08	\$ 172,439.94	\$ 56,893.98

Budgft to Actual - Summary of All Funds Eleven Months Ended May 31, 2016

		Annual Budget		ctual Thru ay 31, 2016	% of Budget	Actual Thru May 31, 2015
Revenues						
State Foundation	\$	4,988,236	\$	4,572,549	91.7%	\$ 4,663,710
AR Recognition Grant		S#4		-		20,820
Student Growth		74,300		118,435	159.4%	į.
Categorical		172,682		158,984	92.1%	154,551
Grants		204,550		204,550	100.0%	793,758
Other state revenues		6,956		22,588	324.7%	4,050
Other Local Sources						
Operating		-		18,634		36,368
Activity		•		57,817		38,136
Food service		140,000		133,912	95.7%	128,242
Facilities Fundiing		419,495		357,306	85.2%	
Federal and state assistance						
Federal Grants		271,426		244,015	89.9%	146,319
Food service		140,000		115,783	82.7%	114,353
Total revenues	-	6,417,645	i 	6,004,573		6,100,307
Expenditures						
Current						
Instruction		3,802,254		2,975,294	78.3%	3,364,397
Support services		1,896,926		1,782,812	94.0%	1,823,237
Other		714,495	-	584,890	81.9%	519,435
Total expenditures		6,413,675		5,342,996		5,707,069
Changes in fund balances	\$	3,970	19	661,577		393,238
Fund balances, July 1, 2015			8	907,026		707,416
Fund balances, April 30, 2016			\$	1,568,603		\$ 1,100,654

Ninety-two Percent of the Year Reported

NOTE/ Above summary represents all funds of the Academy

Arkansas Arts Academy Budget to Actual - Operating Funds 1, 2, and 4 Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Notes	Actual Thru May 31, 2015
Revenues					
State Foundation	\$ 4,988,236	\$ 4,572,549	91.7%		\$ 4,663,710
AR Recognition Grant					20,820
Student Growth	74,300	118,435	159.4%		
Categorical	172,682	158,984	92.1%		154,551
Grants	204,550	204,550	100.0%	Α	793,758
Other state revenues	6,956	22,588	324.7%		4,050
Other Local Sources	·	18,634			36,368
Total Revenue	5,446,724	5,095,740			5,673,257
Expenses - Function					
Instruction	3,705,528	2,821,329	76.1%	A	3,268,912
Student Services - Students	140,273	90,974	64.9%		90,276
Student Services - Instruction	97,143	144,302	148.5%		165,006
General Administration	47,807	158,779	332.1%		202,231
School Administration	153,093	132,052	86.3%		174,922
Central Services	139,581	130,714	93.6%		137,959
Maintenance & Operations	1,136,079	1,089,129	95.9%		998,197
Transportation	23,250	20,577	88.5%		40,966
Facilities		9,440		В	136,224
Other uses		•			
Total Expenditures	5,442,754	4,597,296			5,214,693
Net Revenues over Expenditures	\$ 3,970	498,444			458,564
Fund balances, July 1, 2015		872,685			701,972
Fund balances, April 30, 2016		\$ 1,371,129			S 1,160,536

 $\label{the continuous} The operating \textit{fund}\ \ \text{accounts}\ \ \text{for the operations}\ \ \text{of the District, including debt service requirements}$

Ninety-two Percent of the Year Reported

- A\ In 2014-15, the Academy received additional grants to assist with technology funding
- B\ In the current year, the Academy is receiving facilities funding, therefore, expenditures related to upgrading the facilities are now recorded in fund 3 (building) versus the operating accounts.

Budget to Actual - Building Fund 3 Eleven Months Ended May 31, 2016

		nnual udget	Actual May 31		% of Budge	et	Notes		ual Thru / 31, 2015
Revenues									
Facilities Fundiing	5	419,495	S	357,306	8	35.2%		<u>s</u>	19
Total revenues	8	419,495		357,306					-
Expenditures									
Current									
Instruction		-							
Support services		-		2					
Other	-	419,495		169,445	4	0.4%	В		
Total expenditures	(i -	419,495		169,445					*
Changes in fund balances				187,861					
Fund balances, July 1, 2015	_							<u> </u>	•
Fund balances, April 30, 2016	\$	- 5	s	187,861				S	

NOTES/

The building fund accounts for the acquisition of fixed assets or construction of major capital projects.

The Arkansas Arts Academy currently receives facilities funding from the State of Arkansas

Budget to Actual - Federal Fund 6 Eleven Months Ended May 31, 2016

		Annual Budget		Actual Thru May 31, 2016	% of Budget	Notes		tual Thru y 31, 2015
Revenues		271 426	•	24404	90.00		S	146,319
Federal and state assistance Total revenues	<u>s</u>	271,426 271,426	3	244,015 244,015	89.9%	Α	2	146,319
Expenditures								
Current Instruction		96,726		153,965	159.2%	В		95,485
Support services		159,700		16,285	10.2%	В		13,680
Other	25-00	15,000		101,235	674.9%			71,442
Total expenditures	-	271,426		271,485			-	180,607
Changes in fund balances		2		(27,470)				(34,288)
Fund balances, July 1, 2015	_	<u> </u>	_	2,345				3
Fund balances, April 30, 2016	\$		\$	(25,125)			<u>s</u>	(34,285)

NOTES/

The federal fund accounts for the revenue and expenses related to federal programs such as Title I; Title VI-B; Medicaid, etc.

Ninety-two Percent of the Year Reported

- A\ Amount represents revenue received from various federal agencies. Revenue is received on a reimbursement basis (with the exception of Medicaid). For example, May expenses are not reimbursed until June
- B\ Expenses incurred for federal programs. Expenses range from salaries and benefits to supplies and technology to be used in the classroom

Budget to Actual - Activity Fund 7 Eleven Months Ended May 31, 2016

		nual dget		ual Thru 31, 2016	% of Budget	Notes		ual Thru 31, 2015
Revenues								
Other local revenues	\$	-	\$	57,817		Α	<u>s</u>	38,136
Total revenues	·	<u> </u>	-	57,817				38,136
Expenditures								
Current								
Instruction		5		-				-
Support services		-		26				
Other				33,791		Α		9,178
Total expenditures	8		ē	33,791			-	9,178
Changes in fund balances		-		24,026				28,958
Fund balances, July 1, 2015	-	-		31,996			201	5,441
Fund balances, April 30, 2016	<u>s</u>		\$	56,022			s	34,399

NOTES/

The activity fund accounts for revenues generated from fundraising activities; student fees, athletic gates and donations. Expenses are used for various student activities; scholarships, etc.

Ninety-two Percent of the Year Reported

A\ Amounts can vary from year to year based on the schools fundraising activities

Budget to Actual - Food Service Fund 8 Eleven Months Ended May 31, 2016

		Annual Budget		ual Thru 31, 2016	% of Budget	Notes		Actual Thru lay 31, 2015
Revenues Other local revenues Federal and state assistance	\$	140,000 140,000	\$	133,912 115,783	96% 83%	A B	\$	128,242 114,353
Total revenues		280,000		249,695			-	242,595
Expenditures Current								
Instruction		-		•				120
Support services Other		280,000		- 270,979	97%	С		302,591
Total expenditures		280,000	-	270,979	3770	·	-	302,591
Changes in fund balances		į.		(21,284)				(59,996)
Fund balances, July 1, 2015		<u> </u>					-	
Fund balances, April 30, 2016	S		<u>s</u>	(21,284)			\$	(59,996)

NOTES/

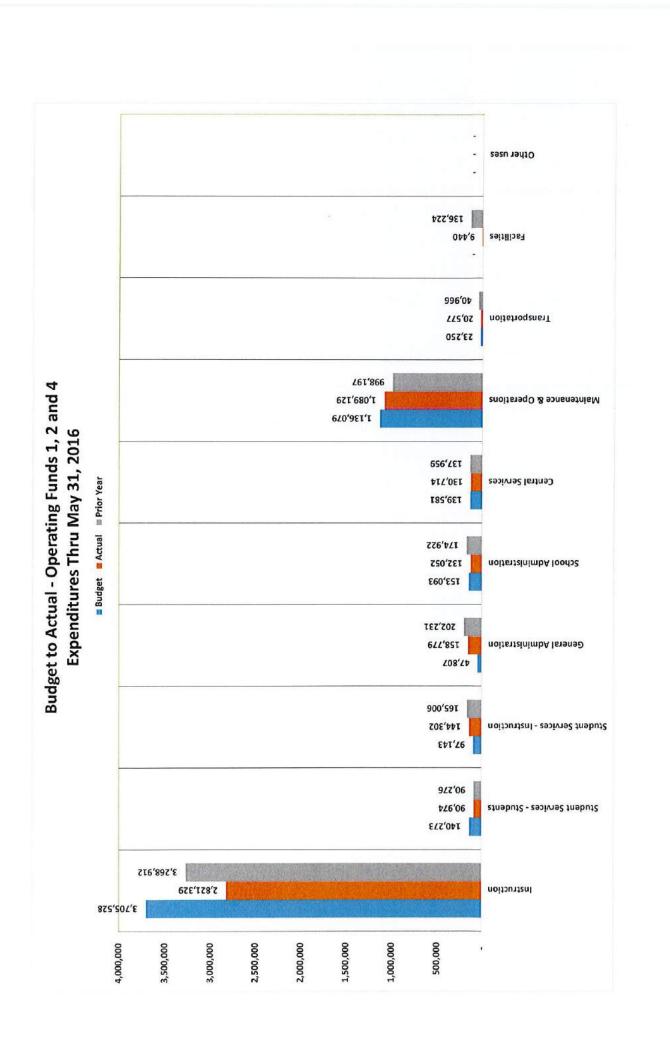
 $The {\it food service fund } \ accounts \ for \ transactions \ related \ to \ the \ food \ service \ program \ of \ the \ District.$

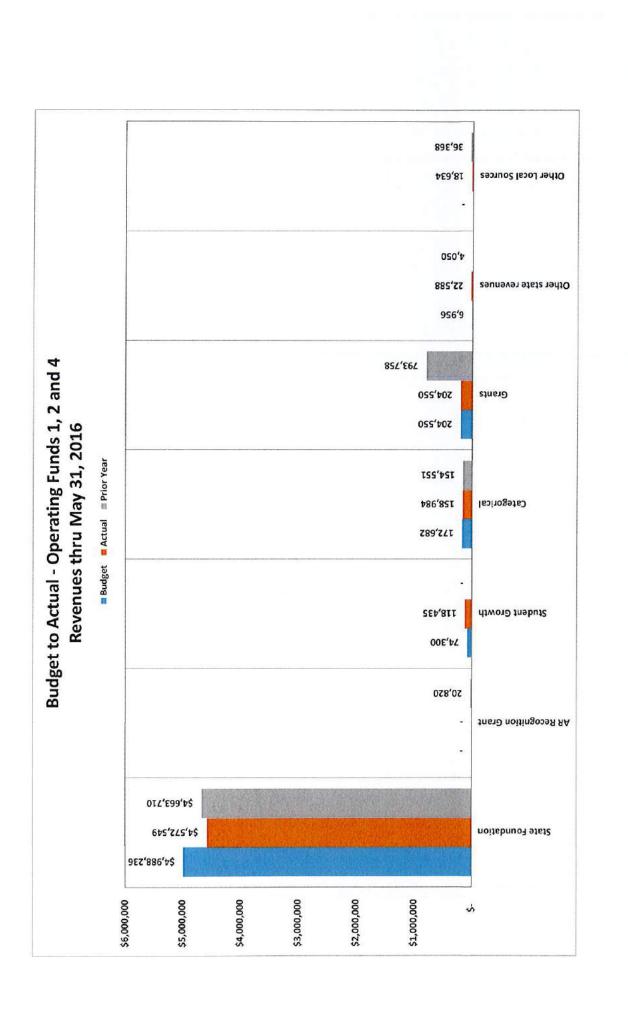
Ninety-two Percent of the Year Reported

- A\ Other local revenue consists of fees charged to students and staff for food
- B\ Amount represents federal reimbursements for free/reduced students
- C\ Amount represents expenses paid for salaries, food costs and cafeteria supplies

Operating Expenses (Does not include Building/Federal or Food Service)
Eleven Months Ended May 31, 2016

		Annual	,	Year To Date	Percentage Of		Y	ear To Date
		Budget	Г	May 31, 2016	Actual to Budget	Notes	M	1ay 31, 2015
61110 Certified Salaries	\$	2,395,807	\$	2,229,389	93.05%		S	2,164,185
61120 Classified Salaries	\$	351,077	\$	178,357	50.80%		\$	325,156
61500 Bonus	S		\$	83,000	30.0070		\$	14,661
61700 Substitutes	S	41,920	\$	60	0.14%		\$	1,224
62XX0 Crt & Cls Benefits	Š	1,105,663	\$	662,098	59.88%		\$	614,327
63200 Instructional Services/Substitutes	S	153,934	\$	75,925	49.32%		\$	106,515
63310 Professional Development	S	14,000	\$	15	0.11%		\$	7,822
63430 Accounting	s	20,000	\$	22,591	112.96%		\$	18,568
63440 Legal	S	4,000	\$	519	12.98%		\$	2,119
63490 Other Professional Services	\$	6,956	\$	10,587	152.20%		\$	45,221
63900 Other Purchase Service	\$	4,750	\$	3,997	84.15%		\$	3,630
64100 Water & Sewer	\$	7,000	\$	11,117	158.81%		\$	5,726
64210 Sanitation	\$	14,300	\$	7,023	49.11%		\$	11,398
64230 Cleaning Services	\$	200,000	S	194,417	97.21%		\$	84,207
64240 Lawn Care	\$	10,500	S	8,977	85.50%		\$	9,535
64300 Repairs & Maintenance	\$	8,700	S	72,645	835.00%		\$	4,120
64400 Rental	\$	550,701	\$	551,538	100.15%		\$	509,218
65210 Property & Liability Insurance	\$	69,000	S	58,443	84.70%		\$	69,306
65310 Telephone	\$	50,600	\$	56,055	110.78%		\$	45,910
65320 Postage	\$	3,000	\$	4,035	134.50%		\$	2,784
65400 Advertising	\$	3,000	\$	3,752	125.07%		\$	2,508
65500 Printing & Binding	\$	37,200	\$	19,945	53.62%		\$	26,606
65800 Travel/Meals/Lodging	\$	28,882	\$	29,051	100.59%		\$	41,147
66100 General Supplies & Materials	\$	165,512	\$	122,074	73.76%		\$	312,551
66210 Natural Gas	\$	37,000	\$	19,142	51.74%		\$	32,472
66220 Electricity	\$	84,000	\$	69,057	82.21%		\$	69,757
66410 Textbooks	\$	35,000	\$	22,894	65.41%		\$	44,739
66420 Library Books & Periodicals	\$	11,000	\$	8,067	73.34%		\$	7,204
66500 Technology Supplies	\$	*	\$				\$	9,455
66510 Software	\$	=	\$	31,135			\$	90,571
66900 Other Supplies-Tech	\$	•	\$				\$	-
67000 Bldg & Land Improvement	\$		\$	8,980			\$	136,224
67320 Vehicles	\$	8,250	\$	10,215	123.82%		\$	36,759
67330 Furniture	\$	10,000	\$	929	0.00%		\$	-
673XX Technology Hardware/Software	\$	5,000	\$	3,111	62.22%		\$	354,471
68100 Dues & Fees	\$	6,000	\$	18,709	311.82%		\$	4,597
68900 Misc Expenditures	\$	Ħ	\$	376			\$	-
69000 Other Uses of Funds	\$		\$				\$	-
	\$	5,442,752	\$	4,597,296	84.5%		\$	5,214,693





ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 06/02/2016 TIME: 11:51:14

ARKANSAS ARTS ACADEMY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1 ACCTPA21 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

DISTRIBUTION FUND: 0001

Total Description		CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
** 169404 05/12/2016 ARKANSAS STATE POLICE V -199.75 VOID MANULL CHECK 169507 05/03/2016 ARKANSAS STATE POLICE V -39.95 VOID MANULL CHECK 169508 05/03/2016 ARKANSAS STATE POLICE V -39.95 VOID MANULL CHECK 169509 05/03/2016 ARKANSAS CHILDREN'S HOSPITAL R 36.2.50 ACCOUNTS PAYABLE CHECK 169511 05/03/2016 CHARLES A. MCINTURFE R 66.00 ACCOUNTS PAYABLE CHECK 169512 05/03/2016 CHARLES A. MCINTURFE R 66.00 ACCOUNTS PAYABLE CHECK 169513 05/03/2016 CHARLES A. MCINTURFE R 66.00 ACCOUNTS PAYABLE CHECK 169513 05/03/2016 DAN BURTON R 82.30 ACCOUNTS PAYABLE CHECK 169513 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169513 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169515 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169515 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169515 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169516 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169516 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169516 05/03/2016 DAN BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169519 05/03/2016 ARKANSAS CHILDREN R 83.60 ACCOUNTS PAYABLE CHECK 169519 05/03/2016 AKANDA ACCOUNTS PAYABLE CHECK 169519 05/03/2016 AKANDA ACCOUNTS PAYABLE CHECK 169519 05/03/2016 AKANDA ACCOUNTS PAYABLE CHECK 169519 05/03/2016 MCINTURE PAYABLE CHECK 169520 05/03/2016 MCI		169182	05/05/2016	ARKANSAS STATE POLICE	v	-37.50	VOTD MANUAL CHECK
** 169368	ric	169404	05/12/2016	ARKANSAS STATE POLICE	V	-199 75	VOTD MANUAL CHECK
# 169507	*		05/12/2016	ARKANSAS STATE POLICE	V	-30 05	VOTO MANUAL CHECK
169508	ŵ		05/03/2016	AAA AHDTOMETRICS MEDICAL	P	130.00	ACCOUNTS DAVABLE CHECK
169510 05/03/7016 CHARLES A. MCINTURFE STIAL R 360.00 ACCOUNTS PAYABLE CHECK 169511 05/03/7016 CRYSTAL BRIDGES MUSEUM OF AMER, ART R 2609.20 ACCOUNTS PAYABLE CHECK 169512 05/03/7016 DA BURTON R 82.50 ACCOUNTS PAYABLE CHECK 169513 05/03/7016 HARRIS BRAKING COMPANY R 83.51 ACCOUNTS PAYABLE CHECK 169514 05/03/7016 HARRIS BRAKING COMPANY R 83.51 ACCOUNTS PAYABLE CHECK 169516 05/03/7016 HARRIS BRAKING COMPANY R 83.51 ACCOUNTS PAYABLE CHECK 169516 05/03/7016 INFORMATION NETWORK OF ARKANSAS R 188.75 ACCOUNTS PAYABLE CHECK 169516 05/03/7016 INFORMATION NETWORK OF ARKANSAS R 188.75 ACCOUNTS PAYABLE CHECK 169517 05/03/7016 ERRW DERKOVITZ R 14.75 ACCOUNTS PAYABLE CHECK 169518 05/03/7016 KIM FOUGEROUSSE R 189.00 ACCOUNTS PAYABLE CHECK 169519 05/03/7016 KIM FOUGEROUSSE R 189.00 ACCOUNTS PAYABLE CHECK 169520 05/03/7016 MOSER R 1000.727 ACCOUNTS PAYABLE CHECK 169521 05/03/2016 MOSER R 1000.727 ACCOUNTS PAYABLE CHECK 169521 05/03/2016 MOSER R 1000.727 ACCOUNTS PAYABLE CHECK 169522 05/03/2016 MOSER R 1000.727 ACCOUNTS PAYABLE CHECK 169524 05/03/2016 OKLAHOMA AQUARTUM R 66.77 ACCOUNTS PAYABLE CHECK 169527 05/03/7016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169527 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169527 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169527 05/03/2016 SUBTEACH USA R 266.48 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 SARRATT THERRPY SERVICE R 1802.36 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 SARRATT THERRPY SERVICES R 175.00 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 SARRATT THERRPY SERVICE R 1802.36 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 SARRATT THERRPY SERVICE R 1802.36 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 SARRATT THERRPY SERVICE R 1802.36 ACCOUNTS			05/03/2016	ADVANCAS CUTI ODEN'S HOSDITAL	0	262 50	ACCOUNTS PAVABLE CHECK
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169511 03/03/2016 CCENTL ERIDGES MUSEUM OF AMER, ART R 169512 05/03/2016 DA BIRTON R 169513 05/03/2016 HARRIS BRX INC COMPANY R 169514 05/03/2016 HARRIS BRX INC COMPANY R 169515 05/03/2016 HARRIS BRX INC COMPANY R 169516 05/03/2016 INFORMATION NETWORK OF ARKANSAS R 169516 05/03/2016 INFORMATION NETWORK OF ARKANSAS R 169516 05/03/2016 DA PEPPER R 169517 05/03/2016 JERBMY DERKOVITZ R 169518 05/03/2016 JERBMY DERKOVITZ R 169519 05/03/2016 KIM FOUGEROUSSE R 169519 05/03/2016 KIM FOUGEROUSSE R 169510 05/03/2016 KIM FOUGEROUSSE R 169520 05/03/2016 MOSER R 169521 05/03/2016 MOSER R 169521 05/03/2016 MOSER R 169522 05/03/2016 MOSER R 169522 05/03/2016 MOSER R 169523 05/03/2016 MOSER R 169523 05/03/2016 MOSER R 169524 05/03/2016 MOSER R 169525 05/03/2016 MOSER R 169525 05/03/2016 MOSER R 169526 05/03/2016 MOSER R 169527 05/03/2016 MOSER R 169527 05/03/2016 MOSER R 169528 05/03/2016 OKLAHOMA AQUARTUM R 169529 05/03/2016 ROGERS WATER UTILITIES R 169529 05/03/2016 ROGERS WATER UTILITIES R 169529 05/03/2016 SUBTECCH USA 169530 05/03/2016 SUBTECCH USA 169531 05/03/2016 SUBTECCH USA 169533 05/03/2016 SUBTECCH USA 169534 05/03/2016 SUBTECCH USA 169535 05/03/2016 SUBTECCH USA 169536 05/03/2016 SUBTECCH USA 169537 05/06/2016 SUBTECCH USA 169538 05/03/2016 SUBTECCH USA 169539 05/03/2016 SUBTECCH USA 169530 05/03/2016 SUBTECCH USA 169531 05/03/2016 SUBTECCH USA			05/03/2010	CHARLES A. PICINIURFF		201.26	ACCOUNTS PATABLE CHECK
169312 05/03/2016 DAY BURTON PANER. AKI R 2693.20 ACCOUNTS PAYABLE CHECK 169313 05/03/2016 HARRIS BAKING COMPANY R 183.51 ACCOUNTS PAYABLE CHECK 169313 05/03/2016 HARRIS BAKING COMPANY R 183.51 ACCOUNTS PAYABLE CHECK 169313 05/03/2016 INFORMICION NETWORK OF ARKANSAS R 185.70 ACCOUNTS PAYABLE CHECK 169317 05/03/2016 INFORMICION NETWORK OF ARKANSAS R 185.70 ACCOUNTS PAYABLE CHECK 169317 05/03/2016 KATRINA ORTIZ R 14.75 ACCOUNTS PAYABLE CHECK 169318 05/03/2016 KATRINA ORTIZ R 14.75 ACCOUNTS PAYABLE CHECK 169319 05/03/2016 MARLIN BUSINESS BANK R 186.18 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 MARLIN BUSINESS BANK R 864.85 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 MARLIN BUSINESS BANK R 864.85 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 NICOLE LINDLEY R 16.70 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 NICOLE LINDLEY R 16.77 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 OF ACCOUNTS PAYABLE CHECK 169320 05/03/2016 PAUL SMITH R 816.12 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 SARRATT HERAPY SERVICES R 1172.50 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 SUBTEACH USA R 268.67 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 SUBTEACH USA R 2868.76 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 SUBTEACH USA R 2868.76 ACCOUNTS PAYABLE CHECK 169330 05/03/2016 VERTITU R 348.29 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 SUBTEACH USA R 2858.76 ACCOUNTS PAYABLE CHE			05/03/2010	CLEAN THE UNITOKIN CO	R	221.30	ACCOUNTS PATABLE CHECK
169312 05/03/2016 HALAND DATRY FOODS R 133.51 ACCOUNTS PAYABLE CHECK 169314 05/03/2016 HILAND DATRY FOODS R 138.51 ACCOUNTS PAYABLE CHECK 169315 05/03/2016 JW PEPPER R 188.00 ACCOUNTS PAYABLE CHECK 169317 05/03/2016 JW PEPPER R 188.00 ACCOUNTS PAYABLE CHECK 169319 05/03/2016 KATRINA ORTIZ R 242.50 ACCOUNTS PAYABLE CHECK 169319 05/03/2016 KATRINA ORTIZ R 242.50 ACCOUNTS PAYABLE CHECK 169319 05/03/2016 MALTIN GENOLOGY R 260 ACCOUNTS PAYABLE CHECK 169319 05/03/2016 MALTIN GENOLOGY R 260 ACCOUNTS PAYABLE CHECK 169321 05/03/2016 MALTIN GENOLOGY R 260 ACCOUNTS PAYABLE CHECK 169321 05/03/2016 MALTIN GENOLOGY R 260 ACCOUNTS PAYABLE CHECK 169321 05/03/2016 MALTIN GENOLOGY R 260 ACCOUNTS PAYABLE CHECK 169321 05/03/2016 MALTIN GENOLOGY R 260 ACCOUNTS PAYABLE CHECK 169321 05/03/2016 OKLAHONA AQUARTUM R 464.00 ACCOUNTS PAYABLE CHECK 169323 05/03/2016 OKLAHONA AQUARTUM R 464.00 ACCOUNTS PAYABLE CHECK 169324 05/03/2016 OKLAHONA AQUARTUM R 464.00 ACCOUNTS PAYABLE CHECK 169325 05/03/2016 OKLAHONA AQUARTUM R 464.00 ACCOUNTS PAYABLE CHECK 169326 05/03/2016 SOURCE GAS R 476.84 ACCOUNTS PAYABLE CHECK 169327 05/03/2016 SOURCE GAS R 464.64 ACCOUNTS PAYABLE CHECK 169327 05/03/2016 SOURCE GAS R 476.84 ACCOUNTS PAYABLE CHECK 169327 05/03/2016 SOURCE GAS R 476.84 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 SOURCE GAS R 476.84 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 SOURCE GAS R 476.84 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 SOURCE GAS R 476.84 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169339 05/03/2016 WALTON ARTS CENTER R 385.00 ACCOUNTS PAYABLE CHECK 169339 05/03/2016 WALTON ARTS C			05/03/2016	CRYSTAL BRIDGES MUSEUM OF AMERICANT	K	2609.20	ACCOUNTS PAYABLE CHECK
169314 05/03/2016 HANRIS BARING COMPANY R 163.31 ACCOUNTS PAYABLE CHECK 169315 05/03/2016 INFORMATION NETWORK OF ARKANSAS R 168.75 ACCOUNTS PAYABLE CHECK 169316 05/03/2016 JERBYN DEROYITZ R 38.03 ACCOUNTS PAYABLE CHECK 169318 05/03/2016 JERBYN DEROYITZ R 18.75 ACCOUNTS PAYABLE CHECK 169318 05/03/2016 ARCOUNTS PAYABLE CHECK 169319 05/03/2016 MARCIN EDIBERTONIC R 18.05 ACCOUNTS PAYABLE CHECK 169319 05/03/2016 MARCIN BUSINESS BANK R 864.85 ACCOUNTS PAYABLE CHECK 169320 05/03/2016 MARCIN BUSINESS BANK R 864.85 ACCOUNTS PAYABLE CHECK 169321 05/03/2016 MARCIN BUSINESS BANK R 16607.27 ACCOUNTS PAYABLE CHECK 169322 05/03/2016 NICOLE LINDLEY R 64.77 ACCOUNTS PAYABLE CHECK 169323 05/03/2016 NICOLE LINDLEY R 64.77 ACCOUNTS PAYABLE CHECK 169324 05/03/2016 PAUL SMITH R 816.12 ACCOUNTS PAYABLE CHECK 169324 05/03/2016 PAUL SMITH R 816.12 ACCOUNTS PAYABLE CHECK 169324 05/03/2016 SARRATT THERAPY SERVICES R 1172.50 ACCOUNTS PAYABLE CHECK 169326 05/03/2016 SARRATT THERAPY SERVICES R 1172.50 ACCOUNTS PAYABLE CHECK 169328 05/03/2016 SUBTEACH USA R 2868.76 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 SUBTEACH USA R 2868.76 ACCOUNTS PAYABLE CHECK 169329 05/03/2016 SUBTEACH USA R 2868.76 ACCOUNTS PAYABLE CHECK 169330 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169331 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169333 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169333 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169333 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169333 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169333 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169333 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169334 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169335 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169335 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169339 05/03/201			05/03/2016	DAN BURTON	R	82.50	ACCOUNTS PAYABLE CHECK
169515		169513	05/03/2016	HARRIS BAKING COMPANY	K	183.51	ACCOUNTS PAYABLE CHECK
169516 05/03/2016 1MFORMATION ROF ARKANSAS R 188.75 ACCOUNTS PAYABLE CHECK 169517 05/03/2016 5TREMY DERKOYTTZ R 14.75 ACCOUNTS PAYABLE CHECK 169518 05/03/2016 KATRINA ORTIZ R 2406.25 ACCOUNTS PAYABLE CHECK 169518 05/03/2016 KATRINA ORTIZ R 2406.25 ACCOUNTS PAYABLE CHECK 169520 05/03/2016 MOSER R 189.00 ACCOUNTS PAYABLE CHECK 169520 05/03/2016 MOSER R 189.00 ACCOUNTS PAYABLE CHECK 169520 05/03/2016 MOSER R 16907.27 ACCOUNTS PAYABLE CHECK 169522 05/03/2016 MOSER R 16907.27 ACCOUNTS PAYABLE CHECK 169522 05/03/2016 KILDREY R 64.77 ACCOUNTS PAYABLE CHECK 169524 05/03/2016 KILDREY R 64.77 ACCOUNTS PAYABLE CHECK 169525 05/03/2016 KILDREY R 8 16.12 ACCOUNTS PAYABLE CHECK 169526 05/03/2016 KILDREY R 8 16.12 ACCOUNTS PAYABLE CHECK 169526 05/03/2016 SOURCE GAS R 1172.50 ACCOUNTS PAYABLE CHECK 169527 05/03/2016 SOURCE GAS R 172.50 ACCOUNTS PAYABLE CHECK 169528 05/03/2016 SOURCE GAS R 172.50 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SOURCE GAS R 2668.76 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SOURCE GAS R 2668.76 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 SOURCE GAS R 2668.76 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 302.30 AC			05/03/2016	HILAND DAIRY FOODS	R	636.94	ACCOUNTS PAYABLE CHECK
169517			05/03/2016	INFORMATION NETWORK OF ARKANSAS	R	188.75	ACCOUNTS PAYABLE CHECK
169517			05/03/2016	J W PEPPER	R	58.00	ACCOUNTS PAYABLE CHECK
169518		169517	05/03/2016	JEREMY DERKOVITZ	R	14.75	ACCOUNTS PAYABLE CHECK
169519		169518	05/03/2016	KATRINA ORTIZ	R	2406.25	ACCOUNTS PAYABLE CHECK
169520			05/03/2016	KIM FOUGEROUSSE	R	189.00	ACCOUNTS PAYABLE CHECK
169521		169520	05/03/2016	MARLIN BUSINESS BANK	R	864.85	ACCOUNTS PAYABLE CHECK
169522		169521	05/03/2016	MOSER	R	10607.27	ACCOUNTS PAYABLE CHECK
169524		169522	05/03/2016	NICOLE LINDLEY	R	64.77	ACCOUNTS PAYABLE CHECK
169524			05/03/2016	OKLAHOMA AQUARIUM	R	464.00	ACCOUNTS PAYABLE CHECK
169525		169524	05/03/2016	PAUL SMITH	R	816.12	ACCOUNTS PAYABLE CHECK
169526		169525	05/03/2016	ROGERS WATER UTILITIES	R	464.64	ACCOUNTS PAYABLE CHECK
169527		169526	05/03/2016	SARRATT THERAPY SERVICES	R	1172.50	ACCOUNTS PAYABLE CHECK
169528 03/03/2016 SUBTEACH USA R 2868.76 ACCOUNTS PAYABLE CHECK 169529 05/03/2016 VERTIV R 348.29 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 VERTIV R 348.29 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WILLIAM P AND LISA M WATKINS R 1000.00 ACCOUNTS PAYABLE CHECK 169532 05/03/2016 WILLIAM P AND LISA M WATKINS R 1000.00 ACCOUNTS PAYABLE CHECK 169533 05/03/2016 DEBORAH A ZUPAN R 200.00 ACCOUNTS PAYABLE CHECK 169534 05/05/2016 DEBORAH A ZUPAN R 200.00 ACCOUNTS PAYABLE CHECK 169535 05/06/2016 CASEY LOCK & KEY INC R 6334.58 ACCOUNTS PAYABLE CHECK 169536 05/16/2016 CASEY LOCK & KEY INC R 6334.58 ACCOUNTS PAYABLE CHECK 169537 05/16/2016 AFFINITY MARKETING PROMOTIONS R 39.57 ACCOUNTS PAYABLE CHECK 169539 05/16/2016 BARNES & NOBLE R 337.88 ACCOUNTS PAYABLE CHECK 169539 05/16/2016 BARNES & NOBLE R 337.88 ACCOUNTS PAYABLE CHECK 169540 05/16/2016 DUNK FIRE AND SECURITY R 1261.44 ACCOUNTS PAYABLE CHECK 169541 05/16/2016 DUNK FIRE AND SECURITY R 1261.44 ACCOUNTS PAYABLE CHECK 169542 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169543 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169543 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169545 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169545 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169545 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169545 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169546 05/16/2016 KATTER R 126N ACCOUNTS PAYABLE CHECK 169547 05/16/2016 WAN ANTURALS R 1600.00 ACCOUNTS PAYABLE CHECK 169548 05/16/2016 KATTER R 126N ACCOUNTS PAYABLE CHECK 169548 05/16/2016 WAN ANTURALS R 1600.00 ACCOUNTS PAYABLE CHECK 169549 05/16/2016 WAN ANTURALS R 1600.00 ACCOUNTS PAYABLE CHECK 169549 05/16/2016 WAN ANTURALS R 1600.00 ACCOUNTS PAYABLE CHECK 169550 05/16/2016 WAN ANTURALS R 1600.00 ACCOUNTS PAYABLE CHECK 169551 05/16/2016 SCHOOL HEALTH R 153.06 ACCOUNTS PAYABLE CHECK 169551 05/16/2016 SCHOOL HEALTH R 153.06 ACCOUNTS PAYABLE CHECK 169555			05/03/2016	SOURCE GAS	R	476.84	ACCOUNTS PAYABLE CHECK
165529 05/03/2016 TANKERSLEY FOODSERVICE R 1802.36 ACCOUNTS PAYABLE CHECK 169530 05/03/2016 WALTON ARTS CENTER R 348.29 ACCOUNTS PAYABLE CHECK 169531 05/03/2016 WALTON ARTS CENTER R 325.00 ACCOUNTS PAYABLE CHECK 169532 05/03/2016 PATRICIA GRACE BURNS R 200.00 ACCOUNTS PAYABLE CHECK 169533 05/03/2016 PATRICIA GRACE BURNS R 200.00 ACCOUNTS PAYABLE CHECK 169534 05/05/2016 DEBORAH A ZUPAN R 200.00 ACCOUNTS PAYABLE CHECK 169535 05/06/2016 CASEY LOCK & KEY INC R 6334.58 ACCOUNTS PAYABLE CHECK 169536 05/16/2016 ADVANCE EDUCATION, INC R 2475.00 ACCOUNTS PAYABLE CHECK 169537 05/16/2016 AFFINITY MARKETING PROMOTIONS R 169538 05/16/2016 ARBOR SCIENTIFIC R 1613.88 ACCOUNTS PAYABLE CHECK 169539 05/16/2016 ARBOR SCIENTIFIC R 1613.88 ACCOUNTS PAYABLE CHECK 169539 05/16/2016 BARNES & NOBLE R 337.88 ACCOUNTS PAYABLE CHECK 169540 05/16/2016 COX BUSINESS R 3570.75 ACCOUNTS PAYABLE CHECK 169541 05/16/2016 DUNK FIRE AND SECURITY R 1261.44 ACCOUNTS PAYABLE CHECK 169542 05/16/2016 HARRIS BAKING COMPANY R 1261.44 ACCOUNTS PAYABLE CHECK 169543 05/16/2016 HARRIS BAKING COMPANY R 84.60 ACCOUNTS PAYABLE CHECK 169544 05/16/2016 HARRIS BAKING COMPANY R 84.60 ACCOUNTS PAYABLE CHECK 169544 05/16/2016 HARRIS BAKING COMPANY R 84.60 ACCOUNTS PAYABLE CHECK 169546 05/16/2016 HARRIS BAKING COMPANY R 84.60 ACCOUNTS PAYABLE CHECK 169546 05/16/2016 KATIER ALLEN R 36.98 ACCOUNTS PAYABLE CHECK 169547 05/16/2016 NAN ANTURALS R 36.98 ACCOUNTS PAYABLE CHECK 169548 05/16/2016 NAN ANTURALS R 36.99 ACCOUNTS PAYABLE CHECK 169549 05/16/2016 NAN ANTURALS R 36.99 ACCOUNTS PAYABLE CHECK 169549 05/16/2016 NAN ANTURALS R 36.99 ACCOUNTS PAYABLE CHECK 169549 05/16/2016 NAN ANTURALS R 36.99 ACCOUNTS PAYABLE CHECK 169550 05/16/2016 NAN ANTURALS R 36.90 ACCOUNTS PAYABLE CHECK 169551 05/16/2016 NAN ANTURALS R 36.90 ACCOUNTS PAYABLE CHECK 169551 05/16/2016 SCHOOL HEALTH R 53.06 ACCOUNTS PAYABLE CHECK 169552 05/16/2016 SCHOOL HEALTH R 53.06 ACCOUNTS PAYABLE CHECK 169555 05/16/2016 SCHOOL HEALTH R 53.06 ACCOUNTS PAYABLE CHECK 169555 05/16/2016 SCHOOL HEALTH R 325.29 4ACCOUNT		169528	05/03/2016	SUBTEACH USA	P	2868 76	ACCOUNTS PAYABLE CHECK
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169535			05/05/2016	PATRICIA GRACE BURNS	R	200.00	ACCOUNTS PATABLE CHECK
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169538			05/16/2016	ADVANCE EDUCATION, INC	R	24/3.00	ACCOUNTS PAYABLE CHECK
169538			05/16/2016	AFFINITY MARKETING PROMOTIONS	R	39.3/	ACCOUNTS PAYABLE CHECK
169549			05/16/2016	ARBOR SCIENTIFIC	K	1613.88	ACCOUNTS PAYABLE CHECK
169540		169539	05/16/2016	BARNES & NOBLE	R	337.88	ACCOUNTS PAYABLE CHECK
169541			05/16/2016	COX BUSINESS	R	35/0./5	ACCOUNTS PAYABLE CHECK
169542			05/16/2016	DUNK FIRE AND SECURITY	R	1261.44	ACCOUNTS PAYABLE CHECK
169543		169542	05/16/2016	ELIZABETH A STAIGER	R	3368.75	ACCOUNTS PAYABLE CHECK
169544			05/16/2016	HARRIS BAKING COMPANY	R	84.60	ACCOUNTS PAYABLE CHECK
169545			05/16/2016	HILAND DAIRY FOODS	R	1712.17	ACCOUNTS PAYABLE CHECK
169546			05/16/2016	J W PEPPER	R	36.98	ACCOUNTS PAYABLE CHECK
169547		169546	05/16/2016	KATIE R ALLEN	R	600.00	ACCOUNTS PAYABLE CHECK
169548 05/16/2016		169547	05/16/2016	NORTHWEST ARKANSAS NEWSPAPERS	R	58.50	ACCOUNTS PAYABLE CHECK
* 169548 05/16/2016 NWA NATURALS R 34.00 ACCOUNTS PAYABLE CHECK 1693549 05/16/2016 NAMESC R 15.00 ACCOUNTS PAYABLE CHECK 169350 05/16/2016 OZARK REGIONAL TRANSIT R 68.69 ACCOUNTS PAYABLE CHECK 169351 05/16/2016 SYAN SALTER R 160.00 ACCOUNTS PAYABLE CHECK 169352 05/16/2016 SCHOOL HEALTH R 53.06 ACCOUNTS PAYABLE CHECK 169353 05/16/2016 SCHOOL HEALTH R 53.06 ACCOUNTS PAYABLE CHECK 169354 05/16/2016 SOUTHWESTERN ELECTRIC POWER R 252.94 ACCOUNTS PAYABLE CHECK 169355 05/16/2016 SSC SERVICE SOLUTIONS R 16330.69 ACCOUNTS PAYABLE CHECK 169355 05/16/2016 SSC SERVICE SOLUTIONS R 16330.69 ACCOUNTS PAYABLE CHECK		169548	05/16/2016	NWA NATURALS	V	-34.00	VOID MANUAL CHECK
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		103333	03/10/2010	SOC SERVICE SOCUTIONS	N.	10330.03	THE COURTS PAINBLE CHECK

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 06/02/2016 TIME: 11:51:14

ARKANSAS ARTS ACADEMY CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2 ACCTPA21 ACCOUNTING PERIOD: 12/16 SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

169556	05/16/2016	SURTEACH USA	D	2048.65 ACCOUNTS PAYABLE CHECK 2805.24 ACCOUNTS PAYABLE CHECK 207.59 ACCOUNTS PAYABLE CHECK 300.00 ACCOUNTS PAYABLE CHECK 300.00 ACCOUNTS PAYABLE CHECK 642.04 ACCOUNTS PAYABLE CHECK 34.00 ACCOUNTS PAYABLE CHECK 240.44 ACCOUNTS PAYABLE CHECK 332.66 ACCOUNTS PAYABLE CHECK 332.66 ACCOUNTS PAYABLE CHECK 1281.60 ACCOUNTS PAYABLE CHECK 730.28 ACCOUNTS PAYABLE CHECK 730.28 ACCOUNTS PAYABLE CHECK 642.04 ACCOUNTS PAYABLE CHECK 75.50 ACCOUNTS PAYABLE CHECK 75.50 ACCOUNTS PAYABLE CHECK 660.33 ACCOUNTS PAYABLE CHECK 299.45 ACCOUNTS PAYABLE CHECK 260.33 ACCOUNTS PAYABLE CHECK 179.00 ACCOUNTS PAYABLE CHECK 179.00 ACCOUNTS PAYABLE CHECK 10128.35 ACCOUNTS PAYABLE CHECK 10128.35 ACCOUNTS PAYABLE CHECK 10128.35 ACCOUNTS PAYABLE CHECK 10170.02 ACCOUNTS PAYABLE CHECK 1165.45 ACCOUNTS PAYABLE CHECK 1165.45 ACCOUNTS PAYABLE CHECK 1165.45 ACCOUNTS PAYABLE CHECK 1165.45 ACCOUNTS PAYABLE CHECK 1166.45 ACCOUNTS PAYABLE CHECK 1167.45 ACCOUNTS PAYABLE CHECK 1167.45 ACCOUNTS PAYABLE CHECK 1168.45 ACCOUNTS PAYABLE CHECK 1169.46 ACCOUNTS PAYABLE CHECK 1169.46 ACCOUNTS PAYABLE CHECK 1169.46 ACCOUNTS PAYABLE CHECK 1160.47 ACCOUNTS
169557	05/16/2016	TANKERSI EV FOODSERVICE	P	2805 24 ACCOUNTS PAVABLE CHECK
169558	05/19/2016	AEETHITY MARKETTHE PROMOTTONS	D .	2003.24 ACCOUNTS PAYABLE CHECK
169559	05/10/2016	ADVANCAC ATMC		EOO OO ACCOUNTS PAYABLE CHECK
169560	05/19/2016	AKKANDAD AIMD	R.	300.00 ACCOUNTS PAYABLE CHECK
160561	05/19/2016	ASHLET VERSLUIS	κ.	500.00 ACCOUNTS PAYABLE CHECK
169561	02/19/2016	BENTONVILLE GLASS INC	R	642.04 ACCOUNTS PAYABLE CHECK
169562	05/19/2016	CLARK AND SPENCE	R	34.00 ACCOUNTS PAYABLE CHECK
169563	05/19/2016	CLEAN THE UNIFORM CO	R	240.44 ACCOUNTS PAYABLE CHECK
169564	05/19/2016	CULLIGAN OF NW AR	R	54.04 ACCOUNTS PAYABLE CHECK
169565	05/19/2016	DAVID LAMPROE	R	332.66 ACCOUNTS PAYABLE CHECK
169566	05/19/2016	FLINN SCIENTIFIC INC	R	1281.60 ACCOUNTS PAYABLE CHECK
169567	05/19/2016	HARRIS BAKING COMPANY	R	13.71 ACCOUNTS PAYABLE CHECK
169568	05/19/2016	HILAND DAIRY FOODS	R	730.28 ACCOUNTS PAYABLE CHECK
169569	05/19/2016	THEORMATTON NETWORK OF ARKANSAS	R	75.50 ACCOUNTS PAYABLE CHECK
169570	05/19/2016	DEETCE DEPOT	D	9 72 ACCOUNTS DAVABLE CHECK
169571	05/19/2016	DEETCE DEPOT	D D	299 45 ACCOUNTS PAVABLE CHECK
169572	05/19/2016	DITALL DEPOT		360 22 ACCOUNTS DAVABLE CHECK
169573	05/19/2016	PATO DONTED	R	170 00 ACCOUNTS PAYABLE CHECK
1093/3	05/19/2016	KOTO-KOOTEK	R	179.00 ACCOUNTS PAYABLE CHECK
169574	05/19/2016	SECURITY BANKCARD CENTER, INC.	V	0.00 AOID: WOLLT ZINS CHECK
169575	05/19/2016	SECURITY BANKCARD CENTER, INC.	R	10128.35 ACCOUNTS PAYABLE CHECK
169576	05/19/2016	SILVER DOLLAR CITY LLC	R	2379.97 ACCOUNTS PAYABLE CHECK
169577	05/19/2016	SOUTHWESTERN ELECTRIC POWER	R	6112.91 ACCOUNTS PAYABLE CHECK
169578	05/19/2016	SUBTEACH USA	R	1701.02 ACCOUNTS PAYABLE CHECK
169578	05/26/2016	SUBTEACH USA	V	-1701.02 VOID MANUAL CHECK
169579	05/19/2016	TANKERSLEY FOODSERVICE	R	1165.45 ACCOUNTS PAYABLE CHECK
169580	05/26/2016	AAFA	V	-325.00 VOID MANUAL CHECK
169580	05/26/2016	AAFA	R	325 00 ACCOUNTS PAYABLE CHECK
169581	05/26/2016	ADELA SMALLEY	P	7 65 ACCOUNTS PAVABLE CHECK
169582	05/26/2016	A3'S RESTAURANT ILC	D	377 14 ACCOUNTS PAVABLE CHECK
169583	05/26/2016	ADVANCAC MICTOMORYC		300 00 ACCOUNTS PAYABLE CHECK
169584	05/20/2016	WKWIISWS MOSTCMOKKS		1010 60 ACCOUNTS PAYABLE CHECK
169364	05/26/2016	ASSESSMENT SERVICES	R	1019.60 ACCOUNTS PAYABLE CHECK
169585	05/26/2016	BECKY DYE	R	11.00 ACCOUNTS PAYABLE CHECK
169586	05/26/2016	BONNIE AICHISON	R	41.75 ACCOUNTS PAYABLE CHECK
169587	05/26/2016	BRUCE LOWE	R	10.80 ACCOUNTS PAYABLE CHECK
169588	05/26/2016	CHARLES A. MCINTURFF	R	352.50 ACCOUNTS PAYABLE CHECK
169589	05/26/2016	CLEAN THE UNIFORM CO	R	216.55 ACCOUNTS PAYABLE CHECK
169590	05/26/2016	JULIE DOWNUM	R	205.68 ACCOUNTS PAYABLE CHECK
169591	05/26/2016	ELIZABETH A STAIGER	R	1210.00 ACCOUNTS PAYABLE CHECK
169592	05/26/2016	HARRIS BAKING COMPANY	R	61.89 ACCOUNTS PAYABLE CHECK
169593	05/26/2016	HTLAND DATRY FOODS	R	401.16 ACCOUNTS PAYABLE CHECK
169594	05/26/2016	JENNITEER RERRACH	R	6.00 ACCOUNTS PAYABLE CHECK
169595	05/26/2016	JOAN PEYNOLDS	R	25 00 ACCOUNTS PAYABLE CHECK
169596	05/26/2016	LABECA NCCAV	P	28 10 ACCOUNTS PAVABLE CHECK
169597	05/20/2016	LAKESA MCCAT		126 25 ACCOUNTS PAYABLE CHECK
109397	05/26/2016	LAUKA MONTGOMERY	K	194 91 ACCOUNTS DAVABLE CHECK
169598	05/26/2016	OFFICE DEPOT	K	184.81 ACCOUNTS PAYABLE CHECK
169599	05/26/2016	OZARK REGIONAL TRANSIT	R	79.68 ACCOUNTS PAYABLE CHECK
169600	05/26/2016	ROGERS INSURANCE	R	292.00 ACCOUNTS PAYABLE CHECK
169601	05/26/2016	ROGERS WATER UTILITIES	R	463.26 ACCOUNTS PAYABLE CHECK
169602	05/26/2016	AMY E SANFORD	R	29.00 ACCOUNTS PAYABLE CHECK
169603	05/26/2016	SARRATT THERAPY SERVICES	R	595,00 ACCOUNTS PAYABLE CHECK
169604	05/26/2016	SCHOLASTIC BOOK FAIRS - 8	R	3859.49 ACCOUNTS PAYABLE CHECK
169605	05/26/2016	SECURITY BANKCARD CENTER, INC.	R	140.02 ACCOUNTS PAYABLE CHECK
169606	05/26/2016	SHALTNDA ROYD	R	12.00 ACCOUNTS PAYABLE CHECK
169607	05/26/2016	CHANNON POTNITED	R	15.50 ACCOUNTS PAYABLE CHECK
169608	05/26/2016	COURCE CAS	P	301 70 ACCOUNTS PAYABLE CHECK
160600	05/20/2016	STERMANTE MALLY	B	6 75 ACCOUNTS PAYABLE CHECK
169609	02/26/2016	STEPHANIE NALLY	R	2640 30 ACCOUNTS DAVABLE CHECK
169610	02/56/5016	SUBTEACH USA	К	2049.39 ACCOUNTS PATABLE CHECK

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 06/02/2016 TIME: 11:51:14

ARKANSAS ARTS ACADEMY CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

169611	05/26/2016	TAMI WILSON	R	108.80	ACCOUNTS	PAYABLE	CHECK
169612	05/26/2016	TANKERSLEY FOODSERVICE	R		ACCOUNTS		
169613	05/26/2016	US BANK	D		ACCOUNTS		
169614	05/26/2016		D.		ACCOUNTS		
		WASTE MANAGEMENT	K				
169615	05/26/2016	AAEA	R		ACCOUNTS		
169616	05/26/2016	EMPLOYEES BENEFIT DIVISION	R		ACCOUNTS		
169617	05/31/2016	**ELECTRONIC FEDERAL TAX DEPOSIT**	R	58300.65	ACCOUNTS	PAYABLE	CHECK
169618	05/31/2016	AFLAC	R	1696.94	ACCOUNTS	PAYABLE	CHECK
* 169622	05/31/2016	ARKANSAS STATE TEACHERS ASSOCIATION	R	49.50	ACCOUNTS	PAYABLE	CHECK
169623	05/31/2016	DATAPATH ADMINISTRATION SERVICES	0		ACCOUNTS		
169624	05/31/2016	DEPARTMENT OF FINANCE & ADMIN			ACCOUNTS		
			K				
169625	05/31/2016	EMPLOYEES BENEFIT DIVISION	K		ACCOUNTS		
* 169625	05/31/2016	EMPLOYEES BENEFIT DIVISION	V	-15838.02			
169626	05/31/2016	GUARDIAN LIFE INSURANCE	R	3210.76	ACCOUNTS	PAYABLE	CHECK
169627	05/31/2016	LEADERS LIFE INSURANCE CO	R	507.03	ACCOUNTS	PAYABLE	CHECK
169628	05/31/2016	MG TRUST COMPANY	R	548.54	ACCOUNTS	PAYABLE	CHECK
169629	05/31/2016	MINNESOTA LIFE INSURANCE COMPANY	0		ACCOUNTS		
169630	05/31/2016				ACCOUNTS		
		PRE-PAID LEGAL SERVICES, INC	K				
169631	05/31/2016	US DEPT OF EDUCATION	K		ACCOUNTS		
* V169619	05/31/2016	AR TEACHER RETIREMENT	R	48858.22			
" V169620	05/31/2016	AR TEACHER RETIREMENT	R	928.68	ACCOUNTS	PAYABLE	VOUCHER
* V169621	05/31/2016	AR TEACHER RETIREMENT-RET	R	323.48	ACCOUNTS	PAYABLE	VOUCHER
TOTAL FUND	,,,		55	304230.65			

TOTAL REPORT

304230.65

PAGE NUMBER: 3 ACCTPA21 ACCOUNTING PERIOD: 12/16

Enrollment Report June 14, 2016

	Α	В	С
1	Grade	Anticipated Enrollment 8/11/16	Waiting List
2			
3	Grades K - 8	565	164
4			
5	Grades 9 - 12	237	2
6			
7	Total	802	166
8			
9			
10			
11			
12			
13			
14			
15			6/14/2016





Customer:

AR Arts Academy

Location:

NWA

Date:

June 8, 2016

TIPS/TAPS # 6042315

After review of the provided documents, the following is the "Scope of Work" as we understand. The encoders do not require a license.

Materials Summary

QTY	Description	Part #	Price
1	Rack Rails	122-2580	\$193.00
1	NVR	NVVR-R-1-1-18TB-A	\$6,434.00
3	16 CH Encoder	VP-16A	\$5,558.00
20	CCTV License	IPSV-UL	\$3,298.00

Notes and Assumptions

- ♣ All conduit, pathways, penetrations and fittings to be provided by others
- ♣ All work to be performed during normal working hours
- ≠ Only work listed in the above summary is included in this proposal

Regulated by: Department of Arkansas State Police 1 State Police Plaza Drive Little Rock, Arkansas 72209 501-618-8600

Please feel free to contact me to discuss this proposal after you have had time to review.

Morgan Peek / NWA Branch Manager Progressive Technologies Inc. 1821 South 1st Street Rogers, AR 72756 mpeek@progressivetechinc.com

Mobile # 479-763-7244

TN Alarm Lic. # C-0364 AR Alarm Lic # E-2013-0019 MS Alarm Lic # 15024678



Date: June 10, 2016
Proposal #: 16-61016:38
Expiry Date: August 9, 2016

SOLD TO DETAIL Midwest Bus Sales 2604 Industrial Park Rd.

Van Buren, Arkansas 72956 BILLING DETAILS Midwest Bus Sales 2604 Industrial Park Rd. Van Buren, Arkansas 72956 SHIPPING DETAILS Midwest Bus Sales 2604 Industrial Park Rd. Van Buren, Arkansas 72956 Corporate Office: 1.877.630.7366 Unit 111, 3B Burbidge Street Coquitlam, BC V3K 7B2 christopher.andrus@seon.com

Configuration 1

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п	•		п

-Qty	Description	Unit Price	Qty Price
2	TS41P20H320G	\$753.00	\$1,506.00
	Trooper TL 4 channel, security front cover with lock set, mounting bracket, power harness, 320GB hard drive		
2	WT1D20S20G4	\$147.00	\$294.00
	Trooper TL & TL-HD and Explorer TX8 wiring bundle with adapter harness, diagnostic indicator/alarm button cable 20 ft., five signal input 20 ft., GPS4 receiver magnetic mount 20 ft.		

Cameras

Qty	Description	Unit Price	Qty Price
2	CQ903A50	\$220.00	\$440.00
5753	Integrated IR Dome Day/Night 600TVL camera, audio, 2.9mm lens, 50 ft. harness		
	Rear < Forward		
2	CQ904A20	\$190.00	\$380.00
	Integrated IR Dome Day/Night 600TVL camera, audio, 3.6mm lens, 20 ft. harness		
	Front < Rear		

Freight

Qty	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	Unit Price	Qty Price
2	FRGT-TL-EG	\$25.00	\$50.00
	Freight,FedEx Ground,TL System		

Additional & Spare Parts

Accessories

Qty	Description	Unit Price	Qty Price
1	HDD-STB	\$234.00	\$234.00
	Software kit includes: vMax View software, HDD USB Docking Station and Handheld mouse. Only one required per fleet.		

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Opportunity ID:

006U000000XvxW9IAJ



