NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
AGENDA

Regular Board Meeting - Board of Education

Administration Building
2400 Willow Street
North Little Rock, AR 72114

Viewers will be able to watch the meeting live on YouTube. The YouTube Channel is NLRSD Board Meetings.

Thursday, April 21, 2022 05:30 PM

PUBLIC COMMENTS

1. CALL TO ORDER

Dr. Rochelle Redus, Board President

2. INVOCATION & FLAG SALUTE

Presenter:
Mr. Zephaniah Williams, Senior NLR Center of Excellence, son of Mr. Ledell Williams and Ms. Theresa Williams

3. VISION AND MISSION STATEMENTS

3.1 Vision Statement

Vision Statement:
World Class Schools for World Class Students

3.2 Mission Statement

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

4. ROLL CALL OF MEMBERS

Dr. Rochelle Redus, Board President
Mrs. Dorothy Williams, Board Vice President
Ms. Angela Person-West, Board Secretary
Mrs. Cindy Temple, Board Disbursing Officer
Mrs. Natalie Wankum, Board Alternate Disbursing Officer
Vacant, Board Parliamentarian
Mr. Tracy Steele, Board Legislative Liaison

5. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

5.1 Special Recognition

Presenter: Mr. Dustin Barnes, Communications Coordinator

NLRHS Varsity Cheer

Superintendent's Student Advisory
Ms. Autumn Dellinger
NLRHS Yearbook
NLRMS Golden Girls Ensemble

5.2 Superintendent's Honor Roll

Ms. Elizabeth McMahan
Ms. Sonya Strickland-Preston

5.3 Parent North S.T.A.R. (Supporting Teachers Achieving Results) Award

Presenter: Ms. Crystal Barker, Parent & Family Engagement, VIPS Coordinator

5.4 The Great Rising Adult-Youth Recognition

Presenter: Ms. Crystal Barker, Parent & Family Engagement, VIPS Coordinator

5.5 Student Presentation - Lakewood Elementary School

Presenters:
Ms. Sara Logan, Principal
Ms. Maria Edwards, MCL Teacher
Students: Jacob Bergfeld, Navaeh Phifer, Jhaki Stuart

6. EXECUTIVE CLOSED SESSION

7. BOARD MEMBER AND SUPERINTENDENT INVOLVEMENT

7.1 Board Member Involvement

Presenter: Board Members

7.2 Superintendent Involvement

Presenter: Dr. Gregory J. Pilewski, Superintendent

8. CPPC MONTHLY REPORT & LPPC MONTHLY REPORT

8.1 Classified Personnel Policies Committee Report

Presenter: Mr. Donald Williams, CPPC Chair

8.2 Licensed Personnel Policies Committee Report

Presenter: Mrs. Carolyn Jackson, LPPC Chair

9. INFORMATION ITEMS

9.1 2022 Summer Program Overview

Ms. Lori Smith, Executive Director of Elementary Curriculum, Assessment, and Accountability
Dr. Sharesa White, Executive Director of Secondary Curriculum, Assessment, and Accountability
Ms. Leann Alexander, Executive Director of Special Services

2022 Summer Learning Program Overview (p. 5)

10. ACTION ITEMS - NEW BUSINESS

10.1 Employment of Personnel

Presenter: Mr. Jacob Smith, Executive Director of Human Resources

10.2 Disposition of Minutes of Prior Meetings

Regular Board Meeting Minutes - March 17, 2022 (p. 37)
Special Board Meeting Minutes - April 7, 2022 (p. 41)

10.3 Memorandum of Understanding - Arch Ford Education Service Cooperative

Presenter: Ms. LeAnn Alexander, Executive Director of Special Services

2022-2023 MOU Arch Ford Horizons Day Treatment (p. 45)

MOU Arch Ford Horizons Day Treatment (p. 47)

10.4 Special Education Statement of Intent and Assurances

Presenter: Ms. LeAnn Alexander, Executive Director of Special Services

Special Education VI B Statement of Intent and Assurances (p. 49)

Statement of Intent for SPED VI B 22-23_0001 (p. 51)

10.5 School Safety Technology

Presenter: Mr. Hayward Finks, Director of School Safety, Security and Emergency Medical Services

10.5.a Raptor School Safety Technology

Raptor Technologies (p. 57)

Raptor Technologies - 1 (p. 59)

10.5.b Opengate School Safety Technology

Opengate (p. 82)

Opengate - 1 (p. 84)

Opengate - 2 (p. 88)

10.6 Touch Chrome Book Purchase for all K Students & Chromebooks for NLRHS and Center of Excellence

Presenters:
Mr. Hunter Nannen and Mr. Kevin Johnson Computer Technicians

Kindergarten Touchscreen Chromebooks and Technology Refresh for NLRHS and COE (p. 92)

Chromebooks Proposal Presentation (p. 95)

Quote - MQWP610 (p. 102)

Quote - MNPX550 (p. 104)

10.7 2022-2023 Proposed Leadership and Curriculum Training

Presenter: Dr. Torrye Hooper, Deputy Superintendent

2022-2023 Leadership and Curriculum Training (p. 106)

Proposed Leadership and Curriculum Training Presentation (p. 108)

The Learning Collaborative (p. 120)

Vonture Learning (p. 122)

Transformation Leaders Network Consulting (p. 123)

Golden Touch Education Consulting (p. 127)

10.8 2022 Summer Projects

Presenter: Mr. Harrel Hatch, Maintenance Supervisor

10.8.a NLRHS Parking Lot Fence and Gate Repair

NLRHS Parking Lot Fence and Gate Repair (p. 131)

NLRHS Parking Lot Fence and Gate Repair Proposal (p. 133)

10.8.b HVAC Replacement GVE Media Center

HVAC Replacement GVE Media Center (p. 134)

HVAC Replacement GVE Media Center (p. 136)

10.9 Consent Agenda

Presenter: Dr. Gregory J. Pilewski, Superintendent

10.9.a Bank Reconciliation

Bank Reconciliation (p. 137)

10.9.b Monthly Financial Reports

Monthly Financial Report (p. 138)

10.9.c Business Office Items

Business Office Items (p. 148)

10.9.d Payment of Regular Bills

Check Register (p. 150)

10.9.e Facilities Use Request

AR Circus Arts Facility Rental (p. 223)

AR Circus Arts Facility Rental (p. 225)

11. FUTURE MEETINGS/EVENTS

Special Board Meeting & Board Workshop (In-person)
Thursday, May 5, 2022
Broadcast Live on YouTube Channel (NLRSD Board Meetings)
5:30 pm

Regular Board Meeting (In-person)
Thursday, May 19, 2022
Broadcast Live on YouTube Channel (NLRSD Board Meetings)
5:30 pm

12. ADJOURNMENT

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Packet – April 21, 2022

Licensed Personnel Resignations, Retirements, Terminations

John Rice	Teacher/Coach, North Little Rock High School Effective: 06/30/2022 Retirement
Kimberly Callaway Gentry	School Psychology Specialist, Annex Effective: 06/30/2022 Resignation
Nicole Holman	Teacher, 7th Street Elementary Effective: 05/27/2022 Resignation
Elise Gray	Teacher, North Little Rock High School Effective: 05/27/2022 Resignation
Kathy Rogers	Teacher, North Little Rock Center of Excellence Effective: 05/27/2022 Resignation
Makayla McMasters	Teacher, North Little Rock High School Effective: 05/27/2022 Resignation
Cathy Thomas	Teacher, Lakewood Elementary Effective: 05/27/2022 Retirement
Summer Helmbeck	Teacher, Crestwood Elementary Effective: 05/27/2022 Resignation

Licensed Transfers and Changes

Henry Thomas	Art Teacher, Meadow Park Elementary to Photography/Ad Design Teacher, North Little Rock High School Effective: TBD

New Licensed Personnel Information

Name:	Wyatt Hamilton
Proposed Assignment:	Drama/Speech Teacher, North Litle Rock High School
Position Type:	Full Time
Effective Date:	08/16/2022
Licensure Information:	Standard 5 Year Speech/Drama 7-12
Teaching Experience:	New Teacher
Position Status:	Vacant

Classified Personnel Resignations, Retirements, Non-Renewals and Terminations

Jessica Cobb	STEAM Lab Facilitator, 7th Street Elementary Effective: 04/27/2022 Resignation
Betty Smith	CN Assistant, Meadow Park Elementary Effective: 05/27/2022 Retirement
Dwight Mays	CN Assistant, Meadow Park Elementary Effective: 12/29/2021 Termnation
Almetres Edwards	Custodian, North Little Rock High School Effective: 02/07/2022 Resignation
Tamara Dickerson	CN Assistant, Ridge Road Elementary Effective: 05/27/2022 Retirement

Valencia Jordan	Paraprofessional, Pike View ECC Effective: 03/07/2022 Resignation
Ronetta White	Bus Aide, Transporation Effective: 02/01/2022 Resignation
Lady Mcherron	Custodian, Crestwood Elementary Effective: 02/010/2022 Resignation
Brittany Jones	Crossing Guard/Lunch Aide, Ridge Road Elementary Effective: 02/10/2022 Resignation
Eddie McClendon	Custodian, Glenview Elementary Effective: 04/10/2022 Resignation

Classified Personnel Transfers and Changes

Tamara Pompa	Middle School Registra, North Little Rock Middle 7/8 Effective: TBD Vacant
Ukila Witherspoon	Prek Paraprofessional, Pikeview ECC Effective: TBD Vacant
Kalen Summons	Campus Supervisor, North Little Rock Middle School 7/8 Effective: 04/18/2022 Vacant

Classified New Hires

Kristalynn Stephens	Nutrition Services and Support Coordinator, CN Office Effective: TBD Vacant
Bo Adams	Warehouse Manager, CN Office Effective: TBD Vacant

New Licensed & Classified Personnel Information
Summer Learning Loss

Name: Wofford, Michelle
Proposed Assignment: Temporary Summer Custodian
Position Type: Temporary

Name: Beasley, Prince
Proposed Assignment: Special Education Summer Teacher – ESY
Position Type: Temporary

Name: White, Sheryl
Proposed Assignment: Special Education Summer Teacher – ESY
Position Type: Temporary

Name: Clark, Courtney
Proposed Assignment: Special Education Summer Teacher – ESY
Position Type: Temporary

Name: Huff, James
Proposed Assignment: Special Education Summer Teacher – ESY
Position Type: Temporary

Name: Al-Jobory, Kimberly
Proposed Assignment: Special Education Summer Teacher – ESY
Position Type: Temporary

Name: Guthrie, Bonnie
Proposed Assignment: Special Education Summer Teacher – ESY
Position Type: Temporary

Name: Coulter, Kelsey
Proposed Assignment: Special Education Summer OT – ESY
Position Type: Temporary

Name: Moran, Claudia
Proposed Assignment: Special Education Summer OT– ESY
Position Type: Temporary

Name: Santoro, Tina
Proposed Assignment: Special Education Summer Speech Pathologists – ESY
Position Type: Temporary

Name: Hanan, Ashley
Proposed Assignment: Special Education Summer PT– ESY
Position Type: Temporary

Name: Riley, Melissa
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Ransom, Tari
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Honorable, Stephanie
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Hayes, Tarrus
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Doss, Jimmy
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Lewis-Coleman, Shynetha
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Batemon, Marteisha
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Coleman, Anita
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Robinson, Yolanda
Proposed Assignment: Special Education Summer Paraprofessional– ESY
Position Type: Temporary

Name: Turner, Stephanie
Proposed Assignment: Summer School Learning Loss Secretary - Glenview
Position Type: Temporary

Name: Melvin, Brenda
Proposed Assignment: Lead Special Education Summer School Teacher - ESY
Position Type: Temporary

Name: Zertuche, Barbara
Proposed Assignment: Special Education Summer School Teacher - ESY
Position Type: Temporary

Name: Rhodes-Warren, Natalie
Proposed Assignment: Summer School Learning Loss Site Administrator - Glenview
Position Type: Temporary

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: 2022 Summer Learning Plans

Preparation Date: April 11, 2022

Person Preparing: Mrs. Lori Smith, Executive Director of Elementary Curriculum, Assessment, and Accountability, Dr. Sharesa White, Executive Director of Secondary Curriculum, Assessment and Accountability, and Ms. LeAnn Alexander, Executive Director of Special Services

Department: Elementary, Secondary, Special Education

For Board: **____Action** **__X__Information**

Purpose: The purpose of this presentation is to share information concerning the summer learning plans for elementary, secondary, and special education students

Summary: The executive directors will share plans for elementary, secondary, and special education students for summer learning. Dates, schedules, projected enrollment, as well as proposed budgets will be included in the presentation.

Major Category: Curriculum and Instruction

Information/Action: Information

North Little Rock School District

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AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Mrs. Lori Smith, Executive Director of Elementary Curriculum, Assessment, and Accountability, Dr. Sharesa White, Executive Director of Secondary Curriculum, Assessment, and Accountability, and Ms. LeAnn Alexander, Executive Director of Special Services

Staffing Implications: Staffing will include; administrators, teachers(includes ESOL, Dyslexia, GT,SPED, counselor), paraprofessionals, campus supervisors, nurses, bus drivers, secretaries

Fiscal Impact/Dollar Amount: $478,235 (elementary) , $359,386 (secondary), $47,573 (special education)

Budgeted:

Budget Source: ESSER (elementary and secondary), and Title VI B (special education)

Date Reviewed by Executive Team: April 19, 2022

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee_____________________(Signature)

North Little Rock School District
Summer Learning

Ms. Lori Smith
Executive Director of Elementary Curriculum, Assessment, and Accountability

Dr. Sharesa White
Executive Director of Secondary Curriculum, Assessment, and Accountability

LeAnn Alexander
Executive Director of Special Services

April 21, 2021

North Little Rock
School District

Summer Learning

Goals:

- To provide students with a range of opportunities in order to maximize academic success
- To provide students with targeted interventions in order to mitigate learning loss
- To provide students with social and emotional learning along with wraparound supports necessary for enhanced summer learning and engagement

2022 Elementary Summer Learning
Camp Learn-A- Lot

North Little Rock
School District

Proposed Locations/Timelines

Individual Campuses: Glenview, Meadow Park, Ridge Road, Seventh Street

Hub Campuses: **Lakewood will host Indian Hills and Crestwood

**Boone Park will host Amboy

Tuesday, June 7-July July 7, 2022 (18 days)

Monday thru Thursday- 7:50-12:50

Approximately 72 hours of instruction

***Locations subject to change based on registration

North Little Rock
School District

Example Daily Schedule

Breakfast and Lunch Daily!

Times	Content	Curriculum/Activities
7:50-8:10	Morning Meeting	Attendance, Breakfast in classroom, social-emotional learning lessons
8:10-9:00	Reading	Heggerty, Wilson Fundations or Just Words
9:00-9:25	Break	Physical Activities/Recess
9:25-10:30	Language Arts	Wit and Wisdom, Lexia support, small groups
10:30-11:30	Mathematics	Eureka Math lessons addressing essential standards that were not mastered
11:30-12:00	Lunch	
12:00-12:50	Science/STEAM	Hands-on Project-Based Learning based on Standards

ELA=105-110 Math=60-70 STEM 40-60 Recess=25 Lunch=30

Curriculum

Curriculum

- Heggerty K-2, PAST Drills 3-4, (5th as needed)
- Wilson K-5
- Eureka K-5
- ELA Block-vocabulary, comprehension, writing
- Small Group Centers/workshop-Lexia, independent practice, and teacher
- Enrichment/STEM units

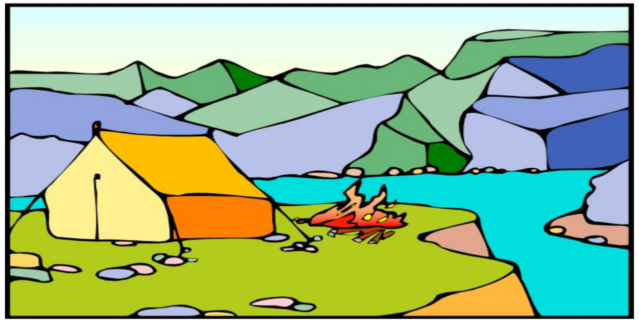
Enrollment and Attendance Criteria

**Students will be strongly recommended to attend if they have:

1) not met Fall RIT norm in Reading on the winter NWEA assessment
2) have missed 13 or more days

Parents will be notified by letter and receive a phone call informing them about the recommendation and the purpose of the program.

**Other students will be allowed to attend per parent request.



North Little Rock
School District

Projected Enrollment by School

Amboy	
Boone Park	183 combined with Amboy
Crestwood	
Glenview	77
Indian Hills	
Lakewood	207 combined with Lakewood and Indian Hills
Meadow Park	140
Ridge Road	176
Seventh Street	93
Total	876

Data, Tracking, and Lesson Planning

Data and Tracking

- Camp Learn-A-Lot Data tracker (EOY data and end of summer school data)
- Lexia weekly tracker
- NWEA end of Camp Learn-A-Lot assessment

Lesson Planning

- Daily/weekly plans
- Small group instruction plans

North Little Rock
School District

Projected Expenses

Personnel

6 Administrators @$50/hr x 6.5 x 18=$35,100
65 Certified teachers @$45/hr x 5.5 x 18=$289,575
6 Dyslexia, ELL, Sped @$45/hr x 5.5 x 18=$26,730
6 Campus supervisors @$15/hr x 6 x 18=$9,720
6 Secretaries@$20 x 6.5 x 18=$14,040
2 Nurses@$45 x 5.5 x 18=$8,910
8 Bus drivers @$17/hr x 5 x 18=$12,240
22 Paras @ $20/hr x 5.5 x 18=$43,560

Transportation

8 buses@ $13/hr/bus x 5 hrs (bus fee) x 18=$9,360

Resources

Daily supplies=$1,000 per campus=$9,000
Supplies for enrichment/STEM activities=$20,000

Personnel	$439,875
Transportation	$9,360
Resources	$29,000
Total	$478,235

SECONDARY SCHOOLS:
CHARGING AHEAD WITH SUMMER LEARNING

North Little Rock
School District

Summer Learning Overview

- 16 days
  - Mondays through Thursdays
- 5-6 hours per day
- 5 Locations
- Virtual and Onsite options
- Small class sizes
- Mandatory and General Enrollment Criteria
- Breakfast and Lunch will be provided
- Transportation will be provided

North Little Rock
School District

Summer Learning Dates and Times

2022

NLRMS Sixth Grade Campus **June 6-June 30** **8:00 am-1:00 pm**
NLRMS Seventh and Eighth Grade Campus **June 8-July 6 (No July 4)** **8:00 am-1:00 pm**
Center of Excellence **June 6-June 30** **8:30 am-2:30 pm**
North Little Rock High School **June 6-June 30** **8:30 am-2:30 pm**
NLR Academy **9th-12th Grades** **June 6-June 30** **8:45 am-1:45 pm**

NLR Academy middle school students will have the opportunity to attend summer learning at the middle schools

North Little Rock School District

Enrollment Options and Criteria

- Virtual and Onsite options
  - Varies by school
- General enrollment criteria
  - Based on course completion
- Mandatory Enrollment Criteria (by invitation only)
  - Based on NLRSD Promotion and Retention Policy

Attendance Policy

- Students are expected to attend daily
- Excused absences for up to (2) days is allowable
- Any student missing more than two days will be dropped from the program

Projected Enrollment Numbers

6th Grade-8th Grade	9th Grade-12th Grade
220	550

770 students

SUMMER LEARNING HIGHLIGHTS BY SCHOOL

Summer Learning Highlights

NLRMS-Sixth Grade Campus

Virtual options:
Course Recovery
Accelerated Studies (Reading)

Onsite options:
Course Recovery
Intensive reading support
Academic Interventions

Enrichment Opportunities: Arts and Crafts, Physical Education, and STEM activities

Summer Learning Highlights

NLRMS-Seventh and Eighth Grade Campus

Virtual options:
Course Recovery

Onsite options:
Course recovery
Intensive reading support
Accelerated Studies (Reading)
Accelerated Enrichment that includes a rotation of the following: Coding, Photography, Drama, Art, Creative Writing and Robotics

Enrichment Opportunities: Arts and Crafts, Critical Thinking activities, Sports and Recreation, and STEM activities

Summer Learning Highlights

Center of Excellence

Virtual options:

Accelerated Studies

Rising 9th graders - PE and Health credit options

ACT Test Prep

Onsite options:

Algebra I prep for Rising 9th graders

ACT Test Prep

Accelerated Studies

Rising 9th graders - PE and Health credit options

Enrichment Opportunities: Physical Education activities (Kickboxing, yoga, golf, badminton, etc.)

Summer Learning Highlights

North Little Rock High School

Onsite options:
Credit Recovery
Advanced Placement Support
ACT Test Prep

Enrichment Opportunities for onsite students: Outdoor activities, Creative Arts, Team-Building activities, etc.

Summer Learning Highlights

North Little Rock Academy

9th-12th Grades Only

Virtual option:
Credit Recovery

Onsite options:
Credit Recovery

Enrichment Opportunities: Arts & Crafts and Outdoor Activities

North Little Rock
School District

Proposed Budget for Middle Schools

PERSONNEL

2-Administrators @ $50 per hour x 6.5 hours x 16 days=$10,400

25-Teachers @ $45 per hour x 5.5 hours x 16 days= $99,000 (includes ESOL, Dyslexia, GT, SPED, Counselor)

1-Nurse @ $30 per hour x 5.5 hours x 16 days=$2,640

5-Paraprofessionals @ $20 per hour x 5.5 hours x 16 days=$8,800

3-Campus Supervisors @ $15 per hour x 6 hours x 16 days=$4,320

7-Bus Drivers @ $17 per hour x 5 hours x 16 days=$9,520

Total: $134,680+ $16,484.83 fringe (12.24%) =$151,164.83

Grand Total=$162,444.83

TRANSPORTATION

7-Buses x $13 hr/bus x 5 hours x 16 days=$7,280

Total: $7,280

RESOURCES

Enrichment materials $4,000

Total: $4,000

North Little Rock School District

Proposed Budget for High Schools

PERSONNEL

2-Administrators @ $50 per hour x 7.5 hours x 16 days=$12,000

26-Teachers @ $45 per hour x 6.5 hours x 16 days= $121,680 (includes ESOL, Dyslexia, GT, SPED, Counselor)

1-Nurse @ $30 per hour x 6.5 hours x 16 days=$3,120

3-Paraprofessionals @ $20 per hour x 6.5 hours x 16 days=$6,240

4-Campus Supervisors @ $15 per hour x 7 hours x 16 days=$6,720

7-Bus Drivers @ $17 per hour x 6 hours x 16 days=$11,424

1-Bus Aide @ $12 per hour x 6 hours x 16 days=$1,152

Total: $162,336+ $19,869.93 fringe (12.24%) =$182,205.93

Grand Total=$196,941.93

TRANSPORTATION

7-Buses x $13 hr/bus x 6 hours x 16 days=$8,736

Total: $8,736

RESOURCES

Enrichment materials $6,000

Total: $6,000

Extended School Year Services
Special Education Summer Program

North Little Rock
School District

Purpose

- Define Extended School Year Services as outline by the Individuals with Disabilities Education Act
- To provide a timeline for planning ESY Summer Program.
- To provide location, duration, and time for ESY summer program.
- To provide a budget of ESY summer program.

Definition

Extended school year services are special education and related services that are provided to a child with a disability beyond the normal school year. They must be in accordance with the child's IEP and at no cost parents of a child with a disability.

North Little Rock
School District

Program Information

Location: North Little Rock High School - Tower D

Dates: June 6- July 7

Days of the Week: Monday – Thursday

Time: 8:00- 11:30 (Students) 7:30 – 12:00 (Staff)

North Little Rock
School District

Proposed Budget

Position	**Number**	**Total Cost**
Lead Teacher	1	2,800
SPED Teachers	4	9,600
Paraprofessionals	6	9,600
Speech Pathologists	2	10,400
OT/PT	2	10,400
Nurse	1	2,400
Transportation	2 busses	1,373
Supplies		2,000
Total		**47,573**

North Little Rock
School District

Contact Information

Lori A. Smith, Ed.S., NBCT
Executive Director of Elementary Schools
501-771-8021
smithl@nlrsd.org

Dr. Sharesa White
Executive Director of Secondary Schools
(501) 771-8045
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LeAnn Alexander, Ed.S., M.S.
Executive Director of Special Services
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NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
AGENDA

Regular Board Meeting - Board of Education

Meeting Minutes

Administration Building
2400 Willow Street
North Little Rock, AR 72114
Viewers will be able to watch the meeting live on YouTube. The YouTube Channel is NLRSD Board Meetings.
Thursday, March 17, 2022 05:30 PM
PUBLIC COMMENTS

1. CALL TO ORDER

Board President Rochelle Redus called the meeting to order at 5:30 pm.

2. INVOCATION & FLAG SALUTE

Invocation: Caroline Juels Jones, NLRMS 8th Grade, daughter of Will and Paula Jones
Flag Salute: Carter Lee, NLRMS 8th Grade, son of David and Elaine Lee

3. VISION AND MISSION STATEMENTS

Mrs. Natalie Wankum read our Vision and Mission Statements.

3.1 Vision Statement

World Class Schools for World Class Students

3.2 Mission Statement

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

4. ROLL CALL OF MEMBERS

Present
Dr. Rochelle Redus, Board President
Mrs. Dorothy Williams, Board Vice President
Ms. Angela Person-West, Board Secretary
Mrs. Cindy Temple, Board Disbursing Officer
Mrs. Natalie Wankum, Board Alternate Disbursing Officer
Mr. Tracy Steele, Board Legislative Liaison

Absent
Mr. J.T. Zakrzewski, Board Parliamentarian

5. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

5.1 Special Recognition

NLR Center of Excellence HOSA Medal Winners
NLRHS Girls Basketball Team - Class 6A Girls State Champions
NLRHS Boys Basketball Team - Class 6A Boys State Champions

5.2 Student Presentation - NLR Academy

Mr. Sandy Williams, NLR Academy Director, Ms. Tamika Spaight, NLR Academy Art Teacher and students presented artwork.

5.3 Parent North S.T.A.R. (Supporting Teachers Achieving Results) Award

Mr. John McClelland was the recipient of the Parent North S.T.A.R. (Supporting Teachers Achieving Results) Award.

5.4 The Great Rising Adult-Youth Recognition

Mr. Mike Stennett was the recipient of the Great Rising Adult-Youth Recognition award.

6. EXECUTIVE CLOSED SESSION

Dr. Rochelle Redus read board policy 1.14A - Meetings of the Board section on executive sessions and stated the specific reason for the executive session is the following: employment, appointment, promotion or resignation of an employee.or to discuss matters of pupil punishment, if requested by the parent or legal guardian. No resolution, agreement, or motion considered in executive session shall be legally binding unless the Board reconvenes in public session and presents the item for vote of the membership. Further Arkansas Code Title 25, Chapter 19, Section 106, 2 (c) (1) states: The specific purpose of the executive session shall be announced in public before going into executive session. The board convened in closed session at 6:08 pm to discuss employment, appointment, promotion, or resignation of an employee and reconvened in open session at 6:15 pm.

7. BOARD MEMBER AND SUPERINTENDENT INVOLVEMENT

7.1 Board Member Involvement

Board members shared their community involvement for the month of February and March.

7.2 Superintendent Involvement

Superintendent Pilewski shared his community involvement for February and March.

8. CPPC MONTHLY REPORT & LPPC MONTHLY REPORT

8.1 Classified Personnel Policies Committee Report

No report.

8.2 Licensed Personnel Policies Committee Report

Ms. Madison Barker made the Licensed Personnel Policies Committee Report.

9. INFORMATION ITEMS

9.1 Progress Report on School Choice Marketing Campaign

Mr. Dustin Barnes, Communications Coordinator and Ms. Julie Robbins, Senior Director of Planning, Mangan Holcomb Partners/Team SI provided an Progress Report on the School Choice Marketing Campaign.

9.2 School Board Zoning and Elections

Mr. Brian Brown, CFO and Mr. Teddy Stewart, Legal Counsel presented the School Board Zoning and Elections.

10. ACTION ITEMS

10.1 Employment of Personnel

Motion
Mrs. Dorothy Williams moved to accept the Employment of Personnel. Ms. Angela Person-West seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None
ABSENT: Mr. Zakrzewski

10.2 Consent Agenda

Motion
Mrs. Natalie Wankum moved to accept the Consent Agenda - Bank Reconciliation, Monthly Financial Reports, Business Office Items, Payment of Regular Bills. Mrs. Cindy Temple seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None

ABSENT: Mr. Zakrzewski

10.2.a Bank Reconciliation

10.2.b Monthly Financial Reports

10.2.c Business Office Items

10.2.d Payment of Regular Bills

10.2.e Facilities Use Request

10.3 Disposition of Minutes of Prior Meetings

Motion
Mr. Tracy Steele moved to accept the special board meeting minutes on February 10, 2022; regular board meeting minutes on February 17, 2022; special board meeting minutes on March 3, 2022. Ms. Angela Person-West seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None
ABSENT: Mr. Zakrzewski

10.4 2022-2023 Proposed Raise for Classified and Licensed Employees

Motion
Mrs. Natalie Wankum moved to accept the 2022-2023 Proposed Raise for Classified and Licensed Employees. Mrs. Dorothy Williams seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None
ABSENT: Mr. Zakrzewski

10.5 Standard Rates of Pay Revision

Motion
Mrs. Natalie Wankum moved to accept the Standard Rates of Pay. Mrs. Dorothy Williams seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None
ABSENT: Mr. Zakrzewski

10.6 NLRSD Resolution for Safety Guidelines During COVID-19

Motion
Mrs. Natalie Wankum moved to accept the NLRSD Resolution for Safety Guidelines During COVID-19. Mrs. Cindy Temple seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None
ABSENT: Mr. Zakrzewski

11. FUTURE MEETINGS/EVENTS

Special Board Meeting & Board Workshop (In-person)
Thursday, April 7, 2022
Broadcast Live on YouTube Channel (NLRSD Board Meetings)
5:30 pm

Regular Board Meeting (In-person)
Thursday, April 21, 2022
Broadcast Live on YouTube Channel (NLRSD Board Meetings)
5:30 pm

12. ADJOURNMENT

Motion
Ms. Angela Person-West moved to adjourn the meeting. Mrs. Natalie Wankum seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs.Temple, Mrs. Wankum, Mr. Steele
NAYS: None
ABSENT: Mr. Zakrzewski

Board President Rochelle Redus declared the meeting adjourned at 7:48 pm.

________________________________ ____________________________________
Dr. Rochelle Redus, Board President Rhonda Colquitt, Recording Secretary

NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
AGENDA

Special Meeting - Board of Education

Meeting Minutes

Administration Building
2400 Willow Street
North Little Rock, AR 72114
Viewers will be able to watch the meeting live on YouTube. The YouTube Channel is NLRSD Board Meetings.

Thursday, April 7, 2022 05:30 PM
PUBLIC COMMENTS

1. CALL TO ORDER

Board President Rochelle Redus called the meeting to order ar 5:30 pm.

2. ROLL CALL OF MEMBERS

Present
Dr. Rochelle Redus, Board President
Mrs. Dorothy Williams, Board Vice President
Ms. Angela Person-West, Board Secretary
Mrs. Cindy Temple, Board Disbursing Officer
Mrs. Natalie Wankum, Board Alternate Disbursing Officer
Vacancy, Zone 6 - Board Parliamentarian
Mr. Tracy Steele, Board Legislative Liaison

3. EXECUTIVE SESSION

Dr. Rochelle Redus read board policy 1.14A - Meetings of the Board section on executive sessions and stated the specific reason for the executive session is the following: employment, appointment, promotion or resignation of an employee.or to discuss matters of pupil punishment, if requested by the parent or legal guardian. No resolution, agreement, or motion considered in executive session shall be legally binding unless the Board reconvenes in public session and presents the item for vote of the membership. Further Arkansas Code Title 25, Chapter 19, Section 106, 2 (c) (1) states: The specific purpose of the executive session shall be announced in public before going into executive session. The board convened in closed session at 5:35 pm to discuss employment, appointment, promotion, or resignation of an employee and reconvened in open session at 6:11 pm.

4. ACTION ITEMS - NEW BUSINESS

4.1 Employment of Personnel

Motion
Mrs. Dorothy Williams moved to accept the Employment of Personnel. Mrs. Natalie Wankum seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs. Temple, Mrs. Wankum, Mr. Steele
NAYS: None
VACANCY: Zone 6 - Board Parliamentarian

4.2 School Board Term Limits

1. RESOLUTION OF THE BOARD OF EDUCATION OF THE NORTH LITTLE ROCK SCHOOL DISTRICT REGARDING BOARD MEMBER TERMS

WHEREAS, the Board of Education of the North Little Rock School District ("District") met in regular session on April 7, 2022, in North Little Rock, Arkansas; and

WHEREAS, Arkansas Code Annotated § 6-13-608—Length of Directors' Terms requires all members of a board of directors to be elected to a term of office of not less than three (3) years nor more than five (5) years in length and with the expiration of such terms so arranged that, as nearly as possible, an equal number of positions are filled each year; and

WHEREAS, Arkansas Code Annotated § 6-13-631—Effect of Minority Population on Election requires Board members to establish initial terms by lot so that an equal number of positions are filled each year; however, section § 631 also requires a member of a school district board of directors to serve a five-year term.; and

WHEREAS, the Board of Education of the North Little Rock School District has previously adopted a Resolution recognizing it is exempt from Arkansas Code Annotated §6-13-631; therefore, this Board will resolve its directors' terms under Arkansas Code Annotated § 6-13-608; and

WHEREAS, Arkansas Code Annotated § 6-13-615—Local Option to Elect Directors from Single Member Zones requires Board members to, by lot, establish their initial terms so that an equal number of positions are filled each year and not more than three (3) members' terms expire each year; and

WHEREAS, Arkansas Code Annotated § 6-13-608—Length of Directors' Terms requires Board members to not serve more than one (1) full term as a holdover; and

WHEREAS, Arkansas Code Annotated § 6-13-608—Length of Directors' Terms requires an election be held after one year of holdover. If the holdover member is not elected after a full year of holdover, the position is vacant, and the Board must fill the vacancy; and

WHEREAS, Arkansas Code Annotated § 6-13-611—Vacancies Generally requires the Board to fill a vacancy by appointment and the individual appointed must be a qualified individual residing in the same zone as the vacant position; and

WHEREAS, Arkansas Code Annotated § 6-13-611—Vacancies Generally requires an appointed director to serve only until the next annual school election, at which time the electors shall select in the usual manner directors to serve the unexpired terms of the vacating directors; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the North Little Rock School District, hereby adopts this resolution for Board member terms in compliance with Arkansas law and outlined as follows:

1. That members of the North Little Rock School District Board of Directors shall serve four (4) year terms, in compliance with Arkansas Code Ann. § 6-13-608.

2. That North Little Rock School District has drawn lots to establish terms as required by Arkansas Code Ann. § 6-13-608(a) and § 6-13-615(e).

3. That after drawing lots, the Board of Directors has determined that Board members in Zone 5 and Zone 2 will serve initial terms of 3 years and shall stand for election during the 2024 calendar year.

4. That after drawing lots, the Board of Directors has determined that Board members in Zone 3 and Zone 7 will serve initial terms of 4 years and shall stand for election during the 2025 calendar year.

5. That following the initial terms established in paragraphs three and four above, Zones Two (2), Three (3), Five (5) and Seven (7) shall serve four (4) year terms, until otherwise established by resolution, or under the terms of vacancy recognized by paragraph 8 of this resolution and Arkansas law.

6. That Zone One (1), which is up for election in 2022, shall stand for election during the calendar year of 2026.

7. That Zone Four and Zone Six, which are up for election in 2023, shall stand for election again during the calendar year of 2027. See attached Four Year Term document for clarity.

8. That, if a vacancy should occur, the Board of Directors shall appoint a qualified individual to serve until the end of the then-current election year. The appointed Board member, after standing for said election, shall serve the time remaining for the Zone and Board member who created the vacancy. (Ex.: If Zone 4 became vacant in the spring of 2024, the Board will appoint a qualified individual who would stand for election in the fall of 2024. Following the election, the appointed Board member will

run again in 2027, along with Zone 6. See attached Four Year Term document for clarity).

9. That under the normal election cycle, Zone 1 will expire in 2022, and therefore be the only zone open for election in 2022.

10. That at all times the Board, the Superintendent, or any designees of the District will comply with all relevant Arkansas laws.

Dated this 7th day of April, 2022

1. Motion
Mrs. Dorothy Williams moved to accept the Resolution of the Board of Education of the North Little Rock School District Regarding Board Member Terms. Mrs. Natalie Wankum seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs. Temple, Mrs. Wankum, Mr. Steele
NAYS: None
VACANCY: Zone 6 - Board Parliamentarian

2. RESOLUTION OF THE BOARD OF EDUCATION OF THE NORTH LITTLE ROCK SCHOOL DISTRICT REGARDING ZONES FOLLOWING THE 2020 CENSUS

WHEREAS, the Board of Education of the North Little Rock School District ("District") met in regular session on April 7, 2022, in North Little Rock, Arkansas; and

WHEREAS, the Arkansas Code Annotated § 6-13-631—Effect of Minority Population on Election requires a board of directors to choose to elect members from five (5) or seven (7) single-member zones or from five (5) single-member zones and two (2) at large, following the decennial census; and

WHEREAS, the North Little Rock School District has already zoned in compliance with Arkansas Code Annotated § 6-13-631—Effect of Minority Population on Election, having chosen to have seven board members, elected through seven substantially equal zones; and

WHEREAS, under the Arkansas Code Annotated § 6-13-631—Effect of Minority Population on Election, a district previously zoned and otherwise in compliance with the Voting Rights Act of 1965, shall be exempt from the provisions of § 6-13-631; and

WHEREAS, the Arkansas Code Annotated § 6-13-615—Effect of Minority Population on Election requires zones to have substantially equal population, with boundaries on the most recent available federal decennial census information; and

WHEREAS, the Arkansas Code Annotated § 6-13-616—Qualifications of Directors requires candidates from a single member zones be qualified electors and residents of the school district zones which they serve; and

WHEREAS, the Board of Education has conducted a review of the available data from the 2020 census and the applicable law; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the North Little Rock School District, hereby adopts this resolution for election zones in compliance with Arkansas law and outlined as follows:

1. Under Arkansas law, North Little Rock School District is not required to redraw its zones as it is exempt under Arkansas Code Ann. § 6-13-631(g)(1)(C).
2. That North Little Rock School District is currently zoned in compliance with the Voting Rights Act of 1965, as amended.
3. That under the normal election cycle, Zone 1 will expire in 2022, and therefore be the only zone open for election in 2022.
4. That at all times the Board, the Superintendent, or any designees of the District will comply with all relevant Arkansas laws and the Voting Rights Act of 1965, as amended.

Dated this 7th day of April, 2022.

2. Motion
Mrs. Natalie Wankum moved to accept the Resolution of the Board of Education of the North Little Rock School District Regarding Zones Following the 2020 Census. Ms. Angela Person-West seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs. Temple, Mrs. Wankum, Mr. Steele

NAYS: None
VACANCY: Zone 6 - Board Parliamentarian

4.3 2022-2023 Pearson Virtual Learning Programs

Motion
Mrs. Natalie Wankum moved to accept the 2022-2023 Pearson Virtual Learning Program. Mrs. Dorothy Williams seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs. Temple, Mrs. Wankum, Mr. Steele
NAYS: None
VACANCY: Zone 6 - Board Parliamentarian

5. ADJOURNMENT

Motion
Mrs. Dorothy Williams moved to adjourn the meeting. Mrs. Natalie Wankum seconded the motion.

YEAS: Dr. Redus, Mrs. Williams, Ms. Person-West, Mrs. Temple, Mrs. Wankum, Mr. Steele
NAYS: None
VACANCY: Zone 6 - Board Parliamentarian

Board President Rochelle Redus declared the meeting adjourned at 6:25 pm.

______________________________ ______________________________
Dr. Rochelle Redus, Board President Rhonda Colquitt, Recording Secretary

North Little Rock School District
2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Memorandum of Understanding for Horizons Day Treatment for the 2022-2023 school year

Preparation Date: 3/22/22

Person Preparing: LeAnn Alexander, Executive Director of Special Services

Department: Special Services

For Board: **_X____Action** **_____Information**

Purpose: To approve the Memorandum of Understanding to purchase 50 spots at the Arch Ford Horizons Day treatment.

Summary: To approve the purchase of 50 spots at Arch Ford Horizons Day Treatment. Half of the spots are for special education students and the other half are for regular education students. This facility offers wrap around services for those that need individual and group therapy for mental health.

Major Category: Administration

Information/Action: The Superintendent recommends to approve the Memorandum of Understanding to purchase 50 spots at the Arch Ford Horizons Day treatment.

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: LeAnn Alexander

Staffing Implications:n/a

Fiscal Impact/Dollar Amount:50 seats @$11,200 per seat $560,000

Budgeted: $560,000

Budget Source: VI B special education and general operating

Date Reviewed by Executive Team: 4/12/22

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee_____________________(Signature)

MEMORANDUM OF UNDERSTANDING

Between

Arch Ford Education Service Cooperative

and

North Little Rock School District

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Arch Ford Education Service Cooperative ("Arch Ford") and the North Little Rock School District to partner with the Arch Ford School Non-Traditional Program(s) for the 2022-2023 school year.

Purpose
The purpose of the Arch Ford Non-Traditional Program(s) is to *implement* non-traditional learning services for participating districts to serve the needs of at-risk students referred by their sending districts. In consideration of the roles and responsibilities of each party to the Arch Ford non-traditional Programs,

***Arch Ford* is responsible for the following:**

- Serving <u>50 Day Treatment Students</u>
- Providing staff that complies with state requirements and standards
- Complying with all ADE rules, regulations, and state statutes relative to the operation of a Day Treatment Program
- Evaluating the Arch Ford Non-Traditional Programs on a periodic basis for the purpose of determining program effectiveness
- Implementing program improvements as needed to meet the continuing needs of school districts participating in the Arch Ford Non-Traditional Programs

***Each participating school district* is responsible for the following:**

- Paying a participation fee of: <u>50 seats @ $11,200 per seat for a total of $560,000</u>
- Providing transportation of the students, buildings, internet, and utilities
- Career center fees and/or concurrent credit fees
- National, state, and local assessment administration and materials
- Meals
- SPED services requiring additional minutes above the Day Treatment Program design and additional services, speech therapy services, physical therapy services, occupational therapy services, health screenings, SPED due process and SPED-related assessments, and extended year services, if applicable
- Dyslexia training, materials, related assessments and resources
- Literacy program training, materials, related assessments and resources
- Participating in needs assessments and program evaluations
- Designating a contact person in the school district to the Arch Ford Non-Traditional Program
- Seeking resolution of all problems regarding program compliance or complaints with the appropriate contact administrator
- Consulting Arch Ford regarding any chronic problems related to service, including billing issues, and program

quality, so that a resolution can be determined or appropriate contract negotiations can be discussed

- Understanding and agreeing that participating in this agreement does not relieve the participating school district from its obligation to comply with all state and federal laws

The Arch Ford Non-Traditional Programs will be evaluated annually by an administrative Steering Committee of the program. The Steering Committee is responsible for evaluation of needs assessments, program effectiveness and program improvement.

Funding

Funding for the Arch Ford Non-Traditional Program is provided by the collection of a participation fee per student served.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from both partners. This MOU shall become effective upon signature by the authorized officials from both partners and will remain in effect until modified or terminated by any one of the partners by mutual consent. This MOU shall end on June 30th of the school year in which services are provided.

____

Superintendent Signature:

____

Date:

____

Printed Name:

____

School District:

____

Address:

____

City, State, Zip:

____

Phone:

____

Email:

____

Arch Ford Signature:

____

Date:

Gregg Grant, Arch Ford Director
Arch Ford Education Service Cooperative
101 Bulldog Drive
Plumerville, AR 72127
Phone: (501) 354-2269
Email: gregg.grant@archford.org

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Special Education Statement of Intent and Assurances

Preparation Date: March 22, 2022

Person Preparing: Ms. LeAnn Alexander, Executive Director of Special Services

Department: Special Services

For Board: X **Action** _____**Information**

Purpose:

Summary:
This is the statement of intent and assurances that has to be board approved to go along with June 1, 2022 Budget Application for Special Education VI B funds. Upon approval , 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 set forth.

Major Category: Administration

Information/Action: The Superintendent recommends to approve the Statement of Intent for IDEA Part B (611) and (619) funds for the provision of special education and related services for the 2022-2023 school year.

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Ms. LeAnn Alexander, Executive Director of Special Services

Staffing Implications: N/A

Fiscal Impact/Dollar Amount: N/A

Budgeted: N/A

Budget Source: N/A

Date Reviewed by Executive Team: April 12, 2022

Board Approved: ____________________(Date)

Board President/Designee____________________(Signature)

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 2022-2023

North Little Rock School District	6002	
Name of Public Agency	**LEA Number**	
2400 Willow Street	NLR	72114
Street or Mailing Address	**City**	**Zip**
LeAnn Alexander	501-771-8033	
Name of Contact Person Regarding Application	**Phone Number**	
alexanderl@nlrsd.org	Executive Director of Special Services	
E-Mail Address	**Unique Entity Identifier**	

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.

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 2022-2023

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 2022-2023

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.

______________________________	____________
Public Agency Name	**LEA #**
______________________________	____________
Director/Superintendent's Signature	**Date**

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Purchase of Raptor Technologies Safety Management Systems

Preparation Date: April 1, 2022

Person Preparing: Hayward Finks, Director of Safety, Security and Emergency Medical Services

Department: Safe Schools

For Board: X **Action** **Information**

Purpose: This is a request to the Board of Education to purchase Raptor Technologies safety management systems.

Summary: Raptor Technologies provides technology for Visitor Management, Volunteer Management, and Emergency Management that will greatly enhance safety throughout NLRSD's campuses.

Major Category: Administration

Information/Action: The superintendent recommends to approve the purchase of Raptor Technologies Safety Management Systems

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Mr. Hayward Finks, Director of Safety, Security and Emergency Medical Services

Staffing Implications: Minimal

Fiscal Impact/Dollar Amount: $73,727.45

Budgeted: Yes

Budget Source: Title IV

Date Reviewed by Executive Team: March 8, 2022

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee:_____________________(Signature)

RAPTOR®

TECHNOLOGIES

THE GOLD STANDARD IN SCHOOL SAFETY

Raptor® Visitor Management

Know precisely who is on campus

RAPTOR
TECHNOLOGIES

THE GOLD STANDARD IN SCHOOL SAFETY

Eliminate Uncertainty

Have full control of—and a full line of sight to—who enters your buildings.

Multiple Visitor Types

Customize the sign-in questions and have detailed reports specific to each role.

Instant Screening

Screen every visitor against sex offender and custom databases, including those with custody orders and banned visitor status.

Confirm Guardianship

Sync with your student information system (SIS) to have accurate student and guardian data and ensure you release students to only approved guardians.

Trusted by over 35,000 K-12 U.S. Schools

SCREENS & TRACKS	SENDS	FLAGS
350K	**150**	**75**
VISITORS	CUSTOM ALERTS	SEX OFFENDERS
EVERY SCHOOL DAY	EVERY SCHOOL DAY	EVERY SCHOOL DAY

Reduce Risk with Instant Alerts

Immediately alert administrative, security, and other appropriate personnel via text and/or email when a visitor is identified as a risk.

Detailed Visitor Badges

Help staff and students recognize approved individuals with detailed visitor badges that show the visitor's role type, photo, destination, and sign-in time.

Detailed Reporting

Generate district- or school-level detailed reports in real time. Create security-focused reports for analytical and investigative purposes. Instantly query live data and historical data that spans multiple years. Reports can be run and delivered on a scheduled basis.

> "Raptor works really well. Safety and security are paramount to us, and the Raptor system helps ensure that all of our learners are safe every day."
>
> Laramie County School District, WY

Confidently Release Students and Track Tardies

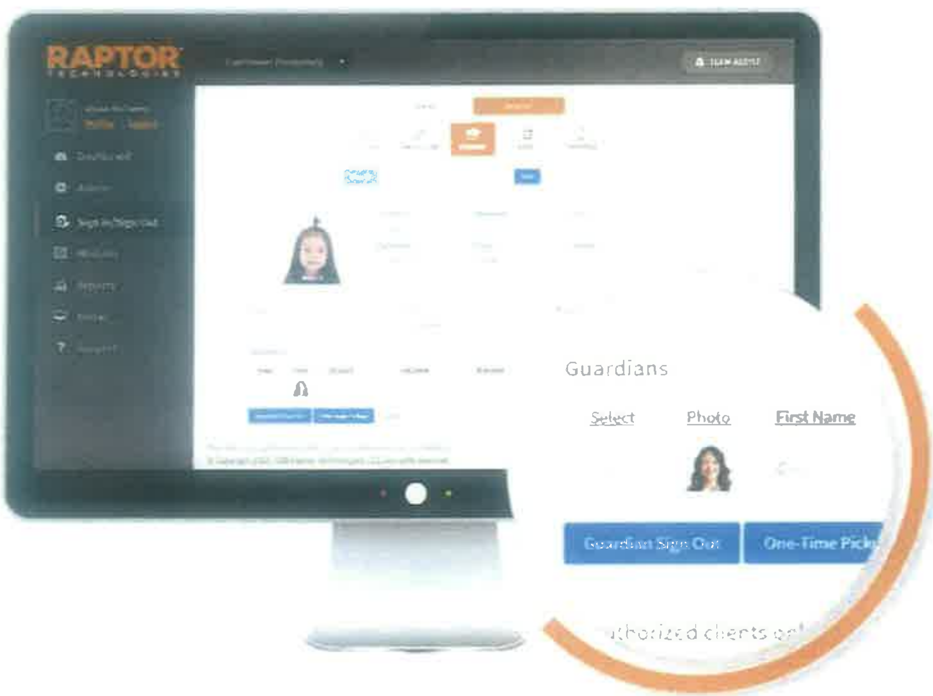
Monitor activity and confirm students leave with approved guardians.

Monitor Tardies

Quickly mark late students tardy, add a custom reason, and print a tardy slip. Tardy alerts display when a student accumulates a certain number of tardies, letting you choose an optional consequence, such as notifying guardians or assigning detention.

Track Early Dismissals

Instantly screen anyone attempting to sign out a student against the sex offender registry in all 50 states and any locally-customized databases, including custody databases. Quickly print early dismissal slips.



Manage Visitors with Minimal Staff Assistance

Greet visitors and extend the sign-in process from your front desk to your school entrance.

Screen and Track All Visitors

Visitors scan their ID, take their photo, and complete the check-in process. Badges, with an optional bar code for easy check-out, print instantly for cleared visitors.

Greet Your Visitors

Customize the "Welcome" screen with your school logo and a message. On-screen instructions (available in English and Spanish) help visitors navigate the check-in process.

Allow Self-Sign-In/Out

Approved students, guardians, campus staff, and district personnel can sign themselves in/out without assistance. All entrants are screened before being cleared by the system.

All-In-One Raptor Kiosk

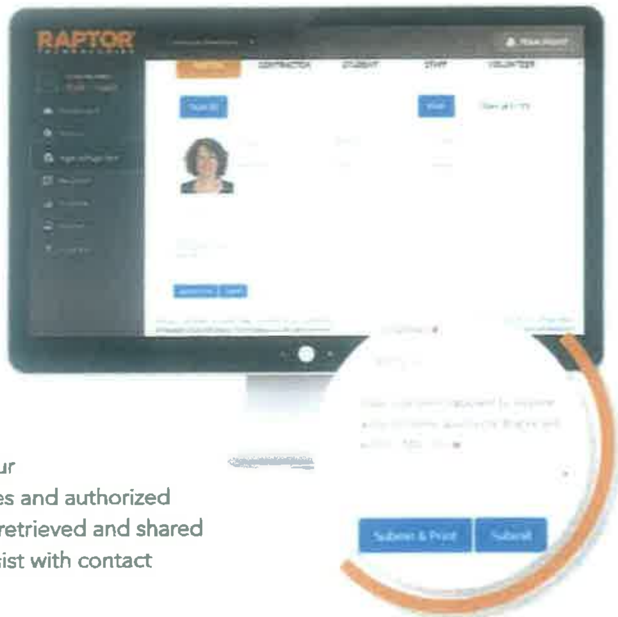
Perfect for your school entrance or secure vestibule, this all-in-one kiosk station has a 15.6" touchscreen, built-in 2D barcode scanner, camera, and optional passport scanner.

Custom Kiosk

Build your own kiosk station with a district-owned computer or Windows® Surface Pro tablet that is equipped with Raptor Visitor Management.

Confidently Respond to COVID-19

Screen students, staff, and visitors for COVID-19 exposure and facilitate contact tracing.



On-site Health Screening

Add custom health screening questions to your check-in procedure and receive immediate notification if someone deemed a risk attempts to sign in.

Track Vaccination Status

Inquire if visitors and volunteers are vaccinated by designating a custom check-in field as a verified vaccination status question.

Contact Tracing

Comprehensive reports show entry details of all persons across your campuses, including sign-in/out times and authorized locations. The report can be quickly retrieved and shared with health officials and others to assist with contact tracing efforts.

Ease Community Anxiety

Printed badges show the visitor's photo, name, date, and time of entry, as well as specific destination within the school or an optional COVID-19 screening clearance statement. The badge allows you to identify the visitor with their photo as they wear a face covering.

> "Prior to the COVID-19 pandemic, I never considered the potential benefits of having a robust visitor management system when dealing with contact tracing."
>
> Johnson City Schools, TN

ABOUT RAPTOR®

Create Safety & Peace of Mind

Raptor software was built to help schools manage every stage of safety and protect every child, every school, every day.

Trusted Safety Partner

Raptor is a trusted safety advocate and partner to over 35,000 K-12 U.S. schools and maintains a 98% annual customer retention rate. Raptor works with everyone from single school buildings, to private and charter schools, to the nation's largest school districts.

Focused on Customer Success

Our implementation experts build customized implementation plans and thoroughly train your staff, public safety officials, and end users. Our live support, Customer Success teams, and detailed online resources keep your programs running and your team updated on best practices.

Safety is the Priority

Raptor is driven by our mission to **protect every child, every school, every day.** Our team is passionate about school safety and staying on the cutting edge of innovative school safety software. Together, we can create the ultimate benefit: safety and peace of mind for everyone in your community.

The Raptor School Safety Suite

Fully Protect Your Schools

Integrated school safety software that enables schools to screen visitors, track volunteers, report on drills, respond to emergencies, and reunite families.

Want to Learn More?

Schedule a Demo
at raptortech.com/request

Learn More Online
at raptortech.com/VM

Call Us 877-772-7867

RAPTOR TECHNOLOGIES
THE GOLD STANDARD IN SCHOOL SAFETY

Raptor™ Volunteer Management

For a streamlined process from application to reporting

RAPTOR™
TECHNOLOGIES
THE GOLD STANDARD IN SCHOOL SAFETY

Save time & money; automate processing; minimize paperwork

Raptor provides user-friendly volunteer management software that includes an integrated online volunteer application, full criminal background checks, volunteer hour tracking, event management, and robust reporting.

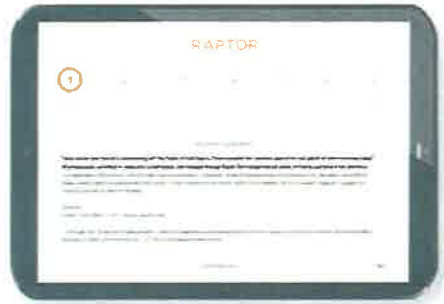
MANAGES
300K
VOLUNTEER **SCREENINGS PER YEAR**

REDUCES SCREENING TIME **FROM WEEKS TO LESS THAN**
24 HOURS

MANAGES
400K+
ACTIVE VOLUNTEERS DONATING **11 MILLION HOURS PER YEAR**

Customizable Online Application

Prospective volunteers apply through an easy-to-use, customizable online application tool. Application includes personal information, school preference, and available volunteer role types.



"I'm able to manage more than 30,000 volunteers, process 6,000 new applications, help applicants or volunteers with any questions, complete the necessary screenings, and do all of this by myself."

Greenville County Schools, SC

Instant Screenings

Reduce the application approval process from weeks to hours, automatically approve applicants with no criminal or sex offender history, and only review applications with potential risk. Criminal background checks are through a JDP® integration.

Event Creation

Volunteer coordinators can create and manage events at the building or district level.

Event Recruitment and Management

Quickly send emails to all eligible volunteers and volunteers who signed up for a specific event

> I can't say enough good things about Raptor. It's just hugely improved our volunteer processing time and made things so much easier.
>
> Columbia County School District, FL

Volunteer Portal

Approved volunteers and active community members have access to an online portal where they can track volunteer hours, see open opportunities, register for events, and communicate with other volunteers and volunteer coordinators.

Robust Reports and Tracking

Report on total volunteer hours by building, by project, or district-wide. Volunteers can also view their volunteer history through various reports in the Volunteer Portal.

Manage Virtual Volunteers

Effectively and efficiently recruit, screen, approve, and communicate with virtual volunteers for activities such as mentoring, reading buddies, "virtual recess," and tutoring. Volunteers are able to record hours so districts can track participation even when volunteers are not signing into a physical building.

Fully Protect Your Schools

Schools can account for students, staff, visitors, volunteers, and contractors in an emergency with the Raptor School Safety Suite that includes Raptor® Visitor Management, Raptor® Volunteer Management, and Raptor® Emergency Management.

> [With the Raptor system,] we're just so much more efficient. It saves us so much time, and most of all, it enables us to track and report on all volunteer activity so easily.
>
> Richland County School District, SC

PROTECT EVERY CHILD, EVERY SCHOOL, EVERY DAY.

About Us

Raptor Technologies provides a fully integrated school safety suite that includes Raptor® Visitor Management, Raptor® Emergency Management, and Raptor® Volunteer Management. The software seamlessly integrates, empowering schools to screen and track visitors, successfully respond to any emergency, and manage volunteers.

Raptor is driven by continuous improvement in everything we do. We stay on the cutting edge of innovative school safety solutions, and we never lose sight of our mission to **protect every child, every school, every day.**

Trusted by Over 35,000 K-12 U.S. Schools

98%+ Annual Customer Retention

96 Net Promoter Score

24/7 Technical Support

Used in 50% of the Nation's 100 Largest Districts

Established in 2002

Enterprise-Class Software

Purpose-Built for K-12

Raptor School Safety Partners

i love u guys · NASRO · Safe and Sound · PowerSchool · CRG · Safe Kids Inc

"Raptor is just something schools have to have. In my position as a school safety specialist, there aren't any others that can beat Raptor in my opinion."

Charlotte County Public School District, FL

Support

We have a team dedicated to helping our clients every step of the way. Raptor customizes implementations and trainings, ensures customer success with ongoing account reviews, and provides live 24/7 technical support and free on-demand resources. Our technical support team answers calls within 13 seconds on average. Our average resolution time is just over 9 minutes.

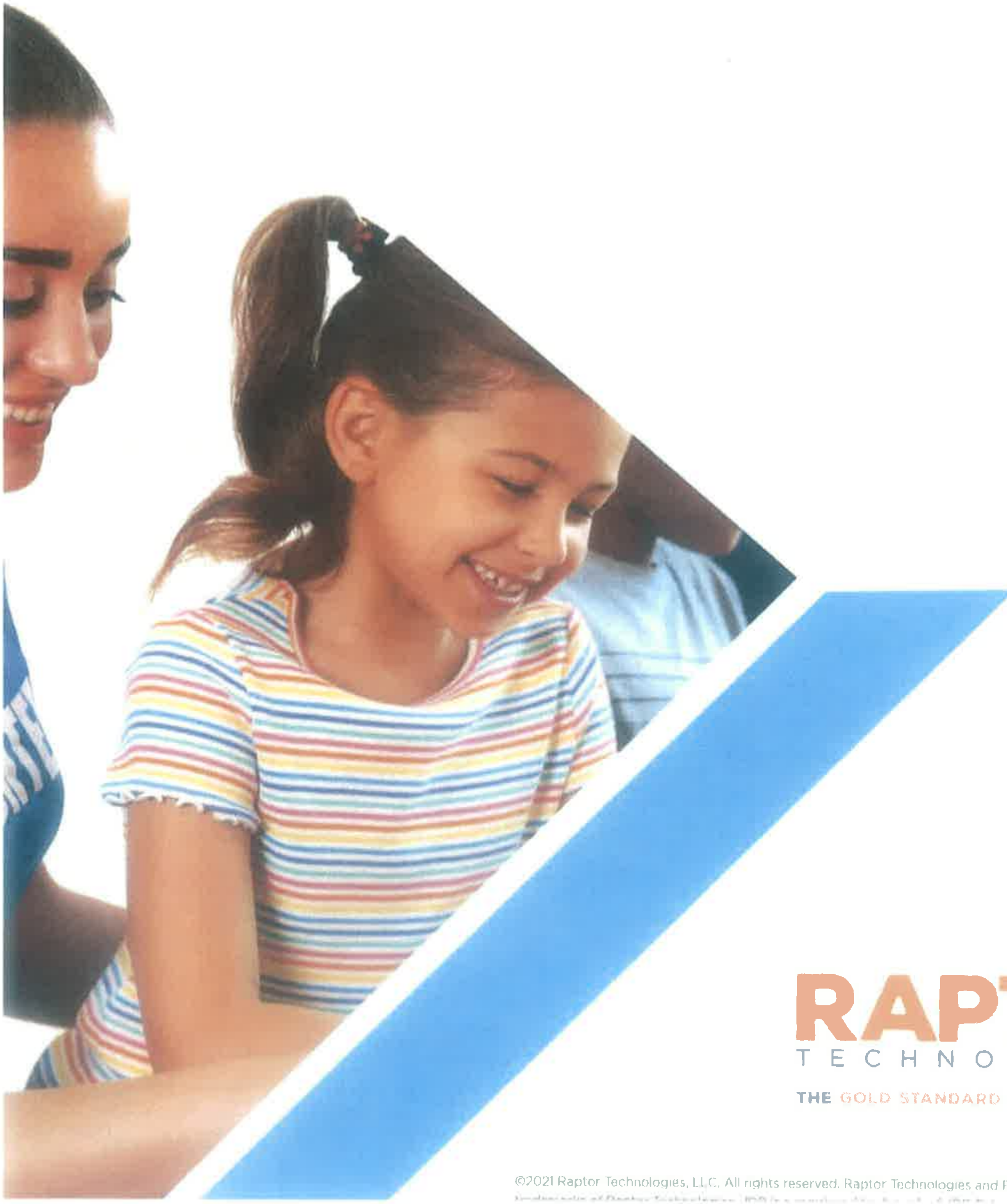
Want to Learn More?

We are more than a software vendor. We are your school safety partner.

Schedule a Demo at raptortech.com/request

Learn More Online at raptortech.com/VOM

Call Us 877-772-7867

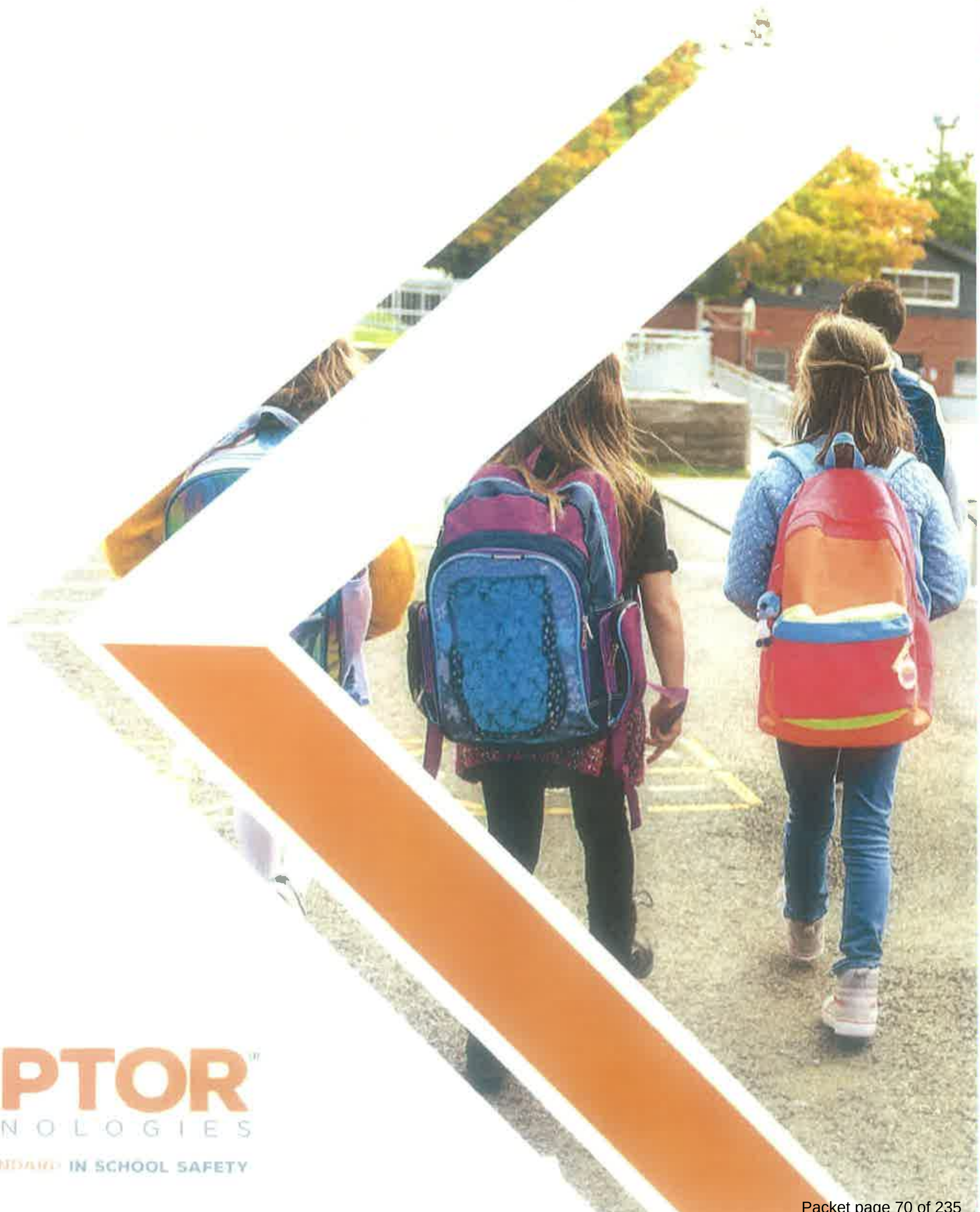


RAPTOR®
TECHNOLOGIES

THE GOLD STANDARD IN SCHOOL SAFETY

Raptor® Emergency Management

For emergency preparation, response, and recovery



RAPTOR®
TECHNOLOGIES
THE GOLD STANDARD IN SCHOOL SAFETY

Always be prepared

Raptor Emergency Management includes: Raptor Drill Manager®, Raptor® Alert, Raptor Accountability™, and Raptor Reunification®. This integrated platform allows you to maintain real-time visibility during drills, active incidents, and reunification events to help you remain in complete control and have line of sight to everyone—and every incident—in your schools every day.

"We would highly recommend Raptor to other districts. The idea of multiple integrated security modules indicates the versatility of the system, and we really value the fact that we can rely on one trusted source for all our safety technology."

Laramie County School District, WY

"In my position as a school safety specialist, there aren't any others that can beat Raptor in my opinion. I'm hands down, 100% a Raptor supporter."

Charlotte County Public Schools, FL

Customizable to Your Emergency Protocols

Be confident teachers, staff, and first responders are following your safety response procedures and speaking the same language during an emergency. Raptor is also a mission partner of The "I Love U Guys" Foundation® and is the only provider that offers 100% alignment with their protocols.

Syncs with Your SIS

Ensure you have critical student, staff, and guardian data necessary to accurately account for everyone on campus and reunify students with only approved guardians.

Easily Accessible and User-Friendly

The cloud-based system can be used on any web-enabled device and is designed to work in duress with simple navigation, easy workflows, and an intuitive interface.

Quickly Access Building Maps and Emergency Procedures

Upload, organize, and display building maps, protocol procedures, and emergency operations plans (EOPs) on any web-enabled device. Provide first responders and school personnel 24/7 easy access via the mobile app.

Aligned with Alyssa's Law

Raptor helps schools comply with "Alyssa's Law" legislation that requires schools to have silent panic alert systems that link directly to first responder and law enforcement agencies.

Keeps Your Data Safe

Use your Microsoft® Active Directory™ credentials to access any Raptor solution, creating a single point for user authentication and authorization.

Empowers You to Fully Protect Your Schools

Schools can account for students, staff, visitors, volunteers, and contractors in an emergency with the Raptor K-12 school safety suite that includes Raptor® Visitor Management, Raptor® Volunteer Management, and Raptor® Emergency Management.

Ensure your schools never miss a drill

Raptor Drill Manager makes scheduling, conducting, and reporting on drills faster and easier for both school and district administrators.

Practicing your emergency protocols with Raptor Drill Manager lets you analyze drill performance, improve your protocols, and create muscle memory. This means your teachers, students, and staff will be better prepared to confidently respond and keep everyone safe when an actual crisis occurs

Jistrict administrators can publish Jrill requirements in minutes so school ədministrators can easily schedule drills. Automated notifications remind each school of ıpcoming drills, and alerts are sent to district ədministrators to let them know current district or building drill status and notify them if any ;chools are out of compliance.

Conduct and Manage

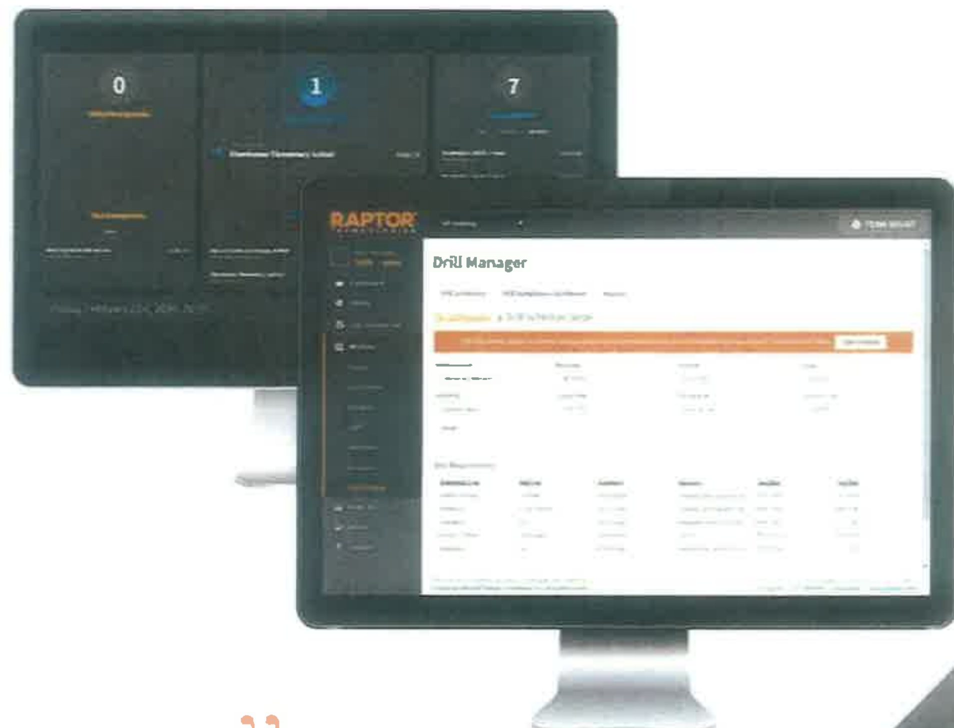
Schools can initiate drills directly from any mobile or web-enabled device. Drill progress and completion data is automatically populated in real time within the district dashboard. Additional documentation may be uploaded for comprehensive record keeping.

Track and Report

Highly detailed dashboards allow administrators to scan drill status quickly for every building, drill type, and compliance status. The reporting tab enables administrators to produce complete and accurate status reports for individual schools or for the entire district with the click of a mouse. Reports can then be sent to the district for compliance audits.

Learn and Improve

A key component to optimizing your drill performance is having the proper reporting dashboards to provide crucial insights. Quickly access robust reports to review performance data. This gives you reliable data to see what is working and what areas of your response you may need to improve.



"

It's one thing to say you conducted a drill; it's another to prove it with documentation and to have that documentation at your fingertips.

Duval County Public Schools, FL

Initiate an incident and get help now

Raptor Alert is a mobile panic alert and emergency notification system that expedites awareness and response to localized incidents and school- or district-wide emergencies with the touch of a button.

Raptor Alert allows any authorized user to initiate an emergency with a silent alert from their mobile device. This instantly notifies first responders and requests assistance from a tailored list of personnel. Users can connect with 9-1-1 directly from the app, share their location, communicate via real-time group messaging, and share critical documents and maps with first responders. Users can also initiate incidents on their desktop or tablet.

Quickly Summon Help

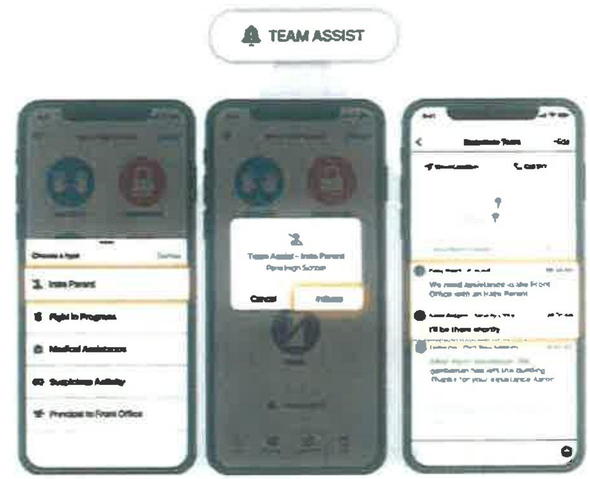
Initiate a response to a school- or district-wide emergency with a tap and swipe on your mobile screen. Raptor Alert has biometric login and intuitive navigation, minimizing your district's time to alert first responder agencies and expediting real-time coordination.

Instantly Notify Others

Alerts are immediately delivered to a custom list of recipients, which can include administrators, staff members, and first responders. Alerts provide the type, location, time, and who initiated the emergency. Alert content is fully customizable. Alerts can be sent across text message, email, voice call, and push notification.

Call 9-1-1 and Communicate with Real-Time Group Messaging

Connect directly to 9-1-1, first responders, and other personnel and stay in touch with all users—including teachers, staff, district administrators, emergency operations centers, and even local agencies—through real-time group messaging.



Send Alerts Based on Location

Users can switch between campuses and send notifications based on their locations. If a user initiates the panic button and their geolocation is determined to be within the bounds of a specific campus zone, permission-based mass notifications are sent to everyone on that campus. This expedites response time by letting responders know exactly where they are needed and reduces the potential for false alarms. Location data is only accessed during an active emergency.

Get Help for Localized Incidents

Teachers and staff can summon help for everyday localized incidents with Team Assist. Users can quickly send situation-specific details, share their location on an interactive map, communicate with group messaging, and connect with 9-1-1. Districts can customize the list of Team Assist situations, notifications, and alert recipients.

> I like several features, with the ability to customize several functions within [Raptor Alert] as being the hands-down best aspect.
>
> Seminole County Public Schools, FL

Gain full visibility within minutes

Raptor Accountability gives you clear, real-time line of sight to the location and status of every student, staff member, and visitor within minutes of an incident initiation.

In past school emergencies, it has taken several hours to confirm the status and location of every student and staff member. Raptor Accountability changes that. Raptor Accountability is 100% aligned with the Standard Response Protocol®.

> Simultaneous communications and the ability to give multiple incident leaders real-time status reports in an instant . . . plus the accountability: we knew where resources were needed . . . And of course, the command center could see it all.
>
> Brighton Schools, MI

Account for Everyone

Teachers and staff, as well as substitutes and other administrators, confirm the status and location of both themselves and any student by viewing students by roster or searching by name. When using Raptor Visitor Management, you can also account for all visitors, contractors, and volunteers on campus.

Stay Updated in Real Time

Easy-to-read desktop and mobile dashboards update automatically as students, staff, and visitor data comes in. Status is instantly transmitted in real time to the incident commander, giving full visibility of the current location and condition of everyone who is in the building at the time of the incident. The system records a timeline of events for each student for post-incident reporting purposes.

Assist Injured Persons Faster

First responders can see data on all students, staff, and visitors marked injured through the Accountability Dashboard, including information on location, status, medical conditions and allergies, and guardian contact information.

Reunify students with approved guardians 4 times faster

Raptor Reunification dramatically increases your speed, accuracy, and efficiency. In timed comparison trials, Raptor Reunification proved 4 times faster than paper-and-pencil reunification methods.

The more time it takes to reunify a student with their parent or guardian, the more likely they are to suffer from traumatic stress, which can trigger reactions like anxiety and behavioral changes that can have a long-term effects on their daily lives.

Track every individual's status changes in real time. Your reunification team can see this data for every student, staff, and visitor during reunification. Generate a detailed history of events for each individual for post-incident reporting and debriefing.

Ensure students are only reunified with approved guardians. Scan a guardian's ID to check for sex offender status or custodial restrictions. Record approved guardian signature and timestamp data for each reunification.

Follow Industry Protocols

Raptor Reunification is in 100% alignment with The "I Love U Guys" Foundation Standard Reunification Method™ and dramatically cuts reunification time by replacing handwritten processes with instant mobile communications and record keeping.

Product Packages

Raptor offers a series of packages to help you protect every child, every school, every day.

	Package 1	Package 2	Package 3
Raptor Drill Manager® Ensure your schools never miss a drill.	✓	✓	✓
Raptor® Alert Initiate an incident and get help now.		✓	✓
Raptor Accountability™ Gain full visibility within minutes.			✓
Raptor Reunification® Reunify students with approved guardians 4 times faster.			✓

MANAGES THOUSANDS OF SCHOOL SAFETY DRILLS ACROSS THE U.S.

REDUCES ACCOUNTABILITY TIME FOR STUDENTS AND STAFF **FROM HOURS TO MINUTES**

REUNIFIES STUDENTS **4X FASTER** THAN WITH PAPER-AND-PENCIL

PROTECT EVERY CHILD,
EVERY SCHOOL, EVERY DAY.

About Us

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96 Net Promoter Score

24/7 Technical Support

Used in 50% of the Nation's 100 Largest Districts

Established in 2002

Enterprise-Class Software

Purpose-Built for K-12

Raptor School Safety Partners

"After extensive research, we chose Raptor because [Raptor is] the gold standard in school security, as [their] logo says. Raptor solutions really stood out among the competitors."

Toms River Regional School District, NJ

Support

We have a team dedicated to helping our clients every step of the way. Raptor customizes implementations and trainings, ensures customer success with ongoing account reviews, and provides live 24/7 technical support and free on-demand resources. Our technical support team answers calls within 13 seconds on average. Our average resolution time is just over 9 minutes.

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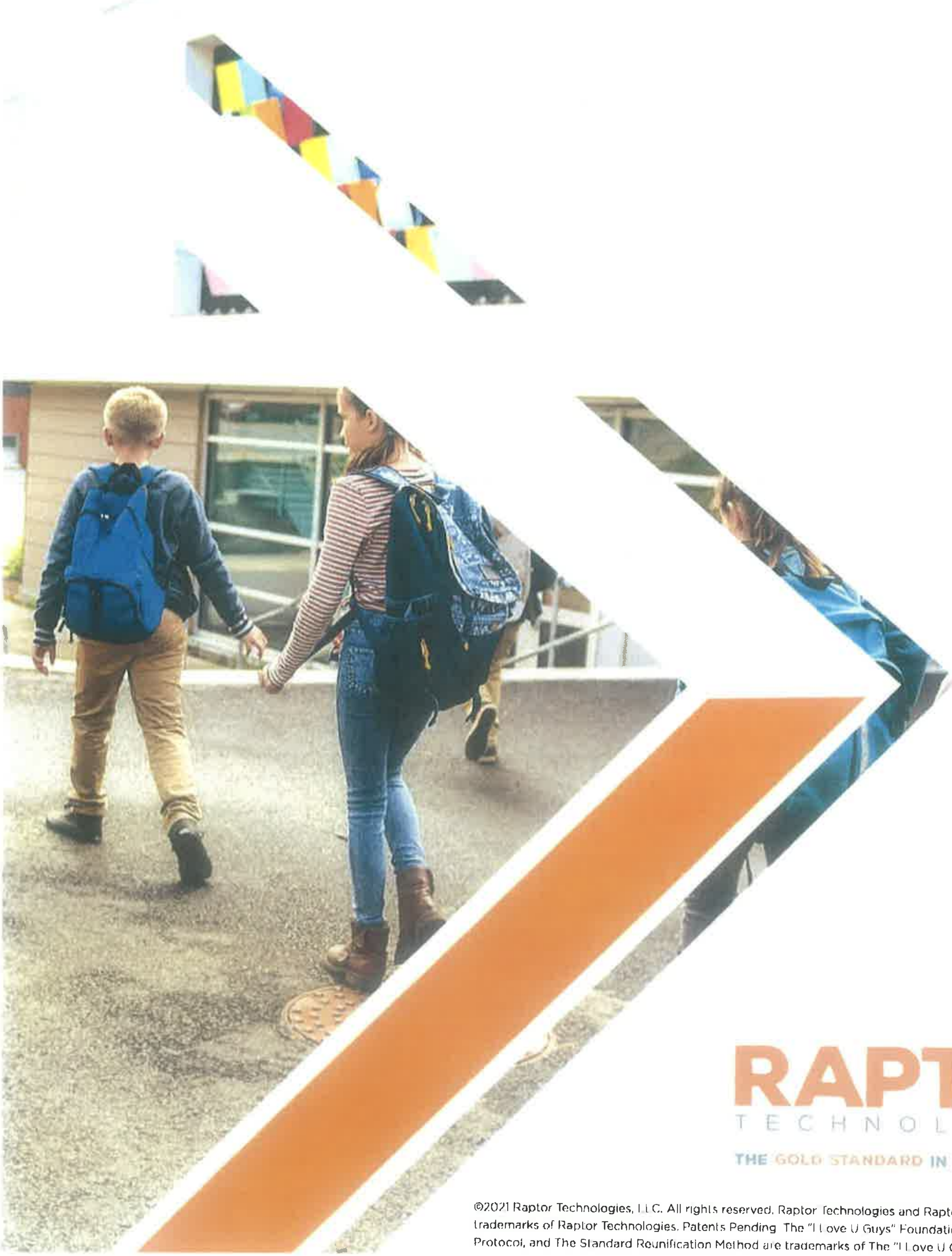


RAPTOR®
TECHNOLOGIES

THE GOLD STANDARD IN SCHOOL SAFETY

RAPTOR
TECHNOLOGIES

THE GOLD STANDARD IN SCHOOL SAFETY

PURCHASE AND SUBSCRIPTION SERVICES AGREEMENT
EFFECTIVE DATE: 4/1/2022
INITIAL TERM: 36 months

This Purchase and Subscription Services Agreement (the "Subscription Agreement") is made effective as of the Effective Date set forth above and is by and between Raptor Technologies, LLC, having offices at 631 West 22nd Street, Houston, Texas 77008 ("Raptor"), and North Little Rock School District, having office at 2700 Poplar Street, North Little Rock, AR 72114 ("Customer"). This Subscription Agreement, the Terms (defined below), all Invoices and all other exhibits, schedules and terms and conditions referenced by or in this Subscription Agreement and the Terms together constitute the "Agreement" and govern the relationship between the Parties with respect to any Raptor Services. Each of Raptor and Customer are referred to as a "Party" and collectively as the "Parties." In consideration of the mutual covenants and conditions set forth below, Raptor and Customer agree as follows:

"**Terms**" means the Raptor Technologies, LLC Purchase and Subscription Services Agreement Terms and Conditions in effect as of the time of execution of this Subscription Agreement, a copy of which can be found at https://raptortech.com/raptor-technologies-llc-terms-and-conditions-august-2020/.

Access Grant to Raptor Services. Subject to Customer's compliance with the terms and conditions contained in this Agreement, Raptor grants to Customer a non-exclusive, non-transferable, non-sublicenseable, revocable right to allow Customer to access and use the Raptor Platform during the Term (as defined in Section 6.2 (Renewal Terms) of the Terms).

Fees. Customer will pay to Raptor the fees which may include the Annual Software Access Fee ("Annual Subscription Fee ") and one time purchases of equipment, supplies and services for the Raptor Services as set forth in the attached Quote and on the Invoice. The Annual Access Fee Fees may be increased from the previous annual period by no more than five percent (5%).

Payment Terms. Fees are due and payable within 30 (thirty) days of Customer's receipt of the applicable Invoice. All amounts payable by Customer to Raptor hereunder are exclusive of any sales, use and other taxes or duties, however designated (collectively "Taxes"). Customer will be solely responsible for payment of any Taxes, except for those taxes based on the income of Raptor. Customer will provide Raptor its state-issued Direct Pay Exemption Certificate (or equivalent certificate), if applicable, upon execution of this Agreement. In the event an applicable taxing authority, as a result of an audit or otherwise, assesses additional Taxes at any time, Customer and not Raptor will be solely responsible for payment of such additional Taxes and all costs associated with such assessment, including without limitation, interest, penalties and attorney's fees. Customer will not withhold any Taxes from any amounts due Raptor. Should Customer be required under any applicable law or regulation, to withhold or deduct any portion of the payments due to Raptor hereunder, then the sum due to Raptor will be increased by the amount necessary to yield to Raptor an amount equal to the sum Raptor would have received had no withholdings or deductions been made.

Client acknowledges and agrees that it has had the opportunity to review the Agreement, including without limitation, the Terms, prior to the execution of this Subscription Agreement. Unless otherwise specified, capitalized terms in this Subscription Agreement have the same meaning as those in the Terms.

BY SIGNING BELOW, EACH PARTY REPRESENTS IT HAS READ AND AGREES TO BE BOUND BY THESE TERMS AND CONDITIONS.

RAPTOR TECHNOLOGIES, LLC	**North Little Rock School District**
Signed: ____________________	Signed: ____________________
Name: ____________________	Name: ____________________
Title: ____________________	Title: ____________________
Date ____________________	Date: ____________________

RAPTOR TECHNOLOGIES

THE GOLD STANDARD IN SCHOOL SAFETY

Quote #: Q-11051-2
Date: 3/2/2022 10:13 AM
Expires On: 6/30/2022
Federal Tax ID #: 45-4914152
GSA #: GS-07F-127BA
Buyboard #: 579-19

To:
North Little Rock School District
2700 Poplar Street
North Little Rock, AR 72114
United States

From:
Trent Johnstone
tjohnstone@raptortech.com

Subscription Term: 36 Months **Billing Frequency:** Annual

Raptor Visitor Management

PRODUCT	DESCRIPTION	UNIT PRICE	UNIT DISC	QTY	TOTAL YEAR-1 PRICE
Raptor Visitor Management	Annual Software Access Fee (per site license). Renewal fee is due on the anniversary month of purchase. Raptor technical support is included.	USD 625.00	USD 0.00	14	USD 8,750.00
Raptor Contactless Sign In (Building License)	Annual Software Access Fee Per Building for Kiosk Licenses. Renewal fee is due on the anniversary month of purchase. Raptor technical support is included.	USD 299.00	USD 0.00	1	USD 299.00
Implementation Fee	One-time fee for implementation (per location).	USD 350.00	USD 0.00	14	USD 4,900.00
CR5400 ID Scanner	ID scanner for state issued identification cards -- 2 year limited warranty.	USD 600.00	USD 0.00	17	USD 10,200.00
Shipping and Handling Fee	Required on all new orders.	USD 36.00	USD 0.00	17	USD 612.00
Raptor Printer (Dymo 450 Turbo Label Printer)	Printer for either visitor badges or student tardy passes – 2 year limited warranty	USD 160.00	USD 0.00	17	USD 2,720.00
Raptor Visitor Badges (White) Box	Raptor visitor badges (4 rolls/300 badges per roll). Quality guaranteed for one (1) year after purchase date.	USD 50.00	USD 0.00	17	USD 850.00
Remote Training	Remote web and phone-based training.	USD 1,750.00	USD 1,750.00	1	USD 0.00
				Raptor Visitor Management SUBTOTAL:	USD 30,081.00
				Raptor Visitor Management DISCOUNT:	USD 1,750.00
				Raptor Visitor Management TOTAL:	USD 28,331.00

Raptor Volunteer Management

PRODUCT	DESCRIPTION	UNIT PRICE	UNIT DISC	QTY	TOTAL YEAR-1 PRICE
Raptor Volunteer Management	Raptor Volunteer Management Annual Software Access Fee (per site license). Renewal fee is due on the anniversary month of purchase.	USD 450.00	USD 0.00	14	USD 6,300.00

PRODUCT	DESCRIPTION	UNIT PRICE	UNIT DISC	QTY	TOTAL YEAR-1 PRICE
Implementation Fee	One-time fee for implementation (per location).	USD 350.00	USD 350.00	14	USD 0.00
Remote Training	Remote web and phone-based training.	USD 1,750.00	USD 1,750.00	1	USD 0.00
Volunteer Application Screening (Background Check Level 1)	Volunteer Application Background Level 1 Screening	USD 5.00	USD 0.00	500	USD 2,500.00
				Raptor Volunteer Management SUBTOTAL:	USD 15,450.00
				Raptor Volunteer Management DISCOUNT:	USD 6,650.00
				Raptor Volunteer Management TOTAL:	USD 8,800.00

Raptor Emergency Management

PRODUCT	DESCRIPTION	UNIT PRICE	UNIT DISC	QTY	TOTAL YEAR-1 PRICE
Raptor Emergency Management	Raptor Emergency Management Suite Annual Access Fee (per site license). Includes Raptor Alert, Raptor Link, Drill Manager, Accountability and Reunification. Renewal Fee is due on the anniversary month of purchase. Raptor technical support is included. Special Offer: If a Reunification Training Exercise is completed jointly with Raptor within the first 12 months of the initial subscription term, customer may request a credit equivalent to two months of the total Raptor Emergency Management Suite Annual Software Access Fee be applied to their next software renewal.	USD 1,800.00	USD 0.00	14	USD 25,200.00
Emergency Management Implementation	One-time implementation fee (per site license).	USD 350.00	USD 350.00	14	USD 0.00
Emergency Management Remote Training	Remote Training for Emergency Management.	USD 5,000.00	USD 0.00	1	USD 5,000.00
				Raptor Emergency Management SUBTOTAL:	USD 35,100.00
				Raptor Emergency Management DISCOUNT:	USD 4,900.00
				Raptor Emergency Management TOTAL:	USD 30,200.00

SUBTOTAL:	USD 80,631.00
TOTAL:	USD 67,331.00

RECURRING COSTS IN THIS QUOTE: USD 40,549.00

Quote Notes:

You may sign electronically; or you may print, sign and scan all pages of the document and email to tjohnstone@raptortech.com or fax to 713-880-2577.

Issuing a purchase order for payment? Please email to tjohnstone@raptortech.com.

Remit check payments to: Dept. 141, P.O. Box 4458, Houston, TX 77210-4458.

For any other questions, email accounting@raptortech.com.

To order additional or replacement equipment and supplies with a credit card, visit www.shop.raptortech.com.

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Purchase of Opengate Weapons Detection System

Preparation Date: April 1, 2022

Person Preparing: Hayward Finks, Director of Safety, Security and Emergency Medical Services

Department: Safe Schools

For Board: X **Action** **Information**

Purpose: Inform the Board of Education about the capabilities of the Opengate Weapons Detection System.

Summary: Opengate is a weapons detection system designed for the automatic screening of people in transit, including their backpacks, for the detection of weapons that can cause mass casualties.

Major Category: Administration

Information/Action: The superintendent recommends to approve the purchase of the Opengate Weapons Detection System

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Mr. Hayward Finks, Director of Safety, Security and Emergency Medical Services

Staffing Implications: Minimal

Fiscal Impact/Dollar Amount: $105,558.00

Budgeted: Yes

Budget Source: Title IV

Date Reviewed by Executive Team: March 8, 2022

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee____________________(Signature)

KEEPING SCHOOLS SECURE

OPENGATE™

AUTOMATIC SCREENING OF PEOPLE WITH BACKPACKS AND BAGS FOR THREAT DETECTION

www.ceia-usa.com

INTRODUCTION

KEEPING SCHOOLS SECURE

OPENGATE is a **Groundbreaking Weapons Detection System** designed for the automatic screening of people in transit, including their luggage, backpacks, and bags, for the detection of **Mass Casualty Metal Threats**, such as high caliber assault weapons and IED devices

- **OPENGATE is the first wire-free, screening portal** consisting of **two independent and self-powered pillars**, with each pillar equipped with a support base and electronic analysis system.
- Contrary to Metal Detector Gates, **OPENGATE does not require a mechanical and electrical connection** between the two transducers that define the passageway.
- **Acoustic and optical signals**, located at the top of the pillars, provide simultaneous status and alarm indications.
- **OPENGATE features a near zero rate of nuisance alarms**, and operates with **very high transit flow**, without the need for the divestiture of non-threat items.
- It is **portable, elegant, easy to set up and ready to use with no installation required**, including the setting and assembly of mechanical and electrical parts.
- Its structure makes it **suitable for indoor and outdoor operations**, even in conditions of exposure to rain and sunlight, in all environmental conditions that are compatible with security screening operations.
- The **extreme portability allows quick relocation of the gate**, offering the most suitable solution for places where, for safety reasons, the checkpoint must be moved from obstructions after use.
- If required, the **detection and signaling parameters can be easily set via the OPENGATE App**, designed for smartphones or tablets.

HIGHLIGHTS

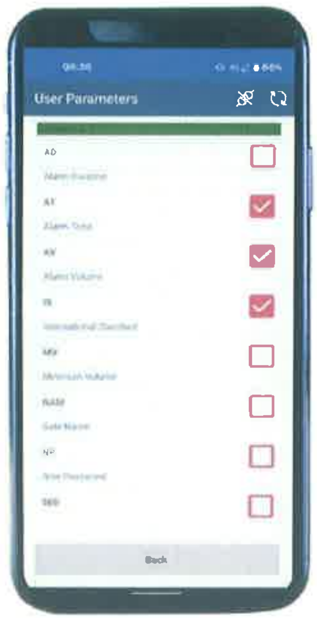
- **DETECTION TARGET**
  Mass casualty shooting weapons and IED
- **OPERATIONAL USE**
  Extremely high throughput with near-zero nuisance alarms, provides automatic screening and pre-screening of non-divested people along with their carry-on items
- **APPLICATIONS**
  Applications include school building and event entrances; in general all places open to students, visitors, and the public characterized by high access flow, in continuous or limited in time
- **EASY TO RELOCATE AND QUICK TO INSTALL**
  Is only 25 pounds with less than 1 minute setup and does not require adjustments or the assembly of mechanical and electrical parts
- **INDOOR AND OUTDOOR OPERATIONS**
- **READY TO SHIP NOW**
- **FURTHER DATA AND SYSTEM DEMOS AVAILABLE UPON REQUEST**

KEEPING SCHOOLS SECURE

OPENGATE™ APP

Detection and signaling parameters can be easily set via the OPENGATE App, designed **for smartphones or tablets** based on Android or iOS operating systems

✔ **OPERATIVE SCREEN** ✔ **USER PARAMETERS**



- 360° VISUAL ALARM INDICATION

- EASY TO RELOCATE AND QUICK TO INSTALL

- CARRYING HANDLE

- (A) ON / OFF SWITCH
- (B) BATTERY COMPARTMENT (2x)
- (C) TILT ADJUSTMENT FEET

- DIMENSIONS (WxDxH): 19.7" x 11.8" x 72" mm
- WEIGHT (without batteries): 24.2 lbs
- OPERATING TIME (4 batteries): up to 14 hours
- CHARGING TIME (2 batteries): 130 min

CEIA USA

CEIA USA Ltd - 6336 Hudson Crossing Parkway, Hudson OH 44236
P 330-405 3190 • **F** 330-405 3196 • **E** security@ceia-usa.com • **CALL** (833) 224-2342 (CEIA)

Communications Technologies, Inc.

Communications Technologies
18110-E Chesterfield Airport Rd.
Chesterfield, MO 63005
Phone: (636) 537-7200
Fax: (636) 537-7250

Prepared especially for

N. Little Rock SD

On Monday, March 7, 2022

Prepared by David Childs

dchilds@cti-stl.com

Proposal: 14027
Created: 2/21/2022
Printed: 3/7/2022

Quantity	Description	Total
6.00	Opengate Concealed Weapons Detection	$92,700.00
1.00	Training	$2,200.00
6.00	Shipping Charges	$1,500.00

Your Price:	**$96,400.00**
Total:	**$96,400.00**

Signed quote and deposit req, 50% down if by check. 100% if by CC

Number of Lease Payments:	60
Lease Buyout / upgrade:	$1 Lease
Lease Payment:	$1,978.13

Prices are firm until 3/23/2022 Terms: 50% down / 50% + tax on completion

Quoted by: David Childs, dchilds@cti-stl.com **Date:** 2/21/2022

Accepted by: ______________________ **Date:** __________

ADDITIONAL TERMS & CONDITIONS

1. ACCEPTANCE OF AGREEMENT: This Agreement is not valid until accepted by Communications Technologies, Inc.; (CTI) Accepted shall be manifested upon commencement of performance by CTI
2. TITLE: Title to the Equipment shall remain in CTI's name until the purchase price is paid in full.
3. SECURITY INTEREST: Customer hereby grants to CTI a security interest in the Equipment in order to secure Customer's obligations hereunder and agrees upon request of CTI to execute any documents necessary to perfect such interest. In the event the Purchase Price is not paid in accordance with the payment terms, CTI shall have all the rights and remedies of a secured party as provided for in Article 9 of the Uniform Commercial Code and CTI shall be entitled to reasonable attorney's fees and legal expenses incurred with respect to this security interest and the enforcement of any of CTI's other rights under this Agreement. CTI's security interest is released when customer completes payments according to terms.
4. REVOCATION OF CREDIT: CTI reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any credit goods when due or for any other reason deemed good and sufficient by CTI
5. RISK OF LOSS: All risk of loss passes to Customer upon delivery of the Equipment to the Installation Site.
6. DELIVERY: The equipment delivery date shall be at a time to be mutually agreed upon by the parties, subject to paragraph 7.
7. FORCE MAJEURE: CTI shall not be liable for failure to deliver or delays in delivery occasioned by strikes, picketing, labor dispute, lockouts, fires, acts of God, calamity, embargoes, war or other outbreak of hostilities, inability to obtain materials or shipping space, machinery breakdowns, delays of carrier or suppliers, governmental acts and regulations, causes beyond CTI's control, or work volume from customers in excess of CTI's then-scheduled capacity. The foregoing shall be in addition to and not in limitation of any excuses for nonperformance available to CTI under the Uniform Commercial Code or any other applicable law. If, due to any such occurrence, CTI is unable to supply the total demands for any material specified in this Agreement, CTI shall have the right to allocate its available supply among its customers in a fair and equitable manner, or to cancel the remainder of the Agreement. In no event shall CTI be obligated to purchase material from others in order to enable it to deliver material to Customer hereunder.
8. INSTALLATION: CTI will install the Equipment, if applicable, provided Customer provides a suitable place for installing the Equipment. All electrical outlets, conduit, power hook-ups, and any related carpenter work as specified by CTI shall be completed. Customer will provide an Equipment area climatized to computer requirements in terms of temperature. Customer agrees to provide CTI with a designated contact person to handle these arrangements.
9. Customer agrees to inform CTI of any and all dangerous conditions, hazardous substances, lead paint, asbestos, or poisons at the work site, on the Customer's premises, or in the Customer's building. If Customer fails to inform CTI of such dangerous conditions, hazardous substance, lead paint, asbestos, or poison, then Customer agrees to indemnify and hold CTI harmless from any and all judgments, liability, costs, damages expenses (including attorneys' fees) or any other loss which CTI might sustain by reason of the dangerous conditions, hazardous substance, lead paint, asbestos, or poison.
10. EXPENSES: If applicable, Customer is responsible for any expenses incurred due to acquisition of licenses or permits required by state or local government agent. Customer is responsible for the delivery of the phone and/or data demarq to the specified location for equipment installation.
11. UNION LABOR: If applicable, CTI reserves the right to pass through to customer charges incurred due to premium labor rates as a result of required labor union affiliations.
12. INDEMNIFICATION: Customer shall indemnify CTI against and hold CTI harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including attorneys' fees, claimed by any person, organization, association, or otherwise arising out of, or relating to the Equipment, or its use, possession, operation, service, installation and /or condition thereof, except as caused exclusively by CTI
13. WARRANTIES AND LIMITATION OF LIABILITY: CTI warrants to Customer good and clear title to the Equipment free and clear of liens and encumbrances subject to the security interest retained by CTI. CTI provides Customer with an original manufacturer's warranty for Equipment. CTI itself provides no warranty for Equipment beyond the Manufacturer's warranty and that contained herein.

   CTI's sole liability hereunder shall be to install service and integrate Equipment provided by the manufacturer with new or refurbished parts (pursuant to manufacturer's warranty) at customer's expense during normal working hours.

   The foregoing warranty shall constitute the exclusive remedy of Customer and the exclusive liability of CTI for any breach of any Warranty related to this agreement

   To obtain service under this warranty, the customer must bring the malfunction of the machine to the attention of CTI within warranty period and no later than thirty (30) days after such malfunction, whichever first occurs. Failure to bring the malfunction to the attention of an authorized CTI dealer within the prescribed time, results in the customer being not entitled to warranty service.

   This WARRANTY shall be VOID if any portion of the purchase price is unpaid.

   CTI will not be obligated to repair or replace any item of equipment which has been repaired/serviced by others, abused or improperly handled, stored, maintained, altered, damaged or used or combined with third party material that is defective or of poor quality.

   THE WARRANTIES SET FORTH HEREIN AND IN THE RELATED EQUIPMENT WARRANTY AGREEMENT ARE EXCLUSIVE, AND CTI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, WORKMANSHIP, OR FITNESS FOR A PARTICULAR PURPOSE.

14. REMEDIES AND LIMITATION OF LIABILITY. CUSTOMER'S SOLE REMEDIES FOR LIABILITY OF ANY KIND WITH RESPECT TO THE WORK AND SERVICES FURNISHED UNDER THIS AGREEMENT AND ANY OTHER PERFORMANCE BY CTI UNDER OR PURSUANT TO THIS AGREEMENT, INCLUDING NEGLIGENCE, SHALL BE LIMITED TO THE REMEDIES PROVIDED IN THE APPLICABLE WARRANTY AND REMDY PARAGRAPHS HEREOF. CTI'S LIABILITY SHALL IN NO EVENT INCLUDE ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES OR LOSS OF USE, REVENUE, OR PROFIT EVEN IF CTI HAS BEEN ADVISED OF THE POSSIBILTY OF SUCH DAMAGES.

    IN NO EVENT SHALL CTI'S LIABILITY FOR DAMAGE WITH RESPECT TO ANY OF THE PRODUCTS, WORK, OR SERVICES FURNISHED UNDER THIS AGREEMENT EXCEED THE CHARGES PREVIOUSLY PAID BY CUSTOMER TO CTI FOR SUCH PRODUCTS, WORK, OR SERVICES. THE PRICE STATED FOR CTI'S PRODUCSTS, WORK AND SERVICE IS A CONSIDERATION IN LIMITING CUSTOMER'S REMEDIES. IT IS EXPRESSLY UNDERSTOOD THAT CTI SHALL HAVE NO OTHER LIABILITY TO CUSTOMER UNDER WARRANTY, THE LAW OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. THIS WAIVER DOES NOT, HOWEVER, APPLY TO GROSS NEGLIGENCE OR INTENTIONAL TORTS BY CTI.
15. ASSIGNMENT: This Agreement may not be assigned by Customer without the express written consent of CTI.
16. CHOICE OF LAW: This contract is to be construed according to the laws of the state of Missouri. Any controversy or claims or action at law, suit in equity, or other judicial proceeding arising under or in relation to this Agreement or any modification of this Agreement shall be brought and maintained in the Circuit Court for the County of St. Louis, Missouri. The parties consent to the jurisdiction and venue of the courts of the state of Missouri and further consent that any notice of motion or other application to the court or a judge thereof may be served outside the state of Missouri by registered mail or by personal service, provided a reasonable time for appearance is allowed
17. ATTORNEY'S FEES. If Customer shall default in its performance under this Agreement, and the default results in the expenditure of attorneys' fees to enforce the terms of this Agreement or to recover damages for breach of this Agreement, then Customer shall pay CTI's reasonable and actually incurred attorneys' fees in addition to any other damages recovered.
18. HEADING. Headings in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.
19. SEVERABILITY. Each provision of this Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, this shall not affect any other provision of the Agreement which, consistent with such law, shall remain in full force and effect. All surviving clauses shall be construed so as to effectuate the purpose and intent of the parties.
20. FINAL AGREEMENT. Customer represents and warrants that Customer has carefully read all of the provisions hereof, including any Schedules and Addenda made a part hereof, and acknowledges that the terms and conditions herein are the final expression of the Agreement of the parties, and a complete and exclusive statement of the terms agreed upon, and that there are no representations, warranties, stipulations, agreements or terms, oral or written, which are not contained herein.
21. WAIVER: Waiver by Seller or Buyer of any provision breach of any provision shall not be construed as a waiver of any other provision or any other breach of that provision or of any other provision. The invalidity of any provision shall not affect the validity of the remaining provision or of the Agreement as a whole.
22. ASSESSMENT OF INTEREST: Any balance remaining unpaid after due, as set forth on the invoice will be assessed a service fee of 2% per month or at the highest rate allowed by law.

23. ENTIRE AGREEMENT: This document constitutes the full understanding of the parties, and no terms, conditions, understandings, or agreement purporting to modify, amend or vary the terms of this document shall be binding unless in writing and signed by the parties.
24. ADDITIONAL TERMS AND CONDITIONS: No modification of this Agreement or waiver of the terms or conditions thereof shall be binding upon the Seller unless approved in writing by an authorized representative, nor shall this Agreement be effected by the acknowledgement or acceptance of forms of the Buyer containing other or different terms or conditions whether or not signed by an authorized representative of Seller. Seller's acceptance of Buyer's order is expressly conditioned on Buyer's assent to all the terms of this Agreement.

North Little Rock School District
2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Justification for Touchscreen Chromebooks for Kindergarten, NLRHS, and COE

Preparation Date: March 10, 2022

Person Preparing: Ms. Lori Smith Executive Director of Elementary Curriculum, Assessment, and Accountability and Dr. Sharesa White Executive Director of Secondary Curriculum, Assessment, and Accountability

Department: Executive Directors of Elementary and Secondary Curriculum, Assessment, and Accountability

For Board: X **Action** ___**Information**

Purpose: Proposal for purchase of Touchscreen Chromebooks for Kindergarten, NLRHS, and COE students

Summary: Currently the Ipads being used for Kindergarten students are very outdated and can not support updates. Kindergarten students must take three NWEA assessments each year on a device. At most schools there is one cart of Ipads that support the testing, therefore the cart has to be rotated between classes each day for students to be able to access the assessments. Additionally, there are math and reading platforms that provide differentiated instruction that students are having difficulty accessing. The touchscreen Chromebook allows access by touchscreen or keyboard. This is more developmentally appropriate in that students' fine motor skills are still developing in Kindergarten and even first grade. This will allow those students who are ready to begin with a keyboard, may do so, while those who are struggling will still be able to utilize the touchscreen.

North Little Rock School District

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In preparation for the opening of the 2022 ACT Aspire Summative testing window, the NLRSD Technology Department has been working with building leaders to assess the amount of out-of-warranty and damaged devices that were either still in circulation or being stored at each campus. The NLRHS and COE are requesting a total of 1,400 Chromebooks.

Major Category: Technology

Information/Action: The Superintendent recommends the approval of the Touchscreen Chromebooks for Kindergarten, NLRHS, and COE.

North Little Rock School District

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AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Ms. Lori Smith Executive Director of Elementary Curriculum, Assessment, and Accountability and Dr. Sharesa White Executive Director of Secondary Curriculum, Assessment, and Accountability

Staffing Implications: None

Fiscal Impact/Dollar Amount: : $248,950.00 (elementary) $446,600 (secondary)

Budgeted:

Budget Source: Title IV and ESSER (elementary) and ESSER (secondary)

Date Reviewed by Executive Team:

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee_____________________(Signature)

NLRSD
Proposal for Kindergarten Touchscreen Chromebooks
and
Technology Refresh for NLRHS and COE

Presented by:
Mr. Hunter Nannen and Mr. Kevin Johnson
Computer Technicians

Ms. Lori Smith
Executive Director of Elementary Curriculum, Assessment, and Accountability

Dr. Sharesa White
Executive Director of Secondary Curriculum, Assessment, and Accountability

April 7, 2022

North Little Rock
School District

Purpose

- Present rationale for the purchase of Chromebooks for all Kindergarten students in the district
- Present a rationale for the purchase of Chromebooks for the NLRHS and COE

North Little Rock
School District

Rationale for Kindergarten Chromebook Request

- Currently, all Ipads are too old to be updated
- All Kindergarten students must take the NWEA assessment three times a year
- These assessments must be taken on a device
- Kindergarten students' fine motor skills are not developed enough to effectively use a keyboard, especially in the first semester
- Utilizing a device with both a keyboard and a touch screen will be developmentally more appropriate
- This purchase provides equity across all schools
- Funding Source-ESSER and Title IV

North Little Rock
School District

Rationale for NLRHS and COE Chromebook Request

- NLRHS and COE have Chromebooks that are out-of-warranty and damaged
- Out-of-warranty and/or damaged Chromebooks are either unable to be repaired or unable to be updated
- Funding Source-ESSER

North Little Rock
School District

Quote for Kindergarten Chromebooks

Item	QTY	CDW#	Unit Price	Ext. Price
Dell CTO 3100 N4020 32/4 CHR 2 in 1 Touch 32 GV Chromebook	650	6846618	$352.00	$228,800.00
Google Chrome Education Upgrade	650	5988499	$31.00	$20,150.00
			Subtotal	$248,950.00
			Shipping	$0.00
	Funding Sources		Sales Tax	$0.00
	Title IV	$50,000.00	**Grand Total**	$248,950.00
	ESSER	$198,950.00		
	Total	$248,950.00		

North Little Rock School District

Quote for NLRHS and COE Chromebooks

Item	QTY	CDW#	Unit Price	Ext. Price
Dell CTO 3100 N4020 32/4 CHR (COE)	400	66904603	$288.00	$115,200.00
Google Chrome Education Upgrade (COE)	400	5988499	$31.00	$12,400.00
Dell CTO 3100 N4020 16/4 WGOOG (NLRHS)	1,000	6881262	$319.00	$319,000.00
Chrome License INCL W CBK (NLRHS)	1,000	6604945	$0.00	$0.00
			Subtotal	$446,600.00
			Shipping	$0.00
			Sales Tax	$0.00
	Funding Sources		**Grand Total**	$446,600.00
	ESSER	$446,600.00		
	Total	$446,600.00		

Contact and Questions

Dr. Torrye Hooper
Deputy Superintendent
hoopert@nlrsd.org
(501) 771-8066

Mrs. Lori Smith, Ed.S., NBCT
Executive Director of Elementary Curriculum, Assessment, and Accountability
smithl@nlrsd.org
(501) 771-8120

Dr. Sharesa White
Executive Director of Secondary Curriculum, Assessment, and Accountability
whitesha@nlrsd.org
(501) 771-8045

QUOTE CONFIRMATION

DEAR MAGGIE HAMPTON,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MQWP610	3/10/2022	COE CHROME	1978269	$127,600.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO 3100 N4020 32 4 CHR Mfg. Part#: 3000114246164 Contract: TIPS Technology Solutions Products and Services (200105)	400	6904603	$288.00	$115,200.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: TIPS Technology Solutions Products and Services (200105)	400	5988499	$31.00	$12,400.00

PURCHASER BILLING INFO

Billing Address:
NORTH LITTLE ROCK SCHOOL DST
ACCOUNTS PAYABLE
2700 N POPLAR ST
NORTH LITTLE ROCK, AR 72114-2332
Phone: (501) 771-8000
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
NORTH LITTLE ROCK SCHOOL DST
MAGGIE HAMPTON
2200 N POPLAR ST
NORTH LITTLE ROCK, AR 72114-2322
Shipping Method: DROP SHIP-GROUND

SUBTOTAL	$127,600.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$127,600.00

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

Steven Magid | (877) 376-8467 | stevmag@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$127,600.00	$3,386.50/Month	$127,600.00	$3,921.15/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

QUOTE CONFIRMATION

CDW•G PEOPLE WHO GET IT

DEAR MAGGIE HAMPTON,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MNPX550	1/10/2022	CHROME 1000	1978269	$319,000.00

IMPORTANT - PLEASE READ

Special Instructions: PO 100% Funded ECF SPI TERMS
FRN ECF2190013384
471 ECF202109879
Total Order funded up to $349.31/ea
Final Cost per Unit is $319.00/ea
pretax
Total PO $319,000.00
Tax Act 914 Exemption Claimed

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CHROME LICENSE INCL W CBK Mfg. Part#: CROS-SW-DIS-EDU-NEW-INCLWCBK Electronic distribution - NO MEDIA Contract: MARKET	1000	6604945	$0.00	$0.00
DELL CTO 3100 N4020 16 4 WGOOG Mfg. Part#: 3000111438934-INCLGOOG Contract: Dell Naspo ValuePoint Agreement - Arkansas (4600035727)	1000	6881262	$319.00	$319,000.00

PURCHASER BILLING INFO

Billing Address:
NORTH LITTLE ROCK SCHOOL DST
ACCOUNTS PAYABLE
2700 N POPLAR ST
NORTH LITTLE ROCK, AR 72114-2332
Phone: (501) 771-8000
Payment Terms: NET 30 Days-Govt/Ed

SUBTOTAL	$319,000.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$319,000.00

DELIVER TO

Shipping Address:
NORTH LITTLE ROCK SCHOOL DST
BRIAN STAGGERS
2200 N POPLAR ST
NORTH LITTLE ROCK, AR 72114-2322
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

Steven Magid | (877) 376-8467 | stevmag@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$319,000.00	**$8,466.26/Month**	**$319,000.00**	**$9,802.87/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

North Little Rock School District

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North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Proposed 2022-2023 Leadership and Curriculum Training for School Leaders

Preparation Date: April 8, 2022

Person Preparing: Torrye D. Hooper Ed.D, Deputy Superintendent

Department: District Office

For Board: X **Action** _____ **Information**

Purpose: The purpose of this information is to ensure school leaders are professionally developed to close achievement gaps, support teachers in targeted content areas, and provide school leaders with a framework that supports teaching and learning with aligned pacing calendars and scope and sequence guides.

Summary:
Major Category: District Wide

Information/Action: The Superintendent recommends the proposal be presented as an action item for the school board. This proposal recommends the professional development for teachers and school leaders to ensure plans are aligned to the district strategic goals, school improvement plans and aligned to the Division of Elementary and Secondary Education feedback for campuses identified for improvement.

North Little Rock School District

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AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Torrye D. Hooper Ed.D, Deputy Superintendent

Staffing Implications: N/A

Fiscal Impact/Dollar Amount: $233, 020.00

Budgeted: yes

Budget Source: Title 2 and ESSER

Date Reviewed by Executive Team: March 29, 2022

INFORMATION/ACTION:

Board Approved: ____________________ (Date)

Board President/Designee_____________________ (Signature)

North Little Rock School District Proposed Leadership and Curriculum Training for the 2022-2023 School Year

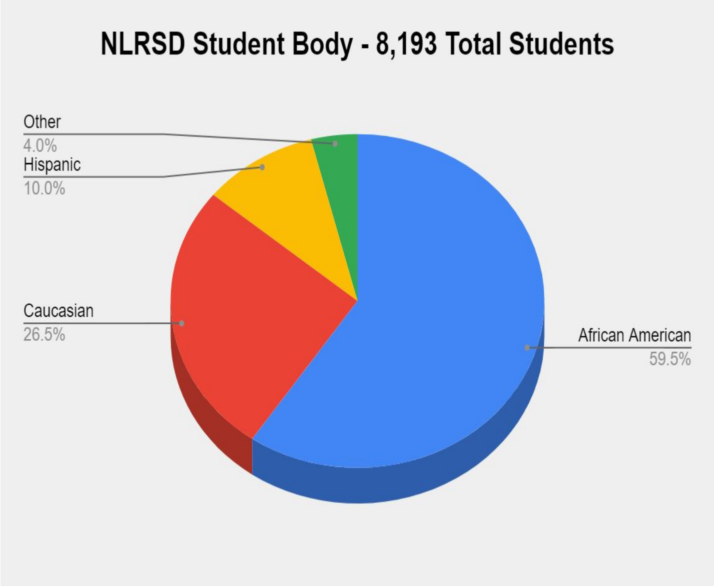
Gregory J. Pilewski, Ed.D.
Superintendent

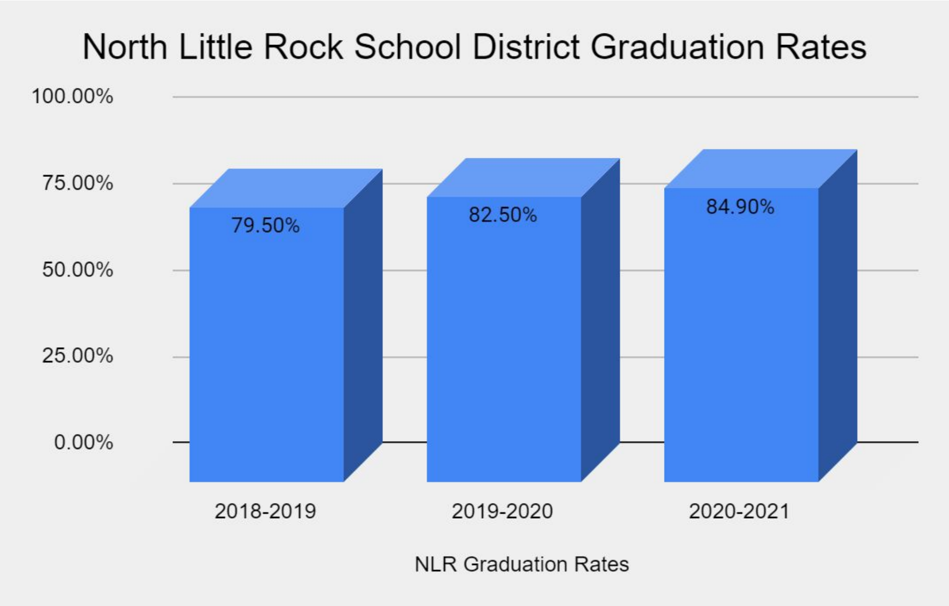
Torrye Hooper, Ed.D.
Deputy Superintendent

April 7, 2022

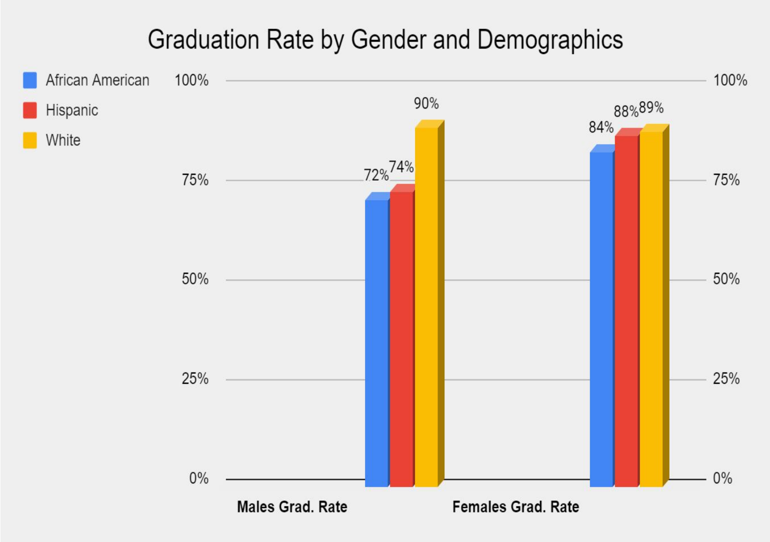
North Little Rock
School District

Review of District Data





*Note: Arkansas Average Graduation Rate - 88%



Proposed Leadership Training Proposal

- To increase the overall number of schools ratings to a B or A based on ESSA

- To change the trajectory of our current percentage of students performing on "*In Need of Support*" for African American (63%) and Hispanic (57%) to "Ready or Exceeding"

- To increase the percentage of students that are enrolled in Advanced Placement courses

North Little Rock
School District

Proposed Leadership Training Proposal

- To begin providing a structured aligned framework of support for our school leaders and teachers to be more effective in their instructional practices.

- To provide professional development to building principals, assistant principals and Multi-classroom Leaders (MCL's) on instructional leadership.

- To increase the coaching conversations among building principals, assistant principals, and teacher-leaders.

- To provide professional development sessions on the Science of Reading instructional modalities utilizing resources the district currently has.

- To provide district wide support of *pacing calendars* and *scope and sequence* documents which will provide an outline of the State standards in the content areas of Reading and Math.

- To create data driven instructional opportunities for school leaders to begin leading with data, creating accelerated learning and reteach opportunities to ensure equity driven decision making opportunities are being provided.

- To Identify instructional needs for teacher support to ensure the district is getting the most value from paid edtech investments.

North Little Rock
School District

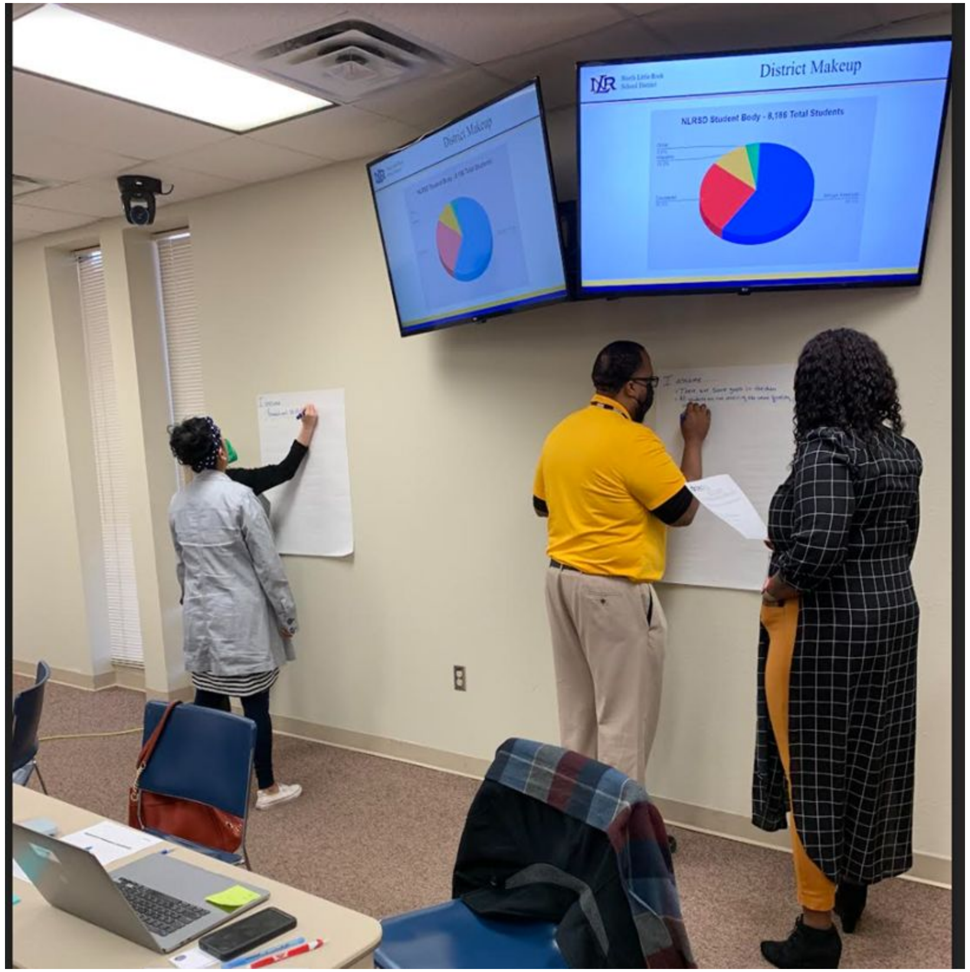
Main Outcomes of Professional Learning

- To begin developing strong instructional leaders with the support of data and content.
- To have focused plan development and regular monitoring of implementation and outcomes.
- To have all instructional leaders engage and effectively using high quality instructional materials aligned to instructional planning calendars and interim and formative assessments.
- Effectively disaggregating data to track and monitor the progress of all students and provide evidence based feedback to teachers along with timely interventions and accelerated instruction for students throughout the year.

2022-2023 Proposed District Leadership Training

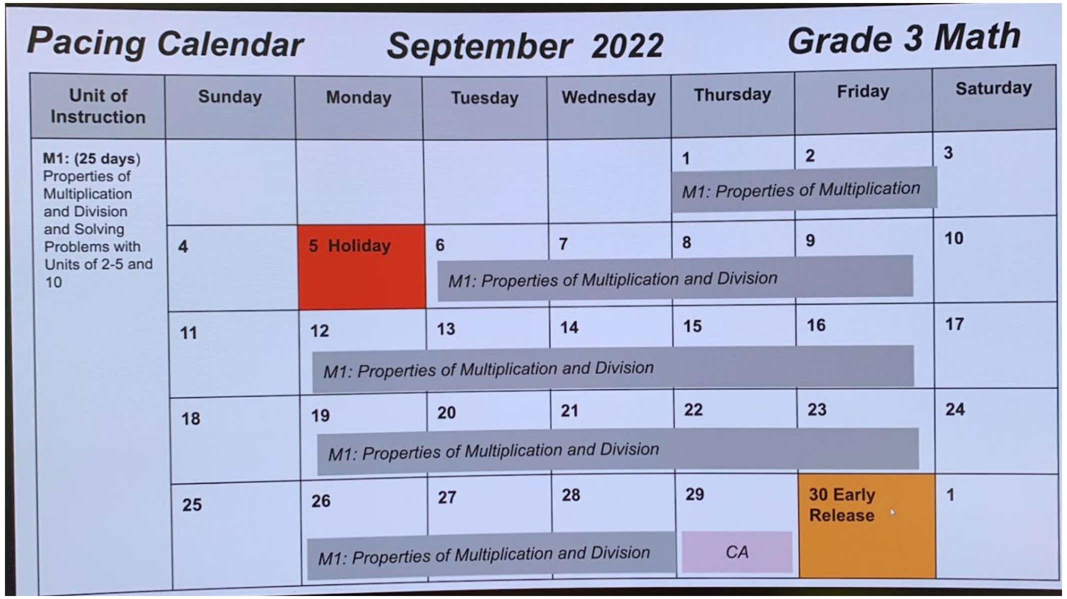
Focus Areas for School Leadership Continued

- Expanding instructional leadership capacity
- Assessing data and effectively closing the achievement gap
- Providing evidence of student mastery
- Providing teachers with observational feedback in a timely manner and including high-leverage, bite-sized, clear and actionable feedback with clear models and opportunities to practice.
- Modifying edtech tools that are not being utilized and reallocating funds



North Little Rock
School District

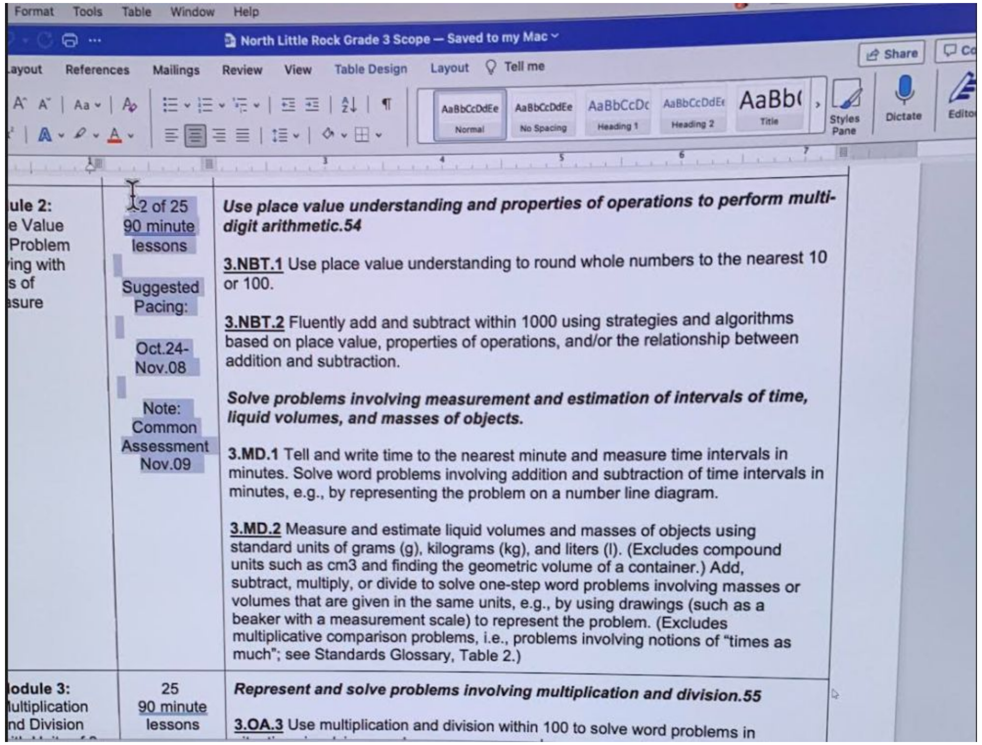
Drafted Documents For Proposal



Pacing Calendar September 2022 Grade 3 Math

Unit of Instruction	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
M1: (25 days) Properties of Multiplication and Division and Solving Problems with Units of 2-5 and 10					1 M1: Properties of Multiplication	2	3
	4	5 Holiday	6 M1: Properties of Multiplication and Division	7	8	9	10
	11	12 M1: Properties of Multiplication and Division	13	14	15	16	17
	18	19 M1: Properties of Multiplication and Division	20	21	22	23	24
	25	26 M1: Properties of Multiplication and Division	27	28	29 CA	30 Early Release	1

Sample Pacing Calendars



ule 2: e Value Problem ing with s of sure	2 of 25 90 minute lessons Suggested Pacing: Oct.24-Nov.08 Note: Common Assessment Nov.09	***Use place value understanding and properties of operations to perform multi-digit arithmetic.54*** 3.NBT.1 Use place value understanding to round whole numbers to the nearest 10 or 100. 3.NBT.2 Fluently add and subtract within 1000 using strategies and algorithms based on place value, properties of operations, and/or the relationship between addition and subtraction. ***Solve problems involving measurement and estimation of intervals of time, liquid volumes, and masses of objects.*** 3.MD.1 Tell and write time to the nearest minute and measure time intervals in minutes. Solve word problems involving addition and subtraction of time intervals in minutes, e.g., by representing the problem on a number line diagram. 3.MD.2 Measure and estimate liquid volumes and masses of objects using standard units of grams (g), kilograms (kg), and liters (l). (Excludes compound units such as cm3 and finding the geometric volume of a container.) Add, subtract, multiply, or divide to solve one-step word problems involving masses or volumes that are given in the same units, e.g., by using drawings (such as a beaker with a measurement scale) to represent the problem. (Excludes multiplicative comparison problems, i.e., problems involving notions of "times as much"; see Standards Glossary, Table 2.)
lodule 3: lultiplication nd Division	25 90 minute lessons	***Represent and solve problems involving multiplication and division.55*** 3.OA.3 Use multiplication and division within 100 to solve word problems in

Sample Scope and Sequence

North Little Rock
School District

Proposed Resources

Resource	Notes	Cost
The Learning Collaborative	Continuation of the 1st year implementation of ***onsite coaching and written feedback*** based on instructional look-for's. Full Day and onsite training with school leaders along with and follow up of instructional rounds and effective feedback.	$126,000.00
Vonture Learning	Full Day training for School Leaders, teachers and onsite training. Creation of pacing calendars, and scope and sequence for the content of ***Math***.	$18,500
Golding Touch Education Consulting	Full Day training for School Leaders, teachers and onsite training for the ***Science of Reading***. Creation of pacing calendars and scope and sequence for the content of ***Reading***.	$56,520
Transformational Leaders Network	Full day training and onsite coaching for school leaders as it relates to ***data*** and ***school improvement plans***. This professional development series will take school leaders through the root cause analysis protocol to ensure School Improvement Plans are in compliance with State requirements.	$32,000
Grand Total Estimate		$233,020.00

North Little Rock
School District

Leadership Training

Key Facts:

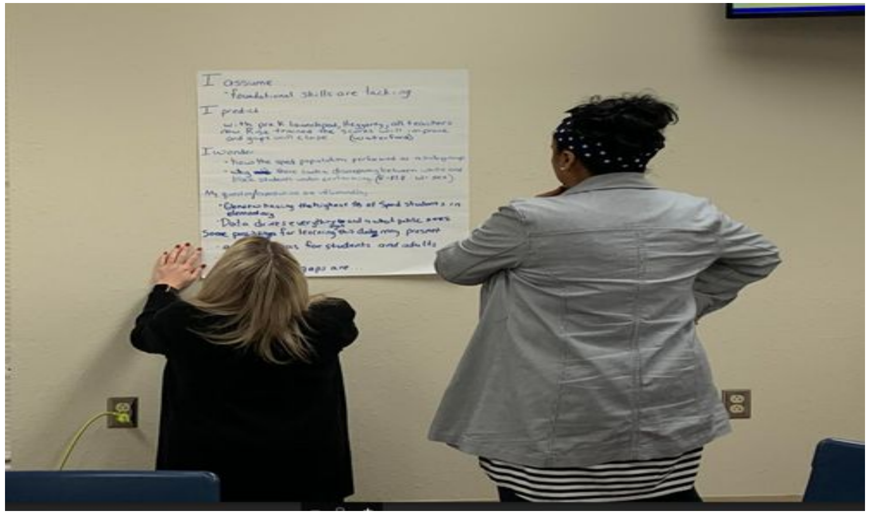
- Trainers have school turnaround experience
- Experience and trainings within Public, Charter and Private School Districts across the United States
- More recently, the proposed consultants have supported outside school districts become fully accredited and out of state take over.

North Little Rock
School District

Next Steps and Timeline

Month	Activity
April 7, 2022	Presentation to the NLRSD Board of Education
April 21, 2022	Approval by NLRSD Board of Education on **Phase 2** of the professional training for leadership
May, 2022	**Phase 1**: Finalize the schedule of professional training for leadership which will be held in July 2022
May, 2022	Meet with consultants to finalize the schedule of the **Phase 2** training
July, 2022	Implement **Phase 1** training for principals, assistant principals, and central office leadership teams at the Summer leadership institute
August 2022	Implement **Phase 2** professional development plan

Conclusion



Next Steps:

To ensure we have an *effective school leader* in every school and an *effective teacher* in every classroom to prepare all **8,193** students to be *global ready* for the 21st century.

North Little Rock
School District

Contact and Questions

Gregory J. Pilewski, Ed.D.

Superintendent

North Little Rock School

District

2400 Willow Street

North Little Rock, AR 72114

Office: (501) 771-8006

Email: pilewskig@nlrsd.org

Torrye D. Hooper, Ed.D.

Deputy Superintendent

North Little Rock School District

2400 Willow Street

North Little Rock, AR 72114

Office: (501) 771-8066

Email: hoopert@nlrsd.org

PROPOSAL #2 TO
NORTH LITTLE ROCK SCHOOL DISTRICT
PRINCIPAL LEADERSHIP TRAINING PLAN
2022-2023

TO: **Dr. Greg Pilewski**
Superintendent
Dr. Torrye Hooper
Deputy Superintendent
North Little Rock School District
Little Rock, Arkansas

FROM: **Dr. Fran Prolman**
President
The Learning Collaborative
1406 Ingleside Avenue
McLean, VA 22101

PROPOSAL #2:

PROFESSIONAL DEVELOPMENT FOR PRINCIPALS:
BUILDING YOUR INSTRUCTIONAL LEADERSHIP
Required Text: Building Your Instructional Leadership

PRINCIPALS ONLY/Full days **Required Text: Building Your Instructional Leadership**

- Principals Training: **One day per quarter**
  4 days @ $3,500 per day = $14,000
- Site visits and Principals' Coaching Session
  14 days @ $3,500 per day = $49,000; 14 schools with 2 visits per school

ASSISTANT PRINCIPALS/ Four half days (total of two full days)
- Assistant Principals Training: four half days. two per semester
  2 days @ $3,500 per day = $7,000

MCLs – Four half days of training, two per semester
2 days @ $3,500 per day = $7,000
- MCL and Assistant Principal Site visits and Coaching Session
  14 days @ $3,500 per day = $49,000; 14 schools with 2 visits per school

TOTAL COST OF PHASE 2- $126,000.00 *

***Total does not include travel expenses**

Vontoure Learning, LLC

QUOTE

Vontoure Learning, LLC
14706 Winston Falls Ln, Humble, TX 77396
Phone: 713-553-8040

March 28, 2022

North Little Rock School District
2700 N. Poplar St
North Little Rock, AR 72114

DESCRIPTION	Price
Curriculum Documents, Grades K-8 Creation of Scope and Sequence and Pacing Calendars for North Little Rock School District Curriculum	$ 18,500.00
TOTAL	$ 18,500.00

If you have any questions concerning this quote, contact Rachelle Cooper, 713-835-0332.

Consulting Proposal

For:

Dr. Torrye Hooper

Deputy Superintendent

North Little Rock School District

Introduction:

Transformation Leaders Network understands that every client's needs are unique, and every project is custom designed to meet those unique needs . In North Little Rock School District, the position of Deputy Superintendent has direct impact on student performance through leadership and school management. Over 9000 students and 600 staff member depend on effective leadership to build relationships and systems that support and positively impact them.

TLN proposes to form a consulting relationship that begins with a series of strategy calls designed to explore key issues such as student performance, leadership development, effective planning and teaching, and data driven instruction. Based on our series of TLN Strategy Calls, TLN seeks to develop a customized plan for coaching and support, as well as professional development.

TLN seeks to partner with dynamic systems committed to school transformation, leadership development and equity. We are a consultancy that features real practitioners with a history of success in public schools. TLN serves schools across the nation and partners with the University of Virginia in school improvement efforts.

Phase one of our proposed project includes a series of TLN Strategy Calls and development of a customized school improvement plan that would begin in a phase two.

What's Keeping Educators Up at Nite?

Educators and school systems across the country are dealing with learning loss related to the pandemic that has now effected 3 school years. Staffing shortages are being exacerbated at every level, from campus leadership, to teachers and substitutes. Now more than ever, NLRSD seeks to develop leaders and teachers, create professional pipelines, and employ best practices in planning, teaching, and learning.

Objectives

Based on our initial call, TLN is proposing the following objectives

- Objective 1- Build relationship with client, particularly Deputy Superintendent Hooper
- Objective 2- Conduct a series of monthly TLN Strategy Calls from February 1 to June 30, 2022 to gain understanding of context, goals, and develop plans
- Objective 3- Based on learnings from our TLN Strategy calls, implement a system of school improvement professional development and coaching in identified target areas.
    - Implement planning around school improvement framework
    - Leading People- Practices that result in a positive and dynamic culture of high expectations for all learners
    - Leading with Data- Using Data Driven Instruction to analyze data effectively and plan for core instruction, reteach, and intervention in the areas of reading and math
    - Leading Instruction- Facilitate best practices for planning, instruction, and observation/feedback
    - Leading for Equity- Facilitate equity driven decision making

Outcomes: Outcomes for phase one strategy calls include a written report featuring needs analysis from our TLN strategy calls and a written proposal for phase two. Deliver training in each area of school improvement and follow up support.

Approach

Our approach in Phase One TLN Strategy Calls is to take the role of coach and thought partner. Research consistently points to the power of thought partnership and coaching for leaders. Through focused questioning TLN is able to provide insight into challenges being faced and assist in the development of goals and strategy design. Our approach consistently leads to development of customized coaching and professional development aligned to needs and further develops leadership capacity in clients. Our development of a customized professional development and coaching plan will feature initial training and follow up support through coaching. TLN is not a one time speech or training. We seek to develop trainings and coaching that work!

Schedule of Project Activities

Project Activity	Person Responsible	Start Date	Completion Date
TLN Strategy Calls 1 hour sessions	Dr. Snow Dr. Hooper	February 2022	June 2022
Needs analysis, data gathering on current practices, resources, consultants and initiatives	Dr. Snow	February 2022	June 2022
Development and implementation of Phase Two Professional Development, implementation and support	Dr. Snow Dr. Hooper *other identified district leaders	April 2022	June 2023

Schedules are a crucial tool for effective project management.

Our Team

- Dr. Billy Snow, [Lead Consultant] - Dr. Snow has served at every level in education, from teacher to superintendent. He has been named State Principal of the Year, National Distinguished Principal finalist, and served as a school improvement expert who turned around 10 schools in Shreveport, Louisiana. His history of success and focus on transformation, equity and leadership development brings real talk and real experience to the partnership
- Dr. Lamont Browne, [COO and Consultant] - Dr. Browne serves as COO for TLN and a consultant in the area of leadership development. He brings powerful experience in public and charter school leadership to our work.
- Consultancy Group - TLN has a network of teachers, school and district leaders who serve as consultants when the project calls for additional leaders.

Project Activity	Rate	Hours/Days	Price
TLN Strategy Calls	$200 per hour	1-2 per month	$1000-2000

Needs Assessment	Included	Included	Included
Phase Two -Leading People -Leading with Data -Leading Instruction -Leading for Equity	*Daily rate is $2000 for single day speaking or professional development offerings. *When booking a package rate, as proposed, you receive a discounted daily rate of $1500 per day.	- 4 days of initial PD (These can be scheduled concurrently or spread out based on need) - 4 days per quarter of follow up coaching and support for campuses and district. On site and virtual. *Total days- 20	$30,000
Travel	Airfare and hotel for each site visit to be invoiced with each invoice for site visit support services.	*travel not included in contract price, but invoiced for each visit	
TOTAL			$32,000

Your Investment

Thank YOU!

TLN wishes to thank you for the opportunity to serve. Together we can improve outcomes for students, teachers, and leaders. Please review this draft proposal, provide any feedback, etc. Upon receiving signature, we can begin to Transform Ed and Transform Lives!

Signatures

The following signatures verify acceptance of contract.
Payment Terms:

1. 10 percent of total cost due upon acceptance of contract and signatures adhered, approved by district.
2. Remaining balance to be invoiced upon completion of work (example, monthly)

____

[Name], [Title

____

[Name], [Title]

____

[Name], [Title]

Golding Touch Education Consulting LLC
3146 S Royce Cir
Manvel, TX 77578
www.goldingtouch.com

January 24, 2022

Attn: Dr. Torrye Hooper

North Little Rock School District
2400 Willow Street
North Little Rock, AR

Re: District Support (2022-2023)

Background:
The science of reading is a body of research that incorporates insights and research from disciplines that include developmental psychology, educational psychology, cognitive science, and cognitive neuroscience. This multifaceted instructional approach to teaching reading and writing tis composed of the five essential components of effective reading instruction: phonemic awareness, phonics, fluency, vocabulary, and comprehension. It is also a curricular methodology that integrates various modalities of literacy instruction aimed at guiding students towards reading and writing proficiency using whole group mini-lessons, small group guided lessons and independent application with conferring. Primary teachers are encouraged to use this instructional approach to effectively develop their students as effective readers and writers; while teachers in upper elementary and secondary classrooms are encouraged to use this instructional approach to ensure that students are reading, writing, and thinking critically. Reading and language arts standards require skillful integration of the science of read in an effective literacy block to ensure that students understand the interconnectivity of reading, writing, listening, speaking, and thinking.

COVID-19 has posed challenges to educators locally, statewide, nationally, and globally. We will all need to pivot to ensure that our students are able to succeed on grade level tasks. Teachers will need professional development targeting curriculum compacting, effective tier 1 instruction, instructional strategies for creating critical readers and writers, and job embedded coaching.

Scope of Work:
Curriculum Development
Golding Touch Education Consulting, LLC (GTEC) will create curriculum documents to assist in the implementation of the science of reading across the North Little Rock School District. These curriculum documents include:

- Pacing Calendars for Kindergarten to 12th grade
    - Pacing calendars provide a broad overview of the genre units each grade level will address for the entire school year.

      - These documents will include:
        - a unit overview description on a standard calendar template
        - textboxes spanning the dates of given units
        - reteaching and proposed assessment dates
- Scope and Sequence for Kindergarten to 12th grade
  - Scope and sequence documents provide an outline of the specific standards included in each genre unit.
    - These documents will include:
      - brief unit overview description
      - standards for each component of the literacy block for each genre unit
      - dates for each unit

Professional Development

Golding Touch Education Consulting LLC (GTEC) will provide professional development for Pre-K to 12th grade administrators and teachers in North Little Rock School District to ensure that educators understand the components and instructional modalities of the science of reading. These professional development sessions will include the following:

- Science of Reading Framework
  - Phonemic awareness
  - Phonics
  - Fluency
  - Vocabulary
  - Comprehension
  - Reading Workshop
  - Writing Workshop
- Instructional Modalities
  - Read Aloud/Modeled Writing
  - Shared Reading/Writing
  - Reading/Writing Mini-Lesson
  - Independent Reading/Writing
  - Reading/Writing Conferences
- Highly effective instructional strategies teachers can implement in classrooms

Golding Touch Education Consulting LLC (GTEC) will provide other professional development sessions and job-embedded coaching for teachers in identified grade levels. This support will target but is not limited to deeper understanding of curriculum standards, the science of reading (phonics, word recognition, spelling and fluency), writing instruction including grammar and mechanics, ESL strategies, and vertical alignment of literacy instruction.

Requirements:

GTEC ask district administrators to share any curriculum resources that can aid in the proposed training to ensure that these sessions align with the district's vision. GTEC also requests longitudinal data (standards analysis and item analysis) for state reading and writing assessments over the past 5 years.

Finally, the training facility must provide a projector, tool kits (which include writing utensils, markers, sticky notes) and chart paper or dry erase board for the PD sessions. Teachers could bring read aloud texts or any text that they will be using to teach reading or writing standards to effectively plan lessons during the professional development sessions. (GTEC can bring books for teachers to use during the session if needed)

Requested Support Package:

- July 18 - July 22 (5 full days of Professional Development for teachers and administrators)
    - 8:00 – 3:00 (Full Day – PD)
        - Topics TBD
            - Audience TBD
- August 8 - August 12 (5 full days of Professional Development)
    - 8:00 – 3:00 (Full Day – PD)
        - Topics TBD
            - Audience TBD

2022 Rates

Description	Rate	Notes
Standard Rates for Full day Professional Development	$3,000 (6/hrs.)	July 18 - July 22 August 8 - August 12 (10 full days) **Total Cost:** $30,000
Standard Hourly Rates for Curriculum Development Pacing Calendars	$120 (5 hrs./per doc)	13 documents (K-12) 65 hours ($7,800)
Standard Hourly Rates for Curriculum Development Scope and Sequence	$120 (12 hrs./per doc)	13 documents (K-12) 156 hours ($18,720)
Materials Per Person	Negotiated	If requested

GRAND TOTAL: $56,520

Confidentiality

The contents of this Scope of Work are confidential and should not be disclosed to any third party.

Conditions

This Proposal is subject to GOLDING TOUCH EDUCATION CONSULTING, LLC Terms and Conditions (the 'Terms'), unless the Parties have expressly agreed to a separate agreement which shall prevail over the Terms. Any additional or different terms proposed by North Little Rock School District are rejected unless agreed to in writing by an authorized representative of GOLDING TOUCH EDUCATION CONSULTING, LLC.

Golding Touch Education Consulting LLC greatly appreciates the opportunity to serve the administrators, teachers, and students at North Little Rock School District and looks forward to discussing any aspect of this proposal at your convenience. Should you require any further information please do not hesitate to contact the undersigned at (832) 715-9488 or mgolding@goldingtouch.com.

Sincerely,

Malene Golding, M. Ed
Education Consultant, Golding Touch Education Consulting, LLC
www.goldingtouch.com | Phone: (832)715-9488

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: Apr 21, 2022

Document Title/Subject: NLRHS Parking Lot Fence and Gate Repair Doyne Construction

Preparation Date: April 13, 2022

Person Preparing: Mr. Harrel Hatch, Maintenance Supervisor

Department: Maintenance Department

For Board: __X__**Action** _____**Information**

Purpose: During construction of the High School parking lot a section of privacy fence belonging to the 'Dive Shop' was left in place to complete the perimeter fence around the parking lot. The new tenant, 'Black Cobra Tattoo', has removed the dilapidated section of privacy fence opening up the parking lot along this area.

Summary: See attached proposal from Doyne Company, Inc. to landscape and install black chain link fencing to match existing fence and to repair a damaged drive through gate.

Major Category: Maintenance

Information/Action: The Superintendent recommends approval of the proposal by Doyne Construction in the amount of $29,914.00.

North Little Rock School District
2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Mr. Harrel Hatch, Maintenance Supervisor

Staffing Implications: None

Fiscal Impact/Dollar Amount: $29,914.00

Budgeted: $29,914.00

Budget Source: Building

Date Reviewed by Executive Team:

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee_____________________(Signature)

Doyne Construction Company, Inc. **February 8th,2022**

*General Contractor * Construction Manager*

Design/Build * Facilities Maintenance and Management

PROJECT: NORTH LITTLE ROCK HIGH SCHOOL FENCE/GATE AND LANDSCAPE
NORTH LITTLE ROCK SCHOOL DISTRICT
2700 N POPULAR ST NORTH LITTLE ROCK, AR

Tips/Taps # - 170201

Proposal From: Doyne Construction Company, Inc.
P.O. Box 5820
North Little Rock, AR 72119
Phone; 501-376-8900 x21 Fax: 501-376-7419
E-mail: Mdoyne@doyne.com
Attn: Mason Doyne Cell: 501-749-5931

Scope of Work:

- Remove existing wood fence post
- Install 153ft of block Step-down retaining wall
- Clean out landscape area and back fill
- Install 153ft of Black Chain Link Fence
- Remove and replace Right-Leaf iron gate
- Install (2) concrete pads for gate hold backs

Base Bid:

Doyne Construction Company, Inc. agrees to furnish all labor, materials, equipment, and supervision required to complete the Scope of Work in accordance with all requirements and all applicable governing codes and regulations.

Doyne Construction Company, Inc. agrees to complete the Scope of Work for a lump sum of: (Provide written and numerical)

$ 29,914.00 Twenty-Nine Thousand Nine Hundred and Fourteen Dollars & No/100

Completion Time

All work shall be completed within 10 calendar days of receiving purchase order and notice to proceed. Doyne Construction will provide adequate manpower to work within the timeframe schedule.

Signature

Doyne Construction agrees that this proposal remains valid for a period of 30 days and agrees to provide required insurance certificates within one week of notification.

Name of Bidder Doyne Construction Company, Inc. Date: February 8,2022

By ______ Title Project Manager

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: HVAC Replacement GVE Media Center

Preparation Date: April 13, 2022

Person Preparing: Mr. Harrel Hatch, NLRSD Maintenance Supervisor

Department: Maintenance

For Board: __X__Action ____Information

Purpose: Replace both HVAC units serving the Media Center at Glenview Elementary. These units have undergone numerous repairs since install and it is no longer cost effective to repair.

Summary: See attached proposal from Middleton Heat & Air to replace the two units at GVE.

Major Category: Maintenance

Information/Action: The Superintendent recommends approval of the proposal by Middleton Heat & Air in the amount of $33,241.43.

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Mr. Harrel Hatch, Maintenance Supervisor

Staffing Implications: None

Fiscal Impact/Dollar Amount: $33,241.43

Budgeted: $33,241.43

Budget Source: Building Fund

Date Reviewed by Executive Team:

INFORMATION/ACTION:

Board Approved: ____________________(Date)

Board President/Designee_____________________(Signature)

MIDDLETON Heat & Air

Tips Taps #: 20030302

Project:	**Glenview Elementary School**
Attention	**Andy Anderson**
Sales Person:	**Isaac Feil**
PO Number:	
	(If needed)

Middleton Heat & Air proposes the following actions:

* Demo, remove, reclaim, and properly dispose of existing 7.5 Ton split systems.
* Provide and Install (2) 7.5 Ton Daikin Airhandlers with (2) 20KW strip kits.
* Provide and Install (2) 7.5 Ton 2 Stage Daikin Heat Pumps.
* Provide and install new drain pan under new airhandler to help with overflow protection.
* Transition back to existing supply and return ducting connections.
* Adapt back to existing drain, refrigerant lines, and electrical connections as required.
* Install (2) new Honeywell 5000 Thermostat control.
* Provide and install all safety float switches to prevent water damage.

Warranty: 1 year labor, 1 year parts, 5 year compressor

Exclusions:

Mechanical code requires GFI receptacle within 25' of any outside HVAC equipment. This will take an electrical contractor to complete this work (if required) and is not included in the HVAC replacement pricing. No new electrical service, conduit, or wiring of any kind. No Alarm, fire alarm wiring of any kind. No roof patching, ceiling removal or replacement if required, no demo beyond that specified in scope of work. Note: The AR Mechanical requires roof access from either inside the building or by a fixed ladder outside the building if the roof level is 16' or higher above ground level. This roof access ladder or roof opening is not included in the equipment replacement quote.

Change Orders:

Additional charges will be included if changes are made to the project scope once this document has been signed.

Terms & Conditions:

Net (30**)** days, upon approval of Middleton New Customer Enrollment Form. Quote is valid for 30 days.
A 3% handling charge will be added to the total price for all credit card purchases.

Total Price (Before Tax)

$33,241.43 P/tax

Customer Signature | Date

Isaac Feil | 3/3/2022

Middleton Heat & Air | Date

Thank you for the opportunity to serve you. If you have any questions or concerns, please feel free to reach out and my team and I will try assist in any way possible.

Office : (501) 224-4888
22039 I-30, Bryant, AR 72089
Contractor's #0025670421
HVAC #084059

Isaac Feil
Middleton Heat & Air
ifeil@middletoninc.com
Cell: (501) 529-1796

NORTH LITTLE ROCK SCHOOL DISTRICT
BANK RECONCILIATION REPORT
FOR PERIOD 9 OF 2022

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AAMSCO	03/28/2022	03/31/2022	256880	.00	893.28
MARK V WILLIAMSON COMPANY	03/28/2022	03/31/2022	256891	.00	524.64
TIFFANY RANDALL	03/28/2022	03/31/2022	256903	.00	667.00
ARKANSAS TEACHER RETIREMENT	03/30/2022	03/31/2022	256934	.00	8,578.61
AR TEACHER RETIREMENT RET EMP	03/30/2022	03/31/2022	V256931	.00	29,495.67
ARKANSAS TEACHER RETIREMENT	03/30/2022	03/31/2022	V256932	.00	1,172,374.61
ARKANSAS TEACHER RETIREMENT T-DROP	03/30/2022	03/31/2022	V256933	.00	51,105.24
TOTAL OUTSTANDING CHECKS FOR PERIOD =				1,123,243.62	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					5,505,656.50
TOTAL CHECKS WRITTEN FOR PERIOD =				4,966,285.01	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	45,352,645.74	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
3. SUB-TOTAL:		45,352,645.74
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		1,123,243.62
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		44,229,402.12
6. CASH BALANCE AT END OF PERIOD:		44,229,402.12
7. VARIANCE:		.00

4/18/22

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 9 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	16,653,647.77	.00	20,164,226.82	-3,510,579.05
1001	UNREST OPER	.00	.00	.00	.00	12,000.00	-12,000.00
1220	NATIONAL BOARD CERT	.00	.00	5,000.00	.00	5,000.00	.00
1223	PROF DEV	.00	.00	13,375.00	.00	13,375.00	.00
1232	HIGH GAINS RATING	.00	.00	11,279.67	.00	11,279.67	.00
1240	ESY SE	.00	.00	25,266.08	.00	27,111.84	-1,845.76
1246	PRO QLTY INDUCTION P	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	91,930.53	.00	105,841.75	-13,911.22
1262	SPED: EARLY INTERV D	.00	.00	29,791.71	.00	34,375.05	-4,583.34
1265	CATASTROPHIC	.00	.00	218,589.98	.00	258,260.80	-39,670.82
1275	ALT LEARNING	.00	.00	748,655.40	.00	852,272.83	-103,617.43
1276	ENGLISH LANGUAGE LEA	.00	.00	497,991.65	.00	567,838.49	-69,846.84
1281	NSLA	.00	.00	972,312.49	.00	1,129,067.63	-156,755.14
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	749,033.51	.00	858,609.45	-109,575.94
1941	GOV COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	20,016,873.79	.00	24,039,259.33	-4,022,385.54
2000	OPERATING FUND	.00	.00	.00	16,653,647.77	22,023,771.62	-38,677,419.39
2001	UNREST OTH GEN OP FU	12,138,312.17	49,190,763.86	30,893.48	.00	17,859.96	61,342,109.55
2002	DHS/CACFP: PRE-K REI	.00	.00	.00	.00	.00	.00
2003	PRE-K EXT DAY	97,601.96	19,775.00	.00	.00	6,569.51	110,807.45
2005	CW EXT DAY	152,437.60	183,633.63	.00	.00	117,129.82	218,941.41
2007	DIST: ATHLETICS	.00	110,457.93	.00	.00	149,953.81	-39,495.88
2008	ATHLETCS: EVENT HOST	.00	.00	.00	.00	.00	.00
2010	PRE-K COPAY/GRANTS/	11,282.12	.00	.00	.00	5,664.65	5,617.47
2015	LITERACY BUS	17,760.95	.00	.00	.00	349.93	17,411.02
2050	CAMP ROB WRK PGM	38,934.05	.00	.00	.00	.00	38,934.05
2053	G/T MISC GRANTS	13,750.00	.00	.00	.00	.00	13,750.00
2084	I3 READ RECOV GRNT	.00	.00	.00	.00	.00	.00
2090	DEVICE LOSS/REPAIR	2,830.00	1,256.00	.00	.00	.00	4,086.00
2099	FACILITY RENTALS	3,300.00	6,485.00	.00	.00	.00	9,785.00
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	1,674,878.00	.00	.00	.00	1,674,878.00
2220	NATIONAL BOARD CERT	579.10	6,108.00	.00	5,000.00	1,120.00	567.10
2222	ENHANCED TRANS FUNDI	.00	8,948.00	.00	.00	.00	8,948.00
2223	PROF DEV	136,455.70	271,833.00	.00	13,375.00	171,933.27	222,980.43
2232	HIGH GAINS RATING	649.84	17,250.00	.00	11,279.67	5,846.58	773.59
2240	CHILD W/DIS	.00	.00	.00	25,266.08	11,544.59	-36,810.67
2244	SE-ESY	.00	27,750.00	.00	.00	.00	27,750.00
2246	PRO QLTY IND PGM	.00	.00	.00	.00	.00	.00
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	.00	.00	.00	.00	.00	.00
2260	EC SE	45,398.08	154,766.01	.00	91,930.53	39,674.99	68,558.57
2262	SPED: EARLY INTERV D	7,391.87	54,953.29	.00	29,791.71	8,096.04	24,457.41
2265	SE CATASTROPHIC	278,302.21	.00	.00	554,927.74	76,502.58	-353,128.11
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2271	GT ADVANCE PLACEMENT	12,540.71	9,800.00	.00	.00	1,133.53	21,207.18
2275	ALE	.00	691,028.00	.00	748,655.40	633,753.43	-691,380.83
2276	ELL	.00	211,451.00	.00	497,991.65	157,957.11	-444,497.76
2281	NSLA	94,230.40	4,355,592.00	.00	972,312.49	1,137,489.20	2,340,020.71
2282	ESA MATCH GRANT	1,142.87	.00	.00	.00	1,142.87	.00
2290	CWIP GRANT	.00	.00	.00	.00	.00	.00
2293	VOCATIONAL DIRECTOR	.00	.00	.00	.00	.00	.00
2300	COORD COMP WORK	.00	.00	.00	.00	.00	.00
2340	CTE STARTUP GRANT	.00	.00	.00	.00	.00	.00
2365	ABC-AR BETTER CHANCE	.00	2,801,682.00	.00	412,695.75	862,581.37	1,526,404.88
2387	M-TO-M REVENUE INCEN	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2941	GOVERNOR COMPTR SCI	894.01	.00	.00	.00	.00	894.01
2946	CMPTR SCIENCE STUDNT	.00	250.00	.00	.00	.00	250.00
2952	EQUITABLE ACCESS/ALA	.00	.00	.00	.00	.00	.00
2995	SOFT DRINK ACCOUNT	68,996.35	72,000.00	.00	.00	.00	140,996.35
TOTAL OPERATING FUND		13,122,789.99	59,870,660.72	30,893.48	20,016,873.79	25,430,074.86	27,577,395.54
3000	BUILDING FUND	20,416,157.06	.00	.00	.00	618,516.63	19,797,640.43
3003	BLD FUND-CONSTR ACCT	.01	.00	.00	.00	.00	.01
3300	BONDS REFUND	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		20,416,157.07	.00	.00	.00	618,516.63	19,797,640.44
4000	DEBT SERVICE FUND	.00	44,583.47	1.42	.00	3,638,675.01	-3,594,090.12
TOTAL DEBT SERVICE FUND		.00	44,583.47	1.42	.00	3,638,675.01	-3,594,090.12
6430	ROTC	4,708.53	31,870.66	.00	.00	11,861.83	24,717.36
6501	TITLE I	.00	2,052,476.60	.00	.00	2,239,498.36	-187,021.76
6505	TITL I SCH IMPV GRT	.00	.00	.00	.00	103,475.99	-103,475.99
6506	TITLE I: SCHOOL IMPR	.00	.00	.00	.00	.00	.00
6507	TITLE I: SCHL IMPROV	.00	.00	.00	.00	.00	.00
6508	TITLE 1 YR 2	119.96	130,214.86	.00	.00	152,567.30	-22,232.48
6530	HOMELESS	.00	24,150.14	.00	.00	26,075.46	-1,925.32
6557	HIGH QUALITY PRE-SCH	.00	.00	.00	.00	.00	.00
6562	DHS: CHILD CARE & DE	11,629.29	275,319.12	.00	.00	.00	286,948.41
6563	DHS: BETTER BEGINNIN	10,292.97	.00	.00	.00	.00	10,292.97
6567	DHS: CARES ACT FUND	95,000.00	.00	.00	.00	.00	95,000.00
6570	PERKINS BASIC GRANT	.00	51,477.51	.00	.00	49,793.41	1,684.10
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	.00	1,130,758.44	.00	.00	1,209,786.23	-79,027.79
6703	AMERICN RESCUE SCH A	.00	204,257.84	.00	.00	221,976.56	-17,718.72
6704	APR SPED EARLY CHILD	.00	22,225.87	.00	.00	24,079.37	-1,853.50
6710	IDEA EARLY CH-FED PR	.00	41,123.64	.00	.00	44,062.92	-2,939.28
6719	ESSER-SP ED DIGITAL	.00	3,398.89	.00	.00	3,398.89	.00
6750	MEDI CATASTR COV ACT	.00	235,424.06	.00	.00	106,407.23	129,016.83
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	121,217.72	271,489.13	.00	.00	106,815.36	285,891.49
6756	TITLE IIA-TCH QUAL	.00	202,482.35	.00	.00	215,829.62	-13,347.27
6758	TITLE III-RECENT IMM	.00	2,394.00	.00	.00	2,394.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 9 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6761	TITLE III ELL-	.00	48,496.22	.00	.00	87,198.15	-38,701.93
6767	AMER RESCUE ACT (ARP	.00	.00	.00	.00	.00	.00
6768	AMER RESCUE PLAN ACT	.00	2,437.61	.00	.00	2,437.61	.00
6774	COVID EMERGENCY LV P	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AWARE-SUB ABUSE MENT	.00	.00	.00	.00	.00	.00
6780	EDUCATION STABILIZAT	.00	89,344.95	.00	.00	89,344.95	.00
6781	ED STABILIZATION-ESS	.00	2,652,590.81	.00	.00	2,707,036.33	-54,445.52
6786	TITLE IV-STUD SUPP/E	.00	62,084.20	.00	.00	67,279.53	-5,195.33
6791	AR COMPREHENSIVE LIT	.00	156,588.25	.00	.00	169,320.72	-12,732.47
6795	ARP ESSER	.00	2,434,723.50	.00	.00	2,463,138.16	-28,414.66
TOTAL FEDERAL FUND		242,968.47	10,125,328.65	.00	.00	10,103,777.98	264,519.14
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	54,561.35	14,765.52	.00	.00	2,636.77	66,690.10
7002	000 CBI	.00	.00	.00	.00	.00	.00
7003	000 SUNSHINE	303.07	.00	.00	.00	.00	303.07
7004	000 BUSINESS	1,522.57	.00	.00	.00	.00	1,522.57
7005	000 VIPS	1,200.00	.00	.00	.00	.00	1,200.00
7006	000 DARE	3.21	.00	.00	.00	.00	3.21
7007	000 PARTNERS	100.00	.00	.00	.00	.00	100.00
7008	000 HOMELESS DONATIO	3,717.24	3,810.28	.00	.00	4,219.61	3,307.91
7009	000 TEMP ASST NEEDY	170.96	.00	.00	.00	1,065.74	-894.78
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 WESLEY-BROONZY S	.00	.00	.00	.00	.00	.00
7012	000 TEACHER OF THE Y	7,272.57	34,035.00	.00	.00	17,908.60	23,398.97
7013	000 RILEY UNIFORMS	246.64	.00	.00	.00	.00	246.64
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	2,500.74
7015	000 UNITED WAY WELFA	136.27	17.87	.00	.00	.00	154.14
7016	D BELLISLE MORRISON	.00	5,000.00	.00	.00	5,000.00	.00
7017	000 WIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7018	NICK JONES MEMORIAL	1,250.00	1,000.00	.00	.00	500.00	1,750.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL"RED"MOORE S	.00	.00	.00	.00	.00	.00
7021	000 COKE/SERV SCHOLA	.00	.00	.00	.00	.00	.00
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	3,427.00	.00	.00	.00	.00	3,427.00
7024	000 GAIL VALENTINE S	2,972.56	.00	.00	.00	1,500.00	1,472.56
7025	000 INSALACO SCHOLAR	1,500.00	.00	.00	.00	.00	1,500.00
7026	000 LWFUMC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SCPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	3,518.14	.00	.00	.00	.00	3,518.14
7030	FOOTBALL COACH EXPEN	7,621.19	26,350.00	.00	.00	33,566.10	405.09
7031	ATH BOOSTERS	763.00	.00	.00	.00	.00	763.00
7032	BOYS BASKBALL COACH	5,513.33	4,375.00	.00	.00	6,721.51	3,166.82
7033	SOFTBALL COACH EXPEN	2,701.09	500.00	.00	.00	38.33	3,162.76
7034	BASEBALL COACH EXPEN	246.35	.00	.00	.00	-1,439.21	1,685.56
7035	WILDCAT FOUNDATION G	.00	.00	.00	.00	1,756.90	-1,756.90
7036	GIRLS BASKBALL COACH	1,828.47	3,625.00	.00	.00	2,975.41	2,478.06

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7040	000 CSH: MISC GR	.00	.00	.00	.00	.00	.00
7041	000 CSH: FAMILY TRAN	.00	.00	.00	.00	.00	.00
7042	000 CSH: ISEP GRANT	.00	.00	.00	.00	.00	.00
7043	000 CSH: FIT-2-LIVE	.00	.00	.00	.00	.00	.00
7044	000 CSH: AR MIN HLTH	.00	.00	.00	.00	.00	.00
7045	000 CSH: ADH 1305 GR	.00	.00	.00	.00	.00	.00
7046	000 CSH: FUELUPTOPLA	.00	.00	.00	.00	.00	.00
7047	000 CSH: ADH SWAG GR	2,000.00	.00	.00	.00	.00	2,000.00
7048	000 CSH: ADH WALK W	7,984.00	.00	.00	.00	1,690.83	6,293.17
7090	NLRHS 082: FIT CHALL	22.00	.00	.00	.00	.00	22.00
7100	082 GENERAL	32,467.44	7,569.00	.00	.00	6,883.35	33,153.09
7101	082 LIBRARY	3,822.41	1,307.00	.00	.00	.00	5,129.41
7102	082 STUDENT COUNCIL	1,650.36	16,800.26	.00	.00	5,959.44	12,491.18
7103	082 HONOR SOCIETY	6,380.14	795.00	.00	.00	590.35	6,584.79
7104	082 MUSIC	286.34	400.00	.00	.00	372.45	313.89
7105	082 JOURNALISM	60.01	15,028.41	.00	.00	7,500.00	7,588.42
7106	082 FRIEND OF THE TH	1,986.61	.00	.00	.00	.00	1,986.61
7107	082 EAST LAB	616.21	300.00	.00	.00	.00	916.21
7108	082 TRAP TEAM	1,691.20	.00	.00	.00	.00	1,691.20
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	1,407.09	.00	.00	.00	465.00	942.09
7111	082 DRAMA	.00	.00	.00	.00	.00	.00
7112	082: NHS - ART	.00	.00	.00	.00	.00	.00
7113	082 LEADERSHIP & SER	1,051.18	.00	.00	.00	.00	1,051.18
7114	082 MU ALPHA THETA	5,868.80	525.00	.00	.00	1,018.00	5,375.80
7115	703 ROBOTICS	683.81	50.00	.00	.00	250.00	483.81
7116	082 KEY CLUB	9.85	178.00	.00	.00	.00	187.85
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	54.72	.00	.00	.00	.00	54.72
7119	082 EAST MEMORIAL WA	115.80	.00	.00	.00	.00	115.80
7120	082 BLUE & GOLD PAGE	125.00	.00	.00	.00	.00	125.00
7121	082 TEXTBOOKS	18,043.36	467.00	.00	.00	.00	18,510.36
7122	082 STUDENT ACTIVITI	1,282.46	.00	.00	.00	.00	1,282.46
7123	082 STUDENT PARKING	3,735.98	.00	.00	.00	.00	3,735.98
7124	082 ENGINEERING	234.00	.00	.00	.00	.00	234.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	952.58	.00	.00	.00	.00	952.58
7128	082 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7129	082 LOUNGE	2,091.66	783.82	.00	.00	2,266.87	608.61
7130	082 MUSICAL DRAMA	3,177.28	16,700.02	.00	.00	18,740.02	1,137.28
7131	082 MED PROF VICA	2,269.85	2,761.00	.00	.00	2,058.31	2,972.54
7132	082 GUIDANCE	1,091.33	285.00	.00	.00	728.69	647.64
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	248.00	.00	.00	.00	.00	248.00
7135	082 PHYSICAL EDUCATI	201.31	.00	.00	.00	.00	201.31
7136	082 STARS	1,848.64	2,854.00	.00	.00	3,037.16	1,665.48
7137	082 ECONOMICS	.00	.00	.00	.00	.00	.00
7138	082 BETA CLUB	1,554.98	280.00	.00	.00	-12.15	1,847.13
7139	082 RENAISSANCE	2,203.44	.00	.00	.00	400.00	1,803.44

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7140	082 NOOK	3,355.00	.00	.00	.00	.00	3,355.00
7141	082 TRI M HONOR SOCI	303.19	.00	.00	.00	.00	303.19
7142	082 SPANISH HONOR SO	749.22	210.00	.00	.00	265.00	694.22
7143	082 CHEERLEADERS 10-	465.67	51,573.82	.00	.00	50,790.60	1,248.89
7144	082 DRILL TEAM 10-12	45.90	3,806.81	.00	.00	997.87	2,854.84
7145	082 BASEBALL	3,465.41	21,303.50	.00	.00	19,672.02	5,096.89
7146	082 BASKETBALL BOYS	8,778.32	11,401.00	.00	.00	16,886.12	3,293.20
7147	082 BASKETBALL GIRLS	319.77	4,662.00	.00	.00	3,790.97	1,190.80
7148	082 FOOTBALL	2,376.87	32,056.70	.00	.00	31,588.80	2,844.77
7149	082 SOFTBALL	6,210.69	10,444.50	.00	.00	12,868.31	3,786.88
7150	082 TRACK BOYS	2,052.26	500.00	.00	.00	.00	2,552.26
7151	082 TRACK GIRLS	2,558.89	.00	.00	.00	.00	2,558.89
7152	082 VOLLEYBALL	11,084.19	10,992.00	.00	.00	18,362.65	3,713.54
7153	082 RHODES SUPPLIES	.00	.00	.00	.00	.00	.00
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	703 GENERAL	71.00	.00	.00	.00	.00	71.00
7156	703 TSA-TECH STUDENT	494.56	.00	.00	.00	.00	494.56
7157	082 ART	4,994.69	417.00	.00	.00	1,691.63	3,720.06
7158	082 TURNING POINT US	.00	.00	.00	.00	.00	.00
7159	082-10 SCIENCE	292.08	.00	.00	.00	.00	292.08
7160	703 ESPORTS	636.85	.00	.00	.00	364.00	272.85
7161	082-10 CRIME STOPPER	8,944.36	.00	.00	.00	.00	8,944.36
7162	082-10 KEY CLUB	.00	.00	.00	.00	.00	.00
7163	082-10 INTERN'L CLUB	.00	.00	.00	.00	.00	.00
7164	082-10 LITERARY MAGA	.00	.00	.00	.00	.00	.00
7165	082-10 SUNSHINE	.00	.00	.00	.00	.00	.00
7166	703 LOUNGE	690.11	146.29	.00	.00	275.00	561.40
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	.00	.00	.00	.00	.00	.00
7169	082-10 BUSINESS	.00	.00	.00	.00	.00	.00
7170	082-10 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7171	082-10 VIPS	.00	.00	.00	.00	.00	.00
7172	082-10 JROTC	616.50	25.00	.00	.00	.00	641.50
7173	082-10 BETA CLUB	.00	.00	.00	.00	.00	.00
7174	082-10 QUIZ BOWL	76.36	.00	.00	.00	.00	76.36
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00
7176	082-10 CHEERLEADERS	212.24	.00	.00	.00	.00	212.24
7197	075 AP	739.00	80.00	.00	.00	103.00	716.00
7198	082-09 CHOIR	.00	.00	.00	.00	.00	.00
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	.00	.00	.00	.00	.00	.00
7201	082-09 LIBRARY	.00	.00	.00	.00	.00	.00
7202	082-09 STUDENT COUNC	.00	.00	.00	.00	.00	.00
7203	075 ART	.00	.00	.00	.00	.00	.00
7204	075 FBLA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	.00	.00	.00	.00	.00	.00
7206	082-09 FHA	.00	.00	.00	.00	.00	.00
7207	082-09 DRAMA	.00	.00	.00	.00	.00	.00
7208	082-09 TCHRS OF TOM	.00	.00	.00	.00	.00	.00
7209	082-09 CRIME STOPPER	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 PRJCTS ECON G	.00	.00	.00	.00	.00	.00
7215	082-09 STUDENT ACTIV	.00	.00	.00	.00	.00	.00
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	.00	.00	.00	.00	.00	.00
7218	082-09 SUNSHINE	.00	.00	.00	.00	.00	.00
7219	082-09 DANCE	3,764.28	4,159.00	.00	.00	3,544.80	4,378.48
7220	082-09 LOUNGE	.00	.00	.00	.00	.00	.00
7221	075 MED PROF VICA	.00	.00	.00	.00	.00	.00
7222	082-09 GUIDANCE	.00	.00	.00	.00	.00	.00
7223	082-09 VOLLEYBALL	172.32	.00	.00	.00	.00	172.32
7224	075 BUSINESS	.00	.00	.00	.00	.00	.00
7225	082-09 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7226	082-09 VIPS	.00	.00	.00	.00	.00	.00
7227	082-09 JROTC	.00	.00	.00	.00	.00	.00
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	.00	.00	.00	.00	.00	.00
7230	075 QUIZ BOWL	.00	.00	.00	.00	.00	.00
7231	075 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7232	075 DRILL TEAMS	.00	380.00	.00	.00	.00	380.00
7233	082-09 ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7234	082-09 ATHLETICS GIR	1,199.47	.00	.00	.00	.00	1,199.47
7235	082-09 CHEERLEADERS-	265.54	.00	.00	.00	.00	265.54
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	251.60	.00	.00	.00	.00	251.60
7238	082-09 LWM CHEER	2,183.35	.00	.00	.00	.00	2,183.35
7239	082-09 NLR COM FARM	837.99	.00	.00	.00	.00	837.99
7240	082-95 GENERAL	584.48	.00	.00	.00	.00	584.48
7241	082-99 SCHOOL STORE	191.00	.00	.00	.00	.00	191.00
7242	082-95 GREENHOUSE	363.31	3,500.00	.00	.00	2,394.72	1,468.59
7243	082-95 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	082-95 LOUNGE	43.03	470.83	.00	.00	275.00	238.86
7245	082-95 HERO	.00	.00	.00	.00	.00	.00
7246	082-95 FBLA	27.00	.00	.00	.00	.00	27.00
7247	082-95 BAND/MUSIC	77.00	.00	.00	.00	.00	77.00
7270	081 GENERAL	2,143.30	.00	.00	.00	605.14	1,538.16
7271	081 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	082-90 ACADEMY-STDNT	326.00	.00	.00	.00	.00	326.00
7275	082 MATHEMATICS	.00	.00	.00	.00	.00	.00
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00
7277	081 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	.00	.00	.00	.00	.00	.00
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 RAMFEST	.00	.00	.00	.00	.00	.00
7285	081 RELATED ARTS	.00	.00	.00	.00	.00	.00
7286	081 HISPANIC SOCIETY	.00	.00	.00	.00	.00	.00
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7295	070 NLR MID ATHLETIC	961.79	.00	.00	.00	.00	961.79
7296	070 BB CONCESSION ST	1,178.42	.00	.00	.00	.00	1,178.42
7297	070 BOYS-GOLD BASKET	.00	.00	.00	.00	.00	.00
7298	070 GIRLS-BLUE BASKE	2,535.78	.00	.00	.00	50.00	2,485.78
7299	070 BOYS-BLUE BASKET	.00	.00	.00	.00	.00	.00
7320	070 GENERAL	922.96	219.00	.00	.00	506.47	635.49
7321	070 LIBRARY	60.00	.00	.00	.00	.00	60.00
7322	070 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7323	070 MUSIC	636.39	1,175.00	.00	.00	1,750.00	61.39
7324	070 ART	.00	.00	.00	.00	.00	.00
7325	070 HOME EC	.00	.00	.00	.00	.00	.00
7326	070 YEARBOOK	1,622.94	1,638.66	.00	.00	476.77	2,784.83
7327	070 PROJECT LEAD THE	300.00	.00	.00	.00	.00	300.00
7328	070 CHAMPS	53.72	.00	.00	.00	.00	53.72
7329	070 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7330	070 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7331	070 SPECIAL EDUCATIO	561.65	.00	.00	.00	.00	561.65
7332	070 SUNSHINE	772.60	.00	.00	.00	133.48	639.12
7333	070 GIFTED TALENTED	23.61	.00	.00	.00	.00	23.61
7334	070 KIWANIS KIDS CLU	1.82	.00	.00	.00	.00	1.82
7335	070 FCCLA	.00	.00	.00	.00	.00	.00
7336	070 SPECIAL OLYMPICS	69.00	.00	.00	.00	.00	69.00
7337	070 LOUNGE	1,007.41	970.13	.00	.00	1,886.28	91.26
7338	070 FBLA	.00	.00	.00	.00	.00	.00
7339	070 BAND	343.45	.00	.00	.00	.00	343.45
7340	070 CAROR	13.76	.00	.00	.00	.00	13.76
7341	070 SOCIAL STUDIES C	15.66	.00	.00	.00	.00	15.66
7342	070 CHEERLEADERS	6,546.21	.00	.00	.00	5,229.02	1,317.19
7343	070 PEP CLUB	696.00	.00	.00	.00	200.00	496.00
7344	070 ATHLETICS	1,639.51	.00	.00	.00	15.00	1,624.51
7345	070-EAST INT MIDDLE	959.96	.00	.00	.00	455.36	504.60
7346	070 STUDENT INCENTIV	1,065.07	1,317.76	.00	.00	2,346.25	36.58
7347	070 MS GIRLS BLUE VB	819.67	.00	.00	.00	.00	819.67
7348	070 MS GIRLS GOLD VB	78.05	.00	.00	.00	.00	78.05
7370	070-06 LOUNGE-6TH GR	82.73	347.94	.00	.00	275.00	155.67
7373	070-06 EAST FARM-GRA	1,512.18	.00	.00	.00	1,482.29	29.89
7420	070-06 GENERAL	1,411.68	1,231.84	.00	.00	1,231.84	1,411.68

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7423	070-06 BAND-6TH GRAD	484.37	.00	.00	.00	362.00	122.37
7424	6TH GRADE CHOIR	.00	624.20	.00	.00	617.03	7.17
7429	070-06 SUNSHINE-6TH	668.25	.00	.00	.00	.00	668.25
7450	050 GENERAL	4,943.56	1,664.00	.00	.00	.00	6,607.56
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	746.44	1,000.00	.00	.00	.00	1,746.44
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7454	050 LOUNGE	129.83	269.70	.00	.00	275.00	124.53
7455	050 FUELUP2PLAY60 GR	4,158.07	.00	.00	.00	.00	4,158.07
7456	050 BEHAVIOR BASH	17.66	.00	.00	.00	.00	17.66
7470	058 GENERAL	590.15	.00	.00	.00	.00	590.15
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	283.36	.00	.00	.00	.00	283.36
7474	058 PTA/PARTNERS/ETC	284.63	.00	.00	.00	.00	284.63
7475	058 LOUNGE	2,644.36	295.32	.00	.00	275.00	2,664.68
7476	058 STUDENT MEMORIAL	.00	1,810.98	.00	.00	1,590.00	220.98
7490	054 GENERAL	3,553.12	739.39	.00	.00	.00	4,292.51
7491	054 PARENT ENGAGEMEN	527.85	.00	.00	.00	.00	527.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 FOOD PANTRY	211.60	.00	.00	.00	195.37	16.23
7494	054 LOUNGE	614.36	180.06	.00	.00	275.00	519.42
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 LIBRARY	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	999.65	169.70	.00	.00	165.88	1,003.47
7511	069 SCHOOL STORE	1,433.77	.00	.00	.00	.00	1,433.77
7512	069 LIBRARY	348.00	.00	.00	.00	.00	348.00
7513	069 ELEM CHOIR	390.37	.00	.00	.00	.00	390.37
7514	069 SUNSHINE	.00	.00	.00	.00	.00	.00
7515	069 PTA/PARTNERS/ETC	11.67	.00	.00	.00	.00	11.67
7516	069 LOUNGE	2,442.37	205.88	.00	.00	611.89	2,036.36
7517	069 STAR QUEST	128.31	.00	.00	.00	.00	128.31
7518	069 ATHLETIC BANQUET	250.00	.00	.00	.00	.00	250.00
7519	069 LITTER FREE	1,018.90	.00	.00	.00	.00	1,018.90
7520	069 ART	1,104.44	.00	.00	.00	.00	1,104.44
7521	069 CHEER	617.58	.00	.00	.00	.00	617.58
7530	060 GENERAL	.00	.00	.00	.00	.00	.00
7531	060 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7532	060 PROJECTS	.00	.00	.00	.00	.00	.00
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	060 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	.00	.00	.00	.00	.00	.00
7537	060 LOUNGE	.00	.00	.00	.00	.00	.00
7550	061 GENERAL	181.90	.00	.00	.00	.00	181.90
7551	061 SCHOOL STORE	38.96	.00	.00	.00	.00	38.96
7552	061 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7553	061 STUDENT ACTIVITI	315.00	.00	.00	.00	.00	315.00
7555	061 BOOK FAIR	25.19	.00	.00	.00	.00	25.19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7556	061 LOUNGE	.00	387.11	.00	.00	275.00	112.11
7580	084 GENERAL (OLD 063	345.90	2,081.00	.00	.00	150.78	2,276.12
7583	063 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7584	063 BOOK FAIR	1,733.62	4,587.51	.00	.00	4,587.51	1,733.62
7585	084 LOUNGE	297.21	244.66	.00	.00	524.22	17.65
7586	084 SCHOOL BASE TEAM	128.38	.00	.00	.00	.00	128.38
7600	055 GENERAL	1,436.01	598.62	.00	.00	.00	2,034.63
7601	055 AFTERCARE	.00	.00	.00	.00	.00	.00
7602	055 MUSIC	.00	.00	.00	.00	.00	.00
7603	055 CHAMPS	.00	.00	.00	.00	.00	.00
7604	055 LOUNGE	565.29	1,750.11	.00	.00	1,152.47	1,162.93
7605	055 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7606	055 POPS	.00	.00	.00	.00	.00	.00
7607	055 PTA	597.97	.00	.00	.00	562.00	35.97
7608	055 MEDIA	46.65	13,461.75	.00	.00	7,912.80	5,595.60
7609	055 TENNIS	63.53	.00	.00	.00	.00	63.53
7690	056 GENERAL	1,833.41	7,411.32	.00	.00	6,755.64	2,489.09
7691	056 SCHOOL STORE	811.65	.00	.00	.00	.00	811.65
7692	056 LOUNGE	166.31	214.18	.00	.00	298.15	82.34
7693	056 HERO	147.31	.00	.00	.00	95.62	51.69
7710	057 GENERAL	598.68	1,141.00	.00	.00	1,202.61	537.07
7711	057 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7712	057 LIBRARY	2,524.18	.00	.00	.00	.00	2,524.18
7713	057 GAME & FISH GRAN	40.15	.00	.00	.00	.00	40.15
7714	057 PTA/PARTNERS/ETC	82.14	.00	.00	.00	.00	82.14
7715	057 LOUNGE	617.78	458.95	.00	.00	275.00	801.73
7716	057 HEART OF AR GRAN	242.11	.00	.00	.00	.00	242.11
7717	057 GIFTED TALENTED	542.80	.00	.00	.00	.00	542.80
7718	057 READING RALLY	7.10	.00	.00	.00	.00	7.10
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7720	057 PE	.00	.00	.00	.00	.00	.00
7721	JARRETT ALLEN MEMORI	1,879.85	1,175.58	.00	.00	.00	3,055.43
7730	067 GENERAL	685.20	.00	.00	.00	.00	685.20
7731	067 SCHOOL STORE	354.65	.00	.00	.00	.00	354.65
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	1,873.33	.00	.00	.00	275.00	1,598.33
7734	067 PVECC GARDEN GRA	919.56	500.00	.00	.00	500.00	919.56
7800	000 AD GENERAL	19,861.13	67,065.31	.00	.00	53,156.81	33,769.63
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	3,599.01	.00	.00	.00	.00	3,599.01
7803	000 AD ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7804	000 AD ATHLETICS GIR	1,337.39	.00	.00	.00	15.00	1,322.39
7805	000 AD BASEBALL	300.00	.00	.00	.00	.00	300.00
7806	000 AD SOCCER	.00	.00	.00	.00	.00	.00
7807	000 AD SOFTBALL	.00	.00	.00	.00	.00	.00
7808	000 AD TRACK BOYS	.00	.00	.00	.00	.00	.00
7809	000 AD TRACK GIRLS	.00	.00	.00	.00	.00	.00
7810	V GOLF	.00	.00	.00	.00	.00	.00
7811	000 AD BOYS BASKETBA	.00	.00	.00	.00	.00	.00
7812	V WRESTLING	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 9 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7813	VARSITY GIRLS BASKET	.00	.00	.00	.00	.00	.00
7814	VARSITY VOLLEYBALL	.00	.00	.00	.00	.00	.00
7815	VARSITY CHEER	.00	.00	.00	.00	.00	.00
7816	VARSTIY DANCE	.00	.00	.00	.00	.00	.00
7817	VARSITY TENNIS	318.84	7,291.80	.00	.00	2,091.82	5,518.82
7818	VARSITY SWIM	578.20	6,375.50	.00	.00	6,020.00	933.70
7819	VARSITY CROSS COUNTR	31.54	.00	.00	.00	.00	31.54
7820	9TH BOYS FB/TRACK	.00	.00	.00	.00	.00	.00
7821	9TH VOLLEYBALL	.00	.00	.00	.00	.00	.00
7822	9TH BOYS BASKETBALL	1,200.82	12,423.95	.00	.00	10,054.18	3,570.59
7823	9TH CHEER	.00	.00	.00	.00	.00	.00
7824	9TH DANCE	.00	.00	.00	.00	.00	.00
7825	10TH CHEER	.00	.00	.00	.00	.00	.00
7826	10TH DANCE	.00	.00	.00	.00	.00	.00
7827	7/8 VOLLEYBALL	.00	.00	.00	.00	.00	.00
7828	7/8 FOOTBALL/TRACK	.00	.00	.00	.00	.00	.00
7829	7/8 BOYS BASKETBALL	868.00	.00	.00	.00	.00	868.00
7830	000 TECH GENERAL	15.82	.00	.00	.00	.00	15.82
7831	000 TECH LOUNGE	105.24	.00	.00	.00	.00	105.24
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	.00	.00	.00	.00	.00	.00
7834	BROADCASTING	1,373.85	.00	.00	.00	498.70	875.15
7835	000LWMS CHEERLEADERS	163.00	.00	.00	.00	.00	163.00
7836	ATHLETIC BOOSTERS	186.58	.00	.00	.00	.00	186.58
7837	000 SCOREBOARD	491.48	.00	.00	.00	.00	491.48
7838	BOOSTER SHIRTS	.00	.00	.00	.00	.00	.00
7839	PROMO MERCHANDISE	3,942.73	.00	.00	.00	.00	3,942.73
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	157.71	164.19	.00	.00	270.68	51.22
7842	000 TRANS INCENTIVE	.00	.00	.00	.00	.00	.00
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	1,153.12	83.27	.00	.00	.00	1,236.39
7860	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7861	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7862	9-12 BOYS SOCCER	1,513.79	.00	.00	1,513.79	200.00	-200.00
7863	9-12 GIRLS SOCCER	1,331.30	12,541.79	.00	.00	1,537.96	12,335.13
7864	WRESTLING FR ACT	6,027.09	3,228.07	.00	.00	6,340.51	2,914.65
7865	GOLF	1,059.40	5,933.20	.00	.00	5,027.53	1,965.07
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	469.00	.00	.00	.00	.00	469.00
7999	UNCLAIMED BANK DEPOS	1,053.09	.00	.00	.00	.00	1,053.09
TOTAL ACTIVITY FUND		406,269.14	479,669.06	.00	1,513.79	423,058.63	461,365.78
8000	FOOD SERVICE FUND	2,568,546.90	3,283,733.41	3,200.00	.00	2,114,587.82	3,740,892.49
8056	NP EMERGENY OPER COS	.00	530,387.95	.00	.00	530,387.95	.00
8656	DHS CACFP SNACK REIM	5,120.95	.00	.00	.00	5,120.95	.00
8657	FRESH FRUITS AND VEG	12,995.45	29,232.21	.00	.00	31,129.10	11,098.56
TOTAL FOOD SERVICE FUND		2,586,663.30	3,843,353.57	3,200.00	.00	2,681,225.82	3,751,991.05
TOTAL		36,774,847.97	74,363,595.47	20,050,968.69	20,018,387.58	66,934,588.26	44,236,436.29

NORTH LITTLE ROCK SCHOOL DISTRICT

BUSINESS OFFICE ITEMS FOR AGENDA APPROVAL

April 21, 2022

ITEM: Child Nutrition Meal Software/annual subscription/license
ITEM DESCRIPTION: Child Nutrition Meal Software/annual subscription/license
COMPETITIVE BID: yes
TIPS/TAPS CONTRACT:
SOURCE OF FUNDING: 8000- Child Nutrition
LOCATION: District wide

JUSTIFICATION: I am requesting that EMS LINQ/Titan be approved for the Nutrition Software Company starting SY 22-23. The current company, Horizon, is very outdated and ineffective. By switching companies, this would not only lower the annual expenditure for the software budget, but allow for maximum efficiency in the management of the Child Nutrition Program.

Bid: Horizon/Mealviewer	**$23,575.09**
Bid: EMS Linq/Titan	**$23,625.72*******
Bid: PrimeroEdge	**$24,681.30**

ITEM: Diesel Fuel for Transportation
ITEM DESCRIPTION: Diesel Fuel for Transportation
COMPETITIVE BID: yes
TIPS/TAPS CONTRACT: N/A
SOURCE OF FUNDING: 2000 – Operating Fund
LOCATION: Transportation

JUSTIFICATION: The diesel fuel cost has increased and this is the cost for our usage.

Bid: COULSON OIL COMPANY INC.	**$25,921.90********
Bid: MIDSOUTH SALES	**$27,915.75**
Bid: MAGNUS	**NO BID**

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

ITEM: Floor Scrubbers
ITEM DESCRIPTION: Floor Scrubbers
COMPETITIVE BID: n/a
TIPS/TAPS CONTRACT: 200106
SOURCE OF FUNDING: 2000 - Operating
LOCATION: TBD

JUSTIFICATION: The auto scrubbers apply a cleaning solution and scrubs and dries the surface in one path. These are to replace auto scrubbers that were purchased in 2010.

Brady Industries of Arkansas	**$26,174.20********

ITEM: Complete computer package
ITEM DESCRIPTION: Complete computer package
COMPETITIVE BID: yes
TIPS/TAPS CONTRACT: 200105
SOURCE OF FUNDING: 8000 - operating
LOCATION: Districtwide
Bid number – 22-NLRSD-CN02

JUSTIFICATION: Requesting the computers in cafeterias to be replaced as they are very old, outdated, and run slow. USDA requires us to have at least two quotes.

CDW-G	**$36,025.50********
Dell	**$37,405.20**

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

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256474	03/01/22	00033	AAEA	2223221300000005	OPEN PURCHASE ORDER FO	0.00	30.00
01010	256474	03/01/22	00033	AAEA	2223221300000005	OPEN PURCHASE ORDER FO	0.00	180.00
01010	256474	03/01/22	00033	AAEA	2223221300000005	OPEN PURCHASE ORDER FO	0.00	255.00
TOTAL CHECK							0.00	465.00
01010	256475	03/01/22	106311	ARKANSAS CHORAL DIRECTOR	2000114008200005	NLRHS CHOIR FEES, ARKC	0.00	125.00
01010	256475	03/01/22	106311	ARKANSAS CHORAL DIRECTOR	2000114008200005	NLRHS CHOIR FEES, ARKC	0.00	125.00
TOTAL CHECK							0.00	250.00
01010	256476	03/01/22	102524	ARKANSAS HOSA	2000114070300005	STUDENT REGISTRATION F	0.00	1,080.00
01010	256476	03/01/22	102524	ARKANSAS HOSA	6501221370300005	REGISTRATION FOR KATHY	0.00	120.00
TOTAL CHECK							0.00	1,200.00
01010	256481	03/01/22	103200	CAPITOL IMAGING	7012232300000000	TEACHER OF THE YEAR PR	0.00	235.43
01010	256484	03/01/22	100797	CITY OF NORTH LITTLE ROC	2000231100000005	2021-2022 PARTIAL PAY	0.00	200.00
01010	256486	03/01/22	05003	COLONIAL LIFE	0001	FEB FOR FEB 2022	0.00	2.00
01010	256488	03/01/22	1008	DELTA DENTAL PLAN OF ARK	2365110506711000	FEB FOR MARCH 2022	0.00	12.19
01010	256491	03/01/22	106864	EMBI TEC	6501159108200005	SHIPPING-FEDEX GROUND	0.00	46.00
01010	256491	03/01/22	106864	EMBI TEC	6501159108200005	MINI ONE ELECTROPHORES	0.00	2,799.00
TOTAL CHECK							0.00	2,845.00
01010	256494	03/01/22	06406	GREENBRIER HIGH SCHOOL	2007115408211593	JUNIOT PANTHER RELAY M	0.00	150.00
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263006711005	INVOICE #308274-1	0.00	712.04
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263006711005	THUMB, HYDRAULIC	0.00	165.59
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263006711005	TRAILER, 20' DIAMOND C	0.00	132.47
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263006711005	DAMAGE WAIVER	0.00	121.21
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263000000005	INVOICE #306450-1	0.00	92.74
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263000000005	LEAD, 50' STINGER	0.00	9.27
01010	256495	03/01/22	03774	HUM'S RENTAL	2000263000000005	LEAD, 50' GROUND	0.00	9.27
TOTAL CHECK							0.00	1,242.59
01010	256500	03/01/22	05670	NLRHS WEST YEARBOOK	7132116008211600	INVOICE # 2022-005	0.00	300.00
01010	256502	03/01/22	103723	ONE AMERICA	0001	FEB FOR MARCH 2022	0.00	6.12
01010	256503	03/01/22	105515	ONE AMERICA GROUP LIFE/	8000312006700000	FEB FOR FEB 2022	0.00	3.26
01010	256503	03/01/22	105515	ONE AMERICA GROUP LIFE/	0001	FEB FOR FEB 2022	0.00	2.80
01010	256503	03/01/22	105515	ONE AMERICA GROUP LIFE/	2365110506711000	FEB FOR FEB 2022	0.00	1.63
TOTAL CHECK							0.00	7.69
01010	256504	03/01/22	105270	ONE AMERICA-SHORT TERM	0001	FEB FOR MARCH 2022	0.00	12.80
01010	256507	03/01/22	106967	PHYLLIS A. SMITH	2000196105800005	PLS LOAD AMEX CARD 379	0.00	387.00
01010	256513	03/01/22	107009	THE APPRECIATION COOKIE	7012232300000000	NLR LOGO COOKIES FOR T	0.00	112.50
01010	256513	03/01/22	107009	THE APPRECIATION COOKIE	7012232300000000	TAXES AND PROMOTION CH	0.00	12.37
TOTAL CHECK							0.00	124.87

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256514	03/01/22	106698	T-MOBILE USA INC	2000223000000005	INVOICE 3/5/22	0.00	10,545.00
01010	256516	03/01/22	100846	U S ABLE LIFE- HIP	2365110506711000	FEB FOR FEB 2022	0.00	2.75
01010	256516	03/01/22	100846	U S ABLE LIFE- HIP	8000312006700000	FEB FOR FEB 2022	0.00	5.50
01010	256516	03/01/22	100846	U S ABLE LIFE- HIP	0001	FEB FOR FEB 2022	0.00	9.96
TOTAL CHECK							0.00	18.21
01010	256519	03/01/22	107013	UNIVERSITY OF CENTRAL AR	7346116007011605	85 STUDENTS TO UCA - R	0.00	425.00
01010	256521	03/04/22	101909	ARKANSAS DEPARTMENT OF C	6786221070316805	PLEASE PAY FROM TITLE	0.00	650.00
01010	256524	03/04/22	03741	BENTON PUBLIC SCHOOL	7145116008211600	TOURNAMENT FEES FOR BA	0.00	150.00
01010	256525	03/04/22	103105	C S BACKGROUND INC	2000257000000005	ADD FUNDS	0.00	256.50
01010	256526	03/04/22	00318	CENTERPOINT ENERGY	2000261005000003	GAS	0.00	546.25
01010	256531	03/04/22	106464	ELENA MARIN	6761217008400005	PARENT CONFERENCE TRAN	0.00	150.00
01010	256532	03/04/22	106643	FIRST SECURITY	2000251100000005	FINANCE MEETINGS	0.00	140.13
01010	256532	03/04/22	106643	FIRST SECURITY	2000112006100005	SQUARE SERVICES	0.00	70.00
TOTAL CHECK							0.00	210.13
01010	256543	03/04/22	104123	KEATHLEY SERVICE CO., IN	8000311000000000	R-404 REFRIGERANT	0.00	284.70
01010	256547	03/04/22	04992	LITTLE ROCK ZOO	6761193006100005	ESL MEADOW PARK FIELD	0.00	132.00
01010	256548	03/04/22	04992	LITTLE ROCK ZOO	2000112006100005	LITTLE ROCK ZOO FIELD	0.00	518.00
01010	256555	03/04/22	105346	PCMI	2000112008400000	INVOICE 80526 3/4/22	0.00	1,328.86
01010	256555	03/04/22	105346	PCMI	2000257000000000	INVOICE 80526 3/4/22	0.00	1,500.57
01010	256555	03/04/22	105346	PCMI	2000112005600000	INVOICE 80526 3/4/22	0.00	1,521.52
01010	256555	03/04/22	105346	PCMI	2000112005400000	INVOICE 80526 3/4/22	0.00	1,630.20
01010	256555	03/04/22	105346	PCMI	2275195008243899	INVOICE 80526 3/4/22	0.00	1,630.20
01010	256555	03/04/22	105346	PCMI	2000112008400000	INVOICE 80526 3/4/22	0.00	1,872.26
01010	256555	03/04/22	105346	PCMI	2000112005600000	INVOICE 80526 3/4/22	0.00	1,896.96
01010	256555	03/04/22	105346	PCMI	2365241006700000	INVOICE 80526 3/4/22	0.00	1,906.84
01010	256555	03/04/22	105346	PCMI	2000112005700000	INVOICE 80526 3/4/22	0.00	2,163.73
01010	256555	03/04/22	105346	PCMI	2365110506711000	INVOICE 80526 3/4/22	0.00	2,310.69
01010	256555	03/04/22	105346	PCMI	2000112005400000	INVOICE 80526 3/4/22	0.00	2,446.54
01010	256555	03/04/22	105346	PCMI	2000112006900000	INVOICE 80526 3/4/22	0.00	2,503.35
01010	256555	03/04/22	105346	PCMI	2000112006100000	INVOICE 80526 3/4/22	0.00	2,647.84
01010	256555	03/04/22	105346	PCMI	2275195008243899	INVOICE 80526 3/4/22	0.00	2,741.70
01010	256555	03/04/22	105346	PCMI	2000112005800000	INVOICE 80526 3/4/22	0.00	2,794.81
01010	256555	03/04/22	105346	PCMI	2000112005000000	INVOICE 80526 3/4/22	0.00	2,880.02
01010	256555	03/04/22	105346	PCMI	2000112005500000	INVOICE 80526 3/4/22	0.00	4,575.76
01010	256555	03/04/22	105346	PCMI	2000113007000000	INVOICE 80526 3/4/22	0.00	8,373.41
01010	256555	03/04/22	105346	PCMI	2000114008200000	INVOICE 80526 3/4/22	0.00	11,507.73
01010	256555	03/04/22	105346	PCMI	2275195005043800	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000133007000000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000124008220000	INVOICE 80526 3/4/22	0.00	121.03

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256555	03/04/22	105346	PCMI	6702124006120000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	6750123008220000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	6702128507020000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	6501159108200000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	6501159106100000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	6702122005520000	INVOICE 80526 3/4/22	0.00	108.68
01010	256555	03/04/22	105346	PCMI	2000112005800000	INVOICE 80526 3/4/22	0.00	108.68
01010	256555	03/04/22	105346	PCMI	2000111005600000	INVOICE 80526 3/4/22	0.00	108.68
01010	256555	03/04/22	105346	PCMI	2000241005000000	INVOICE 80526 3/4/22	0.00	108.68
01010	256555	03/04/22	105346	PCMI	2000136008200000	INVOICE 80526 3/4/22	0.00	108.68
01010	256555	03/04/22	105346	PCMI	2276193005700000	INVOICE 80526 3/4/22	0.00	60.52
01010	256555	03/04/22	105346	PCMI	2000123007120000	INVOICE 80526 3/4/22	0.00	60.52
01010	256555	03/04/22	105346	PCMI	6501159107000000	INVOICE 80526 3/4/22	0.00	16.01
01010	256555	03/04/22	105346	PCMI	6501159105400000	INVOICE 80526 3/4/22	0.00	15.73
01010	256555	03/04/22	105346	PCMI	2000116007011600	INVOICE 80526 3/4/22	0.00	7.61
01010	256555	03/04/22	105346	PCMI	2000115008211500	INVOICE 80526 3/4/22	0.00	317.30
01010	256555	03/04/22	105346	PCMI	6702125608420000	INVOICE 80526 3/4/22	0.00	326.04
01010	256555	03/04/22	105346	PCMI	2000111005400000	INVOICE 80526 3/4/22	0.00	335.01
01010	256555	03/04/22	105346	PCMI	6501159105700000	INVOICE 80526 3/4/22	0.00	338.39
01010	256555	03/04/22	105346	PCMI	2000111005000000	INVOICE 80526 3/4/22	0.00	350.74
01010	256555	03/04/22	105346	PCMI	2000114870300000	INVOICE 80526 3/4/22	0.00	350.74
01010	256555	03/04/22	105346	PCMI	2276193008200000	INVOICE 80526 3/4/22	0.00	353.82
01010	256555	03/04/22	105346	PCMI	2000122007120000	INVOICE 80526 3/4/22	0.00	229.71
01010	256555	03/04/22	105346	PCMI	2265124007120000	INVOICE 80526 3/4/22	0.00	242.06
01010	256555	03/04/22	105346	PCMI	6702122008220000	INVOICE 80526 3/4/22	0.00	254.41
01010	256555	03/04/22	105346	PCMI	2365110505611000	INVOICE 80526 3/4/22	0.00	434.72
01010	256555	03/04/22	105346	PCMI	8000314006711005	INVOICE 80526 3/4/22	0.00	434.72
01010	256555	03/04/22	105346	PCMI	2000114070300000	INVOICE 80526 3/4/22	0.00	447.07
01010	256555	03/04/22	105346	PCMI	2000122008220000	INVOICE 80526 3/4/22	0.00	484.12
01010	256555	03/04/22	105346	PCMI	2000115007011500	INVOICE 80526 3/4/22	0.00	526.04
01010	256555	03/04/22	105346	PCMI	2000122007020000	INVOICE 80526 3/4/22	0.00	592.80
01010	256555	03/04/22	105346	PCMI	2365110506111000	INVOICE 80526 3/4/22	0.00	592.80
01010	256555	03/04/22	105346	PCMI	2000241005800000	INVOICE 80526 3/4/22	0.00	605.15
01010	256555	03/04/22	105346	PCMI	2000113007100000	INVOICE 80526 3/4/22	0.00	968.03
01010	256555	03/04/22	105346	PCMI	2365110506711000	INVOICE 80526 3/4/22	0.00	1,039.87
01010	256555	03/04/22	105346	PCMI	2365110506911000	INVOICE 80526 3/4/22	0.00	1,067.04
01010	256555	03/04/22	105346	PCMI	2365110505411000	INVOICE 80526 3/4/22	0.00	1,089.27
01010	256555	03/04/22	105346	PCMI	6501157005000000	INVOICE 80526 3/4/22	0.00	1,146.08
01010	256555	03/04/22	105346	PCMI	2000113007000000	INVOICE 80526 3/4/22	0.00	1,246.42
01010	256555	03/04/22	105346	PCMI	2000112006900000	INVOICE 80526 3/4/22	0.00	1,304.16
01010	256555	03/04/22	105346	PCMI	2000134070300000	INVOICE 80526 3/4/22	0.00	229.71
01010	256555	03/04/22	105346	PCMI	2365110505611000	INVOICE 80526 3/4/22	0.00	229.71
01010	256555	03/04/22	105346	PCMI	2000241005400000	INVOICE 80526 3/4/22	0.00	229.71
01010	256555	03/04/22	105346	PCMI	2265124005620000	INVOICE 80526 3/4/22	0.00	217.36
01010	256555	03/04/22	105346	PCMI	2275195006943800	INVOICE 80526 3/4/22	0.00	217.36
01010	256555	03/04/22	105346	PCMI	2000191607100000	INVOICE 80526 3/4/22	0.00	217.36
01010	256555	03/04/22	105346	PCMI	2281156507003500	INVOICE 80526 3/4/22	0.00	217.36
01010	256555	03/04/22	105346	PCMI	2281112005700100	INVOICE 80526 3/4/22	0.00	217.36
01010	256555	03/04/22	105346	PCMI	6702123007120000	INVOICE 80526 3/4/22	0.00	181.55
01010	256555	03/04/22	105346	PCMI	2000115007111500	INVOICE 80526 3/4/22	0.00	152.66
01010	256555	03/04/22	105346	PCMI	2000111005700000	INVOICE 80526 3/4/22	0.00	133.38
01010	256555	03/04/22	105346	PCMI	2281156508403500	INVOICE 80526 3/4/22	0.00	121.03

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256555	03/04/22	105346	PCMI	2000222005500000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000222005400000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000219107100000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000196107100000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000195005043800	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000191507100000	INVOICE 80526 3/4/22	0.00	121.03
01010	256555	03/04/22	105346	PCMI	2000191505500000	INVOICE 80526 3/4/22	0.00	121.03
TOTAL CHECK							0.00	78,193.29
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR SUPPLIES F	0.00	47.02
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	2000113007100005	SNACKS, SODAS, CHIPS	0.00	214.86
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	2000113007100005	TAPE, TAPE DISPENSER,	0.00	218.09
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR SUPPLIES/F	0.00	58.14
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	7800221600011500	ASSORTED ITEMS FOR AD	0.00	7.71
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	7800221600011500	ASSORTED ITEMS FOR AD	0.00	53.34
01010	256557	03/04/22	02398	SAMS CLUB DIRECT	7818115008211500	ASSORTED FOOD AND DRIN	0.00	158.96
TOTAL CHECK							0.00	758.12
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	46.01
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261007100003	WATER	0.00	53.77
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	53.77
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	53.10
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	73.47
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	118.59
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	117.12
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	284.53
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	300.34
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	363.56
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	403.06
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	426.77
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	434.68
01010	256561	03/04/22	02164	UTILITY BILLING SERVICES	2000261008400003	WATER	0.00	548.22
TOTAL CHECK							0.00	3,276.99
01010	256563	03/08/22	00340	ARKANSAS SCHOOL BOARDS A	2000232100000005	ESSER REVISITED FOR SC	0.00	120.00
01010	256564	03/08/22	02139	ARKANSAS TRAILER	2000274000000005	900CCA BATTERY	0.00	569.09
01010	256564	03/08/22	02139	ARKANSAS TRAILER	2000274000000005	990CCA BATTERY	0.00	379.39
01010	256564	03/08/22	02139	ARKANSAS TRAILER	2000274000000005	BRAKE DRUM	0.00	1,104.64
TOTAL CHECK							0.00	2,053.12
01010	256565	03/08/22	101518	ARKANSAS TRAVELERS BASEB	2000112006100005	FIELD TRIP TO ARKANSAS	0.00	255.00
01010	256566	03/08/22	01646	ARMATURE EXCHANGE	2000274000000005	MOTOR REPAIR:MAINTENAN	0.00	104.03
01010	256567	03/08/22	102684	BANCORPSOUTH INSURANCE S	2000231100000005	INVOICE #203749 RENEWA	0.00	56,598.00
01010	256567	03/08/22	102684	BANCORPSOUTH INSURANCE S	2000231100000005	INVOICE 402750 RENEWAL	0.00	541.00
TOTAL CHECK							0.00	57,139.00
01010	256568	03/08/22	00657	BEN E KEITH	7822115008211509	ASSORTED FOOD ITEMS FO	0.00	227.56
01010	256568	03/08/22	00657	BEN E KEITH	7822115008211509	ASSORTED FOOD FOR BASK	0.00	192.52
TOTAL CHECK							0.00	420.08

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ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256569	03/08/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	85.56
01010	256575	03/08/22	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	925.86
01010	256576	03/08/22	103204	CHALK SPINNER LLC	2365110506111005	CONVEYOR	0.00	299.00
01010	256576	03/08/22	103204	CHALK SPINNER LLC	2365110506111005	SHIPPING	0.00	45.13
TOTAL CHECK							0.00	344.13
01010	256578	03/08/22	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	768.64
01010	256578	03/08/22	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	576.47
TOTAL CHECK							0.00	1,345.11
01010	256579	03/08/22	105004	CITY OF LONOKE	2007115208211588	POOL RENTAL FOR FEBRUA	0.00	192.00
01010	256580	03/08/22	100797	CITY OF NORTH LITTLE ROC	2007266908211580	SECURITY FOR BASKETBAL	0.00	1,937.50
01010	256581	03/08/22	105293	COCA-COLA BOTTLING CO. C	7149116008211600	ASSORTED DRINKS FOR SO	0.00	254.16
01010	256581	03/08/22	105293	COCA-COLA BOTTLING CO. C	7822115008211509	ASSORTED DRINKS FOR BA	0.00	334.51
TOTAL CHECK							0.00	588.67
01010	256585	03/08/22	00942	DEPARTMENT OF FINANCE &	6702	USE TAX FEB 2022	0.00	86.40
01010	256585	03/08/22	00942	DEPARTMENT OF FINANCE &	2007	USE TAX FEB 2022	0.00	23.75
01010	256585	03/08/22	00942	DEPARTMENT OF FINANCE &	7143	USE TAX FEB 2022	0.00	23.75
01010	256585	03/08/22	00942	DEPARTMENT OF FINANCE &	6752	USE TAX FEB 2022	0.00	4.28
01010	256585	03/08/22	00942	DEPARTMENT OF FINANCE &	2000	USE TAX FEB 2022	0.00	274.82
TOTAL CHECK							0.00	413.00
01010	256589	03/08/22	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	PAINTING SUPPLIES	0.00	90.33
01010	256591	03/08/22	106643	FIRST SECURITY	2000257000000005	BACKGROUND CHECKS	0.00	191.25
01010	256591	03/08/22	106643	FIRST SECURITY	2000257000000005	ARKANSAS CHILD MALTREA	0.00	99.00
TOTAL CHECK							0.00	290.25
01010	256595	03/08/22	102805	HEBER SPRINGS HIGH SCHOO	2007115408211593	HEBER SPRINGS 7TH GRAD	0.00	100.00
01010	256600	03/08/22	104123	KEATHLEY SERVICE CO., IN	2000262906700005	INVOICE #2238286	0.00	197.10
01010	256600	03/08/22	104123	KEATHLEY SERVICE CO., IN	2000262906700005	LABOR-2/17/22	0.00	221.74
01010	256600	03/08/22	104123	KEATHLEY SERVICE CO., IN	2000262908200005	INVOICE #2238265	0.00	221.74
TOTAL CHECK							0.00	640.58
01010	256602	03/08/22	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	215.09
01010	256602	03/08/22	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	136.73
01010	256602	03/08/22	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	2.72
TOTAL CHECK							0.00	354.54
01010	256603	03/08/22	04992	LITTLE ROCK ZOO	6761193005600005	ESL GLENVIEW FIELD TRI	0.00	90.00
01010	256605	03/08/22	08718	MITCHS TIRE SERVICE	2000274000000005	BREAK & MOUNTS: BUS 14	0.00	80.00
01010	256605	03/08/22	08718	MITCHS TIRE SERVICE	2000274000000005	BREAK & MOUNTS: BUS 14	0.00	40.00
01010	256605	03/08/22	08718	MITCHS TIRE SERVICE	2000274000000005	BREAK & MOUNTS: BUS 14	0.00	40.00
TOTAL CHECK							0.00	160.00

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256606	03/08/22	01892	NATIONAL GEOGRAPHIC KIDS	2000191005427005	NATIONAL GEOGRAPHIC KI	0.00	30.00
01010	256611	03/08/22	06240	POSITIVE PROMOTIONS	2000241005400005	TEACHER WEEK-MAY	0.00	254.40
01010	256611	03/08/22	06240	POSITIVE PROMOTIONS	2000241005400005	SHIPPING - STANDARD	0.00	29.26
TOTAL CHECK							0.00	283.66
01010	256612	03/08/22	01496	QUALITY PETROLEUM INC	2000272000000005	SHELL ROTELLA ELC PRE-	0.00	843.15
01010	256616	03/08/22	105155	ROBINSON HIGH SCHOOL	2007115408211593	JOE T ROBINSON JR HIGH	0.00	100.00
01010	256617	03/08/22	105155	ROBINSON HIGH SCHOOL	2007115408211593	JOE T ROBINSON 7TH GRA	0.00	100.00
01010	256618	03/08/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	KIT, EXH RCN COOL:BUS	0.00	1,026.70
01010	256618	03/08/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	ACTUATOR ROCKER	0.00	62.46
01010	256618	03/08/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	RELAY, 5 PIN, MU	0.00	148.75
01010	256618	03/08/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	ELECTRIC, BUS CRO	0.00	1,219.66
01010	256618	03/08/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	KIT, EXH RCN VALVE	0.00	907.44
01010	256618	03/08/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	CORE DEPOSIT	0.00	65.70
TOTAL CHECK							0.00	3,430.71
01010	256619	03/08/22	07279	SAIED MUSIC CO	2000191505800005	PLS LOAD AMEX CARD 379	0.00	58.00
01010	256619	03/08/22	07279	SAIED MUSIC CO	2000191505800005	ITEM# KA15S KALA SOPRN	0.00	159.96
TOTAL CHECK							0.00	217.96
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	7320116007011600	OPEN PURCHASE ORDER TO	0.00	118.70
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	7320116007011600	ADDITION	0.00	24.69
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	7320116007011600	OPEN PURCHASE ORDER TO	0.00	181.30
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	7149116008211600	ASSORTED FOOD AND DRIN	0.00	342.92
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	7149116008211600	TAX	0.00	18.27
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	7030115008211500	ASSORTED DRINKS AND SN	0.00	229.70
01010	256620	03/08/22	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO TO PURCHASE SN	0.00	522.31
TOTAL CHECK							0.00	1,437.89
01010	256623	03/08/22	04054	SHANON NEUMEIER	2000113007000005	STUDENT MEALS	0.00	240.00
01010	256623	03/08/22	04054	SHANON NEUMEIER	2000113007000005	(3) FACILITORS -ADULTS	0.00	90.00
TOTAL CHECK							0.00	330.00
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	225/70R22.5 TIRES	0.00	1,587.74
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	11R22.5 BRSS TIRES	0.00	722.70
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	TIRE CHANGE MED TRUCK	0.00	191.63
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	VALVE STEM	0.00	23.00
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	VALVE CAP	0.00	11.50
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	LP-10 RETREAD	0.00	41.06
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	REPAIR WITH RETREAD	0.00	21.90
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	SPOT REPAIR WITH RETRE	0.00	10.95
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	RAD WITH RETREAD	0.00	5.48
01010	256625	03/08/22	103430	SOUTHERN TIRE MART	2000274000000005	11R22.5 BRSS W/CSG TIR	0.00	4,631.85
TOTAL CHECK							0.00	7,247.81
01010	256626	03/08/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	136.73
01010	256626	03/08/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	17.10

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	153.83
01010	256627	03/08/22	02895	TCPRINT SOLUTIONS	2000266000000005	INV. 211725	0.00	56.94
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	SECOND GRADE ESSENTIAL	0.00	16.29
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	KINDERGARTEN ESSENTIAL	0.00	16.29
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	FIRST GRADE ESSENTIALS	0.00	16.29
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	JUMBO 9X12 LAPBOARD CL	0.00	62.28
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	832CT CRAYOLA 64 COLOR	0.00	74.33
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	8 CT EXPO LOW ODOR VI	0.00	14.10
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	12P CT CROSSOVER GRIP	0.00	21.77
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	3X3 POP UP POST IT NOT	0.00	21.77
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	BOSTICH MDS20 ELECTRIC	0.00	44.76
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	ALL ABOUT TIME BULLETI	0.00	10.82
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	BUTTERFLY GARDEN HOME	0.00	38.19
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	LONG VOWELS LEARNING M	0.00	15.20
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	SHORT VOWELS MATS	0.00	15.20
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	ANCHOR CHART BULETIN B	0.00	13.45
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	POP IT HUNDRED BOARD	0.00	16.29
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	BASE TEN FLIPS	0.00	10.82
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	WRITE ON/WIPE OFF PART	0.00	17.39
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	RAINBOW TEN FRAMES	0.00	13.67
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	VIEW THRU GEOMETRIC SO	0.00	17.39
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	SOLAR SYSTEM BULLETIN	0.00	14.10
01010	256628	03/08/22	00358	TEACHER DIRECT	2000112006900005	H2OHHH! WATER SCIENCE	0.00	26.81
TOTAL CHECK							0.00	497.21
01010	256629	03/08/22	05524	THE FIELD SHOP	7035138108200000	QUOTE NO. 133534-1	0.00	476.32
01010	256629	03/08/22	05524	THE FIELD SHOP	7035138108200000	EAR TEC ULSR-HD - SING	0.00	191.63
TOTAL CHECK							0.00	667.95
01010	256630	03/08/22	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	426.77
01010	256630	03/08/22	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	181.52
01010	256630	03/08/22	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	15.17
01010	256630	03/08/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	45.64
01010	256630	03/08/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	37.79
01010	256630	03/08/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	32.18
TOTAL CHECK							0.00	739.07
01010	256632	03/09/22	07785	CALDWELL LAW OFFICES	6702229200020005	ATTNY FEES	0.00	29,000.00
01010	256633	03/09/22	02212	DARYL FIMPLE	7147116008211600	GOODYBAGS AND SNACKS F	0.00	300.00
01010	256634	03/09/22	00942	DEPARTMENT OF FINANCE &	2007	USE TAX OWED FOR PURCH	0.00	585.68
01010	256635	03/09/22	05908	JOHNNY RICE	2007115208211585	MEALS FOR STATE TOURNA	0.00	272.00
01010	256636	03/10/22	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	997.50
01010	256636	03/10/22	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	520.00
TOTAL CHECK							0.00	1,517.50
01010	256637	03/10/22	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	70.24

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256638	03/10/22	106261	ARKANSAS DEPARTMENT OF	0001	DED:G008 GARNISHMNT	0.00	23.72
01010	256639	03/10/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	103.68
01010	256639	03/10/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	173.80
01010	256639	03/10/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,430.35
01010	256639	03/10/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	86.40
01010	256639	03/10/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	678.42
TOTAL CHECK							0.00	4,472.65
01010	256640	03/10/22	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,773.75
01010	256640	03/10/22	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	8.25
TOTAL CHECK							0.00	1,782.00
01010	256641	03/10/22	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
01010	256641	03/10/22	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	8,055.91
TOTAL CHECK							0.00	8,183.41
01010	256642	03/10/22	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	17,105.50
01010	256642	03/10/22	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	135,559.32
TOTAL CHECK							0.00	152,664.82
01010	256643	03/10/22	02209	FABER AND BRAND LLC	0001	DED:0031 GARNISH	0.00	171.68
01010	256644	03/10/22	102309	HOOD & STACY PA	0001	DED:0065 GARNISH	0.00	145.00
01010	256645	03/10/22	08829	HOSTO & BUCHAN PLLC	0001	DED:0042 GARNISHMNT	0.00	20.00
01010	256646	03/10/22	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	256646	03/10/22	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
TOTAL CHECK							0.00	125.00
01010	256647	03/10/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	344,453.35
01010	256647	03/10/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	426,450.76
01010	256647	03/10/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	99,734.58
01010	256647	03/10/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	42,938.37
01010	256647	03/10/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	14,171.30
01010	256647	03/10/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	60,593.42
TOTAL CHECK							0.00	988,341.78
01010	256648	03/10/22	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	668.00
01010	256649	03/10/22	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,001.24
01010	256650	03/10/22	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	608.33
01010	256650	03/10/22	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	322.15
TOTAL CHECK							0.00	930.48
01010	256651	03/10/22	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	607.80
01010	256651	03/10/22	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	123.62
TOTAL CHECK							0.00	731.42

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ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256652	03/10/22	106937	MIDLAND PORTFOLIO SERVIC	0001	DED:G013 GARNISHMEN	0.00	167.96
01010	256653	03/10/22	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,756.48
01010	256653	03/10/22	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	21,325.23
TOTAL CHECK							0.00	25,081.71
01010	256654	03/10/22	00516	OCSE	0001	DED:0001 OCSE	0.00	1,887.29
01010	256654	03/10/22	00516	OCSE	0001	DED:0001 OCSE	0.00	4,230.16
TOTAL CHECK							0.00	6,117.45
01010	256655	03/10/22	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	120.18
01010	256655	03/10/22	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	105.34
TOTAL CHECK							0.00	225.52
01010	256656	03/10/22	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	256656	03/10/22	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	160.00
TOTAL CHECK							0.00	222.50
01010	256657	03/10/22	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	231.33
01010	256658	03/10/22	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	79.50
01010	256659	03/10/22	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	590.00
01010	256659	03/10/22	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	8,688.33
TOTAL CHECK							0.00	9,278.33
01010	256660	03/10/22	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	200.00
01010	256662	03/11/22	101661	ARKANSAS PUBLIC SCHOOL I	2000272000000005	2021-2022 APSIT PLAN V	0.00	884.59
01010	256663	03/11/22	103794	ARKCDA	7323116007011600	FEES FOR 1 GIRLS ENSEM	0.00	125.00
01010	256665	03/11/22	105837	COURTNEY CLARK	7149116008211600	5 DAYS, 3 MEALS PER DA	0.00	2,640.00
01010	256666	03/11/22	01261	CPI	2000267000000005	IUS0205527	0.00	150.00
01010	256667	03/11/22	107016	DONALD A NICHOLS	2000113007000005	REHEARSAL FOR CONCERT	0.00	225.00
01010	256667	03/11/22	107016	DONALD A NICHOLS	2000113007000005	CONCERT ACCOMPANIMENT	0.00	100.00
01010	256667	03/11/22	107016	DONALD A NICHOLS	2000113007000005	FESTIVAL COMPETITION A	0.00	100.00
TOTAL CHECK							0.00	425.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 NATIONAL SUPERINT	0.00	30.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 NATIONAL SUPERINT	0.00	30.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 NATIONAL SUPERINT	0.00	246.29
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 NATIONAL SUPERINT	0.00	349.88
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 NATIONAL SUPERINT	0.00	43.60
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 ASBA ANNUAL CONFE	0.00	4.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 ASBA ANNUAL CONFE	0.00	6.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	2021 AAEA SUPERINTENDE	0.00	170.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	1 AAEA PUBLICATI	0.00	800.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	SUPERINTENDENT COLLABO	0.00	152.43
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	HYATT PLACE ROGERS/ BE	0.00	96.92

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	AAEA MEMBERSHIP DUES F	0.00	460.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	OPEN PURCHASE ORDER FO	0.00	29.53
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	DUES & FEES	0.00	34.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	DUES & FEES	0.00	34.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	DUES & FEES	0.00	34.00
01010	256668	03/11/22	106643	FIRST SECURITY	2000232100000005	DUES & FEES	0.00	40.00
TOTAL CHECK							0.00	2,560.65
01010	256670	03/11/22	102625	INTERNAL REVENUE SERVICE	2001251000000000	UNPAID TAXES NOTICE CP	0.00	178.46
01010	256671	03/11/22	106641	JANET FERNANDEZ	6761217008400005	PAYMENT FOR INTERPRETE	0.00	68.75
01010	256676	03/11/22	09534	PRINT CONNECTIONS PROMOT	7863116008211600	SHORT SLEEVE T SHIRT	0.00	421.58
01010	256676	03/11/22	09534	PRINT CONNECTIONS PROMOT	7863116008211600	LONG SLEEVE SHIRT	0.00	13.14
TOTAL CHECK							0.00	434.72
01010	256677	03/11/22	106997	RACHELLE CHISM	7143116008211600	REFUND FOR CHEERLEADER	0.00	492.00
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	32.18
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	53.77
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	61.80
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	73.47
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	371.45
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	403.06
01010	256682	03/11/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	7,778.60
TOTAL CHECK							0.00	8,774.33
01010	256683	03/11/22	106560	VISIONARY INSIGHT SEWING	6505221308400005	PLEASE PAY REMAINING B	0.00	1,041.90
01010	256683	03/11/22	106560	VISIONARY INSIGHT SEWING	6505221308400005	ADDITIONAL FUNDS ADDED	0.00	1,558.10
TOTAL CHECK							0.00	2,600.00
01010	256687	03/15/22	102663	CABOT FARMERS ASSOCIATIO	2000263000000005	INVOICE #509717	0.00	1,531.20
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	128.05
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	159.18
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	373.63
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	399.82
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	641.07
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	1,066.50
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	1,104.64
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	1,195.26
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	1,238.20
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261006900003	GAS	0.00	1,369.25
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261005700003	GAS	0.00	1,387.76
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261008400003	GAS	0.00	1,841.66
01010	256688	03/15/22	00318	CENTERPOINT ENERGY	2000261008243895	GAS	0.00	2,467.32
TOTAL CHECK							0.00	13,372.34
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000260100000003	MAINTENANCE	0.00	10.47
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	8000311000000003	FOOD SERVICE	0.00	56.36
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	10.71
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	142.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000251100000003	ADMINISTRATION	0.00	393.66
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000271000000003	TRANSPORTATION	0.00	38.41
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	315.55
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	1,112.90
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	452.97
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	896.87
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	31.12
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	4,102.56
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	270.35
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	779.42
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	548.69
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	915.25
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKEWOOD ELEMENTARY	0.00	1,296.05
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKEWOOD ELEMENTARY	0.00	1,502.81
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	771.52
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	1,063.13
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2001110506711003	PIKE VIEW EARLY CHILDH	0.00	191.07
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2001110506711003	PIKE VIEW EARLY CHILDH	0.00	223.86
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	217.44
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	659.14
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGE ROAD ELEMENTARY	0.00	288.61
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGE ROAD ELEMENTARY	0.00	1,091.44
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL 7TH/	0.00	483.35
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL 7TH/	0.00	1,652.31
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000113007100003	NLR MIDDLE SCHOOL 6TH	0.00	483.34
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000113007100003	NLR MIDDLE SCHOOL 6TH	0.00	1,652.31
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	1,528.33
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	4,300.28
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000114070300003	NLR CENTER OF EXCELLEN	0.00	169.81
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000114070300003	NLR CENTER OF EXCELLEN	0.00	477.81
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	183.26
01010	256691	03/15/22	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	378.92
TOTAL CHECK							0.00	28,692.81
01010	256693	03/15/22	06406	GREENBRIER HIGH SCHOOL	2007115408211593	GREENBRIER 7TH GRADE T	0.00	150.00
01010	256698	03/15/22	02398	SAMS CLUB DIRECT	2000113007100005	SNACKS, SODAS, CHIPS	0.00	196.46
01010	256698	03/15/22	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR SUPPLIES/F	0.00	22.17
TOTAL CHECK							0.00	218.63
01010	256701	03/15/22	00276	STATE OF ARKANSAS	2000251100000005	DWS ID: 000015652 ADVA	0.00	5,010.00
01010	256702	03/15/22	105129	SYLVAN HILLS HIGH SCHOOL	2007115408211593	SYLVAN HILLS JR. BEAR	0.00	100.00
01010	256703	03/15/22	04036	T SHIRT SHOP	7143116008211600	NATIONAL TSHIRTS FOR C	0.00	364.03
01010	256708	03/15/22	104731	UNITED REFRIGERATION, IN	2000262900000005	HVAC SUPPLIES/MATERIAL	0.00	695.48
01010	256711	03/15/22	106850	AATSP	7142116008211600	INVOICE # 300113353	0.00	65.00
01010	256712	03/15/22	02444	ACADEMY SPORTS	7008250100000000	SHOES FOR STUDENTS	0.00	153.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	20 DRAWER ROLLING STOR	0.00	85.29
01010	256718	03/15/22	07787	AMAZON.COM	6501159106900005	BOB BOOKS SET 3-WORD F	0.00	679.98
01010	256718	03/15/22	07787	AMAZON.COM	6501159106900005	BOB BOOKS SET 4 COMPLE	0.00	679.98
01010	256718	03/15/22	07787	AMAZON.COM	6501159106900005	TAXES	0.00	129.36
01010	256718	03/15/22	07787	AMAZON.COM	2000221200000005	BEHAVIOR INTERVENTION	0.00	383.94
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	2 POCKET GLOSSY YELOW	0.00	21.91
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	2 POCKET GLOSSY GREEN	0.00	24.92
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	2 POCKET GLOSSY PURPLE	0.00	21.67
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	2 POCKET GLOSSY RED PA	0.00	24.92
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	52 PACK PART FAVORS TO	0.00	20.79
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	BN-LINK MINI WIRELESS	0.00	19.15
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	2FOLD SUPPLY STAINLESS	0.00	38.31
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	DRY ERASE MARKERS (80	0.00	25.17
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	ASTROBRIGHTS MEGA COLL	0.00	19.15
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	YELLOW HIGHLIGHTER, 60	0.00	18.60
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	CRAYOLA LOW ODOR DRY E	0.00	11.51
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	4 PIECES MICROFIBER SH	0.00	13.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	32 PIECES GUIDED READI	0.00	10.83
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	BINDER RINGS, KASEMI 1	0.00	15.32
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	BINDER PENCIL POUCH, 3	0.00	42.26
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	SCOTCH THERMAL LAMINAT	0.00	24.08
01010	256718	03/15/22	07787	AMAZON.COM	6761193007100005	MISIBAO GEL PENS 12-CO	0.00	11.52
01010	256718	03/15/22	07787	AMAZON.COM	6761193007100005	OXFORD PICTURE DICTION	0.00	170.18
01010	256718	03/15/22	07787	AMAZON.COM	6761193007100005	OXFORD PICTURE DICTION	0.00	107.83
01010	256718	03/15/22	07787	AMAZON.COM	6795262000019605	ADDED LINE ITEM TO COV	0.00	12.26
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	SCOTCH THERMAL LAMINAT	0.00	37.50
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	WENHSIN 10-PACKS 4-PIN	0.00	7.65
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	TRIDEER INFLATED WOBBL	0.00	19.53
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	MINGER RGB LED STRIP L	0.00	50.35
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	FIDGET MARBLE MESH FID	0.00	7.65
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	CHAIR BANDS FOR KIDS W	0.00	10.92
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	SPIKY SENSORY FINGER R	0.00	6.56
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	DOWLING MAGNETS MAGNET	0.00	42.86
01010	256718	03/15/22	07787	AMAZON.COM	6501159106900005	BULK HEADPHONES FOR	0.00	976.15
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	ACT PREP BOOKS 2021-20	0.00	861.00
01010	256718	03/15/22	07787	AMAZON.COM	6791221005500005	CLASS SET OF	0.00	216.60
01010	256718	03/15/22	07787	AMAZON.COM	6501159106900005	AMAZON BASICS COPY PAP	0.00	237.51
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PLS LOAD AMEX CARD 379	0.00	114.90
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	#10 SINGLE LEFT WINDOW	0.00	63.38
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	SHARPIE 37175PP PERMAN	0.00	10.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	HIGHLAND STICKY NOTES,	0.00	14.63
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	HIGHLAND STICKY NOTES,	0.00	2.80
01010	256718	03/15/22	07787	AMAZON.COM	2000217008200003	BLUE CARPET AISLE RUNN	0.00	177.48
01010	256718	03/15/22	07787	AMAZON.COM	2000217008200003	GOPLUS 6PPCS PLASTIC S	0.00	119.36
01010	256718	03/15/22	07787	AMAZON.COM	6501159105700005	50 PCS BINDER RINGS 1"	0.00	29.41
01010	256718	03/15/22	07787	AMAZON.COM	6501159105700005	CRAYOLA BLACK WASHABLE	0.00	35.71
01010	256718	03/15/22	07787	AMAZON.COM	6501159105700005	AMAZON BASICS BLANK IN	0.00	33.48
01010	256718	03/15/22	07787	AMAZON.COM	7012232300000000	GIFT BOXES AND CRINKLE	0.00	357.87
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	24 STRESS BALLS, BULK	0.00	19.68
01010	256718	03/15/22	07787	AMAZON.COM	2000112005400005	KIMOBER 200PCS MINI WO	0.00	7.65
01010	256718	03/15/22	07787	AMAZON.COM	6501159105700005	STERLITE LARGE PLASTIC	0.00	94.54
01010	256718	03/15/22	07787	AMAZON.COM	6501159105700005	SERLITE LARGE PLASTIC	0.00	682.47

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	6501159105700005	HAND2MIND WOOD ASSORET	0.00	145.02
01010	256718	03/15/22	07787	AMAZON.COM	6795221006117005	AMCASE CHROMEBOOK CASE	0.00	3,502.50
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	STERILITE 18 QUART CLE	0.00	300.02
01010	256718	03/15/22	07787	AMAZON.COM	2223221300000005	THE WHOLE-BRAIN CHILD:	0.00	236.40
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	GSI KIDS PLAY PARACHUT	0.00	30.53
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	BEAR PAW CREEK STRETCH	0.00	90.54
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	HSLIFE 20 PACK COLORFU	0.00	13.08
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	PREMIUM RUBBER BALL |	0.00	31.62
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	MINI ERASERS FOR KIDS,	0.00	9.81
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	24 PACK DRY ERASE WHIT	0.00	39.80
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	CLICK N' PLAY FLOOR PI	0.00	41.31
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	STERILITE 16428012 6 Q	0.00	37.19
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	AUGSHY 14 PCS PLASTIC	0.00	14.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	15" CHILEAN CACTUS RAI	0.00	17.40
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	CHANGE SINGS: A CHILDR	0.00	10.16
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	DRUM DREAM GIRL: HOW O	0.00	19.62
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	HAIR LOVE HARCOVERE	0.00	9.80
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	FOLLOW THE DRINKING GR	0.00	6.53
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	TITO PUENTE MAMBO KING	0.00	19.62
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	DANCING HANDS	0.00	18.53
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	BEFORE JOHN WAS A JAZZ	0.00	20.71
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	ZIN! ZIN! ZIN! A VIOLI	0.00	9.81
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	BROWN BEAR, BROWN BEAR	0.00	5.85
01010	256718	03/15/22	07787	AMAZON.COM	6761193005700005	BESTWWUUIP BOOK CART L	0.00	240.88
01010	256718	03/15/22	07787	AMAZON.COM	6761193005700005	TREND WIPE -OFF SENTEN	0.00	19.86
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	BOSTITCH QUIETSHARP 6	0.00	26.53
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	JARLINK 4 PK PENCIL SH	0.00	7.09
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	HARRY POTTER PAPERBACK	0.00	46.42
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	DOG MAN BOOKS SERIES S	0.00	111.59
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	WONDER	0.00	9.86
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PRESIDENT OF HTE WHOLE	0.00	8.00
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MAYA AND THE RISING DA	0.00	8.11
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MAYA AND THE RETURN OF	0.00	12.07
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	BERTIVENY TEACHER STAM	0.00	15.21
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PAPER MAT FLAIR TIP PE	0.00	23.32
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	ZEBRA PEN Z GRIP RETRA	0.00	6.00
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	OXFORD SPIRAL NOTEBOOK	0.00	9.12
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	GUIDED READING STRIPS	0.00	10.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PERIODIC TABLE AND CEL	0.00	13.68
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	VOLCANIS BLACK DRY ERA	0.00	14.18
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	EXPO WHITEBOARD/DRY ER	0.00	21.26
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	JUVALE ROUNDED TIP SCI	0.00	16.22
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	CRAYOLA BULK COLORED P	0.00	37.54
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MCDONALD PUBLISHING MC	0.00	19.42
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MCDONALD PUBLISHING LI	0.00	9.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MCDONALD PUBLISHING AT	0.00	9.12
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	SOLAR SYSTEM EDUCATION	0.00	10.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PLS LOAD AMEX CARD 379	0.00	7.91
01010	256718	03/15/22	07787	AMAZON.COM	2000258000000005	1500W OSCILLATING CERA	0.00	31.71
01010	256718	03/15/22	07787	AMAZON.COM	2000258000000005	P-CARD LOAD TO M.HAMPT	0.00	88.68
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	GOTALK® 9+	0.00	354.77
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	2 SETS OF HANGING FILE	0.00	14.26

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	STERLITE LARGE FLIP TO	0.00	31.54
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	IRIS SMALL MODULAR SUP	0.00	24.34
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PENDAFLEX HANGING FILE	0.00	17.89
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PENDAFLEX EARTHWISE FI	0.00	23.22
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SCOTCH THERMAL LAMINAT	0.00	26.46
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	IRIS MODULAR SUPPLY CA	0.00	34.93
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ALLIANCE #64 LON LATEX	0.00	6.45
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	FELLOWES LETTER DESK T	0.00	7.50
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-107185290	0.00	39.85
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-148334437	0.00	69.24
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-154432158	0.00	66.47
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13:978-0807765852	0.00	36.50
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-150633020	0.00	60.01
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-981322961	0.00	37.89
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-143383092	0.00	33.22
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-147933650	0.00	55.34
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-022643057	0.00	16.98
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-160329351	0.00	19.93
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-154433482	0.00	28.25
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-150638670	0.00	59.82
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-145225900	0.00	35.38
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-111845614	0.00	67.19
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-154439587	0.00	66.47
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-150633616	0.00	44.22
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-146251438	0.00	49.85
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-193382053	0.00	55.38
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-036725037	0.00	33.18
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-141297837	0.00	40.58
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-152644990	0.00	44.30
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-013374142	0.00	48.95
01010	256718	03/15/22	07787	AMAZON.COM	7100116008211600	ISBN-13: 978-143383216	0.00	22.81
01010	256718	03/15/22	07787	AMAZON.COM	2000112006100005	LOAD ONTO AMERICAN EXP	0.00	24.08
01010	256718	03/15/22	07787	AMAZON.COM	2000212005000005	THE DOT AND ISH PETER	0.00	25.90
01010	256718	03/15/22	07787	AMAZON.COM	2000156505000005	144 PCS COLORED PENCIL	0.00	19.49
01010	256718	03/15/22	07787	AMAZON.COM	2000156505000005	FUNDATIONS LETTER FORM	0.00	29.47
01010	256718	03/15/22	07787	AMAZON.COM	2000156505000005	5DRAWER ORGANIZER WITH	0.00	45.54
01010	256718	03/15/22	07787	AMAZON.COM	2000156505000005	2PAK DETACHABLE ORGANI	0.00	21.96
01010	256718	03/15/22	07787	AMAZON.COM	2000156505000005	PAPER MATE FLAIR FELT	0.00	34.14
01010	256718	03/15/22	07787	AMAZON.COM	2000156505000005	SCOTCH THERMAL LAMINAT	0.00	55.82
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	EXPO MARKERS ASSORT	0.00	14.08
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	#2 PENCILS	0.00	11.71
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	POST IT WALL EASEL MOU	0.00	13.14
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	24 PACK ZIPPER PENCIL	0.00	13.00
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	PAPER MATE TRIANGULAR	0.00	3.22
01010	256718	03/15/22	07787	AMAZON.COM	2000112006100005	LOAD ONTO AMERICAN EXP	0.00	959.22
01010	256718	03/15/22	07787	AMAZON.COM	2000212005000005	THE MOST MAGNFICENT TH	0.00	17.29
01010	256718	03/15/22	07787	AMAZON.COM	2000212005000005	THE GIRL WHO NEVER MAD	0.00	10.97
01010	256718	03/15/22	07787	AMAZON.COM	2000212005000005	THE MEMORY BOX A BOOK	0.00	12.60
01010	256718	03/15/22	07787	AMAZON.COM	2000212005000005	ANGER MANAGEMENT WORKB	0.00	12.73
01010	256718	03/15/22	07787	AMAZON.COM	2000212005000005	CBT 123 THE GAME THAT	0.00	16.57
01010	256718	03/15/22	07787	AMAZON.COM	2000114070300005	AUDIO-VISUAL DIRECT MA	0.00	268.26
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	10067 US COIN MONEY SE	0.00	78.28

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	LEARNING RESOURCES TEA	0.00	34.61
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	C'LINE SCHOOL TO HOME	0.00	48.37
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	IRIS USA 5QT PLASTIC S	0.00	51.46
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	LANGUAGE ARTS GR 4 FLA	0.00	8.20
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	BLK DRY ERASE MARKERS	0.00	43.75
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	GAMENOTE DRY ERASE POC	0.00	21.89
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	REALLY GOOD STUFF LARG	0.00	49.99
01010	256718	03/15/22	07787	AMAZON.COM	2000112006100005	LOAD ONTO AMERICAN EXP	0.00	15.55
01010	256718	03/15/22	07787	AMAZON.COM	2000112006100005	QUARTET GLASS WHITEBOA	0.00	12.79
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	SCALE FOR MEASURMENTS	0.00	27.04
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	PAPER CLIP	0.00	5.80
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	PAPER CLIPS	0.00	7.03
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	TAPE	0.00	13.27
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	PACK TAPE	0.00	10.83
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	FILE FOLDERS	0.00	22.44
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	STUDENT NAMEPLATE	0.00	9.03
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	48 PK DRY ERASE ERASER	0.00	15.14
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	ADDRESS LABLES	0.00	10.02
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	DRY ERASE MARKERS 80CT	0.00	24.92
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	INDEX CARDS	0.00	8.76
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	COLOR PAPER CLASSIC	0.00	17.87
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	COLOR PAPER COOL	0.00	17.33
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	PAPER - JOYFUL	0.00	17.87
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	SCENTED MARKERS 36CT	0.00	20.58
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	PAPER MATE PENCILS	0.00	3.57
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	PLASTIC FOLDERS WITH P	0.00	26.43
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	SHARPIE CLEAR VIEW HIG	0.00	9.73
01010	256718	03/15/22	07787	AMAZON.COM	2000111005000005	POST IT ASSORTED BRIGH	0.00	14.55
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	AMAZON BASICS MULTIPUR	0.00	73.05
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	CARDINAL ECONOMY 3 RIN	0.00	52.53
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	ELECTRIC PENCIL SHARPE	0.00	19.08
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	MICROPORE STAMP PAD	0.00	4.19
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	TAPE AND DISPENSER	0.00	14.20
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	STAND WITH RISER AND S	0.00	26.23
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	DOUBLE SIDED TAPE	0.00	6.29
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	STAPLER	0.00	14.68
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	AAA RECHARGABLE BATTER	0.00	15.74
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	PINK PEARL ERASERS	0.00	8.97
01010	256718	03/15/22	07787	AMAZON.COM	2000222005000005	#2 PRESHARP WOODCASE P	0.00	26.22
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	30 PACK SELF ADHESIVE	0.00	19.58
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	TEACHER CREATED RESOUR	0.00	16.92
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SPECIAL CHALK BUNDLE 1	0.00	54.75
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	36 PACKS OSF SCISSORS,	0.00	39.41
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	LABUK 52 PCS MESH ZIPP	0.00	24.63
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	STEVE SPANGLER SCIENCE	0.00	36.54
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	TRADE QUEST LETTER SIZ	0.00	36.08
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PAPER MATE SHARP WRITE	0.00	14.87
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MEAD 1 INCH 3 RING BIN	0.00	26.26
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SAMSILL RECYCLED 500 H	0.00	39.41
01010	256718	03/15/22	07787	AMAZON.COM	2000112005600005	30PCS FIDGET TOYS, MIN	0.00	21.92
01010	256718	03/15/22	07787	AMAZON.COM	2000112005600005	AMAZON BASIC MULTIPURP	0.00	35.07
01010	256718	03/15/22	07787	AMAZON.COM	2000112005600005	EXPO LOW ODER DRY ERAS	0.00	23.41

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	CLASSROOM STORAGE BASK	0.00	26.27
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	FIRE 7 KIDS TABLET 7"	0.00	109.48
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	HAMMERMILL PRINTER PAP	0.00	29.30
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	PENDAFLEX 55708 POLY H	0.00	33.36
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	PENDAFLEX REINFORCED H	0.00	21.07
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	PRINTER CABLE JSAUX 6.	0.00	8.63
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	SKILLEASE STORY CUES S	0.00	35.65
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	SUPER DUPER PUBLICATIO	0.00	48.63
01010	256718	03/15/22	07787	AMAZON.COM	6761193008200005	12-PACK, 11" X 17" X 1	0.00	923.43
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	COLORFUL DRY ERASE DOT	0.00	11.92
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	CHARLES LEONARD DRY ER	0.00	44.03
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	POST IT SUPER STICKY E	0.00	76.64
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	WITALENT 60 PCS ANIMAL	0.00	15.76
01010	256718	03/15/22	07787	AMAZON.COM	2000212005800005	WHEN SOMEONE VERY SPEC	0.00	34.44
01010	256718	03/15/22	07787	AMAZON.COM	2000212005800005	THE INVISIBLE STRING	0.00	8.10
01010	256718	03/15/22	07787	AMAZON.COM	2000212005800005	YOUR FANTASTIC ELASTI	0.00	12.41
01010	256718	03/15/22	07787	AMAZON.COM	2000113007000005	BULK EARBUDS 100 PAKC	0.00	144.44
01010	256718	03/15/22	07787	AMAZON.COM	2000113007000005	BULK EARBUDS 100 PAKC	0.00	151.00
01010	256718	03/15/22	07787	AMAZON.COM	2000114070300005	HILETGO 3 PCS. AM 312	0.00	9.30
01010	256718	03/15/22	07787	AMAZON.COM	2000114070300005	HILETGO 1PC ESP8266 NO	0.00	8.75
01010	256718	03/15/22	07787	AMAZON.COM	2000114070300005	ENERGIZER MAX D ALKALI	0.00	8.44
01010	256718	03/15/22	07787	AMAZON.COM	2000114070300005	XIMIMARK 2PCS ISD1820	0.00	8.74
01010	256718	03/15/22	07787	AMAZON.COM	2000212005800005	THE MEMORY BOX: A BOO	0.00	13.32
01010	256718	03/15/22	07787	AMAZON.COM	2000212005800005	PLS LOAD AMEX CARD 379	0.00	11.60
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ITEM COST	0.00	4.77
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PUROMA CUBE STORAGE OR	0.00	36.98
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	LOUROME STORAGE CUBES,	0.00	23.27
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	IDEAS TO GO: FIFTY REA	0.00	11.82
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	LOOSEN UP: QUICK ACTIV	0.00	31.76
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	GOING PLACES: ANNE AND	0.00	7.11
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	SPHERO MINI (GREEN) AP	0.00	109.50
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	SPHERO MINI (BLUE) APP	0.00	54.75
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	MINDWARE - Q-BITZ	0.00	44.96
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	LICHAMP MASKING TAPE 1	0.00	19.06
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	PROJECT BASED LEARNING	0.00	17.47
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	ELMERS LIQUID SCHOOL G	0.00	17.17
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	ELMER'S ALL PURPOSE SC	0.00	19.58
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	RARLAN WASHABLE MARKER	0.00	43.76
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	SCOTCH TRANSPARENT TAP	0.00	3.45
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	NO-RESIDUE 2 INCH, 60	0.00	10.85
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	FUN-TO-KNOW® PUZZLES:	0.00	10.72
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	248PCS PEGBOARD ACCESS	0.00	22.98
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	ELITE MONTESSORI HANGE	0.00	32.84
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	YOUWO SEE AND SPELL LE	0.00	14.22
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	MELISSA & DOUG SEE & S	0.00	20.79
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	COOGAM WOODEN LETTERS	0.00	16.74
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	HINMAY MINI SERVING TO	0.00	13.01
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	MELISSA & DOUG WOODEN	0.00	40.50
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	KIZH WOODEN LETTER AND	0.00	13.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	FLEXIBLE FABRIC ADHESI	0.00	7.63
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	WESTCOTT ELECTRIC IPOI	0.00	47.72
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	WET ERASE MARKERS, SHU	0.00	14.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	EXPO LOW ODOR DRY ERAS	0.00	24.16
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	ASTROBRIGHTS/NEENAH BR	0.00	7.65
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	IQ MULTIPURPOSE PASTEL	0.00	10.95
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	TEACHER CREATED RESOUR	0.00	14.02
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	JIKIOU 2 PACK WIRED MO	0.00	14.21
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	20 PACK ROUND MOUSE PA	0.00	20.79
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	10 PACK ROUND MOUSE PA	0.00	15.32
01010	256718	03/15/22	07787	AMAZON.COM	2000112008400005	BIC WITE-OUT BRAND EZ	0.00	6.00
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	XISTEST KIDS WOODEN TO	0.00	26.27
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	SCHOLASTIC TEACHING RE	0.00	16.41
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	ROORE 5 LB WEIGHTED BL	0.00	43.42
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	ANYUMOCZ 50 PCS 20MM C	0.00	9.84
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	MONTESSORI BUSY BOARD	0.00	49.22
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	LOOIKOOS TODDLER MUSIC	0.00	36.08
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	USING AMEX ENDING IN 3	0.00	-117.14
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	USING AMEX ENDING IN 3	0.00	152.60
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	USING AMEX ENDING IN 3	0.00	117.14
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	WEIGHTED DOLPHIN NECK	0.00	43.77
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	PET COMPANION FOR CALM	0.00	43.75
01010	256718	03/15/22	07787	AMAZON.COM	6752213008200005	BLACK PRINTER INK XL	0.00	26.16
01010	256718	03/15/22	07787	AMAZON.COM	6702229200020005	COLOR PRINTER INK XL	0.00	27.36
01010	256718	03/15/22	07787	AMAZON.COM	6702129708226905	SHOULDER BAG CARRYING	0.00	37.20
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EDUCATIONAL INSIGHTS L	0.00	71.16
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	PENDAFLEX FILE FOLDERS	0.00	28.58
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	HELFERX 9 INCH SMALL W	0.00	12.03
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	SORTING THROUGH SPRING	0.00	8.71
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	SIZING UP WINTER (MATH	0.00	8.71
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	MONTESSORI HANGER FOR	0.00	32.84
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	TWELVE DAYS OF WINTER:	0.00	5.46
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	AGIRLGLE WOODEN MONTES	0.00	25.14
01010	256718	03/15/22	07787	AMAZON.COM	2365110505411005	YARLUNG 12 PACK FAST F	0.00	32.84
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	WALK TWO MOONS (TROPHY	0.00	-163.80
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	WALK TWO MOONS (TROPHY	0.00	163.80
01010	256718	03/15/22	07787	AMAZON.COM	6501159106900005	READING CORNER	0.00	133.89
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	TURKEY TROUBLE	0.00	74.21
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	SADAKO AND THE THOUSAN	0.00	21.64
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	WALK TWO MOONS (TROPHY	0.00	154.48
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	THE LEGEND OF ROCK PAP	0.00	105.19
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	BALLOONS OVER BROADWAY	0.00	75.48
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	CLIPCO BOOK RINGS LARG	0.00	123.77
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	STAR RIGHT BLANK FLASH	0.00	157.79
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	DRAGONS LOVE TACOS	0.00	55.41
01010	256718	03/15/22	07787	AMAZON.COM	6501159107100005	1600 PCS STICKY NOTES	0.00	49.45
01010	256718	03/15/22	07787	AMAZON.COM	2365229606711005	SMITHOUTLET 100 PACK O	0.00	272.66
01010	256718	03/15/22	07787	AMAZON.COM	2365110506711005	DURABLE SHERPA 5-PANEL	0.00	32.31
01010	256718	03/15/22	07787	AMAZON.COM	2000113007000005	BULK EARBUDS 100 PAKC	0.00	-144.44
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MR. PENN DRY ERASE MAR	0.00	7.50
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	BLUE SUMMIT SUPPLIES 5	0.00	65.67
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	AMAZON BASICS COLLEGE	0.00	13.87
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	MR. PEN PENCIL TOP ERA	0.00	6.56
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	AMAZON BASICS WOODCASE	0.00	13.34
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	AMAZON BASICS CHISEL T	0.00	15.29

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01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	PLS LOAD AMEX CARD 379	0.00	43.70
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	PACON TRU-RAY HEAVYWEI	0.00	-43.00
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	PACON TRU-RAY HEAVYWEI	0.00	43.00
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	PLS LOAD AMEX CARD 379	0.00	20.91
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	NEENAH CARDSTOCK 8.5 X	0.00	13.17
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	ASTROBRIGHTS MEGA COLL	0.00	18.06
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PATTERNS OF POWER BOOK	0.00	63.93
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PATTERNS OF POWER BOOK	0.00	-63.07
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	FLOOR LAMPS	0.00	66.57
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MINGER LED STROP LIGHT	0.00	32.82
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EDUCATIONAL INSIGHTS C	0.00	-72.24
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EDUCATIONAL INSIGHTS C	0.00	72.24
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	BIG JOE CLASSIC BEAN B	0.00	37.23
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	READ BOOKS TAPESTRY WA	0.00	-18.60
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	READ BOOKS TAPESTRY WA	0.00	18.60
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	OSMO BASE FOR IPAD	0.00	33.63
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	STYLUS PENS FOR TOUCH	0.00	13.96
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	STYLUS PENS FOR TOUCH	0.00	-14.44
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EDUCATIONAL INSIGHTS L	0.00	72.12
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MIKONO MACRAME DECORAT	0.00	23.29
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MIKONO MACRAME DECORAT	0.00	-22.98
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EDUCATIONAL INSIGHTS C	0.00	29.94
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EDUCATIONAL INSIGHTS C	0.00	-29.54
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	DALTACK 4 -TRAYS DESKT	0.00	36.00
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	WIRELESS LAPEL MIRCROP	0.00	81.00
01010	256718	03/15/22	07787	AMAZON.COM	2000112005500005	3 SHELF ADJUSABLE HEAV	0.00	41.46
01010	256718	03/15/22	07787	AMAZON.COM	2000112005500005	3 SHELF ADJUSTABLE HEA	0.00	41.46
01010	256718	03/15/22	07787	AMAZON.COM	2000112005500005	LARGE STORAGE CLOTHES	0.00	35.00
01010	256718	03/15/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 160 TO CAR	0.00	21.01
01010	256718	03/15/22	07787	AMAZON.COM	2000114070300005	SAIN SMART TPU 1.75 MM	0.00	31.74
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	ROUND STIC GRIP XTRA C	0.00	5.45
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PUSH POP BUBBLE WRISTB	0.00	12.83
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MOCHI SQUISHY TOYS FLY	0.00	17.73
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	FUN EXPRESS LAMINATED	0.00	8.73
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	YUBBAEX MORANDI 5/16 D	0.00	6.56
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PLS LOAD AMEX CARD 379	0.00	14.20
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ADD FOR ITEM COSTS	0.00	3.18
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PILOT G2 FINE POINT BL	0.00	18.58
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PILOT G-2 FINE POINT B	0.00	13.98
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PILOT G-2 FINE POINT R	0.00	13.88
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	DESK ORGANIZER PEN HOL	0.00	16.39
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	12 PCK SCOTCH TAPE REF	0.00	20.01
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	10 COUNT BIC WHITE OUT	0.00	20.36
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	BOSTITCH ELECTRIC PENC	0.00	32.76
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	AMAZON BASIC HANGING 6	0.00	10.37
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	120 PACK MR PEN PENCIL	0.00	19.65
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	144 PACK PENCIL SHARPE	0.00	14.15
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	PICASSO TILES 100 PC S	0.00	52.54
01010	256718	03/15/22	07787	AMAZON.COM	2000111005800005	PLS LOAD AMEX CARD 379	0.00	17.52
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	LAMINATOR MACHINE NIC	0.00	30.51
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	DOJOE 36 PCS CIRCLE DO	0.00	15.20
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	THE MINDFULNESS DECK	0.00	23.47

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ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	MINDFUL ARTS IN THE CL	0.00	23.42
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	IN THIS ROOM SIGN RAIN	0.00	12.90
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	LISTENING TO MY BODY A	0.00	15.20
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	BREATHE LIKE A BEAR 30	0.00	15.25
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	MY BODY SENDS A SIGNAL	0.00	15.74
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	HOBBY STARS 43 PCS SEN	0.00	23.47
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	AMAZON BASICS FELT TIP	0.00	18.42
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	SCHOOL PRO ELECTRIC PE	0.00	30.51
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	SOFTSCAP 15 INCH ROUND	0.00	81.34
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	VELCRO BRAND STICKY BA	0.00	8.29
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	3 PACK SIMPLE HOUSEWAR	0.00	19.93
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	6 ASSORTED DRESSUP COS	0.00	33.26
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	PHOTO BOOTH PROPS	0.00	49.86
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	TEACHER CREATED RESOUR	0.00	5.53
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	TEACHER CREATED RESOUR	0.00	19.95
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	INRUI RED CURTAIN STAG	0.00	15.52
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	DOUBLE SIDED TAPE HEAV	0.00	14.30
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	SAN DISK ULTRA MEMEORY	0.00	22.95
01010	256718	03/15/22	07787	AMAZON.COM	2000212005700005	4K VIDEO CAMERA CAMCOR	0.00	166.36
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	REALLY GOOD STUFF SMAL	0.00	64.78
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	FROGGY'S FIRST KISS	0.00	8.75
01010	256718	03/15/22	07787	AMAZON.COM	2000112005000005	ROUND COLOR CODING CIR	0.00	11.55
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ADJUSTABLE HEIGHT LAPT	0.00	76.63
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PAPER MATE FLAIR FELT	0.00	21.92
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	36" OSCILLATING 3 SPEE	0.00	-43.26
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	36" OSCILLATING 3 SPEE	0.00	43.26
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	50 PACK DISPOSABLE PRI	0.00	15.29
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	GREY DISPOSABLE FACE M	0.00	20.79
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	POP BRACLET FIDGET TOY	0.00	26.01
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	4 PCS PINEAPPLE STRESS	0.00	13.12
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	TWO POCKET PORTFOLIO F	0.00	20.59
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	EXPO LOW ODOR DRY ERAS	0.00	14.20
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	NEON ARROWS PAGE MATES	0.00	3.08
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	STICKY NOTES 1.5 X2" B	0.00	6.26
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	SQUISHBILLE BY SQUISHM	0.00	5.87
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	PILOT B2P COLORS BOTTL	0.00	14.62
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	10 PACK STRESS RELIEF	0.00	39.69
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	POP FIDGET TOY PACK FI	0.00	0.44
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	KINGUAO SWUISHES SQUIS	0.00	12.54
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	GRAPHIQUE 2022PEANUTS	0.00	15.67
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	TODAY IS GOING WTO BA	0.00	8.36
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	POST IT POP UP NOTES 3	0.00	7.62
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	POKONBOY SQUISHES MOCH	0.00	17.56
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	BIC VELOCITY MAX MECHA	0.00	5.43
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	TICONDEROGA ERASERS PE	0.00	26.23
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	TICONDERAGO PENCILS WO	0.00	37.49
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	JUNE GOLD 39 ASSORTED	0.00	20.86
01010	256718	03/15/22	07787	AMAZON.COM	2000112005700005	EXPO WHITEBOARD /DRY E	0.00	12.87
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MISSLO NUMBERED CLASSR	0.00	16.11
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	MABRASSE UPGRADED MESH	0.00	20.12
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ROLODEX MESH OVAL PENC	0.00	17.71
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ECR4KIDS ELR 13213 CUT	0.00	26.15

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	48 PACK STICKY NOTES 3	0.00	22.09
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ACRIMENT PREMIUM DESKT	0.00	13.99
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SCOTCH MAGIC TAPE 6 RO	0.00	14.08
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	PLS LOAD AMEX CARD 379	0.00	10.91
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	LEARNING RESOURCES CRE	0.00	33.60
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	OFFICDO DRY ERASE,48 P	0.00	15.26
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	ASSORTED COLOR SIGN HE	0.00	5.32
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	8 PK STICKY NOTES 3X3	0.00	8.72
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	BOSTITCH QUIETSHARP 6	0.00	28.53
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	AMAZON BASICS MESH SEV	0.00	25.52
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	EXPO 86001 LOW ODOR DR	0.00	10.37
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	AMAZON BASICS DRY ERAS	0.00	5.31
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	EXPO LOW ODOR FINE TI	0.00	9.74
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	TICONDEROGA PENCILS WO	0.00	4.35
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	TWO POCKET PORTFOLIO F	0.00	23.71
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ZEBRA PENS Z - GRIP RE	0.00	10.62
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	RYOBI GLUE GUN P305 WI	0.00	55.25
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ADTECH 10 INCH HOT STI	0.00	19.06
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SHARPIE 1927350 ELECTR	0.00	17.27
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SHARPIE 3001 FINE PT.	0.00	11.06
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	COLORED MASKING TAPE R	0.00	9.05
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	WHITE MASKING TAPE 3 P	0.00	8.85
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	EXCELLO GLOBAL PRODUCT	0.00	21.85
01010	256718	03/15/22	07787	AMAZON.COM	2000122005820005	OFFPLEX LOOSE LEAF BIN	0.00	7.41
01010	256718	03/15/22	07787	AMAZON.COM	2000112006100005	REFUND	0.00	-752.22
01010	256718	03/15/22	07787	AMAZON.COM	6761193008400005	AMAZON REFUND	0.00	-12.03
01010	256718	03/15/22	07787	AMAZON.COM	7001250100000000	AMAZON	0.00	74.79
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	ADUR CIRO WALL MOUNTAB	0.00	31.36
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	CANON PIXMA TR4527 WIR	0.00	159.81
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	SHARP EL2196BL STANDAR	0.00	84.28
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	COLEMAN 60 QUART PERFO	0.00	54.74
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	COLEMAN ROLLING COOLER	0.00	63.23
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	HFCOUPT 10.2 CASE FOR	0.00	26.60
01010	256718	03/15/22	07787	AMAZON.COM	2000114008200005	HFCOUPE 10.2 CASE FOR	0.00	19.99
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PLS LOAD AMEX CARD 379	0.00	28.58
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	SUNEE PLASTIC MESH ZIP	0.00	15.74
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PAPERMATE FLAIR FELT T	0.00	11.42
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PAPER MATE GEL PENS IN	0.00	11.46
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	MR SKETCH 1924061 WASH	0.00	10.14
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	LEARNING RESOURCES BIG	0.00	19.13
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	HAND2MIND MINI GEARED	0.00	43.01
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	DOG MAN: FETCH-22 FROM	0.00	7.42
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	DOG MAN FOR WHOM THE B	0.00	6.15
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	DOG MAN BRAWL OF THE W	0.00	8.61
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	BEST TEACHER KIT ELEME	0.00	16.26
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PACON TRU RAY CONSTRUC	0.00	6.68
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	TRU RAY HEAVYWEIGHT CO	0.00	10.60
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	12 COUNT PAPERMATE BLA	0.00	10.04
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PINNACLE MERCANTILE PL	0.00	12.01
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	CRAYOLA FINE LINE MARK	0.00	86.25
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SAX 100 PERCENT SULPHI	0.00	58.21
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SHARPIE TWIN TIP PERMA	0.00	40.64

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	TRU RAY CONSTRUCTION P	0.00	5.31
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	TRU RAY HEAVYWEIGHT CO	0.00	6.19
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	SUNWORKS CONSTRUTION P	0.00	8.09
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PRINTWORKS WHITE CARDS	0.00	9.56
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	EXPO LOW ODOR DRY ERAS	0.00	32.90
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	EXPO LOW ODOR DRY ERAS	0.00	12.83
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	MR. PEN-CIRCLE TEMPLAT	0.00	27.96
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	NO NONSENSE WOMEN'S SH	0.00	44.93
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	12 PACKS OF 5" X 1000'	0.00	79.00
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	8 PCS BONE FOLDER TOOL	0.00	15.98
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	PAPER MATE BALLPOINT P	0.00	34.91
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	SHARPIE PERMANENT MARK	0.00	137.91
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	EAGLE ONE E111035605-C	0.00	23.36
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	APPLE BARREL ACRYLIC C	0.00	45.80
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	APPLE BARREL GLOSS PAI	0.00	80.08
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	GELLI ARTS GEL PRINTIN	0.00	32.37
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	UNI-POSCA PC-5M PAINT	0.00	53.19
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	WINSOR & NEWTON PROFES	0.00	80.86
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	AMAZON BASICS PAINT BR	0.00	170.71
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	PLASTIC PAINT PALETTE	0.00	107.85
01010	256718	03/15/22	07787	AMAZON.COM	6501159108200005	REDITAINER PLASTIC DIS	0.00	273.68
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	BOSTITCH OFFICE HEAVY	0.00	11.57
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	X-ACTO KS MANUAL VACUU	0.00	41.76
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	GIAM CLASSIC BALANCE B	0.00	82.17
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	EDUCATIONAL INSIGHTS G	0.00	29.34
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	ART CREATIVITY TEACHER	0.00	14.05
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	CRANBURY SMALL DESK CA	0.00	9.33
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	JUNIOR LEARNING JL240	0.00	14.08
01010	256718	03/15/22	07787	AMAZON.COM	2000112006900005	ARTS AND CRAFTS SUPPLI	0.00	17.62
01010	256718	03/15/22	07787	AMAZON.COM	2000112005800005	PLS LOAD AMEX CARD 379	0.00	17.46
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	AD-TECH 2201110 MULTI	0.00	9.25
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	ARTEZA ROLLREBALL PENS	0.00	22.67
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	PAPER MATE INKJOY 505T	0.00	1.85
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SUPER Z OUTLET LIQUID	0.00	20.61
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SCOTCH THERMAL LAMINAT	0.00	28.86
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	SCOTCH HEAVY DUTY PACK	0.00	14.42
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	STANLEY REMOVABLE 4 CU	0.00	31.00
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	LOCTITE FUN-TASKING MO	0.00	17.47
01010	256718	03/15/22	07787	AMAZON.COM	2000113007100005	GRENADE BY ALAN GRATZ	0.00	11.18
TOTAL CHECK							0.00	25,821.16
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000251100000005	FOOD FOR MEETINGS/TRAI	0.00	89.79
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232300000005	SUPPLIES	0.00	13.04
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232300000005	SUPPLIES	0.00	34.82
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232300000005	SUPPLIES	0.00	132.48
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232300000005	SUPPLIES	0.00	140.65
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	SUPPLIES	0.00	5.71
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	SUPPLIES	0.00	24.03
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	SUPPLIES	0.00	36.12
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	10.31
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	10.92
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	29.22

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	32.84
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	49.93
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	103.39
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	140.49
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	FOOD FOR MEETINGS	0.00	141.65
01010	256719	03/15/22	105220	AMERICAN EXPRESS	2000232100000005	2021-2022 STANDING ORD	0.00	86.50
01010	256719	03/15/22	105220	AMERICAN EXPRESS	6781258000018600	GOOGLE CLOUD - VOICE	0.00	1,110.62
01010	256719	03/15/22	105220	AMERICAN EXPRESS	7001250100000000	SUNSHINE FUND	0.00	177.15
01010	256719	03/15/22	105220	AMERICAN EXPRESS	7001250100000000	SUNSHINE FUND	0.00	-177.15
01010	256719	03/15/22	105220	AMERICAN EXPRESS	8000311000000000	APRONS AND SMOCKS	0.00	107.13
TOTAL CHECK							0.00	2,299.64
01010	256720	03/15/22	09580	B & H PHOTO VIDEO PRO AU	6570229300000005	VANGUARD VEO 2S CM-264	0.00	142.34
01010	256721	03/15/22	09886	BALFOUR/PINE BLUFF	7326116007011600	YEARBOOK 2022 ... NORT	0.00	476.77
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000113007100005	ITEM# 13824-1000 STRAT	0.00	36.72
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	21388-9331 SHARPIE MET	0.00	2.40
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	21388-9430 SHARPIE MET	0.00	2.40
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	21388-9890 SHARPIE MET	0.00	2.40
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	64203-1004 HYGLOSS BOO	0.00	25.45
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	72474-1142 KLUTZ PAINT	0.00	36.75
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	61731-1023 WONDER FOAM	0.00	18.64
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	1994-1029 UNI POSCA PA	0.00	19.85
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	10209-1075 SULPHITE 50	0.00	25.59
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	00673-2026 CHROMACRYL	0.00	7.52
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	CHROMACRYL ACRYLIC ESS	0.00	22.52
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	23869-5630 ELMER'S WAS	0.00	19.72
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	20020-4329 PENTEL OIL	0.00	38.47
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	00120-2144 SARGENT ART	0.00	105.51
01010	256722	03/15/22	92061	BLICK ART MATERIALS	2000196105000005	10209-1033 SULPHITE DR	0.00	17.85
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-5238 - BL	0.00	254.65
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 21934-1020 - PA	0.00	6.84
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00618-3119 - LI	0.00	73.83
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00618-3089 - LI	0.00	73.83
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 40305-2006 - BL	0.00	68.96
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00638-1009 - GO	0.00	134.84
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-1059 - BL	0.00	421.04
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-1018 - BL	0.00	240.11
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-5018 - BL	0.00	339.54
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-2048 - BL	0.00	169.77
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-3048 - BL	0.00	339.54
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-3118 - BL	0.00	254.66
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-4018 - BL	0.00	135.82
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-5188 - BL	0.00	254.66
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-4328 - BL	0.00	254.66
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-8048 - BL	0.00	169.77
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-3078 - BL	0.00	169.77
01010	256722	03/15/22	92061	BLICK ART MATERIALS	6501159108200005	ITEM # 00711-1088 - BL	0.00	169.77
TOTAL CHECK							0.00	3,913.85
01010	256723	03/15/22	104402	CERTIPORT	2000114070300005	QUOTE #00104365/PRODUC	0.00	1,867.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256724	03/15/22	00398	COMCAST	2000113007100005	INTERNET & CABLE	0.00	159.40
01010	256725	03/15/22	100107	COMCAST	2000271000000005	CABLE SERVICES FOR TRA	0.00	160.90
01010	256725	03/15/22	100107	COMCAST	2000251100000005	CABLE SERVICES FOR CEN	0.00	319.23
01010	256725	03/15/22	100107	COMCAST	2000232100000005	CABLE SERVICES FOR DR	0.00	12.28
01010	256725	03/15/22	100107	COMCAST	2000232300000005	CABLE SERVICES FOR ASS	0.00	12.27
01010	256725	03/15/22	100107	COMCAST	2000267000000005	COMCAST SERVICE FOR 20	0.00	134.41
TOTAL CHECK							0.00	639.09
01010	256726	03/15/22	101519	COMFORT INN & SUITES	7130116008211600	3 KING ROOMS AT $102.0	0.00	700.74
01010	256726	03/15/22	101519	COMFORT INN & SUITES	7130116008211600	6 DOUBLE QUEEN ROOMS A	0.00	1,401.48
TOTAL CHECK							0.00	2,102.22
01010	256727	03/15/22	10987	DECKER EQUIPMENT	6501159107100005	TAX	0.00	85.31
01010	256727	03/15/22	10987	DECKER EQUIPMENT	6501159107100005	SHIPPING	0.00	38.09
01010	256727	03/15/22	10987	DECKER EQUIPMENT	6501159107100005	ALUMINUM MAP RAIL WITH	0.00	859.90
TOTAL CHECK							0.00	983.30
01010	256728	03/15/22	01861	DISPLAYS2GO	2000113007100005	ADD SHIPPING	0.00	30.85
01010	256728	03/15/22	01861	DISPLAYS2GO	2000113007100005	SKU: S06255SS THOROUGH	0.00	83.34
TOTAL CHECK							0.00	114.19
01010	256729	03/15/22	08878	EAST INC.	2000114008200005	INVOICE # 211226	0.00	105.00
01010	256730	03/15/22	106987	ENCORE DATA PRODUCTS INC	6761193008200005	QUOTE # 76744-ITEM # S	0.00	777.00
01010	256730	03/15/22	106987	ENCORE DATA PRODUCTS INC	6761193008200005	SHIPPING	0.00	145.61
TOTAL CHECK							0.00	922.61
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	EMERGENT READER SERIES	0.00	729.00
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	SHIPPING AND HANDLING	0.00	51.03
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	EMERGENT READERS SERIE	0.00	729.00
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	SHIPPING AND HANDLING	0.00	51.03
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	EMERGENT READER SERIES	0.00	729.00
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	SHIPPING AND HANDLING	0.00	51.03
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	EMERGENT READER SERIE	0.00	461.70
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	SHIPPING AND HANDLING	0.00	32.32
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	READING SERIES ONE BOO	0.00	1,416.84
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	EMERGENT READERS SERIE	0.00	972.00
01010	256731	03/15/22	105810	FLYLEAF PUBLISHING, LLC	6501159105700005	SHIPPING AND HANDLING	0.00	167.22
TOTAL CHECK							0.00	5,390.17
01010	256732	03/15/22	00432	FOLLETT LIBRARY	6501159107000005	QUOTE 10767529 LIBRARY	0.00	5,614.46
01010	256733	03/15/22	105208	GRACE NOTES LLC	2000114008200005	SIGHT READING FACTORY	0.00	35.00
01010	256734	03/15/22	07292	HOBBY LOBBY	2000114070300005	OPEN PO FOR SUPPLIES	0.00	7.36
01010	256734	03/15/22	07292	HOBBY LOBBY	2000114070300005	OPEN PO FOR SUPPLIES	0.00	125.96
TOTAL CHECK							0.00	133.32
01010	256735	03/15/22	101882	HOLIDAY INN EXPRESS	2007115208211588	ADDITIONAL ROOM NEEDED	0.00	101.02
01010	256735	03/15/22	101882	HOLIDAY INN EXPRESS	2007115208211588	ROOMS FOR THE 6A STATE	0.00	317.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	418.83
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	2001135670391505	MODEL #707476H/HUSKY S	0.00	22.13
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	PRIME GROUND TREATED L	0.00	1,827.98
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	PHILLIPS FASTENER #8 3	0.00	47.30
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	TRUE TEMPER WHEELBARRO	0.00	152.21
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	HOSE/ ELEMENT 3/4IN*10	0.00	87.58
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	ANVIL 51IN. WOOD HABDL	0.00	28.43
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	DIGGING SHOVEL 48IN. P	0.00	72.23
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	2IN.*2IN.*36IN WOOD PR	0.00	113.33
01010	256736	03/15/22	03290	HOME DEPOT CREDIT SERVIC	7242116008211695	GARDEN HOE FIBERGLASS	0.00	65.66
TOTAL CHECK							0.00	2,416.85
01010	256737	03/15/22	101611	ITHAKA	6501159108200005	INVOICE NO. SO135773/I	0.00	1,560.00
01010	256738	03/15/22	106984	JACOB CLIFFORD	6501159108200005	QUOTE # 0003123-ECONOM	0.00	500.00
01010	256739	03/15/22	04342	JONES SCHOOL SUPPLY CO I	2000112006900005	FIELD DAY PARTICIPANT	0.00	134.69
01010	256740	03/15/22	03671	KNOWLEDGE TREE	2000111005800005	TRU RAY AND REG CONSTR	0.00	7.85
01010	256740	03/15/22	03671	KNOWLEDGE TREE	2000111005800005	TRU RAY AND REG CONSTR	0.00	7.85
01010	256740	03/15/22	03671	KNOWLEDGE TREE	2000111005800005	TRU RAY AND REG CONSTR	0.00	10.47
01010	256740	03/15/22	03671	KNOWLEDGE TREE	2000111005800005	TRU RAY AND REG CONSTU	0.00	28.28
TOTAL CHECK							0.00	54.45
01010	256741	03/15/22	01415	KROGER	6530335500000005	FOOD/SNACK ITEMS	0.00	88.55
01010	256741	03/15/22	01415	KROGER	6530335500000005	FOOD/SNACK ITEMS	0.00	116.10
TOTAL CHECK							0.00	204.65
01010	256742	03/15/22	03434	KROGER COMPANY/ MCCAIN #	2000114008200005	LOAD AMERICAN EXPRESS	0.00	11.48
01010	256743	03/15/22	01732	KROGER COMPANY/INDIAN HI	8000312000000000	FOOD	0.00	10.76
01010	256743	03/15/22	01732	KROGER COMPANY/INDIAN HI	8000312000000000	FOOD	0.00	24.18
01010	256743	03/15/22	01732	KROGER COMPANY/INDIAN HI	8000312000000000	FOOD	0.00	26.12
TOTAL CHECK							0.00	61.06
01010	256745	03/15/22	93165	LOWE'S	2000113007100005	LOAD ON TO MICHAEL CLA	0.00	16.93
01010	256745	03/15/22	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPESS C	0.00	-124.80
01010	256745	03/15/22	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPESS C	0.00	169.62
01010	256745	03/15/22	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPESS C	0.00	405.11
01010	256745	03/15/22	93165	LOWE'S	7103116008211600	LOAD AMERICAN EXPRESS	0.00	194.89
01010	256745	03/15/22	93165	LOWE'S	7103116008211600	LOAD AMERICAN EXPRESS	0.00	395.46
TOTAL CHECK							0.00	1,057.21
01010	256746	03/15/22	107006	M WINSTON PHOTOGRAPHY-RB	7864116008211600	STATE PICTURES FOR WRE	0.00	80.00
01010	256747	03/15/22	01852	MAGNATAG PRODUCTS	2000114008200005	SHIPPING	0.00	28.39
01010	256747	03/15/22	01852	MAGNATAG PRODUCTS	2000114008200005	DAMP/DRY WRITE-ON LAMI	0.00	644.95
TOTAL CHECK							0.00	673.34
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	TRU RAY CONST PAPER 9	0.00	8.40
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	TRU RAY CONSTR PAPER	0.00	10.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	TRU RAY CONST PAPER 9	0.00	6.72
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	PACON TRU RAY CONST PA	0.00	8.40
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	TRU RAY CONST PAPER 9	0.00	8.40
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	TRU RAY CONST PAPER 9	0.00	8.40
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	PLS LOAD AMEX CARD 379	0.00	10.09
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 808071 NEENAH PA	0.00	8.44
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3451200 CAMEL REN	0.00	0.51
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3451184 RENEWING	0.00	0.76
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: HEATHER BLUE FELT	0.00	0.76
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3696556 PEACH FEL	0.00	0.76
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457868 ATOMIC B	0.00	4.58
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457850 GOLD CON	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3846789 DARK PINK	0.00	4.58
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3385002 PINK CON	0.00	4.58
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3384955 SKY BLUE	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3384898 HOLIDAY	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3384948 GREEN 9	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3385069 LIME GREE	0.00	4.58
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457918 PURPLE 9	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 384922 YELLOW 9	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3385028 BLACK 9X	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3385010 WHITE TRU	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3384914 ORANGE T	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457835 YELLOW P	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457959 LIGHT GR	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457942 DARK BROW	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	SKU: 3457967 SLATE CO	0.00	7.64
01010	256748	03/15/22	05085	MARDEL #8	2000111005800005	PLS LOAD AMEX CARD 379	0.00	7.61
TOTAL CHECK							0.00	196.97
01010	256749	03/15/22	105976	MOSYLE CORPORATION	2000258000000005	ADDITIONAL LICENSES FO	0.00	479.50
01010	256750	03/15/22	04958	MUSIC K-8	2000113007100005	ITEM # XS-0769 SHADY G	0.00	13.73
01010	256750	03/15/22	04958	MUSIC K-8	2000113007100005	ITEM# XS-0874 I WHISH-	0.00	13.73
01010	256750	03/15/22	04958	MUSIC K-8	2000113007100005	ITEM# XS-0761 DEEP RIV	0.00	13.72
01010	256750	03/15/22	04958	MUSIC K-8	2000113007100005	ITEM # XS=0541 I CANT	0.00	13.72
TOTAL CHECK							0.00	54.90
01010	256751	03/15/22	04128	OFFICE DEPOT	2000114070300005	OPEN PO FOR SCHOOL SUP	0.00	70.88
01010	256751	03/15/22	04128	OFFICE DEPOT	2000114070300005	MONEY TO BE ADDED ON P	0.00	46.33
TOTAL CHECK							0.00	117.21
01010	256752	03/15/22	04128	OFFICE DEPOT	2000114070300005	OPEN PO FOR SCHOOL SUP	0.00	56.38
01010	256753	03/15/22	04128	OFFICE DEPOT	2000232100000005	OPEN PO FOR SUPPLIES	0.00	64.02
01010	256754	03/15/22	02966	ORIENTAL TRADING COMPANY	6501159105400005	JUNGLE ANIMAL FINGERS	0.00	18.58
01010	256754	03/15/22	02966	ORIENTAL TRADING COMPANY	6501159105400005	BULK MANIPULATIVE CHAR	0.00	54.99
01010	256754	03/15/22	02966	ORIENTAL TRADING COMPANY	6501159105400005	FREE SHIPPING AND HAND	0.00	12.99
01010	256754	03/15/22	02966	ORIENTAL TRADING COMPANY	6501159105400005	LINE ADDED TO ADD SALE	0.00	8.22
TOTAL CHECK							0.00	94.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256755	03/15/22	08676	REALLY GOOD STUFF INC	2000112005000005	160016OR BOOK BASKETS	0.00	106.88
01010	256755	03/15/22	08676	REALLY GOOD STUFF INC	2000112005000005	166157 DECRATIVE POP I	0.00	6.35
01010	256755	03/15/22	08676	REALLY GOOD STUFF INC	2000112005000005	165314 FRACTION DOMINO	0.00	19.07
01010	256755	03/15/22	08676	REALLY GOOD STUFF INC	2000112005000005	708056 SIMPLY STYLISH	0.00	10.17
TOTAL CHECK							0.00	142.47
01010	256756	03/15/22	08676	REALLY GOOD STUFF INC	6501159106900005	**PRICE RAISED UP	0.00	217.22
01010	256756	03/15/22	08676	REALLY GOOD STUFF INC	6501159106900005	26" ROUND BEAN BAG - 1	0.00	469.59
01010	256756	03/15/22	08676	REALLY GOOD STUFF INC	6501159106900005	DELUXE CHART STAND - 1	0.00	328.03
01010	256756	03/15/22	08676	REALLY GOOD STUFF INC	6501159106900005	MULTI STORAGE CLASSIC	0.00	480.18
01010	256756	03/15/22	08676	REALLY GOOD STUFF INC	6501159106900005	SHIPPING AND HANDLING	0.00	224.75
TOTAL CHECK							0.00	1,719.77
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6786113007016705	STUDENT INCENTIVE (7TH	0.00	65.75
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6786113007016705	STUDENT INCENTIVE (7TH	0.00	613.37
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6786113007016705	STUDENT INCENTIVE (7TH	0.00	569.16
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6786113007016705	STUDENT INCENTIVE 7TH	0.00	67.39
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6786113007016705	ADDED LINE TO COVER OV	0.00	86.43
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	2000114008200005	FOOD ITEMS FOR FACS CL	0.00	242.99
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	2000114008200005	NON-FOOD ITEMS FOR FAC	0.00	124.03
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	MEMBERS MARK PURIFIED	0.00	30.61
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	OZARKS 100% NATURAL SP	0.00	15.30
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	HOME PRIDE HOT DOG BUN	0.00	27.65
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	HOME PRIDE HOT DOG BUN	0.00	58.04
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	BALL PARK BEEF FRANKS	0.00	65.75
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	BALL PARK BEEF FRANKS	0.00	131.51
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	LAYS CLASSIC POTATOE C	0.00	70.04
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	6501217006900005	LAYS CLASSIC POTATOE C	0.00	105.06
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	HEINZ KETCHUP: LOUNGE	0.00	16.12
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	PEPPER PACKETS: LOUNGE	0.00	4.14
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	SALT PACKETS: LOUNGE	0.00	2.17
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	BUTTER: LOUNGE	0.00	7.63
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	GRANOLA BARS: LOUNGE	0.00	18.13
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	VARIETY COOKIES: LOUNG	0.00	24.79
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	VARIETY CHIPS: LOUNGE	0.00	16.12
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	PB CRACKERS: LOUNGE	0.00	15.19
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	CHOCOLATE CANDY: LOUNG	0.00	10.32
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	FRUIT CANDY: LOUNGE	0.00	12.70
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	7841271000000000	CHARCOAL: LOUNGE	0.00	23.52
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	2000271000000005	DORITOS CHIPS: STAFF M	0.00	35.15
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	2000271000000005	BEEF FRANKS: STAFF MEE	0.00	65.99
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	2000271000000005	HOT DOG BUNS: STAFF ME	0.00	27.74
01010	256757	03/15/22	02398	SAMS CLUB DIRECT	2000251100000005	PLEASE LOAD MR. BRIAN	0.00	26.41
TOTAL CHECK							0.00	2,579.20
01010	256758	03/15/22	01775	SAMUEL FRENCH INC	7130116008211600	INVOICE #: 1323021	0.00	600.00
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	WINGS OF FIRE-#1 - #10	0.00	48.73
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	WINGS OF FIRE- THE GRA	0.00	37.78
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	THE TRIALS OF APOLLO #	0.00	19.16
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	SHONEN JUMP VOL. 9	0.00	11.50
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	SCARY STORIES BOOKS PL	0.00	18.07

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01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	RAINA TELGEMEIER FIVE	0.00	43.25
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	MINECRAFT VOLUME 2	0.00	11.50
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	PERCY JACKSON AND THE	0.00	26.83
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	THE LAST KIDS ON EARTH	0.00	24.64
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	THE LAST KIDS ON EARTH	0.00	9.31
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	I SURVIVED #1 - #20 PA	0.00	56.39
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	FIVE NIGHTS AT FREDDY-	0.00	21.35
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	GOOSEBUMPS SLAPPY WORL	0.00	37.78
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	DRAGON BALL SUPER DUO	0.00	18.07
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	DORK DIARIES: TALES FR	0.00	14.78
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	BONE LIBRARY	0.00	75.01
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	THE BABY SITTERS CLUB	0.00	77.19
01010	256759	03/15/22	05835	SCHOLASTIC BOOK CLUBS IN	2000113007100005	AMULET #1 - #8 PACK	0.00	65.15
TOTAL CHECK							0.00	616.49
01010	256760	03/15/22	10224	SHOTGUN DANS PIZZA	7270116008211695	SALADS(LARGE)	0.00	44.94
01010	256760	03/15/22	10224	SHOTGUN DANS PIZZA	7270116008211695	PIZZA (16IN)	0.00	25.29
01010	256760	03/15/22	10224	SHOTGUN DANS PIZZA	7270116008211695	PIZZA (16IN)	0.00	217.49
TOTAL CHECK							0.00	287.72
01010	256762	03/15/22	00606	SUPER DUPER INC	2000215205700005	SEQUENCING VERB TENSES	0.00	38.27
01010	256762	03/15/22	00606	SUPER DUPER INC	2000215205700005	120 PRONOUN FILL INSEN	0.00	27.32
01010	256762	03/15/22	00606	SUPER DUPER INC	2000215205700005	COMPLEX S CLUSTERS	0.00	14.18
01010	256762	03/15/22	00606	SUPER DUPER INC	2000215205700005	WHAT DOESN'T BELONG ?	0.00	14.18
01010	256762	03/15/22	00606	SUPER DUPER INC	2000215205700005	NAME THE CATEGORY!	0.00	14.18
TOTAL CHECK							0.00	108.13
01010	256763	03/15/22	106270	TBP PRODUCTIONS, LLP	7139116008211600	INVOICE 37055-ANNUAL A	0.00	400.00
01010	256764	03/15/22	102968	TEACHER SYNERGY INC.	2000112005800005	2ND GRADE LITERACY CEN	0.00	65.00
01010	256764	03/15/22	102968	TEACHER SYNERGY INC.	2000112005800005	PLS LOAD AMEX CARD 379	0.00	50.00
01010	256764	03/15/22	102968	TEACHER SYNERGY INC.	2000113007100005	PINK CAT GAMES.COM 1 Y	0.00	39.99
TOTAL CHECK							0.00	154.99
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	DECOMPOSING MULTIPLICA	0.00	2.00
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	GR 3 DISTRIBUTIVE PROP	0.00	2.40
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	ELAPSED TIME WITHIN TH	0.00	2.40
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	CHOICE BOARDS FEB WRIT	0.00	3.96
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	FACT AND OPINION TEXT	0.00	3.60
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	MULTIPLICATION MATH CE	0.00	4.40
01010	256765	03/15/22	104185	TEACHERS-TEACHERS.COM LL	2000112005000005	MATH AND LIT CENTER RO	0.00	8.00
TOTAL CHECK							0.00	26.76
01010	256766	03/15/22	106818	THEATREFOLK LTD	2000113007000005	INVOICE# 1268875 TF-00	0.00	37.00
01010	256767	03/15/22	106626	TPW, INC.	2000112006900005	TEACHER RENEW SUBSCRIP	0.00	150.00
01010	256768	03/15/22	03358	TRACTOR SUPPLY COMPANY	2000113007100005	LOAD ON TO MICHAEL CLA	0.00	157.03
01010	256768	03/15/22	03358	TRACTOR SUPPLY COMPANY	2000113007100005	LOAD ON TO KJ KITE AME	0.00	203.68
TOTAL CHECK							0.00	360.71
01010	256769	03/15/22	104468	VEX ROBOTICS, INC	2000113007100005	ITEM# 228-3510 RUBBER	0.00	91.22

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01010	256769	03/15/22	104468	VEX ROBOTICS, INC	2000113007100005	ITEM 276-1149 12" DRIV	0.00	108.63
01010	256769	03/15/22	104468	VEX ROBOTICS, INC	2000113007100005	OPEN END WRENCH (12 PA	0.00	35.87
01010	256769	03/15/22	104468	VEX ROBOTICS, INC	2000113007100005	ADD SHIPPING	0.00	20.39
TOTAL CHECK							0.00	256.11
01010	256770	03/15/22	01096	WALGREENS	7012232300000000	TEACHER OF THE YEAR PH	0.00	104.86
01010	256770	03/15/22	01096	WALGREENS	7012232300000000	TEACHER OF THE YEAR PH	0.00	21.85
TOTAL CHECK							0.00	126.71
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	PEN AND GEAR 2 POCKET	0.00	5.40
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	YETI IN MY SPAGHETTI	0.00	9.72
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	KER PLUNK MARBLES CLAS	0.00	16.18
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	ASTROBRITE COLOR PAPER	0.00	4.72
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	WESTCOTT KIDS SCISSORS	0.00	4.69
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	LEARNING RESOURCES WOR	0.00	17.98
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	EDUCTIONAL INSIGHTS MA	0.00	31.23
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	SNORDA ENGLISH SPELLIN	0.00	19.45
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	FRIDJA 100PC KIDS EDUC	0.00	10.27
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005700005	SHIPPING AND HANDLING	0.00	8.64
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	PLAID 2.62 " UNPAINTED	0.00	14.67
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	7129116008211600	NESTLE COFFEE MATE CRE	0.00	16.32
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	K&B BK1560 24X24X11 IN	0.00	80.84
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	IRIS USA, 3 TIER CORNE	0.00	80.70
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	FEELGLAD PENCIL SHARPE	0.00	30.67
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	COLESHOME 39 INCH COMP	0.00	53.27
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	10 EXTRA MOTIVATIONAL	0.00	15.07
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	ASTROBRIGHTS COLORED C	0.00	16.73
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	X-ACTO PENCIL SHARPENE	0.00	26.61
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	PAPER MATE PINK PEARL	0.00	4.21
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	CRA-Z-ARTTTTT COLORED	0.00	9.85
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	LEARNING RESOURCES SAF	0.00	25.90
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	PILOT G2 GEL PENS (.7)	0.00	15.18
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	LOAD AMERICAN EXPRESS	0.00	28.40
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	LOAD AMERICAN EXPRESS	0.00	73.98
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	LOAD AMERICAN EXPRESS	0.00	99.17
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	1 GAL SCHOOL GLUE	0.00	24.35
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	PINK ERASERS CLASS PAC	0.00	48.15
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	NO. 2 WOOD PENCILS SHA	0.00	19.77
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	PAPER CLIPS #1	0.00	9.23
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	MARBLES 50 PCS	0.00	10.98
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	RULED INDEX CARDS 3X5	0.00	0.79
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	WOODEN CLOTHES PINS BE	0.00	14.06
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	ROUND WOOD TOOTHPICKS	0.00	3.65
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	FOIL 225 SQUARE FT	0.00	53.78
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	PLAYDOH 48PAK 8COLOR P	0.00	65.67
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	CONSTRUCTION PAPER 240	0.00	28.40
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	COLOR CARDSTOCK ECLIPS	0.00	46.58
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	REAL BUGS CURCULIONED	0.00	13.18
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	BLUE PAINTERS TAPE 6 R	0.00	62.30
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	TABLE CLOTH, DISH SOAP	0.00	50.84
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	TABLE CLOTH, DISH SOAP	0.00	124.03
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	HORIZON GROUP USA 4 OZ	0.00	3.40

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	GO CREATE GOLD HOLOGRA	0.00	3.39
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	HORIZON GROUP USA 4 OZ	0.00	3.39
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	HORIZON GROUP USA ROYA	0.00	3.39
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	HORIZON GROUP USA BLUE	0.00	3.39
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	GO CREATE SILVER HOLOG	0.00	3.39
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	ELMER'S LIQUID SCHOOL	0.00	51.60
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	HEFTY EVERYDAY DISPOSA	0.00	8.58
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	HEFTY RED DISPOSABLE P	0.00	11.07
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	GREAT VALUE SELF STAND	0.00	4.65
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	WAY TO CELEBRATE! PART	0.00	4.60
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	LOAD ON TO AMERICAN EX	0.00	31.17
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	LOAD ON TO AMERICAN EX	0.00	85.13
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	LOAD ON TO AMERICAN EX	0.00	147.97
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	15.93
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114070300005	FUNDS ADDED TO EXISTIN	0.00	86.59
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	K-CUP POD COFFEE MAKE	0.00	-130.31
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000111005000005	MIXED COLORED OPA ACRY	0.00	49.08
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	7129116008211600	MCCAFE BREAKFAST BLEND	0.00	21.34
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	7129116008211600	GREEN MOUNTAIN COFFEE	0.00	32.01
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	HYPER TOUGH 2 PACK 6-O	0.00	31.08
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000114008200005	KEURIG K-CLASSIC SINGL	0.00	120.56
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000000	FOOD/SNACK ITEMS	0.00	85.14
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000000	FOOD/SNACK ITEMS	0.00	103.11
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	6.33
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	51.47
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	102.34
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	292.04
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000224100000005	MEETING SNACKS	0.00	69.46
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2223221305800005	PLS LOAD AMEX CARD 379	0.00	73.19
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2223221305800005	PLS LOAD AMEX CARD 379	0.00	93.58
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	PEN AND GEAR FILE FOLD	0.00	12.52
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	POST-IT TABS 625 AQUA	0.00	2.73
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	PEN GEAR 1.5 INCH BASI	0.00	2.69
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	FIVE STAR POCKET AND P	0.00	9.41
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	FIVE STAR POCKET AND P	0.00	9.41
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	GERM - X ADVANCED HAND	0.00	5.27
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	GREAT VALUE DOUBLE ZIP	0.00	3.51
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	ZIP LOCK BRAND STORAGE	0.00	6.53
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	PEN GEAR 100IN BY 13 I	0.00	7.34
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	POST IT TABS 2 " WIDE	0.00	2.52
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	SHARPIE PERMANENT MARK	0.00	3.22
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	PEN GEAR RECYCLED PAPE	0.00	0.65
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000156505700005	EQUATE MOISTURIZING HA	0.00	17.65
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	19.12
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	6530335500000005	LINE ITEM TO COVER NEG	0.00	1.01
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	IRIS USA, 4" X 6" PHOT	0.00	43.66
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000112005400005	STOREX LARGE PLASTIC B	0.00	107.85
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	YAHEETECH MANAGER'S CH	0.00	65.81
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	SWINGLINE STAPLER 747	0.00	13.95
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	WESTCOTT KIDS SCISSORS	0.00	23.97
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	ULTRA FINE SHARPIE 12	0.00	35.12
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	24 PACK OF TRAILMAKER	0.00	24.58

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	FINE SHARPIE (12 CT.)	0.00	34.74
01010	256772	03/15/22	08781	WALMART COMMUNITY BRC	2000113007100005	KOTEK 15 DRAWER ROLLIN	0.00	89.74
TOTAL CHECK							0.00	3,306.67
01010	256773	03/15/22	05504	WEST MUSIC COMPANY	2000191505700005	UKULEE KARATE	0.00	39.95
01010	256773	03/15/22	05504	WEST MUSIC COMPANY	2000191505700005	WESTWOOD EU-S	0.00	279.93
01010	256773	03/15/22	05504	WEST MUSIC COMPANY	2000191505700005	SHIPPING AND HANDLING	0.00	22.39
TOTAL CHECK							0.00	342.27
01010	256774	03/15/22	03051	WESTERN PSYCHOLOGICAL SE	6702129708226905	TAPS-4 REC FORM	0.00	209.00
01010	256774	03/15/22	03051	WESTERN PSYCHOLOGICAL SE	6702129708226905	W-704 DP-4 PRINT/ONLIN	0.00	658.90
TOTAL CHECK							0.00	867.90
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6501159106900005	SHIPPING	0.00	8.76
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6501159106900005	FUNDATIONS STANDARD S	0.00	28.47
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6501159106900005	LARGE SOUND CARDS2	0.00	32.85
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6501159106900005	CLASSROOM POSTER SET	0.00	45.99
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6781221007117005	SHIPPING AND HANDLING	0.00	8.80
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6781221007117005	SALES TAX	0.00	8.91
01010	256775	03/15/22	105696	WILSON LANGUAGE TRAINING	6781221007117005	WADE EXAMINER'S RECORD	0.00	110.01
TOTAL CHECK							0.00	243.79
01010	256776	03/15/22	102194	WORLDS FINEST CHOCOLATE	7131116070311600	INVOICE #91338384-CAND	0.00	1,576.80
01010	256776	03/15/22	102194	WORLDS FINEST CHOCOLATE	7131116070311600	FREIGHT CHARGE	0.00	104.03
TOTAL CHECK							0.00	1,680.83
01010	256777	03/15/22	105825	WRISTBAND.COM	2000112005000005	BRONZE BRACELETS	0.00	168.10
01010	256777	03/15/22	105825	WRISTBAND.COM	2000112005000005	GOLD BRACELETS	0.00	121.87
01010	256777	03/15/22	105825	WRISTBAND.COM	2000112005000005	SILVER BRACELETS	0.00	168.10
01010	256777	03/15/22	105825	WRISTBAND.COM	2000112005000005	METALLIC SILVER BRACEL	0.00	172.30
01010	256777	03/15/22	105825	WRISTBAND.COM	2000112005000005	ORDER PROTECTION	0.00	11.77
01010	256777	03/15/22	105825	WRISTBAND.COM	2000112005000005	SHIPPING AND HANDLING	0.00	21.85
TOTAL CHECK							0.00	663.99
01010	256780	03/17/22	106877	CURRICULUM MANAGEMENT SO	6795221000018105	***BOARD APPROVED 09/1	0.00	14,425.00
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #722019	0.00	64.50
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #721806	0.00	64.50
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261005000005	INVOICE #721800	0.00	65.70
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #722132	0.00	54.75
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #721974	0.00	86.00
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #721982	0.00	65.70
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #72202	0.00	87.60
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #722013	0.00	86.00
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #722017	0.00	64.50
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #722113	0.00	54.75
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #722120	0.00	54.75
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #722776	0.00	65.70
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #722023	0.00	54.75
01010	256781	03/17/22	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #722111	0.00	54.75
TOTAL CHECK							0.00	923.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256783	03/17/22	00336	FLINN SCIENTIFIC COMPANY	6501159107100005	GRASS FROG, 5+", PAIL,	0.00	1,185.00
01010	256783	03/17/22	00336	FLINN SCIENTIFIC COMPANY	6501159107100005	SHIPPING AND HANDLING	0.00	196.74
TOTAL CHECK							0.00	1,381.74
01010	256784	03/17/22	105718	FORREST HALEY	7145116008211600	GROCERY MONEY FOR BASE	0.00	1,000.00
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	681.20
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	795.60
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	806.90
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	965.90
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	535.30
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	591.20
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	625.30
01010	256788	03/17/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	671.10
TOTAL CHECK							0.00	5,672.50
01010	256789	03/17/22	107025	LARRY C CRENSHAW	2007115208211585	WHITEBAORDS FOR BASKET	0.00	88.00
01010	256790	03/17/22	08913	MID SOUTH SALES	2000265000000005	INVOICE #689151	0.00	2,089.45
01010	256790	03/17/22	08913	MID SOUTH SALES	2000265000000005	FEDERAL LUST ON FUEL	0.00	0.71
01010	256790	03/17/22	08913	MID SOUTH SALES	2000265000000005	AR ROAD TAX-GAS	0.00	174.69
01010	256790	03/17/22	08913	MID SOUTH SALES	2000265000000005	AR ENVIRONMENTAL FEE	0.00	2.14
TOTAL CHECK							0.00	2,266.99
01010	256794	03/17/22	07567	NLR HIGH SCHOOL BAND BOO	7822115008211509	PAYMENT FOR CONCESSION	0.00	1,536.46
01010	256796	03/17/22	106830	PHILADELPHIA INDEMNITY I	7145116008211600	OUT OF STATE PARTICIPA	0.00	35.00
01010	256797	03/17/22	01386	SIMPLEXGRINNELL LP	2000262008243895	INVOICE #88205700	0.00	890.24
01010	256797	03/17/22	01386	SIMPLEXGRINNELL LP	2000262008243895	TRUCK CHARGE	0.00	141.26
TOTAL CHECK							0.00	1,031.50
01010	256798	03/17/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	12.48
01010	256798	03/17/22	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	300.34
01010	256798	03/17/22	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	568.99
TOTAL CHECK							0.00	881.81
01010	256799	03/17/22	106560	VISIONARY INSIGHT SEWING	6505221308400005	ADDITIONAL FUNDS ADDED	0.00	1,041.90
01010	256799	03/17/22	106560	VISIONARY INSIGHT SEWING	6501221308400005	THE REMAINING INVOICES	0.00	858.10
TOTAL CHECK							0.00	1,900.00
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006917005	SALES TAX	0.00	533.55
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006917005	SHIPPING AND HANDLING	0.00	416.02
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221005817005	REF PO#22000405. I CLO	0.00	1,155.60
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221005817005	FUNDATIONS DURABLE 2 (	0.00	1,357.80
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221005817005	FUNDATIONS DURABLE 3 (	0.00	3,726.90
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221005817005	FUNDATIONS DURABLE K (	0.00	1,386.80
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221005817005	SALES TAX	0.00	782.55
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221005817005	SHIPPING AND HANDLING	0.00	610.17
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221008417005	REF PO#22004811. I CLO	0.00	1,540.80
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221008417005	FUNDATIONS DURABLE 2 (	0.00	1,810.40
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221008417005	FUNDATIONS DURABLE 3 (	0.00	4,969.20

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01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221008417005	FUNDATIONS DURABLE K (	0.00	1,733.50
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221008417005	SALES TAX	0.00	1,012.43
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221008417005	SHIPPING AND HANDLING	0.00	603.23
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006117005	REF PO#22000406. I CLO	0.00	1,155.60
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006117005	FUNDATIONS DURABLE 2 (	0.00	1,357.80
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006117005	FUNDATIONS DURABLE 3 (	0.00	3,726.90
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006117005	FUNDATIONS DURABLE K (	0.00	1,386.80
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006117005	SALES TAX	0.00	782.55
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006117005	SHIPPING AND HANDLING	0.00	610.17
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006917005	REF PO#22000430. I CLO	0.00	770.40
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006917005	FUNDATIONS DURABLE 2 (	0.00	905.20
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006917005	FUNDATIONS DURABLE 3 (	0.00	2,484.60
01010	256800	03/17/22	105696	WILSON LANGUAGE TRAINING	6781221006917005	FUNDATIONS DURABLE K (	0.00	1,040.10
TOTAL CHECK							0.00	35,859.07
01010	256802	03/18/22	00217	ARKANSAS ACTIVITIES ASSO	2000113007000005	INVOICE# 19551 2021-20	0.00	50.00
01010	256803	03/18/22	102401	COULSON OIL COMPANY INC	2000272000000005	DYED ULTRA LOW SULPHER	0.00	20,805.16
01010	256803	03/18/22	102401	COULSON OIL COMPANY INC	2000272000000005	FREIGHT CHARGES	0.00	179.03
TOTAL CHECK							0.00	20,984.19
01010	256816	03/18/22	05670	NLRHS WEST YEARBOOK	7219116008211600	INVOICE # 2022-003	0.00	150.00
01010	256822	03/18/22	105346	PCMI	2000115007011500	INVOICE 80804 3/17/22	0.00	31.52
01010	256822	03/18/22	105346	PCMI	6501159107000000	INVOICE 80804 3/17/22	0.00	33.00
01010	256822	03/18/22	105346	PCMI	2365110505411000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2365110505611000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2365110505611000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2281156507103500	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	6501159105600000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	6501159105700000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	6501159108243899	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	6702124006920000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	6702124007120000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	6702125608420000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000241005700000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000222005600000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2265124005520000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2265124005620000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2275195005043800	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2275195008443800	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000191505700000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000191708400000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000196107000000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000123008420000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000124008220000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000134070300000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000136007000000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000136008200000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000112006100000	INVOICE 80804 3/17/22	0.00	108.68
01010	256822	03/18/22	105346	PCMI	2000115007111500	INVOICE 80804 3/17/22	0.00	108.92
01010	256822	03/18/22	105346	PCMI	2281112005500700	INVOICE 80804 3/17/22	0.00	181.55

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256822	03/18/22	105346	PCMI	2281112005700100	INVOICE 80804 3/17/22	0.00	54.34
01010	256822	03/18/22	105346	PCMI	2000191505600000	INVOICE 80804 3/17/22	0.00	54.34
01010	256822	03/18/22	105346	PCMI	2000222006900000	INVOICE 80804 3/17/22	0.00	54.34
01010	256822	03/18/22	105346	PCMI	6750124005820000	INVOICE 80804 3/17/22	0.00	60.52
01010	256822	03/18/22	105346	PCMI	6501159108200000	INVOICE 80804 3/17/22	0.00	60.52
01010	256822	03/18/22	105346	PCMI	2276193008200000	INVOICE 80804 3/17/22	0.00	90.78
01010	256822	03/18/22	105346	PCMI	2000114008200000	INVOICE 80804 3/17/22	0.00	110.14
01010	256822	03/18/22	105346	PCMI	2000122008220000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000122008220000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000111005500000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000133007000000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000123005020000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000123007020000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000123007120000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000196105000000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2265124005720000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000219107000000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000191007027000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000222005500000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	6501159108200000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2281156007100100	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	6702123007120000	INVOICE 80804 3/17/22	0.00	121.03
01010	256822	03/18/22	105346	PCMI	2000115008211500	INVOICE 80804 3/17/22	0.00	128.20
01010	256822	03/18/22	105346	PCMI	2000111005400000	INVOICE 80804 3/17/22	0.00	217.36
01010	256822	03/18/22	105346	PCMI	2000111008400000	INVOICE 80804 3/17/22	0.00	217.36
01010	256822	03/18/22	105346	PCMI	2000229200020000	INVOICE 80804 3/17/22	0.00	217.36
01010	256822	03/18/22	105346	PCMI	2265123006120000	INVOICE 80804 3/17/22	0.00	229.71
01010	256822	03/18/22	105346	PCMI	2000122008420000	INVOICE 80804 3/17/22	0.00	229.71
01010	256822	03/18/22	105346	PCMI	2000122007120000	INVOICE 80804 3/17/22	0.00	229.71
01010	256822	03/18/22	105346	PCMI	6702128507020000	INVOICE 80804 3/17/22	0.00	229.71
01010	256822	03/18/22	105346	PCMI	6750124005820000	INVOICE 80804 3/17/22	0.00	242.06
01010	256822	03/18/22	105346	PCMI	6702124008220000	INVOICE 80804 3/17/22	0.00	242.06
01010	256822	03/18/22	105346	PCMI	2365110506111000	INVOICE 80804 3/17/22	0.00	242.06
01010	256822	03/18/22	105346	PCMI	2000222005000000	INVOICE 80804 3/17/22	0.00	242.06
01010	256822	03/18/22	105346	PCMI	2365110506911000	INVOICE 80804 3/17/22	0.00	254.41
01010	256822	03/18/22	105346	PCMI	6702122008220000	INVOICE 80804 3/17/22	0.00	305.79
01010	256822	03/18/22	105346	PCMI	2000196107100000	INVOICE 80804 3/17/22	0.00	338.39
01010	256822	03/18/22	105346	PCMI	2000191005727000	INVOICE 80804 3/17/22	0.00	338.39
01010	256822	03/18/22	105346	PCMI	2000133008200000	INVOICE 80804 3/17/22	0.00	350.74
01010	256822	03/18/22	105346	PCMI	2000196108200000	INVOICE 80804 3/17/22	0.00	375.44
01010	256822	03/18/22	105346	PCMI	2000122008220000	INVOICE 80804 3/17/22	0.00	398.91
01010	256822	03/18/22	105346	PCMI	2000111005700000	INVOICE 80804 3/17/22	0.00	434.72
01010	256822	03/18/22	105346	PCMI	8000314006711005	INVOICE 80804 3/17/22	0.00	434.72
01010	256822	03/18/22	105346	PCMI	2000112005000000	INVOICE 80804 3/17/22	0.00	496.47
01010	256822	03/18/22	105346	PCMI	2000122007020000	INVOICE 80804 3/17/22	0.00	543.40
01010	256822	03/18/22	105346	PCMI	6501157005000000	INVOICE 80804 3/17/22	0.00	565.63
01010	256822	03/18/22	105346	PCMI	2000196106900000	INVOICE 80804 3/17/22	0.00	785.46
01010	256822	03/18/22	105346	PCMI	2000112005600000	INVOICE 80804 3/17/22	0.00	797.81
01010	256822	03/18/22	105346	PCMI	2000112006900000	INVOICE 80804 3/17/22	0.00	923.78
01010	256822	03/18/22	105346	PCMI	2000112008400000	INVOICE 80804 3/17/22	0.00	936.13
01010	256822	03/18/22	105346	PCMI	2000111005000000	INVOICE 80804 3/17/22	0.00	943.54
01010	256822	03/18/22	105346	PCMI	2275195008243899	INVOICE 80804 3/17/22	0.00	978.12

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256822	03/18/22	105346	PCMI	2365110505411000	INVOICE 80804 3/17/22	0.00	1,089.27
01010	256822	03/18/22	105346	PCMI	2365110506911000	INVOICE 80804 3/17/22	0.00	1,200.42
01010	256822	03/18/22	105346	PCMI	2000112005400000	INVOICE 80804 3/17/22	0.00	1,304.16
01010	256822	03/18/22	105346	PCMI	2000114870300000	INVOICE 80804 3/17/22	0.00	1,367.15
01010	256822	03/18/22	105346	PCMI	2000113007000000	INVOICE 80804 3/17/22	0.00	1,488.48
01010	256822	03/18/22	105346	PCMI	2000112005700000	INVOICE 80804 3/17/22	0.00	1,698.13
01010	256822	03/18/22	105346	PCMI	2000257000000000	INVOICE 80804 3/17/22	0.00	1,775.98
01010	256822	03/18/22	105346	PCMI	2365241006700000	INVOICE 80804 3/17/22	0.00	1,803.10
01010	256822	03/18/22	105346	PCMI	2000112005600000	INVOICE 80804 3/17/22	0.00	2,064.92
01010	256822	03/18/22	105346	PCMI	2365110506711000	INVOICE 80804 3/17/22	0.00	2,097.03
01010	256822	03/18/22	105346	PCMI	2000112008400000	INVOICE 80804 3/17/22	0.00	2,173.60
01010	256822	03/18/22	105346	PCMI	2000112006900000	INVOICE 80804 3/17/22	0.00	2,195.84
01010	256822	03/18/22	105346	PCMI	2000113007100000	INVOICE 80804 3/17/22	0.00	2,375.90
01010	256822	03/18/22	105346	PCMI	2365110506711000	INVOICE 80804 3/17/22	0.00	2,551.51
01010	256822	03/18/22	105346	PCMI	2000112005400000	INVOICE 80804 3/17/22	0.00	2,751.58
01010	256822	03/18/22	105346	PCMI	2000112005800000	INVOICE 80804 3/17/22	0.00	3,151.72
01010	256822	03/18/22	105346	PCMI	2000112006100000	INVOICE 80804 3/17/22	0.00	3,633.37
01010	256822	03/18/22	105346	PCMI	2000112005000000	INVOICE 80804 3/17/22	0.00	3,742.05
01010	256822	03/18/22	105346	PCMI	2275195008243899	INVOICE 80804 3/17/22	0.00	3,895.19
01010	256822	03/18/22	105346	PCMI	2000112005500000	INVOICE 80804 3/17/22	0.00	4,625.18
01010	256822	03/18/22	105346	PCMI	2000113007000000	INVOICE 80804 3/17/22	0.00	10,103.24
01010	256822	03/18/22	105346	PCMI	2000114008200000	INVOICE 80804 3/17/22	0.00	11,084.03
TOTAL CHECK							0.00	86,413.48
01010	256824	03/18/22	106990	PETERS & ASSOCIATES ENGI	3000471005007000	INVOICE #P2136	0.00	7,588.00
01010	256825	03/18/22	106368	RADIO ENGINEERING INDUST	2000273000000005	ANNUAL ARMOR CLOUD GPS	0.00	21,578.51
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	POPTARTS VARIETY PACK,	0.00	9.38
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	LANCE TOAST CHEESE PEA	0.00	15.53
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	NISSIN CUP NOODLES, CH	0.00	18.28
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	NISSIN TOP RAMEN, CHIC	0.00	18.08
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	KAR'S SWEET 'N SALTY M	0.00	13.21
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	FRITO LAY BOLD MIX VAR	0.00	16.26
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	7493116005411600	TAKIS FUEGO, 46 CT.	0.00	14.23
01010	256826	03/18/22	02398	SAMS CLUB DIRECT	2000113007100005	TAPE, TAPE DISPENSER,	0.00	118.48
TOTAL CHECK							0.00	223.45
01010	256828	03/18/22	92204	TAGGART ARCHITECTS	3000430007008000	INVOICE #6906	0.00	4,180.00
01010	256828	03/18/22	92204	TAGGART ARCHITECTS	3000430007008000	SCHEMATIC DESIGN/PRINC	0.00	675.00
TOTAL CHECK							0.00	4,855.00
01010	256829	03/18/22	107033	UT ARLINGTON AP SUMMER I	2223221308200005	REGISTRATION FOR JULIA	0.00	550.00
01010	256830	03/18/22	106119	WILLIAM JACOB JACKSON	7343116007011600	T-SHIRTS FOR DANCE	0.00	200.00
01010	256830	03/18/22	106119	WILLIAM JACOB JACKSON	7346116007011605	T-SHIRTS FOR DANCE	0.00	272.50
TOTAL CHECK							0.00	472.50
01010	256832	03/25/22	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	997.50
01010	256832	03/25/22	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	520.00
TOTAL CHECK							0.00	1,517.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256833	03/25/22	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.57
01010	256833	03/25/22	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	288.97
01010	256833	03/25/22	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	13.47
01010	256833	03/25/22	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	288.97
01010	256833	03/25/22	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.57
01010	256833	03/25/22	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	13.47
TOTAL CHECK							0.00	634.02
01010	256834	03/25/22	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	8,071.60
01010	256834	03/25/22	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	8,071.60
TOTAL CHECK							0.00	16,143.20
01010	256835	03/25/22	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,090.00
01010	256835	03/25/22	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,090.00
TOTAL CHECK							0.00	6,180.00
01010	256836	03/25/22	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	70.24
01010	256837	03/25/22	106261	ARKANSAS DEPARTMENT OF	0001	DED:G008 GARNISHMNT	0.00	23.72
01010	256838	03/25/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	103.68
01010	256838	03/25/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	172.80
01010	256838	03/25/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	86.40
01010	256838	03/25/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,430.35
01010	256838	03/25/22	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	673.92
TOTAL CHECK							0.00	4,467.15
01010	256839	03/25/22	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,773.75
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	667.77
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	452.32
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML0 GRP HL	0.00	435.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	163.14
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	184.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	9.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	7.21
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	15.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	60.46
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	124.45
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	106.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	60.46
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	163.14
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	189.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML0 GRP HL	0.00	436.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	474.32
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	667.77
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	124.45
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	15.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	9.00
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	7.21
01010	256840	03/25/22	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	110.00
TOTAL CHECK							0.00	4,480.70

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256841	03/25/22	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	11,012.65
01010	256841	03/25/22	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	148.32
01010	256841	03/25/22	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	553.24
01010	256841	03/25/22	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	148.32
01010	256841	03/25/22	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	553.24
01010	256841	03/25/22	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	11,000.15
TOTAL CHECK							0.00	23,415.92
01010	256842	03/25/22	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	8,075.91
01010	256842	03/25/22	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
TOTAL CHECK							0.00	8,203.41
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	455.43
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,413.62
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,669.19
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	8,581.76
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	8,167.53
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	8,186.14
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,717.95
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,425.81
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	455.43
01010	256843	03/25/22	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	8,593.95
TOTAL CHECK							0.00	46,666.81
01010	256844	03/25/22	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	59,470.07
01010	256844	03/25/22	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	4,166.41
TOTAL CHECK							0.00	63,636.48
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,717.65
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	15,166.03
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	673.00
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	28,498.82
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	74,151.91
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	72,838.02
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	4,236.91
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,481.92
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2,244.66
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	81.10
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	81.10
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,836.13
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	28,738.60
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	72,533.16
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	74,391.69
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	682.07
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	14,946.25
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	4,210.73
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2,244.66
01010	256845	03/25/22	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,483.82
TOTAL CHECK							0.00	416,238.23
01010	256846	03/25/22	106848	EQUITABLE FINANCIAL	0001	DED:2012 AXA 403B	0.00	2,007.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256846	03/25/22	106848	EQUITABLE FINANCIAL	0001	DED:2012 AXA 403B	0.00	2,007.00
TOTAL CHECK							0.00	4,014.00
01010	256847	03/25/22	02209	FABER AND BRAND LLC	0001	DED:0031 GARNISH	0.00	171.68
01010	256848	03/25/22	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,769.72
01010	256848	03/25/22	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,066.82
01010	256848	03/25/22	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,769.72
01010	256848	03/25/22	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,066.82
TOTAL CHECK							0.00	15,673.08
01010	256849	03/25/22	102309	HOOD & STACY PA	0001	DED:0065 GARNISH	0.00	145.00
01010	256850	03/25/22	08829	HOSTO & BUCHAN PLLC	0001	DED:0042 GARNISHMNT	0.00	20.00
01010	256851	03/25/22	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	256851	03/25/22	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
TOTAL CHECK							0.00	125.00
01010	256852	03/25/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	11,007.40
01010	256852	03/25/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	25,008.74
01010	256852	03/25/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	5,848.82
01010	256852	03/25/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	240,997.00
01010	256852	03/25/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	139,342.86
01010	256852	03/25/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	56,362.44
TOTAL CHECK							0.00	478,567.26
01010	256853	03/25/22	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	668.00
01010	256854	03/25/22	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,001.24
01010	256855	03/25/22	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	443.33
01010	256855	03/25/22	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	150.00
TOTAL CHECK							0.00	593.33
01010	256856	03/25/22	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	767.50
01010	256856	03/25/22	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	767.50
TOTAL CHECK							0.00	1,535.00
01010	256857	03/25/22	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	299.48
01010	256857	03/25/22	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	102.42
TOTAL CHECK							0.00	401.90
01010	256858	03/25/22	106937	MIDLAND PORTFOLIO SERVIC	0001	DED:G013 GARNISHMEN	0.00	167.96
01010	256859	03/25/22	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,756.48
01010	256859	03/25/22	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	20,172.17
TOTAL CHECK							0.00	23,928.65
01010	256860	03/25/22	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	373.75
01010	256860	03/25/22	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	130.00
01010	256860	03/25/22	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256860	03/25/22	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	130.00
01010	256860	03/25/22	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	373.75
01010	256860	03/25/22	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	45.00
TOTAL CHECK							0.00	1,097.50
01010	256861	03/25/22	00516	OCSE	0001	DED:0001 OCSE	0.00	2,067.56
01010	256861	03/25/22	00516	OCSE	0001	DED:0001 OCSE	0.00	4,503.66
TOTAL CHECK							0.00	6,571.22
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,214.73
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	747.67
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	373.66
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	99.02
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	99.02
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	386.30
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,227.57
01010	256862	03/25/22	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	747.67
TOTAL CHECK							0.00	10,895.64
01010	256863	03/25/22	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,150.78
01010	256863	03/25/22	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	508.58
01010	256863	03/25/22	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	314.65
01010	256863	03/25/22	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	308.95
01010	256863	03/25/22	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	502.06
01010	256863	03/25/22	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,149.15
TOTAL CHECK							0.00	3,934.17
01010	256864	03/25/22	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	700.02
01010	256864	03/25/22	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	114.88
01010	256864	03/25/22	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	120.48
01010	256864	03/25/22	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	701.42
TOTAL CHECK							0.00	1,636.80
01010	256865	03/25/22	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	3,568.39
01010	256865	03/25/22	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	399.81
01010	256865	03/25/22	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	399.81
01010	256865	03/25/22	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	3,556.61
TOTAL CHECK							0.00	7,924.62
01010	256866	03/25/22	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,972.80
01010	256866	03/25/22	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	646.40
01010	256866	03/25/22	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	678.40
01010	256866	03/25/22	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	9,008.00
TOTAL CHECK							0.00	19,305.60
01010	256867	03/25/22	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	120.18
01010	256868	03/25/22	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	256868	03/25/22	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	160.00
TOTAL CHECK							0.00	222.50
01010	256869	03/25/22	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	248.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256869	03/25/22	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	231.33
TOTAL CHECK							0.00	479.82
01010	256870	03/25/22	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,372.62
01010	256870	03/25/22	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	13,413.76
01010	256870	03/25/22	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	13,448.04
01010	256870	03/25/22	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,399.62
TOTAL CHECK							0.00	31,634.04
01010	256871	03/25/22	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	963.11
01010	256871	03/25/22	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	5,162.75
01010	256871	03/25/22	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	5,145.88
01010	256871	03/25/22	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	954.15
TOTAL CHECK							0.00	12,225.89
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	220.49
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:0813 HOS CARE	0.00	309.22
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	1,215.38
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:0813 HOS CARE	0.00	2,177.39
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:0813 HOS CARE	0.00	2,186.60
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	1,215.38
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	220.49
01010	256872	03/25/22	103722	U S ABLE CRITICAL CARE	0001	DED:0813 HOS CARE	0.00	309.22
TOTAL CHECK							0.00	7,854.17
01010	256873	03/25/22	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	355.00
01010	256873	03/25/22	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	118.75
01010	256873	03/25/22	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	355.00
01010	256873	03/25/22	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	118.75
TOTAL CHECK							0.00	947.50
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	83.52
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	544.50
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	849.75
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	724.38
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,936.00
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	860.75
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,938.75
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	555.50
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	729.36
01010	256874	03/25/22	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	108.96
TOTAL CHECK							0.00	8,331.47
01010	256875	03/25/22	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	79.50
01010	256876	03/25/22	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	95.00
01010	256876	03/25/22	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	95.00
TOTAL CHECK							0.00	190.00
01010	256877	03/25/22	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	590.00
01010	256877	03/25/22	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	8,688.33
TOTAL CHECK							0.00	9,278.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256878	03/25/22	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	200.00
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	328.60
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	722.92
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,477.36
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	192.20
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	307.14
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,478.73
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	328.60
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	724.16
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	311.07
01010	256879	03/25/22	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	194.68
TOTAL CHECK							0.00	8,065.46
01010	256880	03/28/22	07845	AAMSCO	2000114008200005	QUOTE: ITEM # 535000-0	0.00	880.17
01010	256880	03/28/22	07845	AAMSCO	2000114008200005	FREIGHT	0.00	13.11
TOTAL CHECK							0.00	893.28
01010	256881	03/28/22	106679	AARON LEVERETTE	2000221300000005	TUITION REIMBURSEMENT-	0.00	667.00
01010	256882	03/28/22	02151	AMANDA ROWE	2000221300000005	TUITION REIMBURSMENT-S	0.00	667.00
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262008400005	INVOICE #89778	0.00	1,167.55
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262008200005	INVOICE #89779	0.00	3,955.05
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262005600005	INVOICE #89780	0.00	2,612.80
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262005800005	INVOICE #89781	0.00	2,566.53
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262006100005	INVOICE #89782	0.00	2,619.22
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262006711005	INVOICE #89783	0.00	383.27
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262005000005	INVOICE #89784	0.00	2,641.31
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262005400005	INVOICE #89785	0.00	2,597.80
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262005500005	INVOICE #89786	0.00	2,241.21
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262006900005	INVOICE #89787	0.00	1,165.95
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262907000005	INVOICE #89788	0.00	8,547.33
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262005700005	INVOICE #89789	0.00	2,513.42
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262008243895	INVOICE #89790	0.00	1,506.15
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262000000005	INVOICE #89791	0.00	575.26
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262000000005	INVOICE #89792	0.00	158.97
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262000000005	INVOICE #89792	0.00	90.87
01010	256883	03/28/22	100193	ARKANSAS FILTER INC	2000262000000005	INVOICE #89794	0.00	84.74
TOTAL CHECK							0.00	35,427.43
01010	256884	03/28/22	102934	CABOT ATHLETIC DEPARTMEN	2007115408211593	PINNACLE STRUCTIONS JR	0.00	140.00
01010	256885	03/28/22	00318	CENTERPOINT ENERGY	2000261005400003	GAS	0.00	643.14
01010	256885	03/28/22	00318	CENTERPOINT ENERGY	2000261006100003	GAS	0.00	852.75
01010	256885	03/28/22	00318	CENTERPOINT ENERGY	2000261005600003	GAS	0.00	1,145.73
01010	256885	03/28/22	00318	CENTERPOINT ENERGY	2000261005500003	GAS	0.00	1,182.34
01010	256885	03/28/22	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	1,338.36
01010	256885	03/28/22	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	4,132.13
TOTAL CHECK							0.00	9,294.45

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	WATER CANVAS	0.00	40.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	SWAHILI BLOCKS	0.00	46.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	SENSORY NUMBERS	0.00	65.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	MINI WOODEN BOWLS	0.00	30.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	NURSERY RHYME FAVORITE	0.00	46.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	LAGUNA CLAY > LAGUNA C	0.00	30.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	UPPERCASE SENSORY LETT	0.00	127.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	BRAILLE MATH BLOCKS	0.00	27.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	EXPERIMENTAL SEESAW	0.00	57.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	TRANSPARENT RAINBOW PE	0.00	23.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	ADVENTURES OUTDOORS IN	0.00	15.00
01010	256886	03/28/22	103204	CHALK SPINNER LLC	2365110506111005	SHIPPING	0.00	40.83
TOTAL CHECK							0.00	546.83
01010	256887	03/28/22	101250	CONWAY HIGH SCHOOL ATHLE	2007115408211593	CONWAY JR HIGH RELAYS	0.00	100.00
01010	256888	03/28/22	106002	DOUG BOST	2007115308211591	MEAL MONEY FOR NORTHSI	0.00	162.00
01010	256889	03/28/22	106955	FOLLETT CONTENT SOLUTION	6795221005717005	WE ARE THE SHIP	0.00	336.00
01010	256890	03/28/22	92473	M J COMMUNICATIONS	2000273000000005	MONTHLY AIRTIME	0.00	1,051.75
01010	256891	03/28/22	100908	MARK V WILLIAMSON COMPAN	7145116008211600	TRAVEL INS 22004626	0.00	262.32
01010	256891	03/28/22	100908	MARK V WILLIAMSON COMPAN	7149116008211600	TRAVEL INS 22004627	0.00	262.32
TOTAL CHECK							0.00	524.64
01010	256893	03/28/22	105821	NATIONAL DANCE EDUCATION	7219116008211600	NDEO DANCE ASSOCIATION	0.00	45.00
01010	256893	03/28/22	105821	NATIONAL DANCE EDUCATION	7219116008211600	NATIONAL HONOR SOCIETY	0.00	17.00
01010	256893	03/28/22	105821	NATIONAL DANCE EDUCATION	7219116008211600	NATIONAL HONOR SOCIETY	0.00	45.00
01010	256893	03/28/22	105821	NATIONAL DANCE EDUCATION	7219116008211600	SHIPPING AND HANDLING	0.00	12.50
01010	256893	03/28/22	105821	NATIONAL DANCE EDUCATION	7219116008211600	INVOICE #2547--NLRHS #	0.00	24.00
TOTAL CHECK							0.00	143.50
01010	256895	03/28/22	100869	RUSSELLVILLE HIGH SCHOOL	2007115408211593	GALE RELAYS IN RUSSELL	0.00	80.00
01010	256896	03/28/22	02398	SAMS CLUB DIRECT	7690116005611600	HORMEL CHILI NO BEANS	0.00	28.37
01010	256896	03/28/22	02398	SAMS CLUB DIRECT	7690116005611600	DORITOS NACHO CHEESE	0.00	37.10
01010	256896	03/28/22	02398	SAMS CLUB DIRECT	7690116005611600	FRITOS	0.00	18.55
01010	256896	03/28/22	02398	SAMS CLUB DIRECT	7690116005611600	RICOS GOURMET NACHO CH	0.00	28.32
01010	256896	03/28/22	02398	SAMS CLUB DIRECT	7690116005611600	ADD OVERAGE IN THE AMO	0.00	2.93
TOTAL CHECK							0.00	115.27
01010	256900	03/28/22	107027	SOMMER HOLDEN	7862116008211600	BOYS SOOCER TEAM SESSI	0.00	200.00
01010	256903	03/28/22	100887	TIFFANY RANDALL	2000221300000005	TUITION REIMBURSEMENT-	0.00	667.00
01010	256904	03/28/22	106719	USA SOFTBALL OF ARKANSAS	7149116008211600	SOFTBALL TOURNAMENT FE	0.00	300.00
01010	256905	03/28/22	106537	VICTORIA GOLDEN	2000221300000005	TUITION REIMBURSEMENT-	0.00	667.00
01010	256906	03/28/22	06793	VILONIA PUBLIC SCHOOLS	2007115408211593	VILONIA JR EAGLE RELAY	0.00	100.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256907	03/29/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	18.80
01010	256907	03/29/22	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	80.36
TOTAL CHECK							0.00	99.16
01010	256908	03/29/22	106147	A CORPORATE IMAGE, INC	7012232300000000	BLACK LASER ENGRAVED N	0.00	509.52
01010	256908	03/29/22	106147	A CORPORATE IMAGE, INC	7012232300000000	SHIPPING	0.00	48.00
01010	256908	03/29/22	106147	A CORPORATE IMAGE, INC	7012232300000000	TAXES	0.00	52.96
TOTAL CHECK							0.00	610.48
01010	256909	03/29/22	106850	AATSP	7142116008211600	INVOICE # 200036481--S	0.00	135.00
01010	256913	03/29/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	THERMOSTAT REPLACEMENT	0.00	324.28
01010	256913	03/29/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	CONTROL INTERFACE	0.00	296.28
01010	256913	03/29/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	PLUG DRAIN	0.00	142.66
01010	256913	03/29/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	HANDLING	0.00	10.86
01010	256913	03/29/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	86.75
01010	256913	03/29/22	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	298.16
TOTAL CHECK							0.00	1,158.99
01010	256915	03/29/22	05339	CHICK-FIL-A	2000251100000005	BREAKFAST FOR MEADOW P	0.00	390.26
01010	256916	03/29/22	05339	CHICK-FIL-A	2000251100000005	BREAKFAST FOR PIKEVIEW	0.00	236.52
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	SOLID HARDWOOD AIRPLAN	0.00	89.98
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	TACTILE THREADING PEBB	0.00	28.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	BUILD-A-ROBOT	0.00	38.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	SIMPLE SCALE	0.00	21.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	NATURE'S FOOTSTEPS	0.00	84.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	SHIPPING	0.00	39.74
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	SIMPLE SCALE	0.00	21.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	PAN BALANCE & WEIGHT S	0.00	42.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	BUBBLE UP TUBES	0.00	33.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	MUSEUM DINOSAURS	0.00	38.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	TUBE CONNECTORS	0.00	38.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	WOOD NUT & BOLT BUILDE	0.00	38.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	NATURAL WOODEN BALANCI	0.00	33.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	CRYSTAL CONNECTORS - S	0.00	44.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	LIGHT TABLE PATTERN BL	0.00	21.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	TACTILE THREADING PEBB	0.00	28.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	MAGNETIC SHAPES	0.00	21.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	LETTER & NUMBER PEBBLE	0.00	94.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	ALPHABET MATCH ME GAME	0.00	15.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	MINI MOTORS	0.00	29.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	SET OF TRAFFIC SIGNS	0.00	14.29
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	UNIT BLOCK ARCHES	0.00	21.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	MELODY MIX MUSIC CENTE	0.00	72.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	AUTHENTIC SUPER WHEELS	0.00	17.95
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	MAGNETIC WOODEN WHEELS	0.00	17.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	STACKING ROCKET - ORCH	0.00	27.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	MAGNET ACCESSORY SET	0.00	36.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	TWO-WAY MICROSCOPES	0.00	35.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	SKIN-TONE CONSTRUCTION	0.00	6.99

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	PLAY-DOH ASSORTMENT	0.00	60.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	LAUNCHER & 3 BALLS	0.00	7.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	GEOBOARDS	0.00	10.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	HOP & SKIP ANKLE HOOPS	0.00	23.98
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	LADDER LINKS	0.00	13.99
01010	256917	03/29/22	00399	CONSTRUCTIVE PLAYTHINGS	2365110505611005	ALPHABET POCKET CHART	0.00	17.49
TOTAL CHECK							0.00	1,202.14
01010	256918	03/29/22	07364	DAWNE CARROLL	2000114008200005	INVOICE #108--REHEARSA	0.00	25.00
01010	256918	03/29/22	07364	DAWNE CARROLL	2000114008200005	CPA CONTEST-ACCOMPANY	0.00	75.00
TOTAL CHECK							0.00	100.00
01010	256919	03/29/22	106312	DECORATIVE ARRANGEMENTS	7012232300000000	BALLOON GARLAND WITH P	0.00	450.00
01010	256919	03/29/22	106312	DECORATIVE ARRANGEMENTS	7012232300000000	BALLOONS TO BE ADDED T	0.00	75.00
01010	256919	03/29/22	106312	DECORATIVE ARRANGEMENTS	7012232300000000	DELIVERY AND SETUP / S	0.00	75.00
TOTAL CHECK							0.00	600.00
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	2000122007020000	MARCH FOR MARCH 2022	0.00	-119.89
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	0001	MARCH FOR MARCH 2022	0.00	-81.10
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	2000122007020000	MARCH FOR MARCH 2022	0.00	-6.20
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	8000312005500000	MARCH FOR MARCH 2022	0.00	0.95
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	2000261106100000	MARCH FOR MARCH 2022	0.00	8.12
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	2365110506711000	MARCH FOR MARCH 2022	0.00	17.18
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	8000312005500000	MARCH FOR MARCH 2022	0.00	119.89
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	2365110506911000	MARCH FOR MARCH 2022	0.00	119.89
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	2000261106100000	MARCH FOR MARCH 2022	0.00	119.89
01010	256920	03/29/22	10444	EMPLOYEE BENEFITS DIVISI	0001	MARCH FOR MARCH 2022	0.00	224.64
TOTAL CHECK							0.00	403.37
01010	256924	03/29/22	100942	VERIZON WIRELESS	2000250100000005	WIRELESS SERVICE	0.00	-348.41
01010	256924	03/29/22	100942	VERIZON WIRELESS	2000250100000005	WIRELESS SERVICE	0.00	4,340.07
TOTAL CHECK							0.00	3,991.66
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DRY ERASE,SCOTCH,EXPO	0.00	-110.55
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	FRACTION WAR MATH GAM	0.00	-38.31
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WHAPLY SMALL MINI FLA	0.00	-35.03
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	INTERACTIVE NOTEBOOK	0.00	-10.94
01010	256925	03/30/22	07787	AMAZON.COM	2000112005700005	48 PACK PARTY FAVR BAG	0.00	9.84
01010	256925	03/30/22	07787	AMAZON.COM	2000112005700005	CRICUT EASY PRESS MINI	0.00	53.66
01010	256925	03/30/22	07787	AMAZON.COM	2000191005527005	PLEASE LOAD TO 120 TO	0.00	83.21
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD TO CARD 37	0.00	21.87
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	AIR PUMP INFLATION NEE	0.00	7.10
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	KIDS PARACHUTES	0.00	65.72
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BA;ANCE TRAINING SET	0.00	24.08
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BLUETOOTH SPEAKER KARA	0.00	177.56
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD TO CARD 50	0.00	35.62
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 250 TO CAR	0.00	18.16
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	GLUE GUN	0.00	46.53
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	THERMAL LAMINATING POU	0.00	17.54
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PUSH PINS	0.00	6.00
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	METAL CURTAIN RINGS WI	0.00	15.58
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MAGNETIC PENCIL HOLDER	0.00	16.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PRIVACY SHIELDS	0.00	74.21
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	KARAKOE MACHINE	0.00	34.51
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	THERMAL LAMINATING POU	0.00	31.17
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	LAMINATOR FOR HOME USE	0.00	64.59
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BINDER RINGS	0.00	11.13
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MAGNETIC CURTAIN RODS	0.00	20.04
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	FRACTION WAR GAMES	0.00	38.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MENTAL MATH MAGIC EDUC	0.00	20.04
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	HOW TO BE COOL IN THE	0.00	5.56
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	INTERACTIVE NOTEBOOK	0.00	11.13
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SCIENCE INTERACTIVE NO	0.00	8.74
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WIRELESS DOORBELL CHIM	0.00	16.69
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	POST IT SUPER STICKY N	0.00	15.02
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	LOW ODOR DRY ERASE MAR	0.00	19.15
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DRY ERASE LAP BOARDS	0.00	41.09
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MAGNETIC SPICE RACK OR	0.00	27.33
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	METAL TIP MEDIUM LINE	0.00	19.39
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	COLORED BINDER CLIPS	0.00	8.75
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BINDER CLIPS	0.00	7.65
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MINI NOTES	0.00	15.49
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SELF STICK EASEL PADS	0.00	70.09
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	FILE FOLDERS	0.00	14.29
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MAGNETIC CURTAIN ROD	0.00	32.84
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 500 TO CAR	0.00	23.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	OFFICE DESK ORGANIZER	0.00	18.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DESKTOP STAPLER	0.00	14.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	HEAVY DUTY FOLDERS	0.00	16.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BRASS PLATED FASTENERS	0.00	9.84
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLASTIC STORAGE BASKET	0.00	21.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BASKETS/STOARGE BINS	0.00	22.52
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CRAYOLA CONSTRUCTION P	0.00	14.86
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLASTIC CLEAR STORAGE	0.00	31.95
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CHART TABLET	0.00	18.82
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CHART TABLET 1/2 RULDE	0.00	5.78
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	FLIP CHART MARKERS	0.00	6.05
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BASKET FOR ORGANIZING	0.00	20.53
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WOVEN BASKETS	0.00	26.96
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	AA HIGH POWERED BATTER	0.00	20.53
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WIRELESS MOUSE	0.00	59.83
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SMALL PANTRY ORGANIZER	0.00	16.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLASTIC STORAGE BASKET	0.00	28.96
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	6-PK STORAGE	0.00	22.96
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	STICKY PADS	0.00	19.97
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PATTERN BLOCKS	0.00	24.96
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	STEP STOOL	0.00	12.98
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 385 TO CA	0.00	42.98
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	THERMAL LAMINATING POU	0.00	1.08
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	THERMAL LAMINATING POU	0.00	15.05
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	GEL PENS	0.00	25.78
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	STICKER POTS FOR WALL	0.00	12.90
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CARD PRIZES FOR TEACHE	0.00	10.75
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SMALL CADDY	0.00	23.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	FLOOR CUSHIONS	0.00	74.14
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DRY ERASE LAPBOARDS	0.00	35.50
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CHART TABLET	0.00	8.05
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	LARGE CLIP BOX	0.00	44.30
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WHITEBOARD ERASERS	0.00	10.75
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	EXPO LOW ODOR MARKERS	0.00	18.50
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	FIDGET TOY POP	0.00	27.87
01010	256925	03/30/22	07787	AMAZON.COM	2000112006900005	CRAYOLA CLASSIS COLOR	0.00	8.15
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 500 TO CA	0.00	26.08
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	6 IN 1 MULTICOLOR BALL	0.00	17.01
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CLASSIC CARD GAMES	0.00	29.48
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	HASBRO GAMING GUESS WH	0.00	16.98
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SKIP BO CARD GAME	0.00	29.00
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PRESSMAN CHARADES	0.00	7.31
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	GIRAFFE NEON PUNCH BAL	0.00	10.15
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	BIG BUBBLE WAND BULK	0.00	26.04
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DUBBLE BUBBLE BUM 1.5	0.00	11.79
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	ROLLING SANDS SPORTS W	0.00	74.81
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	KRAFT PAPER BAG	0.00	12.47
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CONSTRUCTION PAPER	0.00	12.81
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DESKTOP STAPLER	0.00	14.90
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SCOTCH MAGIC TAPE	0.00	15.87
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPER CLIPS	0.00	10.18
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	100 PCS MIMI BRADS PAP	0.00	5.65
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLAY DO MODELING COMPO	0.00	23.08
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WHITE 12 OZ BOWLS	0.00	13.83
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	50 PAPER GROVERY BAGS	0.00	28.48
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	DRY ERASE MARKERS	0.00	19.28
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	40 PIECE FRIENDSHIP BR	0.00	17.01
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MAGIC BEND PENCILS	0.00	11.90
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	RETRO COLORED CARSTOCK	0.00	19.84
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	COLORED CARD STOCK	0.00	19.84
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CARD STOCK	0.00	13.50
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 350 TO CAR	0.00	15.98
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WHITEBOARD DRY ERASER	0.00	26.30
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	ADHESIVE TAPE	0.00	14.11
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SMALL DIGITAL TIMERS	0.00	26.34
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MOMOPOLY DEAL GAMES	0.00	30.10
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLASTIC CUPS	0.00	31.98
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CONNECT 4 STRATEGY GAM	0.00	22.57
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MAGAZINE HOLDER ORGANI	0.00	37.40
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	STICKERS	0.00	8.46
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	UNO CARD	0.00	25.69
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	EXTRA WIDE PACKAGING T	0.00	24.45
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CRAYOLA COLORED PENCIL	0.00	33.40
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 175 TO CAR	0.00	4.36
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO IS ELT	0.00	6.56
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHAT IS RO	0.00	6.56
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO IS STE	0.00	5.79
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO WAS LO	0.00	4.37
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO IS DOL	0.00	4.38
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO IS ARE	0.00	5.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO IS ELV	0.00	4.37
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - WHO IS WOL	0.00	4.37
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - THE STORY	0.00	8.59
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - THE STORY	0.00	9.84
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - THE STORY	0.00	8.85
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PAPERBACK - QUEEN OF S	0.00	8.75
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	LARE EYE FINGER PUPPET	0.00	7.34
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	THE RAINBOW BOOK AND A	0.00	21.89
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	MY VOICE IS A TRUMPET	0.00	13.25
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	20 SHEET STAPLER	0.00	12.02
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	YOUR NAME IS A SONG	0.00	16.74
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	STORY OF RAP	0.00	5.50
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PRICE CHANGE	0.00	79.99
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 200 TO CAR	0.00	27.36
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WIGGLE WOBBLE CHAIR FE	0.00	54.72
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	SCHOOL SMART RULED EAS	0.00	71.16
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	EASY STAPLE REMOVER	0.00	4.16
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	THE NAME JAR	0.00	8.75
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CARDSTOCK	0.00	27.38
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	WIRED EAR BUDS	0.00	14.22
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	ZIP TIES	0.00	14.83
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	STICKY EASEL PADS	0.00	76.64
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	C-LINE CONNECTOR	0.00	45.32
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	CHAIR FIDGET FOR FEET	0.00	62.32
01010	256925	03/30/22	07787	AMAZON.COM	2000112005500005	36 BULK WATERCOLOR PAI	0.00	37.22
TOTAL CHECK							0.00	3,300.44
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	RAISED BED GREEHOUSE T	0.00	114.94
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	WALK IN 6 TIER SHELF F	0.00	166.02
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	PLEASE LOAD 300 TO CAR	0.00	53.36
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	GLOSS BLUE SPRAY PAINT	0.00	21.80
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	COLORMAXX BLUE SRAY PA	0.00	19.64
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	TERENCE THOMPSON	0.00	48.14
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	SHOVEL	0.00	43.75
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	MIRACLE GROW	0.00	10.93
01010	256926	03/30/22	105220	AMERICAN EXPRESS	7604116005511600	WOOD D HANDLE SHOVEL	0.00	32.02
01010	256926	03/30/22	105220	AMERICAN EXPRESS	2223221305500005	PLEASE LOAD 90 TO CARD	0.00	90.00
01010	256926	03/30/22	105220	AMERICAN EXPRESS	2000112005500005	PLEASE LOAD 200 TO CAR	0.00	76.63
TOTAL CHECK							0.00	677.23
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	SUNWORKS CONSTRUCTION	0.00	2.73
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	BRIGHT WHITE SULPHITE	0.00	37.11
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	DAP BLUSTICK REUSABLE	0.00	3.07
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	ASSORTED	0.00	27.57
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	LOAD ONTO AMERICAN EXP	0.00	72.61
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	SUNWORKS CONSTRUCTION	0.00	2.73
01010	256927	03/30/22	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	SUNWORKS CONSTRUCTION	0.00	2.73
TOTAL CHECK							0.00	148.55
01010	256928	03/30/22	06240	POSITIVE PROMOTIONS	2000112005500005	PLEASE LOAD 325.00 TO	0.00	258.00
01010	256928	03/30/22	06240	POSITIVE PROMOTIONS	2000112005500005	SHIPPING AND HANDLING	0.00	30.00
01010	256928	03/30/22	06240	POSITIVE PROMOTIONS	2000112005500005	SHIPPING (MOR THAN QUO	0.00	42.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	330.24
01010	256929	03/30/22	102968	TEACHER SYNERGY INC.	2000112005500005	WRITING PICTURES START	0.00	4.00
01010	256929	03/30/22	102968	TEACHER SYNERGY INC.	2000112005500005	KINDERGARTEN SUMMER LE	0.00	3.00
01010	256929	03/30/22	102968	TEACHER SYNERGY INC.	2000112005500005	KINDER REFRESH A WINTE	0.00	8.00
TOTAL CHECK							0.00	15.00
01010	256930	03/30/22	08781	WALMART COMMUNITY BRC	2000112005500005	PLEASE ADD 450 TO CARD	0.00	246.51
01010	256930	03/30/22	08781	WALMART COMMUNITY BRC	2000112005500005	UNIVERSAL MESH WALL BA	0.00	28.42
01010	256930	03/30/22	08781	WALMART COMMUNITY BRC	2000112005500005	ROLODEX SINGLE POCKET	0.00	135.76
TOTAL CHECK							0.00	410.69
01010	256934	03/30/22	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	630.25
01010	256934	03/30/22	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	642.01
01010	256934	03/30/22	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	698.12
01010	256934	03/30/22	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	1,902.32
01010	256934	03/30/22	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	2,156.80
01010	256934	03/30/22	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	2,549.11
TOTAL CHECK							0.00	8,578.61
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	69.70
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	69.70
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	82.09
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	85.52
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	345.48
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	345.48
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	371.08
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	371.08
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	393.60
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	393.60
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	393.60
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261007100003	ALLIED WASTE	0.00	588.30
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	1,103.18
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	222.06
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	222.06
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	243.43
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	453.91
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	453.91
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261008400003	ALLIED WASTE	0.00	505.20
01010	256935	03/31/22	03286	ALLIED WASTE SERVICES #8	2000261008200003	ALLIED WASTE	0.00	2,051.87
TOTAL CHECK							0.00	8,764.85
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261007100003	ELECTRIC	0.00	2,150.88
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,430.25
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,723.50
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	2,865.14
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008243895	ELECTRIC	0.00	2,932.01
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	3,058.86
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261007100003	ELECTRIC	0.00	3,235.68
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261005700003	ELECTRIC	0.00	3,444.02
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	3,467.90
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,658.43

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,693.59
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	5,076.03
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261005500003	ELECTRIC	0.00	5,132.02
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261005800003	ELECTRIC	0.00	5,513.20
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008400003	ELECTRIC	0.00	5,782.83
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261005400003	ELECTRIC	0.00	5,937.31
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261005000003	ELECTRIC	0.00	5,958.39
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261005600003	ELECTRIC	0.00	6,198.76
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261006100003	ELECTRIC	0.00	6,613.67
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	9,606.99
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	13,417.46
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	541.26
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	573.98
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	305.83
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	1,322.15
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	1,520.07
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	1,941.58
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	608.22
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	675.67
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	414.96
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	143.49
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	2000261008200003	ELECTRIC	0.00	165.19
01010	256937	03/31/22	01117	NORTH LITTLE ROCK ELECTR	7345116007011600	ELECTRICITY TO THE FAR	0.00	166.33
TOTAL CHECK							0.00	111,275.65
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	INVOICE #895632	0.00	13.47
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	FORKS	0.00	13.49
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	FORKS	0.00	13.49
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	FORKS	0.00	13.49
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	12OZFOAMCUP	0.00	32.86
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	12OZFOAMCUP	0.00	32.86
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	32OZCARCUP	0.00	28.97
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	MM 10 PLATE	0.00	18.07
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	MM 10 PLATE	0.00	18.07
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	20OZFOAMCUP	0.00	29.04
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	20OZFOAM CUP	0.00	29.04
01010	256938	03/31/22	02398	SAMS CLUB DIRECT	2000260100000005	BLEACH CONC	0.00	15.33
TOTAL CHECK							0.00	258.18
01010	256940	03/31/22	103315	ALICIA E WEATHERFORD	2000221300000005	TUITION REIMBURSEMENT-	0.00	667.00
01010	256941	03/31/22	103169	ALL CAMARO & FIREBIRD	2000274000000005	INT .965 MANUAL, SAIL	0.00	136.88
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000112006900005	GROWTH MINDSET PENCIL	0.00	40.50
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000112006900005	BLACK WITH WHITE PAW P	0.00	6.56
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	T-81018 HAPPY BIRTHDAY	0.00	24.05
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	DIXP6603 CONSTRUCTION	0.00	13.62
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	DIXP7703 CONSTRUCTION	0.00	4.79
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	DIXP9509 CONSTRUCTION	0.00	18.34
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	BICWOTAPP11 BIC EZ COR	0.00	3.93
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	MMM5910341296 HIGHLAND	0.00	8.89
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	SAN1905069 MR. SKETCH	0.00	31.43

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	BIN52-0108 COLORS OF T	0.00	32.83
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	TCR20765 CHALKBOARD ST	0.00	16.40
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	EI-8811 LAMINATOR POUC	0.00	76.58
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000212005000005	EI-8810 LAMINATOR	0.00	115.75
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	D.E. MARKERS/BULLET/BL	0.00	31.05
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	NAMEPLATES COLORFUL CH	0.00	18.03
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	ROLL A RHYME	0.00	10.94
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	ROLL A STORY	0.00	10.94
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	ROLL A TALE	0.00	10.94
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	GIANT MAGNETIC TEN FRA	0.00	21.89
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	DRY-ERASEWRITING SPOTS	0.00	32.83
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	COLOR HARMONY TRIANGLE	0.00	10.93
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	SQUIGGLES AND COLORFUL	0.00	16.39
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	BOHO RAINBOWS TRIMMER	0.00	16.39
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	BRITE CHART TABLET BLA	0.00	11.49
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	BRITE CHART TAB 24 X 3	0.00	19.70
01010	256942	03/31/22	92159	A-PLUS TEACHING SUPPLIES	2000111005400005	SELF STICK PAD UNRULED	0.00	48.66
TOTAL CHECK							0.00	653.85
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	INDEX CARDS, WHITE, UN	0.00	9.32
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	INDEX CARDS, WHITE, UN	0.00	2.83
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	FILE FOLDERS, MANILA -	0.00	10.40
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	CLASP ENVELOPES 6 1/2	0.00	12.83
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	CHART TABLETS, UNRULED	0.00	20.57
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	HART TABLETS UNRULLED,	0.00	14.57
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	LIQUID PAPER CORRECTIO	0.00	2.79
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	FLAIR PENS - # 841-01-	0.00	3.53
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	ELMERS TAC'N STICK 986	0.00	6.39
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	TAPE DISPENSER- DESK T	0.00	3.91
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	OXFORD FOLDERS-POCKET	0.00	11.64
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	LIQUID PAPER CORRECTIO	0.00	1.50
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	LIQUID PAPER CORRECTIO	0.00	2.11
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	PAPER CLIPS, JUMBO SIZ	0.00	1.46
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	RUBBER BANDS, 1/4 LB.	0.00	1.27
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	LIQUID PAPER DRY LINE	0.00	2.85
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	FLAIR PENS - # 84301-5	0.00	4.66
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	FLAIR PENS -#8420152 -	0.00	4.66
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	FLAIR PENS #842-0152 G	0.00	4.66
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	FLAIR PENS, # 845-01-5	0.00	4.66
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	SENTENCE STRIPS- 3 X 2	0.00	3.71
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	X-ACTO KNIFE - X3201	0.00	3.44
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005400005	MR. SKETCH SCENTED MAR	0.00	6.94
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005000005	V01-230 HEADPHONES	0.00	126.47
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-248 SHARPIE FLIP C	0.00	50.26
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-530 EXPO MARKERS F	0.00	52.36
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005000005	G01-031 POST IT CHART	0.00	47.61
01010	256943	03/31/22	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-021 FILE FOLDERS	0.00	26.41
TOTAL CHECK							0.00	443.81
01010	256944	03/31/22	02139	ARKANSAS TRAILER	2000274000000005	REMAN SHOE KIT	0.00	168.70
01010	256944	03/31/22	02139	ARKANSAS TRAILER	2000274000000005	REMAN SHOE KIT	0.00	605.23
01010	256944	03/31/22	02139	ARKANSAS TRAILER	2000274000000005	FILTER	0.00	192.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256944	03/31/22	02139	ARKANSAS TRAILER	2000274000000005	BRAKE DRUM	0.00	1,933.11
01010	256944	03/31/22	02139	ARKANSAS TRAILER	2000274000000005	REMAN SHOE KIT	0.00	453.93
TOTAL CHECK							0.00	3,353.69
01010	256945	03/31/22	106377	BRADY INDUSTRIES	6795261100018905	QUOTE #5555032	0.00	7,862.10
01010	256945	03/31/22	106377	BRADY INDUSTRIES	6795261100018905	FUEL	0.00	4.38
TOTAL CHECK							0.00	7,866.48
01010	256946	03/31/22	106839	CHILD NUTRITION- MARY DE	2000271000000005	SOUR CREAM #13	0.00	12.00
01010	256946	03/31/22	106839	CHILD NUTRITION- MARY DE	2000271000000005	BUTTER CUPS #13	0.00	45.00
TOTAL CHECK							0.00	57.00
01010	256947	03/31/22	1008	DELTA DENTAL PLAN OF ARK	0001	MARCH FOR APRIL 2022	0.00	18.61
01010	256947	03/31/22	1008	DELTA DENTAL PLAN OF ARK	2365110506911000	MARCH FOR APRIL 2022	0.00	12.19
01010	256947	03/31/22	1008	DELTA DENTAL PLAN OF ARK	2000261106100000	MARCH FOR APRIL 2022	0.00	-12.19
TOTAL CHECK							0.00	18.61
01010	256948	03/31/22	101705	DISCOUNT AUTO GLASS	2000274000000005	GLASS INSTALLATION: CA	0.00	54.75
01010	256948	03/31/22	101705	DISCOUNT AUTO GLASS	2000274000000005	CARGO VAN WINDSHIELD:	0.00	185.06
01010	256948	03/31/22	101705	DISCOUNT AUTO GLASS	2000274000000005	DW1645 GLASS: BUS 155	0.00	301.13
01010	256948	03/31/22	101705	DISCOUNT AUTO GLASS	2000274000000005	GLASS INSTALLATION: BU	0.00	82.12
TOTAL CHECK							0.00	623.06
01010	256949	03/31/22	01242	FARRELL-CALHOUN PAINT CO	2000261100000005	CUSTODIAL SUPPLIES/MAT	0.00	229.64
01010	256950	03/31/22	05318	GALAXY FURNITURE	2000112005400005	24 X 48 HERMAN MILLER	0.00	219.00
01010	256951	03/31/22	02132	GRAINGER	2000260100000005	GENERAL SUPPLIES/MATER	0.00	85.80
01010	256952	03/31/22	01494	HORTON BROTHERS PRINTING	2000114008200005	QUOTE NO. 15622-NLRHS	0.00	344.93
01010	256953	03/31/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	612.00
01010	256953	03/31/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	612.00
01010	256953	03/31/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	765.00
01010	256953	03/31/22	106926	KNOXIE HALL & SONS PRODU	8000312000000000	FUNDS ADDED	0.00	918.00
TOTAL CHECK							0.00	2,907.00
01010	256954	03/31/22	106422	LASANDRA ROGERS	7012232300000000	PHOTOGRAPHY DEPOSIT ($	0.00	1,250.00
01010	256955	03/31/22	105572	LYDIA ROBINSON	2000221300000005	TUITION REIMBURSEMENT-	0.00	667.00
01010	256956	03/31/22	105224	MCLARTY NLRF, LLC	2000274000000005	SWITCH ASSEMBLY	0.00	25.83
01010	256957	03/31/22	107024	MICHAEL A LITWA	7734116006711600	GARDEN GRANT - FIXED S	0.00	500.00
01010	256958	03/31/22	01961	NORTH LITTLE ROCK DIESEL	2000274000000005	TRANSMISSION	0.00	812.25
01010	256958	03/31/22	01961	NORTH LITTLE ROCK DIESEL	2000274000000005	REPROGRAM FEE	0.00	109.50
TOTAL CHECK							0.00	921.75
01010	256959	03/31/22	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	DOT RECERTIFICATION: B	0.00	91.00
01010	256959	03/31/22	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	DOT RECERTIFICATION: S	0.00	91.00
01010	256959	03/31/22	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	PHYSICAL PREPLACEMENT:	0.00	81.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	263.00
01010	256960	03/31/22	103723	ONE AMERICA	0001	MARCH FOR APRIL 2022	0.00	5.58
01010	256961	03/31/22	105515	ONE AMERICA GROUP LIFE/	2000261106100000	MARCH FOR APRIL 2022	0.00	-1.63
01010	256961	03/31/22	105515	ONE AMERICA GROUP LIFE/	0001	MARCH FOR APRIL 2022	0.00	1.40
01010	256961	03/31/22	105515	ONE AMERICA GROUP LIFE/	2365110506911000	MARCH FOR APRIL 2022	0.00	1.63
TOTAL CHECK							0.00	1.40
01010	256962	03/31/22	105514	ONE AMERICA VGTL	0001	MARCH FOR APRIL 2022	0.00	11.78
01010	256963	03/31/22	105270	ONE AMERICA-SHORT TERM	0001	MARCH FOR APRIL 2022	0.00	14.40
01010	256964	03/31/22	105859	PEEPLES BROTHERS SUPPLY,	2000262100000005	CARPENTRY SUPPLIES/MAT	0.00	818.52
01010	256965	03/31/22	106073	PLAY VERSUS INC.	7160116070311600	QUOTE NUMBER #00002554	0.00	364.00
01010	256966	03/31/22	103978	ROLL'N WRAPZ	7149116008211600	SENIOR BANNERS FOR SOF	0.00	329.98
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	SHOP FEE	0.00	59.45
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	ENGINE DERATED DIAGNOS	0.00	594.46
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	EPA FEE	0.00	5.11
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	REPLACE TURBO DOWN PIP	0.00	594.47
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	SHOP FEE	0.00	59.45
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	MACH FEE	0.00	57.53
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	GASKET TURBO OUTLET	0.00	31.83
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	GASKET EXH PIPE FLANGE	0.00	29.28
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	GASKET TURBO OUTLET	0.00	31.83
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	GASKET, EXHAUST PIPE F	0.00	29.28
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	PIPE, TURBO, WELDED AS	0.00	1,182.54
01010	256967	03/31/22	106962	RUSH TRUCK CENTERS OF AR	2000274000000005	EPA FEE	0.00	5.11
TOTAL CHECK							0.00	2,680.34
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	6752213008200005	NURSING SUPPLIES ADN D	0.00	145.14
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	6752213008200005	NURSING SUPPLIES ADN D	0.00	377.96
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	2000113007100005	FOLDERS, STAPLERS, PAP	0.00	57.35
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	2000113007100005	SNACKS, SODAS, CHIPS	0.00	283.01
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR SUPPLIES/F	0.00	131.21
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	2223221300000005	FOOD/DRINKS/SNACKS FOR	0.00	148.29
01010	256968	03/31/22	02398	SAMS CLUB DIRECT	2223221300000005	ADDED LINE TO COVER NE	0.00	139.11
TOTAL CHECK							0.00	1,282.07
01010	256969	03/31/22	00654	SCHOOL MART	6501159107100005	TEXAS INSTRUMENTS TI-3	0.00	3,700.00
01010	256969	03/31/22	00654	SCHOOL MART	6501159107100005	SALES TAX	0.00	364.67
01010	256969	03/31/22	00654	SCHOOL MART	6501159107100005	SHIPPING AND HANDLING	0.00	138.58
TOTAL CHECK							0.00	4,203.25
01010	256970	03/31/22	106716	SHELIA HAYES	7012232300000000	FINAL PAYMENT FOR CATE	0.00	4,347.62
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	29.53
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	71.65
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	101.08

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	11.00
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	11.71
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	19.69
01010	256971	03/31/22	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	22.77
TOTAL CHECK							0.00	267.43
01010	256972	03/31/22	105512	TRUSTMARK UL / ULE	0001	MARCH FOR APRIL 2022	0.00	34.28
01010	256973	03/31/22	105082	TRUSTMARK VOLUNTARY BENE	0001	MARCH FOR APRIL 2022	0.00	16.87
01010	256973	03/31/22	105082	TRUSTMARK VOLUNTARY BENE	0001	MARCH FOR APRIL 2022	0.00	-8.96
TOTAL CHECK							0.00	7.91
01010	256974	03/31/22	103722	U S ABLE CRITICAL CARE	0001	MARCH FOR APRIL 2022	0.00	9.21
01010	256975	03/31/22	100846	U S ABLE LIFE- HIP	2000261106100000	MARCH FOR APRIL 2022	0.00	-2.75
01010	256975	03/31/22	100846	U S ABLE LIFE- HIP	8000312008200000	MARCH FOR APRIL 2022	0.00	2.75
01010	256975	03/31/22	100846	U S ABLE LIFE- HIP	2365110506911000	MARCH FOR APRIL 2022	0.00	2.75
01010	256975	03/31/22	100846	U S ABLE LIFE- HIP	0001	MARCH FOR APRIL 2022	0.00	4.98
TOTAL CHECK							0.00	7.73
01010	256976	03/31/22	104731	UNITED REFRIGERATION, IN	2000262900000005	HVAC SUPPLIES/MATERIAL	0.00	96.45
01010	256977	03/31/22	100843	VISION SERVICE PLAN (AR)	2365110506911000	MARCH FOR APRIL 2022	0.00	1.24
01010	256977	03/31/22	100843	VISION SERVICE PLAN (AR)	0001	MARCH FOR APRIL 2022	0.00	1.31
TOTAL CHECK							0.00	2.55
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	21.17
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	46.01
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	53.10
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	53.77
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261007100003	WATER	0.00	53.77
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	73.47
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	93.41
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	142.30
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	248.67
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	276.63
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	339.85
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	339.85
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	347.75
01010	256978	03/31/22	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	426.77
TOTAL CHECK							0.00	2,516.52
01010	V256477	03/01/22	01451	ARNOLD-BLEVINS ELECTRIC	3000471008208100	PROPOSAL #1	0.00	112,880.00
01010	V256478	03/01/22	01695	BILL'S LOCK & SAFE	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	71.18
01010	V256478	03/01/22	01695	BILL'S LOCK & SAFE	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	24.64
01010	V256478	03/01/22	01695	BILL'S LOCK & SAFE	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	19.71
TOTAL CHECK							0.00	115.53
01010	V256479	03/01/22	00526	BINSWANGER GLASS COMPANY	2000262005400005	INVOICE #IO56041718	0.00	260.67
01010	V256479	03/01/22	00526	BINSWANGER GLASS COMPANY	2000262005400005	GLAZING SUPPLIES	0.00	13.21
01010	V256479	03/01/22	00526	BINSWANGER GLASS COMPANY	2000262005400005	ENERGY SURCHARGE	0.00	31.17

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256479	03/01/22	00526	BINSWANGER GLASS COMPANY	2000262005400005	RESIDENTIAL FLAT LABOR	0.00	206.05
TOTAL CHECK							0.00	511.10
01010	V256480	03/01/22	00314	BSN SPORTS	7033115008211500	PAIR OF PANTS FOR COAC	0.00	29.57
01010	V256480	03/01/22	00314	BSN SPORTS	7033115008211500	FREIGHT CHARGE	0.00	8.76
01010	V256480	03/01/22	00314	BSN SPORTS	2007115308211591	SHIPPING/HANDLING	0.00	6.13
01010	V256480	03/01/22	00314	BSN SPORTS	2007115908211580	CUSTOM DIGITAL NIKE SO	0.00	87.58
TOTAL CHECK							0.00	132.04
01010	V256482	03/01/22	106267	CASEY KEENEY	6702121206120005	THERAPY SERVICES INVOI	0.00	120.00
01010	V256482	03/01/22	106267	CASEY KEENEY	6702129708226905	THERAPY SERVICES INVOI	0.00	300.00
01010	V256482	03/01/22	106267	CASEY KEENEY	6702129708226905	THERAPY SERVICES INVOI	0.00	1,400.00
TOTAL CHECK							0.00	1,820.00
01010	V256483	03/01/22	00580	CENTRAL STATES BUS SALES	2000274000000005	DECAL 6X6 HANDICAP REF	0.00	6.20
01010	V256485	03/01/22	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	INVOICES #3959829	0.00	22.58
01010	V256487	03/01/22	05248	CROW BURLINGAME CO	2000274000000005	TRUFLEX BELTS	0.00	9.59
01010	V256487	03/01/22	05248	CROW BURLINGAME CO	2000274000000005	35LB GL5 80W90	0.00	65.70
TOTAL CHECK							0.00	75.29
01010	V256489	03/01/22	106789	E.L. ACHIEVE INC	6756221308200005	REGISTRATION FOR E.L.A	0.00	10,000.00
01010	V256489	03/01/22	106789	E.L. ACHIEVE INC	6761221308200005	K-12 SYSTEMATIC ELD IN	0.00	1,408.00
TOTAL CHECK							0.00	11,408.00
01010	V256490	03/01/22	01815	ELIZABETH JONES	6501221370300005	ADVANCE FOR MEALS FOR	0.00	45.00
01010	V256492	03/01/22	01219	FLEET TIRE SERVICE OF NL	2000260100000005	TIRE SERVICE/REPAIR	0.00	177.94
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000258000000005	GENESIS DATACOM IS PLE	0.00	8,058.50
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	INVOICE #9329	0.00	278.73
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	ALARM CONT 2' GRN ILL	0.00	75.86
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	1/2" MT PLT F/600 SERI	0.00	35.57
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	ALARM CONT THREE PIECE	0.00	179.76
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	5/5" MNT PLT F/600 SER	0.00	35.57
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	BELDEN PO IND SHD UNJK	0.00	131.59
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	KEYSCAN HID MULTICLASS	0.00	314.08
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	PANDUIT RACEWAY NONMET	0.00	1.20
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	LATCH DUCT INT WHT 6FT	0.00	10.16
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	PANDUIT RACEWAY JUNCTI	0.00	6.31
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	1G LOW VOLTAGE MNT BRC	0.00	2.03
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	LABOR	0.00	1,082.78
01010	V256493	03/01/22	103207	GENESIS DATACOM LLC	2000262305400005	LABOR	0.00	660.54
TOTAL CHECK							0.00	10,872.68
01010	V256496	03/01/22	100533	J & B MUSIC INC	7104116008211600	ARKANSAS ALL-STATE 202	0.00	86.90
01010	V256497	03/01/22	100242	KATHRYN ROGERS	6501221370300005	ADVANCE FOR MEALS FOR	0.00	45.00
01010	V256498	03/01/22	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # AR873	0.00	68.63

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ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256499	03/01/22	104794	MIDDLETON INC	2000262906900005	REPAIR QUOTE	0.00	3,536.85
01010	V256501	03/01/22	04128	OFFICE DEPOT	2000112005400005	KOSS KP PORTABLE OVER-	0.00	95.92
01010	V256501	03/01/22	04128	OFFICE DEPOT	2000113007100005	ITEM 698283 ELMER'S GL	0.00	8.22
01010	V256501	03/01/22	04128	OFFICE DEPOT	2000113007100005	ITEM # 673715 BIC BRIT	0.00	7.78
TOTAL CHECK							0.00	111.92
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	168.00
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	132.00
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	124.32
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	118.31
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	90.65
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	63.50
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	57.75
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	48.00
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	35.80
01010	V256505	03/01/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	33.00
TOTAL CHECK							0.00	871.33
01010	V256506	03/01/22	02217	PC HARDWARE LLC	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	96.36
01010	V256508	03/01/22	105195	SEAS EDUCATION, INC	6702129708226905	INVOICE:2646889	0.00	886.03
01010	V256509	03/01/22	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	527.98
01010	V256509	03/01/22	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	-382.13
TOTAL CHECK							0.00	145.85
01010	V256510	03/01/22	101965	SOUTHERN PIPE & SUPPLY	2000262906900005	INVOICE #6127231-00	0.00	1,204.50
01010	V256510	03/01/22	101965	SOUTHERN PIPE & SUPPLY	2000262200000005	INVOICE #6357501-00	0.00	823.78
01010	V256510	03/01/22	101965	SOUTHERN PIPE & SUPPLY	2000262200000005	12K BTU WALL MOUNT 19S	0.00	435.19
01010	V256510	03/01/22	101965	SOUTHERN PIPE & SUPPLY	2000262200000005	LINE SET 1/4X3/8X1/2X3	0.00	171.83
01010	V256510	03/01/22	101965	SOUTHERN PIPE & SUPPLY	2000262200000005	14 GAUGE WIRE W/ GROUN	0.00	73.15
TOTAL CHECK							0.00	2,708.45
01010	V256511	03/01/22	00606	SUPER DUPER INC	6702121208220005	TMF795-OWLS-II RECORDS	0.00	188.34
01010	V256512	03/01/22	106523	SYMMETRY ENERGY SOLUTION	2000261007000003	GAS	0.00	9,164.42
01010	V256515	03/01/22	00730	TURNITIN	6501159108200005	QUOTE Q-472292-1	0.00	1,800.00
01010	V256515	03/01/22	00730	TURNITIN	6501159108200005	CAMPUS FEE	0.00	695.00
TOTAL CHECK							0.00	2,495.00
01010	V256517	03/01/22	10166	WARDS TURF EQUIPMENT REP	2000263000000005	GROUNDS SUPPLIES/MATER	0.00	990.67
01010	V256518	03/01/22	106214	XPERT DIAGNOSTICS, INC	2000257000000005	DRUG TESTING	0.00	36.00
01010	V256520	03/04/22	10082	ALICIA YARBROUGH	6702121208220005	MILEAGE REIMBURSEMENT	0.00	1.60
01010	V256520	03/04/22	10082	ALICIA YARBROUGH	6702216005720005	MILEAGE REIMBURSEMENT	0.00	3.78
01010	V256520	03/04/22	10082	ALICIA YARBROUGH	6702216006920005	MILEAGE REIMBURSEMENT	0.00	7.18
01010	V256520	03/04/22	10082	ALICIA YARBROUGH	6702216005620005	MILEAGE REIMBURSEMENT	0.00	9.58
01010	V256520	03/04/22	10082	ALICIA YARBROUGH	6702216005020005	MILEAGE REIMBURSEMENT	0.00	13.57
01010	V256520	03/04/22	10082	ALICIA YARBROUGH	6702221205420005	MILEAGE REIMBURSEMENT	0.00	16.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	52.09
01010	V256522	03/04/22	10074	ASHLEY HANAN	6702121206720005	TRAVEL REIMBURSEMENT F	0.00	2.52
01010	V256522	03/04/22	10074	ASHLEY HANAN	6702121205820005	TRAVEL REIMBURSEMENT F	0.00	3.11
01010	V256522	03/04/22	10074	ASHLEY HANAN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	11.51
TOTAL CHECK							0.00	17.14
01010	V256523	03/04/22	07982	ANITA J BELL	2000266000000005	OFFICE DEPOT REIMBURSE	0.00	43.30
01010	V256527	03/04/22	105609	CHRISTINA JOHNSTON	2223221305600005	MILEAGE REIMBURSEMENT	0.00	171.36
01010	V256528	03/04/22	107014	CIERRA EMERSON	2007292008211505	OFFICIAL	0.00	110.00
01010	V256529	03/04/22	102716	COREY D PETERS	2007292008211505	OFFICIAL	0.00	110.00
01010	V256530	03/04/22	106436	DANIEL BROWN NICHOLSON	2007292008211505	OFFICIAL	0.00	110.00
01010	V256530	03/04/22	106436	DANIEL BROWN NICHOLSON	2007292008211505	OFFICIAL	0.00	110.00
TOTAL CHECK							0.00	220.00
01010	V256533	03/04/22	106681	GARRETT MCDONALD	2007292008211505	OFFICIAL	0.00	110.00
01010	V256534	03/04/22	06203	GARY L STEPHENS	2007292008211505	TIME CLOCK	0.00	50.00
01010	V256534	03/04/22	06203	GARY L STEPHENS	2007292008211505	CLOCK/PA	0.00	60.00
01010	V256534	03/04/22	06203	GARY L STEPHENS	2007292008211505	TIME CLOCK	0.00	50.00
TOTAL CHECK							0.00	160.00
01010	V256535	03/04/22	103672	GARY STILES	2000258005400005	MILEAGE FY 2021-2022	0.00	1.26
01010	V256535	03/04/22	103672	GARY STILES	2000258005000005	MILEAGE FY 2021-2022	0.00	1.51
01010	V256535	03/04/22	103672	GARY STILES	2000258005800005	MILEAGE FY 2021-2022	0.00	1.76
01010	V256535	03/04/22	103672	GARY STILES	2000258007100005	MILEAGE FY 2021-2022	0.00	3.19
01010	V256535	03/04/22	103672	GARY STILES	2000258006700005	MILEAGE FY 2021-2022	0.00	3.91
01010	V256535	03/04/22	103672	GARY STILES	2000258005700005	MILEAGE FY 2021-2022	0.00	6.55
01010	V256535	03/04/22	103672	GARY STILES	2000258006900005	MILEAGE FY 2021-2022	0.00	7.94
01010	V256535	03/04/22	103672	GARY STILES	2000258008200005	MILEAGE FY 2021-2022	0.00	21.71
TOTAL CHECK							0.00	47.83
01010	V256536	03/04/22	106566	GREGORY JEROME PILEWSKI	2000232100000005	ACADMIES OF NASHVILLE	0.00	192.50
01010	V256537	03/04/22	106744	HCJ CPAS & ADVISORS PLLC	2000231700000005	INVOICE 157263	0.00	13,960.00
01010	V256538	03/04/22	100401	HERB BURL	2007292008211505	OFFICIAL	0.00	110.00
01010	V256539	03/04/22	106657	JACK CLARK MORGAN	2007292008211505	SHOT CLOCK	0.00	40.00
01010	V256539	03/04/22	106657	JACK CLARK MORGAN	2007292008211505	SHOT CLOCK	0.00	40.00
TOTAL CHECK							0.00	80.00
01010	V256540	03/04/22	106735	JASMIN MORRIS	6761217008400005	PAYMENT FOR INTERPRETE	0.00	75.00
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258008400005	MILEAGE - FY 2021-2022	0.00	0.88
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258007000005	MILEAGE - FY 2021-2022	0.00	1.51
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258006700005	MILEAGE - FY 2021-2022	0.00	1.89
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258006100005	MILEAGE - FY 2021-2022	0.00	2.39

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258005600005	MILEAGE - FY 2021-2022	0.00	3.23
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258006900005	MILEAGE - FY 2021-2022	0.00	3.28
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258007100005	MILEAGE - FY 2021-2022	0.00	3.40
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258005800005	MILEAGE - FY 2021-2022	0.00	10.54
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258005500005	MILEAGE - FY 2021-2022	0.00	11.09
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258005700005	MILEAGE - FY 2021-2022	0.00	13.36
01010	V256541	03/04/22	02633	JIMMY MAHER	2000258008200005	MILEAGE - FY 2021-2022	0.00	40.53
TOTAL CHECK							0.00	92.10
01010	V256542	03/04/22	106328	JUSTIN MCCLEARY	2007292008211505	OFFICIAL	0.00	45.00
01010	V256544	03/04/22	106561	KENZIE L MCDANIEL	2007292008211505	OFFICIAL	0.00	45.00
01010	V256545	03/04/22	106337	KEVIN HOWARD	2007292008211505	OFFICIAL	0.00	45.00
01010	V256546	03/04/22	106920	LAURA LIZBETH PEREDO SIF	6761217008400005	PARENT CONFERENCE TRAN	0.00	143.75
01010	V256549	03/04/22	04057	LUCI A STEPHENS	2007292008211505	SCORE BOOK	0.00	50.00
01010	V256549	03/04/22	04057	LUCI A STEPHENS	2007292008211505	SCORE BOOK	0.00	50.00
TOTAL CHECK							0.00	100.00
01010	V256550	03/04/22	104976	MAE SMITHWICK	6702216006720005	TRAVEL REIMBURSEMENT F	0.00	82.70
01010	V256550	03/04/22	104976	MAE SMITHWICK	6702216006720005	TRAVEL REIMBURSEMENT F	0.00	29.53
TOTAL CHECK							0.00	112.23
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000111005000005	PAPER	0.00	116.09
01010	V256551	03/04/22	04128	OFFICE DEPOT	6501159105400005	KOSS KP47 OVER THE HEA	0.00	239.81
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000257000000005	4 PORT HUB	0.00	46.05
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000257000000005	SCOTCH TAPE	0.00	42.16
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000257000000005	COPY PAPER	0.00	141.36
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000257000000005	TAXES	0.00	4.01
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000257000000005	TAXES	0.00	4.37
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000257000000005	TAXES	0.00	13.43
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 9211171-TRIPP L	0.00	55.28
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 806864-EXPO LOW	0.00	72.96
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 6775885-EXPO LO	0.00	85.96
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 806858-EXPO CHI	0.00	120.13
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 764410-IRIS WEA	0.00	118.52
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 9730416-ALLSOP	0.00	110.58
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 425878-PENTEL E	0.00	28.71
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005400005	CANON 245 XL,,,, BLACK	0.00	16.38
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005400005	CANON 246 XL COLOR PRI	0.00	18.91
01010	V256551	03/04/22	04128	OFFICE DEPOT	7157116008211600	ITEM # 8015997-CANON G	0.00	52.31
01010	V256551	03/04/22	04128	OFFICE DEPOT	7157116008211600	ITEM # 5450222-CANON G	0.00	59.89
01010	V256551	03/04/22	04128	OFFICE DEPOT	7157116008211600	ITEM # 9309092-CANON G	0.00	59.89
01010	V256551	03/04/22	04128	OFFICE DEPOT	7157116008211600	ITEM # 8433446-CANON G	0.00	59.89
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 216677-LASKI 57	0.00	73.31
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 8210463-LORELL	0.00	66.23
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 244586-CANON PG	0.00	69.34
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 533334-HP 902XL	0.00	343.98
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM #1385290-DURACELL	0.00	16.16
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 991152-DURACELL	0.00	16.16

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ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 7974728-AT-A-GL	0.00	13.78
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 546613-FLASH FU	0.00	176.94
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 5716283-PNY USB	0.00	111.13
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	EXPO2® LOW-ODOR DRY-ER	0.00	10.32
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	CRAYOLA® CLASSPACK® ST	0.00	44.76
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	POST-IT® NOTES POP-UP	0.00	18.51
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	POST-IT® SUPER STICKY	0.00	14.66
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	POST-IT® SUPER STICKY	0.00	18.08
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	X-ACTO® SCHOOL PRO® EL	0.00	32.14
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	OFFICE DEPOT® BRAND IN	0.00	4.39
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	OFFICE DEPOT® BRAND IN	0.00	13.35
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	OFFICE DEPOT® BRAND RA	0.00	8.08
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	BOSTITCH® IMPULSE™ 25	0.00	74.44
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005		0.00	3.58
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000193005000005	OFFICE DEPOT® BRAND RU	0.00	3.75
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005000005	TICONDEROGA #2 PENCILS	0.00	40.57
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005000005	EXPO DRY ERASE BOARD C	0.00	7.39
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005000005	OFFICE DEPOT WOOD CLIP	0.00	4.57
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005000005	POST IT WALL EASEL PAD	0.00	55.85
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005000005	OFFICE DEPOT RULED IND	0.00	8.62
01010	V256551	03/04/22	04128	OFFICE DEPOT	2000112005000005	OFFICE DEPOT RULED IND	0.00	8.85
TOTAL CHECK							0.00	2,725.63
01010	V256556	03/04/22	104384	QUINTON M BRYANT	2007292008211505	TAKER/SECURITY	0.00	50.00
01010	V256556	03/04/22	104384	QUINTON M BRYANT	2007292008211505	TAKER/SECURITY	0.00	60.00
TOTAL CHECK							0.00	110.00
01010	V256558	03/04/22	09679	SUSAN MILLER	2000212606900005	MILEAGE FOR FEBURARY 2	0.00	0.88
01010	V256558	03/04/22	09679	SUSAN MILLER	2000212605000005	MILEAGE FOR FEBURARY 2	0.00	1.43
01010	V256558	03/04/22	09679	SUSAN MILLER	2000212605700005	MILEAGE FOR FEBURARY 2	0.00	1.60
01010	V256558	03/04/22	09679	SUSAN MILLER	2000212607100005	MILEAGE FOR FEBURARY 2	0.00	1.60
01010	V256558	03/04/22	09679	SUSAN MILLER	2000212608243805	MILEAGE FOR FEBURARY 2	0.00	5.29
01010	V256558	03/04/22	09679	SUSAN MILLER	2000212608200005	MILEAGE FOR FEBURARY 2	0.00	7.43
TOTAL CHECK							0.00	18.23
01010	V256559	03/04/22	106412	TERRENCE L. FRANCIS	2007292008211505	OFFICIAL	0.00	45.00
01010	V256560	03/04/22	106792	TRENT ESKOLA	2007292008211505	OFFICIAL	0.00	180.00
01010	V256562	03/08/22	106751	ALEX PEREZ	2007292008211505	OFFICIAL	0.00	110.00
01010	V256570	03/08/22	08253	BROUKE REYNOLDS	2000215505400005	FEB MILEAGE	0.00	1.26
01010	V256570	03/08/22	08253	BROUKE REYNOLDS	2000215506900005	MILEAGE	0.00	6.47
01010	V256570	03/08/22	08253	BROUKE REYNOLDS	2000215507000005	MILEAGE	0.00	2.35
01010	V256570	03/08/22	08253	BROUKE REYNOLDS	2000215508200005	MILEAGE	0.00	3.70
01010	V256570	03/08/22	08253	BROUKE REYNOLDS	2000215508400005	MILEAGE	0.00	2.81
TOTAL CHECK							0.00	16.59
01010	V256571	03/08/22	00314	BSN SPORTS	2007115308211589	GAME BALLS FOR BASEBAL	0.00	843.15
01010	V256571	03/08/22	00314	BSN SPORTS	2007115308211589	FREIGHT CHARGE	0.00	49.28
01010	V256571	03/08/22	00314	BSN SPORTS	7864116008211600	WRESTLING PANTS	0.00	198.88
01010	V256571	03/08/22	00314	BSN SPORTS	7864116008211600	FREIGHT CHARGE	0.00	29.71

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ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256571	03/08/22	00314	BSN SPORTS	7032115008211500	SHIPPING/HANDLING	0.00	1.63
01010	V256571	03/08/22	00314	BSN SPORTS	7032115008211500	NKBQ3237 ANTHRACT, WHI	0.00	39.42
01010	V256571	03/08/22	00314	BSN SPORTS	7864116008211600	WRESTLING HOODIE	0.00	225.41
01010	V256571	03/08/22	00314	BSN SPORTS	7036115008211500	SHIPPING/HANDLING	0.00	18.80
01010	V256571	03/08/22	00314	BSN SPORTS	7036115008211500	NCK10337 NIKE PANTS; S	0.00	149.21
01010	V256571	03/08/22	00314	BSN SPORTS	7036115008211500	NKCQ0335 NIKE FULL ZIP	0.00	119.37
01010	V256571	03/08/22	00314	BSN SPORTS	7148116008211600	SHIPPING/HANDLING	0.00	8.76
01010	V256571	03/08/22	00314	BSN SPORTS	7148116008211600	ZX93001 TOGGLE SWITCH	0.00	13.12
TOTAL CHECK							0.00	1,696.74
01010	V256572	03/08/22	106267	CASEY KEENEY	6702129708226905	THERAPY SERVICES INVOI	0.00	1,400.00
01010	V256573	03/08/22	08664	CDW GOVERNMENT INC	2000258000000005	QUOTE MNXR750	0.00	4,600.00
01010	V256573	03/08/22	08664	CDW GOVERNMENT INC	6501159105400005	QUOTE MMVV454	0.00	848.63
01010	V256573	03/08/22	08664	CDW GOVERNMENT INC	6501159105400005	QUOTE MNBW601	0.00	525.60
TOTAL CHECK							0.00	5,974.23
01010	V256574	03/08/22	106014	CENERGISTIC LLC	2000251100000005	ENERGY MANAGEMENT FEE	0.00	19,700.00
01010	V256577	03/08/22	02977	CHEMSEARCH	2000274000000005	DIESEL MATE ALL SEASON	0.00	1,631.82
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000265000000005	OIL FILTER: MAINTENANC	0.00	9.12
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000265000000005	OIL ENG:MAINTENANCE TR	0.00	42.77
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000274000000005	RING TERMINAL	0.00	2.49
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000274000000005	RING TERMINAL	0.00	2.49
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000274000000005	ON/OFF TOGGLE	0.00	6.08
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000274000000005	OIL FILTER	0.00	5.80
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000274000000005	OIL ENG	0.00	27.65
01010	V256582	03/08/22	05248	CROW BURLINGAME CO	2000274000000005	5W20 SAE QT ENGINE	0.00	11.06
TOTAL CHECK							0.00	107.46
01010	V256583	03/08/22	104212	DATAMAX LEASING DIVISION	2000251100000005	LEASING OF LEXMARK PRI	0.00	5,457.48
01010	V256584	03/08/22	09424	DENISE WADLEY	2260129008420005	TRAVEL REIMBURSEMENT F	0.00	1.76
01010	V256584	03/08/22	09424	DENISE WADLEY	2260129005620005	TRAVEL REIMBURSEMENT F	0.00	10.67
01010	V256584	03/08/22	09424	DENISE WADLEY	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	13.99
TOTAL CHECK							0.00	26.42
01010	V256586	03/08/22	100418	DOLLIE JACKSON	2007115708211580	MILEAGE DOR DOLLIE JAC	0.00	22.34
01010	V256587	03/08/22	105720	ELIZABETH JOHNSON	2000114008200005	MILEAGE REIMBURSEMENT	0.00	48.72
01010	V256588	03/08/22	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	39.26
01010	V256588	03/08/22	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	792.80
TOTAL CHECK							0.00	832.06
01010	V256590	03/08/22	102659	FASTSIGNS	6791221005400005	# GOTBOOK YARD SIGNS,	0.00	1,289.91
01010	V256592	03/08/22	06203	GARY L STEPHENS	2007292008211505	CLOCK/PA	0.00	50.00
01010	V256593	03/08/22	105995	GREAT MINDS	6795221008417005	EUREKA MATH GRADE K FL	0.00	560.00
01010	V256593	03/08/22	105995	GREAT MINDS	6795221008417005	EUREKA MATH GRADE 1 FL	0.00	700.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256593	03/08/22	105995	GREAT MINDS	6795221008417005	EUREKA MATH GRADE 2 FL	0.00	300.00
01010	V256593	03/08/22	105995	GREAT MINDS	6795221008417005	EUREKA MATH GRADE 4 FL	0.00	240.00
01010	V256593	03/08/22	105995	GREAT MINDS	6795221008417005	SHIPPING AND HANDLING	0.00	162.00
01010	V256593	03/08/22	105995	GREAT MINDS	6795221008417005	EUREKA MATH IN SYNC ST	0.00	1,242.50
TOTAL CHECK							0.00	3,204.50
01010	V256594	03/08/22	10602	GRETCHEN MCCOY	2000215505800005	TRAVEL REIMBURSEMENT F	0.00	0.88
01010	V256594	03/08/22	10602	GRETCHEN MCCOY	2000215507000005	TRAVEL REIMBURSEMENT F	0.00	3.91
01010	V256594	03/08/22	10602	GRETCHEN MCCOY	2000215505000005	TRAVEL REIMBURSEMENT F	0.00	12.14
01010	V256594	03/08/22	10602	GRETCHEN MCCOY	2000215508200005	TRAVEL REIMBURSEMENT F	0.00	21.46
TOTAL CHECK							0.00	38.39
01010	V256596	03/08/22	05344	J J KELLER	2000271000000005	ENCOMPASS ESSENTIAL DR	0.00	722.06
01010	V256596	03/08/22	05344	J J KELLER	2000271000000005	ENCOMPASS ACTIVE UNIT	0.00	388.00
TOTAL CHECK							0.00	1,110.06
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	SHIPPING GROUND	0.00	16.99
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	ITEM # 10661699E--I CH	0.00	67.50
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	ITEM # 11195584E--THIS	0.00	73.50
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	ITEM # 10080308--WHEN	0.00	24.75
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	ITEM # 3072873E--THE R	0.00	82.00
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	ITEM # 3297934--DUOND	0.00	52.50
01010	V256597	03/08/22	02270	J W PEPPER & SON	2000114008200005	ITEM # 10760347--MUSIC	0.00	84.00
TOTAL CHECK							0.00	401.24
01010	V256598	03/08/22	107018	JAYME SELPH	2007292008211505	OFFICIAL	0.00	110.00
01010	V256599	03/08/22	102191	JEFF WOODALL	2007292008211505	OFFICIAL	0.00	90.00
01010	V256601	03/08/22	02473	LAKESHORE LEARNING MATER	2365110505411005	MAGNETIC LETTER BUILDE	0.00	54.74
01010	V256601	03/08/22	02473	LAKESHORE LEARNING MATER	2365110505411005	CREATE-A-SCENE FELT BO	0.00	43.79
01010	V256601	03/08/22	02473	LAKESHORE LEARNING MATER	2365110505411005	MAGNETIC ACTIVITY BOAR	0.00	17.50
01010	V256601	03/08/22	02473	LAKESHORE LEARNING MATER	2365110505411005	STORYTELLING LAPBOARD	0.00	26.26
01010	V256601	03/08/22	02473	LAKESHORE LEARNING MATER	2365110505411005	LAKESHORE FULLY WASHAB	0.00	32.93
01010	V256601	03/08/22	02473	LAKESHORE LEARNING MATER	2365110505411005	SHIPPING	0.00	27.67
TOTAL CHECK							0.00	202.89
01010	V256604	03/08/22	07191	MEDCO SUPPLY INC	2007115008211580	7100181 ALUM UNDERARM	0.00	18.97
01010	V256604	03/08/22	07191	MEDCO SUPPLY INC	2007115008211580	269197 GATORADE GATORL	0.00	73.32
TOTAL CHECK							0.00	92.29
01010	V256607	03/08/22	04128	OFFICE DEPOT	6795221006117005	OFFICE DEPOT® BRAND CO	0.00	835.92
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	DURACELL® COPPERTOP AA	0.00	34.08
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	DURACELL® COPPERTOP AA	0.00	36.18
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	COLORED MULTI-USE PRIN	0.00	30.81
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	BOOKLET OF 20 POSTAGE	0.00	34.80
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	POST-IT® NOTES FLAGS	0.00	18.72
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	BLUE & RED BARREL, BLU	0.00	13.73
01010	V256607	03/08/22	04128	OFFICE DEPOT	6702122008220005	BLUE & RED BARREL, BLU	0.00	13.73
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000113007100005	ITEM #8916234 HP 414A	0.00	114.09
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000113007100005	ITEM # 6999867 HP 414A	0.00	169.94
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000113007100005	ITEM# 8575644 HP 414A	0.00	114.09

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000113007100005	ITEM# 9705427 YELLOW T	0.00	114.09
01010	V256607	03/08/22	04128	OFFICE DEPOT	2007115008211580	TONER FOR GDAVIS PRINT	0.00	81.95
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	4782598 DESK CALENDAR	0.00	9.95
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	8685032 DESK CALENDAR	0.00	7.73
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	315515 MANILA FILE FOL	0.00	19.90
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	208041 YELLOW FILE FO	0.00	27.64
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	116128 TEAL FILE FOLD	0.00	27.08
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	855061 RED FILE FOLDE	0.00	39.25
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	514228 POST IT 3 X 3	0.00	18.45
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	666062 POST IT 4 X 4	0.00	7.35
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	9838012 STICKY NOTES	0.00	15.28
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	8249460 1-1/2 X 2 STI	0.00	9.57
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	9843719 4 X 4" STICKY	0.00	13.21
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	3965461 HP 962 BLACK	0.00	49.40
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	7315653 HP 962 TRICOL	0.00	100.85
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	289110 OFFICE DEPOT H	0.00	56.63
01010	V256607	03/08/22	04128	OFFICE DEPOT	2000232500000005	5163725 HP OFFICE JET	0.00	220.70
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	JUST BASICS VIEW 3-RIN	0.00	1,271.29
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	EXPO DRY-ERASE MARKERS	0.00	178.48
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	EXPO DRY-ERASE MARKERS	0.00	206.52
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	DIXON PENCILS, #2, BOX	0.00	228.90
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT BRAND ERA	0.00	39.22
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	EXPO DRY-ERASE MARKERS	0.00	74.18
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	BIC BRITE LINER HIGHLI	0.00	180.37
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT BRAND 2-P	0.00	341.64
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT BRAND 2-P	0.00	565.02
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	JUST BASICS VIEW 3-RIN	0.00	141.25
01010	V256607	03/08/22	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT BRAND COM	0.00	102.66
TOTAL CHECK							0.00	5,564.65
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	129.55
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	122.65
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	120.45
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	111.08
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	90.90
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	81.10
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	78.55
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	76.75
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	71.75
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	44.95
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	33.00
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	16.50
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	302.10
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	285.30
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	216.75
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	202.00
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	198.00
01010	V256608	03/08/22	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	150.00
TOTAL CHECK							0.00	2,331.38
01010	V256609	03/08/22	106209	P3 COST ANALYSTS FRANCHI	2000251100000005	TELECOM	0.00	2,222.51

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256610	03/08/22	02217	PC HARDWARE LLC	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	305.51
01010	V256610	03/08/22	02217	PC HARDWARE LLC	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	302.22
01010	V256610	03/08/22	02217	PC HARDWARE LLC	2000260100000005	INVOICE #7047962	0.00	1,752.00
TOTAL CHECK							0.00	2,359.73
01010	V256613	03/08/22	104384	QUINTON M BRYANT	2007292008211505	TICKET SELLER/TAKER	0.00	30.00
01010	V256614	03/08/22	102800	RAYMOND JENKINS	2007292008211505	UMPIRE	0.00	60.00
01010	V256615	03/08/22	106236	RIVERSIDE INSIGHTS	2000229100027005	COGAT TESTS FOR GT TES	0.00	426.30
01010	V256615	03/08/22	106236	RIVERSIDE INSIGHTS	2000229100027005	2 PACKAGES OF TESTS LE	0.00	426.30
01010	V256615	03/08/22	106236	RIVERSIDE INSIGHTS	2000229100027005	SHIPPING	0.00	85.26
TOTAL CHECK							0.00	937.86
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	CHILDCRAFT WOOD TABLE,	0.00	444.39
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	SCHOOL SMART FINGER PA	0.00	37.91
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	ROYAL BRUSH SYNTHETIC	0.00	7.01
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	LEARNING RESOURCES PLA	0.00	14.30
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	SAX LIQUID WASHABLE WA	0.00	38.42
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	SAX LIQUID WASHABLE WA	0.00	32.59
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	GUIDECRAFT WOODEN STAC	0.00	42.12
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	SAX LIQUID WASHABLE WA	0.00	4.26
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110505411005	CHILDCRAFT CONSTRUCTIO	0.00	12.33
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 1572494 - ACRYL	0.00	45.54
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 1532792 - CRYST	0.00	15.87
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #1532791 - SENSOR	0.00	47.47
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #1446484 - TATCO	0.00	36.99
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #140727 - TEMPERA	0.00	29.88
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 1323153 -ASST O	0.00	19.99
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #091432 - SCHOOL	0.00	76.85
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 085855 - SCHOOL	0.00	28.42
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 085778 - YOUNG	0.00	61.34
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 085763 - MULTI	0.00	21.88
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #568673 - ESTES G	0.00	86.61
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #568670 - ESTES S	0.00	55.15
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #568667 - ESTES E	0.00	54.51
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #568664 ESTES MIN	0.00	43.83
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #529057 -ESTES SI	0.00	64.27
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #2024770 - ESTES	0.00	56.22
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 2010955 ESTES R	0.00	31.59
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #1363373 - ESTES	0.00	56.22
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM #1006149 - RECOVE	0.00	23.10
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2005112005500005	ITEM # 050-1764 O ESTE	0.00	219.39
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	EDUPRESS EMOTIONS FLAS	0.00	3.48
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	TICKIT WOODEN FRUIT AN	0.00	45.62
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	YELLOW DOOR MATCH ME:	0.00	40.27
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	YELLOW DOOR DINOSAUR B	0.00	19.14
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	RHYTHM BAND, HANDLE CA	0.00	5.40
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	YELLOW DOOR SENSORY PL	0.00	29.88
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG COUNTIN	0.00	21.20
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG SELF-CO	0.00	17.86
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG MAGNETI	0.00	24.33

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG WOODEN	0.00	16.50
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MINDWARE WHOLESALE IMA	0.00	39.99
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	WONDERFOAM LACING LETT	0.00	18.14
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	LEARNING RESOURCES LET	0.00	85.08
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	LEARNING RESOURCES ASS	0.00	42.49
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG WOODEN	0.00	20.49
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	AMERICAN SCIENTIFIC TR	0.00	10.81
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	TREND ENTERPRISES COLO	0.00	13.30
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	TREND ENTERPRISES WHAT	0.00	13.30
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG SHAPES	0.00	13.51
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG SEE AND	0.00	25.61
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG BASIC S	0.00	25.21
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	PLAY-DOH SUPER COLOR P	0.00	38.41
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	SCHOOL SMART CHART PAP	0.00	13.14
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	CHILDCRAFT WOOD TABLE,	0.00	370.94
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	SHIPPING	0.00	66.54
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	BEGINAGAIN COUNTING CH	0.00	27.68
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	CHILDCRAFT HAND-PAINTE	0.00	143.90
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MARVEL EDUCATION VISUA	0.00	39.42
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	RHYTHM BAND MUSICAL TR	0.00	5.97
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	GUIDECRAFT WATER BLOCK	0.00	45.48
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	DOWLING MAGNETS MAGNET	0.00	7.89
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	RHYTHM BAND MARACAS, S	0.00	8.39
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	RHYTHM BAND LARGE BONG	0.00	48.18
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	MELISSA & DOUG COLORFU	0.00	22.41
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	LAURI NUMBER PUZZLE BO	0.00	39.35
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	PACON CHART TABLET, 24	0.00	8.53
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	PLAK SMACKER HEALTHY T	0.00	21.34
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	SCHOOL SMART FULL SIZE	0.00	8.81
01010	V256621	03/08/22	106896	SCHOOL SPECIALTY	2365110506711005	SCHOOL SMART ALL TEMPE	0.00	6.82
TOTAL CHECK							0.00	3,163.26
01010	V256622	03/08/22	107017	SCOTT BELIN	2007292008211505	UMPIRE	0.00	60.00
01010	V256624	03/08/22	00452	SOLUTION TREE	6505221305400005	PLC AT WORK CUSTOMIZED	0.00	1,200.00
01010	V256631	03/08/22	106214	XPERT DIAGNOSTICS, INC	2000257000000005	DRUG TESTING	0.00	94.00
01010	V256631	03/08/22	106214	XPERT DIAGNOSTICS, INC	2000257000000005	DRUG TESTING	0.00	25.00
TOTAL CHECK							0.00	119.00
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129005620005	MILEAGE FOR JAN & FEB	0.00	0.76
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129005620005	MILEAGE FOR JAN & FEB	0.00	0.76
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129006120005	MILEAGE FOR JAN & FEB	0.00	1.76
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129006120005	MILEAGE FOR JAN & FEB	0.00	2.94
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129006920005	MILEAGE FOR JAN & FEB	0.00	3.15
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129006920005	MILEAGE FOR JAN & FEB	0.00	4.20
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129005020005	MILEAGE FOR JAN & FEB	0.00	4.75
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129005420005	MILEAGE FOR JAN & FEB	0.00	4.91
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129005020005	MILEAGE FOR JAN & FEB	0.00	7.73
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR JAN & FEB	0.00	7.98
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129005420005	MILEAGE FOR JAN & FEB	0.00	8.19
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR JAN & FEB	0.00	15.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR JAN & FEB	0.00	18.38
01010	V256661	03/11/22	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR JAN & FEB	0.00	5.25
TOTAL CHECK							0.00	86.26
01010	V256664	03/11/22	10078	CLAUDIA MORAN	6702216005420005	TRAVEL REIMBURSEMENT F	0.00	0.76
01010	V256664	03/11/22	10078	CLAUDIA MORAN	6702216006720005	TRAVEL REIMBURSEMENT F	0.00	1.43
01010	V256664	03/11/22	10078	CLAUDIA MORAN	6752213008220005	TRAVEL REIMBURSEMENT F	0.00	8.95
01010	V256664	03/11/22	10078	CLAUDIA MORAN	2260129006720005	TRAVEL REIMBURSEMENT F	0.00	22.51
TOTAL CHECK							0.00	33.65
01010	V256669	03/11/22	107010	GABRIELA RINCONES	6761217008400005	PAYMENT FOR INTERPRETE	0.00	137.50
01010	V256672	03/11/22	102102	JORDAN SANDEFUR	2007292008211505	OFFICIAL	0.00	130.00
01010	V256673	03/11/22	106406	JOSEPH E QUINN	2000231100000005	INVOICE 1115 - CONSULT	0.00	1,650.00
01010	V256674	03/11/22	06052	KAREN POWELL	2260129005420005	TRAVEL REIMBURSEMENT F	0.00	8.86
01010	V256674	03/11/22	06052	KAREN POWELL	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	18.90
01010	V256674	03/11/22	06052	KAREN POWELL	2260129005020005	TRAVEL REIMBURSEMENT F	0.00	1.43
01010	V256674	03/11/22	06052	KAREN POWELL	2260129005420005	TRAVEL REIMBURSEMENT F	0.00	4.03
01010	V256674	03/11/22	06052	KAREN POWELL	2260129006120005	TRAVEL REIMBURSEMENT F	0.00	4.79
01010	V256674	03/11/22	06052	KAREN POWELL	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	9.74
01010	V256674	03/11/22	06052	KAREN POWELL	2260129005020005	TRAVEL REIMBURSEMENT F	0.00	2.86
01010	V256674	03/11/22	06052	KAREN POWELL	2260129006120005	TRAVEL REIMBURSEMENT F	0.00	7.77
TOTAL CHECK							0.00	58.38
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	MULTI-USE PRINT & COPY	0.00	295.20
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	BIC® WITE-OUT EZ CORRE	0.00	34.27
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	PUFFS PLUS LOTION 2-PL	0.00	25.84
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	SCOTCH HEAVY-DUTY SHIP	0.00	29.85
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	HEAVY DUTY SHIPPING PA	0.00	25.10
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	LORELL FAN HEATER, 2 H	0.00	55.95
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	ZEBRA PEN Z-GRIP FLIGH	0.00	13.48
01010	V256675	03/11/22	04128	OFFICE DEPOT	2365110506711005	PILOT® G-2 RETRACTABLE	0.00	11.45
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000257000000005	STAPLE REMOVER	0.00	11.90
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000257000000005	STAPLE REMOVER	0.00	8.46
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000257000000005	TAXES	0.00	1.93
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	LOW-ODOR DRY-ERASE MAR	0.00	87.87
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	LOW-ODOR DRY-ERASE MAR	0.00	26.94
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	LOW-ODOR DRY-ERASE MAR	0.00	27.38
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	MAGNETIC DRY ERASE MAR	0.00	35.75
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	SCOTCH(REG) MAGIC(TM)	0.00	71.83
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	OFFICE DEPOT(REG) BRAN	0.00	21.90
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	OFFICE DEPOT(REG) BRAN	0.00	11.72
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	OFFICE DEPOT(REG) BRAN	0.00	28.58
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000256000000005	HP 204A BLACK ORIGINAL	0.00	109.06
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000256000000005	HP 204A CYAN ORIGINAL	0.00	121.18
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000256000000005	HP 204A MAGENTA ORIGIN	0.00	121.18
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000256000000005	HP204A YELLOW ORIGINAL	0.00	121.18
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000256000000005	TAXES	0.00	33.38
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000256000000005	TAXES	0.00	11.51
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	ITEM # SJN314469CT ZIP	0.00	569.31

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	POST IT® NOTES SUPER S	0.00	34.45
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	OFFICE DEPOT® BRAND GR	0.00	49.55
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	OFFICE DEPOT® BRAND DU	0.00	62.90
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	SCOTCH® HOME AND OFFIC	0.00	10.38
01010	V256675	03/11/22	04128	OFFICE DEPOT	2000113007000005	BAUMGARTENS® FINGERPRI	0.00	128.63
TOTAL CHECK							0.00	2,198.11
01010	V256678	03/11/22	106600	REBECCA DEARWORTH	2260129008220005	MILEAGE REIMBURSEMENT	0.00	29.95
01010	V256679	03/11/22	106730	SCOTT AKIN	2007292008211505	UMPIRE	0.00	100.00
01010	V256680	03/11/22	102792	STANLEY A MURPHY	2007292008211505	UMPIRE	0.00	100.00
01010	V256681	03/11/22	106042	STEPHEN MOORE	2007292008211505	OFFICIAL	0.00	130.00
01010	V256684	03/14/22	106770	ANN HINTON	2000267000000000	PROFESSIONAL CONSULTIN	0.00	663.75
01010	V256684	03/14/22	106770	ANN HINTON	2000267000000000	PROFESSIONAL CONSULTIN	0.00	1,100.00
01010	V256684	03/14/22	106770	ANN HINTON	2000267000000000	PROFESSIONAL CONSULTIN	0.00	3,575.00
TOTAL CHECK							0.00	5,338.75
01010	V256685	03/15/22	05427	ARKANSAS MAILING SERVICE	2000251100000005	ACCOUNT: 9994	0.00	2,729.62
01010	V256686	03/15/22	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES	0.00	634.00
01010	V256686	03/15/22	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES	0.00	1,108.50
01010	V256686	03/15/22	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES	0.00	3,552.00
TOTAL CHECK							0.00	5,294.50
01010	V256689	03/15/22	01512	CHARLA WINTER	2260129008220005	MILEAGE REIMBURSEMENT	0.00	34.02
01010	V256689	03/15/22	01512	CHARLA WINTER	2260129008220005	MILEAGE REIMBURSEMENT	0.00	0.37
01010	V256689	03/15/22	01512	CHARLA WINTER	6702221205420005	MILEAGE REIMBURSEMENT	0.00	10.00
TOTAL CHECK							0.00	44.39
01010	V256692	03/15/22	105995	GREAT MINDS	2223221308400005	WIT & WISDOM PD	0.00	45.00
01010	V256692	03/15/22	105995	GREAT MINDS	2223221308400005	GEODES PD	0.00	45.00
01010	V256692	03/15/22	105995	GREAT MINDS	2223221308400005	GEODES PD	0.00	45.00
01010	V256692	03/15/22	105995	GREAT MINDS	2223221308400005	GEODES PD	0.00	45.00
01010	V256692	03/15/22	105995	GREAT MINDS	2223221305600005	GEODES PD	0.00	45.00
01010	V256692	03/15/22	105995	GREAT MINDS	2223221305600005	GEODES PD	0.00	45.00
01010	V256692	03/15/22	105995	GREAT MINDS	2223221305600005	GEODES PD	0.00	45.00
TOTAL CHECK							0.00	315.00
01010	V256694	03/15/22	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	55.45
01010	V256694	03/15/22	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	144.45
01010	V256694	03/15/22	01499	HUM'S HARDWARE	2000274000000005	SMART STRAW	0.00	26.76
01010	V256694	03/15/22	01499	HUM'S HARDWARE	2000274000000005	SCREW LATHE	0.00	8.86
TOTAL CHECK							0.00	235.52
01010	V256695	03/15/22	93062	MYERS SUPPLY INC	6795261100018905	QUOTE #Q403721	0.00	307.53
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000113007100005	ITEM# 489285 OD CORDLE	0.00	19.90
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OIC BINDER CLIPS, SMAL	0.00	4.11
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND BIN	0.00	8.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND BIN	0.00	4.73
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND 2-T	0.00	29.85
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	PUFFS ULTRA SOFT 2-PLY	0.00	40.30
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	PENTEL R.S.V.P BALLPOI	0.00	4.61
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND BIN	0.00	18.60
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	PENDAFLEX FILE POCKETS	0.00	60.33
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	POST-9T NOTES DURABLE	0.00	8.80
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	AVERY MULTIUSE ULTRA T	0.00	10.49
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND FIL	0.00	7.30
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND 2-T	0.00	29.85
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	PILOT G-2 RETRACTABLE	0.00	6.31
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	SCOTCH HEAVY-DUTY SHIP	0.00	29.85
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	PENDAFLEX PREMIUM REIN	0.00	71.85
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	SKILCRAFT TOP-TAB FILE	0.00	103.03
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	STARTECH.COM 50FT CAT6	0.00	22.11
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	BOISE X-0 MULTI-USE PR	0.00	330.80
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	OFFICE DEPOT BRAND WIR	0.00	17.08
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	PAPERMATE PROFILE RETR	0.00	6.12
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	SHARPIE METALLIC MARKE	0.00	10.61
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	POST-IT SUPER STICKY N	0.00	23.31
01010	V256696	03/15/22	04128	OFFICE DEPOT	2000251100000005	X-ACTO MIGHTY MITE ELE	0.00	44.39
TOTAL CHECK							0.00	913.01
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262908200005	INVOICE #7089366	0.00	499.69
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262908200005	INVOICE #7091354	0.00	145.55
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #7091346	0.00	526.99
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262900000005	TAPE FOIL ALUM DUCT AF	0.00	265.05
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #7091340	0.00	212.80
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262905600005	INVOICE #7079121	0.00	89.70
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262905600005	TFMR 50VA 120/208/240/	0.00	58.17
01010	V256697	03/15/22	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES/MATERIAL	0.00	39.42
TOTAL CHECK							0.00	1,837.37
01010	V256699	03/15/22	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	-58.75
01010	V256699	03/15/22	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	89.61
01010	V256699	03/15/22	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	343.23
TOTAL CHECK							0.00	374.09
01010	V256700	03/15/22	00452	SOLUTION TREE	6508221306900005	PRIORITY SCHOOLS IN A	0.00	5,200.00
01010	V256700	03/15/22	00452	SOLUTION TREE	6508221306900005	LITERACY EMBEDDED COAC	0.00	10,400.00
TOTAL CHECK							0.00	15,600.00
01010	V256704	03/15/22	06416	TRANE US INC	2000262908200005	PROPOSAL ID #3078013	0.00	904.37
01010	V256704	03/15/22	06416	TRANE US INC	2000262907000005	PROPOSAL #Q6-14606-1	0.00	4,675.16
TOTAL CHECK							0.00	5,579.53
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	36.76
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	110.28
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	218.91
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	220.56
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	274.60
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	292.43

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	292.71
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	292.98
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	292.98
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	329.19
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	329.19
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	329.19
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	329.47
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	330.02
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	365.68
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	365.68
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	366.23
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	366.50
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	421.09
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	434.52
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	434.52
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	439.47
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	439.47
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	440.02
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	494.89
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	543.15
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	548.10
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	549.75
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	550.75
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	567.31
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	585.96
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	622.17
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	656.73
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	656.73
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	658.38
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	659.48
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	695.69
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	768.66
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	770.31
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	841.08
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	878.12
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	893.75
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	928.58
01010	V256707	03/15/22	92851	TURNER DAIRY	8000312000000000	ADD A LINE FOR FUNDS	0.00	326.54
TOTAL CHECK							0.00	20,948.58
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262008200005	INVOICE #45ST24251113	0.00	118.75
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005000005	INVOICE #45ST24251643	0.00	5.21
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005000005	ST01-SERVICE TECH LABO	0.00	95.00
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005400005	INVOICE #45ST24251692	0.00	142.50
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005400005	CR123A BATTERY	0.00	20.81
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005600005	INVOICE #45ST24251754	0.00	95.00
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005600005	CR2032 BATTERY	0.00	7.40
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005800005	INVOICE #45ST24251848	0.00	23.00
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005800005	CR2032 BATTERY	0.00	2.46
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262005800005	ST01-SERVICE TECH LABO	0.00	95.00
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262006100005	INVOICE #45ST24251918	0.00	10.40
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262006100005	AA BATTERIES	0.00	54.44

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256709	03/15/22	105916	VSC FIRE & SECURITY	2000262006100005	ST01-SERVICE TECH LABO	0.00	95.00
TOTAL CHECK							0.00	764.97
01010	V256710	03/15/22	106214	XPERT DIAGNOSTICS, INC	2000257000000005	DRUG TESTING	0.00	25.00
01010	V256744	03/15/22	02473	LAKESHORE LEARNING MATER	2000112005000005	SENTENCE STRIP STORAGE	0.00	28.44
01010	V256744	03/15/22	02473	LAKESHORE LEARNING MATER	2000112005000005	SHIPPING AND HANDLING	0.00	7.66
TOTAL CHECK							0.00	36.10
01010	V256761	03/15/22	00606	SUPER DUPER INC	2000113007100005	HEARBUILDER EDUCATION	0.00	199.00
01010	V256761	03/15/22	00606	SUPER DUPER INC	2000113007100005	ADD TAX	0.00	18.91
TOTAL CHECK							0.00	217.91
01010	V256778	03/17/22	106267	CASEY KEENEY	6702129708226905	THERAPY SERVICES INVOI	0.00	1,400.00
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000274000000005	CRANKCASE FILTER: BUS	0.00	123.74
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000274000000005	OIL FILTER: MAINTENANC	0.00	6.18
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000274000000005	AIR FILTER: MAINTENANC	0.00	18.52
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000274000000005	OIL ENG: MAINTENANCE T	0.00	27.65
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000274000000005	5W20SAE QT ENGINE: MAI	0.00	11.05
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000274000000005	BRAKE AND PARTS CLE: B	0.00	4.26
01010	V256779	03/17/22	05248	CROW BURLINGAME CO	2000265000000005	REFUND PLATINUM 850CC	0.00	-16.42
TOTAL CHECK							0.00	174.98
01010	V256782	03/17/22	106647	CYNTHIA ADAMS	2260129006920005	TRAVEL REIMBURSEMENT F	0.00	0.88
01010	V256782	03/17/22	106647	CYNTHIA ADAMS	2260129007020005	TRAVEL REIMBURSEMENT F	0.00	1.30
01010	V256782	03/17/22	106647	CYNTHIA ADAMS	2260129005520005	TRAVEL REIMBURSEMENT F	0.00	2.44
01010	V256782	03/17/22	106647	CYNTHIA ADAMS	2260129005720005	TRAVEL REIMBURSEMENT F	0.00	4.79
01010	V256782	03/17/22	106647	CYNTHIA ADAMS	6702122008220005	TRAVEL REIMBURSEMENT F	0.00	9.45
TOTAL CHECK							0.00	18.86
01010	V256785	03/17/22	106778	FRAN PROLMAN LLC	6756221300000005	TRAINING AND ONSITE VI	0.00	7,000.00
01010	V256785	03/17/22	106778	FRAN PROLMAN LLC	6756221300000005	FLIGHTS	0.00	1,230.65
01010	V256785	03/17/22	106778	FRAN PROLMAN LLC	6756221300000005	HOTEL	0.00	281.88
01010	V256785	03/17/22	106778	FRAN PROLMAN LLC	6756221300000005	UBER/TAXI SERVICES	0.00	61.22
TOTAL CHECK							0.00	8,573.75
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791112005800005	INCHY BW NEW 2021V4	0.00	4,395.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791221005800005	UPGRADE TRAY OPTION A	0.00	300.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791221005800005	TOKENS 100CT - 1000 AD	0.00	500.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791221005800005	SHIPPING AND HANDLING	0.00	695.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791221005400005	UPGRADE TRAY OPTION A	0.00	300.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791221005400005	UPGRADE TRAY OPTION B	0.00	150.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791221005400005	SHIPPING:	0.00	695.00
01010	V256786	03/17/22	106766	GLOBAL VENDING GROUP INC	6791112005400005	INCHY BW NEW 2021 V4	0.00	4,395.00
TOTAL CHECK							0.00	11,430.00
01010	V256787	03/17/22	105111	HAILEY NECESSARY	6702121208220005	TRAVEL REIMBURSEMENT F	0.00	11.55
01010	V256791	03/17/22	104794	MIDDLETON INC	2000262908400005	INVOICE #809297	0.00	410.46
01010	V256791	03/17/22	104794	MIDDLETON INC	2000262908400005	TRUCK TRIP	0.00	49.28
TOTAL CHECK							0.00	459.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256793	03/17/22	02127	NATALEE MCGILL	2260129005420005	MILEAGE REIMBURSEMENT	0.00	0.80
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216005820005	MILEAGE REIMBURSEMENT	0.00	0.88
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216006920005	MILEAGE REIMBURSEMENT	0.00	0.88
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216008420005	MILEAGE REIMBURSEMENT	0.00	1.05
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702122005020005	MILEAGE REIMBURSEMENT	0.00	1.43
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702122005020005	MILEAGE REIMBURSEMENT	0.00	1.43
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216007120005	MILEAGE REIMBURSEMENT	0.00	1.60
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216005720005	MILEAGE REIMBURSEMENT	0.00	1.60
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216008420005	MILEAGE REIMBURSEMENT	0.00	1.76
01010	V256793	03/17/22	02127	NATALEE MCGILL	2260129005420005	MILEAGE REIMBURSEMENT	0.00	2.39
01010	V256793	03/17/22	02127	NATALEE MCGILL	2260129006120005	MILEAGE REIMBURSEMENT	0.00	2.39
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216005620005	MILEAGE REIMBURSEMENT	0.00	2.48
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216005720005	MILEAGE REIMBURSEMENT	0.00	4.24
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702122008220005	MILEAGE REIMBURSEMENT	0.00	4.87
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702122008220005	MILEAGE REIMBURSEMENT	0.00	8.48
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702122008220005	MILEAGE REIMBURSEMENT	0.00	9.24
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216005520005	MILEAGE REIMBURSEMENT	0.00	0.38
01010	V256793	03/17/22	02127	NATALEE MCGILL	2260129006120005	MILEAGE REIMBURSEMENT	0.00	0.59
01010	V256793	03/17/22	02127	NATALEE MCGILL	2260129005420005	MILEAGE REIMBURSEMENT	0.00	0.80
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216008420005	MILEAGE REIMBURSEMENT	0.00	0.88
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702216005720005	MILEAGE REIMBURSEMENT	0.00	1.60
01010	V256793	03/17/22	02127	NATALEE MCGILL	6702122008220005	MILEAGE REIMBURSEMENT	0.00	8.90
TOTAL CHECK							0.00	58.67
01010	V256795	03/17/22	02087	NLR WELDING SUPPLY	2000260100000005	WELDING SUPPLIES/MATER	0.00	6.66
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223000000005	OPEN PURCHASE ORDER FO	0.00	6,730.51
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223000000005	OPEN PURCHASE ORDER FO	0.00	6,762.73
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223007100005	PHONE SERVICES, SURCHA	0.00	187.75
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223005800005	PHONE SERVICES, SURCHA	0.00	278.61
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223007000005	PHONE SERVICES, SURCHA	0.00	445.55
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223008200005	PHONE SERVICES, SURCHA	0.00	1,250.52
01010	V256801	03/17/22	101489	WINDSTREAM COMMUNICATION	2000223000000005	PHONE SERVICES, SURCHA	0.00	1,800.00
TOTAL CHECK							0.00	17,455.67
01010	V256804	03/18/22	09522	DEPARTMENT OF INFORMATIO	2000223000000005	INVOICE 6623028359	0.00	687.56
01010	V256804	03/18/22	09522	DEPARTMENT OF INFORMATIO	2000223000000005	INVOICE 6651428359	0.00	687.56
TOTAL CHECK							0.00	1,375.12
01010	V256805	03/18/22	106986	DILLGENT CORPORATION	2000231100000005	2022 BOARDDOCS, A DILI	0.00	11,300.00
01010	V256806	03/18/22	01815	ELIZABETH JONES	6501221370300005	MILEAGE REIMBURSEMENT	0.00	94.75
01010	V256807	03/18/22	06203	GARY L STEPHENS	2007292008211505	CLOCK/PA	0.00	60.00
01010	V256808	03/18/22	106897	JESSICA PARKER	2223221305500005	MILEAGE REIMBURSEMENT	0.00	36.12
01010	V256809	03/18/22	102905	JON PENDERGRASS	2007292008211505	OFFICIAL	0.00	110.00
01010	V256810	03/18/22	106745	JUSTIN HUDSPETH	2007292008211505	UMPIRE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256811	03/18/22	04509	KELLEY ROACH	2007292008211505	OFFICIAL	0.00	130.00
01010	V256812	03/18/22	07961	KRISTEN MADDOX	2260129006120005	TRAVEL REIMBURSEMENT F	0.00	2.39
01010	V256812	03/18/22	07961	KRISTEN MADDOX	6702121205420005	TRAVEL REIMBURSEMENT F	0.00	2.39
01010	V256812	03/18/22	07961	KRISTEN MADDOX	6702121205020005	TRAVEL REIMBURSEMENT F	0.00	2.94
01010	V256812	03/18/22	07961	KRISTEN MADDOX	2260129006720005	TRAVEL REIMBURSEMENT F	0.00	6.05
01010	V256812	03/18/22	07961	KRISTEN MADDOX	6702121208220005	TRAVEL REIMBURSEMENT F	0.00	14.36
01010	V256812	03/18/22	07961	KRISTEN MADDOX	2260215006720005	TRAVEL REIMBURSEMENT F	0.00	20.12
TOTAL CHECK							0.00	48.25
01010	V256813	03/18/22	101423	LAWRENCE E HALE II	2007292008211505	OFFICIAL	0.00	110.00
01010	V256814	03/18/22	100713	MAYNARD G PRINCE	2007292008211505	UMPIRE	0.00	100.00
01010	V256815	03/18/22	104794	MIDDLETON INC	2000262908200005	INVOICE #806923	0.00	41,391.00
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000266000000005	8.5X11 WRITING PAD	0.00	9.49
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005400005	BANKERS BOX STOR/FILE	0.00	22.11
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005400005	SHARP EL - 1197PLLL DE	0.00	101.99
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 8108934 -- HP 4	0.00	405.91
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 855883 -- OFFIC	0.00	2.77
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 855730 -- OFFIC	0.00	3.73
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 552456 -- OFFIC	0.00	31.78
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 533334 -- ORIGI	0.00	137.60
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 230329--ALLIANC	0.00	3.57
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 246007--ACCO 27	0.00	11.83
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000114008200005	ITEM # 909713--ALLIANC	0.00	5.99
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005400005	OFFICE DEPO BRAND CHIS	0.00	4.45
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	BRENTON STUDIO® WIRE I	0.00	17.52
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	INVISIBLE TAPE REFILLS	0.00	14.21
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	SHARPIE®ACCENT® TANK H	0.00	10.10
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	SCOTCH THERMAL LAMINAT	0.00	42.61
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	BOISE® X-9 MULTI-USE P	0.00	48.03
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	CRAYOLA OIL PASTELS, 1	0.00	25.19
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110505011005	OFFICEMAX BRAND FABRIC	0.00	16.58
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	BRIGHT COLOR PAPER	0.00	77.60
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	VINTAGE COLOR PAPER	0.00	63.23
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	HAPPY COLOR PAPER	0.00	45.74
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	COOL COLOR PAPER	0.00	63.10
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	ECO COLOR PAPER	0.00	61.65
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	BRIGHT COLOR PAPER	0.00	61.56
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	COLOR PAPER	0.00	96.48
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	NEON COLOR PAPER	0.00	63.14
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	LEE SORTWIK	0.00	21.49
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	PAPER CLIPS 1 7/8	0.00	37.18
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	PAPER CLIPS 1 1/4	0.00	10.20
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	PAPER CLAMP BTTRFY	0.00	33.12
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	BIC WHITE OUT CORRECTI	0.00	51.41
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000112005000005	CORRECTION TAPE PEN	0.00	28.34
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110506711005	OFFICE DEPOT BRAND 12"	0.00	29.47
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110506711005	SMEAD TUFF® HANGING BO	0.00	71.38
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110506711005	MAIL BOSS LOCKING SECU	0.00	179.58

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01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110506711005	BRENTON STUDIO® SINGLE	0.00	31.34
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110506711005	USPS FOREVER STAMPS, B	0.00	25.24
01010	V256817	03/18/22	04128	OFFICE DEPOT	2365110506711005	SAFCO 3-DRAWER DESKTOP	0.00	98.85
01010	V256817	03/18/22	04128	OFFICE DEPOT	2000113007100005	ITEM# 0836652 O D CORK	0.00	173.31
TOTAL CHECK							0.00	2,238.87
01010	V256823	03/18/22	03257	PETER F O'CONNELL	2007292008211505	OFFICIAL	0.00	145.00
01010	V256827	03/18/22	106042	STEPHEN MOORE	2007292008211505	OFFICIAL	0.00	130.00
01010	V256831	03/18/22	02051	WYNDHAM HOTEL	6756221300000005	AUDIO VISUAL	0.00	342.00
01010	V256831	03/18/22	02051	WYNDHAM HOTEL	6756221300000005	SERVICE CHARGE TO BE A	0.00	137.88
01010	V256831	03/18/22	02051	WYNDHAM HOTEL	6756221300000005	VAT (VALUE ADDED TAX)	0.00	93.14
01010	V256831	03/18/22	02051	WYNDHAM HOTEL	6756221300000005	ROOM RENTAL	0.00	395.00
01010	V256831	03/18/22	02051	WYNDHAM HOTEL	6756221300000005	FOOD	0.00	347.40
TOTAL CHECK							0.00	1,315.42
01010	V256892	03/28/22	93062	MYERS SUPPLY INC	2000261100000005	INVOICE #4061981	0.00	377.73
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	LYSOL DISINFECTING WIP	0.00	153.63
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	LEE SORTKWIK HYGENIC F	0.00	2.93
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	INK FOR PRINCIPAL SECR	0.00	81.93
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	OFFICE DEPOT BRAND OMO	0.00	25.23
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	FOR TILL MITCHELL, SOC	0.00	11.68
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	OFFICE DEPOT MANILLA F	0.00	8.86
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	OFFICE DEPOT BRAND 2-T	0.00	14.27
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	OFFICE DEPOT BRAND CLE	0.00	14.04
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	SPARCO VINYL COATED GE	0.00	13.25
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005400005	OFFICE DEPOT BRAND PAP	0.00	2.92
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112006900005	OFFICE DEPOT® BRAND 10	0.00	16.70
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112006900005	CRAYOLA® BROAD LINE MA	0.00	14.23
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112006900005	OFFICE DEPOT® BRAND DO	0.00	57.81
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112006900005	OFFICE DEPOT® BRAND MU	0.00	41.79
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112006900005	OFFICE DEPOT® BRAND WO	0.00	8.41
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	TAPE(DOUBLE-SIDED) PAC	0.00	97.78
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	PLASTIC CLOTHES PIN	0.00	22.22
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	TAPE(FOR DISPENSERS)	0.00	67.61
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	DRY-ERASERS	0.00	18.40
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	DIVIDERS(JAN-DEC)TABS	0.00	6.83
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	DIVIDERS (A-Z) TAB	0.00	8.43
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000195008243895	EPSON INK	0.00	310.49
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000156505000005	CASE OF PAPER	0.00	41.46
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000156505000005	REAM OF PAPER	0.00	8.84
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005000005	PAPER	0.00	414.57
01010	V256894	03/28/22	04128	OFFICE DEPOT	2000112005000005	COLOR PAPER	0.00	419.66
TOTAL CHECK							0.00	1,883.97
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000112005500005	SCHOOL SMART STORAGE T	0.00	56.46
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000112005500005	FRACTION DICE SET	0.00	26.87
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000112005500005	CHART PAPER	0.00	8.64
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000112005500005	POST IT SELF STICK UNR	0.00	147.11
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	ABILIATIONS CHEWELERY	0.00	19.49

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110505011005	SCHOOL SMART STORAGE T	0.00	82.78
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110505011005	EXACT VELLUM BRISTOL C	0.00	12.09
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110505011005	ROYLCO FOLLOW ALONG LE	0.00	21.45
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110505011005	ARTE INDIGENA CACTUS R	0.00	20.35
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110505011005	MELISSA & DOUG WOODEN	0.00	19.06
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110505011005	SAX GENUINE CANVAS PAN	0.00	35.58
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	YELLOW CONSTRUCTION PA	0.00	5.70
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	RED CONSTRUCTION	0.00	3.08
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	BLACK CONSTRUCTION PAP	0.00	5.70
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	HOT PINK CONSTRUCTION	0.00	23.11
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	FUZZIES FIDGET TOY	0.00	22.80
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	THERAPEUTIC GRABBER	0.00	16.24
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	COUNTING POCKET CHART	0.00	32.95
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	MELISSA AND DOUG BEAD	0.00	40.55
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	SNAP N LEARN TURTLES	0.00	20.53
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	PROTECTOR HEARING MUFF	0.00	19.10
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	RAINBOW POCKET CHART	0.00	31.39
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	PURPLE INK PENS	0.00	16.44
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	BLACK HYBRID PENS	0.00	6.49
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	BEAR MATH COUNTERS	0.00	34.64
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	COUTING CANS WITH COVE	0.00	53.29
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	NUMBER LINE	0.00	12.99
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	SCHOLASTIC LEARNING MA	0.00	15.27
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	GEARS! GEARS! GEARS!	0.00	46.21
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	MAGNETS DR ERASE MAGEN	0.00	19.04
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000122005520005	CHEWY TUBE SET	0.00	13.84
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2000112005500005	TAXES	0.00	33.92
01010	V256897	03/28/22	106896	SCHOOL SPECIALTY	2365110506711005	YELLOW DOOR LET'S INVE	0.00	24.90
TOTAL CHECK							0.00	948.06
01010	V256898	03/28/22	105195	SEAS EDUCATION, INC	6702129708226905	INVOICE:2647102	0.00	2,644.39
01010	V256899	03/28/22	00452	SOLUTION TREE	6508221306900005	PRIORITY SCHOOLS IN A	0.00	2,353.22
01010	V256899	03/28/22	00452	SOLUTION TREE	6508221306900005	LITERACY EMBEDDED COAC	0.00	8,046.78
TOTAL CHECK							0.00	10,400.00
01010	V256901	03/28/22	107021	SUSANNAH STUBBS	2223221370300005	MILEAGE REIMBURSEMENT	0.00	159.60
01010	V256902	03/28/22	106523	SYMMETRY ENERGY SOLUTION	2000261007000003	GAS	0.00	8,452.82
01010	V256910	03/29/22	00241	AMERICAN PAPER & TWINE C	2000261100000005	INVOICE #4262111 PRESE	0.00	5,954.06
01010	V256911	03/29/22	106770	ANN HINTON	2000267000000000	PROFESSIONAL CONSULTIN	0.00	1,875.00
01010	V256912	03/29/22	01497	APPLE COMPUTER INC	2000113007100005	QUOTE 2110462692	0.00	654.81
01010	V256912	03/29/22	01497	APPLE COMPUTER INC	6501159105400005	10.2IN IPAD 64GB SPACE	0.00	3,274.05
01010	V256912	03/29/22	01497	APPLE COMPUTER INC	6702229200020005	APP FOR IPAD	0.00	300.00
01010	V256912	03/29/22	01497	APPLE COMPUTER INC	6702129705426905	10.2IN 256GB IPAD SPAC	0.00	983.31
TOTAL CHECK							0.00	5,212.17
01010	V256914	03/29/22	00314	BSN SPORTS	2007115308211589	PRACTICE BASEBALLS FOR	0.00	448.95
01010	V256914	03/29/22	00314	BSN SPORTS	2007115308211589	FREIGHT CHARGE	0.00	44.90

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256914	03/29/22	00314	BSN SPORTS	7800221600011500	BANNER FOR SUPERINTEND	0.00	1,259.24
01010	V256914	03/29/22	00314	BSN SPORTS	7800221600011500	FREIGHT CHARGE	0.00	125.92
01010	V256914	03/29/22	00314	BSN SPORTS	2007115108211583	#1342550 DELUXE TEACHI	0.00	197.09
01010	V256914	03/29/22	00314	BSN SPORTS	2007115108211583	SHIPPING/HANDLING	0.00	17.74
01010	V256914	03/29/22	00314	BSN SPORTS	7148116008211600	NKDH4796 BLACK SLEEVEL	0.00	2,866.75
01010	V256914	03/29/22	00314	BSN SPORTS	7148116008211600	SHIPPING/HANDLING	0.00	103.81
01010	V256914	03/29/22	00314	BSN SPORTS	7145116008211600	NIKE CUSTOM JERSEY/ASS	0.00	2,233.80
01010	V256914	03/29/22	00314	BSN SPORTS	7145116008211600	NIKE CUSTOM PANTS; ASS	0.00	2,299.50
01010	V256914	03/29/22	00314	BSN SPORTS	7145116008211600	SHIPPING/HANDLING	0.00	103.81
TOTAL CHECK							0.00	9,701.51
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110505611005	LAKESHORE SAFETY NAME	0.00	43.79
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110505611005	EASY-GRIP TRIANGULAR P	0.00	13.12
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110505611005	STUDENT REKENREK	0.00	41.60
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110505611005	DOUBLE-SIDED MAGNETIC	0.00	197.08
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110505611005	STORE & CHARGE TABLET	0.00	190.14
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110506711005	BIG TAPE MEASURE	0.00	14.22
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110506711005	SQUISH & SQUEEZE SENSO	0.00	21.89
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110506711005	LAKESHORE COUNTING CON	0.00	32.84
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110506711005	CREATE & DESIGN DRILL	0.00	32.84
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110506711005	PIZZA PARTY PLAYSET	0.00	21.89
01010	V256921	03/29/22	02473	LAKESHORE LEARNING MATER	2365110506711005	FRUIT & VEGETABLE CUT-	0.00	28.13
TOTAL CHECK							0.00	637.54
01010	V256922	03/29/22	106209	P3 COST ANALYSTS FRANCHI	2000251100000005	TELECOM	0.00	2,222.58
01010	V256923	03/29/22	105195	SEAS EDUCATION, INC	6702129708226905	INVOICE:2647343	0.00	875.91
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	693.35
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	588.70
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	3,960.30
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,399.72
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,312.60
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	588.70
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	1,239.75
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	5,465.08
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	6,573.59
01010	V256931	03/30/22	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	5,673.88
TOTAL CHECK							0.00	29,495.67
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	48,249.97
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	33,671.17
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	99,498.11
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	34.52
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	37.84
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	14,795.79
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	19,379.44
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	25,658.77
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	38,041.91
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	464,851.49
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,786.57
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	2,011.87

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	95.60
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	22,402.98
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	13,078.03
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	43.51
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	22.58
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	2,031.78
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,866.01
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,687.44
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	15,444.00
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	14,403.32
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	270,316.37
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	44,066.43
01010	V256932	03/30/22	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	20,899.11
TOTAL CHECK							0.00	1,172,374.61
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	16,144.21
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	2,712.29
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	641.94
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	421.45
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	4,924.84
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	623.69
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	24,772.96
01010	V256933	03/30/22	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	863.86
TOTAL CHECK							0.00	51,105.24
TOTAL CASH ACCOUNT							0.00	4,965,686.46
TOTAL FUND							0.00	4,965,686.46
TOTAL REPORT							0.00	4,965,686.46

North Little Rock School District
2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

North Little Rock School District
Agenda Item for the Board of Education

Board Agenda: April 21, 2022

Document Title/Subject: Facility Rental – AR Circus Arts

Preparation Date: April 14, 2022

Person Preparing: Ms. Janet Ruble, Asst. to Cycle Coordinator

Department: Finance

For Board: _X_ **Action** _____**Information**

Purpose: To present a facility rental request for board approval.

Summary: To present a facility rental request for board approval.

Major Category: Administration

Information/Action: The Superintendent recommends to approve the AR Circus Arts facility use request.

North Little Rock School District

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AGENDA ITEM FOR THE BOARD OF EDUCATION

Sponsoring Executive Team Member: Mr. Brian Brown, CFO

Staffing Implications: N/A

Fiscal Impact/Dollar Amount: N/A

Budgeted: N/A

Budget Source: N/A

Date Reviewed by Executive Team: N/A

INFORMATION/ACTION:

Board Approved: ______________________(Date)

Board President/Designee_____________________(Signature)

AR Circus Arts
Name of Requesting Organization

May 20, 2022
May 22, 2022
Date of Use

NLR HS Fine Arts Aud.
Facility Requested

Feb 4, 2022
Date of Request

The NLRSD Facility Use Request Check-off Sheet:

2/4/22 Letter from requesting organization to the NLRSD stating the following:
- Facility requested / Date and Time for use / Purpose for use
- Expected number of participants and spectators at event
- Admission details (including price)
- Concession details
- Organization Name & Contact Info (Address, Phone, Email, Fax, etc.)
- Proof of General Liability Insurance Policy in the amount of $1,000,000.00 with the NLRSD listed as Certificate Holder (to cover the cost of Building Replacement and Content Replacement)

2/25/22 Request for availability submitted to Building Principal for approval.

2/25/22 Approval from Building Principal
- Request Approved
- Request Denied (Give Reason) ______

3/30/22 Approval from Brian Brown w/ Proposed Rental Fee (attached)
- Request Approved
- Request Denied (Give Reason) ______

3/30/22 Submitted Proposed Rental Fee to Requesting Organization for approval.

4/13/22 Approval of Proposed Rental Fee from Requesting Organization
- Request Approved
- Request Denied (Give Reason) ______

4/13/22 Submitted to the Superintendent's office to be placed on school board agenda for the **next regularly scheduled board meeting** to be held on 4/21/22 with the yellow sheet.

______ Approved by the NLRSD School Board
Denied: ______

______ If approved by the School Board, letter and contract sent to requesting organization with estimated fees and rules for use.

______ Signed contract received with deposit amount as stated in contract.

______ Written documentation supporting a contract to have the NLRPD on the premises during the event. If approved by the school board, AR Circus Arts will provide this prior to May 20, 2022.

Gmail

Janet Ruble <rublej@nlrsd.org>

Facility Request Procedures

1 message

Janet Ruble <rublej@nlrsd.org> Fri, Feb 4, 2022 at 9:47 AM
To: beka@arkansascircusarts.com
Cc: Brian Brown <brownb@nlrsd.org>

Good morning, Ms. Poland;

Attached is a copy of the rental procedures and the current rate sheet. Please submit a letter to Mr. Brown and to me along with the insurance requirement. He will set the rental fees based on your requested dates/times and frequency of use. I will send you a copy of the proposed rate for your approval before we submit this to the school board for their approval. Be sure to note in your letter your admission rates and concession requests/rates. I have also attached the check-off sheet that I will use as the process moves forward.

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

Thank you for your interest in the facilities of the NLRSD.

Janet

--

Janet Ruble
Assistant to the Student Information Specialist / SMS Cycle Coordinator
North Little Rock School District
2400 Willow Street
North Little Rock, AR 72114
(501) 771-8026 | rublej@nlrsd.org
www.nlrsd.org

3 attachments

Facility Rental Use Request Procedures.pdf
499K

Facility Rental - Rental Fees of District Facilities.pdf
122K

Facility Rental Check-Off Sheet.pdf
429K

NORTH LITTLE ROCK SCHOOL DISTRICT

FACILITY USE REQUEST PROCEDURES

60 DAYS ADVANCE NOTICE OF YOUR REQUEST TO RENT A FACILITY WILL BE STRICTLY ADHERED TO!

~~~~ Submit, in letter format, to the North Little Rock School District's Board of Directors the following information:

- Facility requested
- Date and Time for use
- Purpose for use
- Expected number of participants and spectators at event
- Admission details (including price)
- Concession details
- Organization Name & Contact
- Contact Information: Address, Phone, Email, Fax, etc.
- Proof of General Liability Insurance Policy in the amount of $1,000,000.00 with the NLRSD listed as Certificate Holder (to cover the cost of Building Replacement and Content Replacement)
- Submit letter to the NLRSD by one of the following:
  - Fax: 501-771-8067
  - Mail: 2400 Willow St, North Little Rock, AR 72114
  - Email: brownb@nlrsd.org AND rublej@nlrsd.org

~~~~ Once the information is received, the request will be forward to the building administrator to check for availability.

~~~~ If the facility is available for the date and time requested, the request is submitted to the school board for approval at **the next regularly scheduled school board meeting**.

~~~~~ If approved, a letter will be sent to the contact person along with a contract stating the estimated fees and rules for use.

~~~~ The contract will need to be signed by the organization representative and returned to the NLRSD with the deposit as indicated in the letter.

~~~~ As stated in the contract, written documentation supporting a contract to have the NLRPD on the premises during the event is required.

RENTAL FEES OF DISTRICT FACILITES

FACILITY:		FEES:	
LARGE AUDITORIUM	***Admission***	$ 800.00	Basic Charge 4 hour minimum includes Utilities
Seating Capacity -NLRMS		$ 100.00	Per hour over the 4 hour minimum
1200		$ 35.00	Per hour per Custodian
Seating Capacity-NLRHS		$ 40.00	Per hour per Supervisor
1000		$ 10.00	Per hour per student stage crew
	Non Admission	$ 600.00	Basic Charge 4 hour minimum includes Utilities
		$ 100.00	Per hour over the 4 hour minimum
		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor
		$ 10.00	Per hour per student stage crew
NLRHS FINE ARTS AUDITORIUM	***Admission***	$ 700.00	Basic Charge 4 hour minimum includes Utilities
Seating Capacity		$ 100.00	Per hour over the 4 hour minimum
1005		$ 35.00	Per hour per Custodian
(Available 2017)		$ 40.00	Per hour per Supervisor
		$ 10.00	Per hour per student stage crew
	Non Admission	$ 600.00	Basic Charge 4 hour minimum includes Utilities
		$ 75.00	Per hour over the 4 hour minimum
		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor
		$ 10.00	Per hour per student stage crew
NLRMS MINI AUDITORIUM	***Admission***	$ 400.00	Basic Charge 4 hour minimum includes Utilities
Seating Capacity		$ 100.00	Per hour over the 4 hour minimum
250		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor
		$ 10.00	Per hour per student stage crew
	Non Admission	$ 300.00	Basic Charge 4 hour minimum includes Utilities
		$ 75.00	Per hour over the 4 hour minimum
		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor
		$ 10.00	Per hour per student stage crew
CLASSROOMS		$ 25.00	Basic Charge Per hour includes Utilities
		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor
CLASSROOM – COLLEGE CLASSES		$ 600.00	Per semester includes Utilities
		$ 300.00	For a 3 week course includes Utilities
		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor
NLRHS –CAFETERIA		$ 500.00	Basic Charge 4 hour minimum includes Utilities
		$ 125.00	Per hour over the 4 hour minimum
		$ 35.00	Per hour per Custodian
		$ 40.00	Per hour per Supervisor

CAFETERIAS (NOT NLRHS)	$ 240.00	Basic Charge 4 hour minimum includes Utilities
	$ 60.00	Per hour over the 4 hour minimum
	$ 35.00	Per hour per Custodian
	$ 40.00	Per hour per Supervisor
GYMNASIUMS (Per Court)	$ 300.00	Basic Charge 4 hour minimum includes Utilities
	$ 75.00	Per hour over the 4 hour minimum
	$ 35.00	Per hour per Custodian
	$ 40.00	Per hour per Supervisor
NLRHS ARENA	$1200.00	Basic facility charge 8 hour minimum includes Supervisor, Custodian, PA & Scoreboard Operator (School District Personnel)
	$ 300.00	Facility charge per hour over 8 hour minimum
	$ 600.00	Lights per 8 hour minimum
	$ 75.00	Per hour lights over minimum
	$ 35.00	Per hour per Security Officer 0-1000 people (minimum 3 required) 1000-more people (minimum 4 required)
	$ 50.00	Per hour per Policeman 0-1000 people (minimum 2 required) 1000-more (minimum 3 required)
NLRHS BLACKBOX THEATRE (Available 2017) — ***Admission***	$ 250.00	Basic Charge 4 hour minimum includes Utilities
	$ 50.00	Per hour over the 4 hour minimum
	$ 35.00	Per hour per Custodian
	$ 40.00	Per hour per Supervisor
	$ 10.00	Per hour per student stage crew
Non Admission	$ 100.00	Basic Charge 4 hour minimum includes Utilities
	$ 50.00	Per hour over the 4 hour minimum
	$ 35.00	Per hour per Custodian
	$ 40.00	Per hour per Supervisor
	$ 10.00	Per hour per student stage crew
NLRHS CHARGING WILDCAT STADIUM	$1650.00	Basic facility charge 4 hours minimum includes PA & Scoreboard Operator (if needed), & Supervisor
	$ 375.00	Facility charge per hour over 4 hours
	$ 150.00	Lights per hour charge (Rounded up for partial hours)
	$ 35.00	Per hour per Custodian
	$ 35.00	Per hour per Security Officer 0-1500 people (minimum 3 required) 1500-more people (minimum 4 required)
	$ 50.00	Per hour per Policeman 0-1500 people (minimum 2 required) 1500-more (minimum 4 required)
	$ 500.00	Fan Walk – Reservation - Per Game
BASIC UTILITIES & PERSONNEL CHARGES	$ 35.00	Per hour per Custodian
	$ 40.00	Per hour per Supervisor
	$ 10.00	Per hour per student stage crew
	$ 150.00	Per hour charge – stadium lights
	$ 75.00	Per hour charge – arena lights
	$ 50.00	Per hour charge – gymnasium lights
	$ 15.00	Per hour charge – auditoriums
	$ 10.00	Per hour charge - classrooms

Gmail

Janet Ruble <rublej@nlrsd.org>

Fwd: NLRHS Theater Facility Request Letter

4 messages

Brian Brown <brownb@nlrsd.org> Wed, Feb 2, 2022 at 4:17 PM
To: Janet Ruble <rublej@nlrsd.org>

---------- Forwarded message ---------
From: **Beka Poland** <beka@arkansascircusarts.com>
Date: Wed, Feb 2, 2022 at 2:17 PM
Subject: NLRHS Theater Facility Request Letter
To: <brownb@nlrsd.org>, <rublei@nlrsd.org>
Cc: Arkansas Circus Arts <info@arkansascircusarts.com>, Arkansas Circus Arts <arkansascircusarts@gmail.com>

Hello!

Arkansas Circus Arts would like to formally request the use of the North Little Rock High School Fine Arts Auditorium (the building used for musical and theatrical performances) for:

Sunday, May 22nd - 2pm-6pm Showtime at 3pm.
Friday, May 20th, 2pm-8pm (setup/tech/dress rehearsal)

We intend to use this facility for our Spring Student Showcase. Our business offers classes and lessons for children and adults to learn circus arts, including aerial silks, aerial hoop, juggling, trapeze, etc. Our Spring Showcase is an opportunity for our students to showcase what they've learned to those they love and the local community.

We are expecting around 400 people to attend our showcase, and we will charge **$15-$20** per ticket for attendance. We would like to have snacks and drinks available to those in attendance as well.
I have attached proof of our General Liability Insurance Policy. I can provide NLRSD as a certificate holder once we have received approval. Please let me know if you need anything else!

CONTACT INFORMATION
Arkansas Circus Arts
Contact: Rebeka Poland
Office Phone: 501-725-4975
Cell: 850-559-0393
Email: info@arcircus.com
Address: 10503 Maumelle Blvd, Suite B1, North Little Rock, AR 72113

Thank you!

Beka Poland
Co-Owner at Arkansas Circus Arts

Address 10503 Maumelle Blvd. Suite B-1, North Little Rock, 72113
Phone 501-725-4975 **Mobile** 850-559-0393

Email Beka@arcircus.com Website www.arcircus.com

Find us on Facebook Follow on Instagram

Download on the App Store GET IT ON Google play

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

--

Brian K. Brown
Chief Financial Officer
North Little Rock School District
2400 Willow Street
North Little Rock, AR 72114
(501) 771-8051 | brownb@nlrsd.org
www.nlrsd.org

ACA Certificate for Proof of Insurance.pdf
22K

Janet Ruble <rublej@nlrsd.org> Fri, Feb 25, 2022 at 3:39 PM
To: Nadia Saint-Louis <saintlouisn@nlrsd.org>

Good afternoon, Dr. Saint-Louis;

I am forwarding a letter of request to use the Performing Arts Center for a Spring Student Showcase hosted by the Arkansas Circus Arts program. They have requested the performing arts center on Friday, May 20, from 2:00-8:00 for setup/tech and dress rehearsals. The facility will be unavailable for use on May 21 as the auditorium will be all set up for their showcase. The actual showcase will be on Sunday, May 22 from 2:00-6:00. They will be out of the facility by 6:00 pm on May 22, 2022.

As the building administrator, your approval is required before we move forward with his request. Please respond to this email with your approval or denial.

Thank you for your time,

Janet

[Quoted text hidden]

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Janet Ruble
Assistant to the Student Information Specialist / SMS Cycle Coordinator
North Little Rock School District
2400 Willow Street
North Little Rock, AR 72114
(501) 771-8026 | rublej@nlrsd.org
www.nlrsd.org

ACA Certificate for Proof of Insurance.pdf
22K

Nadia Saint-Louis <saintlouisn@nlrsd.org> Fri, Feb 25, 2022 at 3:40 PM
To: Janet Ruble <rublej@nlrsd.org>

Approved.

Nadia Saint-Louis, Ed.D.
North Little Rock High School Principal
North Little Rock School District
201 West 22nd Street
North Little Rock, AR 72114
(501) 771-8100 | (501) 960-1425 | saintlouisn@nlrsd.org
www.nlrsd.org

[Quoted text hidden]

Janet Ruble <rublej@nlrsd.org> Fri, Feb 25, 2022 at 3:41 PM
To: Nadia Saint-Louis <saintlouisn@nlrsd.org>

Thank you.

[Quoted text hidden]

ARKACIR-01 BBODDETI

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/2/2022

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

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

PRODUCER CBIZ Borden Perlman 200 Princeton South Corporate Center 200 Charles Ewing Blvd., Suite 330 Ewing, NJ 08628	CONTACT NAME: Stasia Mescanti PHONE (A/C, No, Ext): (609) 353-5234 FAX (A/C, No): (609) 895-1468 E-MAIL ADDRESS: Stasia.Mescanti@cbizbp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Allied World Assurance Company	19489
INSURER B : Travelers Property Casualty of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Arkansas Circus Arts, LLC
11 Jones St.
Vilonia, AR 72173

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC X OTHER:	X		5075-2431-02	5/1/2021	5/1/2022	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
							Hired/Non-Owned	$ Included
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		6JUB-5N12689-0-21	5/1/2021	5/1/2022	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Property			5075-2431-02	5/1/2021	5/1/2022	BPP.:	50,000
A	BI/EE: $100,000			5075-2431-02	5/1/2021	5/1/2022	Ded.:	1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
North Little Rock School District is included as additional insured on General Liability policy per the attached endorsement.

CERTIFICATE HOLDER	CANCELLATION
North Little Rock School District 2400 Willow St North Little Rock, AR 72114	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

April 11, 2022

Ms. Beka Poland
Arkansas Circus Arts
10503 Maumelle Blvd, Suite B-1
North Little Rock, AR 72113

RE: Facility Rental – High School Performing Arts Center – **PROPOSED RENTAL FEE**

Dear Ms. Poland:

Following is the revised proposal for the use of the NLRHS Auditorium. Unfortunately, the auditorium will <u>NOT BE</u> available on Saturday. Therefore, we will continue with your original request of Friday and Sunday, modifying your usage for a total of 8 hours. We have altered the hours of use and removed the crew fees per Mr. Klucher. Based on the information provided to the North Little Rock School District; the School District will agree to let Arkansas Circus Arts rent the High School Performing Arts Center for the following dates: **May 20, 2022 from (4:00pm-8:00pm) & May 22, 2022 (2:00pm-6:00pm)**

The **PROPOSED** rental fee total is $2,540 and is itemized as follows:

$700 = The basic 4 hour minimum (includes utilities) for usage w/ admission (May 22, 2022)
$400 = $100/hr over the 4 hour minimum (May 20, 2022)
$320 = $40/hr for supervisor (4 hrs on Friday, May 20, 2022 & 4 hrs. on Sunday, May 22, 2022)
$1,120 = $35/hr per custodian (4 custodians for 8 hrs./ea.)

Total Rental Fee: $2,540
Deposit Amount: $1,270

All payments will be made to:

North Little Rock School District
2400 Willow Street
North Little Rock, AR 72114
Attn: Dana Fowler

If this **proposed rental fee** is acceptable to you, please sign below and return to Ms. Janet Ruble. She may be reached at rublej@nlrsd.org or by phone at 501-771-8026. Once we receive your notification of approval, we will begin preparation to have this on the next regularly scheduled school board agenda.

Please note: Refreshments will not be served nor will concessions be permitted inside the building.

Thank you for choosing the North Little Rock School District for your rental needs. A contract will be submitted for your signature after the rental has been approved by the North Little Rock School Board. If the rental fee is altered by the school board, you will be notified.

Sincerely,

Brian K. Brown
Chief Financial Officer

cc: Janet Ruble

Proposed Rental Fee Approved:

4/13/2022

Date

Signature