



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy School Board Agenda
Tuesday, June 9, 2020, 6:30 pm
Through Technology

1. Call to order at 6:35 pm
2. Establish quorum / Roll Call: Howard Alsdorf, Tony Beardsley, Cara Riley and David Russell. Asele Mack was absent.
3. Comments from the Public: None
4. Consent Agenda
 - Approve minutes from May Regular and Special Meeting
 - Enrollment Report
 - May Financials

There was a motion to accept the Consent Agenda as submitted by David Russell with a Second by Cara Riley and the motion carried with a 4 – 0 vote.

5. New Business

- Principal Reports:

Heather Wright shared that they finished the Virtual Graduation Ceremony and that they had 59 Graduates. 42 students (71%) are going on to College, 21 students (36%) will be Pursuing a creative interest. The high school is finishing classes this week. Orchestra students, Senior Dance Solos and Senior Art Students made their presentations virtually. They are currently working on Blended Learning for next year.

Matt Young: Virtual Field Day was a success with 20 activities modeled by teachers. They will be having Virtual 6th grade Graduation, Kindergarten Graduation, Rise and Shine Assembly and the da Vinci award winner will be announced during the 6th grade Graduation. Matt gave a shout out to our nurse Katie that came up with a list of items That will help keep us safe.

David Skelton shared that they have had two productive meetings to discuss communication and transparency. They are working on a Mission Statement and a Character Education Program. He said during the last two years athletics has not used

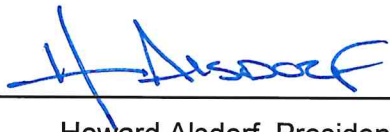
Any district money, only activity money that was donated. They are working with Arvest to set up a checking account. He also shared that he had a good meeting with 7-12 teachers.

Updated 20/21 School Calendar: Mary shared that we needed to add a school day to our calendar to comply with state regulations. A motion was made by David Russell to accept the amended calendar, a second by Cara Riley and the motion passed with a 4-0 vote.

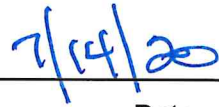
- Student Services Manager Position: Mary shared that they amended the job description upon Teresa Orozco Retirement to take some of the burden off Matt Young, SPED Director. A motion was made by Tony Beardsley to accept the amended job description, a second by Cara Riley and the motion passed with a 4-0 vote.
- Special Education Application and Budget approval is an annual report sent to ADE. A motion was made to accept the SPED Application and Budget to submit to the State ADE by David Russell with a second by Cara Riley and the motion passed in a 4-0 vote.
- Jamie Dale, She ask if the HS Student Council could attend and participate in our School Board Meetings: Jamie Dale spoke about including Student Council Members in our School Board Meetings and maybe have them become more involved by providing a monthly report to the Board or be given assignments to be completed. The Board thought it was a good idea and Jamie will work on setting things in motion.
- 20/21 Aramark Contract, annual renewal. Mary shared how much Aramark has saved us money over the last 3 years, taking us from a negative balance to a positive balance every year. A motion was made by Cara Riley to approve their new contract, with a second by Tony Beardsley and the motion passed with a 4-0 vote.
- Board Members Qualifications Policy – Mary Ley discussed the change to our current policy for Board Members being related to school employees. The change included that people would be able to run for school board as long as they are not related to members of the Administration team. A motion was made by Cara Riley and a second by David Russell to accept the change made to School Board Member Qualifications and the motion passed with a 4-0 vote.
- Bullying Policy Draft – Mary Ley provided an updated Bullying Policy to the Board. Cara Riley ask if it was possible to include clarification on discipline measures. The principals said that they would like to have the discipline covered under discipline not bullying because there is a vast difference between Kindergarten and 12th grade. A motion was

made by Cara Riley and a second by David Russell to accept the policy as written and the motion passed with a 4-0 vote.

- Discussion of items since publication of the agenda: Mary spoke with ADE and they said we could begin in person Board Meetings next month if we limit it to 10 people in person and the rest virtually. Due to Board Members with family that have underlying health concerns, the Board decided that they would continue virtual meetings until further notice.
 - Mary also thanked David Russell and Aselle Mack for their service on the Board and all they have done for our schools, by presenting a plaque. David Russell said Thank you for the honor of serving with you.
8. Executive Session: The Board went into Executive Session at 7:20 pm and ended at 7:30 pm. Howard Alsdorf stated that the Board discussed what APSRC suggested for Mary Ley's payout.
- Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination:
9. Adjournment: David Russell made a motion to adjourn the meeting with a second by Tony Beardsley and the meeting was adjourned at 7:35 pm.



Howard Alsdorf, President



Date



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3. Comments from the Public
4. Consent Agenda
 - Approve minutes from May Regular and Special Meeting
 - Enrollment Report
 - May Financials
5. New Business
 - Principal Reports
 - Updated 20/21 School Calendar
 - Student Services Manager
 - Special Education Application and Budget approval
 - Jamie Dale, HS Student Council to attend School Board Meetings
 - 20/21 Aramark Contract
 - Board Members Qualifications Policy – Mary Ley
 - Bullying Policy Draft – Mary Ley
 - Discussion of items since publication of the agenda
8. Executive Session
 - Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination:
9. Adjournment:

**Arkansas Arts Academy
Enrollment Report
June 5, 2020**

Elementary School	6-5-20 Enrollment	20-21 Numbers	20-21 Wait List	Change from 2020-2021
Kindergarten	80	80	159	0
1st	79	80	85	1
2nd	80	80	89	0
3rd	80	80	98	0
4th	83	84	86	1
5th	80	84	107	4
6th	82	84	116	2
Total	564	572	740	8
Middle/High School				
7th	105	110	87	5
8th	104	110	40	6
9th	102	110	63	8
10th	85	110	32	25
11th	87	103	0	16
12th	64	95	0	31
Total MS & HS	547	638	222	91
Total	1111	1210	962	99

Bank debits:
* 938,737.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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ARKANSAS ARTS ACADEMY
BANK RECONCILIATION REPORT
FOR PERIOD 11 OF 2020

PAGE NUMBER: 8
MODULE NUM: BNKRELEAR
SORT BY CHECK NO
ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALVIN CHARLES WIPPLINGER	05/29/2020	05/29/2020	356252	.00	.00
WEATHER K WRIGHT	05/29/2020	05/29/2020	356353	.00	.00
JOSE DALI AARCON	02/24/2020		1777891	950.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				214,835.10	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					
TOTAL CHECKS WRITTEN FOR PERIOD =				492,215.07	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 2,244,311.75
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 2,244,311.75
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 214,835.10
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 2,029,476.65
6. CASH BALANCE AT END OF PERIOD: 2,029,476.65
7. VARIANCE: .00

6/1/20
BC

651,525.67
651,525.67
Din dep 142,894.32
Toudep 144,317.99
* 938,737.98

651,525.6700 +
142,894.3200 +
144,317.9900 +
003.....
938,737.9800 G+

19-20 Projection

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED			
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12		
	Jul/Aug/Sept	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21		
Beginning Balance	260,639.53	324,078.76	247,182.63	193,587.64	122,461.05	560,613.83	496,294.99	584,885.68	567,695.21	1,865,203.59															1,865,203.59	
Revenue	1,902,248.00	723,660.44	643,093.88	669,144.28	1,099,735.61	645,660.10	799,521.94	836,298.67	1,944,726.46																	(444,102.10)
Expenditures	1,838,808.77	800,556.57	696,688.87	740,270.87	661,582.93	709,978.94	710,931.25	853,489.14	647,218.08																	1,133,465.40
Ending Balance	324,078.76	247,182.63	193,587.64	122,461.05	560,613.83	496,294.99	584,885.68	567,695.21	1,865,203.59																	287,636.09
Restricted Balance (Categorical/SPED PreK/ Recognition)	141,344.33	117,385.00	99,575.00	100,000.00	79,143.37	21,276.05	80,000.00	56,992.00	70,000.00																	90,000.00
Unrestricted	182,734.43	129,797.63	94,012.64	22,461.05	481,470.46	475,018.94	504,885.68	510,703.21	1,795,203.59																	197,636.09

Please note that July does not have a full amount of salaries and benefits since teachers contract pay begins in August

Estimated (This maybe to high)

Arkansas Arts Academy
Budget to Actual - All Funds
Eleven Months Ended May 31, 2020

	Budget	Actual Thru May 31	% of Budget	Budget Remaining
Revenue				
State Foundation	\$7,029,736	\$6,457,124	92%	\$572,612
AR Recognition Grant	-	-	0%	-
Student Growth	625,000	826,086	0%	(201,086)
Categorical	214,990	171,196	80%	43,794
Grants	260,500	-	0%	260,500
Other State Revenues	11,606	9,345	0%	2,261
Other Local Sources	-	1,219,670	0%	(1,219,670)
Operating	-	-	0%	-
Activity	-	203,907	0%	(203,907)
Food Service	378,000	276,124	73%	101,876
Facilities Funding	510,000	431,842	85%	78,158
Walton Family Foundation Grant	495,000	204,130	0%	290,870
Federal Grants	344,644	282,046	82%	62,598
Total Revenues	\$9,869,476	\$10,081,470	102%	(\$211,994)
Expenditures				
Instruction	\$5,020,967	\$4,259,786	85%	\$761,181
Support Services	3,927,642	3,368,798	86%	558,844
Facility	1,005,000	883,911	88%	121,089
Total Expenditures	\$9,953,609	\$8,512,495	86%	\$1,441,114
Changes in fund balances	(84,133)	1,568,975		
Fund balances, July 1, 2019*		430,812		
Fund balances, May 31, 2020		1,999,787		Includes PPP 1.1M to be re-

The summary above represents all funds of the Academy.

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
Budget to Actual - Operating Funds 1, 2, and 4
Eleven Months Ended May 31, 2020

	Annual Budget	Actual Thru May 31	% of Budget	Budget Remaining
Revenue				
State Foundation	\$7,029,736	\$6,457,124	92%	\$572,612
AR Recognition Grant	-	-	0%	-
Student Growth	625,000	826,086	132%	(201,086)
Categorical	214,990	171,196	80%	43,794
Grants	260,500	-	0%	260,500
Other State Revenues	9,606	9,345	97%	261
Other Local Sources	-	1,219,670	0%	(1,219,670)
Operating	-	-	0%	-
Total Revenues	\$8,139,832	\$8,683,421	107%	(\$543,589)
Expenditures				
Instruction(1000's function)	\$4,767,935	\$3,894,823	82%	\$873,112
Support Services	\$3,429,221	2,993,685	87%	435,536
Total Expenditures	\$8,197,156	\$6,888,508	84%	\$1,308,648
Changes in fund balances	(57,324)	1,794,913		
Fund balances, July 1, 2019*		146,496		
Fund balances, May 31, 2020		1,941,409		Includes PPP 1.1M to be re-p

The operating fund accounts for the oprations of the Academy, including debt service requirements.

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
Budget to Actual - Building Fund 3
Eleven Months Ended May 31, 2020

	Annual Budget	Actual Thru May 31	% of Budget	Budget Remaining
Revenue				
Facilities Funding	510,000	431,842	85%	78,158
Walton Family Foundation Grant	495,000	204,130	0%	290,870
Total Revenues	1,005,000	635,972	85%	369,028
Expenditures				
Facility	1,005,000	883,911	88%	121,089
Total Expenditures	\$1,005,000	\$883,911	88%	\$121,089
Changes in fund balances	-	(247,939)		
Fund balances, July 1, 2019*		114,143		
Fund balances, May 31, 2020		(133,796)		Req for reimb submitted

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

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
Budget to Actual - Federal Fund 6
Eleven Months Ended May 31, 2020

	Annual Budget	Actual Thru May 31	% of Budget	Budget Remaining
Revenue				
Federal Grants	344,644	282,046	82%	62,598
Total Revenues	<u>\$344,644</u>	<u>\$282,046</u>	82%	<u>\$62,598</u>
Expenditures				
Instruction	\$253,032	\$165,659	65%	\$87,373
Support Services	111,186	92,095	83%	19,091
Total Expenditures	<u>\$364,218</u>	<u>\$257,754</u>	71%	<u>\$106,464</u>
Changes in fund balances	(19,574)	24,292		
Fund balances, July 1, 2019*		54,360		
Fund balances, May 31, 2020		78,652		

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

**Please note the beginning balance change due to closing entries.*

*Federal Program Management adjustments required
Salaries redistributed accordingly*

Arkansas Arts Academy
Budget to Actual - Activity Fund 7
Eleven Months Ended May 31, 2020

	Annual Budget	Actual thru May 31	% of Budget	Budget Remaining
Revenue				
Activity	-	203,907	0%	(203,907)
Total Revenues	-	\$203,907	0%	(\$203,907)
Expenditures				
Instruction	-	\$199,304	0%	(\$199,304)
Support Services	-	-	0%	-
Total Expenditures	-	\$199,304	0%	(\$199,304)
Changes in fund balances	-	4,604		(4,604)
Fund balances, July 1, 2019*		97,254		
Fund balances, May 31, 2020		101,858		

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

**Please note the beginning balance change due to closing entries.*

**Unused Senior fees refunded (Space Camp, soccer, etc)*

Arkansas Arts Academy
Budget to Actual - Food Service Fund 8
Eleven Months ended May 31, 2020

	Annual Budget	Actual thru May 31	% of Budget	Budget Remaining
Revenue				
Food Service				
Fees charged to student & staff	190,000	141,897	75%	48,103
Federal reimbursements	188,000	134,227	71%	53,773
Total Revenues	<u>\$378,000</u>	<u>\$276,124</u>	73%	<u>\$101,876</u>
Expenditures				
Instruction	-	-	0%	-
Support Services	387,235	283,018	73%	104,217
Total Expenditures	<u>\$387,235</u>	<u>\$283,018</u>	73%	<u>\$104,217</u>
Changes in fund balances	(9,235)	(6,894)		
Fund balances, July 1, 2019*		18,559		
Fund balances, May 31, 2020		11,665		

The food service fund accounts for transactions related to the food service program of the Academy.

**Please note the beginning balance change due to closing entries.*

**Unused Sr. funds reimbursed*

Arkansas Arts Academy

Operating Expenses (excludes building, federal, and food service)

Eleven Months Ended May 31, 2020

Code	Account Name	YTD Expenses
61110	CERT SALARY	\$1,804,493
61120	CLS SALARY	\$315,918
62XXX	CERT & CLS BENEFITS	\$540,448
63210	INSTRUCTIONAL	\$39,702
63220	INST PGRM-IMPROVEMENT SVS	\$29,041
63240	STUDENT ASSESSMENT	\$42,103
63310	PRO EMP TRAINING	\$26,005
63320	PRO EMP TRAINING	\$0
63410	DATA PROCESSING SERVICES	\$0
63431	AUDIT SERVICES	\$9,982
63445	LEGAL	\$10,661
63490	OTHER PROFESSIONAL SVC	\$31,909
63900	OTHER PURC PROF/TECH SVS	\$348
64110	WATER/SEWER	\$4,037
64210	DISPOSAL/SANATATION	\$8,524
64230	CUSTODIAL	\$115,169
64240	LAWN CARE	\$4,700
64300	REPAIR & MAINTENANCE SVS	\$4,042
64310	BLDG & GROUNDS	\$47,571
64410	RENT OF BLDGS	\$332,984
64420	EQUIP & VEHICLES	\$135,909
65100	STUDENT TRANSPORTATION	\$0
65190	MEDICAID MATCH	\$7,768
65210	PROPERTY INSURANCE	\$42,827
65290	OTHER INSURANCE	\$3,069
65310	TELEPHONE	\$20,405
65320	POSTAGE	\$2,905
65400	ADVERTISING	\$851
65500	PRINTING & BINDING	\$1,468
65810	TRVL-CERT-IN DISTRICT	\$3,069
65820	TRVL-CLS IN DISTRICT	\$636
65860	TRVL CLS OUT STATE	\$0
65870	TRAVEL NON/EMPLOYEE	\$0
65880	MEALS	\$3,708
65890	LODGING	\$3,399
65910	SVS PURCHASED LOCALLY	\$92
66100	GEN SUPPLIES	\$71,635
66150	MANDATED \$500	\$6,785
66210	NAT.GAS	\$29,373
66220	ELECTRICITY	\$1,113,776
66260	GASOLINE/DIESEL	\$11,617
66410	TEXTBOOKS	\$0
66420	LIBRARY BOOKS	\$49
66500	TECHN SUPPLIES	\$4,473
66510	SOFTWARE	\$22,214
67330	FURNITURE & FIXTURES	\$168
67340	TECH HARDWARE	\$0

67350	TECH SOFTWARE	\$0
68100	DUES AND FEES	\$27,191
68900	MISC EXPENDITURES	205
		\$4,881,229

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2020
 TIME: 14:13:34

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD II OF 2020

PAGE NUMBER: 1
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
SUSAN M TURNER	09/30/2015	25064		125.23	.00
MONICA MARIE SEITLER	09/16/2016	27111		1,108.36	.00
AMBER C HARGROVE	10/31/2016	27373		401.72	.00
RYAN K COCKERHAM	11/15/2016	27463		132.38	.00
METRO FOODS	12/29/2017	30013		1,250.53	.00
RACHEL JORDAN	04/30/2015	167838		648.73	.00
METRO FOODS	05/08/2015	167844		8.25	.00
METRO FOODS	10/13/2015	167877		72.38	.00
METRO FOODS	12/10/2015	168759		276.15	.00
SHANNON HODGIN	06/06/2016	169019		200.20	.00
ASHLEY L BYERS	09/21/2016	169649		9.85	.00
CONNER DOHSE	11/09/2016	169990		10.00	.00
MONICA DIAZ	12/13/2016	170226		173.88	.00
NATIONAL SCIENCE TEACHERS ASSOC	06/30/2017	170363		21.00	.00
ELIZABETH ROSE LYON-BALLAY	09/08/2017	171094		5,000.00	.00
DAN BLOCKER	09/24/2017	171340		50.62	.00
CHELSEA N GATLIN	10/06/2017	171397		68.99	.00
ELIZABETH ROSE LYON-BALLAY	10/06/2017	171511		10.14	.00
MG TRUST COMPANY	11/28/2017	171517		44.15	.00
CRYSTAL LEWIS	02/09/2018	171725		548.54	.00
JOHN R HINES	02/18/2018	171977		160.00	.00
D'S CAKE BALLS	02/27/2018	172005		7.64	.00
LOCKE SUPPLY	04/13/2018	172041		100.00	.00
RYAN K COCKERHAM	06/04/2018	172212		30.66	.00
AUSTIN S FREDERKING	06/04/2018	172396		257.05	.00
MONICA MARIE SEITLER	06/04/2018	172398		12.52	.00
SARAH G GRETZMIER	06/25/2018	172412		10.00	.00
WALMART	08/14/2018	172492		12.36	.00
MARMIC FIRE AND SAFETY	09/20/2018	172666		1.00	.00
ATHLETIC EVENT SUPPLY	10/10/2018	172849		379.47	.00
AAIM-DO NOT USE	10/22/2018	172926		50.01	.00
PRE-PAID LEGAL SERVICES, INC	10/26/2018	172956		375.00	.00
TERRY J. GRACY	10/26/2018	173009		25.90	.00
ASBOA ARKANSAS SCHOOL BAND AND ORCH	11/08/2018	173016		314.31	.00
GREATAMERICA FINANCIAL SERVICES	11/08/2018	173021		42.00	.00
AAIM-DO NOT USE	11/15/2018	173062		507.00	.00
BLACK HILLS ENERGY	11/28/2018	173075		375.00	.00
ESS SOUTH CENTRAL, LLC	11/28/2018	173108		1,763.21	.00
NEWSELA, INC	11/28/2018	173115		7,472.25	.00
OFFICE DEPOT	11/28/2018	173123		8,000.00	.00
OFFICE DEPOT	11/28/2018	173124		160.21	.00
MISTY REBECA ADLER	05/09/2019	173125		853.40	.00
SERGIO TORRES	05/15/2019	176760		187.50	.00
THOMAS ALLEN	05/15/2019	176790		25.00	.00
DAN BLOCKER	06/26/2019	176792		25.00	.00
BARBARA M DEMUTH	08/15/2019	176926		300.00	.00
KIMBERLY LYNN CARTER	08/15/2019	177160		121.08	.00
KELLIE ANN FAULKINBERRY	08/15/2019	177174		127.88	.00
AUSTIN S FREDERKING	08/15/2019	177177		35.04	.00
CRYSTAL LEWIS	08/15/2019	177198		129.92	.00
TIMOTHY W MARTENS	08/15/2019	177202		146.60	.00
MARY LEY	08/15/2019	177204		137.18	.00
MONICA MARIE SEITLER	08/15/2019	177224		114.64	.00
FLAGHOUSE INC	09/13/2019	177224		129.91	.00
UALR	10/11/2019	177325		583.00	.00
ESCO PROCESSING AND RECYCLING LLC	10/31/2019	177455		75.00	.00
		177487		60.50	.00

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ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD II OF 2020

PAYEE NAME	CHECK DATE	CHECK NUMBER	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DIANE BREEN	12/05/2019	177633			10.00	.00
CHEYNE BRYANT	12/18/2019	177690			20.00	.00
BRIARGREST CHRISTIAN SCHOOL	01/10/2020	177753			776.00	.00
SECURITY BANKCARD CENTER, INC.	02/04/2020	177843			477.61	.00
CITY OF ROGERS	02/14/2020	177857			100.00	.00
CITY OF ROGERS	02/14/2020	177858			75.00	.00
MG TRUST COMPANY	02/14/2020	177867			274.27	.00
SIDEWAYS PONY LLC	02/14/2020	177877			2,000.00	.00
CORPORATE BUSINESS SYSTEMS	03/06/2020	177887			501.09	.00
ARKANSAS MUSICWORKS	03/17/2020	177902			205.07	.00
ARKCDA	03/17/2020	177903			375.00	.00
CORPORATE BUSINESS SYSTEMS	03/17/2020	177909			391.76	.00
ANNE WENZEL	04/17/2020	177992			1,447.00	.00
ARTRS	04/17/2020	177993	05/31/2020		.00	1,678.08
CHRIS LEIS	04/17/2020	177995	05/31/2020		.00	81.00
DATAPATH ADMINISTRATION SERVICES	04/17/2020	178000			1,066.83	.00
INLAND SERVICE CORP	04/21/2020	178015			.00	58.91
JOSTENS, INC.	04/21/2020	178017			.00	32.80
AR TEACHER RETIREMENT	04/24/2020	178026			.00	79,198.61
AR TEACHER RETIREMENT	04/24/2020	178026			.00	614.98
AR TEACHER RETIREMENT-RET	04/24/2020	178028			.00	1,267.80
ARKANSAS STATE TEACHERS ASSOCIATION	04/24/2020	178029			1,065.33	.00
DATAPATH ADMINISTRATION SERVICES	04/24/2020	178030			14,513.63	.00
DEPARTMENT OF FINANCE & ADMIN	04/24/2020	178031			.00	548.54
MG TRUST COMPANY	04/24/2020	178032			.00	74.78
PRE-PAID LEGAL SERVICES, INC	04/24/2020	178033			.00	376.34
US DEPT OF EDUCATION	04/24/2020	178035			.00	256.52
AR TEACHER RETIREMENT	04/30/2020	178036			.00	780.54
COLONIAL LIFE	04/30/2020	178037			.00	255.00
CONSOLIDATED ADMIN SERVICES	04/30/2020	178039			33.83	.00
DEPARTMENT OF FINANCE & ADMIN	04/30/2020	178040			.00	28,114.90
EMPLOYEES BENEFIT DIVISION	04/30/2020	178041			.00	538.88
FIDELITY SECURITY LIFE INSURANCE CO	04/30/2020	178042			.00	193,753.58
FLINTCO, LLC.	04/30/2020	178043			.00	2,233.84
LINCOLN NATIONAL LIFE INS COMPANY	04/30/2020	178044			.00	484.74
TRANSAMERICA	04/30/2020	178045			.00	2,459.46
TRUSTMARK VOLUNTARY BENEFIT SOL	04/30/2020	178046			.00	186.94
USABLE LIFE	04/30/2020	178047			.00	2,250.00
WILLIAM P AND LISA M WATKINS	04/30/2020	178050			4,493.00	.00
AMERICAN ACADEMY OF BALLET INC	05/08/2020	178051			.00	800.00
ANDY ASHWORTH	05/08/2020	178052			100.00	.00
ANITA CORTEZ	05/08/2020	178053			.00	17,500.00
ARTS CONSULTING GROUP INC	05/08/2020	178054			.00	129.18
AT & T MOBILITY	05/08/2020	178055			.00	20,000.00
BENSON RESTORATION, LLC	05/08/2020	178056			.00	30.00
BRIGHTAM YOUNG UNIVERSITY	05/08/2020	178057			.00	300.00
COURTNEY TOLSON	05/08/2020	178058			3.00	.00
EMILY KAISER	05/08/2020	178059			.00	1,750.00
FREDRICKSON MOWING	05/08/2020	178060			.00	25.30
JEFFREY OLDT	05/08/2020	178061			.00	495.14
JOSTENS, INC.	05/08/2020	178062			.00	97.55
MIKE CAMP	05/08/2020	178063			.00	8,333.32
NEW DESIGN SCHOOL	05/08/2020	178064			.00	194.91
OTIS ELEVATOR COMPANY	05/08/2020	178065			.00	4.61
PHILADELPHIA INDEMNITY INSURANCE	05/08/2020	178066			.00	313.25
ROGERS WATER UTILITIES	05/08/2020	178067			.00	4,492.27
SOUTHWESTERN ELECTRIC POWER	05/08/2020	178067			.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 FOR PERIOD II OF 2020

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SYNTHIA VANDERHAAK	05/08/2020	05/31/2020	178068	.00	800.00
WASTE MANAGEMENT	05/08/2020	05/31/2020	178069	.00	346.90
AR TEACHER RETIREMENT	05/11/2020	05/31/2020	178070	.00	562.82
DEPARTMENT OF FINANCE & ADMIN	05/11/2020	05/11/2020	178071	.00	3,492.84
AMAZON.COM	05/11/2020	05/11/2020	178073	.00	1,506.13
ARAMARK DALLAS LOCKBOX	05/12/2020	05/31/2020	178074	.00	587.64
CDW-G	05/12/2020	05/31/2020	178075	.00	28,234.28
CORPORATE BUSINESS SYSTEMS	05/12/2020	05/31/2020	178076	.00	2,275.35
COX BUSINESS	05/12/2020	05/31/2020	178077	.00	2,908.40
CULLIGAN OF NW AR	05/12/2020	05/31/2020	178078	.00	110.33
DEMCO	05/12/2020	05/31/2020	178079	.00	55.10
DIGITAL PRINTING SOLUTIONS	05/12/2020	05/31/2020	178080	.00	6,252.24
EASTERLING WOOD PRODUCTS, INC.	05/12/2020	05/31/2020	178081	.00	1,095.00
GREATAMERICA FINANCIAL SERVICES	05/12/2020	05/31/2020	178082	.00	201.83
HEATHER WRIGHT	05/12/2020	05/31/2020	178083	.00	814.57
HUMANE SOCIETY FOR ANIMALS, INC	05/12/2020	05/31/2020	178084	220.00	.00
JEFF CANTU	05/12/2020	05/31/2020	178085	174.10	.00
JENNIFER CORMIER	05/12/2020	05/31/2020	178086	.00	200.00
JOEL TAYLOR	05/12/2020	05/31/2020	178087	.00	275.00
MARANDA NEGRETE	05/12/2020	05/31/2020	178088	.00	200.00
MELODY SAWYERS	05/12/2020	05/31/2020	178089	.00	54.35
NATIONAL DANCE EDUCATION ORG	05/12/2020	05/31/2020	178090	.00	295.00
NORTHWEST CONTROLS SYSTEMS, INC	05/12/2020	05/31/2020	178091	.00	245.28
ROGERS WATER UTILITIES	05/12/2020	05/31/2020	178092	.00	98.59
SMITH TWO-WAY RADIO INC	05/12/2020	05/31/2020	178093	.00	188.89
SSC SERVICE SOLUTIONS	05/12/2020	05/31/2020	178094	.00	21,763.34
THE CINCINNATI INSURANCE COMPANY	05/12/2020	05/31/2020	178095	.00	1,726.00
BLACK HILLS ENERGY	05/13/2020	05/31/2020	178096	.00	1,255.41
JESUS MARTINEZ-PEREZ	05/13/2020	05/31/2020	178097	.00	378.95
THRASHER WIRELESS INC	05/13/2020	05/31/2020	178098	.00	1,953.85
ELECTRONIC FEDERAL TAX DEPOSIT	05/13/2020	05/31/2020	178099	.00	42,153.81
DEPARTMENT OF FINANCE & ADMIN	05/13/2020	05/31/2020	178100	7,320.36	.00
AMAZON.COM	05/22/2020	05/31/2020	178101	.00	511.85
AMP SIGN AND BANNER	05/22/2020	05/31/2020	178102	92.72	.00
ARK DEPT OF ED CHILD NUTRITION UNIT	05/22/2020	05/31/2020	178103	6,848.63	.00
CULLIGAN OF NW AR	05/22/2020	05/31/2020	178104	.00	10.74
NASSP	05/22/2020	05/31/2020	178105	.00	865.00
NEW DESIGN SCHOOL	05/22/2020	05/31/2020	178106	4,166.66	.00
PSAT/NMSQT	05/22/2020	05/31/2020	178107	255.00	.00
SARRATT THERAPY SERVICES	05/22/2020	05/31/2020	178108	3,705.00	.00
SOUTHWESTERN ELECTRIC POWER	05/22/2020	05/31/2020	178109	7,314.80	.00
WILLIAM P AND LISA M WATKINS	05/22/2020	05/31/2020	178110	2,250.00	.00
ELECTRONIC FEDERAL TAX DEPOSIT	05/27/2020	05/31/2020	178111	.00	42,029.07
AR TEACHER RETIREMENT	05/27/2020	05/31/2020	178112	79,724.84	.00
AR TEACHER RETIREMENT	05/27/2020	05/31/2020	178113	614.98	.00
AR TEACHER RETIREMENT-RET	05/27/2020	05/31/2020	178114	1,267.80	.00
ARKANSAS STATE TEACHERS ASSOCIATION	05/27/2020	05/31/2020	178115	363.00	.00
DATAPATH ADMINISTRATION SERVICES	05/27/2020	05/31/2020	178116	.00	2,130.66
DEPARTMENT OF FINANCE & ADMIN	05/27/2020	05/31/2020	178117	7,303.64	.00
MG TRUST COMPANY	05/27/2020	05/31/2020	178118	548.54	.00
PRE-PAID LEGAL SERVICES, INC	05/27/2020	05/31/2020	178119	74.78	.00
US DEPT OF EDUCATION	05/27/2020	05/31/2020	178120	376.34	.00
EMPLOYEES BENEFIT DIVISION	05/28/2020	05/31/2020	178121	28,114.90	.00
EMPLOYEES BENEFIT DIVISION	05/28/2020	05/31/2020	178122	667.16	.00
SECURITY BANKCARD CENTER, INC.	05/28/2020	05/28/2020	178123	.00	2,219.88
BANK OF THE OZARKS ELECTRONIC TRANS	05/28/2020	05/28/2020	178124	.00	106,494.80
AMAZON.COM	05/28/2020	05/28/2020	178125	.00	896.68

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DEPARTMENT OF FINANCE & ADMIN	05/29/2020	05/29/2020	178126	.00	7,274.62
SCHUMANN ROBERT	04/30/2020	05/31/2020	356024	.00	985.70
JOHNATHAN J FARLER-HOYT	05/15/2020	05/15/2020	356026	.00	.00
ROY NEAL HARRAL	05/15/2020	05/15/2020	356027	.00	.00
TERRI L HARRAL	05/15/2020	05/15/2020	356028	.00	.00
MARY E LEY	05/15/2020	05/15/2020	356029	.00	.00
TERESA ANN OROZCO	05/15/2020	05/15/2020	356030	.00	.00
CHARLES LEE WEYER	05/15/2020	05/15/2020	356031	.00	.00
LINDEN LEE WILLSON	05/15/2020	05/15/2020	356032	.00	.00
DEBORAH A ZUPAN	05/15/2020	05/15/2020	356033	.00	.00
LAINIE S ADAMS	05/15/2020	05/15/2020	356034	.00	.00
CRYSTAL R ARENA	05/15/2020	05/15/2020	356035	.00	.00
KAREN S ARMSTRONG	05/15/2020	05/15/2020	356036	.00	.00
RHONDA L ASENICIO	05/15/2020	05/15/2020	356037	.00	.00
CYNTHIA M BENSON	05/15/2020	05/15/2020	356038	.00	.00
DEBBIE KAY BENTON	05/15/2020	05/15/2020	356039	.00	.00
PATRICIA GRACE BURNS	05/15/2020	05/15/2020	356040	.00	.00
SARAH CLARISSA BUSCH	05/15/2020	05/15/2020	356041	.00	.00
KIMBERLY LYNN CARTER	05/15/2020	05/15/2020	356042	.00	.00
KRISTINA E CASSADY	05/15/2020	05/15/2020	356043	.00	.00
LA VONA E CERNA	05/15/2020	05/15/2020	356044	.00	.00
SANDI J COLVIN	05/15/2020	05/15/2020	356045	.00	.00
MARISSA L DEDNER	05/15/2020	05/15/2020	356046	.00	.00
BARBARA M DEMUTH	05/15/2020	05/15/2020	356047	.00	.00
MARY D FISHBACK	05/15/2020	05/15/2020	356048	.00	.00
AUSTIN S FREDERKING	05/15/2020	05/15/2020	356049	.00	.00
HOLLY JOY GIBBONS	05/15/2020	05/15/2020	356050	.00	.00
LORI A GLADDEN	05/15/2020	05/15/2020	356051	.00	.00
JAMES R GREEN	05/15/2020	05/15/2020	356052	.00	.00
LACEE BLUE HALE	05/15/2020	05/15/2020	356053	.00	.00
TREVOR BRYAN HANNA	05/15/2020	05/15/2020	356054	.00	.00
JACALYN F HARDIN	05/15/2020	05/15/2020	356055	.00	.00
PERI HEFFERNAN	05/15/2020	05/15/2020	356056	.00	.00
STEPHANIE L HICKS	05/15/2020	05/15/2020	356057	.00	.00
KARI LYNN HUNNICUTT	05/15/2020	05/15/2020	356058	.00	.00
JODY K JAMES	05/15/2020	05/15/2020	356059	.00	.00
MAI PHUONG LE	05/15/2020	05/15/2020	356060	.00	.00
CRYSTAL LEWIS	05/15/2020	05/15/2020	356061	.00	.00
PAMELA L LEWIS	05/15/2020	05/15/2020	356062	.00	.00
CAROLINE E MARTINEZ	05/15/2020	05/15/2020	356063	.00	.00
KATHERYN RENEE MILLIGAN	05/15/2020	05/15/2020	356064	.00	.00
AMY CHARLES PAGE	05/15/2020	05/15/2020	356065	.00	.00
JOY E PRICE	05/15/2020	05/15/2020	356066	.00	.00
SHEENA L RACHER	05/15/2020	05/15/2020	356067	.00	.00
MAURISSA L ROBERTS	05/15/2020	05/15/2020	356068	.00	.00
MEGAN R ROZZANA	05/15/2020	05/15/2020	356069	.00	.00
JONGIM K RYAN	05/15/2020	05/15/2020	356070	.00	.00
HEATHER A SAYLOR	05/15/2020	05/15/2020	356071	.00	.00
REBEKAH SCHUSTER	05/15/2020	05/15/2020	356072	.00	.00
DEBORAH JEAN SEAY	05/15/2020	05/15/2020	356073	.00	.00
MONICA MARIE SELLER	05/15/2020	05/15/2020	356074	.00	.00
MARK T SHIELDS	05/15/2020	05/15/2020	356075	.00	.00
AMANDA K SHOVER	05/15/2020	05/15/2020	356076	.00	.00
DAVID RAY SKELTON	05/15/2020	05/15/2020	356077	.00	.00
CAROLINE ASHLEY SMITH	05/15/2020	05/15/2020	356078	.00	.00
MICHELLE A STEELE	05/15/2020	05/15/2020	356079	.00	.00
JOEL ASHER TAYLOR	05/15/2020	05/15/2020	356080	.00	.00

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COURTNEY M VELAZQUEZ	05/15/2020	05/15/2020	356081	.00	.00
AMY MICHELLE WATSON	05/15/2020	05/15/2020	356082	.00	.00
LILY B WELCH	05/15/2020	05/15/2020	356083	.00	.00
AMANDA L WILLARD	05/15/2020	05/15/2020	356084	.00	.00
ERVIN MATTHEW YOUNG	05/15/2020	05/15/2020	356085	.00	.00
NIKKOLE SUZANE ZINCONE	05/15/2020	05/15/2020	356086	.00	.00
MISTY REBECA ADLER	05/15/2020	05/15/2020	356087	.00	.00
DAWN DEE ANDERSON	05/15/2020	05/15/2020	356088	.00	.00
STACY LYNN BINGHAM	05/15/2020	05/15/2020	356089	.00	.00
REGINA E BOWMAN	05/15/2020	05/15/2020	356090	.00	.00
REBECCA L BRITTAIN	05/15/2020	05/15/2020	356091	.00	.00
MALLORY JUSTINE BURGIN	05/15/2020	05/15/2020	356092	.00	.00
RACHEL M CARPENTER	05/15/2020	05/15/2020	356093	.00	.00
KAREN J CASTLEMAN	05/15/2020	05/15/2020	356094	.00	.00
CALVIN PHILLIPS CLARK	05/15/2020	05/15/2020	356095	.00	.00
VICTOR LEE CRAIG	05/15/2020	05/15/2020	356096	.00	.00
JAMIE MICHELLE DALE	05/15/2020	05/15/2020	356097	.00	.00
TYLER CLINTON DEARING	05/15/2020	05/15/2020	356098	.00	.00
JOSHUA DAVID DEPNER	05/15/2020	05/15/2020	356099	.00	.00
LAUREN D EOFF	05/15/2020	05/15/2020	356100	.00	.00
CAROLYN RACHEL FABRICANT	05/15/2020	05/15/2020	356101	.00	.00
JAKE ANDREW FARMER	05/15/2020	05/15/2020	356102	.00	.00
TIFFANY MARIE FORD	05/15/2020	05/15/2020	356103	.00	.00
SABRINA JAVIERA GARCIA	05/15/2020	05/15/2020	356104	.00	.00
MARY V GENTRY	05/15/2020	05/15/2020	356105	.00	.00
JOHN R HINES	05/15/2020	05/15/2020	356106	.00	.00
JAMES EDWARD HOBBS-TABER	05/15/2020	05/15/2020	356107	.00	.00
AMANDA MICHELLE HOLIMAN	05/15/2020	05/15/2020	356108	.00	.00
MEAGAN L HURT	05/15/2020	05/15/2020	356109	.00	.00
TONYA JETTON	05/15/2020	05/15/2020	356110	.00	.00
AARON W JONES	05/15/2020	05/15/2020	356111	.00	.00
SUSAN JENNIFER KEDROWSKI	05/15/2020	05/15/2020	356112	.00	.00
AMY KESSLER	05/15/2020	05/15/2020	356113	.00	.00
KERREY E KLATT-KLINGERMAN	05/15/2020	05/15/2020	356114	.00	.00
MARY K LEACH	05/15/2020	05/15/2020	356115	.00	.00
CARRIE RUTH LEE	05/15/2020	05/15/2020	356116	.00	.00
ADRIAN KEELEY LEFFINGWELL	05/15/2020	05/15/2020	356117	.00	.00
DENISE MICHELLE LIGHTBODY	05/15/2020	05/15/2020	356118	.00	.00
NICOLE L LINDLEY	05/15/2020	05/15/2020	356119	.00	.00
TIMOTHY W MARTENS	05/15/2020	05/15/2020	356120	.00	.00
JESUS MARTINEZ-PEREZ	05/15/2020	05/15/2020	356121	.00	.00
CRYSTAL A MCWILLIAMS	05/15/2020	05/15/2020	356122	.00	.00
JOHN STEPHEN MCWILLIAMS	05/15/2020	05/15/2020	356123	.00	.00
JOAN EILEEN MILLER	05/15/2020	05/15/2020	356124	.00	.00
MARIBEL MORGAN	05/15/2020	05/15/2020	356125	.00	.00
DAVID L MYRICK	05/15/2020	05/15/2020	356126	.00	.00
SANDY KARMICHAEL NIEVES	05/15/2020	05/15/2020	356127	.00	.00
SCHUMANN ROBERT	05/15/2020	05/15/2020	356128	.00	.00
MICAH P ROBERTS	05/15/2020	05/15/2020	356129	.00	.00
SCOTT NICHOLAS RUSSELL	05/15/2020	05/15/2020	356130	.00	.00
PATRICK NOLAN SALLINGS	05/15/2020	05/15/2020	356131	.00	.00
ELIZABETH MARIA SCOTT	05/15/2020	05/15/2020	356132	.00	.00
PAULA T SCOTT	05/15/2020	05/15/2020	356133	.00	.00
DAVID W SINGLETON	05/15/2020	05/15/2020	356134	.00	.00
WILLIAM E SMITH	05/15/2020	05/15/2020	356135	.00	.00
CHRISTOPHER DAVID TEAL	05/15/2020	05/15/2020	356136	.00	.00
ANNE KATHRYN WENZEL	05/15/2020	05/15/2020	356137	.00	.00

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ALVIN CHARLES WIPPLINGER	05/15/2020	05/15/2020	356138	.00	.00
HEATHER K WRIGHT	05/15/2020	05/15/2020	356139	.00	.00
JAMIE MICHELLE DALE	05/29/2020		356140	1,285.09	.00
JOHNATHAN J FARLER-HOYT	05/29/2020		356141	.00	.00
ROY NEAL HARRAL	05/29/2020		356142	.00	.00
TERRI L HARRAL	05/29/2020		356143	.00	.00
MARY E LEY	05/29/2020		356144	.00	.00
TERESA ANN OROZCO	05/29/2020		356145	.00	.00
CHARLES LEE WEYER	05/29/2020		356146	.00	.00
LINDEN LEE WILLSON	05/29/2020		356147	.00	.00
DEBORAH A ZUPAN	05/29/2020		356148	.00	.00
LAINIE S ADAMS	05/29/2020		356149	.00	.00
CRYSTAL R ARENA	05/29/2020		356150	.00	.00
KAREN S ARMSTRONG	05/29/2020		356151	.00	.00
RHONDA L ASENICIO	05/29/2020		356152	.00	.00
CYNTHIA M BENSON	05/29/2020		356153	.00	.00
DEBBIE KAY BENTON	05/29/2020		356154	.00	.00
PATRICIA GRACE BURNS	05/29/2020		356155	.00	.00
SARAH CLARISSA BUSCH	05/29/2020		356156	.00	.00
KIMBERLY LYNN CARTER	05/29/2020		356157	.00	.00
KRISTINA E CASSADY	05/29/2020		356158	.00	.00
LA VONA E CERNA	05/29/2020		356159	.00	.00
SANDI J COLVIN	05/29/2020		356160	.00	.00
MARISSA L DEDNER	05/29/2020		356161	.00	.00
BARBARA M DEMUTH	05/29/2020		356162	.00	.00
MARY D FISHBACK	05/29/2020		356163	.00	.00
AUSTIN S FREDERKING	05/29/2020		356164	.00	.00
HOLLY JOY GIBBONS	05/29/2020		356165	.00	.00
LORI A GLADDEN	05/29/2020		356166	.00	.00
JAMES R GREEN	05/29/2020		356167	.00	.00
LACEE BLUE HALE	05/29/2020		356168	.00	.00
TREVOR BRYAN HANNA	05/29/2020		356169	.00	.00
JACALYN F HARDIN	05/29/2020		356170	.00	.00
PERI HEFFERNAN	05/29/2020		356171	.00	.00
STEPHANIE L HICKS	05/29/2020		356172	.00	.00
KARI LYNN HUNNICUTT	05/29/2020		356173	.00	.00
JODY K JAMES	05/29/2020		356174	.00	.00
MAI PHUONG LE	05/29/2020		356175	.00	.00
CRYSTAL LEWIS	05/29/2020		356176	.00	.00
PAMELA L LEWIS	05/29/2020		356177	.00	.00
CAROLINE E MARTINEZ	05/29/2020		356178	.00	.00
KATHERYN RENEE MLLIGAN	05/29/2020		356179	.00	.00
AMY CHARLES PAGE	05/29/2020		356180	.00	.00
JOY E PRICE	05/29/2020		356181	.00	.00
SHEENA L RACHER	05/29/2020		356182	.00	.00
MAURISSA L ROBERTS	05/29/2020		356183	.00	.00
MEGAN R ROZZANA	05/29/2020		356184	.00	.00
JONGIM K RYAN	05/29/2020		356185	.00	.00
HEATHER A SAYLOR	05/29/2020		356186	.00	.00
REBEKAH SCHUSTER	05/29/2020		356187	.00	.00
DEBORAH JEAN SEAY	05/29/2020		356188	.00	.00
MONICA MARIE SETLER	05/29/2020		356189	.00	.00
MARK T SHIELDS	05/29/2020		356190	.00	.00
AMANDA K SHOVER	05/29/2020		356191	.00	.00
DAVID RAY SKELTON	05/29/2020		356192	.00	.00
CAROLINE ASHLEY SMITH	05/29/2020		356193	.00	.00
MICHELLE A STEELE	05/29/2020		356194	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 06/01/2020
 TIME: 14:13:34

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD II OF 2020

PAGE NUMBER: 7
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PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JOEL ASHER TAYLOR	05/29/2020	05/29/2020	356195	.00	.00
COURTNEY M VELAZQUEZ	05/29/2020	05/29/2020	356196	.00	.00
AMY MICHELLE WATSON	05/29/2020	05/29/2020	356197	.00	.00
LILY B WELCH	05/29/2020	05/29/2020	356198	.00	.00
AMANDA L WILLARD	05/29/2020	05/29/2020	356199	.00	.00
ERVIN MATTHEW YOUNG	05/29/2020	05/29/2020	356200	.00	.00
NIKKOLE SUZANE ZINCONE	05/29/2020	05/29/2020	356201	.00	.00
MISTY REBECA ADLER	05/29/2020	05/29/2020	356202	.00	.00
DAWN DEE ANDERSON	05/29/2020	05/29/2020	356203	.00	.00
STACY LYNN BINGHAM	05/29/2020	05/29/2020	356204	.00	.00
REGINA E BOWMAN	05/29/2020	05/29/2020	356205	.00	.00
REBECCA L BRITTAIN	05/29/2020	05/29/2020	356206	.00	.00
MALLORY JUSTINE BURGIN	05/29/2020	05/29/2020	356207	.00	.00
RACHEL M CARPENTER	05/29/2020	05/29/2020	356208	.00	.00
KAREN J CASTLEMAN	05/29/2020	05/29/2020	356209	.00	.00
CALVIN PHILLIPS CLARK	05/29/2020	05/29/2020	356210	.00	.00
VICTOR LEE CRAIG	05/29/2020	05/29/2020	356211	.00	.00
TYLER CLINTON DEARING	05/29/2020	05/29/2020	356212	.00	.00
JOSHUA DAVID DEPNER	05/29/2020	05/29/2020	356213	.00	.00
LAUREN D EOFF	05/29/2020	05/29/2020	356214	.00	.00
CAROLYN RACHEL FABRICANT	05/29/2020	05/29/2020	356215	.00	.00
JAKE ANDREW FARMER	05/29/2020	05/29/2020	356216	.00	.00
TIFFANY MARIE FORD	05/29/2020	05/29/2020	356217	.00	.00
SABRINA JAVIERA GARCIA	05/29/2020	05/29/2020	356218	.00	.00
MARY V GENTRY	05/29/2020	05/29/2020	356219	.00	.00
JOHN R HINES	05/29/2020	05/29/2020	356220	.00	.00
JAMES EDWARD HOBBS-TABER	05/29/2020	05/29/2020	356221	.00	.00
AMANDA MICHELLE HOLIMAN	05/29/2020	05/29/2020	356222	.00	.00
MEAGAN L HURT	05/29/2020	05/29/2020	356223	.00	.00
TONYA JETTON	05/29/2020	05/29/2020	356224	.00	.00
AARON W JONES	05/29/2020	05/29/2020	356225	.00	.00
SUSAN JENNIFER KEDROWSKI	05/29/2020	05/29/2020	356226	.00	.00
AMY KESSLER	05/29/2020	05/29/2020	356227	.00	.00
KERREY E KLATT-KLINGERMAN	05/29/2020	05/29/2020	356228	.00	.00
MARY K LEACH	05/29/2020	05/29/2020	356229	.00	.00
CARRIE RUTH LEE	05/29/2020	05/29/2020	356230	.00	.00
ADRIAN KEELEY LEFFINGWELL	05/29/2020	05/29/2020	356231	.00	.00
DENISE MICHELLE LIGHTBODY	05/29/2020	05/29/2020	356232	.00	.00
NICOLE L LINDLEY	05/29/2020	05/29/2020	356233	.00	.00
TIMOTHY W MARTENS	05/29/2020	05/29/2020	356234	.00	.00
JESUS MARTINEZ-PEREZ	05/29/2020	05/29/2020	356235	.00	.00
CRYSTAL A MCWILLIAMS	05/29/2020	05/29/2020	356236	.00	.00
JOHN STEPHEN MCWILLIAMS	05/29/2020	05/29/2020	356237	.00	.00
JOAN EILEEN MILLER	05/29/2020	05/29/2020	356238	.00	.00
MARIBEL MORGAN	05/29/2020	05/29/2020	356239	.00	.00
DAVID L MYRICK	05/29/2020	05/29/2020	356240	.00	.00
SANDY KARMICHAEL NIEVES	05/29/2020	05/29/2020	356241	.00	.00
SCHUMANN ROBERT	05/29/2020	05/29/2020	356242	.00	.00
MICAH P ROBERTS	05/29/2020	05/29/2020	356243	.00	.00
SCOTT NICHOLAS RUSSELL	05/29/2020	05/29/2020	356244	.00	.00
PATRICK NOLAN SALLINGS	05/29/2020	05/29/2020	356245	.00	.00
ELIZABETH MARIA SCOTT	05/29/2020	05/29/2020	356246	.00	.00
PAULA T SCOTT	05/29/2020	05/29/2020	356247	.00	.00
DAVID W SINGLETON	05/29/2020	05/29/2020	356248	.00	.00
WILLIAM E SMITH	05/29/2020	05/29/2020	356249	.00	.00
CHRISTOPHER DAVID TEAL	05/29/2020	05/29/2020	356250	.00	.00
ANNE KATHRYN WENZEL	05/29/2020	05/29/2020	356251	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD II OF 2020

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALVIN CHARLES WIPPLINGER	05/29/2020	05/29/2020	356252	.00	.00
HEATHER K WRIGHT	05/29/2020	05/29/2020	356253	.00	.00
JOSE DALI AARCON	02/24/2020		1777891	950.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				214,835.10	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					651,525.67
TOTAL CHECKS WRITTEN FOR PERIOD =				492,215.07	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 2,244,311.75
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 2,244,311.75
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 214,835.10
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 2,029,476.65
6. CASH BALANCE AT END OF PERIOD: 2,029,476.65
7. VARIANCE: .00

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 5-31-20
Account No: XXXX6823
002 151 101 C
Enclosures: 65

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

ARKANSAS ARTS ACADEMY
1110 W POPLAR ST STE A
ROGERS AR 72756-4205

***** PUBLIC FUNDS NON-INT CHECKING *****

XXXX 682 3 101
Balance Last Statement 4-30-20 1,087,879.65
+Deposits/Credits 15 2,095,170.08
-Withdrawals/Debits 76 938,737.98
-Service Charge .00
Balance This Statement 2,244,311.75

***** DESCRIPTIVE TRANSACTIONS *****

Date	Tracer	Description	Amount
5-04	1000007186225	DDA DEPOSIT	817.37
5-11	1000007240289	DDA DEPOSIT	1,240.97
5-26	1000007335333	DDA DEPOSIT	344.26

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
5-01	121000000037508	BANKCARD SERVICE VEND PAYMT FA:375*B:1652*D:20200430AD:NU L	150.00
5-01	121000000075905	NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy	1,065.33-
5-05	125000000053225	BANKCARD SERVICE VEND PAYMT FA:375*B:1654*D:20200504AD:NU L	567.85
5-06	126000000006571	STATE OF ARK DIRECT PAY 20*A*2020876771 *0500	47,728.92
5-06	126000000000634	ARKANSAS ARTS AC AP ARKANSAS ARTS AC	81,337.91-
5-07	127000000000688	AR DFA REVENUE PAYMENT TXP*12256654*01103*20201231*T 0000727462*0000ATAP423778688*	7,274.62-
5-07	127000000000804	AR DFA REVENUE PAYMENT TXP*12256654*01103*20181231*T 0000186624*0000ATAP862570880*	1,866.24-
5-07	127000000000992	AR DFA REVENUE PAYMENT TXP*12256654*01103*20191231*T 0000162660*000ATAP1749576064*	1,626.60-
5-08	128000000009072	PMNT FOR AMAZON AMZNTELPAY 87810617890	2,402.81-
5-11	132000000140627	IMMITO PPP ARKANSAS ARTS ACADEMY	1,130,100.00

Continued on Next Page

ARKANSAS ARTS ACADEMY

5-12	132000000075271	BANKCARD SERVICE VEND PAYMT FA:375*B:1659*D:20200511AD:NU L	62.50
5-12	132000000000345	ARKANSAS ARTS AC AP ARKANSAS ARTS AC	562.82-
5-14	134000000003909	IRS USATAXPYMT ARKANSAS ARTS ACADEMY	42,153.81-
5-15	135000000008420	STATE OF ARK DIRECT PAY 20*A*2020906990 *0500	6,095.00
5-15	136000000000570	ARVESTCREDITCARD Auto \$ Bck ARKANSAS ARTS ACADEMY	22.20
5-15	134000000001209	ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC	144,317.99-
5-18	136000000013864	STATE OF ARK DIRECT PAY 20*A*2020911087 *0500	59,019.28
5-18	139000000247464	NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy	1,065.33-
5-20	140000000008101	STATE OF ARK DIRECT PAY 20*A*2020918633 *0500	812,286.00
5-20	140000000021130	AMZNUWQ5KPS AmazonSmil payments.amazon.com ID#5YCJ4I 8LA1BSTF	60.57
5-22	142000000002121	STATE OF ARK DIRECT PAY 20*A*2020924827 *0500	26,152.00
5-22	143000000000010	ARVEST BANK PAYMENT ARKANSAS ARTS ACADEMY	2,219.88-
5-26	143000000017012	STATE OF ARK DIRECT PAY 20*A*2020931590 *0500	10,523.16
5-26	143000000032628	BK OZARKS TRUST TRANSFER ARKANSAS ARTS ACADEMY	106,494.80-
5-28	149000000006084	IRS USATAXPYMT ARKANSAS ARTS ACADEMY	42,029.07-
5-29	148000000000448	ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC	142,894.32-

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
148055	5-18	20000.00	178066	5-12	313.25
177993*	5-06	1678.08	178067	5-15	4492.27
177995*	5-29	81.00	178068	5-13	800.00
178015*	5-01	58.91	178069	5-13	346.90
178017*	5-01	32.80	178074*	5-18	587.64
178028*	5-19	363.00	178075	5-19	28234.28
178031*	5-04	548.54	178076	5-18	275.35
178032	5-05	74.78	178077	5-14	2908.40
178033	5-07	376.34	178078	5-20	110.33
178036*	5-07	780.54	178079	5-27	55.10
178037	5-04	255.00	178080	5-15	6252.24
178040*	5-06	28114.90	178081	5-15	1095.00
178041	5-11	538.88	178082	5-18	201.83
178042	5-04	193753.58	178083	5-19	814.57
178043	5-07	2233.84	178086*	5-14	200.00
178044	5-08	484.74	178087	5-19	275.00
178045	5-08	2459.46	178088	5-15	200.00
178046	5-05	186.94	178089	5-18	54.35
178047	5-01	2250.00	178090	5-22	295.00
178051*	5-14	800.00	178091	5-14	245.28
178053*	5-13	17500.00	178092	5-15	98.59
178054	5-13	129.18	178093	5-19	188.89
178056*	5-18	30.00	178094	5-15	21763.34
178057	5-19	300.00	178095	5-19	1726.00
178059*	5-12	1750.00	178096	5-19	1255.41
178060	5-22	25.30	178097	5-18	378.95
178061	5-13	495.14	178098	5-29	1953.85
178062	5-27	97.55	178101*	5-28	511.85
178063	5-13	8333.32	178104*	5-29	10.74
178064	5-13	194.91	178105	5-29	865.00
178065	5-14	4.61	356024*	5-04	985.70

ARKANSAS ARTS ACADEMY

***** DAILY BALANCE SUMMARY *****

Date	Balance	Date	Balance	Date	Balance
4-30	1087879.65	5-01	1084622.61	5-04	889897.16
5-05	890203.29	5-06	826801.32	5-07	812643.14
5-08	807296.13	5-11	1938098.22	5-12	1935534.65
5-13	1907735.20	5-14	1861423.10	5-15	1689320.87
5-18	1725746.70	5-19	1692589.55	5-20	2504825.79
5-22	2528437.61	5-26	2432810.23	5-27	2432657.58
5-28	2390116.66	5-29	2244311.75		

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
ACTIVITY FOR 12 MONTHS.
End of Statement

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNT

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to maintain a balance of \$10,000 or more, or complete at least one deposit or withdrawal per year (two years if the account is a money market or savings).

Arkansas Arts Academy 2020-2021

July 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2020						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

September 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

March 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October 2020						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November 2020						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2021						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

December 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2021						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Jul 29-Aug 4 -- Teacher Professional Development/No Students
August 5 -- First Day of School
September 7 -- Labor Day - No School
September 18 -- Parent-Teacher Conferences (No Students)
October 5 - 16 -- Fall Break - No School
November 23-27 -- Thanksgiving Break
December 21, 2020 - January 1, 2021 -- Winter Break
January 4-6 -- Teacher Professional Development/No Students
January 7 -- Classes Resume, 1st Day of Semester 2
January 18 -- MLK Holiday, No School
February 12 -- No School
February 15 -- Teacher Professional Development/No Students
February 16 -- Parent-Teacher Conferences (No Students)
March 15-26 -- Spring Break
May 24 -- Teacher Professional Development/No Students
May 25-31 -- Memorial Break
June 4 -- Graduation Day!
June 18 -- Last Day of School
Summer Break

The CEO and School Board have the authority to amend the calendar in the event of missed days due to excessive weather.

Days in 1st Quarter	41
Days in 2nd Quarter	40
Days in 3rd Quarter	43
Days in 4th Quarter	54
Total Class Days	178
Professional Development	10
Conference Days	2
Total Contract Days	190

Snow Days beyond AMJ allowance will be made up during Memorial Break

Arkansas Arts Academy

Student Services Manager (179)

JOB POSTING

Job Details

Title **Student Services Manager**

Posting ID **179**

Description Arkansas Arts Academy is looking for a positive and enthusiastic team player who is tech savvy and has great communication and organization skills to fill the role of Student Services Manager. The salary for this position starts at 5-10% above the appropriate step of the certified teacher salary schedule.

Minimum Qualifications for this Job Include:

- ? Bachelor's degree or higher
- ? Certification in Special Education
- ? Positive record of instruction as a SPED teacher
- ? Knowledge of IDEA, Section 504, and Americans with Disabilities Act including but not limited to: identification, referral/dismissal and evaluation of students; knowledge of programming and writing/explaining IEPs, and knowledge of transition services and graduation requirements for special education students.
- ? Knowledgeable of and has experience working with multiple types of disabilities (Low and High Incidences)
- ? Knowledge of effective and positive behavioral management
- ? Ability to and experience with resolving conflicts between teachers, parents, students, and administrators.
- ? Record of productive collaboration with and leadership among a variety of stakeholders
- ? Ability to build partnerships with resources outside of the district to strengthen skills and knowledge sets of students, parents, teachers, and administrators
- ? Knowledge and successful implementation of Response to Intervention and the ability to help others successfully implement
- ? Proficiency with the Google Suite of Tools for communication and ability to learn special education reporting/recording platforms like Script and eSchool.
- ? Desire for life-long learning
- ? Dedication to the arts and arts integration

Job Responsibilities Include:

- ? Providing guidance and leadership for all things related to special education and 504
- ? Scheduling all IEP and 504 meetings, serving as district designee/LEA for IEP and 504 meetings, and ensuring that appropriate personnel are invited to and present at meeting
- ? Being a special education resource for stakeholders (parents, teachers, service providers, administration)
- ? Providing conflict resolution
- ? Guiding the referral and evaluation process including establishing a protocol for teacher referrals and interpreting evaluation results for parents and students.
- ? Maintaining special education and 504 timelines to ensure compliance with state and federal directives
- ? Maintaining and reviewing due process folders/paperwork.
- ? Completing all 504 paperwork and distributing and documenting distribution of accommodations to teachers
- ? Working with special education staff to ensure completion of IEP paperwork and distributing finished plans to parents and teachers
- ? Coordinating with 7-12 Principal and Testing Coordinator to ensure that accommodations requests are accurate and complete for all ACT and College Board testing as well as state tests
- ? Observing special education teachers in the co-taught and resource setting and offering constructive feedback for improvement
- ? Analyzing current SPED programming and practices in order to highlight and share the positive and implement change in areas in need of improvement.
- ? Fostering positive and regular communication and relationships between K-6 and 7-12 special education teams.
- ? Responding promptly to email inquiries from staff, parents, students, and administrators
- ? Organizing master files at district office and developing protocol and training for office staff on checking for errors, requesting corrections, checking our working files, and sending scanned copies upon request.
- ? Setting uniform expectations for how paperwork will be completed across the district and ensuring compliance with expectations.
- ? Billing Medicaid for all applicable services
- ? Managing ISS two days per week while completing paperwork or answering email
- ? Other duties as assigned

Shift Type **Full-Time**

Salary Range **Per Year**

Location **High School**

Applications Accepted