ResponsiveEd

Arkansas Charters

Board of Directors Meeting

April 8, 2022

NOTICE OF MEETING
RESPONSIVE EDUCATION SOLUTIONS
ARKANSAS CHARTERS
BOARD OF DIRECTORS
REGULAR MEETING

Date:	April 8, 2022
Time:	11:30 a.m.
Place:	Responsive Education Solutions ("ResponsiveEd") Corporate Offices 1301 Waters Ridge Dr. Lewisville, TX 75057
Charters:	Founders Classical Academies of Arkansas (FCA) Premier High Schools of Arkansas (PHS LR) (PHS FS) (PHS TX) Premier High School of North Little Rock (PHS NLR) Premier High School of Springdale (PHS SD)

A. Call to Order (Announcement by the President as to the presence of a quorum that the meeting has been duly called, and the notice of the meeting has been posted for the time and in the manner required by law.)

B. Public Comment (Any person who wishes to address the Board during the Public Comment portion of the Agenda must list their name and identify the agenda item on the sign-up sheet provided outside the Board meeting room. The sign-up sheet will remain posted until five (5) minutes prior to the start of the meeting. Each speaker who signs up to address the Board during the Public Comment portion of the agenda may speak for up to (2) minutes. If there are no comments, the Board will proceed to other business. Please be advised that Board Meetings are meetings open to the public, not public meetings.)

C. Consent Items

1. Approve the minutes from the board meeting held on November 19, 2021.
2. Consider approving the 2021-2022 first & second quarter financial reports.[1] (FCA)(PHS LR) (PHS NLR) (PHS SD)

D. Separate Items

1. Consider approving the 2020-2021 Audit Reports. (FCA)(PHS LR)(PHS NLR)[1]

E. Adjourn

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[1]*Reviewed and approved by ResponsiveEd Arkansas advisory board March 8, 2022.*

Consent Items

1. Minutes

MINUTES
Arkansas Charters
Founders Classical Academies of Arkansas ("FCA")
Premier High School of Little Rock ("PHS LR")
Premier High School of North Little Rock (PHS NLR")
Premier High School of Springdale (PHS SD)

Date: November 19, 2021
Time: 10:30 a.m.
Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057
Meeting Type: Regular
Attendees: Ben Klingenstein, President; Marvin Reynolds, Vice President (via video conference); Kent Sparks, Secretary; Charles Cook, CEO/Board; Lance Losey (via Video Conference); Joe DeProspero, Board Member.

Board President, Ben Klingenstein, called the meeting to order at 10:32 a.m.

1. **Consent Items**

   Motion: Kent Sparks moved to approve Consent Items 1-3 as presented.
   Second: Marvin Reynolds
   Vote: 5-0 in favor (Board Member Lance Losey was not in attendance for the vote)

   1. Approve the minutes from the board meeting held August 27, 2021.
   2. Consider approving the 2020-2021 fourth quarter financial reports. *Reviewed and approved by ResponsiveEd Arkansas advisory board (9/14/2021)* (FCA)(PHS LR) (PHS NLR)
   3. Consider approving the 2021-2022 budgets. *Reviewed and approved by ResponsiveEd Arkansas advisory board (9/14/2021)* (FCA) (PHS LR)(PHS NLR)(PHS SD)

2. **Closed Session**
   The board voted to go into executive session at 10:35 a.m. to discuss the appointment/promotion of an employee.

   Motion: Chuck Cook moved to go into closed session to discuss the appointment/promotion of an employee.
   Second: Marvin Reynolds
   Vote: 5-0 in favor (Board Member Lance Losey was not in attendance for the vote)

The board reconvened into Open Session at 10:48 a.m. and took action on the separate item discussed in Closed Session.

3. **Separate Items**

a. New Superintendent

Motion: Ben Klingenstein moved to approve the appointment of Rhonda Bradford as Superintendent of ResponsiveEd Arkansas schools.
Second: Joe DeProspero
Vote: 6-0 in favor (Lance Losey, Board Member was present for the executive session and vote.)

Board President, Ben Klingenstein adjourned the meeting at 10:49 a.m.

_____ _____
Ben Klingenstein, President Date

_____ _____
Kent Sparks, Board Secretary Date

2. Q1 & Q2 Financials

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Classical Academies of Arkansas - 0442
Statement of Financial Position as of September 30, 2021

ASSETS	
Current Assets	
Cash	2,639,123
Receivable from Other LEA	
Intergovernmental Receivables	35,789
Total Current Assets	2,674,911
Long Term Assets	
Deposits Receivable	415
Total Long Term Assets	415
TOTAL ASSETS	$ 2,675,326
LIABILITIES	
Current Liabilities	
Accounts Payable	280,368
Total Current Liabilities	280,368
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 280,368
Net Surplus (Deficit)	2,394,959
TOTAL LIABILITIES AND EQUITY	$ 2,675,326

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending September 30, 2021
Federal Funds

	ADA	ADM
Original 07/01/20 Budget	NA	1041
Estimated Average	NA	1086

	REVENUE	Budget	YTD Actual	Budget Balance	YTD%
45000	Federal Revenue (40000-49999)	617,346	73,104	544,242	12%
	Total Revenue	**$ 617,346**	**$ 73,104**	**$ 544,242**	**12%**
	FUNCTIONS				
1120	Elementary	109,196	9,295	99,900	1175%
1140	High School	38,048	2,951	35,097	1289%
1220	Resource Room	176,561	21,693	154,868	12%
1555	CE Literacy	83,852	8,762	75,091	10%
1570	Math/Science	34,735	4,012	30,724	12%
1592	Summer School	-	958	(958)	0%
1930	English as Second Language	7,380	996	6,384	13%
2120	Guidance Services	10,000	1,268	8,732	13%
2152	Speech Pathology	10,717	-	10,717	0%
2160	Physical/Occupation Therapy	9,775	-	9,775	0%
2210	Curriculum-Instr Improve	-	772	(772)	0%
2213	Instructional Staff Training	17,350	-	17,350	0%
2324	Dir Fed Prog	19,479	1,165	18,314	6%
2560	Public Information Systems	-	3,057	(3,057)	0%
2570	Personnel Recruitment	50,796	-	50,796	0%
2610	Maintenance of Buildings- CARES	1,468	8,703	(7,235)	593%
2611	Building Sanitation/Safety	20,906	-	20,906	0%
2670	Safety	9,473	9,473	0	0%
3120	Food Prep and Dispensing Svs	17,000	-	17,000	0%
3355	Homeless Activity	609	-	609	0%
	Total Expenditures	**$ 617,347**	**$ 73,104**	**$ 544,242**	**12%**
	Net Surplus (Deficit)	**$ -**	**$ -**		

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301468	07/09/21	1000	DED:*FM MEDICARE	1,185.00
301468	07/09/21	1000	DED:*FT FEDERAL WH	3,787.00
301468	07/09/21	1000	DED:*FI FICA	5,066.88
301468	07/09/21	1000	DED:*FM MEDICARE	1,185.00
301468	07/09/21	1000	DED:*FT FEDERAL WH	3,799.85
301468	07/09/21	1000	DED:*FI FICA	5,066.88
301468	07/09/21	1000	DED:*FT FEDERAL WH	(1,317.78)
301468	07/09/21	1000	DED:*FI FICA	(643.16)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(587.02)
301468	07/09/21	1000	DED:*FI FICA	(889.82)
301468	07/09/21	1000	DED:*FI FICA	(545.46)
301468	07/09/21	1000	DED:*FI FICA	(451.14)
301468	07/09/21	1000	DED:*FI FICA	(450.26)
301468	07/09/21	1000	DED:*FI FICA	(440.06)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(349.46)
301468	07/09/21	1000	DED:*FI FICA	(332.80)
301468	07/09/21	1000	DED:*FI FICA	(312.42)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(308.08)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(297.73)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(276.71)
301468	07/09/21	1000	DED:*FI FICA	(229.74)
301468	07/09/21	1000	DED:*FI FICA	(221.86)
301468	07/09/21	1000	DED:*FM MEDICARE	(208.10)
301468	07/09/21	1000	DED:*FI FICA	(183.96)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(182.66)
301468	07/09/21	1000	DED:*FI FICA	(173.78)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(172.52)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(160.23)
301468	07/09/21	1000	DED:*FI FICA	(159.96)
301468	07/09/21	1000	DED:*FM MEDICARE	(150.42)
301468	07/09/21	1000	DED:*FM MEDICARE	(127.56)
301468	07/09/21	1000	DED:*FM MEDICARE	(105.50)
301468	07/09/21	1000	DED:*FM MEDICARE	(105.30)
301468	07/09/21	1000	DED:*FM MEDICARE	(102.92)
301468	07/09/21	1000	DED:*FM MEDICARE	(77.84)
301468	07/09/21	1000	DED:*FM MEDICARE	(73.06)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(61.49)
301468	07/09/21	1000	DED:*FM MEDICARE	(53.74)
301468	07/09/21	1000	DED:*FM MEDICARE	(51.88)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(43.80)
301468	07/09/21	1000	DED:*FM MEDICARE	(43.02)
301468	07/09/21	1000	DED:*FT FEDERAL WH	(42.37)
301468	07/09/21	1000	DED:*FM MEDICARE	(40.64)
301468	07/09/21	1000	DED:*FM MEDICARE	(37.42)
301468	07/09/21	1000	DED:*FI FICA	(32.46)
301468	07/09/21	1000	DED:*FM MEDICARE	(7.60)
301469	07/09/21	1019	DED:HSA1 *HSA	(72.92)
301469	07/09/21	1019	DED:HSA1 *HSA	72.92
301469	07/09/21	1019	DED:HSA1 *HSA	72.92
301470	07/09/21	1132	DED:DAV1 *VISION	(6.04)
301470	07/09/21	1132	DED:DAV2 *VISION	(3.57)

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301470	07/09/21	1132	DED:DAV2 *VISION	10.71
301470	07/09/21	1132	DED:DAV1 *VISION	16.01
301470	07/09/21	1132	DED:DAV2 *VISION	(7.14)
301470	07/09/21	1132	DED:DAV2 *VISION	(9.97)
301470	07/09/21	1132	MULTIPLE ITEMS	26.72
301471	07/09/21	1327	DED:4000 *REIMB MED	83.33
301471	07/09/21	1327	DED:4000 *REIMB MED	(83.33)
301471	07/09/21	1327	DED:4000 *REIMB MED	83.33
301472	07/09/21	1010	DED:8100 PREM ASST	51.34
301472	07/09/21	1010	DED:0EB3 INS MATCH	493.98
301472	07/09/21	1010	DED:0EB1 HEALTH INS	1,001.82
301472	07/09/21	1010	DED:0EB4 HEALTH BEN	329.32
301472	07/09/21	1010	DED:0EB2 HEALTH INS	453.10
301472	07/09/21	1010	DED:8101 PREM ASST	25.33
301472	07/09/21	1010	DED:0EB4 HEALTH BEN	(82.33)
301472	07/09/21	1010	DED:0EB3 INS MATCH	(82.33)
301472	07/09/21	1010	DED:0EB4 HEALTH BEN	(82.33)
301472	07/09/21	1010	DED:0EB3 INS MATCH	(82.33)
301472	07/09/21	1010	DED:0EB3 INS MATCH	(82.33)
301472	07/09/21	1010	DED:0EB4 HEALTH BEN	(82.33)
301472	07/09/21	1010	DED:0EB4 HEALTH BEN	(82.33)
301472	07/09/21	1010	DED:0EB3 INS MATCH	(82.33)
301472	07/09/21	1010	DED:0EB4 HEALTH BEN	(82.33)
301472	07/09/21	1010	DED:0EB3 INS MATCH	(82.33)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(104.23)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(104.23)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(104.23)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(191.66)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(191.66)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(216.66)
301472	07/09/21	1010	MULTIPLE ITEMS	2,354.89
301472	07/09/21	1010	DED:0EB2 HEALTH INS	(453.10)
301472	07/09/21	1010	DED:8100 PREM ASST	(14.66)
301472	07/09/21	1010	DED:8101 PREM ASST	(14.66)
301472	07/09/21	1010	DED:8101 PREM ASST	(7.98)
301472	07/09/21	1010	DED:8101 PREM ASST	(7.98)
301472	07/09/21	1010	DED:8101 PREM ASST	(7.98)
301472	07/09/21	1010	DED:8100 PREM ASST	(2.72)
301472	07/09/21	1010	DED:8100 PREM ASST	(2.72)
301472	07/09/21	1010	DED:8101 PREM ASST	(1.39)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(35.51)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(35.51)
301472	07/09/21	1010	DED:0EB1 HEALTH INS	(18.13)
301472	07/09/21	1010	DED:8100 PREM ASST	(16.58)
301473	07/09/21	1014	DED:ML21 DENTAL OTH	(14.73)
301473	07/09/21	1014	DED:ML22 DENTAL OTH	(14.73)
301473	07/09/21	1014	DED:ML21 DENTAL OTH	(32.84)
301473	07/09/21	1014	DED:ML14 LT DISABIL	(32.71)
301473	07/09/21	1014	DED:ML09 VOL LIFE	(10.99)
301473	07/09/21	1014	DED:MET1 *DENTAL	(10.95)
301473	07/09/21	1014	DED:MET2 *DENTAL	(10.69)

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301473	07/09/21	1014	DED:MET1 *DENTAL	(10.69)
301473	07/09/21	1014	DED:MET2 *DENTAL	(10.69)
301473	07/09/21	1014	DED:MET2 *DENTAL	(10.69)
301473	07/09/21	1014	DED:MET1 *DENTAL	(10.69)
301473	07/09/21	1014	DED:MET2 *DENTAL	(10.69)
301473	07/09/21	1014	DED:ML17 VOL LIFE	(10.65)
301473	07/09/21	1014	DED:MET7 *DEN BUYUP	(60.94)
301473	07/09/21	1014	DED:ML16 CRITCL ILL	(59.40)
301473	07/09/21	1014	DED:ML17 VOL LIFE	(59.09)
301473	07/09/21	1014	DED:MET7 *DEN BUYUP	(36.30)
301473	07/09/21	1014	DED:MET1 *DENTAL	(43.79)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML07 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML07 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML07 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML07 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML07 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML08 BASIC LIFE	(0.95)
301473	07/09/21	1014	DED:ML14 LT DISABIL	(23.14)
301473	07/09/21	1014	DED:ML18 LT DISABIL	(20.75)
301473	07/09/21	1014	DED:ML18 LT DISABIL	(13.63)
301473	07/09/21	1014	DED:ML10 ST DISABIL	(13.53)
301473	07/09/21	1014	DED:ML19 ST DISABIL	(13.53)
301473	07/09/21	1014	DED:ML15 HOSP INDEM	(12.23)
301473	07/09/21	1014	DED:ML10 ST DISABIL	(9.85)
301473	07/09/21	1014	DED:MET4 LEGAL	(9.75)
301473	07/09/21	1014	DED:ML09 VOL LIFE	(9.63)
301473	07/09/21	1014	DED:ML09 VOL LIFE	(9.47)
301473	07/09/21	1014	DED:ML10 ST DISABIL	(8.87)
301473	07/09/21	1014	DED:ML18 LT DISABIL	(8.69)
301473	07/09/21	1014	MULTIPLE ITEMS	224.38
301473	07/09/21	1014	MULTIPLE ITEMS	234.96
301473	07/09/21	1014	MULTIPLE ITEMS	297.99
301473	07/09/21	1014	DED:ML10 ST DISABIL	37.33
301473	07/09/21	1014	DED:ML18 LT DISABIL	43.07
301473	07/09/21	1014	DED:ML21 DENTAL OTH	47.57
301473	07/09/21	1014	DED:MET2 *DENTAL	47.67
301473	07/09/21	1014	DED:ML19 ST DISABIL	16.48
301473	07/09/21	1014	DED:ML15 HOSP INDEM	12.23
301473	07/09/21	1014	DED:ML22 DENTAL OTH	14.73
301473	07/09/21	1014	DED:ML20 ACCIDENT	3.62
301473	07/09/21	1014	DED:ML07 BASIC LIFE	5.70
301473	07/09/21	1014	DED:ML08 BASIC LIFE	6.65
301473	07/09/21	1014	DED:MET4 LEGAL	9.75
301473	07/09/21	1014	DED:ML09 VOL LIFE	(107.40)

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301473	07/09/21	1014	DED:ML19 ST DISABIL	(2.95)
301473	07/09/21	1014	DED:ML14 LT DISABIL	(2.73)
301473	07/09/21	1014	DED:ML10 ST DISABIL	(5.08)
301473	07/09/21	1014	DED:MET2 *DENTAL	(4.91)
301473	07/09/21	1014	DED:MET1 *DENTAL	(4.91)
301473	07/09/21	1014	DED:ML09 VOL LIFE	(4.80)
301473	07/09/21	1014	DED:ML14 LT DISABIL	(4.25)
301473	07/09/21	1014	DED:ML20 ACCIDENT	(3.62)
301473	07/09/21	1014	DED:ML16 CRITCL ILL	59.40
301473	07/09/21	1014	DED:ML14 LT DISABIL	62.83
301473	07/09/21	1014	DED:ML17 VOL LIFE	69.74
301473	07/09/21	1014	DED:MET7 *DEN BUYUP	97.24
301473	07/09/21	1014	DED:ML09 VOL LIFE	142.29
301473	07/09/21	1014	DED:MET1 *DENTAL	81.03
301474	07/09/21	1012	DED:*SAR STATE WH	1,827.37
301474	07/09/21	1012	DED:*SAR STATE WH	1,832.82
301474	07/09/21	1012	DED:*SAR STATE WH	(379.44)
301474	07/09/21	1012	DED:*SAR STATE WH	(256.31)
301474	07/09/21	1012	DED:*SAR STATE WH	(226.19)
301474	07/09/21	1012	DED:*SAR STATE WH	(189.26)
301474	07/09/21	1012	DED:*SAR STATE WH	(109.96)
301474	07/09/21	1012	DED:*SAR STATE WH	(153.23)
301474	07/09/21	1012	DED:*SAR STATE WH	(162.57)
301474	07/09/21	1012	DED:*SAR STATE WH	(100.86)
301474	07/09/21	1012	DED:*SAR STATE WH	(42.08)
301474	07/09/21	1012	DED:*SAR STATE WH	(40.49)
301474	07/09/21	1012	DED:*SAR STATE WH	(49.66)
301474	07/09/21	1012	DED:*SAR STATE WH	(61.53)
301474	07/09/21	1012	DED:*SAR STATE WH	(61.24)
301475	07/09/21	1325	DED:VSP1 *VISION	(11.55)
301475	07/09/21	1325	DED:VSP1 *VISION	(6.76)
301475	07/09/21	1325	DED:VSP2 *VISION	(7.23)
301475	07/09/21	1325	MULTIPLE ITEMS	32.30
301475	07/09/21	1325	DED:VSP2 *VISION	(3.38)
301475	07/09/21	1325	DED:VSP1 *VISION	(3.38)
301475	07/09/21	1325	DED:VSP2 *VISION	10.61
301475	07/09/21	1325	DED:VSP1 *VISION	21.69
08/12/13	7/13/21	1435	A26W3WXMHLKDLW PE C	324.81
333693	7/13/21	C2026	15476252 0521 JANIT	17.74
333693	7/13/21	C2026	15476252 0521 JANIT	17.75
333695	7/13/21	1291	CN1058561407 0721 P	119.46
333695	7/13/21	1291	CN1058561407 0721 P	492.60
333696	7/13/21	1342	0621 MOWING	375.00
333697	7/13/21	V01154	RENT 0821 HS RENT	13,998.55
333697	7/13/21	V01154	RENT 0821 LR RENT	36,000.00
333697	7/13/21	V01154	RENT 0821 ELEM RENT	53,750.00
333698	7/13/21	1081	SHREDDING SERVICES	51.39
333698	7/13/21	1081	SHREDDING SERVICES	51.39
333699	7/13/21	V01060	RESPONSIVE ED ARKAN	72.02
333699	7/13/21	V01060	RESPONSIVE ED ARKAN	477.44
333700	7/13/21	V01333	20137931 051421-061	34.60

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333700	7/13/21	V01333	20137874 051421-061	209.50
333701	7/13/21	1407	34959226 013 CHEER	210.83
333694	7/13/21	V01222	PRIZES FOR ART CONT	2.62
333703	7/16/21	V01246	AC REPAIRS	180.00
333706	7/16/21	V01093	287295779290 0621 R	29.44
333706	7/16/21	V01093	287295779290 0621 F	39.37
333707	7/16/21	1160	8178058081 051721-0	199.33
333709	7/16/21	C2026	15476252 0721 JANIT	54.83
333709	7/16/21	C2026	15476252 0721 JANIT	54.84
333710	7/16/21	V01083	001 0803 078595401	1,023.04
333711	7/16/21	V01100	118709179 0603-0702	1,596.98
333713	7/16/21	V01322	0016655858 POSTAGE	7.48
333713	7/16/21	V01322	0016655858 POSTAGE	7.49
333714	7/16/21	0721B	ALEX RICHARDSON REI	49.25
333716	7/16/21	0721C	PORTABLE SINK FOR A	820.16
333702	7/16/21	V01301	ACCESS LITERACY TRA	3,060.00
333702	7/16/21	V01301	ACCESS LITERACY TRA	3,060.00
333704	7/16/21	0621D	T-SHIRTS FOR VOLLEY	192.00
333708	7/16/21	V01425	VOLLEYBALL KNEE SOC	41.01
333715	7/16/21	1418	SPIRIT SHIRTS	215.33
333712	7/16/21	1449	CURBSMART CAR LINE	900.00
333715	7/16/21	1418	KINDERGARTEN SHIRTS	580.35
301476	7/23/21	1000	DED:*FM MEDICARE	1,390.76
301476	7/23/21	1000	DED:*FI FICA	5,946.68
301476	7/23/21	1000	DED:*FT FEDERAL WH	3,922.85
301476	7/23/21	1000	DED:*FM MEDICARE	2.06
301476	7/23/21	1000	DED:*FI FICA	8.80
301476	7/23/21	1000	DED:*FM MEDICARE	16.86
301476	7/23/21	1000	DED:*FI FICA	72.12
301476	7/23/21	1000	DED:*FT FEDERAL WH	0.01
301476	7/23/21	1000	DED:*FT FEDERAL WH	0.01
301479	7/23/21	1019	DED:HSA1 *HSA	72.92
301480	7/23/21	1132	DED:DAV1 *VISION	16.01
301480	7/23/21	1132	DED:DAV2 *VISION	10.71
301481	7/23/21	1327	DED:4000 *REIMB MED	83.33
301482	7/23/21	1010	DED:0EB1 HEALTH INS	841.49
301482	7/23/21	1010	DED:0EB3 INS MATCH	493.98
301482	7/23/21	1010	DED:0EB4 HEALTH BEN	493.98
301482	7/23/21	1010	DED:0EB2 HEALTH INS	453.10
301482	7/23/21	1010	DED:8101 PREM ASST	34.70
301482	7/23/21	1010	DED:8100 PREM ASST	51.34
301483	7/23/21	2006	REFUND OF CHILD SUP	275.00
301484	7/23/21	1014	DED:ML09 VOL LIFE	142.29
301484	7/23/21	1014	DED:MET7 *DEN BUYUP	97.24
301484	7/23/21	1014	DED:MET2 *DENTAL	79.74
301484	7/23/21	1014	DED:MET1 *DENTAL	81.03
301484	7/23/21	1014	DED:ML16 CRITCL ILL	59.40
301484	7/23/21	1014	DED:ML14 LT DISABIL	62.83
301484	7/23/21	1014	DED:ML17 VOL LIFE	69.74
301484	7/23/21	1014	DED:ML19 ST DISABIL	25.35
301484	7/23/21	1014	DED:ML10 ST DISABIL	37.33

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301484	7/23/21	1014	DED:ML18 LT DISABIL	43.07
301484	7/23/21	1014	DED:ML21 DENTAL OTH	47.57
301484	7/23/21	1014	DED:ML08 BASIC LIFE	11.40
301484	7/23/21	1014	DED:ML15 HOSP INDEM	12.23
301484	7/23/21	1014	DED:ML22 DENTAL OTH	14.73
301484	7/23/21	1014	DED:ML20 ACCIDENT	3.62
301484	7/23/21	1014	DED:ML07 BASIC LIFE	5.70
301484	7/23/21	1014	DED:MET4 LEGAL	9.75
301485	7/23/21	1012	DED:*SAR STATE WH	0.01
301485	7/23/21	1012	DED:*SAR STATE WH	0.01
301485	7/23/21	1012	DED:*SAR STATE WH	1,923.17
301486	7/23/21	1325	DED:VSP2 *VISION	10.61
301486	7/23/21	1325	DED:VSP1 *VISION	21.69
V301477	7/23/21	1002	DED:0105 TR CRT CON	4,833.90
V301477	7/23/21	1002	DED:0108 TR CLS CON	3,783.93
V301477	7/23/21	1002	DED:0107 CLS TR NON	762.95
V301477	7/23/21	1002	DED:0107 CLS TR NON	440.12
V301477	7/23/21	1002	DED:0108 TR CLS CON	4,170.47
V301477	7/23/21	1002	DED:0105 TR CRT CON	3,279.84
V301477	7/23/21	1002	DED:0125 TR FED CON	102.12
V301477	7/23/21	1002	DED:0107 CLS TR NON	(37.96)
V301477	7/23/21	1002	DED:0107 CLS TR NON	(187.05)
V301477	7/23/21	1002	DED:0107 CLS TR NON	(215.11)
V301477	7/23/21	1002	DED:0108 TR CLS CON	(320.78)
V301477	7/23/21	1002	DED:0105 TR CRT CON	(437.50)
V301477	7/23/21	1002	DED:0108 TR CLS CON	(379.52)
V301477	07/23/21	1002	DED:0105 TR CRT CON	(770.00)
V301477	07/23/21	1002	DED:0108 TR CLS CON	(770.00)
V301477	07/23/21	1002	DED:0108 TR CLS CON	(586.25)
V301477	07/23/21	1002	DED:0108 TR CLS CON	(555.01)
V301477	07/23/21	1002	DED:0105 TR CRT CON	(1,093.75)
V301477	07/23/21	1002	DED:0105 TR CRT CON	(978.59)
V301477	07/23/21	1002	DED:0108 TR CLS CON	(1,558.91)
V301477	07/23/21	1002	DED:0105 TR CRT CON	4,953.95
V301477	07/23/21	1002	DED:0108 TR CLS CON	2,673.75
V301477	07/23/21	1002	DED:0107 CLS TR NON	447.72
V301478	07/23/21	1011	DED:0111 TR	476.79
V301478	07/23/21	1011	DED:0141 TR	76.33
V301478	07/23/21	1011	DED:0111 TR	(468.71)
V301478	07/23/21	1011	DED:0141 TR	(75.04)
V301478	07/23/21	1011	DED:0141 TR	76.33
V301478	07/23/21	1011	DED:0111 TR	468.71
V301478	07/23/21	1011	DED:0141 TR	75.04
V301478	07/23/21	1011	DED:0111 TR	476.79
333717	07/23/21	V01389	SUMMER SCHOOL SESSI	800.00
333718	07/23/21	V01312	8310010520 693 0607	1,262.80
333719	07/23/21	1160	8178058081 061621-0	259.27
333720	07/23/21	1177	552129166906 0616-0	1,198.56
333722	07/23/21	1104	COC 21-22 MEMBERSHI	350.00
333721	07/23/21	V01222	PRIZES FOR FINE ART	20.91
333736	07/27/21	1020	LUNCH SPED PD DESE	3.45

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333736	07/27/21	1020	LUNCH SPED PD DESE	3.46
333736	07/27/21	1020	GAS SPED PD DESE	3.96
333736	07/27/21	1020	GAS SPED PD DESE	3.96
333736	07/27/21	1020	DINNER SPED PD DESE	4.00
333736	07/27/21	1020	DINNER SPED PD DESE	4.00
333736	07/27/21	1020	COMMERCE FEE	4.80
333736	07/27/21	1020	GAS SPED PD DESE	5.05
333736	07/27/21	1020	GAS SPED PD DESE	5.06
333736	07/27/21	1020	BREAKFAST	6.07
333736	07/27/21	1020	LUNCH	7.22
333736	07/27/21	1020	LUNCH	7.98
333736	07/27/21	1020	POSTAGE SPED	9.40
333736	07/27/21	1020	FUEL	9.70
333736	07/27/21	1020	DINNER	9.98
333736	07/27/21	1020	DINNER	12.16
333736	07/27/21	1020	LUNCH	12.19
333736	07/27/21	1020	FUEL	15.36
333736	07/27/21	1020	FUEL	19.93
333736	07/27/21	1020	OUTDOOR WORK DRINKS	21.78
333736	07/27/21	1020	FUEL	22.34
333736	07/27/21	1020	HOTEL SPED DESE	23.29
333736	07/27/21	1020	HOTEL SPED DESE	23.29
333736	07/27/21	1020	FUEL	27.62
333736	07/27/21	1020	FUEL	31.63
333736	07/27/21	1020	RENTAL SPED PD DESE	32.60
333736	07/27/21	1020	RENTAL SPED PD DESE	32.61
333736	07/27/21	1020	SHREDDING	40.00
333736	07/27/21	1020	LODGING	100.06
333736	07/27/21	1020	MOTEL	170.20
333736	07/27/21	1020	LED BULBS	171.10
333736	07/27/21	1020	BRD MMBR TONY BROWN	205.00
333736	07/27/21	1020	STEEL PIPE	315.36
333736	07/27/21	1020	BRAND AWARENESS ADS	400.00
333736	07/27/21	1020	PD BREAKFAST	439.97
333723	07/29/21	1435	A26W3WXMHLKDLW MUS	407.07
333723	07/29/21	1435	A26W3WXMHLKDLW MET	3,508.08
333723	07/29/21	1435	A26W3WXMHLKDLW MUS	25.88
333724	07/29/21	AR3000	O/T EVALUATION	152.50
333726	07/29/21	V01053	4914887 PROJECTORS	2,415.29
333726	07/29/21	V01053	4914887 PROJECTORS	2,415.29
333726	07/29/21	V01053	4914887 PROJECTOR M	17.01
333726	07/29/21	V01053	4914887 PROJECTOR M	17.02
333727	07/29/21	V01115	64001543608 0614 -	17.56
333728	07/29/21	C2026	15476252 JANITORIAL	17.74
333728	07/29/21	C2026	15476252 JANITORIAL	17.75
333729	07/29/21	1177	552129160200 0616-0	1,229.40
333729	07/29/21	1177	552129160200 0616-0	5,948.41
333730	07/29/21	V01083	001 0803 078622302	335.46
333732	07/29/21	0721G	ONLINE SCHOOL CARE	928.00
333734	07/29/21	V01271	DAL 1063951 CLASSRO	506.18
333734	07/29/21	V01271	DAL 1063951 CLASSRO	506.19

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333735	07/29/21	V01333	20137874 0615-0715	211.34
333735	07/29/21	V01333	20137931 0615-0715	31.45
333731	07/29/21	0421O	ESCHOOL TRAINING ME	66.31
333733	07/29/21	V01154	HEADMASTER WORKSHOP	102.72
333723	07/29/21	1435	A26W3WXMHLKDLW CHE	52.53
333723	07/29/21	1435	A26W3WXMHLKDLW BAC	373.64
333723	07/29/21	1435	A26W3WXMHLKDLW 005	1,309.45
333725	07/29/21	0620C	STAFF SHIRTS	591.03
333737	08/03/21	0721I	ID CARD PRINTER	713.50
333737	8/3/21	0721I	ID CARD PRINTER	713.84
333738	8/5/21	1435	A26W3WXMHLKDLW ELEM	31.09
333738	8/5/21	1435	A26W3WXMHLKDLW HS P	31.10
333738	8/5/21	1435	A26W3WXMHLKDLW HEA	153.72
333738	8/5/21	1435	A26W3WXMHLKDLW LAM	174.22
333739	8/5/21	V01084	8396 60 001 2317477	724.98
333740	8/5/21	V01059	TEXTBOOKS ELEMENTAR	109.57
333741	8/5/21	V01421	NEW DIRECTOR TRAINI	100.99
333741	8/5/21	V01421	NEW DIRECTOR TRAINI	100.99
333744	8/5/21	V01109	LAMP HOLDER	88.30
333744	8/5/21	V01109	LAMP HOLDER	88.31
333744	8/5/21	V01109	WALL CONSTRUCTION S	146.95
333744	8/5/21	V01109	CLEANING SUPPLY	19.05
333744	8/5/21	V01109	CLEANING SUPPLY	19.05
333744	8/5/21	V01109	WALL CONSTRUCTION S	137.81
333745	8/5/21	1291	CN1058561407 0821 P	119.45
333745	8/5/21	1291	CN1058561407 0821 P	492.36
333746	8/5/21	0620D	FLOOR MAINTANANCE	6,312.40
333747	8/5/21	V01299	DIRECTOR TRAINING L	25.28
333749	8/5/21	V01154	RENT 0921 HS RENT	13,998.55
333749	8/5/21	V01154	RENT 0921 RENT	36,000.00
333749	8/5/21	V01154	RENT 0921 ELEM RENT	53,750.00
333751	8/5/21	1213	HIGH SCHOOL TEXTBOO	1,651.93
333751	8/5/21	1213	ELEMENTARY TEXTBOOK	2,470.97
333752	8/5/21	V01060	RESPONSIVE ED ARKAN	491.73
333752	8/5/21	V01060	RESPONSIVE ED ARKAN	13.13
333753	8/5/21	V01072	E41878 POSTAGE	13.76
333753	8/5/21	V01072	89WW30 POSTAGE	17.82
333753	8/5/21	V01072	POSTAGE	4.53
333743	8/5/21	0421O	ADE MARK REPORTING	11.09
333743	8/5/21	0421O	ADE MARK REPORTING	52.94
333747	8/5/21	V01299	HEADMASTER RETREAT	153.12
333748	8/5/21	V01292	HEADMASTER RETREAT	153.12
333748	8/5/21	V01292	ADMIN RETREAT	19.88
333750	8/5/21	2026	ADMIN RETREAT SUPPL	83.15
333750	8/5/21	2026	HEADMASTER RETREAT	7.03
333750	8/5/21	2026	HEADMASTER RETREAT	153.12
333738	8/5/21	1435	A26W3WXMHLKDLW 004	1,127.17
333742	8/5/21	V01242	BENCH/TRASH CAN	203.91
333742	8/5/21	V01242	005 BENCH AND TRASH	774.90
301487	8/10/21	1000	DED:*FM MEDICARE	1,568.52
301487	8/10/21	1000	DED:*FT FEDERAL WH	4,753.49

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301487	8/10/21	1000	DED:*FI FICA	6,706.72
301488	8/10/21	1019	DED:HSA1 *HSA	72.92
301489	8/10/21	1132	DED:DAV1 *VISION	16.01
301489	8/10/21	1132	DED:DAV2 *VISION	10.71
301490	8/10/21	1327	DED:4000 *REIMB MED	83.33
301491	8/10/21	1014	DED:MET7 *DEN BUYUP	97.24
301491	8/10/21	1014	DED:ML09 VOL LIFE	142.29
301491	8/10/21	1014	DED:MET2 *DENTAL	79.74
301491	8/10/21	1014	DED:MET1 *DENTAL	81.03
301491	8/10/21	1014	DED:ML17 VOL LIFE	69.74
301491	8/10/21	1014	DED:ML19 ST DISABIL	16.48
301491	8/10/21	1014	DED:ML22 DENTAL OTH	14.73
301491	8/10/21	1014	DED:ML10 ST DISABIL	37.33
301491	8/10/21	1014	DED:ML18 LT DISABIL	43.07
301491	8/10/21	1014	DED:ML21 DENTAL OTH	47.57
301491	8/10/21	1014	DED:ML16 CRITCL ILL	59.40
301491	8/10/21	1014	DED:ML14 LT DISABIL	62.83
301491	8/10/21	1014	DED:ML15 HOSP INDEM	12.23
301491	8/10/21	1014	DED:ML20 ACCIDENT	3.62
301491	8/10/21	1014	DED:ML07 BASIC LIFE	5.70
301491	8/10/21	1014	DED:MET4 LEGAL	9.75
301491	8/10/21	1014	DED:ML08 BASIC LIFE	10.45
301492	8/10/21	1012	DED:*SAR STATE WH	2,139.35
301493	8/10/21	1325	DED:VSP1 *VISION	21.69
301493	8/10/21	1325	DED:VSP2 *VISION	10.61
333756	8/17/21	1435	A26W3WXMHLKDLW LR P	43.92
333757	8/17/21	V01033	MEMBERSHIP 21-22	1,750.00
333757	8/17/21	V01033	MEMBERSHIP 21-22	1,750.00
333758	8/17/21	V01093	287253304980 0621 R	29.38
333758	8/17/21	V01093	287253304980 0621 F	39.58
333760	8/17/21	V01083	001 0803 078595401	1,022.38
333761	8/17/21	V01100	118709179 0702 - 08	1,856.67
333762	8/17/21	0521N	073021 - 063022 ANN	1,817.70
333762	8/17/21	0521N	CARD ACCESS ENTRY S	6,512.97
333763	8/17/21	0721A	RUG FOR FRONT ENTRA	234.00
333763	8/17/21	0721A	RUG FOR FRONT ENTRA	234.00
333763	8/17/21	0721A	RUG FOR FRONT ENTRA	234.00
333764	8/17/21	0221E	ROLL-UP DOOR REPLAC	5,354.55
333765	8/17/21	1342	LAWN MAINTENANCE ON	375.00
333766	8/17/21	V01052	MATH TEXTBOOKS	16,200.00
333767	8/17/21	0620F	CARPETING THE MUSIC	766.50
333768	8/17/21	1213	HIGH SCHOOL TEXTBOO	230.40
333769	8/17/21	0520K	0721 - 0807 LAWN MA	500.00
333770	8/17/21	V01072	89WW30 POSTAGE	8.22
333770	8/17/21	V01072	89WW30 POSTAGE	8.24
333770	8/17/21	V01072	POSTAGE	8.63
333771	8/17/21	1435	A26W3WXMHLKDLW HAN	1,712.85
333756	8/17/21	1435	A26W3WXMHLKDLW ADD	195.72
333759	8/17/21	0620C	STAFF T-SHIRTS	137.61
301494	8/25/21	1000	DED:*FM MEDICARE	5,109.64
301494	8/25/21	1000	DED:*FT FEDERAL WH	12,290.29

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301494	8/25/21	1000	DED:*FI FICA	21,847.38
301494	8/25/21	1000	DED:*FM MEDICARE	182.68
301494	8/25/21	1000	DED:*FT FEDERAL WH	242.33
301494	8/25/21	1000	DED:*FI FICA	781.06
301495	8/25/21	1018	DED:5001 ASTA	41.25
301499	8/25/21	1019	DED:HSA1 *HSA	500.42
301500	8/25/21	1132	DED:DAV2 *VISION	10.71
301500	8/25/21	1132	DED:DAV1 *VISION	99.11
301501	8/25/21	1327	DED:4000 *REIMB MED	83.33
301502	8/25/21	1014	DED:ML10 ST DISABIL	98.35
301502	8/25/21	1014	DED:ML15 HOSP INDEM	12.23
301502	8/25/21	1014	DED:ML08 BASIC LIFE	15.20
301502	8/25/21	1014	DED:ML19 ST DISABIL	23.37
301502	8/25/21	1014	DED:MET3 LEGAL	29.25
301502	8/25/21	1014	DED:ML11 HOSP INDEM	34.58
301502	8/25/21	1014	DED:ML14 LT DISABIL	116.69
301502	8/25/21	1014	DED:MET2 *DENTAL	123.25
301502	8/25/21	1014	DED:ML21 DENTAL OTH	199.58
301502	8/25/21	1014	DED:ML09 VOL LIFE	215.53
301502	8/25/21	1014	DED:MET7 *DEN BUYUP	244.20
301502	8/25/21	1014	DED:MET1 *DENTAL	505.85
301502	8/25/21	1014	DED:ML18 LT DISABIL	45.69
301502	8/25/21	1014	DED:ML13 ACCIDENT	45.85
301502	8/25/21	1014	DED:ML22 DENTAL OTH	49.05
301502	8/25/21	1014	DED:ML07 BASIC LIFE	52.25
301502	8/25/21	1014	DED:ML12 CRITCL ILL	56.33
301502	8/25/21	1014	DED:ML16 CRITCL ILL	59.40
301502	8/25/21	1014	DED:ML17 VOL LIFE	69.74
301502	8/25/21	1014	DED:ML20 ACCIDENT	3.62
301502	8/25/21	1014	DED:MET4 LEGAL	9.75
301503	8/25/21	1012	DED:*SAR STATE WH	6,302.80
301503	8/25/21	1012	DED:*SAR STATE WH	180.41
301504	8/25/21	1325	DED:VSP1 *VISION	73.33
301504	8/25/21	1325	DED:VSP2 *VISION	10.61
301505	8/25/21	1010	DED:8101 PREM ASST	34.70
301505	8/25/21	1010	DED:8100 PREM ASST	51.34
301505	8/25/21	1010	DED:0EB2 HEALTH INS	453.10
301505	8/25/21	1010	DED:0EB3 INS MATCH	493.98
301505	8/25/21	1010	DED:0EB4 HEALTH BEN	493.98
301505	8/25/21	1010	DED:0EB1 HEALTH INS	1,124.18
301505	8/25/21	1010	DED:8101 PREM ASST	40.20
301505	8/25/21	1010	DED:8100 PREM ASST	308.33
301505	8/25/21	1010	DED:0EB2 HEALTH INS	531.74
301505	8/25/21	1010	DED:0EB4 HEALTH BEN	740.97
301505	8/25/21	1010	DED:0EB3 INS MATCH	3,375.53
301505	8/25/21	1010	DED:0EB1 HEALTH INS	4,561.48
V301496	8/25/21	1002	DED:0125 TR FED CON	66.12
V301496	8/25/21	1002	DED:0108 TR CLS CON	3,552.03
V301496	8/25/21	1002	DED:0105 TR CRT CON	5,514.73
V301496	8/25/21	1002	DED:0107 CLS TR NON	1,014.98
V301496	8/25/21	1002	DED:0130 TR FED CON	71.66

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V301496	8/25/21	1002	DED:0100 TR CRT NC	258.13
V301496	8/25/21	1002	DED:0125 TR FED CON	1,943.86
V301496	8/25/21	1002	DED:0108 TR CLS CON	5,418.94
V301496	8/25/21	1002	DED:0107 CLS TR NON	1,575.11
V301496	8/25/21	1002	DED:0100 TR CRT NC	247.37
V301496	8/25/21	1002	DED:0115 T/R FED NC	247.37
V301496	8/25/21	1002	DED:0120 TR FED NC	303.80
V301496	8/25/21	1002	DED:0105 TR CRT CON	26,356.95
V301496	8/25/21	1002	DED:0107 CLS TR NON	130.54
V301497	8/25/21	1011	DED:0111 TR	1,578.81
V301497	8/25/21	1011	DED:0141 TR	445.08
V301497	8/25/21	1011	DED:0111 TR	476.79
V301498	8/25/21	2012	DED:0103 T-DROP CRT	279.63
333774	8/30/21	V01033	21-22 MEMBERSHIP	3,500.00
333776	8/30/21	0620B	NEW BUILDING SIGNAG	4,169.26
333776	8/30/21	0620B	ROAD SIGNAGE	3,270.00
333777	8/30/21	V01312	8310010520 693 0807	1,262.80
333778	08/30/21	1318	DOOR REPAIR	540.20
333779	08/30/21	V01115	64001543608 0716 -	17.56
333780	08/30/21	0821D	0821D CPR TRAINING	560.00
333781	08/30/21	C2026	15476252 JANITORIAL	139.80
333781	08/30/21	C2026	15476252 JANITORIAL	139.87
333781	08/30/21	C2026	15476252 CLEANING S	17.74
333781	08/30/21	C2026	15476252 JANITORIAL	17.74
333781	08/30/21	C2026	15476252 JANITORIAL	17.75
333781	08/30/21	C2026	15476252 CLEANING S	17.75
333782	08/30/21	1177	552129160200 0713-0	72.43
333782	08/30/21	1177	552129160200 0713-0	8,742.75
333783	08/30/21	V01083	001 0803 078622302	335.46
333784	08/30/21	1132	DAVIS VISION PAYMEN	7.14
333785	08/30/21	V01121	AR BENEFIT	101.84
333785	08/30/21	V01121	AR BENEFIT	281.51
333785	08/30/21	V01121	AR BENEFIT	698.31
333787	08/30/21	0620D	DEEP CLEANING	250.00
333788	08/30/21	V01292	SPED TRAINING MEAL	55.57
333788	08/30/21	V01292	SPED TRAINING TRAVE	74.16
333789	08/30/21	V01057	MARMIC BUILDING UPD	778.34
333789	08/30/21	V01057	MARMIC SPRINKLER SY	1,242.11
333790	08/30/21	V01039	METLIFE COLLECTION	64.74
333790	08/30/21	V01039	METLIFE COLLECTION	47.78
333794	08/30/21	V01271	DAL 1063951 OFFICE	29.54
333794	08/30/21	V01271	DAL 1063951 OFFICE	29.54
333796	08/30/21	V01333	20137931 0715-0812	33.50
333796	08/30/21	V01333	20137874 0715-0812	220.40
333797	08/30/21	1325	VISION SERVICE PLAN	3.38
333799	08/30/21	CM2057	RADIO ADVERTISING	755.00
333799	08/30/21	CM2057	RADIO ADVERTISING	755.00
333800	08/30/21	0720I	DIGITAL ACCESS TO T	495.00
333837	08/30/21	1020	COMMERCE FEE	6.40
333837	08/30/21	1020	BUSINESS CARDS	71.20
333837	08/30/21	1020	TRAVEL RES SPED PD	2.80

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333837	08/30/21	1020	TRAVEL RES SPED PD	22.08
333837	08/30/21	1020	TRAVEL RES SPED PD	3.13
333837	08/30/21	1020	TRAVEL RES SPED PD	2.84
333837	08/30/21	1020	TRAVEL RES SPED PD	4.06
333837	08/30/21	1020	TRAVEL RES SPED PD	44.16
333837	08/30/21	1020	TRAVEL RES SPED PD	3.29
333837	08/30/21	1020	TRAVEL RES SPED PD	35.62
333837	08/30/21	1020	TRAVEL RES SPED PD	2.80
333837	08/30/21	1020	FIRST FRIDAY BOOTH	40.00
333837	8/30/21	1020	ELEM TEXTBOOKS	131.78
333837	8/30/21	1020	LOGO TABLECLOTHS	486.99
333837	8/30/21	1020	GOLD MEMBERSHIP JBU	500.00
333837	8/30/21	1020	MATERIALS	149.23
333837	8/30/21	1020	SUPPLIES	137.75
333837	8/30/21	1020	DUCT TAPE	42.97
333837	8/30/21	1020	BUILDING SUPPLIES	231.00
333837	8/30/21	1020	DRILL BITS	44.79
333838	8/30/21	1020	OPEN ENROLLMENT WLR	25.12
333838	8/30/21	1020	MARKETING COLLATERA	227.22
333838	8/30/21	1020	TRAVEL RES SPED PD	2.80
333838	8/30/21	1020	PD SUPPLY	20.76
333838	8/30/21	1020	TRAVEL RES SPED PD	22.08
333838	8/30/21	1020	TRAVEL RES SPED PD	3.13
333838	8/30/21	1020	TRAVEL RES SPED PD	2.84
333838	8/30/21	1020	TRAVEL RES SPED PD	4.05
333838	8/30/21	1020	TRAVEL RES SPED PD	44.16
333838	8/30/21	1020	TRAVEL RES SPED PD	3.29
333838	8/30/21	1020	TRAVEL RES SPED PD	35.62
333838	8/30/21	1020	TRAVEL RES SPED PD	2.80
333838	8/30/21	1020	MAREKTING COLLATERA	227.21
333838	8/30/21	1020	MARKETING FLYERS	70.53
333838	8/30/21	1020	MARKETING FLYERS	70.52
333838	8/30/21	1020	BRAND AWARENESS ADS	1,404.79
333838	8/30/21	1020	BRAND AWARENESS ADS	1,404.79
333838	8/30/21	1020	OPEN ENROLLMENT AD	25.12
333838	8/30/21	1020	4 YARD SIGNS & STAN	59.36
333838	8/30/21	1020	4 YARD SIGNS & STAN	59.35
333838	8/30/21	1020	RETRACTABLE BANNERS	100.72
333838	8/30/21	1020	RETRACTABLE BANNERS	100.71
333838	8/30/21	1020	BATHROOM REMODEL	19.36
333838	8/30/21	1020	RESTR REMODEL SUPPL	72.13
333838	8/30/21	1020	RESTR REMODEL SUPPL	13.10
333838	8/30/21	1020	WEED SPRAY	65.72
333838	8/30/21	1020	RESTROOM PARTS	413.96
333838	8/30/21	1020	BUSINESS CARDS	33.96
333791	8/30/21	0520H	EAST CONFERENCE FEE	250.00
333791	8/30/21	0520H	EAST CONFERENCE TRA	164.95
333791	8/30/21	0520H	EAST CONFERENCE LOD	375.24
333793	8/30/21	0721N	STOP THE BLEED/CPR	414.79
333793	8/30/21	0721N	STOP THE BLEED/CPR	414.80
333837	8/30/21	1020	PROF BOOKS	29.51

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333837	8/30/21	1020	PROF BOOKS	88.53
333837	8/30/21	1020	PROF BOOKS	75.00
333837	8/30/21	1020	ADMIN RETREAT MEETI	35.00
333837	8/30/21	1020	ADMIN RETREAT KORET	212.16
333837	8/30/21	1020	HOTELADMINPDPROVENZ	212.16
333837	8/30/21	1020	ADMIN RETREAT PAN	212.16
333837	8/30/21	1020	ADMIN RETREAT HOTEL	508.30
333838	8/30/21	1020	DINNER	9.65
333838	8/30/21	1020	FUEL	29.71
333838	8/30/21	1020	ADMIN RETREAT FUEL	11.37
333838	8/30/21	1020	ADMIN RETREAT DINNE	12.19
333838	8/30/21	1020	ADMIN RETREAT LODGI	204.72
333838	8/30/21	1020	LR TRAVEL LUNCH	8.16
333838	8/30/21	1020	ADMIN RETREAT MEETI	35.00
333838	8/30/21	1020	ADMIN RETREAT HOTEL	212.16
333798	8/30/21	0421F	TEMPERATURE TERMINA	1,324.36
333798	8/30/21	0421F	TEMPERATURE TERMINA	1,951.84
333798	8/30/21	0421F	TEMPERATURE TERMINA	1,951.84
333775	8/30/21	V01357	AAA MEMBERSHIP FEE	350.00
333837	8/30/21	1020	COACHING CERTS	215.00
333773	8/30/21	1435	A26W3WXMHLKDLW ADD	93.92
333786	8/30/21	V01242	005 BENCH AND TRASH	333.91
333792	8/30/21	V01136	0816-0820 BREAKFAST	3,323.20
333792	8/30/21	V01136	0421 MEAL PACK	31.68
333801	9/9/21	V01301	ORTHOGRAPHY NOTEBOO	3,401.11
333802	9/9/21	1435	A26W3WXMHLKDLW JANI	408.61
333802	9/9/21	1435	A26W3WXMHLKDLW SCAI	22.06
333802	9/9/21	1435	A26W3WXMHLKDLW SCAI	22.06
333804	9/9/21	1318	DOOR REPAIR	513.27
333805	9/9/21	1160	8178058081 0716-081	239.38
333808	9/9/21	C2026	15476252 CLEANING S	17.74
333808	9/9/21	C2026	15476252 CLEANING S	17.75
333809	9/9/21	1177	552129166906 0715-0	1,523.27
333810	9/9/21	V01084	8396 60 001 2317477	724.98
333811	9/9/21	V01083	001 0803 078595401	1,022.38
333812	9/9/21	V01100	118709179 0803 - 09	2,257.05
333813	9/9/21	V01043	SPED TRAINING RENTA	94.39
333814	9/9/21	0821E	SECTION 504 SOFTWAR	270.40
333814	9/9/21	0821E	SECTION 504 SOFTWAR	270.40
333815	9/9/21	1291	CN1058561407 0921 P	492.36
333815	9/9/21	1291	CN1058561407 0921 P	119.45
333816	9/9/21	0620D	0821 JANITORIAL SER	1,180.00
333817	9/9/21	V01057	ALARM INSPECTIONS	218.00
333817	9/9/21	V01057	ALARM INSPECTION	163.50
333818	9/9/21	V01341	738734 MAINTENANCE	167.86
333818	9/9/21	V01341	738734 ELEVATOR SER	2,887.02
333819	9/9/21	1342	0921 LAWN MAINTENAN	500.00
333821	9/9/21	PC3001	SPECIAL EDUCATION S	325.00
333821	9/9/21	PC3001	SPECIAL EDUCATION S	325.00
333822	9/9/21	V01154	WORKERS COMP INSURA	279.29
333822	9/9/21	V01154	ADE/ESCHOOL/SPED TR	204.72

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333822	9/9/21	V01154	GENERAL LIABILITY I	2,176.00
333822	9/9/21	V01154	GENERAL LIABILITY I	2,176.00
333822	9/9/21	V01154	WORKERS COMP INSURA	3,452.99
333822	9/9/21	V01154	WORKERS COMP INSURA	3,452.99
333822	9/9/21	V01154	WORKERS COMP INSURA	1,117.14
333822	9/9/21	V01154	WORKERS COMP INSURA	863.25
333822	9/9/21	V01154	WORKERS COMP INSURA	863.25
333822	9/9/21	V01154	GENERAL LIABILITY I	722.00
333822	9/9/21	V01154	PROPERTY INSURANCE	18,061.66
333822	9/9/21	V01154	PROPERTY INSURANCE	18,061.67
333822	9/9/21	V01154	PROPERTY LIABILITY	18,617.04
333824	9/9/21	V01071	SAMS MEMBERSHIP	19.33
333824	9/9/21	V01071	SAMS MEMBERSHIP	19.33
333824	9/9/21	V01071	SAMS MEMBERSHIP	19.34
333825	9/9/21	V01364	PRIMARY PHONICS STO	631.80
333825	9/9/21	V01364	TAX AND SHIPPING FO	143.04
333825	9/9/21	V01364	MATH CURRICULUM	580.43
333828	9/9/21	2026	MEAL REIMBURSEMENT	34.61
333829	9/9/21	V01271	DAL 1063951 COPY PA	105.36
333829	9/9/21	V01271	DAL 1063951 COPY PA	105.37
333830	9/9/21	0920A	RADIO ADVERTISEMENT	5,554.00
333831	9/9/21	1213	HIGH SCHOOL TEXTBOO	307.98
333831	9/9/21	1213	ELEMENTARY TEXTBOOK	243.03
333832	9/9/21	V01297	40266 FY 21 AUDIT	2,000.00
333833	9/9/21	V01072	89WW30 POSTAGE	79.89
333833	9/9/21	V01072	89WW30 POSTAGE	19.97
333833	9/9/21	V01072	89WW30 POSTAGE	4.33
333834	9/9/21	V01154	RENT 1021 HS RENT	13,998.55
333834	9/9/21	V01154	RENT 1021 ELEM RENT	53,750.00
333835	9/9/21	V01154	RENT 1021 RENT	36,000.00
333803	9/9/21	0421I	PD ADMIN RETREAT	262.50
333822	9/9/21	V01154	ADE/ESCHOOL/SPED TR	614.16
333824	9/9/21	V01071	MEALS FOR ADMIN RET	143.94
333824	9/9/21	V01071	MEALS FOR ADMIN RET	143.94
333824	9/9/21	V01071	MEALS FOR ADMIN RET	13.17
333824	9/9/21	V01071	MEALS FOR ADMIN RET	13.17
333824	9/9/21	V01071	MEALS FOR ADMIN RET	123.38
333824	9/9/21	V01071	MEALS FOR ADMIN RET	11.28
333836	9/9/21	1435	A26W3WXMHLKDLW COV	1,279.32
333826	9/9/21	1229	SHILOH CHRISTIAN CR	200.00
333806	9/9/21	V01425	018 SOCKS AND KNEEP	334.75
333823	9/9/21	0821AC	004 MATS FOR PADDED	3,374.82
333827	9/9/21	1418	KICKBALL SHIRTS	184.62
333802	9/9/21	1435	A26W3WXMHLKDLW KITC	201.70
333802	9/9/21	1435	A26W3WXMHLKDLW KITC	12.01
333807	9/9/21	1020C	LODGING	102.45
333807	9/9/21	1020C	MEAL FOR TRAINING	34.21
333807	9/9/21	1020C	TRAINING FOR CNP BE	130.11
333820	9/9/21	V01136	0821 STUDENT MEALS	3,263.76
333820	9/9/21	V01136	0830 - 0907 FOOD OR	1,391.28
301506	9/10/21	1000	DED:*FT FEDERAL WH	13,199.87

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301506	9/10/21	1000	DED:*FI FICA	23,710.10
301506	9/10/21	1000	DED:*FM MEDICARE	5,545.16
301507	9/10/21	1018	DED:5001 ASTA	41.25
301508	9/10/21	1019	DED:HSA1 *HSA	500.42
301509	9/10/21	1132	DED:DAV2 *VISION	21.42
301509	9/10/21	1132	DED:DAV1 *VISION	115.86
301510	9/10/21	1327	DED:4000 *REIMB MED	83.33
301511	9/10/21	1010	DED:8101 PREM ASST	71.88
301511	9/10/21	1010	DED:0EB2 HEALTH INS	531.74
301511	9/10/21	1010	DED:0EB4 HEALTH BEN	905.63
301511	9/10/21	1010	DED:8100 PREM ASST	339.63
301511	9/10/21	1010	DED:0EB3 INS MATCH	4,281.16
301511	9/10/21	1010	DED:0EB1 HEALTH INS	5,419.13
301512	9/10/21	1014	DED:MET1 *DENTAL	387.13
301512	9/10/21	1014	DED:MET7 *DEN BUYUP	394.00
301512	9/10/21	1014	DED:ML10 ST DISABIL	124.54
301512	09/10/21	1014	DED:ML14 LT DISABIL	148.13
301512	09/10/21	1014	DED:ML21 DENTAL OTH	168.64
301512	09/10/21	1014	DED:ML09 VOL LIFE	241.08
301512	09/10/21	1014	DED:ML13 ACCIDENT	77.77
301512	09/10/21	1014	DED:ML12 CRITCL ILL	85.06
301512	09/10/21	1014	DED:MET2 *DENTAL	102.05
301512	09/10/21	1014	DED:MET3 LEGAL	29.25
301512	09/10/21	1014	DED:ML22 DENTAL OTH	34.32
301512	09/10/21	1014	DED:ML20 ACCIDENT	3.44
301512	09/10/21	1014	DED:ML18 LT DISABIL	45.05
301512	09/10/21	1014	DED:ML16 CRITCL ILL	59.40
301512	09/10/21	1014	DED:ML07 BASIC LIFE	68.40
301512	09/10/21	1014	DED:ML17 VOL LIFE	69.14
301512	09/10/21	1014	DED:ML11 HOSP INDEM	71.88
301512	09/10/21	1014	DED:MET4 LEGAL	9.75
301512	09/10/21	1014	DED:ML15 HOSP INDEM	11.25
301512	09/10/21	1014	DED:ML19 ST DISABIL	18.46
301512	09/10/21	1014	DED:ML08 BASIC LIFE	19.00
301513	09/10/21	1012	DED:*SAR STATE WH	6,786.56
301514	09/10/21	1471	DED:TAL1 UNI LIFE	122.99
301515	09/10/21	1325	DED:VSP1 *VISION	110.58
301515	09/10/21	1325	DED:VSP2 *VISION	7.16
333840	09/17/21	1435	A26W3WXMHLKDLW MUS	93.02
333840	09/17/21	1435	A26W3WXMHLKDLW LITE	17.50
333840	09/17/21	1435	A26W3WXMHLKDLW LITE	19.65
333842	09/17/21	V01312	8310010520 693 0907	1,262.80
333842	09/17/21	V01312	8310010520 662 0907	1,501.50
333843	09/17/21	V01093	287253304980 0821 R	25.10
333843	09/17/21	V01093	287253304980 0821 F	15.76
333844	09/17/21	V01317	BUS ANNUAL MAINTENA	1,240.32
333845	09/17/21	CM2057	RADIO ADVERTISING	577.50
333845	09/17/21	CM2057	RADIO ADVERTISING	577.50
333845	09/17/21	CM2057	RADIO ADVERTISING	1,117.50
333845	09/17/21	CM2057	RADIO ADVERTISING	1,117.50
333847	09/17/21	0521N	CARD ACCESS ENTRY S	3,105.59

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333848	09/17/21	V01057	MARMIC INSPRECTIONS	388.47
333850	09/17/21	V01322	0016655858 POSTAGE	30.99
333850	09/17/21	V01322	0016655858 POSTAGE	30.99
333852	09/17/21	V01492	LR SPED PD MILEAGE	172.95
333852	09/17/21	V01492	SPED PD - MEALS	29.90
333853	09/17/21	V01364	MATH INSTRUCTIONAL	56.98
333855	09/17/21	1416	514439 LIFT FOR MAI	367.77
333856	09/17/21	1213	TEXT BOOKS	1,219.00
333856	09/17/21	1213	HS LITERATURE/NOVEL	1,056.01
333857	09/17/21	V01060	RESPONSIVE ED ARKAN	253.64
333857	09/17/21	V01060	RESPONSIVE ED ARKAN	253.65
333857	09/17/21	V01060	RESPONSIVE ED ARKAN	265.01
333857	09/17/21	V01060	RESPONSIVE ED ARKAN	49.87
333858	09/17/21	V01312	8310010520 662 0707	1,501.50
333858	09/17/21	V01312	8310010520 662 0607	1,501.50
333858	09/17/21	V01312	8310010520 662 0807	1,501.50
333859	09/17/21	V01246	AC REPAIR	534.10
333849	09/17/21	V01051	MAP GROWTH - LR HS	988.00
333849	09/17/21	V01051	MAP GROWTH	1,250.00
333849	09/17/21	V01051	MAP GROWTH - LR ELE	247.00
333849	09/17/21	V01051	MAP GROWTH	1,615.00
333840	09/17/21	1435	A26W3WXMHLKDLW TRIP	28.46
333846	09/17/21	2002	001 SHEET MUSIC	1,250.00
333841	09/17/21	V01357	AAA ANNUAL FEE	350.00
333841	09/17/21	V01357	VOLLEYBALL FEE	50.00
333854	09/17/21	1166	2021 SPELLING BEE	182.50
333840	09/17/21	1435	A26W3WXMHLKDLW KITC	47.07
333851	09/17/21	V01136	0907- 0913 STUDENTS	1,417.44
333851	09/17/21	V01136	0820 - 0827 STUDENT	4,778.32
301516	09/24/21	1000	DED:*FM MEDICARE	5,166.04
301516	09/24/21	1000	DED:*FT FEDERAL WH	11,486.86
301516	09/24/21	1000	DED:*FI FICA	22,088.96
301517	09/24/21	1018	DED:5001 ASTA	41.25
301521	09/24/21	1019	DED:HSA1 *HSA	500.42
301522	09/24/21	1132	DED:DAV1 *VISION	123.00
301522	09/24/21	1132	DED:DAV2 *VISION	21.42
301523	09/24/21	1327	DED:4000 *REIMB MED	83.33
301524	09/24/21	1010	DED:8101 PREM ASST	137.55
301524	09/24/21	1010	DED:0EB2 HEALTH INS	531.74
301524	09/24/21	1010	DED:0EB4 HEALTH BEN	1,070.29
301524	09/24/21	1010	DED:8100 PREM ASST	377.54
301524	09/24/21	1010	DED:0EB3 INS MATCH	4,445.82
301524	09/24/21	1010	DED:0EB1 HEALTH INS	6,773.29
301525	09/24/21	1014	DED:MET1 *DENTAL	387.13
301525	09/24/21	1014	DED:MET7 *DEN BUYUP	394.00
301525	09/24/21	1014	DED:ML14 LT DISABIL	148.13
301525	09/24/21	1014	DED:ML10 ST DISABIL	130.46
301525	09/24/21	1014	DED:ML21 DENTAL OTH	168.64
301525	09/24/21	1014	DED:ML09 VOL LIFE	252.00
301525	09/24/21	1014	DED:ML12 CRITCL ILL	85.06
301525	09/24/21	1014	DED:MET2 *DENTAL	102.05

RESPONSIVE EDUCATION ARKANSAS

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301525	09/24/21	1014	DED:MET3 LEGAL	29.25
301525	09/24/21	1014	DED:ML22 DENTAL OTH	34.32
301525	09/24/21	1014	DED:ML11 HOSP INDEM	71.88
301525	09/24/21	1014	DED:ML13 ACCIDENT	77.77
301525	09/24/21	1014	DED:ML18 LT DISABIL	45.05
301525	09/24/21	1014	DED:ML16 CRITCL ILL	59.40
301525	09/24/21	1014	DED:ML07 BASIC LIFE	68.40
301525	09/24/21	1014	DED:ML17 VOL LIFE	69.15
301525	09/24/21	1014	DED:ML19 ST DISABIL	18.46
301525	09/24/21	1014	DED:ML08 BASIC LIFE	19.00
301525	09/24/21	1014	DED:ML20 ACCIDENT	$3.44
301525	09/24/21	1014	DED:MET4 LEGAL	9.75
301525	09/24/21	1014	DED:ML15 HOSP INDEM	11.25
301526	09/24/21	1012	DED:*SAR STATE WH	6,134.02
301527	09/24/21	1471	DED:TAL1 UNI LIFE	165.41
301528	09/24/21	1325	DED:VSP1 *VISION	110.58
301528	09/24/21	1325	DED:VSP2 *VISION	7.16
V301518	09/24/21	1002	DED:0108 TR CLS CON	4,780.01
V301518	09/24/21	1002	DED:0105 TR CRT CON	27,081.66
V301518	09/24/21	1002	DED:0115 T/R FED NC	416.22
V301518	09/24/21	1002	DED:0107 CLS TR NON	2,137.82
V301518	09/24/21	1002	DED:0125 TR FED CON	2,242.53
V301518	09/24/21	1002	DED:0130 TR FED CON	609.16
V301518	09/24/21	1002	DED:0120 TR FED NC	681.76
V301518	09/24/21	1002	DED:0100 TR CRT NC	752.40
V301518	09/24/21	1002	DED:0105 TR CRT CON	26,877.86
V301518	09/24/21	1002	DED:0108 TR CLS CON	4,509.54
V301518	09/24/21	1002	DED:0107 CLS TR NON	1,784.94
V301518	09/24/21	1002	DED:0125 TR FED CON	1,866.27
V301518	09/24/21	1002	DED:0120 TR FED NC	160.19
V301518	09/24/21	1002	DED:0115 T/R FED NC	456.34
V301518	09/24/21	1002	DED:0100 TR CRT NC	811.40
V301518	09/24/21	1002	DED:0130 TR FED CON	71.66
V301519	09/24/21	1011	DED:0111 TR	1,136.31
V301519	09/24/21	1011	DED:0111 TR	1,136.31
V301520	09/24/21	2012	DED:0103 T-DROP CRT	279.63
V301520	09/24/21	2012	DED:0103 T-DROP CRT	279.63
333860	09/24/21	1435	A26W3WXMHLKDLW PE E	191.15
333860	09/24/21	1435	A26W3WXMHLKDLW WAL	200.90
333860	09/24/21	1435	A26W3WXMHLKDLW WAL	200.90
333860	09/24/21	1435	A26W3WXMHLKDLW JANI	231.53
333861	09/24/21	0821K	BACKGROUND/MALTREAT	49.25
333862	09/24/21	1272	ELEVATOR PERMIT FEE	25.00
333863	09/24/21	1276	MEMBERSHIP FEES FCA	360.00
333863	09/24/21	1276	MEMBERSHIP FEES FCW	360.00
333864	09/24/21	0821U	BACKGROUND & MALTRE	49.25
333865	09/24/21	1160	8178058081 0817 - 0	264.36
333866	09/24/21	1272A	HEARING/VISION SCRE	225.00

RESPONSIVE EDUCATION ARKANSAS

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333867	09/24/21	V01115	64001543608 0813 -	18.47
333868	09/24/21	1177	552129166906 0816 -	1,693.42
333869	09/24/21	0821V	BACKGROUND/MALTREAT	24.63
333869	09/24/21	0821V	BACKGROUND/MALTREAT	24.62
333871	09/24/21	0221F	WINDOW DECALS -REBR	334.74
333871	09/24/21	0221F	WINDOW DECALS -REBR	334.74
333872	09/24/21	0821W	BACKGROUND CHECK	49.25
333873	09/24/21	0821X	BACKGROUND CHECK -	49.25
333874	09/24/21	0821AA	MALTREATMENT/BACKGR	49.25
333875	09/24/21	0821L	BACKGROUND/MALTREAT	24.63
333875	09/24/21	0821L	BACKGROUND/MALTREAT	24.62
333876	09/24/21	08221N	BACKGROUND/MALTREAT	49.25
333878	09/24/21	V01109	BUILDING MATERIALS	66.92
333878	09/24/21	V01109	BUILDING MATERIALS	66.92
333878	09/24/21	V01109	BUILDING MATERIALS	68.49
333878	09/24/21	V01109	BUILDING MATERIALS	68.49
333878	09/24/21	V01109	BUILDING MATERIALS	77.82
333878	09/24/21	V01109	BUILDING MATERIALS	77.82
333878	09/24/21	V01109	BUILDING MATERIALS	79.30
333878	09/24/21	V01109	BUILDING MATERIALS	79.30
333878	09/24/21	V01109	BUILDING MATERIALS	157.68
333878	09/24/21	V01109	BUILDING MATERIALS	157.68
333878	09/24/21	V01109	BUILDING MATERIALS	215.76
333878	09/24/21	V01109	BUILDING MATERIALS	215.77
333878	09/24/21	V01109	BUILDING MATERIALS	110.61
333878	09/24/21	V01109	BUILDING MATERIALS	139.14
333878	09/24/21	V01109	BUILDING MATERIALS	139.14
333878	09/24/21	V01109	BUILDING SUPPLY	103.72
333878	09/24/21	V01109	BUILDING SUPPLY	103.73
333878	09/24/21	V01109	BUILDING SUPPLY	24.53
333878	09/24/21	V01109	CLEANING SUPPLY	16.36
333878	09/24/21	V01109	BUILDING MATERIALS	16.39
333878	09/24/21	V01109	BUILDING MATERIALS	16.39
333878	09/24/21	V01109	BUILDING MATERIALS	7.09
333878	09/24/21	V01109	BUILDING MATERIALS	7.09
333878	09/24/21	V01109	CLEANING SUPPLY	8.24
333878	09/24/21	V01109	CLEANING SUPPLY	8.25
333879	09/24/21	0821I	JAMES HUTCHESON BAC	49.25
333881	09/24/21	0620D	0830 - 0831 JANITOR	140.00
333881	09/24/21	0620D	0901 - 0910 CLEANIN	490.00
333883	09/24/21	V01057	FIRE EXTINGUISHER I	64.40
333884	09/24/21	0821J	BACKGROUND/MALTREAT	49.25
333892	09/24/21	0821O	BACKGROUND/MALTREAT	24.63
333892	09/24/21	0821O	BACKGROUND/MALTREAT	24.62
333894	09/24/21	0821S	BACKGROUND CHECK -	49.25
333895	09/24/21	2015	0816-0915 SPEECH SE	840.00
333895	09/24/21	2015	SPEECH 8/1621-9/15/	2,065.00
333896	09/24/21	0821Z	BACKGROUND/MALTREAT	24.63

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333896	09/24/21	0821Z	BACKGROUND/MALTREAT	24.62
333897	09/24/21	0821H	BACKGROUND/MALTREAT	49.25
333898	09/24/21	0821T	BACKGROUND/MALTREAT	49.25
333891	09/24/21	V01154	CHARTER LEADERSHIP	110.40
333891	09/24/21	V01154	LITERACY TRAINING L	301.02
333891	09/24/21	V01154	VIRTUAL TEACHERS ME	85.10
333893	09/24/21	1233	ELKINS XC MEET	100.00
333880	09/24/21	1391	VOLLEYBALL REF 9/14	40.00
333882	09/24/21	KT2055	REF 9/7 MANSFIELD V	40.00
333890	09/24/21	0921F	REF 9/7 MANSFIELD	40.00
333890	09/24/21	0921F	REF 9/7 MANSFIELD	40.00
333870	09/24/21	0921E	1 ACT PLAY REGISTRA	85.00
333885	09/24/21	V01136	0903 - 0910 STUDENT	3,460.16
333886	09/24/21	V01136	0910 - 0917 STUDENT	4,108.88
333888	09/24/21	V01136	0917 - 0924 MEALS	3,809.36
333860	09/24/21	1435	A26W3WXMHLKDLW KITC	13.07
333887	09/24/21	V01136	0913 - 0920 MEALS	1,724.08
333889	09/24/21	V01136	0920 - 0927 MEALS	545.60
333900	09/28/21	1020	NAMETAGS	20.42
333900	09/28/21	1020	BRAND AWARENESS ADS	21.17
333900	09/28/21	1020	BRAND AWARENESS ADS	22.55
333900	09/28/21	1020	BRAND AWARENESS ADS	22.88
333900	09/28/21	1020	BRAND AWARENESS ADS	23.67
333900	09/28/21	1020	BRAND AWARENESS ADS	23.92
333900	09/28/21	1020	BRAND AWARENESS ADS	24.05
333900	09/28/21	1020	BRAND AWARENESS ADS	24.66
333900	09/28/21	1020	BRAND AWARENESS ADS	25.32
333900	09/28/21	1020	BRAND AWARENESS ADS	25.48
333900	09/28/21	1020	BRAND AWARENESS ADS	25.83
333900	09/28/21	1020	BRAND AWARENESS ADS	26.21
333900	09/28/21	1020	BRAND AWARENESS ADS	26.25
333900	09/28/21	1020	BRAND AWARENESS ADS	26.29
333900	09/28/21	1020	DISTRICT MEETING FU	27.05
333900	09/28/21	1020	BRAND AWARENESS ADS	29.06
333900	09/28/21	1020	BRAND AWARENESS ADS	30.44
333900	09/28/21	1020	BRAND AWARENESS ADS	31.09
333900	09/28/21	1020	LR BACKTOSCHOOL SPE	33.02
333900	09/28/21	1020	BRAND AWARENESS ADS	33.68
333900	09/28/21	1020	KEYS	33.97
333900	09/28/21	1020	JOB POSTINGS	34.01
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	3.63
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	5.00
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	5.07
333900	09/28/21	1020	LR BACKTOSCHOOL SPE	5.07
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	5.25
333900	09/28/21	1020	BRAND AWARENESS ADS	6.07
333900	09/28/21	1020	COMMERCE FEE	6.80
333900	09/28/21	1020	DISTRICT MEETING LU	7.73

RESPONSIVE EDUCATION ARKANSAS

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333900	09/28/21	1020	POSTAGE SPED MATERI	8.66
333900	09/28/21	1020	DISTRICT MEETING FU	10.09
333900	09/28/21	1020	LR BACKTOSCHOOL SPE	10.96
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	11.69
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	36.43
333900	09/28/21	1020	PD SUPPLIES	37.34
333900	09/28/21	1020	PD SUPPLIES	37.34
333900	09/28/21	1020	AC PARTS	37.70
333900	09/28/21	1020	LR BACKTOSCHOOL SPE	38.17
333900	09/28/21	1020	TOILET PARTS	41.27
333900	09/28/21	1020	BRAND AWARENESS ADS	41.67
333900	09/28/21	1020	BRAND AWARENESS ADS	47.66
333900	09/28/21	1020	BRAND AWARENESS ADS	47.98
333900	09/28/21	1020	BUSINESS CARDS	48.20
333900	09/28/21	1020	BRAND AWARENESS ADS	50.43
333900	09/28/21	1020	BRAND AWARENESS ADS	54.72
333900	09/28/21	1020	DISTRICT MEETING DI	13.30
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	57.15
333900	09/28/21	1020	FUEL PPE DELIVERY	58.25
333900	09/28/21	1020	BRAND AWARENESS ADS	61.56
333900	09/28/21	1020	BRAND AWARENESS ADS	69.95
333900	09/28/21	1020	LR CAP+AR TEAM+SPED	72.87
333900	09/28/21	1020	BRAND AWARENESS ADS	73.93
333900	09/28/21	1020	BRAND AWARENESS ADS	74.51
333900	09/28/21	1020	BRAND AWARENESS ADS	84.41
333900	09/28/21	1020	DISTRICT MEETING LO	85.10
333900	09/28/21	1020	DOLLY REPAIRS	87.56
333900	09/28/21	1020	BRAND AWARENESS ADS	62.18
333900	09/28/21	1020	BRAND AWARENESS ADS	62.82
333900	09/28/21	1020	RESTROOM REPAIR	119.34
333900	09/28/21	1020	TEXTBOOKS VA COURSE	142.10
333900	09/28/21	1020	BRAND AWARENESS ADS	144.48
333900	09/28/21	1020	HS MATH TEXTBOOK	159.32
333900	09/28/21	1020	ROOF SUPPLIES	159.78
333900	09/28/21	1020	AC PARTS	254.84
333900	09/28/21	1020	BANNERS WITH NEW NA	301.13
333900	09/28/21	1020	BRAND AWARENESS ADS	310.96
333900	09/28/21	1020	BANNERS WITH NEW NA	315.54
333900	09/28/21	1020	LED BULBS	335.73
333900	09/28/21	1020	BRAND AWARENESS ADS	374.61
333900	09/28/21	1020	DESK DIVIDERS	482.79
333900	09/28/21	1020	CONES FOR CARLINE	571.64
333900	09/28/21	1020	LIVE2LEAD	149.00
333900	09/28/21	1020	REFRESHMENTS	17.19
333900	09/28/21	1020	IN-SERVICE LUNCH	61.85
333900	09/28/21	1020	IN-SERVICE LUNCH	55.36
333901	09/28/21	1020	DESK DIVIDERS	482.79
333900	09/28/21	1020	SIGHT READING FACTO	35.00

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

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333900	09/28/21	1020	TEACHER APPRECIATIO	364.65
333900	09/28/21	1020	SENIOR ENROLLMENT G	34.29
333900	09/28/21	1020	ENROLLMENT INCENTIV	68.62
333900	09/28/21	1020	ENROLLMENT INCENTIV	3.25
333900	09/28/21	1020	ENROLLMENT INCENTIV	13.53
333900	09/28/21	1020	ENROLLMENT INCENTIV	100.00
333900	09/28/21	1020	SCHOOL LUNCH	119.14
333900	09/28/21	1020	SCHOOL LUNCHES	13.24
333900	09/28/21	1020	SCHOOL LUNCHES	125.76
			TOTAL	$1,015,805.61

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Founders Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending September 30, 2021
State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	NA	1041
Estimated Average	NA	1086

	REVENUE	Budget	YTD Actual	Budget Balance	YTD%
10000	Local Revenue	501,252	70,854	430,399	14%
31000	Grants-in-Aid	8,432,595	2,044,365	6,388,229	24%
45000	CNP Revenue	70,000	-	70,000	0%
	Total Revenue	**$ 9,003,847**	**$ 2,115,219**	**$ 6,888,628**	**23%**
	FUNCTIONS				
1110	Regular Programs- Kindergarten	345,391	40,149	305,241	12%
1120	Regular Programs - Elementary	2,227,462	277,867	1,949,595	12%
1140	Regular Programs - High School	1,510,269	180,113	1,330,157	12%
1220	Resource Room	96,247	6,002	90,245	6%
1565	Reading Recovery	32,957	991	31,965	3%
1930	English as a Second Language	66,535	6,234	60,301	9%
2112	Attendance Incentive	5,381	-	5,381	0%
2134	Nursing	67,494	6,288	61,206	9%
2142	Psychological Testing	38,246	153	38,094	0%
2152	Speech Pathology	32,500	2,905	29,595	9%
2160	Physical/Occupational Therapy	28,500	-	28,500	0%
2210	Curriculum-Instruction Improvement	112,522	24,581	87,941	22%
2212	Dean of Curriculum	4,173	492	3,681	12%
2213	Instructional Staff Training	67,823	12,639	55,184	19%
2220	Library/ Media Services	57,728	6,613	51,115	11%
2230	Instruction-related Tech/Broadband	49,500	14,983	34,517	30%
2240	Student Assessment	40,850	4,254	36,596	10%
2292	Special Ed Program Admin	90,870	21,734	69,136	24%
2311	Supv of Board of Education Svs	4,000	925	3,075	23%
2315	Legal	3,500	-	3,500	0%
2317	Audit Services	20,000	2,000	18,000	10%
2321	Executive Administration	303,529	94,843	208,686	31%
2324	Dir Fed Program	57,821	1,574	56,247	3%
2325	Director of Student Services	55,400	286	55,114	1%
2410	Office of the Principal Services	628,486	157,644	470,842	25%
2411	Assistant Principal	65,562	15,844	49,718	0%
2491	Graduation	15,500	-	15,500	0%
2501	Supervision of Business Services	598,117	224,294	373,823	38%
2510	Fiscal Services	276,719	69,724	206,995	25%
2530	Printing/Binding	22,780	1,876	20,904	8%
2560	Public Information Services	55,000	19,121	35,879	35%
2573	Personnel Information	2,500	612	1,888	0%
2576	Criminal Background Checks	4,200	788	3,412	19%
2610	Operation of Buildings	1,738,589	470,603	1,267,985	27%
2611	Custodian	94,850	10,095	84,755	11%
2660	Security	2,000	1,427	573	0%
2720	Vehicle Operation-Student	1,500	1,240	260	83%
2740	Vehicle Service/Maintence	2,000	-	2,000	0%
3120	Food Prep and Dispensing Svs	139,722	36,924	102,798	26%
	Total Expenditures	**$ 8,966,222**	**$ 1,715,818**	**$ 7,250,403**	**19%**
	Net Surplus (Deficit)	**$ 37,625**	**$ 399,401**		

Function 2321 includes contractual management fees accrued in the amount of $56,074

Function 2501 includes contractual management fees accrued in the amount of $224,294

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Financial Position as of September 30, 2021

ASSETS		
Current Assets		
Cash	761,985	
Receivable from Other LEA	-	
Intergovernmental Receivables	114,699	
Total Current Assets	876,683	
Long Term Assets		
Deposits Receivable	7,340	
Total Long Term Assets	7,340	
TOTAL ASSETS	$ 884,023	
LIABILITIES		
Current Liabilities	-	**Accured Ma**
Accounts Payable	37,301	
Total Current Liabilities	37,301	
Total Long Term Liabilities	-	
TOTAL LIABILITIES	$ 37,301	
Net Surplus (Deficit)	846,722	
TOTAL LIABILITIES AND EQUITY	$ 884,023	

37301.4

nagement Fees

2321	7,460.28
2501	29,841.12

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Activities by Function for Period Ending September 30, 2021
Federal Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**138**
Estimated Average	**NA**	**125**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
45000	Federal Revenue (40000-49999)	1,053,976	150,488	903,488	14%
	Total Revenue	**$ 1,053,976**	**$ 150,488**	**$ 903,488**	**14%**
	FUNCTIONS				
1140	High School	381,748	67,023	314,724	18%
1220	Resource Room	27,076	3,276	23,800	12%
1555	CE Literacy	20,416	2,489	17,927	12%
1592	CE Title I Summer School	10,344	-	10,344	0%
2120	Guidance Services	9,698	1,171	8,527	12%
2134	Nursing	4,680	-	4,680	0%
2170	Parental Involvement	500	-	500	0%
2210	Curriculum- Instructional Improvement	40,180	5,095	35,085	13%
2211	Supv Improvement Instructional Services	14,250	-	14,250	0%
2213	Instructional Staff Training	71,093	4,515	66,578	6%
2240	District Testing Coordinator	650	-	650	0%
2293	CTE	186,338	37,939	148,399	20%
2324	Director Federal Program	21,368	-	21,368	0%
2410	Office of the Principal	11,313	-	11,313	0%
2411	Assistant Principal	82,922	10,571	72,351	13%
2510	Fiscal Services	1,670	1,670	0	100%
2560	Marketing	64,172	5,762	58,410	9%
2610	Operation of Buildings- CARES	74,290	-	74,290	0%
2660	Security	15,960	-	15,960	0%
2670	Safety	4,310	2,138	2,172	50%
3120	Food Prep & Dispens Svs	10,000	8,840	1,160	88%
3355	Homeless Activity	1,000	-	1,000	0%
	Total Expenditures	**$ 1,053,977**	**$ 150,488**	**$ 903,488**	**14%**
	Net Surplus (Deficit)	**$ (0)**	**$ 0**		

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201165	07/09/21	1000	<<<ELECTRONIC TAX T	319.20
201165	07/09/21	1000	<<<ELECTRONIC TAX T	1,364.82
201165	07/09/21	1000	<<<ELECTRONIC TAX T	464.54
201166	07/09/21	1019	DATAPATH ADMINISTRA	25.00
201167	07/09/21	1132	DAVIS VISION, INC.	14.28
201168	07/09/21	1010	EMPLOYEE BENEFITS D	693.16
201169	07/09/21	1014	METLIFE	29.27
201169	07/09/21	1014	METLIFE	29.89
201169	07/09/21	1014	METLIFE	61.46
201170	07/09/21	1012	STATE DEPT OF FINAN	446.23
201171	07/09/21	1147	JNT RESOURCE PARTNE	25.00
222342	07/13/21	V01054	ARKANSAS BAPTIST CO	7,340.00
222343	07/13/21	1291	JIVE COMMUNICATIONS	143.62
222344	07/13/21	V01060	THE STEWART ORGANIZ	161.29
222346	07/16/21	V01093	AT&T MOBILITY	14.72
222346	07/16/21	V01093	AT&T MOBILITY	74.71
222347	07/16/21	V01084	COMCAST CABLE	181.35
222345	07/16/21	1435	AMAZON CAPITAL PART	738.29
201172	07/23/21	1000	<<<ELECTRONIC TAX T	428.02
201172	07/23/21	1000	<<<ELECTRONIC TAX T	508.49
201172	07/23/21	1000	<<<ELECTRONIC TAX T	1,830.16
201174	07/23/21	1019	DATAPATH ADMINISTRA	25.00
201175	07/23/21	1132	DAVIS VISION, INC.	7.14
201175	07/23/21	1132	DAVIS VISION, INC.	7.14
201176	07/23/21	1010	EMPLOYEE BENEFITS D	7.02
201176	07/23/21	1010	EMPLOYEE BENEFITS D	24.42
201176	07/23/21	1010	EMPLOYEE BENEFITS D	82.33
201176	07/23/21	1010	EMPLOYEE BENEFITS D	164.66
201176	07/23/21	1010	EMPLOYEE BENEFITS D	410.75
201177	07/23/21	1014	METLIFE	9.75
201177	07/23/21	1014	METLIFE	11.82
201177	07/23/21	1014	METLIFE	14.73
201177	07/23/21	1014	METLIFE	15.11
201177	07/23/21	1014	METLIFE	15.60
201177	07/23/21	1014	METLIFE	21.38
201177	07/23/21	1014	METLIFE	22.92
201177	07/23/21	1014	METLIFE	1.90
201177	07/23/21	1014	METLIFE	1.90
201177	07/23/21	1014	METLIFE	2.55
201177	07/23/21	1014	METLIFE	2.96
201178	07/23/21	1012	STATE DEPT OF FINAN	576.31
201179	07/23/21	1147	JNT RESOURCE PARTNE	25.00
V201173	07/23/21	1002	AR TEACHER RETIREME	2,086.01
V201173	07/23/21	1002	AR TEACHER RETIREME	$ 537.50
V201173	07/23/21	1002	AR TEACHER RETIREME	465.83
V201173	07/23/21	1002	AR TEACHER RETIREME	129.80
V201173	07/23/21	1002	AR TEACHER RETIREME	1,469.18
V201173	07/23/21	1002	AR TEACHER RETIREME	465.83
V201173	07/23/21	1002	AR TEACHER RETIREME	537.50

RESPONSIVE EDUCATION ARKANSAS

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222348	07/23/21	V01312	AT&T (U-VERSE INTER	780.90
222349	07/23/21	V01154	RESPONSIVE EDUCATIO	409.80
222351	07/27/21	1020	COMMERCE BANK CREDI	11.00
222351	07/27/21	1020	COMMERCE BANK CREDI	2.40
222351	07/27/21	1020	COMMERCE BANK CREDI	3.46
222351	07/27/21	1020	COMMERCE BANK CREDI	3.96
222351	07/27/21	1020	COMMERCE BANK CREDI	4.00
222351	07/27/21	1020	COMMERCE BANK CREDI	5.06
222351	07/27/21	1020	COMMERCE BANK CREDI	11.00
222351	07/27/21	1020	COMMERCE BANK CREDI	14.66
222351	07/27/21	1020	COMMERCE BANK CREDI	23.29
222351	07/27/21	1020	COMMERCE BANK CREDI	261.06
222351	07/27/21	1020	COMMERCE BANK CREDI	32.61
222351	07/27/21	1020	COMMERCE BANK CREDI	38.25
222351	07/27/21	1020	COMMERCE BANK CREDI	38.25
222351	07/27/21	1020	COMMERCE BANK CREDI	50.00
222351	07/27/21	1020	COMMERCE BANK CREDI	83.60
222351	07/27/21	1020	COMMERCE BANK CREDI	8.83
222351	07/27/21	1020	COMMERCE BANK CREDI	783.18
222351	07/27/21	1020	COMMERCE BANK CREDI	1,957.95
222351	07/27/21	1020	COMMERCE BANK CREDI	30.15
222351	07/27/21	1020	COMMERCE BANK CREDI	206.98
222351	07/27/21	1020	COMMERCE BANK CREDI	206.98
222351	07/27/21	1020	COMMERCE BANK CREDI	206.98
222351	07/27/21	1020	COMMERCE BANK CREDI	206.98
222351	07/27/21	1020	COMMERCE BANK CREDI	206.98
222351	07/27/21	1020	COMMERCE BANK CREDI	206.98
222350	07/29/21	V01043	ENTERPRISE RENT-A -	230.40
222350	07/29/21	V01043	ENTERPRISE RENT-A -	262.33
222352	08/03/21	0721I	ID ZONE	713.50
222353	08/05/21	V01054	ARKANSAS BAPTIST CO	7,340.00
222354	08/05/21	V01084	COMCAST CABLE	190.48
222355	08/05/21	V01421	CURTIS SHACK	100.98
222356	08/05/21	1291	JIVE COMMUNICATIONS	143.61
222357	08/05/21	V01060	THE STEWART ORGANIZ	61.87
201180	08/10/21	1000	<<<ELECTRONIC TAX T	456.02
201180	08/10/21	1000	<<<ELECTRONIC TAX T	1,949.82
201180	08/10/21	1000	<<<ELECTRONIC TAX T	1,056.24
201181	08/10/21	1019	DATAPATH ADMINISTRA	25.00
201182	08/10/21	1132	DAVIS VISION, INC.	7.14
201182	08/10/21	1132	DAVIS VISION, INC.	7.14
201183	08/10/21	1010	EMPLOYEE BENEFITS D	82.33
201183	08/10/21	1010	EMPLOYEE BENEFITS D	164.66
201183	08/10/21	1010	EMPLOYEE BENEFITS D	412.60
201183	08/10/21	1010	EMPLOYEE BENEFITS D	7.02
201183	08/10/21	1010	EMPLOYEE BENEFITS D	24.56
201184	08/10/21	1014	METLIFE	1.90
201184	08/10/21	1014	METLIFE	1.90
201184	08/10/21	1014	METLIFE	2.55

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201184	08/10/21	1014	METLIFE	2.96
201184	08/10/21	1014	METLIFE	9.75
201184	08/10/21	1014	METLIFE	11.82
201184	08/10/21	1014	METLIFE	14.73
201184	08/10/21	1014	METLIFE	15.11
201184	08/10/21	1014	METLIFE	15.60
201184	08/10/21	1014	METLIFE	21.38
201184	08/10/21	1014	METLIFE	22.92
201185	08/10/21	1012	STATE DEPT OF FINAN	610.46
201186	08/10/21	1147	JNT RESOURCE PARTNE	25.00
222358	08/17/21	V01093	AT&T MOBILITY	14.69
222358	08/17/21	V01093	AT&T MOBILITY	74.49
222359	08/17/21	V01154	RESPONSIVE EDUCATIO	2,497.23
201187	08/25/21	1000	<<<ELECTRONIC TAX T	726.98
201187	08/25/21	1000	<<<ELECTRONIC TAX T	3,108.32
201187	08/25/21	1000	<<<ELECTRONIC TAX T	1,198.55
201189	08/25/21	1019	DATAPATH ADMINISTRA	25.00
201190	08/25/21	1132	DAVIS VISION, INC.	20.68
201190	08/25/21	1132	DAVIS VISION, INC.	10.71
201191	08/25/21	1010	EMPLOYEE BENEFITS D	23.6
201191	08/25/21	1010	EMPLOYEE BENEFITS D	51.50
201191	08/25/21	1010	EMPLOYEE BENEFITS D	981.26
201191	08/25/21	1010	EMPLOYEE BENEFITS D	104.23
201191	08/25/21	1010	EMPLOYEE BENEFITS D	246.99
201191	08/25/21	1010	EMPLOYEE BENEFITS D	329.32
201192	08/25/21	1014	METLIFE	58.36
201192	08/25/21	1014	METLIFE	32.84
201192	08/25/21	1014	METLIFE	35.49
201192	08/25/21	1014	METLIFE	43.02
201192	08/25/21	1014	METLIFE	14.69
201192	08/25/21	1014	METLIFE	14.73
201192	08/25/21	1014	METLIFE	15.76
201192	08/25/21	1014	METLIFE	18.10
201192	08/25/21	1014	METLIFE	3.27
201192	08/25/21	1014	METLIFE	3.53
201192	08/25/21	1014	METLIFE	3.62
201192	08/25/21	1014	METLIFE	3.80
201192	08/25/21	1014	METLIFE	5.70
201192	08/25/21	1014	METLIFE	5.83
201192	08/25/21	1014	METLIFE	8.87
201192	08/25/21	1014	METLIFE	9.75
201192	08/25/21	1014	METLIFE	10.43
201193	08/25/21	1012	STATE DEPT OF FINAN	868.98
201194	08/25/21	1147	JNT RESOURCE PARTNE	25.00
V201188	08/25/21	1002	AR TEACHER RETIREME	802.38
V201188	08/25/21	1002	AR TEACHER RETIREME	537.50
V201188	08/25/21	1002	AR TEACHER RETIREME	1,469.18
V201188	08/25/21	1002	AR TEACHER RETIREME	465.83
V201188	08/25/21	1002	AR TEACHER RETIREME	71.39

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V201188	08/25/21	1002	AR TEACHER RETIREME	73.75
V201188	08/25/21	1002	AR TEACHER RETIREME	507.62
V201188	08/25/21	1002	AR TEACHER RETIREME	140.20
V201188	08/25/21	1002	AR TEACHER RETIREME	84.12
V201188	08/25/21	1002	AR TEACHER RETIREME	1,440.03
V201188	08/25/21	1002	AR TEACHER RETIREME	1,616.53
V201188	08/25/21	1002	AR TEACHER RETIREME	1,740.94
222360	08/30/21	V01033	AR PUBLIC SCHOOL RE	3,500.00
222361	08/30/21	V01312	AT&T (U-VERSE INTER	780.90
222362	08/30/21	1179	K&S ENTERPRISE	2,603.00
222377	08/30/21	1020	COMMERCE BANK CREDI	3.20
222377	08/30/21	1020	COMMERCE BANK CREDI	2,714.56
222377	08/30/21	1020	COMMERCE BANK CREDI	34.03
222377	08/30/21	1020	COMMERCE BANK CREDI	56.64
222377	08/30/21	1020	COMMERCE BANK CREDI	40.04
222377	08/30/21	1020	COMMERCE BANK CREDI	36.59
222377	08/30/21	1020	COMMERCE BANK CREDI	52.32
222377	08/30/21	1020	COMMERCE BANK CREDI	28.75
222377	08/30/21	1020	COMMERCE BANK CREDI	212.16
222377	08/30/21	1020	COMMERCE BANK CREDI	94.61
222377	08/30/21	1020	COMMERCE BANK CREDI	84.86
222377	08/30/21	1020	COMMERCE BANK CREDI	38.61
222377	08/30/21	1020	COMMERCE BANK CREDI	2.80
222377	08/30/21	1020	COMMERCE BANK CREDI	20.14
222377	08/30/21	1020	COMMERCE BANK CREDI	22.08
222377	08/30/21	1020	COMMERCE BANK CREDI	3.13
222377	08/30/21	1020	COMMERCE BANK CREDI	2.84
222377	08/30/21	1020	COMMERCE BANK CREDI	4.06
222377	08/30/21	1020	COMMERCE BANK CREDI	44.16
222377	08/30/21	1020	COMMERCE BANK CREDI	3.29
222377	08/30/21	1020	COMMERCE BANK CREDI	35.62
222377	08/30/21	1020	COMMERCE BANK CREDI	2.8
222377	08/30/21	1020	COMMERCE BANK CREDI	8.87
222377	08/30/21	1020	COMMERCE BANK CREDI	11.89
222377	08/30/21	1020	COMMERCE BANK CREDI	14.39
222377	08/30/21	1020	COMMERCE BANK CREDI	9.94
222377	08/30/21	1020	COMMERCE BANK CREDI	433.92
222377	08/30/21	1020	COMMERCE BANK CREDI	212.16
222377	08/30/21	1020	COMMERCE BANK CREDI	47.96
222377	08/30/21	1020	COMMERCE BANK CREDI	75.00
222377	08/30/21	1020	COMMERCE BANK CREDI	70.00
222363	08/30/21	FS2079	KSB LEASING DBA FAS	1,377.39
222364	08/30/21	0721O	UNMANNED SAFETY INS	5,264.00
222364	08/30/21	0721O	UNMANNED SAFETY INS	16,200.00
222365	08/30/21	1456	KREBS BROTHERS REST	3,885.85
222365	08/30/21	1456	KREBS BROTHERS REST	4,954.05
222367	09/09/21	V01033	AR PUBLIC SCHOOL RE	1,600.00
222369	09/09/21	V01084	COMCAST CABLE	180.48
222370	09/09/21	0821E	FRONTLINE TECHNOLOG	270.40

RESPONSIVE EDUCATION ARKANSAS

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222371	09/09/21	1291	JIVE COMMUNICATIONS	143.61
222372	09/09/21	1179	K&S ENTERPRISE	350.00
222373	09/09/21	PC3001	PUBLIC CONSULTING G	325.00
222374	09/09/21	V01154	RESPONSIVE EDUCATIO	253.90
222374	09/09/21	V01154	RESPONSIVE EDUCATIO	401.67
222374	09/09/21	V01154	RESPONSIVE EDUCATIO	524.00
222374	09/09/21	V01154	RESPONSIVE EDUCATIO	1,015.58
222375	09/09/21	V01071	SAM'S CLUB DIRECT #	22.34
222376	09/09/21	V01297	THOMAS&THOMAS,LLP	1,500.00
222368	09/09/21	V01054	ARKANSAS BAPTIST CO	7,340.00
222366	09/09/21	0421I	ANGELA KAREN HOSKIN	262.50
201195	09/10/21	1000	<<<ELECTRONIC TAX T	1,560.66
201195	09/10/21	1000	<<<ELECTRONIC TAX T	3,470.80
201195	09/10/21	1000	<<<ELECTRONIC TAX T	811.74
201196	09/10/21	1019	DATAPATH ADMINISTRA	25.00
201197	09/10/21	1132	DAVIS VISION, INC.	17.11
201197	09/10/21	1132	DAVIS VISION, INC.	17.85
201198	09/10/21	1010	EMPLOYEE BENEFITS D	59.48
201198	09/10/21	1010	EMPLOYEE BENEFITS D	23.60
201198	09/10/21	1010	EMPLOYEE BENEFITS D	1,085.49
201198	09/10/21	1010	EMPLOYEE BENEFITS D	104.23
201198	09/10/21	1010	EMPLOYEE BENEFITS D	246.99
201198	09/10/21	1010	EMPLOYEE BENEFITS D	411.65
201199	09/10/21	1014	METLIFE	71.41
201199	09/10/21	1014	METLIFE	26.02
201199	09/10/21	1014	METLIFE	34.32
201199	09/10/21	1014	METLIFE	35.47
201199	09/10/21	1014	METLIFE	50.70
201199	09/10/21	1014	METLIFE	18.72
201199	09/10/21	1014	METLIFE	19.50
201199	09/10/21	1014	METLIFE	19.59
201199	09/10/21	1014	METLIFE	11.87
201199	09/10/21	1014	METLIFE	13.52
201199	09/10/21	1014	METLIFE	15.76
201199	09/10/21	1014	METLIFE	16.75
201199	09/10/21	1014	METLIFE	11.25
201199	09/10/21	1014	METLIFE	4.75
201199	09/10/21	1014	METLIFE	6.65
201199	09/10/21	1014	METLIFE	7.52
201199	09/10/21	1014	METLIFE	10.06
201199	09/10/21	1014	METLIFE	10.43
201199	09/10/21	1014	METLIFE	10.58
201200	09/10/21	1012	STATE DEPT OF FINAN	1,065.69
201201	09/10/21	1147	JNT RESOURCE PARTNE	25.00
201202	09/10/21	1471	TRANSAMERICA LIFE I	14.94
201202	09/10/21	1471	TRANSAMERICA LIFE I	11.83
201203	09/10/21	1138	VISION SERVICE PLAN	7.16
222378	09/17/21	V01093	AT&T MOBILITY	7.87
222378	09/17/21	V01093	AT&T MOBILITY	12.55

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222378	09/17/21	V01093	AT&T MOBILITY	117.97
222379	09/17/21	V01312	AT&T (U-VERSE INTER	780.90
222381	09/17/21	V01317	CENTRAL STATES BUS	1,240.32
222383	09/17/21	V01060	THE STEWART ORGANIZ	40.83
222382	09/17/21	V01051	NORTHWEST EVALUATIO	1,812.50
222380	09/17/21	0321E	BRADFORD MEDIA GROU	1,150.00
201204	09/24/21	1000	<<<ELECTRONIC TAX T	728.62
201204	09/24/21	1000	<<<ELECTRONIC TAX T	1,188.04
201204	09/24/21	1000	<<<ELECTRONIC TAX T	3,115.40
201206	09/24/21	1019	DATAPATH ADMINISTRA	25.00
201207	09/24/21	1132	DAVIS VISION, INC.	17.11
201207	09/24/21	1132	DAVIS VISION, INC.	17.85
201208	09/24/21	1010	EMPLOYEE BENEFITS D	1,085.49
201208	09/24/21	1010	EMPLOYEE BENEFITS D	23.60
201208	09/24/21	1010	EMPLOYEE BENEFITS D	59.48
201208	09/24/21	1010	EMPLOYEE BENEFITS D	104.23
201208	09/24/21	1010	EMPLOYEE BENEFITS D	246.99
201208	09/24/21	1010	EMPLOYEE BENEFITS D	411.65
201209	09/24/21	1014	METLIFE	4.75
201209	09/24/21	1014	METLIFE	6.65
201209	09/24/21	1014	METLIFE	7.52
201209	09/24/21	1014	METLIFE	10.06
201209	09/24/21	1014	METLIFE	10.43
201209	09/24/21	1014	METLIFE	10.58
201209	09/24/21	1014	METLIFE	11.25
201209	09/24/21	1014	METLIFE	71.41
201209	09/24/21	1014	METLIFE	26.02
201209	09/24/21	1014	METLIFE	34.32
201209	09/24/21	1014	METLIFE	35.47
201209	09/24/21	1014	METLIFE	50.70
201209	09/24/21	1014	METLIFE	19.59
201209	09/24/21	1014	METLIFE	18.72
201209	09/24/21	1014	METLIFE	19.50
201209	09/24/21	1014	METLIFE	11.87
201209	09/24/21	1014	METLIFE	13.52
201209	09/24/21	1014	METLIFE	15.76
201209	09/24/21	1014	METLIFE	16.75
201210	09/24/21	1012	STATE DEPT OF FINAN	865.80
201211	09/24/21	1147	JNT RESOURCE PARTNE	25.00
201212	09/24/21	1471	TRANSAMERICA LIFE I	11.83
201212	09/24/21	1471	TRANSAMERICA LIFE I	14.94
201213	09/24/21	1138	VISION SERVICE PLAN	7.16
V201205	09/24/21	1002	AR TEACHER RETIREME	1,634.43
V201205	09/24/21	1002	AR TEACHER RETIREME	1,798.39
V201205	09/24/21	1002	AR TEACHER RETIREME	2,013.55
V201205	09/24/21	1002	AR TEACHER RETIREME	84.12
V201205	09/24/21	1002	AR TEACHER RETIREME	527.14
V201205	09/24/21	1002	AR TEACHER RETIREME	140.20
V201205	09/24/21	1002	AR TEACHER RETIREME	525.36

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V201205	09/24/21	1002	AR TEACHER RETIREME	1,422.13
V201205	09/24/21	1002	AR TEACHER RETIREME	1,634.43
V201205	09/24/21	1002	AR TEACHER RETIREME	1,775.34
V201205	09/24/21	1002	AR TEACHER RETIREME	84.12
V201205	09/24/21	1002	AR TEACHER RETIREME	140.20
222384	09/24/21	1435	AMAZON CAPITAL PART	233.38
222384	09/24/21	1435	AMAZON CAPITAL PART	103.56
222385	09/24/21	1118	ARKANSAS SCHOOL BOA	360.00
222387	09/24/21	1179	K&S ENTERPRISE	400.00
222387	09/24/21	1179	K&S ENTERPRISE	300.00
222387	09/24/21	1179	K&S ENTERPRISE	100.00
222388	09/24/21	V01489	RHONDA BRADFORD	241.83
222390	09/24/21	2015	TERI WILLIAMS MARTI	332.50
222386	09/24/21	V1234	COUSINS FURNITURE	56,393.11
222389	09/24/21	0921D	RJC INFLATABLES	175.00
222391	09/28/21	1020	COMMERCE BANK CREDI	3.40
222391	09/28/21	1020	COMMERCE BANK CREDI	5.00
222391	09/28/21	1020	COMMERCE BANK CREDI	5.07
222391	09/28/21	1020	COMMERCE BANK CREDI	5.07
222391	09/28/21	1020	COMMERCE BANK CREDI	5.25
222391	09/28/21	1020	COMMERCE BANK CREDI	10.96
222391	09/28/21	1020	COMMERCE BANK CREDI	11.69
222391	09/28/21	1020	COMMERCE BANK CREDI	12.42
222391	09/28/21	1020	COMMERCE BANK CREDI	15.50
222391	09/28/21	1020	COMMERCE BANK CREDI	72.86
222391	09/28/21	1020	COMMERCE BANK CREDI	72.91
222391	09/28/21	1020	COMMERCE BANK CREDI	76.44
222391	09/28/21	1020	COMMERCE BANK CREDI	81.14
222391	09/28/21	1020	COMMERCE BANK CREDI	93.20
222391	09/28/21	1020	COMMERCE BANK CREDI	100.65
222391	09/28/21	1020	COMMERCE BANK CREDI	103.70
222391	09/28/21	1020	COMMERCE BANK CREDI	103.72
222391	09/28/21	1020	COMMERCE BANK CREDI	112.07
222391	09/28/21	1020	COMMERCE BANK CREDI	115.49
222391	09/28/21	1020	COMMERCE BANK CREDI	118.18
222391	09/28/21	1020	COMMERCE BANK CREDI	118.98
222391	09/28/21	1020	COMMERCE BANK CREDI	127.87
222391	09/28/21	1020	COMMERCE BANK CREDI	128.08
222391	09/28/21	1020	COMMERCE BANK CREDI	128.13
222391	09/28/21	1020	COMMERCE BANK CREDI	129.14
222391	09/28/21	1020	COMMERCE BANK CREDI	129.22
222391	09/28/21	1020	COMMERCE BANK CREDI	129.65
222391	09/28/21	1020	COMMERCE BANK CREDI	130.03
222391	09/28/21	1020	COMMERCE BANK CREDI	130.91
222391	09/28/21	1020	COMMERCE BANK CREDI	131.23
222391	09/28/21	1020	COMMERCE BANK CREDI	131.42
222391	09/28/21	1020	COMMERCE BANK CREDI	131.66
222391	09/28/21	1020	COMMERCE BANK CREDI	132.69
222391	09/28/21	1020	COMMERCE BANK CREDI	133.44

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222391	09/28/21	1020	COMMERCE BANK CREDI	134.11
222391	09/28/21	1020	COMMERCE BANK CREDI	134.33
222391	09/28/21	1020	COMMERCE BANK CREDI	134.45
222391	09/28/21	1020	COMMERCE BANK CREDI	134.96
222391	09/28/21	1020	COMMERCE BANK CREDI	135.74
222391	09/28/21	1020	COMMERCE BANK CREDI	136.04
222391	09/28/21	1020	COMMERCE BANK CREDI	136.79
222391	09/28/21	1020	COMMERCE BANK CREDI	137.03
222391	09/28/21	1020	COMMERCE BANK CREDI	137.55
222391	09/28/21	1020	COMMERCE BANK CREDI	143.51
222391	09/28/21	1020	COMMERCE BANK CREDI	155.00
222391	09/28/21	1020	COMMERCE BANK CREDI	195.25
222391	09/28/21	1020	COMMERCE BANK CREDI	278.75
222391	09/28/21	1020	COMMERCE BANK CREDI	446.96
222391	09/28/21	1020	COMMERCE BANK CREDI	3.63
222391	09/28/21	1020	COMMERCE BANK CREDI	5.00
222391	09/28/21	1020	COMMERCE BANK CREDI	21.47
222391	09/28/21	1020	COMMERCE BANK CREDI	21.56
222391	09/28/21	1020	COMMERCE BANK CREDI	29.76
222391	09/28/21	1020	COMMERCE BANK CREDI	33.02
222391	09/28/21	1020	COMMERCE BANK CREDI	36.43
222391	09/28/21	1020	COMMERCE BANK CREDI	37.53
222391	09/28/21	1020	COMMERCE BANK CREDI	38.17
222391	09/28/21	1020	COMMERCE BANK CREDI	39.32
222391	09/28/21	1020	COMMERCE BANK CREDI	51.82
222391	09/28/21	1020	COMMERCE BANK CREDI	57.15
222391	09/28/21	1020	COMMERCE BANK CREDI	17.19
222391	09/28/21	1020	COMMERCE BANK CREDI	61.86
222391	09/28/21	1020	COMMERCE BANK CREDI	55.37
222391	09/28/21	1020	COMMERCE BANK CREDI	435.98
			TOTAL	$ 218,145.27

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Activities by Function for Period Ending September 30, 2021
State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**138**
Estimated Average	**NA**	**125**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
10000	Local Revenue	141,987	6,309	135,678	4%
31000	Grants-in-Aid	1,251,032	288,584	962,448	23%
45000	CNP Revenue	12,000	3,483	8,517	29%
	Total Revenue	**$ 1,405,019**	**$ 298,375**	**$ 1,106,644**	**21%**
	FUNCTIONS				
1140	Regular Programs - High School	247,556	30,220	217,336	12%
1220	Resource Room	13,346	800	12,546	6%
2112	Attendance	1,000	-	1,000	0%
2113	Social Work	500	-	500	0%
2120	Guidance Services	24,582	-	24,582	0%
2134	Nursing	1,200	-	1,200	0%
2142	Psychological Testing	2,000	-	2,000	0%
2152	Speech Pathology	2,000	333	1,668	17%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	6,884	1,551	5,333	23%
2230	Instruction-related Technology	12,500	2,875	9,625	23%
2240	Student Assessment	5,500	1,813	3,688	33%
2292	Special Ed Program Admin	20,164	477	19,687	2%
2311	Supv of Board Svs	1,000	360	640	36%
2315	Legal Services	3,150	-	3,150	0%
2317	Audit Services	18,000	1,500	16,500	8%
2321	Executive Administration	53,247	7,460	45,787	14%
2324	Director of Federal Programs	100	8	92	8%
2325	Director of Student Services	103,197	26,663	76,534	26%
2410	Office of the Principal Services	140,642	36,601	104,041	26%
2491	Graduation	3,400	-	3,400	0%
2501	Supervision of Business Services	119,465	29,841	89,624	25%
2510	Fiscal Services	1,950	1,609	341	0%
2530	Printing/Binding	1,000	103	897	10%
2540	R & D Services	70,232	16,185	54,046	23%
2560	Public Information Services	7,500	7,128	372	95%
2573	Personnel Information	2,000	612	1,388	31%
2576	Background Check	500	99	402	20%
2610	Operation of Buildings	282,055	23,261	258,794	8%
2611	Custodian	16,406	4,090	12,316	25%
2660	Security	1,000	714	287	71%
2661	Resource Officer	29,513	-	29,513	0%
2720	Vehicle Operation-Student	7,000	155	6,845	2%
2740	Vehicle Service/Maintenance	7,500	1,240	6,260	17%
3120	Food Prep & Dispens Svs	27,544	-	27,544	0%
3131	Delivery of Meals	2,000	-	2,000	0%
	Total Expenditures	**$ 1,236,633**	**$ 195,697**	**$ 1,040,937**	**16%**
	Net Surplus (Deficit)	**$ 168,386**	**$ 102,678**		

Function 2321 includes contractual management fees accrued in the amount of $7,460

Function 2501 includes contractual management fees accrued in the amount of $29,841

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Premier High School of North Little Rock - 6062
Statement of Financial Position as of September 30, 2021

ASSETS	
Current Assets	
Cash	505,859
Intergovernmental Receivables	79,069
Total Current Assets	584,928
Long Term Assets	
Deposits Receivable	-
Total Long Term Assets	-
TOTAL ASSETS	$ 584,928
LIABILITIES	
Current Liabilities	
Accounts Payable	36,957
Total Current Liabilities	36,957
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 36,957
Net Surplus (Deficit)	547,971
TOTAL LIABILITIES AND EQUITY	$ 584,928

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of North Little Rock - 6062

Statement of Activities by Function for Period Ending September 30, 2021
Federal Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**137**
Estimated Average	**NA**	**143**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
45000	Federal Revenue (40000-49999)	647,486	79,019	568,468	12%
	Total Revenue	**$ 647,486**	**$ 79,019**	**$ 568,468**	**12%**
	FUNCTIONS				
1140	High School	253,780	41,285	212,495	16%
1220	Resource Room	29,832	3,343	26,489	11%
1592	Summer School	9,792	-	9,792	0%
2120	Guidance Services	35,430	4,959	30,471	14%
2134	Nursing	5,457	-	5,457	0%
2210	Curriculum Instructional Improvement	41,826	5,257	36,568	13%
2213	Instructional Staff Training	21,920	2,820	19,100	13%
2324	Director Federal Program	20,000	-	20,000	0%
2410	Office of the Principal	23,103	3,384	19,719	15%
2510	Fiscal Services	94,359	7,048	87,310	7%
2560	Public Information Systems/ Marketing	73,405	10,923	62,482	15%
2610	Operation of Buildings- CARES	27,288	-	27,288	0%
2670	Safety	4,284	-	4,284	0%
2720	Vehicle Operation	6,012	-	6,012	0%
3355	Homeless Activity	1,000	-	1,000	0%
	Total Expenditures	**$ 647,486**	**$ 79,019**	**$ 568,468**	**12%**
	Net Surplus (Deficit)	**$ 0**	**$ -**		

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500296	07/09/21	1000	<<<ELECTRONIC TAX T	96.66
500296	07/09/21	1000	<<<ELECTRONIC TAX T	280.50
500296	07/09/21	1000	<<<ELECTRONIC TAX T	413.32
500297	07/09/21	1015	METLIFE	0.95
500298	07/09/21	1014	STATE DEPT OF FINAN	120.55
520816	07/13/21	V01115	CENTERPOINT ENERGY	18.39
520817	07/13/21	1291	JIVE COMMUNICATIONS	109.81
520818	07/13/21	V01154	RESPONSIVE EDUCATIO	4,800.00
520819	07/13/21	V01060	THE STEWART ORGANIZ	196.73
520820	07/16/21	V01024	AR ASSOCIATION OF E	200.00
520821	07/16/21	V01093	AT & T MOBILITY	14.72
520821	07/16/21	V01093	AT & T MOBILITY	74.32
520822	07/16/21	V01119	REPUBLIC SERVICE #8	124.27
520823	07/16/21	NL2020	NORTH LITTLE ROCK E	855.48
520825	07/16/21	V01333	UTILITY BILLING SER	40.40
520824	07/16/21	0621A	THE FLIPPEN GROUP L	2,000.00
520826	07/16/21	1435	AMAZON CAPITAL PART	912.36
500299	07/23/21	1000	<<<ELECTRONIC TAX T	314.40
500299	07/23/21	1000	<<<ELECTRONIC TAX T	579.83
500299	07/23/21	1000	<<<ELECTRONIC TAX T	1,344.34
500301	07/23/21	2001	EMPLOYEE BENEFITS D	2.72
500301	07/23/21	2001	EMPLOYEE BENEFITS D	82.33
500301	07/23/21	2001	EMPLOYEE BENEFITS D	35.51
500302	07/23/21	1015	METLIFE	0.95
500302	07/23/21	1015	METLIFE	0.95
500302	07/23/21	1015	METLIFE	5.66
500302	07/23/21	1015	METLIFE	6.88
500302	07/23/21	1015	METLIFE	8.78
500302	07/23/21	1015	METLIFE	10.03
500302	07/23/21	1015	METLIFE	10.16
500302	07/23/21	1015	METLIFE	12.23
500302	07/23/21	1015	METLIFE	19.70
500302	07/23/21	1015	METLIFE	30.15
500303	07/23/21	1014	STATE DEPT OF FINAN	366.07
500304	07/23/21	0621B	UNITED STATES TREAS	110.00
500305	07/23/21	1017	VISION SERVICE PLAN	3.38
500305	07/23/21	1017	VISION SERVICE PLAN	6.76
V500300	07/23/21	1002	AR TEACHER RETIREME	(113.75)
V500300	07/23/21	1002	AR TEACHER RETIREME	700.00
V500300	07/23/21	1002	AR TEACHER RETIREME	(586.25)
V500300	07/23/21	1002	AR TEACHER RETIREME	716.67
V500300	07/23/21	1002	AR TEACHER RETIREME	1,258.47
V500300	07/23/21	1002	AR TEACHER RETIREME	410.12
V500300	07/23/21	1002	AR TEACHER RETIREME	351.16
V500300	07/23/21	1002	AR TEACHER RETIREME	223.02
520827	07/23/21	V01246	ADVANTAGE SERVICE C	189.44
520828	07/23/21	V01312	AT&T	789.49

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520829	07/23/21	V01053	CDW GOVERNMENT INC	188.76
520829	07/23/21	V01053	CDW GOVERNMENT INC	1,921.69
520833	07/27/21	1020	COMMERCE BANK CREDI	2.40
520833	07/27/21	1020	COMMERCE BANK CREDI	3.45
520833	07/27/21	1020	COMMERCE BANK CREDI	3.96
520833	07/27/21	1020	COMMERCE BANK CREDI	4.00
520833	07/27/21	1020	COMMERCE BANK CREDI	5.06
520833	07/27/21	1020	COMMERCE BANK CREDI	22.00
520833	07/27/21	1020	COMMERCE BANK CREDI	23.29
520833	07/27/21	1020	COMMERCE BANK CREDI	32.60
520833	07/27/21	1020	COMMERCE BANK CREDI	129.81
520833	07/27/21	1020	COMMERCE BANK CREDI	30.32
520833	07/27/21	1020	COMMERCE BANK CREDI	329.01
520831	07/29/21	1172	LOW VOLTAGE SYSTEMS	111.69
520830	07/29/21	2096	AARON D DUVALL	55.68
520830	07/29/21	2096	AARON D DUVALL	70.39
520832	07/29/21	V01154	RESPONSIVE EDUCATIO	819.60
520834	08/03/21	0721I	ID ZONE	713.51
520835	08/05/21	V01119	REPUBLIC SERVICE #8	124.64
520840	08/05/21	V01421	CURTIS SHACK	100.99
520842	08/05/21	1291	JIVE COMMUNICATIONS	109.81
520843	08/05/21	1179	K&S ENTERPRISE	1,375.36
520845	08/05/21	V01154	RESPONSIVE EDUCATIO	4,800.00
520847	08/05/21	V01060	THE STEWART ORGANIZ	92.03
520848	08/05/21	V01333	UTILITY BILLING SER	40.40
520848	08/05/21	V01333	UTILITY BILLING SER	51.33
520841	08/05/21	2096	AARON D DUVALL	84.20
520841	08/05/21	2096	AARON D DUVALL	112.32
520844	08/05/21	0721L	NICOLAS MURRY	60.00
520844	08/05/21	0721L	NICOLAS MURRY	62.00
520849	08/05/21	1020B	DARIUS N YOUNG	68.20
520849	08/05/21	1020B	DARIUS N YOUNG	68.49
520849	08/05/21	1020B	DARIUS N YOUNG	30.00
520849	08/05/21	1020B	DARIUS N YOUNG	30.00
520849	08/05/21	1020B	DARIUS N YOUNG	57.74
520836	08/05/21	0321E	BRADFORD MEDIA GROU	1,150.00
520837	08/05/21	V01053	CDW GOVERNMENT INC	642.50
520838	08/05/21	V01048	CORPOORATE COMMUNIC	8,623.43
520839	08/05/21	1011	COUSINS' OFFICE FUR	2,589.63
520846	08/05/21	V01271	STAPLES BUSINESS AD	590.81
520846	08/05/21	V01271	STAPLES BUSINESS AD	1,331.44
500306	08/10/21	1000	<<<ELECTRONIC TAX T	284.40
500306	08/10/21	1000	<<<ELECTRONIC TAX T	522.60
500306	08/10/21	1000	<<<ELECTRONIC TAX T	1,216.02
500307	08/10/21	2001	EMPLOYEE BENEFITS D	35.51
500307	08/10/21	2001	EMPLOYEE BENEFITS D	82.33
500307	08/10/21	2001	EMPLOYEE BENEFITS D	2.72

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500308	08/10/21	1015	METLIFE	0.95
500308	08/10/21	1015	METLIFE	0.95
500308	08/10/21	1015	METLIFE	4.39
500308	08/10/21	1015	METLIFE	5.66
500308	08/10/21	1015	METLIFE	6.88
500308	08/10/21	1015	METLIFE	9.85
500308	08/10/21	1015	METLIFE	10.03
500308	08/10/21	1015	METLIFE	10.16
500308	08/10/21	1015	METLIFE	12.23
500308	08/10/21	1015	METLIFE	30.15
500309	08/10/21	1014	STATE DEPT OF FINAN	293.01
500310	08/10/21	0621B	UNITED STATES TREAS	110.00
500311	08/10/21	1017	VISION SERVICE PLAN	3.38
500311	08/10/21	1017	VISION SERVICE PLAN	3.38
520850	08/17/21	V01093	AT & T MOBILITY	74.30
520850	08/17/21	V01093	AT & T MOBILITY	14.69
520852	08/17/21	V01115	CENTERPOINT ENERGY	63.63
520854	08/17/21	0520K	SENN-SATIONAL LAWN	75.00
520853	08/17/21	2096	AARON D DUVALL	212.16
520851	08/17/21	V01053	CDW GOVERNMENT INC	917.51
500312	08/25/21	1000	<<<ELECTRONIC TAX T	2,275.60
500312	08/25/21	1000	<<<ELECTRONIC TAX T	1,017.68
500312	08/25/21	1000	<<<ELECTRONIC TAX T	532.22
500314	08/25/21	2001	EMPLOYEE BENEFITS D	114.15
500314	08/25/21	2001	EMPLOYEE BENEFITS D	164.66
500314	08/25/21	2001	EMPLOYEE BENEFITS D	3.30
500314	08/25/21	2001	EMPLOYEE BENEFITS D	82.33
500314	08/25/21	2001	EMPLOYEE BENEFITS D	5.44
500315	08/25/21	1015	METLIFE	5.66
500315	08/25/21	1015	METLIFE	6.88
500315	08/25/21	1015	METLIFE	9.85
500315	08/25/21	1015	METLIFE	10.03
500315	08/25/21	1015	METLIFE	10.16
500315	08/25/21	1015	METLIFE	12.23
500315	08/25/21	1015	METLIFE	21.07
500315	08/25/21	1015	METLIFE	21.38
500315	08/25/21	1015	METLIFE	30.15
500315	08/25/21	1015	METLIFE	4.39
500315	08/25/21	1015	METLIFE	2.85
500315	08/25/21	1015	METLIFE	2.85
500316	08/25/21	1014	STATE DEPT OF FINAN	604.24
500317	08/25/21	0621B	UNITED STATES TREAS	110.00
500318	08/25/21	1017	VISION SERVICE PLAN	3.38
500318	08/25/21	1017	VISION SERVICE PLAN	3.38
V500313	08/25/21	1002	AR TEACHER RETIREME	1,679.72
V500313	08/25/21	1002	AR TEACHER RETIREME	645.07
V500313	08/25/21	1002	AR TEACHER RETIREME	558.72

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500313	08/25/21	1002	AR TEACHER RETIREME	179.17
V500313	08/25/21	1002	AR TEACHER RETIREME	246.33
V500313	08/25/21	1002	AR TEACHER RETIREME	298.32
V500313	08/25/21	1002	AR TEACHER RETIREME	241.16
V500313	08/25/21	1002	AR TEACHER RETIREME	45.16
V500313	08/25/21	1002	AR TEACHER RETIREME	73.75
V500313	08/25/21	1002	AR TEACHER RETIREME	359.00
V500313	08/25/21	1002	AR TEACHER RETIREME	1,258.47
520856	08/27/21	V1033	AR PUBLIC SCHOOL RE	3,500.00
520857	08/27/21	V01312	AT&T	780.90
520858	08/27/21	1179	K&S ENTERPRISE	100.00
520859	08/27/21	NL2020	NORTH LITTLE ROCK E	1,099.83
520855	08/27/21	V01024	AR ASSOCIATION OF E	245.00
520875	08/30/21	1020	COMMERCE BANK CREDI	158.39
520875	08/30/21	1020	COMMERCE BANK CREDI	2.80
520875	08/30/21	1020	COMMERCE BANK CREDI	20.14
520875	08/30/21	1020	COMMERCE BANK CREDI	22.08
520875	08/30/21	1020	COMMERCE BANK CREDI	3.13
520875	08/30/21	1020	COMMERCE BANK CREDI	2.84
520875	08/30/21	1020	COMMERCE BANK CREDI	4.05
520875	08/30/21	1020	COMMERCE BANK CREDI	44.16
520875	08/30/21	1020	COMMERCE BANK CREDI	3.29
520875	08/30/21	1020	COMMERCE BANK CREDI	35.62
520875	08/30/21	1020	COMMERCE BANK CREDI	2.80
520875	08/30/21	1020	COMMERCE BANK CREDI	18.82
520875	08/30/21	1020	COMMERCE BANK CREDI	105.32
520875	08/30/21	1020	COMMERCE BANK CREDI	3.20
520875	08/30/21	1020	COMMERCE BANK CREDI	228.83
520875	08/30/21	1020	COMMERCE BANK CREDI	198.34
520875	08/30/21	1020	COMMERCE BANK CREDI	37.91
520875	08/30/21	1020	COMMERCE BANK CREDI	2,259.87
520875	08/30/21	1020	COMMERCE BANK CREDI	353.32
520875	08/30/21	1020	COMMERCE BANK CREDI	84.85
520875	08/30/21	1020	COMMERCE BANK CREDI	38.60
520875	08/30/21	1020	COMMERCE BANK CREDI	235.04
520875	08/30/21	1020	COMMERCE BANK CREDI	150.00
520875	08/30/21	1020	COMMERCE BANK CREDI	212.16
520875	08/30/21	1020	COMMERCE BANK CREDI	212.16
520875	08/30/21	1020	COMMERCE BANK CREDI	212.16
520875	08/30/21	1020	COMMERCE BANK CREDI	424.32
520875	08/30/21	1020	COMMERCE BANK CREDI	70.00
520875	08/30/21	1020	COMMERCE BANK CREDI	206.42
520875	08/30/21	1020	COMMERCE BANK CREDI	92.93
520875	08/30/21	1020	COMMERCE BANK CREDI	98.09
520861	09/09/21	0521C	ARKANSAS ROOTER, IN	150.00
520861	09/09/21	0521C	ARKANSAS ROOTER, IN	150.00
520862	09/09/21	V01119	REPUBLIC SERVICE #8	124.84

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520863	09/09/21	V01115	CENTERPOINT ENERGY	20.75
520865	09/09/21	1291	JIVE COMMUNICATIONS	109.81
520866	09/09/21	V01057	MARMIC FIRE AND SAF	51.20
520867	09/09/21	PC3001	PUBLIC CONSULTING G	325.00
520868	09/09/21	V01154	RESPONSIVE EDUCATIO	377.00
520868	09/09/21	V01154	RESPONSIVE EDUCATIO	558.57
520868	09/09/21	V01154	RESPONSIVE EDUCATIO	837.86
520868	09/09/21	V01154	RESPONSIVE EDUCATIO	3,137.25
520869	09/09/21	V01071	SAM'S CLUB DIRECT #	22.33
520870	09/09/21	V01297	THOMAS & THOMAS, LL	2,100.00
520871	09/09/21	V01333	UTILITY BILLING SER	40.40
520872	09/09/21	1020D	VSC FIRE & SECURITY	340.00
520873	09/09/21	BL2008	BLUE LEARNING	1,800.00
520873	09/09/21	BL2008	BLUE LEARNING	1,800.00
520874	09/09/21	V01154	RESPONSIVE EDUCATIO	4,800.00
520860	09/09/21	0421I	ANGELA KAREN HOSKIN	262.50
520864	09/09/21	0821E	FRONTLINE TECHNOLOG	270.40
500319	09/10/21	1000	<<<ELECTRONIC TAX T	456.96
500319	09/10/21	1000	<<<ELECTRONIC TAX T	796.28
500319	09/10/21	1000	<<<ELECTRONIC TAX T	1,953.88
500320	09/10/21	1019	DATAPATH ADMINISTRA	25.00
500321	09/10/21	1016	DAVIS VISION, INC	3.57
500322	09/10/21	1472	DVM INSURANCE AGENC	15.20
500323	09/10/21	2001	EMPLOYEE BENEFITS D	82.33
500323	09/10/21	2001	EMPLOYEE BENEFITS D	114.15
500323	09/10/21	2001	EMPLOYEE BENEFITS D	164.66
500323	09/10/21	2001	EMPLOYEE BENEFITS D	3.30
500323	09/10/21	2001	EMPLOYEE BENEFITS D	5.44
500324	09/10/21	1015	METLIFE	5.70
500324	09/10/21	1015	METLIFE	6.54
500324	09/10/21	1015	METLIFE	8.30
500324	09/10/21	1015	METLIFE	8.87
500324	09/10/21	1015	METLIFE	9.75
500324	09/10/21	1015	METLIFE	10.03
500324	09/10/21	1015	METLIFE	10.16
500324	09/10/21	1015	METLIFE	10.27
500324	09/10/21	1015	METLIFE	11.25
500324	09/10/21	1015	METLIFE	3.80
500324	09/10/21	1015	METLIFE	11.36
500324	09/10/21	1015	METLIFE	13.47
500324	09/10/21	1015	METLIFE	25.80
500324	09/10/21	1015	METLIFE	30.15
500324	09/10/21	1015	METLIFE	41.08
500325	09/10/21	1014	STATE DEPT OF FINAN	474.32
500326	09/10/21	0621B	UNITED STATES TREAS	110.00
500327	09/10/21	1017	VISION SERVICE PLAN	4.17
500327	09/10/21	1017	VISION SERVICE PLAN	11.33

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520876	09/17/21	0521C	ARKANSAS ROOTER, IN	130.00
520877	09/17/21	V01093	AT & T MOBILITY	74.30
520877	09/17/21	V01093	AT & T MOBILITY	7.88
520877	09/17/21	V01093	AT & T MOBILITY	12.55
520878	09/17/21	V01312	AT&T	780.90
520880	09/17/21	V01317	CENTRAL STATES BUS	1,240.33
520881	09/17/21	NL2020	NORTH LITTLE ROCK E	1,062.97
520883	09/17/21	V01060	THE STEWART ORGANIZ	160.70
520882	09/17/21	V01051	NORTHWEST EVALUATIO	1,812.50
520879	09/17/21	0321E	BRADFORD MEDIA GROU	1,150.00
500328	09/24/21	1000	<<<ELECTRONIC TAX T	469.76
500328	09/24/21	1000	<<<ELECTRONIC TAX T	708.13
500328	09/24/21	1000	<<<ELECTRONIC TAX T	2,008.60
500330	09/24/21	1019	DATAPATH ADMINISTRA	25.00
500331	09/24/21	1016	DAVIS VISION, INC	3.57
500332	09/24/21	1472	DVM INSURANCE AGENC	15.20
500333	09/24/21	2001	EMPLOYEE BENEFITS D	35.20
500333	09/24/21	2001	EMPLOYEE BENEFITS D	493.98
500333	09/24/21	2001	EMPLOYEE BENEFITS D	531.07
500333	09/24/21	2001	EMPLOYEE BENEFITS D	82.33
500333	09/24/21	2001	EMPLOYEE BENEFITS D	5.44
500334	09/24/21	1015	METLIFE	5.70
500334	09/24/21	1015	METLIFE	6.54
500334	09/24/21	1015	METLIFE	8.30
500334	09/24/21	1015	METLIFE	8.87
500334	09/24/21	1015	METLIFE	9.75
500334	09/24/21	1015	METLIFE	10.03
500334	09/24/21	1015	METLIFE	10.16
500334	09/24/21	1015	METLIFE	11.25
500334	09/24/21	1015	METLIFE	3.80
500334	09/24/21	1015	METLIFE	41.08
500334	09/24/21	1015	METLIFE	25.80
500334	09/24/21	1015	METLIFE	30.15
500334	09/24/21	1015	METLIFE	33.59
500334	09/24/21	1015	METLIFE	11.36
500334	09/24/21	1015	METLIFE	13.52
500335	09/24/21	1014	STATE DEPT OF FINAN	449.59
500336	09/24/21	0621B	UNITED STATES TREAS	110.00
500337	09/24/21	1017	VISION SERVICE PLAN	25.37
500337	09/24/21	1017	VISION SERVICE PLAN	4.17
V500329	09/24/21	1002	AR TEACHER RETIREME	649.84
V500329	09/24/21	1002	AR TEACHER RETIREME	126.85
V500329	09/24/21	1002	AR TEACHER RETIREME	179.17
V500329	09/24/21	1002	AR TEACHER RETIREME	297.54
V500329	09/24/21	1002	AR TEACHER RETIREME	298.32
V500329	09/24/21	1002	AR TEACHER RETIREME	1,679.72
V500329	09/24/21	1002	AR TEACHER RETIREME	179.17

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500329	09/24/21	1002	AR TEACHER RETIREME	260.20
V500329	09/24/21	1002	AR TEACHER RETIREME	284.89
V500329	09/24/21	1002	AR TEACHER RETIREME	298.32
V500329	09/24/21	1002	AR TEACHER RETIREME	667.76
V500329	09/24/21	1002	AR TEACHER RETIREME	1,679.72
520884	09/24/21	1276	ARKANSAS SCHOOL BOA	360.00
520886	09/24/21	V01109	HOME DEPOT CREDIT S	52.85
520887	09/24/21	1179	K&S ENTERPRISE	100.00
520887	09/24/21	1179	K&S ENTERPRISE	300.00
520887	09/24/21	1179	K&S ENTERPRISE	400.00
520888	09/24/21	2015	TERI WILLIAMS MARTI	455.00
520889	09/24/21	V01350	ULINE, INC	505.59
520885	09/24/21	1011	COUSINS' OFFICE FUR	1,368.72
520885	09/24/21	1011	COUSINS' OFFICE FUR	4,007.57
520885	09/24/21	1011	COUSINS' OFFICE FUR	10,768.61
520885	09/24/21	1011	COUSINS' OFFICE FUR	15,165.09
520890	09/28/21	1020	COMMERCE BANK CREDI	113.01
520891	09/28/21	1020	COMMERCE BANK CREDI	115.22
520891	09/28/21	1020	COMMERCE BANK CREDI	118.39
520891	09/28/21	1020	COMMERCE BANK CREDI	119.11
520891	09/28/21	1020	COMMERCE BANK CREDI	119.79
520891	09/28/21	1020	COMMERCE BANK CREDI	121.62
520891	09/28/21	1020	COMMERCE BANK CREDI	127.91
520891	09/28/21	1020	COMMERCE BANK CREDI	127.95
520891	09/28/21	1020	COMMERCE BANK CREDI	128.66
520891	09/28/21	1020	COMMERCE BANK CREDI	128.95
520891	09/28/21	1020	COMMERCE BANK CREDI	130.36
520891	09/28/21	1020	COMMERCE BANK CREDI	130.43
520891	09/28/21	1020	COMMERCE BANK CREDI	130.84
520891	09/28/21	1020	COMMERCE BANK CREDI	131.58
520891	09/28/21	1020	COMMERCE BANK CREDI	131.71
520891	09/28/21	1020	COMMERCE BANK CREDI	131.86
520891	09/28/21	1020	COMMERCE BANK CREDI	132.31
520891	09/28/21	1020	COMMERCE BANK CREDI	132.44
520891	09/28/21	1020	COMMERCE BANK CREDI	135.18
520891	09/28/21	1020	COMMERCE BANK CREDI	135.30
520891	09/28/21	1020	COMMERCE BANK CREDI	135.98
520891	09/28/21	1020	COMMERCE BANK CREDI	136.06
520891	09/28/21	1020	COMMERCE BANK CREDI	138.12
520891	09/28/21	1020	COMMERCE BANK CREDI	141.54
520891	09/28/21	1020	COMMERCE BANK CREDI	144.21
520891	09/28/21	1020	COMMERCE BANK CREDI	145.74
520891	09/28/21	1020	COMMERCE BANK CREDI	150.34
520891	09/28/21	1020	COMMERCE BANK CREDI	274.32
520891	09/28/21	1020	COMMERCE BANK CREDI	446.96
520891	09/28/21	1020	COMMERCE BANK CREDI	58.88
520891	09/28/21	1020	COMMERCE BANK CREDI	69.68

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520891	09/28/21	1020	COMMERCE BANK CREDI	75.07
520891	09/28/21	1020	COMMERCE BANK CREDI	76.66
520891	09/28/21	1020	COMMERCE BANK CREDI	88.16
520891	09/28/21	1020	COMMERCE BANK CREDI	109.96
520891	09/28/21	1020	COMMERCE BANK CREDI	112.75
520891	09/28/21	1020	COMMERCE BANK CREDI	3.40
520891	09/28/21	1020	COMMERCE BANK CREDI	3.75
520891	09/28/21	1020	COMMERCE BANK CREDI	5.15
520891	09/28/21	1020	COMMERCE BANK CREDI	5.23
520891	09/28/21	1020	COMMERCE BANK CREDI	5.23
520891	09/28/21	1020	COMMERCE BANK CREDI	5.41
520891	09/28/21	1020	COMMERCE BANK CREDI	11.29
520891	09/28/21	1020	COMMERCE BANK CREDI	12.04
520891	09/28/21	1020	COMMERCE BANK CREDI	12.50
520891	09/28/21	1020	COMMERCE BANK CREDI	27.37
520891	09/28/21	1020	COMMERCE BANK CREDI	27.76
520891	09/28/21	1020	COMMERCE BANK CREDI	32.37
520891	09/28/21	1020	COMMERCE BANK CREDI	34.02
520891	09/28/21	1020	COMMERCE BANK CREDI	37.54
520891	09/28/21	1020	COMMERCE BANK CREDI	39.33
520891	09/28/21	1020	COMMERCE BANK CREDI	51.28
520891	09/28/21	1020	COMMERCE BANK CREDI	52.06
520891	09/28/21	1020	COMMERCE BANK CREDI	55.36
520891	09/28/21	1020	COMMERCE BANK CREDI	17.19
520891	09/28/21	1020	COMMERCE BANK CREDI	61.86
			TOTAL	$ 148,484.80

Premier High School of North Little Rock - 6062

Statement of Activities by Function for Period Ending September 30, 2021

State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**137**
Estimated Average	**NA**	**143**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
10000	Local Revenue	65,886	-	65,886	0%
31000	Grants-in-Aid	1,262,893	292,090	970,803	23%
45000	CNP Revenue	12,000	-	12,000	0%
	Total Revenue	**$ 1,340,779**	**$ 292,090**	**$ 1,048,689**	**22%**
	FUNCTIONS				
1140	Regular Programs - High School	326,711	37,617	289,094	12%
1220	Resource Room	800	325	475	41%
2112	Attendance Incentive	1,000	-	1,000	0%
2113	Social Work	500	-	500	0%
2134	Nursing	1,200	-	1,200	0%
2142	Psychological Testing	2,500	-	2,500	0%
2152	Speech Pathology	2,000	455	1,545	23%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	7,984	3,891	4,093	49%
2230	Instruction-related Technology	11,000	2,548	8,452	23%
2240	Student Assessment	5,000	1,813	3,188	0%
2292	Special Ed Program Admin	19,488	486	19,002	2%
2293	CTE	500	-	500	0%
2311	Supv of Board Svs	1,000	360	640	0%
2315	Legal	3,150	-	3,150	0%
2317	Audit Services	18,000	2,100	15,900	0%
2321	Executive Administration	29,565	7,391	22,174	0%
2324	Director of Federal Programs	500	8	492	0%
2325	Director of Student Services	21,932	143	21,789	1%
2410	Office of the Principal Services	192,745	31,990	160,755	17%
2411	Asst Principal	16,157	3,978	12,179	0%
2491	Graduation	4,000	-	4,000	0%
2501	Supervision of Business Services	118,362	29,565	88,797	25%
2510	Fiscal Services	350	9	341	0%
2530	Print/Binding	1,000	253	747	25%
2540	R & D Services	37,216	-	37,216	0%
2560	Public Information Services	17,500	7,473	10,027	43%
2573	Personnel Information	2,500	612	1,888	0%
2576	Background Check	500	-	500	0%
2610	Operation of Buildings	236,500	26,897	209,603	11%
2611	Custodian	10,100	2,781	7,319	28%
2660	Security	1,700	714	986	0%
2661	Resource Officer	15,916	-	15,916	0%
2720	Vehicle Operation	30,149	1,253	28,896	4%
2740	Vehicle Service/Maintenance	15,000	27	14,973	0%
3120	Food Prep & Dispens Svs	45,090	1,088	44,002	2%
3131	Delivery of Meals	2,000		2,000	0%
	Total Expenditures	**$ 1,200,615**	**$ 163,777**	**$ 1,036,838**	14%
	Net Surplus (Deficit)	**$ 140,164**	**$ 128,313**		

Function 2321 includes contractual management fees accrued in the amount of $7,391

Function 2501 includes contractual management fees accrued in the amount of $29,565

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Financial Position as of September 30, 2021

ASSETS	
Current Assets	
Cash	(99,740)
Intergovernmental Receivables	224,390
Total Current Assets	124,650
Long Term Assets	
Deposits Receivable	-
Total Long Term Assets	-
TOTAL ASSETS	$ 124,650
LIABILITIES	
Current Liabilities	
Accounts Payable	33,666
Total Current Liabilities	33,666
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 33,666
Net Surplus (Deficit)	90,984
TOTAL LIABILITIES AND EQUITY	$ 124,650

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending September 30, 2021
Federal Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**125**
Estimated Average	**NA**	**50**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
45000	Federal Revenue (40000-49999)	781,080	293,875	487,205	38%
	Total Revenue	**$ 781,080**	**$ 293,875**	**$ 487,205**	**38%**
	FUNCTIONS				
1140	High School	396,436	128,148	268,288	32%
1220	Resource Room	21,509	3,565	17,944	17%
1555	CE Literacy	29,507	-	29,507	0%
1592	Summer School	10,459	-	10,459	0%
1930	English as 2nd Language	-	3,796	(3,796)	0%
2211	Supv Improvement Instructional Services	92,850	-	92,850	0%
2213	Instructional Staff Training	-	3,511	(3,511)	0%
2240	Student Assessment	-	2,813	(2,813)	0%
2315	Legal	4,250	-	4,250	0%
2324	Director Federal Program	19,000	-	19,000	0%
2410	Office of the Principal	21,965	47,933	(25,968)	218%
2510	Fiscal Services	104,782	-	104,782	0%
2560	Public Information Systems/ Marketing	25,320	57,721	(32,401)	228%
2610	Operation of Buildings- CARES	22,500	46,388	(23,888)	206%
2660	Security	28,496	-	28,496	0%
2720	Vehicle Operation	3,507	-	3,507	0%
3355	Homeless Activity	500	-	500	0%
	Total Expenditures	**$ 781,080**	**$ 293,875**	**$ 487,205**	**38%**
	Net Surplus (Deficit)	**$ -**	**$ -**		

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 07/01/2021 to 09/30/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620000	07/27/21	1020	COMERCE BANK CREDIT	2.40
620000	07/27/21	1020	COMERCE BANK CREDIT	99.00
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
620000	07/27/21	1020	COMERCE BANK CREDIT	215.63
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
620000	07/27/21	1020	COMERCE BANK CREDIT	499.00
600000	08/10/21	1000	<<<ELECTRONIC TAX T	220.50
600000	08/10/21	1000	<<<ELECTRONIC TAX T	677.10
600000	08/10/21	1000	<<<ELECTRONIC TAX T	942.84
600001	08/10/21	1014	METLIFE	0.95
600001	08/10/21	1014	METLIFE	0.95
600001	08/10/21	1014	METLIFE	8.87
620001	08/12/21	V01048	CORPORATE COMMUNICA	4,597.57
620002	08/12/21	V01269	NORTHWEST AR CLASSI	991.45
620003	08/12/21	V01267	PREMIER HIGH SCHOOL	1,566.57
620003	08/12/21	V01267	PREMIER HIGH SCHOOL	2,254.49
620003	08/12/21	V01267	PREMIER HIGH SCHOOL	2,487.45
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	91.72
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	993.06
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	2,407.01
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	2,909.12
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	5,325.98
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	5,328.98
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	5,329.20
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	6,420.09
620004	08/12/21	V01154	RESPONSIVE EDUCATIO	24,267.51
620005	08/18/21	1435	AMAZON CAPITAL PART	43.81
620006	08/18/21	V01312	AT&T	908.40
620006	08/18/21	V01312	AT&T	908.40
620007	08/18/21	V01093	AT&T MOBILITY	58.80
620008	08/18/21	1160	BLACK HILLS ENERGY	78.90
620009	08/18/21	1413	MAKAYLA L BRAZELTON	81.96
620013	08/18/21	0821A	AMALIE HOLLAND	59.25
620013	08/18/21	0821A	AMALIE HOLLAND	16.00
620012	08/18/21	0721K	BUD HAMLEY-WALLACE	32.00
620014	08/18/21	0721J	APRIL MOORE	16.00
620016	08/18/21	0721D	AMBER WILLIAMS	58.01
620009	08/18/21	1413	MAKAYLA L BRAZELTON	35.00
620010	08/18/21	0721F	CHRISTOPHER JACOB	75.00
620011	08/18/21	V01043	ENTERPRISE RENT-A-C	126.19
620012	08/18/21	0721K	BUD HAMLEY-WALLACE	28.00
620013	08/18/21	0821A	AMALIE HOLLAND	36.13
620014	08/18/21	0721J	APRIL MOORE	85.23

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620015	08/18/21	V01269	NORTHWEST AR CLASSI	2,144.41
620016	08/18/21	0721D	AMBER WILLIAMS	43.60
600002	08/25/21	1000	<<<ELECTRONIC TAX T	367.90
600002	08/25/21	1000	<<<ELECTRONIC TAX T	881.83
600002	08/25/21	1000	<<<ELECTRONIC TAX T	1,573.22
600004	08/25/21	1132	DAVIS VISION, INC	7.14
600005	08/25/21	1014	METLIFE	8.87
600005	08/25/21	1014	METLIFE	10.69
600005	08/25/21	1014	METLIFE	0.95
600005	08/25/21	1014	METLIFE	3.80
600005	08/25/21	1014	METLIFE	19.50
600005	08/25/21	1014	METLIFE	21.46
600005	08/25/21	1014	METLIFE	28.20
600005	08/25/21	1014	METLIFE	32.42
600005	08/25/21	1014	METLIFE	35.68
600005	08/25/21	1014	METLIFE	38.25
600005	08/25/21	1014	METLIFE	41.36
600006	08/25/21	1012	STATE DEPT OF FINAN	476.29
600007	08/25/21	1325	VISION SERVICE PLAN	17.84
600008	08/25/21	1010	EMPLOYEE BENEFITS D	630.18
600009	08/25/21	1012	STATE DEPT OF FINAN	288.95
V600003	08/25/21	1002	AR TEACHER RETIREME	2,341.98
V600003	08/25/21	1002	AR TEACHER RETIREME	123.62
V600003	08/25/21	1002	AR TEACHER RETIREME	342.28
V600003	08/25/21	1002	AR TEACHER RETIREME	73.75
V600003	08/25/21	1002	AR TEACHER RETIREME	1,150.75
V600003	08/25/21	1002	AR TEACHER RETIREME	376.51
620017	08/30/21	1435	AMAZON CAPITAL PART	234.57
620017	08/30/21	1435	AMAZON CAPITAL PART	520.45
620018	08/30/21	V01033	AR PUBLIC SCHOOL RE	3,500.00
620019	08/30/21	1413	MAKAYLA L BRAZELTON	16.00
620022	08/30/21	0721K	BUD HAMLEY-WALLACE	16.00
620022	08/30/21	0721K	BUD HAMLEY-WALLACE	38.25
620024	08/30/21	V01057	MARMIC FIRE & SAFET	526.80
620024	08/30/21	V01057	MARMIC FIRE & SAFET	697.91
620025	08/30/21	0721J	APRIL MOORE	16.00
620027	08/30/21	0721D	AMBER WILLIAMS	16.00
620044	08/30/21	1020	COMERCE BANK CREDIT	100.92
620044	08/30/21	1020	COMERCE BANK CREDIT	1,361.92
620044	08/30/21	1020	COMERCE BANK CREDIT	1,631.11
620044	08/30/21	1020	COMERCE BANK CREDIT	224.79
620044	08/30/21	1020	COMERCE BANK CREDIT	918.64
620044	08/30/21	1020	COMERCE BANK CREDIT	467.73
620044	08/30/21	1020	COMERCE BANK CREDIT	1,889.60
620044	08/30/21	1020	COMERCE BANK CREDIT	3.20
620044	08/30/21	1020	COMERCE BANK CREDIT	91.28
620044	08/30/21	1020	COMERCE BANK CREDIT	84.86

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620044	08/30/21	1020	COMERCE BANK CREDIT	2.80
620044	08/30/21	1020	COMERCE BANK CREDIT	22.08
620044	08/30/21	1020	COMERCE BANK CREDIT	3.13
620044	08/30/21	1020	COMERCE BANK CREDIT	2.83
620044	08/30/21	1020	COMERCE BANK CREDIT	4.05
620044	08/30/21	1020	COMERCE BANK CREDIT	44.16
620044	08/30/21	1020	COMERCE BANK CREDIT	3.28
620044	08/30/21	1020	COMERCE BANK CREDIT	35.62
620044	08/30/21	1020	COMERCE BANK CREDIT	2.80
620044	08/30/21	1020	COMERCE BANK CREDIT	212.16
620044	08/30/21	1020	COMERCE BANK CREDIT	20.98
620044	08/30/21	1020	COMERCE BANK CREDIT	30.00
620044	08/30/21	1020	COMERCE BANK CREDIT	65.00
620044	08/30/21	1020	COMERCE BANK CREDIT	38.61
620044	08/30/21	1020	COMERCE BANK CREDIT	75.00
620017	08/30/21	1435	AMAZON CAPITAL PART	96.84
620019	08/30/21	1413	MAKAYLA L BRAZELTON	55.00
620020	08/30/21	0221F	COMP-U-SIGN, INC	1,050.32
620021	08/30/21	1457	COUSINS OFFICE FURN	1,388.29
620023	08/30/21	0721E	LAMAR TEXAS LIMITED	2,500.00
620026	08/30/21	0920A	STRATACT MEDIA GROU	1,500.00
620026	08/30/21	0920A	STRATACT MEDIA GROU	1,589.71
620026	08/30/21	0920A	STRATACT MEDIA GROU	3,565.00
620026	08/30/21	0920A	STRATACT MEDIA GROU	6,035.00
620044	08/30/21	1020	COMERCE BANK CREDIT	204.72
620044	08/30/21	1020	COMERCE BANK CREDIT	60.55
620030	09/09/21	1160	BLACK HILLS ENERGY	78.90
620032	09/09/21	0821E	FRONTLINE TECHNOLOG	270.40
620035	09/09/21	1291	JIVE COMMUNICATIONS	217.93
620036	09/09/21	0721J	APRIL MOORE	38.25
620037	09/09/21	PC3001	PUBLIC CONSULTING G	325.00
620038	09/09/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620038	09/09/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620038	09/09/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620040	09/09/21	V01071	SAMS CLUB DIRECT #6	22.33
620041	09/09/21	0821AD	SPRINGDALE WATER &	25.21
620042	09/09/21	0821AG	SOUTHWESTERN ELECTR	359.31
620042	09/09/21	0821AG	SOUTHWESTERN ELECTR	438.35
620042	09/09/21	0821AG	SOUTHWESTERN ELECTR	317.19
620043	09/09/21	V01072	UPS	501.72
620043	09/09/21	V01072	UPS	31.42
620029	09/09/21	0421I	ANGELA KAREN HOSKIN	262.50
620034	09/09/21	0821B	TANG JONES	16.00
620028	09/09/21	1435	AMAZON CAPITAL PART	34.96
620031	09/09/21	1457	COUSINS OFFICE FURN	66,983.49
620031	09/09/21	1457	COUSINS OFFICE FURN	13,599.82
620031	09/09/21	1457	COUSINS OFFICE FURN	13,797.83

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620031	09/09/21	1457	COUSINS OFFICE FURN	15,214.99
620031	09/09/21	1457	COUSINS OFFICE FURN	1,100.00
620031	09/09/21	1457	COUSINS OFFICE FURN	2,800.00
620031	09/09/21	1457	COUSINS OFFICE FURN	5,000.00
620031	09/09/21	1457	COUSINS OFFICE FURN	5,740.00
620031	09/09/21	1457	COUSINS OFFICE FURN	9,331.21
620033	09/09/21	0721K	BUD HAMLEY-WALLACE	119.05
620034	09/09/21	0821B	TANG JONES	50.01
620038	09/09/21	V01154	RESPONSIVE EDUCATIO	818.88
620039	09/09/21	V01154	RESPONSIVE EDUCATIO	45,000.00
600010	09/10/21	1000	<<<ELECTRONIC TAX T	427.72
600010	09/10/21	1000	<<<ELECTRONIC TAX T	1,104.37
600010	09/10/21	1000	<<<ELECTRONIC TAX T	1,828.86
600011	09/10/21	1018	AR STATE TEACHER AS	24.75
600012	09/10/21	1132	DAVIS VISION, INC	3.57
600012	09/10/21	1132	DAVIS VISION, INC	7.14
600013	09/10/21	1010	EMPLOYEE BENEFITS D	25.50
600013	09/10/21	1010	EMPLOYEE BENEFITS D	493.98
600013	09/10/21	1010	EMPLOYEE BENEFITS D	333.12
600014	09/10/21	1014	METLIFE	14.92
600014	09/10/21	1014	METLIFE	19.84
600014	09/10/21	1014	METLIFE	21.67
600014	09/10/21	1014	METLIFE	8.87
600014	09/10/21	1014	METLIFE	9.75
600014	09/10/21	1014	METLIFE	10.27
600014	09/10/21	1014	METLIFE	10.62
600014	09/10/21	1014	METLIFE	12.90
600014	09/10/21	1014	METLIFE	13.42
600014	09/10/21	1014	METLIFE	14.10
600014	09/10/21	1014	METLIFE	4.75
600014	09/10/21	1014	METLIFE	0.95
600015	09/10/21	1012	STATE DEPT OF FINAN	587.72
600016	09/10/21	1471	TRANSAMERICA LIFE I	14.43
600017	09/10/21	1325	VISION SERVICE PLAN	7.16
620045	09/16/21	1413	MAKAYLA L BRAZELTON	90.36
620047	09/16/21	1291	JIVE COMMUNICATIONS	217.93
620050	09/16/21	0721D	AMBER WILLIAMS	67.94
620045	09/16/21	1413	MAKAYLA L BRAZELTON	69.93
620046	09/16/21	0721E	LAMAR TEXAS LIMITED	2,500.00
620048	09/16/21	0721J	APRIL MOORE	69.60
620049	09/16/21	2018	VOAYGER SOPRIS LEAR	3,720.76
620050	09/16/21	0721D	AMBER WILLIAMS	173.48
620051	09/17/21	V01312	AT&T	915.21
620052	09/17/21	V01093	AT&T MOBILITY	58.80
620052	09/17/21	V01093	AT&T MOBILITY	7.87
620052	09/17/21	V01093	AT&T MOBILITY	12.55
620053	09/17/21	0921B	LAURA CARDENAS	49.25

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620055	09/17/21	0921A	AMERICA CRUZ	49.25
620056	09/17/21	V01144	DENNIS R FELTON	169.53
620059	09/17/21	0821AD	SPRINGDALE WATER &	143.11
620059	09/17/21	0821AD	SPRINGDALE WATER &	28.44
620054	09/17/21	V01053	CDW GOVERNMENT, INC	499.45
620057	09/17/21	0721J	APRIL MOORE	20.03
620058	09/17/21	V01051	NORTHWEST EVALUATIO	2,812.50
600018	09/24/21	1000	<<<ELECTRONIC TAX T	393.18
600018	09/24/21	1000	<<<ELECTRONIC TAX T	909.58
600018	09/24/21	1000	<<<ELECTRONIC TAX T	1,681.18
600019	09/24/21	1018	AR STATE TEACHER AS	24.75
600021	09/24/21	1132	DAVIS VISION, INC	3.57
600022	09/24/21	1010	EMPLOYEE BENEFITS D	20.07
600022	09/24/21	1010	EMPLOYEE BENEFITS D	262.10
600022	09/24/21	1010	EMPLOYEE BENEFITS D	329.32
600023	09/24/21	1014	METLIFE	20.30
600023	09/24/21	1014	METLIFE	24.92
600023	09/24/21	1014	METLIFE	41.37
600023	09/24/21	1014	METLIFE	19.86
600023	09/24/21	1014	METLIFE	4.75
600023	09/24/21	1014	METLIFE	8.87
600023	09/24/21	1014	METLIFE	9.75
600023	09/24/21	1014	METLIFE	10.27
600023	09/24/21	1014	METLIFE	12.90
600023	09/24/21	1014	METLIFE	14.10
600023	09/24/21	1014	METLIFE	14.92
600023	09/24/21	1014	METLIFE	0.95
600024	09/24/21	1012	STATE DEPT OF FINAN	487.02
600025	09/24/21	1471	TRANSAMERICA LIFE I	14.43
600026	09/24/21	1325	VISION SERVICE PLAN	23.84
V600020	09/24/21	1002	AR TEACHER RETIREME	376.51
V600020	09/24/21	1002	AR TEACHER RETIREME	2,342.75
V600020	09/24/21	1002	AR TEACHER RETIREME	2,341.98
V600020	09/24/21	1002	AR TEACHER RETIREME	97.35
V600020	09/24/21	1002	AR TEACHER RETIREME	123.62
V600020	09/24/21	1002	AR TEACHER RETIREME	786.99
V600020	09/24/21	1002	AR TEACHER RETIREME	123.62
620061	09/24/21	1276	ARKANSAS SCHOOL BOA	360.00
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	38.20
620065	09/24/21	V01109	HOME DEPOT CREDIT S	207.70
620067	09/24/21	0821AD	SPRINGDALE WATER &	23.11
620067	09/24/21	0821AD	SPRINGDALE WATER &	23.11
620067	09/24/21	0821AD	SPRINGDALE WATER &	25.85
620060	09/24/21	1435	AMAZON CAPITAL PART	537.52
620062	09/24/21	V01053	CDW GOVERNMENT, INC	539.74
620062	09/24/21	V01053	CDW GOVERNMENT, INC	1,341.04
620062	09/24/21	V01053	CDW GOVERNMENT, INC	1,724.83

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620062	09/24/21	V01053	CDW GOVERNMENT, INC	59.26
620062	09/24/21	V01053	CDW GOVERNMENT, INC	215.04
620063	09/24/21	V01203	CURRICULUM ASSOCIAT	416.70
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	84.40
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	84.40
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	130.33
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	130.33
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	168.39
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	173.78
620064	09/24/21	V01043	ENTERPRISE RENT-A-C	191.00
620065	09/24/21	V01109	HOME DEPOT CREDIT S	2,880.83
620065	09/24/21	V01109	HOME DEPOT CREDIT S	286.11
620065	09/24/21	V01109	HOME DEPOT CREDIT S	287.98
620066	09/24/21	V01154	RESPONSIVE EDUCATIO	270.30
620066	09/24/21	V01154	RESPONSIVE EDUCATIO	921.24
620068	09/28/21	1020	COMERCE BANK CREDIT	32.70
620068	09/28/21	1020	COMERCE BANK CREDIT	40.60
620068	09/28/21	1020	COMERCE BANK CREDIT	51.03
620068	09/28/21	1020	COMERCE BANK CREDIT	51.56
620068	09/28/21	1020	COMERCE BANK CREDIT	52.63
620068	09/28/21	1020	COMERCE BANK CREDIT	2.63
620068	09/28/21	1020	COMERCE BANK CREDIT	3.40
620068	09/28/21	1020	COMERCE BANK CREDIT	6.18
620068	09/28/21	1020	COMERCE BANK CREDIT	6.59
620068	09/28/21	1020	COMERCE BANK CREDIT	10.98
620068	09/28/21	1020	COMERCE BANK CREDIT	11.96
620068	09/28/21	1020	COMERCE BANK CREDIT	13.17
620068	09/28/21	1020	COMERCE BANK CREDIT	14.63
620068	09/28/21	1020	COMERCE BANK CREDIT	184.88
620068	09/28/21	1020	COMERCE BANK CREDIT	186.35
620068	09/28/21	1020	COMERCE BANK CREDIT	186.56
620068	09/28/21	1020	COMERCE BANK CREDIT	187.15
620068	09/28/21	1020	COMERCE BANK CREDIT	190.02
620068	09/28/21	1020	COMERCE BANK CREDIT	190.99
620068	09/28/21	1020	COMERCE BANK CREDIT	191.00
620068	09/28/21	1020	COMERCE BANK CREDIT	191.08
620068	09/28/21	1020	COMERCE BANK CREDIT	193.47
620068	09/28/21	1020	COMERCE BANK CREDIT	194.11
620068	09/28/21	1020	COMERCE BANK CREDIT	194.60
620068	09/28/21	1020	COMERCE BANK CREDIT	196.27
620068	09/28/21	1020	COMERCE BANK CREDIT	197.77
620068	09/28/21	1020	COMERCE BANK CREDIT	199.28
620068	09/28/21	1020	COMERCE BANK CREDIT	200.07
620068	09/28/21	1020	COMERCE BANK CREDIT	201.03
620068	09/28/21	1020	COMERCE BANK CREDIT	201.59
620068	09/28/21	1020	COMERCE BANK CREDIT	202.56
620068	09/28/21	1020	COMERCE BANK CREDIT	202.59

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620068	09/28/21	1020	COMERCE BANK CREDIT	202.62
620068	09/28/21	1020	COMERCE BANK CREDIT	203.08
620068	09/28/21	1020	COMERCE BANK CREDIT	204.44
620068	09/28/21	1020	COMERCE BANK CREDIT	205.71
620068	09/28/21	1020	COMERCE BANK CREDIT	206.07
620068	09/28/21	1020	COMERCE BANK CREDIT	206.20
620068	09/28/21	1020	COMERCE BANK CREDIT	206.94
620068	09/28/21	1020	COMERCE BANK CREDIT	210.74
620068	09/28/21	1020	COMERCE BANK CREDIT	210.86
620068	09/28/21	1020	COMERCE BANK CREDIT	211.92
620068	09/28/21	1020	COMERCE BANK CREDIT	17.70
620068	09/28/21	1020	COMERCE BANK CREDIT	59.30
620068	09/28/21	1020	COMERCE BANK CREDIT	61.16
620068	09/28/21	1020	COMERCE BANK CREDIT	95.00
620068	09/28/21	1020	COMERCE BANK CREDIT	96.80
620068	09/28/21	1020	COMERCE BANK CREDIT	102.15
620068	09/28/21	1020	COMERCE BANK CREDIT	103.85
620068	09/28/21	1020	COMERCE BANK CREDIT	104.38
620068	09/28/21	1020	COMERCE BANK CREDIT	73.11
620068	09/28/21	1020	COMERCE BANK CREDIT	109.20
620068	09/28/21	1020	COMERCE BANK CREDIT	243.18
620068	09/28/21	1020	COMERCE BANK CREDIT	272.75
620068	09/28/21	1020	COMERCE BANK CREDIT	282.83
620068	09/28/21	1020	COMERCE BANK CREDIT	635.27
620068	09/28/21	1020	COMERCE BANK CREDIT	168.60
620068	09/28/21	1020	COMERCE BANK CREDIT	173.16
620068	09/28/21	1020	COMERCE BANK CREDIT	17.19
620068	09/28/21	1020	COMERCE BANK CREDIT	55.36
620068	09/28/21	1020	COMERCE BANK CREDIT	61.85
620068	09/28/21	1020	COMERCE BANK CREDIT	1,041.53
620068	09/28/21	1020	COMERCE BANK CREDIT	1,041.53
620068	09/28/21	1020	COMERCE BANK CREDIT	234.51
620068	09/28/21	1020	COMERCE BANK CREDIT	89.51
620068	09/28/21	1020	COMERCE BANK CREDIT	181.82
620068	09/28/21	1020	COMERCE BANK CREDIT	113.58
620068	09/28/21	1020	COMERCE BANK CREDIT	114.85
620068	09/28/21	1020	COMERCE BANK CREDIT	78.32
620068	09/28/21	1020	COMERCE BANK CREDIT	26.36
620068	09/28/21	1020	COMERCE BANK CREDIT	108.63
620068	09/28/21	1020	COMERCE BANK CREDIT	44.46
620068	09/28/21	1020	COMERCE BANK CREDIT	46.12
			TOTAL	$ 379,553.11

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending September 30, 2021

State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	NA	125
Estimated Average	NA	50

	REVENUE	Budget	YTD	Budget Balance	YTD%
10000	Local Revenue	-	-	-	0%
31000	Grants-in-Aid	1,020,089	245,482	774,607	24%
45000	CNP Revenue	10,458	-	10,458	0%
	Total Revenue	**$ 1,030,547**	**$ 245,482**	**$ 785,065**	**24%**
	FUNCTIONS				
1140	Regular Programs - High School	234,867	31,252	203,615	13%
1220	Resource Room	12,536	1,837	10,699	15%
2112	Attendance Incentive	500	-	500	0%
2113	Social Work	500	-	500	0%
2134	Nursing	1,000	-	1,000	0%
2142	Psychological Testing	2,000	-	2,000	0%
2152	Speech Pathology	2,000	-	2,000	0%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	6,900	1,068	5,832	15%
2230	Instruction-related Technology	9,600	2,732	6,868	28%
2240	Student Assessment	2,000	-	2,000	0%
2292	Special Ed Program Admin	18,264	121	18,143	1%
2293	CTE	500	38	462	0%
2311	Supv of Board Svs	1,000	360	640	0%
2315	Legal	3,150	-	3,150	0%
2321	Executive Administration	26,933	6,733	20,200	0%
2324	Director of Federal Programs	500	8	492	0%
2325	Director of Student Services	22,498	136	22,362	1%
2410	Office of the Principal Services	151,948	31,927	120,021	21%
2491	Graduation	2,000	-	2,000	0%
2501	Supervision of Business Services	107,830	26,933	80,897	25%
2510	Fiscal Services	350	9	341	0%
2530	Printing/Binding	5,000	-	5,000	0%
2540	R & D Services	37,509	-	37,509	0%
2560	Public Information Services	8,500	13,836	(5,336)	163%
2573	Personnel Information	2,500	612	1,888	0%
2576	Background Check	500	234	266	47%
2610	Operation of Buildings	157,900	35,366	122,534	22%
2611	Custodian	7,100	273	6,827	4%
2660	Security	100	-	100	0%
2720	Vehicle Operation	1,850	-	1,850	0%
3120	Food Prep & Dispens Svs	33,583	1,522	32,061	5%
	Total Expenditures	**$ 862,418**	**$ 154,998**	**$ 707,420**	18%
	Net Surplus (Deficit)	**$ 168,129**	**$ 90,484**		

Function 2321 includes contractual management fees accrued in the amount of $6,733

Function 2501 includes contractual management fees accrued in the amount of $26,933

Q2

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Classical Academies of Arkansas - 0442
Statement of Financial Position as of December 31, 2021

ASSETS	
Current Assets	
Cash	2,812,192
Intergovernmental Receivables	9,629
Total Current Assets	2,821,822
Long Term Assets	
Deposits Receivable	415
Total Long Term Assets	415
TOTAL ASSETS	$ 2,822,237
LIABILITIES	
Current Liabilities	
Accounts Payable	284,130
Total Current Liabilities	284,130
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 284,130
Fund Balance	2,538,106
TOTAL LIABILITIES AND EQUITY	$ 2,822,237

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending December 31, 2021
Federal Funds

	ADA	ADM
Original 07/01/20 Budget	NA	1041
Estimated Average	NA	1078

	REVENUE	Budget	YTD Actual	Budget Balance	YTD%
45000	Federal Revenue (40000-49999)	671,383	187,984	483,399	28%
	Total Revenue	**$ 671,383**	**$ 187,984**	**$ 483,399**	**28%**
	FUNCTIONS				
1120	Elementary	109,196	34,242	74,954	319%
1140	High School	38,048	13,661	24,387	279%
1220	Resource Room	225,470	63,238	162,233	28%
1555	CE Literacy	83,852	24,729	59,123	29%
1570	Math/Science	34,735	12,188	22,547	35%
1592	Summer School	-	958	(958)	0%
1930	English as Second Language	7,380	1,864	5,517	25%
2120	Guidance Services	10,000	3,684	6,316	37%
2152	Speech Pathology	15,845	1,655	14,190	10%
2160	Physical/Occupation Therapy	9,775	-	9,775	0%
2210	Curriculum-Instr Improve	-	772	(772)	0%
2213	Instructional Staff Training	17,350	96	17,254	1%
2324	Dir Fed Prog	19,479	1,165	18,314	6%
2560	Public Information Systems	-	3,057	(3,057)	0%
2570	Personnel Recruitment	50,796	-	50,796	0%
2610	Maintenance of Buildings- CARES	1,468	8,703	(7,235)	593%
2611	Building Sanitation/Safety	20,906	167	20,740	1%
2670	Safety	9,473	9,473	0	0%
3120	Food Prep and Dispensing Svs	17,000	8,332	8,668	49%
3355	Homeless Activity	609	-	609	0%
	Total Expenditures	**$ 671,383**	**$ 187,984**	**$ 483,399**	**28%**
	Net Surplus (Deficit)	**$ -**	**$ 0**		

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333902	10/01/21	1127	ACT TWO INC. (AR SI	3,392.31
333906	10/01/21	C2026	CINTAS CORPORATION	17.74
333906	10/01/21	C2026	CINTAS CORPORATION	17.75
333906	10/01/21	C2026	CINTAS CORPORATION	359.22
333906	10/01/21	C2026	CINTAS CORPORATION	359.43
333906	10/01/21	C2026	CINTAS CORPORATION	112.51
333906	10/01/21	C2026	CINTAS CORPORATION	112.57
333907	10/01/21	V01084	COMCAST CABLE	733.87
333908	10/01/21	V01083	COX COMMUNICATIONS	335.46
333911	10/01/21	0821M	ROCIO FIGUEROA	49.25
333913	10/01/21	0821Q	TYLER HAGGARD	24.62
333913	10/01/21	0821Q	TYLER HAGGARD	24.63
333914	10/01/21	0620D	K&S ENTERPRISE	980.00
333915	10/01/21	1342	JAMES PATRICK	500.00
333919	10/01/21	SS2049	SHARON STREETT (STR	344.50
333922	10/01/21	V01052	SINGAPOREMATH.COM,	2,160.00
333922	10/01/21	V01052	SINGAPOREMATH.COM,	844.00
333924	10/01/21	2026	CRAIG ALAN SMITH	10.53
333925	10/01/21	V01271	STAPLES BUSINESS AD	180.93
333925	10/01/21	V01271	STAPLES BUSINESS AD	180.94
333925	10/01/21	V01271	STAPLES BUSINESS AD	19.77
333925	10/01/21	V01271	STAPLES BUSINESS AD	19.77
333925	10/01/21	V01271	STAPLES BUSINESS AD	677.64
333926	10/01/21	1213	TEXTBOOK WAREHOUSE,	666.55
333926	10/01/21	1213	TEXTBOOK WAREHOUSE,	479.20
333926	10/01/21	1213	TEXTBOOK WAREHOUSE,	77.48
333927	10/01/21	V01072	UPS	10.38
333927	10/01/21	V01072	UPS	36.48
333927	10/01/21	V01072	UPS	36.48
333927	10/01/21	V01072	UPS	2.00
333927	10/01/21	V01072	UPS	4.12
333927	10/01/21	V01072	UPS	4.12
333927	10/01/21	V01072	UPS	4.36
333927	10/01/21	V01072	UPS	7.25
333928	10/01/21	V01333	UTILITY BILLING SER	64.25
333928	10/01/21	V01333	UTILITY BILLING SER	283.89
333929	10/01/21	SS2049	SHARON STREETT (STR	344.50
333912	10/01/21	V01242	GLOBAL INDUSTRIAL E	8,331.78
333924	10/01/21	2026	CRAIG ALAN SMITH	96.00
333903	10/01/21	V01357	ARKANSAS ACTIVITIES	50.00
333921	10/01/21	1234	SILOAM SPRINGS SCHO	120.00
333903	10/01/21	V01357	ARKANSAS ACTIVITIES	50.00
333909	10/01/21	0921N	DAVID CHASE	80.00
333917	10/01/21	0921O	RAY SEARS	80.00
333920	10/01/21	0921M	SHAYNE TAYLOR	40.00
333904	10/01/21	2001	ARKANSAS CHORAL DIR	109.00
333904	10/01/21	2001	ARKANSAS CHORAL DIR	10.00
333910	10/01/21	0921E	EDUCATIONAL THEATRE	229.00
333923	10/01/21	1418	SKYLINE PRINTING &	189.65
333905	10/01/21	0921P	BEREA COLLEGE	500.00
333904	10/01/21	2001	ARKANSAS CHORAL DIR	86.00

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333916	10/01/21	V01136	PREFERRED MEAL SYST	2,048.72
333925	10/01/21	V01271	STAPLES BUSINESS AD	59.29
333988	10/05/21	V1046	DEPT OF WORKFORCE S	722.18
333988	10/05/21	V1046	DEPT OF WORKFORCE S	164.42
333930	10/07/21	0821G	KELLY TIVIS	44.00
333931	10/07/21	1021D	TIFFANY HIGHFILL	39.50
301529	10/08/21	1000	<<<ELECTRONIC TAX T	11,845.93
301529	10/08/21	1000	<<<ELECTRONIC TAX T	22,545.24
301529	10/08/21	1000	<<<ELECTRONIC TAX T	5,272.80
301530	10/08/21	1018	AR STATE TEACHER AS	41.25
301531	10/08/21	1019	DATAPATH ADMINISTRA	500.42
301532	10/08/21	1132	DAVIS VISION, INC	14.28
301532	10/08/21	1132	DAVIS VISION, INC	119.43
301533	10/08/21	1327	DISCOVERY BENEFITS,	83.33
301534	10/08/21	1010	EMPLOYEE BENEFITS D	84.80
301534	10/08/21	1010	EMPLOYEE BENEFITS D	905.63
301534	10/08/21	1010	EMPLOYEE BENEFITS D	1,027.97
301534	10/08/21	1010	EMPLOYEE BENEFITS D	4,939.58
301534	10/08/21	1010	EMPLOYEE BENEFITS D	388.44
301534	10/08/21	1010	EMPLOYEE BENEFITS D	6,183.31
301535	10/08/21	1014	METLIFE	423.02
301535	10/08/21	1014	METLIFE	353.52
301535	10/08/21	1014	METLIFE	387.13
301535	10/08/21	1014	METLIFE	141.03
301535	10/08/21	1014	METLIFE	168.64
301535	10/08/21	1014	METLIFE	180.84
301535	10/08/21	1014	METLIFE	85.06
301535	10/08/21	1014	METLIFE	97.92
301535	10/08/21	1014	METLIFE	59.40
301535	10/08/21	1014	METLIFE	69.15
301535	10/08/21	1014	METLIFE	70.30
301535	10/08/21	1014	METLIFE	71.88
301535	10/08/21	1014	METLIFE	18.46
301535	10/08/21	1014	METLIFE	19.00
301535	10/08/21	1014	METLIFE	19.59
301535	10/08/21	1014	METLIFE	29.25
301535	10/08/21	1014	METLIFE	36.42
301535	10/08/21	1014	METLIFE	3.44
301535	10/08/21	1014	METLIFE	9.75
301535	10/08/21	1014	METLIFE	11.25
301535	10/08/21	1014	METLIFE	84.31
301536	10/08/21	1012	STATE DEPT OF FINAN	6,256.70
301537	10/08/21	1471	TRANSAMERICA LIFE I	144.20
301538	10/08/21	1325	VISION SERVICE PLAN	121.77
301538	10/08/21	1325	VISION SERVICE PLAN	7.16
333933	10/08/21	1435	AMAZON CAPITAL SERV	162.26
333933	10/08/21	1435	AMAZON CAPITAL SERV	167.56
333933	10/08/21	1435	AMAZON CAPITAL SERV	460.30
333933	10/08/21	1435	AMAZON CAPITAL SERV	486.78
333933	10/08/21	1435	AMAZON CAPITAL SERV	570.90
333933	10/08/21	1435	AMAZON CAPITAL SERV	1,712.71

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333934	10/08/21	V01317	CENTRAL STATES BUS	591.19
333936	10/08/21	1177	CITY OF BENTONVILLE	317.17
333936	10/08/21	1177	CITY OF BENTONVILLE	10,646.75
333937	10/08/21	V01100	ENTERGY ARKANSAS IN	1,904.52
333939	10/08/21	V01109	HOME DEPOT CREDIT S	63.16
333939	10/08/21	V01109	HOME DEPOT CREDIT S	63.16
333939	10/08/21	V01109	HOME DEPOT CREDIT S	140.34
333939	10/08/21	V01109	HOME DEPOT CREDIT S	140.35
333939	10/08/21	V01109	HOME DEPOT CREDIT S	54.06
333939	10/08/21	V01109	HOME DEPOT CREDIT S	54.07
333939	10/08/21	V01109	HOME DEPOT CREDIT S	33.11
333939	10/08/21	V01109	HOME DEPOT CREDIT S	33.12
333939	10/08/21	V01109	HOME DEPOT CREDIT S	36.27
333939	10/08/21	V01109	HOME DEPOT CREDIT S	36.28
333941	10/08/21	1291	JIVE COMMUNICATIONS	118.97
333941	10/08/21	1291	JIVE COMMUNICATIONS	1,404.59
333945	10/08/21	0921G	KASIE PETTIBON	24.51
333945	10/08/21	0921G	KASIE PETTIBON	24.74
333946	10/08/21	V01267	PREMIER HIGH SCHOOL	11,620.33
333947	10/08/21	1462	PUBLISHING CONCEPTS	750.00
333953	10/08/21	0721M	SOURCEONE MANAGEMEI	2,047.65
333953	10/08/21	0721M	SOURCEONE MANAGEMEI	2,047.66
333954	10/08/21	1213	TEXTBOOK WAREHOUSE,	30.10
333955	10/08/21	V01060	THE STEWART ORGANIZ	1,403.35
333955	10/08/21	V01060	THE STEWART ORGANIZ	1,403.35
333955	10/08/21	V01060	THE STEWART ORGANIZ	251.29
333955	10/08/21	V01060	THE STEWART ORGANIZ	251.29
333958	10/08/21	0921H	JENILEE WALLACE	49.25
333950	10/08/21	V01154	RESPONSIVE EDUCATIO	53,750.00
333950	10/08/21	V01154	RESPONSIVE EDUCATIO	13,998.55
333951	10/08/21	V01154	RESPONSIVE EDUCATIO	36,000.00
333938	10/08/21	V01043	ENTERPRISE RENT-A -	76.40
333938	10/08/21	V01043	ENTERPRISE RENT-A -	76.40
333944	10/08/21	V01243	NORTHWEST AR ESC	15.00
333944	10/08/21	V01243	NORTHWEST AR ESC	15.00
333949	10/08/21	V01154	RESPONSIVE EDUCATIO	280.60
333935	10/08/21	1245	CHILE PEPPER INC	25.00
333940	10/08/21	1192	JAMES T. YURWITZ	25.00
333957	10/08/21	1137	EMILY VICKERS	46.40
333960	10/08/21	1443	KELLI YEAGER	11.29
333933	10/08/21	1435	AMAZON CAPITAL SERV	22.96
333942	10/08/21	0921U	KEITH DESHAZO	230.00
333948	10/08/21	0921O	RAY SEARS	95.00
333948	10/08/21	0921O	RAY SEARS	135.00
333952	10/08/21	0921M	SHAYNE TAYLOR	135.00
333952	10/08/21	0921M	SHAYNE TAYLOR	95.00
333956	10/08/21	1349	TIMOTHY BOWLING	95.00
333959	10/08/21	NW2019	WILLIAM RUDASILL	135.00
333933	10/08/21	1435	AMAZON CAPITAL SERV	27.84
333933	10/08/21	1435	AMAZON CAPITAL SERV	299.94
333932	10/08/21	1021G	AMALIE MOORE	55.00

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333943	10/08/21	1021E	KEN DAVIS	55.00
333933	10/08/21	1435	AMAZON CAPITAL SERV	404.88
333961	10/15/21	1435	AMAZON CAPITAL SERV	44.49
333963	10/15/21	V01312	AT&T	1,262.80
333964	10/15/21	V01093	AT&T MOBILITY	23.50
333964	10/15/21	V01093	AT&T MOBILITY	15.74
333965	10/15/21	V01465	BENTONVILLE/BELLA V	150.00
333967	10/15/21	V01135	CLASSICAL ACADEMIC	11,919.69
333968	10/15/21	V01083	COX COMMUNICATIONS	1,020.33
333970	10/15/21	V01222	DICK BLICK COMPANY	8.18
333971	10/15/21	V01043	ENTERPRISE RENT-A -	153.60
333972	10/15/21	0521N	JOHNSON CONTROLS US	26,348.87
333973	10/15/21	0521N	JOHNSON CONTROLS US	2,550.60
333975	10/15/21	V01322	PITNEY BOWES GLOBAL	7.48
333975	10/15/21	V01322	PITNEY BOWES GLOBAL	7.49
333980	10/15/21	1179	SCHOOL NURSE SUPPLY	167.16
333981	10/15/21	V01364	SCHOOL SPECIALITY	67.82
333982	10/15/21	0421S	TECHMART COMPUTER P	92.21
333983	10/15/21	1081	SHRED-IT USA LLC	55.47
333983	10/15/21	1081	SHRED-IT USA LLC	55.47
333984	10/15/21	0921T	SINCLAIR BROADCAST	500.00
333984	10/15/21	0921T	SINCLAIR BROADCAST	1,000.00
333985	10/15/21	V01271	STAPLES BUSINESS AD	32.92
333985	10/15/21	V01271	STAPLES BUSINESS AD	32.93
333985	10/15/21	V01271	STAPLES BUSINESS AD	93.46
333985	10/15/21	V01271	STAPLES BUSINESS AD	93.46
333985	10/15/21	V01271	STAPLES BUSINESS AD	136.78
333985	10/15/21	V01271	STAPLES BUSINESS AD	20.79
333985	10/15/21	V01271	STAPLES BUSINESS AD	20.80
333986	10/15/21	V01072	UPS	16.09
333986	10/15/21	V01072	UPS	4.27
333986	10/15/21	V01072	UPS	6.26
333986	10/15/21	V01072	UPS	27.00
333986	10/15/21	V01072	UPS	27.00
333987	10/15/21	0921I	RACHEL L WILSON	87.15
333987	10/15/21	0921I	RACHEL L WILSON	8.27
333962	10/15/21	V01289	JENNIFER ANDERSON	20.96
333962	10/15/21	V01289	JENNIFER ANDERSON	41.00
333974	10/15/21	V01292	RICK KORETOFF	47.25
333974	10/15/21	V01292	RICK KORETOFF	38.30
333966	10/15/21	V01425	BSN SPORTS	2,207.52
333961	10/15/21	1435	AMAZON CAPITAL SERV	1,170.00
333969	10/15/21	1300	DAVIS PLAYGROUNDS,	1,965.53
333961	10/15/21	1435	AMAZON CAPITAL SERV	427.26
333977	10/15/21	V01136	PREFERRED MEAL SYST	5,397.04
333978	10/15/21	V01136	PREFERRED MEAL SYST	5,690.00
333979	10/15/21	V01136	PREFERRED MEAL SYST	4,155.28
333976	10/15/21	V01136	PREFERRED MEAL SYST	1,474.48
333976	10/15/21	V01136	PREFERRED MEAL SYST	2,182.40
333989	10/22/21	V01246	ADVANTAGE SERVICE C	576.18
333989	10/22/21	V01246	ADVANTAGE SERVICE C	3,671.72

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
333990	10/22/21	1435	AMAZON CAPITAL SERV	185.28
333990	10/22/21	1435	AMAZON CAPITAL SERV	53.07
333990	10/22/21	1435	AMAZON CAPITAL SERV	73.03
333990	10/22/21	1435	AMAZON CAPITAL SERV	78.02
333992	10/22/21	V01312	AT&T	1,605.84
333993	10/22/21	1021C	SUSANNAH BAXTER	49.25
333994	10/22/21	1160	BLACK HILLS ENERGY	240.50
333995	10/22/21	V01115	CENTERPOINT ENTERGY	19.27
333996	10/22/21	V01227	CHILDREN'S THERAPY	264.00
333997	10/22/21	C2026	CINTAS CORPORATION	163.50
333997	10/22/21	C2026	CINTAS CORPORATION	163.59
333997	10/22/21	C2026	CINTAS CORPORATION	124.35
333997	10/22/21	C2026	CINTAS CORPORATION	124.42
333997	10/22/21	C2026	CINTAS CORPORATION	17.74
333997	10/22/21	C2026	CINTAS CORPORATION	17.75
333998	10/22/21	1177	CITY OF BENTONVILLE	759.64
333998	10/22/21	1177	CITY OF BENTONVILLE	803.92
333998	10/22/21	1177	CITY OF BENTONVILLE	11,259.55
333999	10/22/21	V1211	CRABAR GBR INC PROG	714.49
334000	10/22/21	V01421	CURTIS SHACK	129.80
334002	10/22/21	1132	DAVIS VISION, INC	14.28
334003	10/22/21	V01121	EMPLOYEE BENEFITS D	389.07
334005	10/22/21	1021B	DAVID LEE	24.63
334005	10/22/21	1021B	DAVID LEE	24.62
334006	10/22/21	0921X	CHEYENNE MCKINLEY	24.62
334006	10/22/21	0921X	CHEYENNE MCKINLEY	24.63
334007	10/22/21	V01039	METLIFE SBC	56.88
334008	10/22/21	0921V	MORPHO PRINTING & M	219.00
334011	10/22/21	V01154	RESPONSIVE EDUCATIO	22.00
334011	10/22/21	V01154	RESPONSIVE EDUCATIO	22.00
334012	10/22/21	1145	RHONDA BRADFORD	216.16
334012	10/22/21	1145	RHONDA BRADFORD	216.16
334013	10/22/21	0721M	SOURCEONE MANAGEMEI	1,238.75
334013	10/22/21	0721M	SOURCEONE MANAGEMEI	1,238.76
334014	10/22/21	V01072	UPS	2.06
334014	10/22/21	V01072	UPS	9.67
334001	10/22/21	0921N	DAVID CHASE	95.00
334010	10/22/21	0921O	RAY SEARS	95.00
333990	10/22/21	1435	AMAZON CAPITAL SERV	164.91
333990	10/22/21	1435	AMAZON CAPITAL SERV	29.59
333991	10/22/21	2001	ARKANSAS CHORAL DIR	15.00
334004	10/22/21	2002	J&B MUSIC SALES	72.00
333990	10/22/21	1435	AMAZON CAPITAL SERV	194.65
333990	10/22/21	1435	AMAZON CAPITAL SERV	110.54
333990	10/22/21	1435	AMAZON CAPITAL SERV	144.54
333990	10/22/21	1435	AMAZON CAPITAL SERV	178.62
334009	10/22/21	V01136	PREFERRED MEAL SYST	5,150.16
301539	10/25/21	1000	<<<ELECTRONIC TAX T	5,435.62
301539	10/25/21	1000	<<<ELECTRONIC TAX T	12,423.84
301539	10/25/21	1000	<<<ELECTRONIC TAX T	23,241.34
301540	10/25/21	1018	AR STATE TEACHER AS	41.25

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301544	10/25/21	1019	DATAPATH ADMINISTRA	500.42
301545	10/25/21	1132	DAVIS VISION, INC	14.28
301545	10/25/21	1132	DAVIS VISION, INC	119.43
301546	10/25/21	1327	DISCOVERY BENEFITS,	83.33
301547	10/25/21	1010	EMPLOYEE BENEFITS D	84.80
301547	10/25/21	1010	EMPLOYEE BENEFITS D	121.77
301547	10/25/21	1010	EMPLOYEE BENEFITS D	905.63
301547	10/25/21	1010	EMPLOYEE BENEFITS D	385.67
301547	10/25/21	1010	EMPLOYEE BENEFITS D	6,147.05
301547	10/25/21	1010	EMPLOYEE BENEFITS D	4,610.70
301548	10/25/21	1014	METLIFE	364.98
301548	10/25/21	1014	METLIFE	407.66
301548	10/25/21	1014	METLIFE	132.69
301548	10/25/21	1014	METLIFE	135.36
301548	10/25/21	1014	METLIFE	168.64
301548	10/25/21	1014	METLIFE	182.00
301548	10/25/21	1014	METLIFE	85.06
301548	10/25/21	1014	METLIFE	30.58
301548	10/25/21	1014	METLIFE	33.75
301548	10/25/21	1014	METLIFE	36.42
301548	10/25/21	1014	METLIFE	9.75
301548	10/25/21	1014	METLIFE	115.42
301548	10/25/21	1014	METLIFE	19.59
301548	10/25/21	1014	METLIFE	20.90
301548	10/25/21	1014	METLIFE	29.25
301548	10/25/21	1014	METLIFE	42.12
301548	10/25/21	1014	METLIFE	71.23
301548	10/25/21	1014	METLIFE	71.88
301548	10/25/21	1014	METLIFE	72.20
301548	10/25/21	1014	METLIFE	73.80
301548	10/25/21	1014	METLIFE	80.81
301549	10/25/21	1012	STATE DEPT OF FINAN	6,491.68
301550	10/25/21	1471	TRANSAMERICA LIFE I	144.20
301551	10/25/21	1325	VISION SERVICE PLAN	99.39
301551	10/25/21	1325	VISION SERVICE PLAN	29.82
V301541	10/25/21	1002	AR TEACHER RETIREME	27,221.75
V301541	10/25/21	1002	AR TEACHER RETIREME	157.53
V301541	10/25/21	1002	AR TEACHER RETIREME	456.34
V301541	10/25/21	1002	AR TEACHER RETIREME	1,782.06
V301541	10/25/21	1002	AR TEACHER RETIREME	2,230.46
V301541	10/25/21	1002	AR TEACHER RETIREME	4,170.97
V301541	10/25/21	1002	AR TEACHER RETIREME	860.08
V301541	10/25/21	1002	AR TEACHER RETIREME	101.57
V301541	10/25/21	1002	AR TEACHER RETIREME	27,063.09
V301541	10/25/21	1002	AR TEACHER RETIREME	456.34
V301541	10/25/21	1002	AR TEACHER RETIREME	1,593.25
V301541	10/25/21	1002	AR TEACHER RETIREME	1,803.56
V301541	10/25/21	1002	AR TEACHER RETIREME	2,440.24
V301541	10/25/21	1002	AR TEACHER RETIREME	3,993.05
V301541	10/25/21	1002	AR TEACHER RETIREME	160.19
V301541	10/25/21	1002	AR TEACHER RETIREME	249.75

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V301542	10/25/21	1011	AR TEACHER RETIREME	1,136.31
V301542	10/25/21	1011	AR TEACHER RETIREME	1,136.31
V301543	10/25/21	2012	AR TEACHER RETIREME	279.63
V301543	10/25/21	2012	AR TEACHER RETIREME	279.63
334041	10/27/21	1020	COMMERCE BANK CREDI	11.00
334041	10/27/21	1020	COMMERCE BANK CREDI	11.00
334041	10/27/21	1020	COMMERCE BANK CREDI	11.00
334041	10/27/21	1020	COMMERCE BANK CREDI	13.57
334041	10/27/21	1020	COMMERCE BANK CREDI	15.37
334041	10/27/21	1020	COMMERCE BANK CREDI	(482.79)
334041	10/27/21	1020	COMMERCE BANK CREDI	5.02
334041	10/27/21	1020	COMMERCE BANK CREDI	5.38
334041	10/27/21	1020	COMMERCE BANK CREDI	5.41
334041	10/27/21	1020	COMMERCE BANK CREDI	6.80
334041	10/27/21	1020	COMMERCE BANK CREDI	7.58
334041	10/27/21	1020	COMMERCE BANK CREDI	9.34
334041	10/27/21	1020	COMMERCE BANK CREDI	9.37
334041	10/27/21	1020	COMMERCE BANK CREDI	9.41
334041	10/27/21	1020	COMMERCE BANK CREDI	9.87
334041	10/27/21	1020	COMMERCE BANK CREDI	44.84
334041	10/27/21	1020	COMMERCE BANK CREDI	45.22
334041	10/27/21	1020	COMMERCE BANK CREDI	46.65
334041	10/27/21	1020	COMMERCE BANK CREDI	46.67
334041	10/27/21	1020	COMMERCE BANK CREDI	48.85
334041	10/27/21	1020	COMMERCE BANK CREDI	53.08
334041	10/27/21	1020	COMMERCE BANK CREDI	55.21
334041	10/27/21	1020	COMMERCE BANK CREDI	56.40
334041	10/27/21	1020	COMMERCE BANK CREDI	56.95
334041	10/27/21	1020	COMMERCE BANK CREDI	61.11
334041	10/27/21	1020	COMMERCE BANK CREDI	69.55
334041	10/27/21	1020	COMMERCE BANK CREDI	69.68
334041	10/27/21	1020	COMMERCE BANK CREDI	76.46
334041	10/27/21	1020	COMMERCE BANK CREDI	76.70
334041	10/27/21	1020	COMMERCE BANK CREDI	77.24
334041	10/27/21	1020	COMMERCE BANK CREDI	77.72
334041	10/27/21	1020	COMMERCE BANK CREDI	78.46
334041	10/27/21	1020	COMMERCE BANK CREDI	78.80
334041	10/27/21	1020	COMMERCE BANK CREDI	82.85
334041	10/27/21	1020	COMMERCE BANK CREDI	82.90
334041	10/27/21	1020	COMMERCE BANK CREDI	83.31
334041	10/27/21	1020	COMMERCE BANK CREDI	86.03
334041	10/27/21	1020	COMMERCE BANK CREDI	86.45
334041	10/27/21	1020	COMMERCE BANK CREDI	88.24
334041	10/27/21	1020	COMMERCE BANK CREDI	88.57
334041	10/27/21	1020	COMMERCE BANK CREDI	88.99
334041	10/27/21	1020	COMMERCE BANK CREDI	89.84
334041	10/27/21	1020	COMMERCE BANK CREDI	90.46
334041	10/27/21	1020	COMMERCE BANK CREDI	90.65
334041	10/27/21	1020	COMMERCE BANK CREDI	90.92
334041	10/27/21	1020	COMMERCE BANK CREDI	91.53
334041	10/27/21	1020	COMMERCE BANK CREDI	94.28

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334041	10/27/21	1020	COMMERCE BANK CREDI	96.04
334041	10/27/21	1020	COMMERCE BANK CREDI	18.06
334041	10/27/21	1020	COMMERCE BANK CREDI	21.12
334041	10/27/21	1020	COMMERCE BANK CREDI	21.91
334041	10/27/21	1020	COMMERCE BANK CREDI	22.99
334041	10/27/21	1020	COMMERCE BANK CREDI	23.15
334041	10/27/21	1020	COMMERCE BANK CREDI	23.49
334041	10/27/21	1020	COMMERCE BANK CREDI	26.42
334041	10/27/21	1020	COMMERCE BANK CREDI	27.18
334041	10/27/21	1020	COMMERCE BANK CREDI	29.11
334041	10/27/21	1020	COMMERCE BANK CREDI	29.39
334041	10/27/21	1020	COMMERCE BANK CREDI	34.74
334041	10/27/21	1020	COMMERCE BANK CREDI	35.43
334041	10/27/21	1020	COMMERCE BANK CREDI	36.43
334041	10/27/21	1020	COMMERCE BANK CREDI	36.43
334041	10/27/21	1020	COMMERCE BANK CREDI	38.25
334041	10/27/21	1020	COMMERCE BANK CREDI	38.25
334041	10/27/21	1020	COMMERCE BANK CREDI	39.24
334041	10/27/21	1020	COMMERCE BANK CREDI	39.47
334041	10/27/21	1020	COMMERCE BANK CREDI	40.04
334041	10/27/21	1020	COMMERCE BANK CREDI	40.82
334041	10/27/21	1020	COMMERCE BANK CREDI	42.86
334041	10/27/21	1020	COMMERCE BANK CREDI	29.62
334041	10/27/21	1020	COMMERCE BANK CREDI	29.71
334041	10/27/21	1020	COMMERCE BANK CREDI	31.16
334041	10/27/21	1020	COMMERCE BANK CREDI	101.36
334041	10/27/21	1020	COMMERCE BANK CREDI	110.16
334041	10/27/21	1020	COMMERCE BANK CREDI	110.40
334041	10/27/21	1020	COMMERCE BANK CREDI	145.93
334041	10/27/21	1020	COMMERCE BANK CREDI	170.20
334041	10/27/21	1020	COMMERCE BANK CREDI	175.26
334041	10/27/21	1020	COMMERCE BANK CREDI	215.00
334041	10/27/21	1020	COMMERCE BANK CREDI	300.95
334041	10/27/21	1020	COMMERCE BANK CREDI	972.71
334041	10/27/21	1020	COMMERCE BANK CREDI	1,904.55
334041	10/27/21	1020	COMMERCE BANK CREDI	44.64
334041	10/27/21	1020	COMMERCE BANK CREDI	44.64
334041	10/27/21	1020	COMMERCE BANK CREDI	29.39
334041	10/27/21	1020	COMMERCE BANK CREDI	10.89
334041	10/27/21	1020	COMMERCE BANK CREDI	10.92
334041	10/27/21	1020	COMMERCE BANK CREDI	255.00
334041	10/27/21	1020	COMMERCE BANK CREDI	292.54
334041	10/27/21	1020	COMMERCE BANK CREDI	100.85
334041	10/27/21	1020	COMMERCE BANK CREDI	129.00
334041	10/27/21	1020	COMMERCE BANK CREDI	32.17
334015	10/28/21	1435	AMAZON CAPITAL SERV	39.39
334015	10/28/21	1435	AMAZON CAPITAL SERV	324.82
334016	10/28/21	V01389	ARCH FORD EDUCATION	1,800.00
334018	10/28/21	1457	COUSINS OFFICE FURN	3,354.89
334019	10/28/21	V01083	COX COMMUNICATIONS	335.46
334020	10/28/21	1109	ELEVATOR SAFETY INS	100.00

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334021	10/28/21	2010	DENNIS EZELL	376.20
334021	10/28/21	2010	DENNIS EZELL	198.36
334021	10/28/21	2010	DENNIS EZELL	198.37
334021	10/28/21	2010	DENNIS EZELL	317.25
334022	10/28/21	2014	J5 THERAPY INC	1,380.00
334022	10/28/21	2014	J5 THERAPY INC	2,280.00
334023	10/28/21	0620D	K&S ENTERPRISE	385.00
334023	10/28/21	0620D	K&S ENTERPRISE	385.00
334024	10/28/21	V01039	METLIFE SBC	0.64
334024	10/28/21	V01039	METLIFE SBC	0.72
334024	10/28/21	V01039	METLIFE SBC	0.72
334024	10/28/21	V01039	METLIFE SBC	0.96
334024	10/28/21	V01039	METLIFE SBC	1.92
334024	10/28/21	V01039	METLIFE SBC	2.16
334024	10/28/21	V01039	METLIFE SBC	2.40
334024	10/28/21	V01039	METLIFE SBC	2.80
334024	10/28/21	V01039	METLIFE SBC	3.20
334024	10/28/21	V01039	METLIFE SBC	3.68
334024	10/28/21	V01039	METLIFE SBC	4.00
334024	10/28/21	V01039	METLIFE SBC	4.00
334024	10/28/21	V01039	METLIFE SBC	4.16
334024	10/28/21	V01039	METLIFE SBC	5.28
334024	10/28/21	V01039	METLIFE SBC	6.40
334024	10/28/21	V01039	METLIFE SBC	7.92
334026	10/28/21	1021F	PLAYSTRONG PEDIATRI	875.00
334030	10/28/21	1021I	PROJECTS BY DESIGN	1,100.00
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	2.56
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	18,691.17
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	18,691.17
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	18,691.17
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	74,764.68
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	74,764.68
334031	10/28/21	V01154	RESPONSIVE EDUCATIO	74,764.68
334032	10/28/21	1021H	EBONY SEALS	49.25
334034	10/28/21	V01271	STAPLES BUSINESS AD	93.46
334034	10/28/21	V01271	STAPLES BUSINESS AD	93.46
334034	10/28/21	V01271	STAPLES BUSINESS AD	187.24
334035	10/28/21	2015	TERI WILLIAMS MARTI	2,025.00
334036	10/28/21	1213	TEXTBOOK WAREHOUSE,	414.75
334036	10/28/21	1213	TEXTBOOK WAREHOUSE,	716.98
334037	10/28/21	V01297	THOMAS & THOMAS, LL	15,000.00
334038	10/28/21	V01333	UTILITY BILLING SER	1,644.15
334038	10/28/21	V01333	UTILITY BILLING SER	39.65
334017	10/28/21	V01137	ARKTESOL	340.00
334017	10/28/21	V01137	ARKTESOL	170.00
334035	10/28/21	2015	TERI WILLIAMS MARTI	1,435.00
334033	10/28/21	1236	SPRINGDALE SCHOOL D	90.00
334039	10/28/21	VB2033	VAN BUREN SCHOOL DI	100.00
334025	10/28/21	0921R	PLAY VERSUS INC	512.00
334015	10/28/21	1435	AMAZON CAPITAL SERV	93.26
334029	10/28/21	V01136	PREFERRED MEAL SYST	6,750.64

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334027	10/28/21	V01136	PREFERRED MEAL SYST	1,463.84
334028	10/28/21	V01136	PREFERRED MEAL SYST	2,674.80
334042	11/2/21	V01121	EMPLOYEE BENEFITS D	1,564.49
334043	11/5/21	1435	AMAZON CAPITAL SERV	83.21
334043	11/5/21	1435	AMAZON CAPITAL SERV	6.54
334043	11/5/21	1435	AMAZON CAPITAL SERV	19.61
334043	11/5/21	1435	AMAZON CAPITAL SERV	27.74
334043	11/5/21	1435	AMAZON CAPITAL SERV	40.49
334045	11/5/21	AB1181	ARKANSAS BUSINESS P	106.25
334045	11/5/21	AB1181	ARKANSAS BUSINESS P	318.75
334046	11/5/21	C2026	CINTAS CORPORATION	110.44
334046	11/5/21	C2026	CINTAS CORPORATION	110.51
334046	11/5/21	C2026	CINTAS CORPORATION	196.89
334046	11/5/21	C2026	CINTAS CORPORATION	197.01
334046	11/5/21	C2026	CINTAS CORPORATION	17.74
334046	11/5/21	C2026	CINTAS CORPORATION	17.75
334047	11/5/21	V01084	COMCAST CABLE	723.84
334048	11/5/21	V01059	CORE KNOWLEDGE	1,086.17
334050	11/5/21	V01121	EMPLOYEE BENEFITS D	1,564.49
334052	11/5/21	V01109	HOME DEPOT CREDIT S	422.78
334052	11/5/21	V01109	HOME DEPOT CREDIT S	625.12
334052	11/5/21	V01109	HOME DEPOT CREDIT S	65.30
334052	11/5/21	V01109	HOME DEPOT CREDIT S	65.31
334052	11/5/21	V01109	HOME DEPOT CREDIT S	154.42
334053	11/5/21	1291	JIVE COMMUNICATIONS	625.79
334053	11/5/21	1291	JIVE COMMUNICATIONS	625.79
334053	11/5/21	1291	JIVE COMMUNICATIONS	118.97
334055	11/5/21	0620D	K&S ENTERPRISE	175.00
334055	11/5/21	0620D	K&S ENTERPRISE	525.00
334061	11/5/21	0721M	SOURCEONE MANAGEMEI	1,950.30
334061	11/5/21	0721M	SOURCEONE MANAGEMEI	1,950.31
334062	11/5/21	1213	TEXTBOOK WAREHOUSE,	1,128.05
334062	11/5/21	1213	TEXTBOOK WAREHOUSE,	241.89
334062	11/5/21	1213	TEXTBOOK WAREHOUSE,	76.50
334063	11/5/21	V01060	THE STEWART ORGANIZ	208.40
334063	11/5/21	V01060	THE STEWART ORGANIZ	208.41
334063	11/5/21	V01060	THE STEWART ORGANIZ	921.24
334063	11/5/21	V01060	THE STEWART ORGANIZ	921.24
V334065	11/5/21	1021K	LISA ALBERY	49.25
V334066	11/5/21	1021A	BRENNEN J KOTOUCEK	49.25
334058	11/5/21	V01154	RESPONSIVE EDUCATIO	53,750.00
334058	11/5/21	V01154	RESPONSIVE EDUCATIO	13,998.55
334059	11/5/21	V01154	RESPONSIVE EDUCATIO	36,000.00
334044	11/5/21	V01389	ARCH FORD EDUCATION	15.00
334051	11/5/21	V01043	ENTERPRISE RENT-A -	76.80
334049	11/5/21	V01067	EDMENTUM, INC	2,178.75
334049	11/5/21	V01067	EDMENTUM, INC	2,178.75
334049	11/5/21	V01067	EDMENTUM, INC	2,267.50
334064	11/5/21	1121B	THRIVE ATHLETICS AN	120.00
334054	11/5/21	1395	JUSTIN CUNNINGHAM	110.00
V334067	11/5/21	1137	EMILY VICKERS	275.80

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334043	11/5/21	1435	AMAZON CAPITAL SERV	463.16
334060	11/5/21	1418	SKYLINE PRINTING &	579.41
334057	11/5/21	V01136	PREFERRED MEAL SYST	7,199.04
334056	11/5/21	V01136	PREFERRED MEAL SYST	2,123.52
334068	11/8/21	1177	CITY OF BENTONVILLE	1,007.33
301552	11/10/21	1000	<<<ELECTRONIC TAX T	5,146.70
301552	11/10/21	1000	<<<ELECTRONIC TAX T	11,701.10
301552	11/10/21	1000	<<<ELECTRONIC TAX T	22,006.00
301553	11/10/21	1018	AR STATE TEACHER AS	41.25
301554	11/10/21	1019	DATAPATH ADMINISTRA	500.42
301555	11/10/21	1132	DAVIS VISION, INC	134.06
301555	11/10/21	1132	DAVIS VISION, INC	24.99
301556	11/10/21	1327	DISCOVERY BENEFITS,	83.33
301557	11/10/21	1472	DVM INSURANCE AGENC	28.87
301558	11/10/21	1010	EMPLOYEE BENEFITS D	94.17
301558	11/10/21	1010	EMPLOYEE BENEFITS D	347.40
301558	11/10/21	1010	EMPLOYEE BENEFITS D	139.90
301558	11/10/21	1010	EMPLOYEE BENEFITS D	1,070.29
301558	11/10/21	1010	EMPLOYEE BENEFITS D	4,198.83
301558	11/10/21	1010	EMPLOYEE BENEFITS D	5,769.33
301559	11/10/21	1014	METLIFE	141.57
301559	11/10/21	1014	METLIFE	146.56
301559	11/10/21	1014	METLIFE	168.64
301559	11/10/21	1014	METLIFE	334.81
301559	11/10/21	1014	METLIFE	364.98
301559	11/10/21	1014	METLIFE	138.89
301559	11/10/21	1014	METLIFE	35.37
301559	11/10/21	1014	METLIFE	29.25
301559	11/10/21	1014	METLIFE	85.06
301559	11/10/21	1014	METLIFE	107.88
301559	11/10/21	1014	METLIFE	122.10
301559	11/10/21	1014	METLIFE	28.13
301559	11/10/21	1014	METLIFE	62.66
301559	11/10/21	1014	METLIFE	65.55
301559	11/10/21	1014	METLIFE	74.67
301559	11/10/21	1014	METLIFE	77.51
301559	11/10/21	1014	METLIFE	81.68
301559	11/10/21	1014	METLIFE	18.05
301559	11/10/21	1014	METLIFE	19.50
301559	11/10/21	1014	METLIFE	19.59
301559	11/10/21	1014	METLIFE	22.34
301560	11/10/21	1012	STATE DEPT OF FINAN	6,096.18
301561	11/10/21	1471	TRANSAMERICA LIFE I	122.99
301562	11/10/21	1325	VISION SERVICE PLAN	29.68
301562	11/10/21	1325	VISION SERVICE PLAN	103.56
334070	11/12/21	1435	AMAZON CAPITAL SERV	15.90
334070	11/12/21	1435	AMAZON CAPITAL SERV	31.60
334070	11/12/21	1435	AMAZON CAPITAL SERV	121.94
334070	11/12/21	1435	AMAZON CAPITAL SERV	365.80
334071	11/12/21	V01093	AT&T MOBILITY	19.46
334071	11/12/21	V01093	AT&T MOBILITY	15.77

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334072	11/12/21	1272A	BRANDI LEE WEBB	300.00
334074	11/12/21	V01227	CHILDREN'S THERAPY	220.00
334075	11/12/21	C2026	CINTAS CORPORATION	139.80
334075	11/12/21	C2026	CINTAS CORPORATION	139.87
334075	11/12/21	C2026	CINTAS CORPORATION	246.43
334075	11/12/21	C2026	CINTAS CORPORATION	246.56
334077	11/12/21	1121A	CLEBRATE PUBLISHING	521.25
334077	11/12/21	1121A	CLEBRATE PUBLISHING	521.25
334077	11/12/21	1121A	CLEBRATE PUBLISHING	1,042.50
334078	11/12/21	V01083	COX COMMUNICATIONS	984.35
334079	11/12/21	1121E	DOXA VANTAGE LLC	975.00
334079	11/12/21	1121E	DOXA VANTAGE LLC	975.00
334080	11/12/21	V01100	ENTERGY ARKANSAS IN	972.71
334081	11/12/21	2014	J5 THERAPY INC	690.00
334081	11/12/21	2014	J5 THERAPY INC	1,460.00
334084	11/12/21	V01057	MARMIC FIRE & SAFET	220.00
334085	11/12/21	1021F	PLAYSTRONG PEDIATRI	1,931.25
334088	11/12/21	0921T	SINCLAIR BROADCAST	1,500.00
334089	11/12/21	V01052	SINGAPOREMATH.COM,	1,200.00
334091	11/12/21	1213	TEXTBOOK WAREHOUSE,	1,347.52
334092	11/12/21	V01072	UPS	2.06
334092	11/12/21	V01072	UPS	2.15
334092	11/12/21	V01072	UPS	2.15
334092	11/12/21	V01072	UPS	8.24
V334069	11/12/21	1121J	PENNY KRISELL	49.25
334087	11/12/21	V01154	RESPONSIVE EDUCATIO	238.34
334087	11/12/21	V01154	RESPONSIVE EDUCATIO	159.16
334082	11/12/21	0121C	JAMES B SMITHSON JR	130.00
334082	11/12/21	0121C	JAMES B SMITHSON JR	195.00
334083	11/12/21	KT2055	KEITH TURNER	130.00
334073	11/12/21	1121H	BRANDON SWOBODA	195.00
334073	11/12/21	1121H	BRANDON SWOBODA	130.00
334076	11/12/21	1177	CITY OF BENTONVILLE	50.00
334090	11/12/21	1418	SKYLINE PRINTING &	4,231.79
334086	11/12/21	V01136	PREFERRED MEAL SYST	1,583.60
334093	11/17/21	1435	AMAZON CAPITAL SERV	5.45
334093	11/17/21	1435	AMAZON CAPITAL SERV	15.32
334093	11/17/21	1435	AMAZON CAPITAL SERV	21.78
334097	11/17/21	C2026	CINTAS CORPORATION	142.90
334097	11/17/21	C2026	CINTAS CORPORATION	142.97
334098	11/17/21	V01043	ENTERPRISE RENT-A -	106.20
334098	11/17/21	V01043	ENTERPRISE RENT-A -	94.08
334099	11/17/21	0721I	ID ZONE	67.02
334099	11/17/21	0721I	ID ZONE	201.07
334099	11/17/21	0721I	ID ZONE	134.04
334099	11/17/21	0721I	ID ZONE	268.09
334102	11/17/21	0620D	K&S ENTERPRISE	770.00
334105	11/17/21	V01039	METLIFE SBC	6.40
334105	11/17/21	V01039	METLIFE SBC	7.92
334105	11/17/21	V01039	METLIFE SBC	0.64
334105	11/17/21	V01039	METLIFE SBC	0.72

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334105	11/17/21	V01039	METLIFE SBC	0.72
334105	11/17/21	V01039	METLIFE SBC	0.96
334105	11/17/21	V01039	METLIFE SBC	1.92
334105	11/17/21	V01039	METLIFE SBC	2.16
334105	11/17/21	V01039	METLIFE SBC	2.40
334105	11/17/21	V01039	METLIFE SBC	2.80
334105	11/17/21	V01039	METLIFE SBC	3.20
334105	11/17/21	V01039	METLIFE SBC	3.68
334105	11/17/21	V01039	METLIFE SBC	4.00
334105	11/17/21	V01039	METLIFE SBC	4.00
334105	11/17/21	V01039	METLIFE SBC	4.16
334105	11/17/21	V01039	METLIFE SBC	5.28
334107	11/17/21	1021I	PROJECTS BY DESIGN	350.00
334109	11/17/21	1081	SHRED-IT USA LLC	55.71
334109	11/17/21	1081	SHRED-IT USA LLC	55.72
334110	11/17/21	V01271	STAPLES BUSINESS AD	40.23
334110	11/17/21	V01271	STAPLES BUSINESS AD	186.37
334111	11/17/21	2015	TERI WILLIAMS MARTI	1,900.00
334112	11/17/21	1213	TEXTBOOK WAREHOUSE,	266.00
334106	11/17/21	V01243	NORTHWEST AR ESC	15.00
334111	11/17/21	2015	TERI WILLIAMS MARTI	220.00
334094	11/17/21	AB2045	ANDREW BRAY	130.00
334094	11/17/21	AB2045	ANDREW BRAY	130.00
334095	11/17/21	1121H	BRANDON SWOBODA	130.00
334095	11/17/21	1121H	BRANDON SWOBODA	130.00
334096	11/17/21	BC2051	CHARLES BARKER	130.00
334100	11/17/21	0121C	JAMES B SMITHSON JR	130.00
334103	11/17/21	KT2055	KEITH TURNER	130.00
334108	11/17/21	SH2046	SHANNON HELMS	130.00
334095	11/17/21	1121H	BRANDON SWOBODA	130.00
334096	11/17/21	BC2051	CHARLES BARKER	120.00
334101	11/17/21	1395	JUSTIN CUNNINGHAM	120.00
334104	11/17/21	1121M	MARC RIDOUT	240.00
334093	11/17/21	1435	AMAZON CAPITAL SERV	115.90
334113	11/17/21	HM2042	VIA MEDIA A/V PRODU	25.00
334093	11/17/21	1435	AMAZON CAPITAL SERV	97.08
301563	11/24/21	1000	<<<ELECTRONIC TAX T	11,635.05
301563	11/24/21	1000	<<<ELECTRONIC TAX T	22,070.34
301563	11/24/21	1000	<<<ELECTRONIC TAX T	5,161.72
301564	11/24/21	1018	AR STATE TEACHER AS	41.25
301568	11/24/21	1019	DATAPATH ADMINISTRA	375.42
301569	11/24/21	1132	DAVIS VISION, INC	134.06
301569	11/24/21	1132	DAVIS VISION, INC	24.99
301570	11/24/21	1327	DISCOVERY BENEFITS,	83.33
301571	11/24/21	1472	DVM INSURANCE AGENC	28.87
301572	11/24/21	1010	EMPLOYEE BENEFITS D	122.23
301572	11/24/21	1010	EMPLOYEE BENEFITS D	139.90
301572	11/24/21	1010	EMPLOYEE BENEFITS D	4,198.83
301572	11/24/21	1010	EMPLOYEE BENEFITS D	347.40
301572	11/24/21	1010	EMPLOYEE BENEFITS D	1,399.61
301572	11/24/21	1010	EMPLOYEE BENEFITS D	6,136.17

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301573	11/24/21	1014	METLIFE	364.98
301573	11/24/21	1014	METLIFE	334.81
301573	11/24/21	1014	METLIFE	146.56
301573	11/24/21	1014	METLIFE	168.64
301573	11/24/21	1014	METLIFE	136.32
301573	11/24/21	1014	METLIFE	138.89
301573	11/24/21	1014	METLIFE	85.06
301573	11/24/21	1014	METLIFE	107.88
301573	11/24/21	1014	METLIFE	122.10
301573	11/24/21	1014	METLIFE	74.67
301573	11/24/21	1014	METLIFE	77.51
301573	11/24/21	1014	METLIFE	81.68
301573	11/24/21	1014	METLIFE	35.37
301573	11/24/21	1014	METLIFE	29.25
301573	11/24/21	1014	METLIFE	28.13
301573	11/24/21	1014	METLIFE	62.66
301573	11/24/21	1014	METLIFE	67.45
301573	11/24/21	1014	METLIFE	18.05
301573	11/24/21	1014	METLIFE	19.50
301573	11/24/21	1014	METLIFE	19.59
301573	11/24/21	1014	METLIFE	22.34
301574	11/24/21	1012	STATE DEPT OF FINAN	6,097.44
301575	11/24/21	1471	TRANSAMERICA LIFE I	122.99
301576	11/24/21	1325	VISION SERVICE PLAN	103.56
301576	11/24/21	1325	VISION SERVICE PLAN	29.68
V301565	11/24/21	1002	AR TEACHER RETIREME	456.34
V301565	11/24/21	1002	AR TEACHER RETIREME	715.38
V301565	11/24/21	1002	AR TEACHER RETIREME	1,513.60
V301565	11/24/21	1002	AR TEACHER RETIREME	1,803.56
V301565	11/24/21	1002	AR TEACHER RETIREME	2,457.30
V301565	11/24/21	1002	AR TEACHER RETIREME	4,222.44
V301565	11/24/21	1002	AR TEACHER RETIREME	24,827.38
V301565	11/24/21	1002	AR TEACHER RETIREME	344.18
V301565	11/24/21	1002	AR TEACHER RETIREME	1,526.87
V301565	11/24/21	1002	AR TEACHER RETIREME	1,781.95
V301565	11/24/21	1002	AR TEACHER RETIREME	2,672.42
V301565	11/24/21	1002	AR TEACHER RETIREME	4,228.69
V301565	11/24/21	1002	AR TEACHER RETIREME	456.34
V301565	11/24/21	1002	AR TEACHER RETIREME	24,678.06
V301566	11/24/21	1011	AR TEACHER RETIREME	1,136.31
V301566	11/24/21	1011	AR TEACHER RETIREME	1,136.31
V301567	11/24/21	2012	AR TEACHER RETIREME	279.63
V301567	11/24/21	2012	AR TEACHER RETIREME	279.63
334134	11/29/21	1020	COMMERCE BANK CREDI	17.23
334134	11/29/21	1020	COMMERCE BANK CREDI	18.52
334134	11/29/21	1020	COMMERCE BANK CREDI	19.82
334134	11/29/21	1020	COMMERCE BANK CREDI	21.90
334134	11/29/21	1020	COMMERCE BANK CREDI	24.89
334134	11/29/21	1020	COMMERCE BANK CREDI	25.22
334134	11/29/21	1020	COMMERCE BANK CREDI	30.56
334134	11/29/21	1020	COMMERCE BANK CREDI	30.64

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334134	11/29/21	1020	COMMERCE BANK CREDI	37.02
334134	11/29/21	1020	COMMERCE BANK CREDI	37.53
334134	11/29/21	1020	COMMERCE BANK CREDI	43.59
334134	11/29/21	1020	COMMERCE BANK CREDI	45.10
334134	11/29/21	1020	COMMERCE BANK CREDI	47.47
334134	11/29/21	1020	COMMERCE BANK CREDI	54.00
334134	11/29/21	1020	COMMERCE BANK CREDI	55.20
334134	11/29/21	1020	COMMERCE BANK CREDI	55.20
334134	11/29/21	1020	COMMERCE BANK CREDI	64.35
334134	11/29/21	1020	COMMERCE BANK CREDI	65.32
334134	11/29/21	1020	COMMERCE BANK CREDI	77.15
334134	11/29/21	1020	COMMERCE BANK CREDI	127.06
334134	11/29/21	1020	COMMERCE BANK CREDI	146.60
334134	11/29/21	1020	COMMERCE BANK CREDI	146.61
334134	11/29/21	1020	COMMERCE BANK CREDI	155.00
334134	11/29/21	1020	COMMERCE BANK CREDI	160.30
334134	11/29/21	1020	COMMERCE BANK CREDI	194.28
334134	11/29/21	1020	COMMERCE BANK CREDI	213.44
334134	11/29/21	1020	COMMERCE BANK CREDI	260.00
334134	11/29/21	1020	COMMERCE BANK CREDI	285.23
334134	11/29/21	1020	COMMERCE BANK CREDI	401.12
334134	11/29/21	1020	COMMERCE BANK CREDI	402.50
334134	11/29/21	1020	COMMERCE BANK CREDI	499.00
334134	11/29/21	1020	COMMERCE BANK CREDI	(215.00)
334134	11/29/21	1020	COMMERCE BANK CREDI	(69.68)
334134	11/29/21	1020	COMMERCE BANK CREDI	5.48
334134	11/29/21	1020	COMMERCE BANK CREDI	5.82
334134	11/29/21	1020	COMMERCE BANK CREDI	6.40
334134	11/29/21	1020	COMMERCE BANK CREDI	7.10
334134	11/29/21	1020	COMMERCE BANK CREDI	9.00
334134	11/29/21	1020	COMMERCE BANK CREDI	9.12
334134	11/29/21	1020	COMMERCE BANK CREDI	10.25
334134	11/29/21	1020	COMMERCE BANK CREDI	10.49
334134	11/29/21	1020	COMMERCE BANK CREDI	13.21
334134	11/29/21	1020	COMMERCE BANK CREDI	14.61
334134	11/29/21	1020	COMMERCE BANK CREDI	16.00
334134	11/29/21	1020	COMMERCE BANK CREDI	100.48
334134	11/29/21	1020	COMMERCE BANK CREDI	117.95
334134	11/29/21	1020	COMMERCE BANK CREDI	117.95
334134	11/29/21	1020	COMMERCE BANK CREDI	54.60
334134	11/29/21	1020	COMMERCE BANK CREDI	101.77
334134	11/29/21	1020	COMMERCE BANK CREDI	26.89
334134	11/29/21	1020	COMMERCE BANK CREDI	992.35
334134	11/29/21	1020	COMMERCE BANK CREDI	95.00
334134	11/29/21	1020	COMMERCE BANK CREDI	391.31
334134	11/29/21	1020	COMMERCE BANK CREDI	183.12
334134	11/29/21	1020	COMMERCE BANK CREDI	39.29
334134	11/29/21	1020	COMMERCE BANK CREDI	590.67
334134	11/29/21	1020	COMMERCE BANK CREDI	31.78
334134	11/29/21	1020	COMMERCE BANK CREDI	19.55
334116	11/30/21	V01021	ARKANSAS DEMOCRAT G	2,621.00

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334117	11/30/21	V01312	AT&T	1,262.80
334118	11/30/21	1160	BLACK HILLS ENERGY	1,150.92
334119	11/30/21	V01115	CENTERPOINT ENTERGY	204.57
334120	11/30/21	C2026	CINTAS CORPORATION	93.97
334120	11/30/21	C2026	CINTAS CORPORATION	94.02
334120	11/30/21	C2026	CINTAS CORPORATION	54.82
334120	11/30/21	C2026	CINTAS CORPORATION	54.85
334121	11/30/21	1177	CITY OF BENTONVILLE	1,041.50
334121	11/30/21	1177	CITY OF BENTONVILLE	478.21
334121	11/30/21	1177	CITY OF BENTONVILLE	515.68
334121	11/30/21	1177	CITY OF BENTONVILLE	8,286.37
334122	11/30/21	V01084	COMCAST CABLE	723.84
334123	11/30/21	V01083	COX COMMUNICATIONS	335.46
334124	11/30/21	1239	DECKER INC.	403.96
334124	11/30/21	1239	DECKER INC.	403.97
334125	11/30/21	V01043	ENTERPRISE RENT-A -	115.20
334127	11/30/21	V01154	RESPONSIVE EDUCATIO	110.56
334129	11/30/21	V01271	STAPLES BUSINESS AD	53.02
334129	11/30/21	V01271	STAPLES BUSINESS AD	57.75
334129	11/30/21	V01271	STAPLES BUSINESS AD	57.75
334129	11/30/21	V01271	STAPLES BUSINESS AD	93.46
334129	11/30/21	V01271	STAPLES BUSINESS AD	93.46
334130	11/30/21	1213	TEXTBOOK WAREHOUSE,	885.90
334131	11/30/21	V01072	UPS	8.26
334132	11/30/21	V01333	UTILITY BILLING SER	39.65
334132	11/30/21	V01333	UTILITY BILLING SER	419.90
334115	11/30/21	V01024	AR ASSOCIATION OF E	300.00
334128	11/30/21	V01071	SAM'S CLUB DIRECT#6	322.93
334114	11/30/21	1435	AMAZON CAPITAL SERV	14.22
334126	11/30/21	V01136	PREFERRED MEAL SYST	1,650.16
301577	12/10/21	1000	<<<ELECTRONIC TAX T	5,127.80
301577	12/10/21	1000	<<<ELECTRONIC TAX T	12,118.35
301577	12/10/21	1000	<<<ELECTRONIC TAX T	21,925.18
301578	12/10/21	1018	AR STATE TEACHER AS	41.25
301579	12/10/21	1019	DATAPATH ADMINISTRA	375.42
301580	12/10/21	1132	DAVIS VISION, INC	130.50
301580	12/10/21	1132	DAVIS VISION, INC	24.99
301581	12/10/21	1327	DISCOVERY BENEFITS,	83.33
301582	12/10/21	1472	DVM INSURANCE AGENC	28.87
301583	12/10/21	1010	EMPLOYEE BENEFITS D	99.80
301583	12/10/21	1010	EMPLOYEE BENEFITS D	139.90
301583	12/10/21	1010	EMPLOYEE BENEFITS D	349.79
301583	12/10/21	1010	EMPLOYEE BENEFITS D	1,070.29
301583	12/10/21	1010	EMPLOYEE BENEFITS D	4,198.83
301583	12/10/21	1010	EMPLOYEE BENEFITS D	5,874.11
301584	12/10/21	1014	METLIFE	460.47
301584	12/10/21	1014	METLIFE	769.86
301584	12/10/21	1014	METLIFE	125.72
301584	12/10/21	1014	METLIFE	168.64
301584	12/10/21	1014	METLIFE	181.01
301584	12/10/21	1014	METLIFE	85.06

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301584	12/10/21	1014	METLIFE	134.40
301584	12/10/21	1014	METLIFE	107.88
301584	12/10/21	1014	METLIFE	122.10
301584	12/10/21	1014	METLIFE	48.72
301584	12/10/21	1014	METLIFE	66.50
301584	12/10/21	1014	METLIFE	74.67
301584	12/10/21	1014	METLIFE	77.51
301584	12/10/21	1014	METLIFE	81.68
301584	12/10/21	1014	METLIFE	29.25
301584	12/10/21	1014	METLIFE	35.37
301584	12/10/21	1014	METLIFE	$28.13
301584	12/10/21	1014	METLIFE	19.50
301584	12/10/21	1014	METLIFE	19.59
301584	12/10/21	1014	METLIFE	22.34
301584	12/10/21	1014	METLIFE	24.70
301585	12/10/21	1012	STATE DEPT OF FINAN	6,131.82
301586	12/10/21	1471	TRANSAMERICA LIFE I	122.99
301587	12/10/21	1325	VISION SERVICE PLAN	29.68
301587	12/10/21	1325	VISION SERVICE PLAN	99.39
301588	12/10/21	1000	<<<ELECTRONIC TAX T	10.44
301588	12/10/21	1000	<<<ELECTRONIC TAX T	44.64
301589	12/10/21	1012	STATE DEPT OF FINAN	1.46
334135	12/10/21	1272	ARKANSAS DEPARTMENT	50.00
334136	12/10/21	2016	ASSESSMENT SERVICES	660.00
334137	12/10/21	V01093	AT&T MOBILITY	15.75
334137	12/10/21	V01093	AT&T MOBILITY	23.41
334138	12/10/21	V01150	CASEY LOCK AND KEY,	421.58
334140	12/10/21	V01100	ENTERGY ARKANSAS IN	841.32
334141	12/10/21	1291	JIVE COMMUNICATIONS	1,260.82
334141	12/10/21	1291	JIVE COMMUNICATIONS	118.97
334142	12/10/21	0620D	K&S ENTERPRISE	420.00
334145	12/10/21	1342	JAMES PATRICK	250.00
334146	12/10/21	1021F	PLAYSTRONG PEDIATRI	1,798.75
334146	12/10/21	1021F	PLAYSTRONG PEDIATRI	3,481.25
334148	12/10/21	1462	PUBLISHING CONCEPTS	750.00
334148	12/10/21	1462	PUBLISHING CONCEPTS	750.00
334149	12/10/21	V01119	REPUBLIC SERVICE#40	29.70
334150	12/10/21	V01154	RESPONSIVE EDUCATIO	220.80
334150	12/10/21	V01154	RESPONSIVE EDUCATIO	53,750.00
334152	12/10/21	0721M	SOURCEONE MANAGEMEI	378.48
334152	12/10/21	0721M	SOURCEONE MANAGEMEI	378.49
334153	12/10/21	V01271	STAPLES BUSINESS AD	97.62
334153	12/10/21	V01271	STAPLES BUSINESS AD	97.63
334154	12/10/21	V01060	THE STEWART ORGANIZ	1,083.32
334154	12/10/21	V01060	THE STEWART ORGANIZ	1,083.33
334154	12/10/21	V01060	THE STEWART ORGANIZ	125.93
334154	12/10/21	V01060	THE STEWART ORGANIZ	125.93
334156	12/10/21	V01297	THOMAS & THOMAS, LL	1,400.00

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334157	12/10/21	V01072	UPS	27.32
334157	12/10/21	V01072	UPS	5.01
V334139	12/10/21	V01012	ANGIE CHRISTIANO	46.26
334150	12/10/21	V01154	RESPONSIVE EDUCATIO	13,998.55
334150	12/10/21	V01154	RESPONSIVE EDUCATIO	36,000.00
V334143	12/10/21	V01292	RICK KORETOFF	50.34
V334143	12/10/21	V01292	RICK KORETOFF	11.86
V334158	12/10/21	1137	EMILY VICKERS	106.10
334144	12/10/21	1121N	MICHAEL DESOLA	120.00
334155	12/10/21	TE2054	THERON ECKWOOD	130.00
334151	12/10/21	1418	SKYLINE PRINTING &	1,923.92
334147	12/10/21	V01136	PREFERRED MEAL SYST	1,912.32
334159	12/20/21	V01312	AT&T	3,003.00
334159	12/20/21	V01312	AT&T	1,262.80
334160	12/20/21	1160	BLACK HILLS ENERGY	2,517.46
334162	12/20/21	V01227	CHILDREN'S THERAPY	264.00
334163	12/20/21	C2026	CINTAS CORPORATION	67.21
334163	12/20/21	C2026	CINTAS CORPORATION	67.24
334163	12/20/21	C2026	CINTAS CORPORATION	17.74
334163	12/20/21	C2026	CINTAS CORPORATION	17.75
334163	12/20/21	C2026	CINTAS CORPORATION	38.35
334163	12/20/21	C2026	CINTAS CORPORATION	38.36
334164	12/20/21	V01083	COX COMMUNICATIONS	984.35
334167	12/20/21	V01109	HOME DEPOT CREDIT S	283.47
334167	12/20/21	V01109	HOME DEPOT CREDIT S	41.02
334167	12/20/21	V01109	HOME DEPOT CREDIT S	41.02
334167	12/20/21	V01109	HOME DEPOT CREDIT S	87.41
334167	12/20/21	V01109	HOME DEPOT CREDIT S	87.41
334167	12/20/21	V01109	HOME DEPOT CREDIT S	108.95
334167	12/20/21	V01109	HOME DEPOT CREDIT S	108.96
334168	12/20/21	2014	J5 THERAPY INC	935.00
334168	12/20/21	2014	J5 THERAPY INC	1,440.00
334171	12/20/21	V01039	METLIFE SBC	0.64
334171	12/20/21	V01039	METLIFE SBC	0.72
334171	12/20/21	V01039	METLIFE SBC	0.72
334171	12/20/21	V01039	METLIFE SBC	0.96
334171	12/20/21	V01039	METLIFE SBC	1.92
334171	12/20/21	V01039	METLIFE SBC	2.16
334171	12/20/21	V01039	METLIFE SBC	2.40
334171	12/20/21	V01039	METLIFE SBC	2.80
334171	12/20/21	V01039	METLIFE SBC	3.20
334171	12/20/21	V01039	METLIFE SBC	3.68
334171	12/20/21	V01039	METLIFE SBC	4.00
334171	12/20/21	V01039	METLIFE SBC	4.00
334171	12/20/21	V01039	METLIFE SBC	4.16
334171	12/20/21	V01039	METLIFE SBC	5.28
334171	12/20/21	V01039	METLIFE SBC	6.40
334171	12/20/21	V01039	METLIFE SBC	7.92

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334185	12/20/21	V01267	PREMIER HIGH SCHOOL	14,175.90
334187	12/20/21	V01271	STAPLES BUSINESS AD	186.91
334187	12/20/21	V01271	STAPLES BUSINESS AD	186.92
334187	12/20/21	V01271	STAPLES BUSINESS AD	68.04
334189	12/20/21	2015	TERI WILLIAMS MARTI	2,232.50
V334174	12/20/21	1221A	BARBARA NELSON	49.25
V334176	12/20/21	1221B	JENNIFER ORAMOUS	49.25
334161	12/20/21	1221E	CECIL BROWN	110.00
334161	12/20/21	1221E	CECIL BROWN	120.00
334166	12/20/21	1220D	EUGENE NASH	105.00
334169	12/20/21	LA2031	LAURIE ADKINS	330.00
334170	12/20/21	1121M	MARC RIDOUT	110.00
334172	12/20/21	1221G	MIKE YOUNG	120.00
334172	12/20/21	1221G	MIKE YOUNG	60.00
334188	12/20/21	SW3005	STEVEN WILSON	105.00
334165	12/20/21	0921E	EDUCATIONAL THEATRE	490.00
334173	12/20/21	MP2068	MOTION PICTURE LICE	282.85
334186	12/20/21	1418	SKYLINE PRINTING &	1,158.95
334175	12/20/21	V01340	NORTHWEST AR COMMUI	12.00
334177	12/20/21	V01136	PREFERRED MEAL SYST	6,344.72
334178	12/20/21	V01136	PREFERRED MEAL SYST	7,968.40
334179	12/20/21	V01136	PREFERRED MEAL SYST	8,394.24
334181	12/20/21	V01136	PREFERRED MEAL SYST	8,956.72
334183	12/20/21	V01136	PREFERRED MEAL SYST	8,008.88
334180	12/20/21	V01136	PREFERRED MEAL SYST	1,142.00
334182	12/20/21	V01136	PREFERRED MEAL SYST	1,527.68
334184	12/20/21	V01136	PREFERRED MEAL SYST	917.52
301590	12/23/21	1000	<<<ELECTRONIC TAX T	7,005.70
301590	12/23/21	1000	<<<ELECTRONIC TAX T	20,357.82
301590	12/23/21	1000	<<<ELECTRONIC TAX T	29,954.94
301591	12/23/21	1018	AR STATE TEACHER AS	41.25
301595	12/23/21	1019	DATAPATH ADMINISTRA	325.42
301596	12/23/21	1132	DAVIS VISION, INC	130.50
301596	12/23/21	1132	DAVIS VISION, INC	24.99
301597	12/23/21	1327	DISCOVERY BENEFITS,	83.33
301598	12/23/21	1472	DVM INSURANCE AGENC	28.87
301599	12/23/21	1010	EMPLOYEE BENEFITS D	99.80
301599	12/23/21	1010	EMPLOYEE BENEFITS D	349.79
301599	12/23/21	1010	EMPLOYEE BENEFITS D	139.90
301599	12/23/21	1010	EMPLOYEE BENEFITS D	1,070.29
301599	12/23/21	1010	EMPLOYEE BENEFITS D	4,198.83
301599	12/23/21	1010	EMPLOYEE BENEFITS D	5,874.11
301600	12/23/21	1014	METLIFE	460.47
301600	12/23/21	1014	METLIFE	769.86
301600	12/23/21	1014	METLIFE	168.64
301600	12/23/21	1014	METLIFE	181.01
301600	12/23/21	1014	METLIFE	134.40
301600	12/23/21	1014	METLIFE	107.88

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301600	12/23/21	1014	METLIFE	122.10
301600	12/23/21	1014	METLIFE	85.06
301600	12/23/21	1014	METLIFE	35.37
301600	12/23/21	1014	METLIFE	125.72
301600	12/23/21	1014	METLIFE	29.25
301600	12/23/21	1014	METLIFE	28.13
301600	12/23/21	1014	METLIFE	48.72
301600	12/23/21	1014	METLIFE	66.50
301600	12/23/21	1014	METLIFE	74.67
301600	12/23/21	1014	METLIFE	77.51
301600	12/23/21	1014	METLIFE	81.68
301600	12/23/21	1014	METLIFE	19.50
301600	12/23/21	1014	METLIFE	19.59
301600	12/23/21	1014	METLIFE	22.34
301600	12/23/21	1014	METLIFE	24.70
301601	12/23/21	1012	STATE DEPT OF FINAN	9,660.38
301602	12/23/21	1471	TRANSAMERICA LIFE I	122.99
301603	12/23/21	1325	VISION SERVICE PLAN	99.39
301603	12/23/21	1325	VISION SERVICE PLAN	29.68
V301592	12/23/21	1002	AR TEACHER RETIREME	6,146.08
V301592	12/23/21	1002	AR TEACHER RETIREME	32,364.92
V301592	12/23/21	1002	AR TEACHER RETIREME	53.10
V301592	12/23/21	1002	AR TEACHER RETIREME	318.70
V301592	12/23/21	1002	AR TEACHER RETIREME	456.34
V301592	12/23/21	1002	AR TEACHER RETIREME	1,781.95
V301592	12/23/21	1002	AR TEACHER RETIREME	2,028.99
V301592	12/23/21	1002	AR TEACHER RETIREME	3,780.27
V301592	12/23/21	1002	AR TEACHER RETIREME	307.08
V301592	12/23/21	1002	AR TEACHER RETIREME	456.34
V301592	12/23/21	1002	AR TEACHER RETIREME	1,513.60
V301592	12/23/21	1002	AR TEACHER RETIREME	1,803.56
V301592	12/23/21	1002	AR TEACHER RETIREME	2,614.91
V301592	12/23/21	1002	AR TEACHER RETIREME	4,059.26
V301592	12/23/21	1002	AR TEACHER RETIREME	24,223.00
V301593	12/23/21	1011	AR TEACHER RETIREME	1,386.23
V301593	12/23/21	1011	AR TEACHER RETIREME	74.83
V301593	12/23/21	1011	AR TEACHER RETIREME	1,967.72
V301593	12/23/21	1011	AR TEACHER RETIREME	198.73
V301594	12/23/21	2012	AR TEACHER RETIREME	427.13
V301594	12/23/21	2012	AR TEACHER RETIREME	279.63
334191	12/28/21	1020	COMMERCE BANK CREDI	50.16
334191	12/28/21	1020	COMMERCE BANK CREDI	125.00
334191	12/28/21	1020	COMMERCE BANK CREDI	158.00
334191	12/28/21	1020	COMMERCE BANK CREDI	24.89
334191	12/28/21	1020	COMMERCE BANK CREDI	25.00
334191	12/28/21	1020	COMMERCE BANK CREDI	28.16
334191	12/28/21	1020	COMMERCE BANK CREDI	30.04
334191	12/28/21	1020	COMMERCE BANK CREDI	40.00

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334191	12/28/21	1020	COMMERCE BANK CREDI	43.54
334191	12/28/21	1020	COMMERCE BANK CREDI	61.30
334191	12/28/21	1020	COMMERCE BANK CREDI	61.30
334191	12/28/21	1020	COMMERCE BANK CREDI	71.68
334191	12/28/21	1020	COMMERCE BANK CREDI	91.91
334191	12/28/21	1020	COMMERCE BANK CREDI	995.43
334191	12/28/21	1020	COMMERCE BANK CREDI	1,279.59
334191	12/28/21	1020	COMMERCE BANK CREDI	4.33
334191	12/28/21	1020	COMMERCE BANK CREDI	4.33
334191	12/28/21	1020	COMMERCE BANK CREDI	6.40
334191	12/28/21	1020	COMMERCE BANK CREDI	9.87
334191	12/28/21	1020	COMMERCE BANK CREDI	11.00
334191	12/28/21	1020	COMMERCE BANK CREDI	11.63
334191	12/28/21	1020	COMMERCE BANK CREDI	12.58
334191	12/28/21	1020	COMMERCE BANK CREDI	13.63
334191	12/28/21	1020	COMMERCE BANK CREDI	26.14
334191	12/28/21	1020	COMMERCE BANK CREDI	119.32
334191	12/28/21	1020	COMMERCE BANK CREDI	119.32
334191	12/28/21	1020	COMMERCE BANK CREDI	119.32
334191	12/28/21	1020	COMMERCE BANK CREDI	119.32
334191	12/28/21	1020	COMMERCE BANK CREDI	119.32
334191	12/28/21	1020	COMMERCE BANK CREDI	206.30
334191	12/28/21	1020	COMMERCE BANK CREDI	45.00
334191	12/28/21	1020	COMMERCE BANK CREDI	33.39
334191	12/28/21	1020	COMMERCE BANK CREDI	444.28
334191	12/28/21	1020	COMMERCE BANK CREDI	487.08
334191	12/28/21	1020	COMMERCE BANK CREDI	532.72
334191	12/28/21	1020	COMMERCE BANK CREDI	197.25
334191	12/28/21	1020	COMMERCE BANK CREDI	50.36
334191	12/28/21	1020	COMMERCE BANK CREDI	37.04
334191	12/28/21	1020	COMMERCE BANK CREDI	40.88
334191	12/28/21	1020	COMMERCE BANK CREDI	18.83
334191	12/28/21	1020	COMMERCE BANK CREDI	0.14
334191	12/28/21	1020	COMMERCE BANK CREDI	42.31
334191	12/28/21	1020	COMMERCE BANK CREDI	49.10
334191	12/28/21	1020	COMMERCE BANK CREDI	237.85
334191	12/28/21	1020	COMMERCE BANK CREDI	289.00
			TOTAL	$1,640,320.71

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Founders Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending December 31, 2021
State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	NA	1041
Estimated Average	NA	1078

	REVENUE	Budget	YTD Actual	Budget Balance	YTD%
10000	Local Revenue	501,252	193,190	308,063	39%
31000	Grants-in-Aid	8,432,595	4,285,956	4,146,638	51%
45000	CNP Revenue	70,000	62,254	7,746	89%
	Total Revenue	**$ 9,003,847**	**$ 4,541,400**	**$ 4,462,447**	**50%**
	FUNCTIONS				
1110	Regular Programs- Kindergarten	345,391	121,715	223,676	35%
1120	Regular Programs - Elementary	2,227,462	810,084	1,417,378	36%
1140	Regular Programs - High School	1,510,269	551,438	958,832	37%
1220	Resource Room	96,247	27,219	69,028	28%
1565	Reading Recovery	32,957	8,734	24,222	27%
1930	English as a Second Language	73,246	22,766	50,479	31%
2112	Attendance Incentive	5,381	-	5,381	0%
2134	Nursing	67,494	20,289	47,205	30%
2142	Psychological Testing	38,246	1,077	37,170	3%
2152	Speech Pathology	32,500	17,149	15,351	53%
2160	Physical/Occupational Therapy	28,500	8,669	19,831	30%
2210	Curriculum-Instruction Improvement	107,522	43,305	64,217	40%
2212	Dean of Curriculum	4,173	1,434	2,739	34%
2213	Instructional Staff Training	67,823	14,497	53,326	21%
2220	Library/ Media Services	57,728	19,838	37,890	34%
2230	Instruction-related Tech/Broadband	49,500	29,557	19,943	60%
2240	Student Assessment	40,850	4,412	36,438	11%
2292	Special Ed Program Admin	90,870	44,427	46,443	49%
2311	Supv of Board of Education Svs	4,000	1,050	2,950	26%
2315	Legal	3,500	689	2,811	0%
2317	Audit Services	20,000	18,400	1,600	92%
2321	Executive Administration	303,529	176,355	127,174	58%
2323	State Director	-	8,023	(8,023)	0%
2324	Dir Fed Program	57,821	1,621	56,200	3%
2325	Director of Student Services	55,350	26,414	28,936	48%
2410	Office of the Principal Services	628,486	300,616	327,869	48%
2411	Assistant Principal	65,562	32,059	33,503	0%
2491	Graduation	15,500	-	15,500	0%
2501	Supervision of Business Services	598,117	451,748	146,369	76%
2510	Fiscal Services	276,719	145,734	130,985	53%
2530	Printing/Binding	22,780	9,864	12,916	43%
2560	Public Information Services	55,000	36,518	18,482	66%
2573	Personnel Information	2,500	1,224	1,276	0%
2576	Criminal Background Checks	4,200	1,704	2,496	41%
2610	Operation of Buildings	1,738,589	915,201	823,388	53%
2611	Custodian	94,850	30,384	64,466	32%
2660	Security	2,000	1,427	573	0%
2720	Vehicle Operation-Student	1,500	1,832	(332)	122%
2740	Vehicle Service/Maintence	2,000	-	2,000	0%
2990	Medicaid Match	50	-	50	0%
3120	Food Prep and Dispensing Svs	139,722	140,722	(1,000)	101%
	Total Expenditures	**$ 8,967,932**	**$ 4,048,195**	**$ 4,919,737**	**45%**
	Net Surplus (Deficit)	**$ 35,915**	**$ 493,205**		

Function 2321 includes contractual management fees accrued in the amount of $56,826

Function 2501 includes contractual management fees accrued in the amount of $227,304

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Financial Position as of December 31, 2021

ASSETS	
Current Assets	
Cash	779,711
Receivable from Other LEA	-
Intergovernmental Receivables	166,253
Total Current Assets	945,964
Long Term Assets	
Deposits Receivable	7,340
Total Long Term Assets	7,340
TOTAL ASSETS	$ 953,304
LIABILITIES	
Current Liabilities	-
Accounts Payable	37,301
Total Current Liabilities	37,301
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 37,301
Fund Balance	916,002
TOTAL LIABILITIES AND EQUITY	$ 953,304

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Activities by Function for Period Ending December 31, 2021
Federal Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**138**
Estimated Average	**NA**	**136**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
45000	Federal Revenue (40000-49999)	1,061,722	256,186	805,537	24%
	Total Revenue	**$ 1,061,722**	**$ 256,186**	**$ 805,537**	**24%**
	FUNCTIONS				
1140	High School	381,748	101,479	280,269	27%
1220	Resource Room	27,076	9,614	17,461	36%
1555	CE Literacy	20,416	7,491	12,925	37%
1592	CE Title I Summer School	10,344	-	10,344	0%
2120	Guidance Services	9,698	3,525	6,173	36%
2134	Nursing	4,680	-	4,680	0%
2152	Speech Pathology	7,746	-	7,746	0%
2170	Parental Involvement	500	109	391	22%
2210	Curriculum- Instructional Improvement	40,180	15,285	24,895	38%
2211	Supv Improvement Instructional Services	14,250	-	14,250	0%
2213	Instructional Staff Training	71,093	5,823	65,270	8%
2240	District Testing Coordinator	650	-	650	0%
2293	CTE	186,338	55,009	131,329	30%
2324	Director Federal Program	21,368	-	21,368	0%
2410	Office of the Principal	11,313	390	10,923	3%
2411	Assistant Principal	82,922	31,919	51,003	38%
2510	Fiscal Services	1,670	1,670	0	100%
2560	Marketing	64,172	14,388	49,784	22%
2610	Operation of Buildings- CARES	74,290	56	74,234	0%
2660	Security	15,960	-	15,960	0%
2670	Safety	4,310	2,138	2,172	50%
3120	Food Prep & Dispens Svs	10,000	7,098	2,902	71%
3355	Homeless Activity	1,000	193	807	19%
	Total Expenditures	**$ 1,061,723**	**$ 256,186**	**$ 805,537**	**24%**
	Net Surplus (Deficit)	**$ (0)**	**$ (0)**		

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222392	10/01/21	1179	K&S ENTERPRISE	550.00
222393	10/01/21	SS2049	SHARON STREETT (STR	344.50
222394	10/01/21	V01072	UPS	27.57
222394	10/01/21	V01072	UPS	36.48
222408	10/05/21	V01046	DEPT. OF WORKFORCE	152.58
201214	10/08/21	1000	<<<ELECTRONIC TAX T	742.64
201214	10/08/21	1000	<<<ELECTRONIC TAX T	1,286.55
201214	10/08/21	1000	<<<ELECTRONIC TAX T	3,175.40
201215	10/08/21	1019	DATAPATH ADMINISTRA	25.00
201216	10/08/21	1132	DAVIS VISION, INC.	17.11
201216	10/08/21	1132	DAVIS VISION, INC.	17.85
201217	10/08/21	1010	EMPLOYEE BENEFITS D	246.99
201217	10/08/21	1010	EMPLOYEE BENEFITS D	411.65
201217	10/08/21	1010	EMPLOYEE BENEFITS D	59.48
201217	10/08/21	1010	EMPLOYEE BENEFITS D	104.23
201217	10/08/21	1010	EMPLOYEE BENEFITS D	23.60
201217	10/08/21	1010	EMPLOYEE BENEFITS D	1,085.49
201218	10/08/21	1014	METLIFE	71.41
201218	10/08/21	1014	METLIFE	26.02
201218	10/08/21	1014	METLIFE	34.32
201218	10/08/21	1014	METLIFE	35.47
201218	10/08/21	1014	METLIFE	50.70
201218	10/08/21	1014	METLIFE	18.72
201218	10/08/21	1014	METLIFE	19.50
201218	10/08/21	1014	METLIFE	19.59
201218	10/08/21	1014	METLIFE	15.76
201218	10/08/21	1014	METLIFE	16.75
201218	10/08/21	1014	METLIFE	7.52
201218	10/08/21	1014	METLIFE	10.06
201218	10/08/21	1014	METLIFE	10.43
201218	10/08/21	1014	METLIFE	10.58
201218	10/08/21	1014	METLIFE	11.25
201218	10/08/21	1014	METLIFE	4.75
201218	10/08/21	1014	METLIFE	6.65
201218	10/08/21	1014	METLIFE	11.87
201218	10/08/21	1014	METLIFE	13.52
201219	10/08/21	1012	STATE DEPT OF FINAN	869.62
201220	10/08/21	1147	JNT RESOURCE PARTNE	25.00
201221	10/08/21	1471	TRANSAMERICA LIFE I	14.94
201221	10/08/21	1471	TRANSAMERICA LIFE I	11.83
201222	10/08/21	1138	VISION SERVICE PLAN	7.16
222397	10/08/21	V01317	CENTRAL STATES BUS	591.19
222398	10/08/21	V01084	COMCAST CABLE	180.48
222399	10/08/21	1291	JIVE COMMUNICATIONS	$ 143.03
222402	10/08/21	V01269	NORTHWEST AR CLASSI	4,212.68
222403	10/08/21	V01060	THE STEWART ORGANIZ	81.46
222396	10/08/21	V01054	ARKANSAS BAPTIST CO	7,340.00
222395	10/08/21	1435	AMAZON CAPITAL PART	108.99
222400	10/08/21	FS2079	KSB LEASING DBA FAS	1,377.39

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222401	10/08/21	2009	MARY CECIL	102.04
222404	10/15/21	V01024	AR ASSOCIATION OF E	205.00
222405	10/15/21	V01093	AT&T MOBILITY	62.80
222405	10/15/21	V01093	AT&T MOBILITY	7.87
222405	10/15/21	V01093	AT&T MOBILITY	11.75
222406	10/15/21	V01312	AT&T (U-VERSE INTER	780.90
222407	10/15/21	V01072	UPS	27.57
222407	10/15/21	V01072	UPS	27.57
222410	10/22/21	1179	K&S ENTERPRISE	280.00
222410	10/22/21	1179	K&S ENTERPRISE	400.00
222411	10/22/21	V01154	RESPONSIVE EDUCATIO	82.00
222412	10/22/21	V01489	RHONDA BRADFORD	125.00
222412	10/22/21	V01489	RHONDA BRADFORD	276.39
222413	10/22/21	2015	TERI WILLIAMS MARTI	517.50
222409	10/22/21	1435	AMAZON CAPITAL PART	490.27
201223	10/25/21	1000	<<<ELECTRONIC TAX T	727.18
201223	10/25/21	1000	<<<ELECTRONIC TAX T	1,184.37
201223	10/25/21	1000	<<<ELECTRONIC TAX T	3,109.28
201225	10/25/21	1019	DATAPATH ADMINISTRA	25.00
201226	10/25/21	1132	DAVIS VISION, INC.	17.11
201226	10/25/21	1132	DAVIS VISION, INC.	17.85
201227	10/25/21	1010	EMPLOYEE BENEFITS D	59.48
201227	10/25/21	1010	EMPLOYEE BENEFITS D	104.23
201227	10/25/21	1010	EMPLOYEE BENEFITS D	246.99
201227	10/25/21	1010	EMPLOYEE BENEFITS D	411.65
201227	10/25/21	1010	EMPLOYEE BENEFITS D	23.60
201227	10/25/21	1010	EMPLOYEE BENEFITS D	1,085.49
201228	10/25/21	1014	METLIFE	71.41
201228	10/25/21	1014	METLIFE	18.72
201228	10/25/21	1014	METLIFE	19.50
201228	10/25/21	1014	METLIFE	19.59
201228	10/25/21	1014	METLIFE	26.02
201228	10/25/21	1014	METLIFE	34.32
201228	10/25/21	1014	METLIFE	35.47
201228	10/25/21	1014	METLIFE	50.70
201228	10/25/21	1014	METLIFE	7.52
201228	10/25/21	1014	METLIFE	10.06
201228	10/25/21	1014	METLIFE	10.43
201228	10/25/21	1014	METLIFE	10.58
201228	10/25/21	1014	METLIFE	11.25
201228	10/25/21	1014	METLIFE	11.87
201228	10/25/21	1014	METLIFE	13.52
201228	10/25/21	1014	METLIFE	15.76
201228	10/25/21	1014	METLIFE	16.75
201228	10/25/21	1014	METLIFE	4.75
201228	10/25/21	1014	METLIFE	6.65
201229	10/25/21	1012	STATE DEPT OF FINAN	862.26
201230	10/25/21	1147	JNT RESOURCE PARTNE	25.00
201231	10/25/21	1471	TRANSAMERICA LIFE I	14.94

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201231	10/25/21	1471	TRANSAMERICA LIFE I	11.83
201232	10/25/21	1138	VISION SERVICE PLAN	7.16
V201224	10/25/21	1002	AR TEACHER RETIREME	84.12
V201224	10/25/21	1002	AR TEACHER RETIREME	532.46
V201224	10/25/21	1002	AR TEACHER RETIREME	140.20
V201224	10/25/21	1002	AR TEACHER RETIREME	1,422.13
V201224	10/25/21	1002	AR TEACHER RETIREME	1,634.43
V201224	10/25/21	1002	AR TEACHER RETIREME	1,747.82
V201224	10/25/21	1002	AR TEACHER RETIREME	525.36
V201224	10/25/21	1002	AR TEACHER RETIREME	1,422.13
V201224	10/25/21	1002	AR TEACHER RETIREME	1,634.43
V201224	10/25/21	1002	AR TEACHER RETIREME	1,771.90
V201224	10/25/21	1002	AR TEACHER RETIREME	140.20
V201224	10/25/21	1002	AR TEACHER RETIREME	157.87
222421	10/27/21	1020	COMMERCE BANK CREDI	14.61
222421	10/27/21	1020	COMMERCE BANK CREDI	14.88
222421	10/27/21	1020	COMMERCE BANK CREDI	36.43
222421	10/27/21	1020	COMMERCE BANK CREDI	36.43
222421	10/27/21	1020	COMMERCE BANK CREDI	42.87
222421	10/27/21	1020	COMMERCE BANK CREDI	43.16
222421	10/27/21	1020	COMMERCE BANK CREDI	1.56
222421	10/27/21	1020	COMMERCE BANK CREDI	2.92
222421	10/27/21	1020	COMMERCE BANK CREDI	3.40
222421	10/27/21	1020	COMMERCE BANK CREDI	4.93
222421	10/27/21	1020	COMMERCE BANK CREDI	5.02
222421	10/27/21	1020	COMMERCE BANK CREDI	7.00
222421	10/27/21	1020	COMMERCE BANK CREDI	7.58
222421	10/27/21	1020	COMMERCE BANK CREDI	8.00
222421	10/27/21	1020	COMMERCE BANK CREDI	14.01
222421	10/27/21	1020	COMMERCE BANK CREDI	14.17
222421	10/27/21	1020	COMMERCE BANK CREDI	117.63
222421	10/27/21	1020	COMMERCE BANK CREDI	118.14
222421	10/27/21	1020	COMMERCE BANK CREDI	118.23
222421	10/27/21	1020	COMMERCE BANK CREDI	119.33
222421	10/27/21	1020	COMMERCE BANK CREDI	119.41
222421	10/27/21	1020	COMMERCE BANK CREDI	119.66
222421	10/27/21	1020	COMMERCE BANK CREDI	122.74
222421	10/27/21	1020	COMMERCE BANK CREDI	123.54
222421	10/27/21	1020	COMMERCE BANK CREDI	124.10
222421	10/27/21	1020	COMMERCE BANK CREDI	124.83
222421	10/27/21	1020	COMMERCE BANK CREDI	125.34
222421	10/27/21	1020	COMMERCE BANK CREDI	125.51
222421	10/27/21	1020	COMMERCE BANK CREDI	126.83
222421	10/27/21	1020	COMMERCE BANK CREDI	128.04
222421	10/27/21	1020	COMMERCE BANK CREDI	129.15
222421	10/27/21	1020	COMMERCE BANK CREDI	130.79
222421	10/27/21	1020	COMMERCE BANK CREDI	131.05
222421	10/27/21	1020	COMMERCE BANK CREDI	131.50
222421	10/27/21	1020	COMMERCE BANK CREDI	131.56

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222421	10/27/21	1020	COMMERCE BANK CREDI	133.43
222421	10/27/21	1020	COMMERCE BANK CREDI	134.23
222421	10/27/21	1020	COMMERCE BANK CREDI	135.94
222421	10/27/21	1020	COMMERCE BANK CREDI	136.90
222421	10/27/21	1020	COMMERCE BANK CREDI	138.60
222421	10/27/21	1020	COMMERCE BANK CREDI	142.09
222421	10/27/21	1020	COMMERCE BANK CREDI	143.83
222421	10/27/21	1020	COMMERCE BANK CREDI	147.94
222421	10/27/21	1020	COMMERCE BANK CREDI	150.00
222421	10/27/21	1020	COMMERCE BANK CREDI	232.00
222421	10/27/21	1020	COMMERCE BANK CREDI	110.63
222421	10/27/21	1020	COMMERCE BANK CREDI	111.45
222421	10/27/21	1020	COMMERCE BANK CREDI	111.75
222421	10/27/21	1020	COMMERCE BANK CREDI	112.42
222421	10/27/21	1020	COMMERCE BANK CREDI	114.49
222421	10/27/21	1020	COMMERCE BANK CREDI	115.26
222421	10/27/21	1020	COMMERCE BANK CREDI	115.99
222421	10/27/21	1020	COMMERCE BANK CREDI	116.32
222421	10/27/21	1020	COMMERCE BANK CREDI	117.40
222421	10/27/21	1020	COMMERCE BANK CREDI	67.73
222421	10/27/21	1020	COMMERCE BANK CREDI	125.68
222422	10/27/21	1020	COMMERCE BANK CREDI	10.89
222422	10/27/21	1020	COMMERCE BANK CREDI	44.64
222414	10/28/21	V01389	ARCH FORD ESC	80.00
222417	10/28/21	V01039	METLIFE SBC	4.16
222417	10/28/21	V01039	METLIFE SBC	6.08
222417	10/28/21	V01039	METLIFE SBC	6.40
222418	10/28/21	V01154	RESPONSIVE EDUCATIO	2,486.76
222418	10/28/21	V01154	RESPONSIVE EDUCATIO	2,486.76
222418	10/28/21	V01154	RESPONSIVE EDUCATIO	2,486.76
222418	10/28/21	V01154	RESPONSIVE EDUCATIO	9,947.04
222418	10/28/21	V01154	RESPONSIVE EDUCATIO	9,947.04
222418	10/28/21	V01154	RESPONSIVE EDUCATIO	9,947.04
222419	10/28/21	V01271	STAPLES BUSINESS AD	104.38
222420	10/28/21	V01297	THOMAS&THOMAS,LLP	13,000.00
222416	10/28/21	0921J	AR COUNCIL ON ECONO	200.00
V222415	10/28/21	2096	AARON DUVALL	18.30
222419	10/28/21	V01271	STAPLES BUSINESS AD	118.34
V222415	10/28/21	2096	AARON DUVALL	25.00
V222415	10/28/21	2096	AARON DUVALL	69.69
222425	11/05/21	BL2008	BLUE LEARNING	3,000.00
222425	11/05/21	BL2008	BLUE LEARNING	1,593.00
222427	11/05/21	V01084	COMCAST CABLE	179.31
222429	11/05/21	1291	JIVE COMMUNICATIONS	143.03
222430	11/05/21	1179	K&S ENTERPRISE	400.00
222432	11/05/21	V01060	THE STEWART ORGANIZ	62.54
222424	11/05/21	V01054	ARKANSAS BAPTIST CO	7,340.00
222423	11/05/21	V01033	AR PUBLIC SCHOOL RE	210.00
222426	11/05/21	V01053	CDW GOVERNMENT, INC	601.03

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222431	11/05/21	V01271	STAPLES BUSINESS AD	271.20
222428	11/05/21	V01067	EDMENTUM, INC.	2,267.50
201233	11/10/21	1000	<<<ELECTRONIC TAX T	811.44
201233	11/10/21	1000	<<<ELECTRONIC TAX T	1,297.45
201233	11/10/21	1000	<<<ELECTRONIC TAX T	3,469.54
201234	11/10/21	1019	DATAPATH ADMINISTRA	25.00
201235	11/10/21	1132	DAVIS VISION, INC.	17.11
201235	11/10/21	1132	DAVIS VISION, INC.	17.85
201236	11/10/21	1472	DVM INSURANCE AGENC	19.05
201237	11/10/21	1010	EMPLOYEE BENEFITS D	59.48
201237	11/10/21	1010	EMPLOYEE BENEFITS D	104.23
201237	11/10/21	1010	EMPLOYEE BENEFITS D	246.99
201237	11/10/21	1010	EMPLOYEE BENEFITS D	411.65
201237	11/10/21	1010	EMPLOYEE BENEFITS D	23.60
201237	11/10/21	1010	EMPLOYEE BENEFITS D	1,085.49
201238	11/10/21	1014	METLIFE	71.41
201238	11/10/21	1014	METLIFE	26.02
201238	11/10/21	1014	METLIFE	34.32
201238	11/10/21	1014	METLIFE	48.25
201238	11/10/21	1014	METLIFE	50.70
201238	11/10/21	1014	METLIFE	19.50
201238	11/10/21	1014	METLIFE	19.59
201238	11/10/21	1014	METLIFE	18.72
201238	11/10/21	1014	METLIFE	15.76
201238	11/10/21	1014	METLIFE	16.75
201238	11/10/21	1014	METLIFE	11.87
201238	11/10/21	1014	METLIFE	13.52
201238	11/10/21	1014	METLIFE	4.75
201238	11/10/21	1014	METLIFE	6.65
201238	11/10/21	1014	METLIFE	7.52
201238	11/10/21	1014	METLIFE	10.06
201238	11/10/21	1014	METLIFE	10.43
201238	11/10/21	1014	METLIFE	10.58
201238	11/10/21	1014	METLIFE	11.25
201239	11/10/21	1012	STATE DEPT OF FINAN	1,013.99
201240	11/10/21	1147	JNT RESOURCE PARTNE	25.00
201241	11/10/21	1471	TRANSAMERICA LIFE I	11.83
201241	11/10/21	1471	TRANSAMERICA LIFE I	14.94
201242	11/10/21	1138	VISION SERVICE PLAN	7.16
222433	11/12/21	V01093	AT&T MOBILITY	7.87
222433	11/12/21	V01093	AT&T MOBILITY	9.73
222433	11/12/21	V01093	AT&T MOBILITY	24.71
222434	11/12/21	1162	BRANDI LEE WEBB	300.00
V222436	11/12/21	V01144	DENNIS FELTON	100.80
222435	11/12/21	V1234	COUSINS FURNITURE	11,673.50
222438	11/12/21	0921T	SINCLAIR BROADCAST	1,500.00
222437	11/12/21	1121L	PREMIER HS OF NORTH	1,632.36
222439	11/17/21	1435	AMAZON CAPITAL PART	120.34
222440	11/17/21	V01043	ENTERPRISE RENT-A -	76.80

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222441	11/17/21	0721I	ID ZONE	335.12
222442	11/17/21	1179	K&S ENTERPRISE	400.00
222443	11/17/21	V01039	METLIFE SBC	4.16
222443	11/17/21	V01039	METLIFE SBC	6.08
222443	11/17/21	V01039	METLIFE SBC	6.40
222444	11/17/21	2015	TERI WILLIAMS MARTI	455.00
222440	11/17/21	V01043	ENTERPRISE RENT-A -	158.91
201243	11/24/21	1000	<<<ELECTRONIC TAX T	1,171.43
201243	11/24/21	1000	<<<ELECTRONIC TAX T	765.82
201243	11/24/21	1000	<<<ELECTRONIC TAX T	3,274.52
201245	11/24/21	1019	DATAPATH ADMINISTRA	25.00
201246	11/24/21	1132	DAVIS VISION, INC.	17.11
201246	11/24/21	1132	DAVIS VISION, INC.	17.85
201247	11/24/21	1472	DVM INSURANCE AGENC	19.05
201248	11/24/21	1010	EMPLOYEE BENEFITS D	23.60
201248	11/24/21	1010	EMPLOYEE BENEFITS D	59.48
201248	11/24/21	1010	EMPLOYEE BENEFITS D	104.23
201248	11/24/21	1010	EMPLOYEE BENEFITS D	246.99
201248	11/24/21	1010	EMPLOYEE BENEFITS D	411.65
201248	11/24/21	1010	EMPLOYEE BENEFITS D	1,085.49
201249	11/24/21	1014	METLIFE	71.41
201249	11/24/21	1014	METLIFE	26.02
201249	11/24/21	1014	METLIFE	34.32
201249	11/24/21	1014	METLIFE	48.25
201249	11/24/21	1014	METLIFE	50.70
201249	11/24/21	1014	METLIFE	19.50
201249	11/24/21	1014	METLIFE	19.59
201249	11/24/21	1014	METLIFE	18.72
201249	11/24/21	1014	METLIFE	4.75
201249	11/24/21	1014	METLIFE	6.65
201249	11/24/21	1014	METLIFE	7.52
201249	11/24/21	1014	METLIFE	10.06
201249	11/24/21	1014	METLIFE	10.43
201249	11/24/21	1014	METLIFE	10.58
201249	11/24/21	1014	METLIFE	11.25
201249	11/24/21	1014	METLIFE	11.87
201249	11/24/21	1014	METLIFE	13.52
201249	11/24/21	1014	METLIFE	15.76
201249	11/24/21	1014	METLIFE	16.75
201250	11/24/21	1012	STATE DEPT OF FINAN	872.55
201251	11/24/21	1147	JNT RESOURCE PARTNE	25.00
201252	11/24/21	1471	TRANSAMERICA LIFE I	14.94
201252	11/24/21	1471	TRANSAMERICA LIFE I	11.83
201253	11/24/21	1138	VISION SERVICE PLAN	7.16
V201244	11/24/21	1002	AR TEACHER RETIREME	84.12
V201244	11/24/21	1002	AR TEACHER RETIREME	84.12
V201244	11/24/21	1002	AR TEACHER RETIREME	213.95
V201244	11/24/21	1002	AR TEACHER RETIREME	525.36
V201244	11/24/21	1002	AR TEACHER RETIREME	1,634.43

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V201244	11/24/21	1002	AR TEACHER RETIREME	1,744.38
V201244	11/24/21	1002	AR TEACHER RETIREME	1,959.63
V201244	11/24/21	1002	AR TEACHER RETIREME	683.50
V201244	11/24/21	1002	AR TEACHER RETIREME	140.20
V201244	11/24/21	1002	AR TEACHER RETIREME	1,422.13
V201244	11/24/21	1002	AR TEACHER RETIREME	1,663.10
V201244	11/24/21	1002	AR TEACHER RETIREME	1,864.46
222447	11/29/21	1020	COMMERCE BANK CREDI	33.26
222447	11/29/21	1020	COMMERCE BANK CREDI	109.20
222447	11/29/21	1020	COMMERCE BANK CREDI	153.50
222447	11/29/21	1020	COMMERCE BANK CREDI	1.56
222447	11/29/21	1020	COMMERCE BANK CREDI	3.20
222447	11/29/21	1020	COMMERCE BANK CREDI	13.56
222447	11/29/21	1020	COMMERCE BANK CREDI	14.06
222447	11/29/21	1020	COMMERCE BANK CREDI	25.00
222447	11/29/21	1020	COMMERCE BANK CREDI	27.14
222447	11/29/21	1020	COMMERCE BANK CREDI	250.00
222447	11/29/21	1020	COMMERCE BANK CREDI	250.06
222447	11/29/21	1020	COMMERCE BANK CREDI	279.06
222446	11/29/21	1020	COMMERCE BANK CREDI	109.20
222446	11/29/21	1020	COMMERCE BANK CREDI	109.20
222447	11/29/21	1020	COMMERCE BANK CREDI	109.15
222447	11/29/21	1020	COMMERCE BANK CREDI	45.35
222447	11/29/21	1020	COMMERCE BANK CREDI	36.98
222447	11/29/21	1020	COMMERCE BANK CREDI	27.51
222447	11/29/21	1020	COMMERCE BANK CREDI	120.70
222447	11/29/21	1020	COMMERCE BANK CREDI	213.52
222447	11/29/21	1020	COMMERCE BANK CREDI	39.41
222447	11/29/21	1020	COMMERCE BANK CREDI	29.19
222447	11/29/21	1020	COMMERCE BANK CREDI	61.05
222447	11/29/21	1020	COMMERCE BANK CREDI	63.83
222447	11/29/21	1020	COMMERCE BANK CREDI	64.57
222447	11/29/21	1020	COMMERCE BANK CREDI	84.52
222447	11/29/21	1020	COMMERCE BANK CREDI	33.73
222445	11/30/21	V01312	AT&T (U-VERSE INTER	780.90
222448	12/02/21	CM20057	CUMULUS MEDIA NEW H	5,600.00
201254	12/10/21	1000	<<<ELECTRONIC TAX T	788.42
201254	12/10/21	1000	<<<ELECTRONIC TAX T	1,107.31
201254	12/10/21	1000	<<<ELECTRONIC TAX T	3,371.18
201255	12/10/21	1019	DATAPATH ADMINISTRA	25.00
201256	12/10/21	1132	DAVIS VISION, INC.	17.11
201256	12/10/21	1132	DAVIS VISION, INC.	17.85
201257	12/10/21	1472	DVM INSURANCE AGENC	19.05
201258	12/10/21	1010	EMPLOYEE BENEFITS D	23.60
201258	12/10/21	1010	EMPLOYEE BENEFITS D	1,085.49
201258	12/10/21	1010	EMPLOYEE BENEFITS D	59.48
201258	12/10/21	1010	EMPLOYEE BENEFITS D	104.23
201258	12/10/21	1010	EMPLOYEE BENEFITS D	246.99
201258	12/10/21	1010	EMPLOYEE BENEFITS D	411.65

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201259	12/10/21	1014	METLIFE	71.23
201259	12/10/21	1014	METLIFE	71.41
201259	12/10/21	1014	METLIFE	53.47
201259	12/10/21	1014	METLIFE	4.75
201259	12/10/21	1014	METLIFE	6.65
201259	12/10/21	1014	METLIFE	18.72
201259	12/10/21	1014	METLIFE	11.87
201259	12/10/21	1014	METLIFE	13.52
201259	12/10/21	1014	METLIFE	7.52
201259	12/10/21	1014	METLIFE	10.06
201259	12/10/21	1014	METLIFE	10.43
201259	12/10/21	1014	METLIFE	10.58
201259	12/10/21	1014	METLIFE	11.25
201259	12/10/21	1014	METLIFE	16.75
201259	12/10/21	1014	METLIFE	19.50
201259	12/10/21	1014	METLIFE	19.59
201259	12/10/21	1014	METLIFE	26.02
201259	12/10/21	1014	METLIFE	34.32
201259	12/10/21	1014	METLIFE	48.25
201260	12/10/21	1012	STATE DEPT OF FINAN	1,012.17
201261	12/10/21	1147	JNT RESOURCE PARTNE	25.00
201262	12/10/21	1471	TRANSAMERICA LIFE I	11.83
201262	12/10/21	1471	TRANSAMERICA LIFE I	14.94
201263	12/10/21	1138	VISION SERVICE PLAN	7.16
222449	12/10/21	1435	AMAZON CAPITAL PART	99.18
222451	12/10/21	V01093	AT&T MOBILITY	7.87
222451	12/10/21	V01093	AT&T MOBILITY	11.71
222451	12/10/21	V01093	AT&T MOBILITY	24.71
222452	12/10/21	V01084	COMCAST CABLE	179.31
222453	12/10/21	1291	JIVE COMMUNICATIONS	143.03
222454	12/10/21	1179	K&S ENTERPRISE	250.00
222456	12/10/21	V01060	THE STEWART ORGANIZ	325.78
222457	12/10/21	V01297	THOMAS&THOMAS,LLP	3,900.00
222458	12/10/21	V01072	UPS	166.09
222450	12/10/21	V01054	ARKANSAS BAPTIST CO	7,340.00
222455	12/10/21	V01154	RESPONSIVE EDUCATIO	550.80
222459	12/20/21	1435	AMAZON CAPITAL PART	45.73
222460	12/20/21	V01054	ARKANSAS BAPTIST CO	432.52
222460	12/20/21	V01054	ARKANSAS BAPTIST CO	465.82
222460	12/20/21	V01054	ARKANSAS BAPTIST CO	467.97
222460	12/20/21	V01054	ARKANSAS BAPTIST CO	482.31
222460	12/20/21	V01054	ARKANSAS BAPTIST CO	538.58
222460	12/20/21	V01054	ARKANSAS BAPTIST CO	597.65
222461	12/20/21	V01312	AT&T (U-VERSE INTER	780.90
222462	12/20/21	V01039	METLIFE SBC	4.16
222462	12/20/21	V01039	METLIFE SBC	6.08
222462	12/20/21	V01039	METLIFE SBC	6.40
222463	12/20/21	V01269	NORTHWEST AR CLASSI	5,553.71
222467	12/20/21	2015	TERI WILLIAMS MARTI	490

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222468	12/20/21	V01072	UPS	59.32
V222469	12/20/21	1221F	LANA WEBB	27.12
222464	12/20/21	1121P	PENN FOSTER INC	575
222465	12/20/21	1121L	PREMIER HS OF NORTH	2,139.77
222466	12/20/21	V01439	QUEST MIDDLE SCHOOL	4,585.22
201264	12/23/21	1000	<<<ELECTRONIC TAX T	1,058.36
201264	12/23/21	1000	<<<ELECTRONIC TAX T	2,088.34
201264	12/23/21	1000	<<<ELECTRONIC TAX T	4,525.54
201266	12/23/21	1019	DATAPATH ADMINISTRA	25.00
201267	12/23/21	1132	DAVIS VISION, INC.	17.11
201267	12/23/21	1132	DAVIS VISION, INC.	17.85
201268	12/23/21	1472	DVM INSURANCE AGENC	19.05
201269	12/23/21	1010	EMPLOYEE BENEFITS D	16.58
201269	12/23/21	1010	EMPLOYEE BENEFITS D	493.98
201269	12/23/21	1010	EMPLOYEE BENEFITS D	1,085.49
201269	12/23/21	1010	EMPLOYEE BENEFITS D	66.50
201269	12/23/21	1010	EMPLOYEE BENEFITS D	104.23
201269	12/23/21	1010	EMPLOYEE BENEFITS D	164.66
201270	12/23/21	1014	METLIFE	71.41
201270	12/23/21	1014	METLIFE	76.72
201270	12/23/21	1014	METLIFE	35.47
201270	12/23/21	1014	METLIFE	47.98
201270	12/23/21	1014	METLIFE	53.91
201270	12/23/21	1014	METLIFE	16.28
201270	12/23/21	1014	METLIFE	16.75
201270	12/23/21	1014	METLIFE	11.87
201270	12/23/21	1014	METLIFE	13.52
201270	12/23/21	1014	METLIFE	7.60
201270	12/23/21	1014	METLIFE	10.43
201270	12/23/21	1014	METLIFE	10.58
201270	12/23/21	1014	METLIFE	11.25
201270	12/23/21	1014	METLIFE	19.50
201270	12/23/21	1014	METLIFE	22.84
201270	12/23/21	1014	METLIFE	18.72
201270	12/23/21	1014	METLIFE	17.26
201270	12/23/21	1014	METLIFE	3.80
201271	12/23/21	1012	STATE DEPT OF FINAN	1,459.94
201272	12/23/21	1147	JNT RESOURCE PARTNE	25.00
201273	12/23/21	1471	TRANSAMERICA LIFE I	11.83
201273	12/23/21	1471	TRANSAMERICA LIFE I	14.94
201274	12/23/21	1138	VISION SERVICE PLAN	7.16
V201265	12/23/21	1002	AR TEACHER RETIREME	84.12
V201265	12/23/21	1002	AR TEACHER RETIREME	140.20
V201265	12/23/21	1002	AR TEACHER RETIREME	486.50
V201265	12/23/21	1002	AR TEACHER RETIREME	1,422.13
V201265	12/23/21	1002	AR TEACHER RETIREME	1,663.10
V201265	12/23/21	1002	AR TEACHER RETIREME	2,235.33
V201265	12/23/21	1002	AR TEACHER RETIREME	1,526.95
V201265	12/23/21	1002	AR TEACHER RETIREME	1,683.40

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 10/01/2021 to 12/31/2021

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V201265	12/23/21	1002	AR TEACHER RETIREME	3,683.49
V201265	12/23/21	1002	AR TEACHER RETIREME	377.91
V201265	12/23/21	1002	AR TEACHER RETIREME	486.50
V201265	12/23/21	1002	AR TEACHER RETIREME	140.2
222470	12/28/21	1020	COMMERCE BANK CREDI	1,737.92
222470	12/28/21	1020	COMMERCE BANK CREDI	529.64
222470	12/28/21	1020	COMMERCE BANK CREDI	1.56
222470	12/28/21	1020	COMMERCE BANK CREDI	3.20
222470	12/28/21	1020	COMMERCE BANK CREDI	4.13
222470	12/28/21	1020	COMMERCE BANK CREDI	7.95
222470	12/28/21	1020	COMMERCE BANK CREDI	15.90
222470	12/28/21	1020	COMMERCE BANK CREDI	17.14
222470	12/28/21	1020	COMMERCE BANK CREDI	141.75
222470	12/28/21	1020	COMMERCE BANK CREDI	150.00
222470	12/28/21	1020	COMMERCE BANK CREDI	165.00
222470	12/28/21	1020	COMMERCE BANK CREDI	180.00
			TOTAL	$ 241,772.01

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Activities by Function for Period Ending December 31, 2021
State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	NA	138
Estimated Average	NA	136

	REVENUE	Budget	YTD	Budget Balance	YTD%
10000	Local Revenue	141,987	36,933	105,054	26%
31000	Grants-in-Aid	1,251,032	586,999	664,033	47%
45000	CNP Revenue	12,000	8,467	3,533	71%
	Total Revenue	**$ 1,405,019**	**$ 632,399**	**$ 772,620**	**45%**
	FUNCTIONS				
1140	Regular Programs - High School	245,470	92,786	152,684	38%
1150	Athletics	-	1,738	(1,738)	0%
1220	Resource Room	19,296	2,226	17,070	12%
2112	Attendance	1,000	-	1,000	0%
2113	Social Work	500	-	500	0%
2120	Guidance Services	24,582	-	24,582	0%
2134	Nursing	1,200	300	900	25%
2142	Psychological Testing	2,000	-	2,000	0%
2152	Speech Pathology	4,086	1,795	2,291	44%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	6,884	2,070	4,814	30%
2230	Instruction-related Technology	12,500	5,757	6,743	46%
2240	Student Assessment	5,500	1,813	3,688	33%
2292	Special Ed Program Admin	20,114	10,406	9,708	52%
2293	CTE Director	-	77	(77)	0%
2311	Supv of Board Svs	1,000	360	640	36%
2315	Legal Services	3,150	345	2,806	11%
2317	Audit Services	18,000	18,400	(400)	102%
2321	Executive Administration	53,247	14,921	38,327	28%
2323	State Director	-	12,578	(12,578)	0%
2324	Director of Federal Programs	100	31	69	31%
2325	Director of Student Services	103,197	55,067	48,130	53%
2410	Office of the Principal Services	140,642	67,280	73,361	48%
2413	Office Manager	-	908	(908)	0%
2491	Graduation	3,400	-	3,400	0%
2501	Supervision of Business Services	119,465	59,682	59,783	50%
2510	Fiscal Services	1,950	1,619	331	0%
2530	Printing/Binding	1,000	572	428	57%
2540	R & D Services	70,232	27,246	42,986	39%
2560	Public Information Services	7,500	11,541	(4,041)	154%
2573	Personnel Information	2,000	1,224	776	61%
2576	Background Check	500	126	374	25%
2610	Operation of Buildings	276,105	48,542	227,563	18%
2611	Custodian	16,406	6,635	9,771	40%
2660	Security	1,000	714	287	71%
2661	Resource Officer	29,513	-	29,513	0%
2720	Vehicle Operation-Student	7,000	2,132	4,869	30%
2740	Vehicle Service/Maintenance	7,500	1,240	6,260	17%
2990	Medicaid Match	50	-	50	0%
3120	Food Prep & Dispens Svs	27,544	10,208	17,336	37%
3131	Delivery of Meals	2,000	102	1,898	5%
	Total Expenditures	**$ 1,236,633**	**$ 460,440**	**$ 776,193**	**37%**
	Net Surplus (Deficit)	**$ 168,386**	**$ 171,959**		

Function 2321 includes contractual management fees accrued in the amount of $7,460

Function 2501 includes contractual management fees accrued in the amount of $29,841

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Premier High School of North Little Rock - 6062
Statement of Financial Position as of December 31, 2021

ASSETS	
Current Assets	
Cash	586,421
Intergovernmental Receivables	69,779
Total Current Assets	656,200
Long Term Assets	
Deposits Receivable	-
Total Long Term Assets	-
TOTAL ASSETS	$ 656,200
LIABILITIES	
Current Liabilities	
Accounts Payable	36,957
Total Current Liabilities	36,957
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 36,957
Fund Balance	619,244
TOTAL LIABILITIES AND EQUITY	$ 656,200

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of North Little Rock - 6062

Statement of Activities by Function for Period Ending December 31, 2021
Federal Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**137**
Estimated Average	**NA**	**147**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
45000	Federal Revenue (40000-49999)	655,250	124,805	530,444	19%
	Total Revenue	**$ 655,250**	**$ 124,805**	**$ 530,444**	**19%**
	FUNCTIONS				
1140	High School	253,780	51,912	201,868	20%
1220	Resource Room	29,832	9,473	20,359	32%
1592	Summer School	9,792	-	9,792	0%
1930	English as Second Language	-	340	(340)	0%
2120	Guidance Services	35,430	13,442	21,988	38%
2134	Nursing	5,457	-	5,457	0%
2152	Speech Pathology	7,764	-	7,764	0%
2210	Curriculum Instructional Improvement	41,826	15,975	25,851	38%
2213	Instructional Staff Training	21,920	3,478	18,442	16%
2324	Director Federal Program	20,000	-	20,000	0%
2410	Office of the Principal	23,103	3,384	19,719	15%
2510	Fiscal Services	94,359	7,048	87,310	7%
2560	Public Information Systems/ Marketing	73,405	19,697	53,708	27%
2610	Operation of Buildings- CARES	27,288	56	27,232	0%
2670	Safety	4,284	-	4,284	0%
2720	Vehicle Operation	6,012	-	6,012	0%
3355	Homeless Activity	1,000	-	1,000	0%
	Total Expenditures	**$ 655,250**	**$ 124,805**	**$ 530,444**	**19%**
	Net Surplus (Deficit)	**$ 0**	**$ -**		

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520892	10/01/21	0521C	ARKANSAS ROOTER, IN	150.00
520893	10/01/21	1179	K&S ENTERPRISE	370.00
520893	10/01/21	1179	K&S ENTERPRISE	550.00
520894	10/01/21	SS2049	SHARON STREETT (STR	344.50
520895	10/01/21	V01072	UPS	16.05
520895	10/01/21	V01072	UPS	23.19
520895	10/01/21	V01072	UPS	36.48
520910	10/05/21	V01046	DEPT. OF WORKFORCE	94.72
500338	10/08/21	1000	<<<ELECTRONIC TAX T	2,080.96
500338	10/08/21	1000	<<<ELECTRONIC TAX T	486.64
500338	10/08/21	1000	<<<ELECTRONIC TAX T	991.08
500339	10/08/21	1003	AR OCSE	219.60
500340	10/08/21	1019	DATAPATH ADMINISTRA	25.00
500341	10/08/21	1016	DAVIS VISION, INC	3.57
500342	10/08/21	1472	DVM INSURANCE AGENC	15.20
500343	10/08/21	2001	EMPLOYEE BENEFITS D	19.26
500343	10/08/21	2001	EMPLOYEE BENEFITS D	82.33
500343	10/08/21	2001	EMPLOYEE BENEFITS D	246.99
500343	10/08/21	2001	EMPLOYEE BENEFITS D	2.72
500343	10/08/21	2001	EMPLOYEE BENEFITS D	287.10
500344	10/08/21	1015	METLIFE	25.80
500344	10/08/21	1015	METLIFE	30.81
500344	10/08/21	1015	METLIFE	19.50
500344	10/08/21	1015	METLIFE	16.60
500344	10/08/21	1015	METLIFE	17.74
500344	10/08/21	1015	METLIFE	18.33
500344	10/08/21	1015	METLIFE	18.86
500344	10/08/21	1015	METLIFE	4.75
500344	10/08/21	1015	METLIFE	4.75
500344	10/08/21	1015	METLIFE	7.81
500345	10/08/21	1014	STATE DEPT OF FINAN	467.24
500346	10/08/21	0621B	UNITED STATES TREAS	110.00
500347	10/08/21	1017	VISION SERVICE PLAN	25.51
520896	10/08/21	V01119	REPUBLIC SERVICE #8	232.46
520897	10/08/21	V01115	CENTERPOINT ENERGY	17.48
520898	10/08/21	V01317	CENTRAL STATES BUS	591.19
520899	10/08/21	1291	JIVE COMMUNICATIONS	109.43
520900	10/08/21	V01269	NORTHWEST AR CLASSI	4,212.68
520901	10/08/21	V01267	PREMIER HIGH SCHOOL	5,810.17
520902	10/08/21	V01060	THE STEWART ORGANIZ	257.05
520903	10/08/21	V01333	UTILITY BILLING SER	85.51
520904	10/08/21	V01154	RESPONSIVE EDUCATIO	4,800.00
520905	10/08/21	2009	MARY CECIL	63.91
520906	10/15/21	V01093	AT & T MOBILITY	7.87
520906	10/15/21	V01093	AT & T MOBILITY	11.75
520906	10/15/21	V01093	AT & T MOBILITY	176.42
520907	10/15/21	V01312	AT&T	780.90

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520908	10/15/21	1179	K&S ENTERPRISE	450.00
520909	10/15/21	V01072	UPS	2.06
520909	10/15/21	V01072	UPS	4.12
520911	10/22/21	2015	TERI WILLIAMS MARTI	595.00
500348	10/25/21	1000	<<<ELECTRONIC TAX T	357.74
500348	10/25/21	1000	<<<ELECTRONIC TAX T	625.91
500348	10/25/21	1000	<<<ELECTRONIC TAX T	1,529.70
500349	10/25/21	1003	AR OCSE	219.60
500351	10/25/21	1019	DATAPATH ADMINISTRA	25.00
500352	10/25/21	1016	DAVIS VISION, INC	3.57
500353	10/25/21	1472	DVM INSURANCE AGENC	15.20
500354	10/25/21	2001	EMPLOYEE BENEFITS D	19.26
500354	10/25/21	2001	EMPLOYEE BENEFITS D	82.33
500354	10/25/21	2001	EMPLOYEE BENEFITS D	246.99
500354	10/25/21	2001	EMPLOYEE BENEFITS D	287.10
500354	10/25/21	2001	EMPLOYEE BENEFITS D	2.72
500355	10/25/21	1015	METLIFE	2.85
500355	10/25/21	1015	METLIFE	25.80
500355	10/25/21	1015	METLIFE	30.81
500355	10/25/21	1015	METLIFE	18.86
500355	10/25/21	1015	METLIFE	4.39
500355	10/25/21	1015	METLIFE	4.75
500355	10/25/21	1015	METLIFE	7.81
500356	10/25/21	1014	STATE DEPT OF FINAN	344.77
500357	10/25/21	1017	VISION SERVICE PLAN	11.19
V500350	10/25/21	1002	AR TEACHER RETIREME	1,884.35
V500350	10/25/21	1002	AR TEACHER RETIREME	179.17
V500350	10/25/21	1002	AR TEACHER RETIREME	274.93
V500350	10/25/21	1002	AR TEACHER RETIREME	298.32
V500350	10/25/21	1002	AR TEACHER RETIREME	336.17
V500350	10/25/21	1002	AR TEACHER RETIREME	432.02
V500350	10/25/21	1002	AR TEACHER RETIREME	165.50
V500350	10/25/21	1002	AR TEACHER RETIREME	179.17
V500350	10/25/21	1002	AR TEACHER RETIREME	298.32
V500350	10/25/21	1002	AR TEACHER RETIREME	323.58
V500350	10/25/21	1002	AR TEACHER RETIREME	266.84
V500350	10/25/21	1002	AR TEACHER RETIREME	1,294.51
520918	10/27/21	1020	COMMERCE BANK CREDI	8.71
520918	10/27/21	1020	COMMERCE BANK CREDI	37.54
520918	10/27/21	1020	COMMERCE BANK CREDI	37.54
520918	10/27/21	1020	COMMERCE BANK CREDI	44.16
520918	10/27/21	1020	COMMERCE BANK CREDI	106.43
520918	10/27/21	1020	COMMERCE BANK CREDI	110.33
520918	10/27/21	1020	COMMERCE BANK CREDI	112.34
520918	10/27/21	1020	COMMERCE BANK CREDI	112.57
520918	10/27/21	1020	COMMERCE BANK CREDI	115.02
520918	10/27/21	1020	COMMERCE BANK CREDI	115.26

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520918	10/27/21	1020	COMMERCE BANK CREDI	115.62
520918	10/27/21	1020	COMMERCE BANK CREDI	116.30
520918	10/27/21	1020	COMMERCE BANK CREDI	117.53
520918	10/27/21	1020	COMMERCE BANK CREDI	120.82
520918	10/27/21	1020	COMMERCE BANK CREDI	121.15
520918	10/27/21	1020	COMMERCE BANK CREDI	121.92
520918	10/27/21	1020	COMMERCE BANK CREDI	122.17
520918	10/27/21	1020	COMMERCE BANK CREDI	123.13
520918	10/27/21	1020	COMMERCE BANK CREDI	124.27
520918	10/27/21	1020	COMMERCE BANK CREDI	124.34
520918	10/27/21	1020	COMMERCE BANK CREDI	125.74
520918	10/27/21	1020	COMMERCE BANK CREDI	126.12
520918	10/27/21	1020	COMMERCE BANK CREDI	127.66
520918	10/27/21	1020	COMMERCE BANK CREDI	128.08
520918	10/27/21	1020	COMMERCE BANK CREDI	129.13
520918	10/27/21	1020	COMMERCE BANK CREDI	129.15
520918	10/27/21	1020	COMMERCE BANK CREDI	129.55
520918	10/27/21	1020	COMMERCE BANK CREDI	131.39
520918	10/27/21	1020	COMMERCE BANK CREDI	137.03
520918	10/27/21	1020	COMMERCE BANK CREDI	137.09
520918	10/27/21	1020	COMMERCE BANK CREDI	137.18
520918	10/27/21	1020	COMMERCE BANK CREDI	137.58
520918	10/27/21	1020	COMMERCE BANK CREDI	138.43
520918	10/27/21	1020	COMMERCE BANK CREDI	139.57
520918	10/27/21	1020	COMMERCE BANK CREDI	141.00
520918	10/27/21	1020	COMMERCE BANK CREDI	144.44
520918	10/27/21	1020	COMMERCE BANK CREDI	149.28
520918	10/27/21	1020	COMMERCE BANK CREDI	176.31
520918	10/27/21	1020	COMMERCE BANK CREDI	3.40
520918	10/27/21	1020	COMMERCE BANK CREDI	4.93
520918	10/27/21	1020	COMMERCE BANK CREDI	5.18
520918	10/27/21	1020	COMMERCE BANK CREDI	7.00
520918	10/27/21	1020	COMMERCE BANK CREDI	7.70
520918	10/27/21	1020	COMMERCE BANK CREDI	7.81
520918	10/27/21	1020	COMMERCE BANK CREDI	8.00
520918	10/27/21	1020	COMMERCE BANK CREDI	52.09
520918	10/27/21	1020	COMMERCE BANK CREDI	95.12
520918	10/27/21	1020	COMMERCE BANK CREDI	104.38
520918	10/27/21	1020	COMMERCE BANK CREDI	44.69
520918	10/27/21	1020	COMMERCE BANK CREDI	10.89
520914	10/28/21	1015	METLIFE	1.12
520914	10/28/21	1015	METLIFE	1.60
520915	10/28/21	NL2020	NORTH LITTLE ROCK E	855.65
520916	10/28/21	V01154	RESPONSIVE EDUCATIO	2,463.78
520916	10/28/21	V01154	RESPONSIVE EDUCATIO	2,463.78
520916	10/28/21	V01154	RESPONSIVE EDUCATIO	2,463.78
520916	10/28/21	V01154	RESPONSIVE EDUCATIO	9,855.12

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520916	10/28/21	V01154	RESPONSIVE EDUCATIO	9,855.12
520916	10/28/21	V01154	RESPONSIVE EDUCATIO	9,855.12
520917	10/28/21	V01297	THOMAS & THOMAS, LL	12,500.00
520912	10/28/21	V01137	ARKTESOL	170.00
520912	10/28/21	V01137	ARKTESOL	170.00
V520913	10/28/21	2096	AARON D DUVALL	69.69
520919	11/05/21	V01119	REPUBLIC SERVICE #8	126.39
520920	11/05/21	BL2008	BLUE LEARNING	1,512.00
520921	11/05/21	BL2008	BLUE LEARNING	3,000.00
520925	11/05/21	V01115	CENTERPOINT ENERGY	16.44
520929	11/05/21	1121D	FAULKNER PLUMBING &	2,720.16
520930	11/05/21	V01109	HOME DEPOT CREDIT S	47.18
520930	11/05/21	V01109	HOME DEPOT CREDIT S	158.62
520931	11/05/21	1291	JIVE COMMUNICATIONS	109.43
520932	11/05/21	1179	K&S ENTERPRISE	400.00
520934	11/05/21	V01060	THE STEWART ORGANIZ	157.20
520935	11/05/21	V01333	UTILITY BILLING SER	125.02
520922	11/05/21	BL2008	BLUE LEARNING	1,800.00
520923	11/05/21	BL2008	BLUE LEARNING	1,800.00
520924	11/05/21	BL2008	BLUE LEARNING	1,800.00
520933	11/05/21	V01154	RESPONSIVE EDUCATIO	4,800.00
V520927	11/05/21	2096	AARON D DUVALL	161.45
V520927	11/05/21	2096	AARON D DUVALL	16.00
V520927	11/05/21	2096	AARON D DUVALL	53.52
520926	11/05/21	V01048	CORPOORATE COMMUNIC	8,623.43
520928	11/05/21	V01067	EDMENTUM, INC	2,267.50
500358	11/10/21	1000	<<<ELECTRONIC TAX T	809.82
500358	11/10/21	1000	<<<ELECTRONIC TAX T	1,975.18
500358	11/10/21	1000	<<<ELECTRONIC TAX T	461.94
500359	11/10/21	1003	AR OCSE	219.60
500360	11/10/21	1019	DATAPATH ADMINISTRA	25.00
500361	11/10/21	1016	DAVIS VISION, INC	3.57
500362	11/10/21	1472	DVM INSURANCE AGENC	15.20
500363	11/10/21	2001	EMPLOYEE BENEFITS D	2.72
500363	11/10/21	2001	EMPLOYEE BENEFITS D	19.26
500363	11/10/21	2001	EMPLOYEE BENEFITS D	246.99
500363	11/10/21	2001	EMPLOYEE BENEFITS D	287.10
500363	11/10/21	2001	EMPLOYEE BENEFITS D	82.33
500364	11/10/21	1015	METLIFE	25.80
500364	11/10/21	1015	METLIFE	30.81
500364	11/10/21	1015	METLIFE	2.85
500364	11/10/21	1015	METLIFE	18.86
500364	11/10/21	1015	METLIFE	4.39
500364	11/10/21	1015	METLIFE	4.75
500364	11/10/21	1015	METLIFE	7.81
500365	11/10/21	1014	STATE DEPT OF FINAN	482.08
500366	11/10/21	1017	VISION SERVICE PLAN	11.19

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520936	11/12/21	V01093	AT & T MOBILITY	7.87
520936	11/12/21	V01093	AT & T MOBILITY	9.73
520936	11/12/21	V01093	AT & T MOBILITY	98.66
520937	11/12/21	1272A	BRANDI LEE WEBB	300.00
520939	11/12/21	V01072	UPS	4.12
520939	11/12/21	V01072	UPS	168.41
520938	11/12/21	V01154	RESPONSIVE EDUCATIO	318.32
520941	11/17/21	0721I	ID ZONE	335.12
520942	11/17/21	1172	LOW VOLTAGE SYSTEMS	111.69
520943	11/17/21	1015	METLIFE	1.12
520943	11/17/21	1015	METLIFE	1.60
520946	11/17/21	2015	TERI WILLIAMS MARTI	762.50
V520945	11/17/21	1121O	MELANY SHELTON	15.32
520940	11/17/21	V01043	ENTERPRISE RENT-A-C	93.31
V520944	11/17/21	0721L	NICOLAS MURRY	63.40
V520945	11/17/21	1121O	MELANY SHELTON	45.51
V520947	11/17/21	1020B	DARIUS N YOUNG	235.81
500367	11/24/21	1000	<<<ELECTRONIC TAX T	428.04
500367	11/24/21	1000	<<<ELECTRONIC TAX T	748.66
500367	11/24/21	1000	<<<ELECTRONIC TAX T	1,830.18
500368	11/24/21	1003	AR OCSE	219.60
500370	11/24/21	1019	DATAPATH ADMINISTRA	25.00
500371	11/24/21	1016	DAVIS VISION, INC	3.57
500372	11/24/21	1472	DVM INSURANCE AGENC	15.20
500373	11/24/21	2001	EMPLOYEE BENEFITS D	19.26
500373	11/24/21	2001	EMPLOYEE BENEFITS D	82.33
500373	11/24/21	2001	EMPLOYEE BENEFITS D	2.72
500373	11/24/21	2001	EMPLOYEE BENEFITS D	246.99
500373	11/24/21	2001	EMPLOYEE BENEFITS D	287.10
500374	11/24/21	1015	METLIFE	2.85
500374	11/24/21	1015	METLIFE	4.39
500374	11/24/21	1015	METLIFE	4.75
500374	11/24/21	1015	METLIFE	7.81
500374	11/24/21	1015	METLIFE	25.80
500374	11/24/21	1015	METLIFE	30.81
500374	11/24/21	1015	METLIFE	18.86
500375	11/24/21	1014	STATE DEPT OF FINAN	416.71
500376	11/24/21	1017	VISION SERVICE PLAN	11.19
V500369	11/24/21	1002	AR TEACHER RETIREME	179.17
V500369	11/24/21	1002	AR TEACHER RETIREME	304.90
V500369	11/24/21	1002	AR TEACHER RETIREME	338.08
V500369	11/24/21	1002	AR TEACHER RETIREME	352.38
V500369	11/24/21	1002	AR TEACHER RETIREME	394.17
V500369	11/24/21	1002	AR TEACHER RETIREME	513.32
V500369	11/24/21	1002	AR TEACHER RETIREME	1,294.51
V500369	11/24/21	1002	AR TEACHER RETIREME	298.32
V500369	11/24/21	1002	AR TEACHER RETIREME	339.70

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500369	11/24/21	1002	AR TEACHER RETIREME	282.61
V500369	11/24/21	1002	AR TEACHER RETIREME	1,294.51
V500369	11/24/21	1002	AR TEACHER RETIREME	496.06
520952	11/29/21	1020	COMMERCE BANK CREDI	720.00
520952	11/29/21	1020	COMMERCE BANK CREDI	3.20
520952	11/29/21	1020	COMMERCE BANK CREDI	9.11
520952	11/29/21	1020	COMMERCE BANK CREDI	10.24
520952	11/29/21	1020	COMMERCE BANK CREDI	15.96
520952	11/29/21	1020	COMMERCE BANK CREDI	26.32
520952	11/29/21	1020	COMMERCE BANK CREDI	30.10
520952	11/29/21	1020	COMMERCE BANK CREDI	55.20
520952	11/29/21	1020	COMMERCE BANK CREDI	55.20
520952	11/29/21	1020	COMMERCE BANK CREDI	65.31
520952	11/29/21	1020	COMMERCE BANK CREDI	205.44
520952	11/29/21	1020	COMMERCE BANK CREDI	28.58
520952	11/29/21	1020	COMMERCE BANK CREDI	267.52
520952	11/29/21	1020	COMMERCE BANK CREDI	122.02
520948	11/30/21	V01312	AT&T	780.90
520949	11/30/21	NL2020	NORTH LITTLE ROCK E	612.38
520950	11/30/21	V01072	UPS	12.41
520951	11/30/21	V01333	UTILITY BILLING SER	156.62
500377	12/10/21	1000	<<<ELECTRONIC TAX T	783.63
500377	12/10/21	1000	<<<ELECTRONIC TAX T	1,951.76
500377	12/10/21	1000	<<<ELECTRONIC TAX T	456.44
500378	12/10/21	1003	AR OCSE	219.60
500379	12/10/21	1019	DATAPATH ADMINISTRA	25.00
500380	12/10/21	1016	DAVIS VISION, INC	3.57
500381	12/10/21	1472	DVM INSURANCE AGENC	15.20
500382	12/10/21	2001	EMPLOYEE BENEFITS D	19.26
500382	12/10/21	2001	EMPLOYEE BENEFITS D	246.99
500382	12/10/21	2001	EMPLOYEE BENEFITS D	287.10
500382	12/10/21	2001	EMPLOYEE BENEFITS D	82.33
500382	12/10/21	2001	EMPLOYEE BENEFITS D	2.72
500383	12/10/21	1015	METLIFE	2.85
500383	12/10/21	1015	METLIFE	4.39
500383	12/10/21	1015	METLIFE	7.81
500383	12/10/21	1015	METLIFE	8.55
500383	12/10/21	1015	METLIFE	25.80
500383	12/10/21	1015	METLIFE	39.39
500383	12/10/21	1015	METLIFE	51.34
500384	12/10/21	1014	STATE DEPT OF FINAN	457.16
500385	12/10/21	1017	VISION SERVICE PLAN	11.19
520953	12/10/21	V01093	AT & T MOBILITY	7.87
520953	12/10/21	V01093	AT & T MOBILITY	11.71
520953	12/10/21	V01093	AT & T MOBILITY	98.66
520954	12/10/21	V01119	REPUBLIC SERVICE #8	127.39
520956	12/10/21	V01115	CENTERPOINT ENERGY	173.81

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520957	12/10/21	1121D	FAULKNER PLUMBING &	14,548.00
520958	12/10/21	1291	JIVE COMMUNICATIONS	109.43
520959	12/10/21	1179	K&S ENTERPRISE	250.00
520961	12/10/21	V01060	THE STEWART ORGANIZ	125.91
520962	12/10/21	V01297	THOMAS & THOMAS, LL	3,800.00
520963	12/10/21	V01350	ULINE, INC	116.38
520964	12/10/21	V01072	UPS	4.13
520955	12/10/21	BL2008	BLUE LEARNING	1,800.00
520960	12/10/21	V01154	RESPONSIVE EDUCATIO	4,800.00
520965	12/20/21	V01312	AT&T	780.90
520966	12/20/21	1021J	CERTAPRO OF CENTRAL	480.00
520968	12/20/21	1015	METLIFE	1.12
520968	12/20/21	1015	METLIFE	1.60
520969	12/20/21	NL2020	NORTH LITTLE ROCK E	372.23
520970	12/20/21	V01269	NORTHWEST AR CLASSI	5,553.71
520971	12/20/21	V01267	PREMIER HIGH SCHOOL	7,087.95
520974	12/20/21	2015	TERI WILLIAMS MARTI	700.00
520975	12/20/21	V01072	UPS	5.02
V520976	12/20/21	1221F	LANA WEBB	27.13
520967	12/20/21	0921K	CITY OF NORTH LITTL	1,000.00
520967	12/20/21	0921K	CITY OF NORTH LITTL	1,150.00
520973	12/20/21	V01154	RESPONSIVE EDUCATIO	220.80
520972	12/20/21	V01439	QUEST MIDDLE SCHOOL	4,390.64
500386	12/23/21	1000	<<<ELECTRONIC TAX T	3,169.90
500386	12/23/21	1000	<<<ELECTRONIC TAX T	1,743.23
500386	12/23/21	1000	<<<ELECTRONIC TAX T	741.36
500387	12/23/21	1003	AR OCSE	219.60
500389	12/23/21	1019	DATAPATH ADMINISTRA	25.00
500390	12/23/21	1016	DAVIS VISION, INC	3.57
500391	12/23/21	1472	DVM INSURANCE AGENC	15.20
500392	12/23/21	2001	EMPLOYEE BENEFITS D	19.26
500392	12/23/21	2001	EMPLOYEE BENEFITS D	82.33
500392	12/23/21	2001	EMPLOYEE BENEFITS D	2.72
500392	12/23/21	2001	EMPLOYEE BENEFITS D	246.99
500392	12/23/21	2001	EMPLOYEE BENEFITS D	287.10
500393	12/23/21	1015	METLIFE	2.85
500393	12/23/21	1015	METLIFE	4.39
500393	12/23/21	1015	METLIFE	7.81
500393	12/23/21	1015	METLIFE	8.55
500393	12/23/21	1015	METLIFE	25.80
500393	12/23/21	1015	METLIFE	39.39
500393	12/23/21	1015	METLIFE	51.34
500394	12/23/21	1014	STATE DEPT OF FINAN	932.04
500395	12/23/21	1017	VISION SERVICE PLAN	11.19
V500388	12/23/21	1002	AR TEACHER RETIREME	179.17
V500388	12/23/21	1002	AR TEACHER RETIREME	230.47
V500388	12/23/21	1002	AR TEACHER RETIREME	236.50

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 010/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500388	12/23/21	1002	AR TEACHER RETIREME	278.63
V500388	12/23/21	1002	AR TEACHER RETIREME	298.32
V500388	12/23/21	1002	AR TEACHER RETIREME	485.00
V500388	12/23/21	1002	AR TEACHER RETIREME	1,294.51
V500388	12/23/21	1002	AR TEACHER RETIREME	179.17
V500388	12/23/21	1002	AR TEACHER RETIREME	954.97
V500388	12/23/21	1002	AR TEACHER RETIREME	1,186.75
V500388	12/23/21	1002	AR TEACHER RETIREME	274.21
V500388	12/23/21	1002	AR TEACHER RETIREME	230.47
V500388	12/23/21	1002	AR TEACHER RETIREME	298.32
V500388	12/23/21	1002	AR TEACHER RETIREME	1,777.72
520977	12/28/21	1020	COMMERCE BANK CREDI	3.20
520977	12/28/21	1020	COMMERCE BANK CREDI	6.99
520977	12/28/21	1020	COMMERCE BANK CREDI	12.99
520977	12/28/21	1020	COMMERCE BANK CREDI	13.69
520977	12/28/21	1020	COMMERCE BANK CREDI	15.70
520977	12/28/21	1020	COMMERCE BANK CREDI	32.28
520977	12/28/21	1020	COMMERCE BANK CREDI	50.18
520977	12/28/21	1020	COMMERCE BANK CREDI	74.12
520977	12/28/21	1020	COMMERCE BANK CREDI	77.13
520977	12/28/21	1020	COMMERCE BANK CREDI	110.40
520977	12/28/21	1020	COMMERCE BANK CREDI	211.12
520977	12/28/21	1020	COMMERCE BANK CREDI	48.43
			TOTAL	$ 209,714.82

Premier High School of North Little Rock - 6062

Statement of Activities by Function for Period Ending December 31, 2021

State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	NA	137
Estimated Average	NA	147

	REVENUE	Budget	YTD	Budget Balance	YTD%
10000	Local Revenue	65,886	3,772	62,114	6%
31000	Grants-in-Aid	1,262,893	598,801	664,092	47%
45000	CNP Revenue	12,000	2,924	9,076	24%
	Total Revenue	**$ 1,340,779**	**$ 605,497**	**$ 735,282**	**45%**
	FUNCTIONS				
1140	Regular Programs - High School	326,711	98,077	228,634	30%
1220	Resource Room	800	325	475	41%
2112	Attendance Incentive	1,000	-	1,000	0%
2113	Social Work	500	-	500	0%
2134	Nursing	1,200	300	900	25%
2142	Psychological Testing	2,500	-	2,500	0%
2152	Speech Pathology	2,000	2,513	(513)	126%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	7,984	4,504	3,480	56%
2230	Instruction-related Technology	11,000	4,891	6,109	44%
2240	Student Assessment	5,000	1,813	3,188	0%
2292	Special Ed Program Admin	19,488	10,795	8,693	55%
2293	CTE	500	-	500	0%
2311	Supv of Board Svs	1,000	360	640	0%
2315	Legal	3,150	345	2,806	0%
2317	Audit Services	18,000	18,400	(400)	0%
2321	Executive Administration	29,565	14,783	14,782	0%
2323	State Director	-	205	(205)	0%
2324	Director of Federal Programs	500	31	469	0%
2325	Director of Student Services	21,932	13,074	8,858	60%
2410	Office of the Principal Services	192,745	60,407	132,337	31%
2411	Asst Principal	16,157	8,553	7,604	0%
2413	Office Manager	-	908	(908)	0%
2491	Graduation	4,000	-	4,000	0%
2501	Supervision of Business Services	118,362	59,131	59,231	50%
2510	Fiscal Services	350	32	318	0%
2530	Print/Binding	1,000	793	207	79%
2540	R & D Services	37,216	-	37,216	0%
2560	Public Information Services	17,500	12,069	5,431	69%
2573	Personnel Information	2,500	1,224	1,276	0%
2576	Background Check	500	27	473	5%
2610	Operation of Buildings	236,500	70,735	165,765	30%
2611	Custodian	10,100	4,875	5,225	48%
2660	Security	1,700	714	986	0%
2661	Resource Officer	15,916	2,150	13,766	14%
2720	Vehicle Operation	30,149	1,262	28,888	4%
2740	Vehicle Service/Maintenance	15,000	619	14,381	4%
3120	Food Prep & Dispens Svs	45,090	11,935	33,155	26%
3131	Delivery of Meals	2,000	64	1,936	3%
	Total Expenditures	**$ 1,200,615**	**$ 405,911**	**$ 794,704**	34%
	Net Surplus (Deficit)	**$ 140,164**	**$ 199,586**		

Function 2321 includes contractual management fees accrued in the amount of $7,391

Function 2501 includes contractual management fees accrued in the amount of $29,565

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Financial Position as of December 31, 2021

ASSETS	
Current Assets	
Cash	53,628
Intergovernmental Receivables	71,101
Total Current Assets	124,730
Long Term Assets	
Deposits Receivable	-
Total Long Term Assets	-
TOTAL ASSETS	$ 124,730
LIABILITIES	
Current Liabilities	
Accounts Payable	56,110
Total Current Liabilities	56,110
Total Long Term Liabilities	-
TOTAL LIABILITIES	$ 56,110
Net Surplus (Deficit)	68,620
TOTAL LIABILITIES AND EQUITY	$ 124,730

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending December 31, 2021
Federal Funds

	ADA	ADM
Original 07/01/21 Budget	**NA**	**125**
Estimated Average	**NA**	**67**

	REVENUE	**Budget**	**YTD**	**Budget Balance**	**YTD%**
45000	Federal Revenue (40000-49999)	788,324	342,344	445,980	43%
	Total Revenue	**$ 788,324**	**$ 342,344**	**$ 445,980**	**43%**
	FUNCTIONS				
1140	High School	396,436	142,367	254,069	36%
1220	Resource Room	21,509	12,542	8,968	58%
1555	CE Literacy	29,507	-	29,507	0%
1592	Summer School	10,459	-	10,459	0%
1930	English as 2nd Language	-	3,951	(3,951)	0%
2134	Nursing	-	5,406	(5,406)	0%
2152	Speech Pathology	7,244	-	7,244	0%
2211	Supv Improvement Instructional Services	92,850	-	92,850	0%
2213	Instructional Staff Training	-	4,496	(4,496)	0%
2240	Student Assessment	-	2,813	(2,813)	0%
2315	Legal	4,250	-	4,250	0%
2324	Director Federal Program	19,000	-	19,000	0%
2410	Office of the Principal	21,965	48,485	(26,520)	221%
2510	Fiscal Services	104,782	-	104,782	0%
2560	Public Information Systems/ Marketing	25,320	75,852	(50,532)	300%
2610	Operation of Buildings- CARES	22,500	46,388	(23,888)	206%
2660	Security	28,496	45	28,452	0%
2720	Vehicle Operation	3,507	-	3,507	0%
3355	Homeless Activity	500	-	500	0%
	Total Expenditures	**$ 788,324**	**$ 342,344**	**$ 445,980**	**43%**
	Net Surplus (Deficit)	**$ -**	**$ (0)**		

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620070	10/01/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620071	10/01/21	0821AG	SOUTHWESTERN ELECTR	372.25
620071	10/01/21	0821AG	SOUTHWESTERN ELECTR	429.23
620071	10/01/21	0821AG	SOUTHWESTERN ELECTR	511.16
620072	10/01/21	V01072	UPS	4.36
620072	10/01/21	V01072	UPS	7.69
620072	10/01/21	V01072	UPS	31.31
620072	10/01/21	V01072	UPS	36.48
620069	10/01/21	0721E	LAMAR TEXAS LIMITED	2,500.00
620093	10/05/21	V01046	DEPT. OF WORKFORCE	61.96
600027	10/08/21	1000	<<<ELECTRONIC TAX T	363.38
600027	10/08/21	1000	<<<ELECTRONIC TAX T	867.83
600027	10/08/21	1000	<<<ELECTRONIC TAX T	1,553.76
600028	10/08/21	1018	AR STATE TEACHER AS	16.50
600029	10/08/21	1132	DAVIS VISION, INC	3.57
600029	10/08/21	1132	DAVIS VISION, INC	3.57
600030	10/08/21	1010	EMPLOYEE BENEFITS D	20.07
600030	10/08/21	1010	EMPLOYEE BENEFITS D	262.10
600030	10/08/21	1010	EMPLOYEE BENEFITS D	329.32
600031	10/08/21	1014	METLIFE	14.92
600031	10/08/21	1014	METLIFE	31.52
600031	10/08/21	1014	METLIFE	16.86
600031	10/08/21	1014	METLIFE	17.77
600031	10/08/21	1014	METLIFE	19.86
600031	10/08/21	1014	METLIFE	0.95
600031	10/08/21	1014	METLIFE	3.80
600031	10/08/21	1014	METLIFE	8.87
600031	10/08/21	1014	METLIFE	9.75
600031	10/08/21	1014	METLIFE	10.27
600031	10/08/21	1014	METLIFE	12.90
600031	10/08/21	1014	METLIFE	14.10
600032	10/08/21	1012	STATE DEPT OF FINAN	433.87
600033	10/08/21	1471	TRANSAMERICA LIFE I	14.43
600034	10/08/21	1325	VISION SERVICE PLAN	15.50
620074	10/08/21	V01150	CASEY LOCK AND KEY,	1,311.85
620076	10/08/21	V01043	ENTERPRISE RENT-A-C	152.80
620076	10/08/21	V01043	ENTERPRISE RENT-A-C	218.40
620079	10/08/21	V01109	HOME DEPOT CREDIT S	152.21
620080	10/08/21	1291	JIVE COMMUNICATIONS	217.26
620081	10/08/21	V01269	NORTHWEST AR CLASSI	4,212.68
620082	10/08/21	V01267	PREMIER HIGH SCHOOL	5,810.17
620084	10/08/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620085	10/08/21	0721M	SOURCEONE MANAGEMEN	933.29
620086	10/08/21	0921C	WASTE MANAGEMENT OF	449.21
620073	10/08/21	0421F	AAMSCO IDENTIFICATI	2,666.93
620075	10/08/21	V01053	CDW GOVERNMENT, INC	1,347.84
620075	10/08/21	V01053	CDW GOVERNMENT, INC	8,582.63

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620076	10/08/21	V01043	ENTERPRISE RENT-A-C	38.20
620076	10/08/21	V01043	ENTERPRISE RENT-A-C	76.40
620077	10/08/21	0721H	FIRELIGHT BOOKS, LC	4,581.50
620078	10/08/21	0721K	BUD HAMLEY-WALLACE	59.34
620083	10/08/21	V01154	RESPONSIVE EDUCATIO	120.40
620087	10/15/21	V01312	AT&T	908.40
620088	10/15/21	V01093	AT&T MOBILITY	7.87
620088	10/15/21	V01093	AT&T MOBILITY	11.75
620088	10/15/21	V01093	AT&T MOBILITY	160.93
620089	10/15/21	1160	BLACK HILLS ENERGY	89.70
620090	10/15/21	V01043	ENTERPRISE RENT-A-C	140.80
620092	10/15/21	V01072	UPS	8.63
620092	10/15/21	V01072	UPS	2.06
620092	10/15/21	V01072	UPS	4.12
620091	10/15/21	V01136	PREFERRED MEAL SYST	946.88
620091	10/15/21	V01136	PREFERRED MEAL SYST	409.20
620091	10/15/21	V01136	PREFERRED MEAL SYST	545.60
620091	10/15/21	V01136	PREFERRED MEAL SYST	572.88
620091	10/15/21	V01136	PREFERRED MEAL SYST	709.28
620094	10/22/21	1018	AR STATE TEACHER AS	16.50
620095	10/22/21	V01421	CURTIS SHACK	126.68
620095	10/22/21	V01421	CURTIS SHACK	126.68
620096	10/22/21	1010	EMPLOYEE BENEFITS D	241.11
620097	10/22/21	1014	METLIFE	1.90
620098	10/22/21	0721M	SOURCEONE MANAGEMEN	579.01
620099	10/22/21	0821AD	SPRINGDALE WATER &	23.73
620099	10/22/21	0821AD	SPRINGDALE WATER &	23.73
620099	10/22/21	0821AD	SPRINGDALE WATER &	26.47
620100	10/22/21	V01072	UPS	2.06
600035	10/25/21	1000	<<<ELECTRONIC TAX T	339.32
600035	10/25/21	1000	<<<ELECTRONIC TAX T	746.87
600035	10/25/21	1000	<<<ELECTRONIC TAX T	1,450.80
600036	10/25/21	1018	AR STATE TEACHER AS	16.50
600038	10/25/21	1132	DAVIS VISION, INC	3.57
600038	10/25/21	1132	DAVIS VISION, INC	3.57
600039	10/25/21	1010	EMPLOYEE BENEFITS D	262.10
600039	10/25/21	1010	EMPLOYEE BENEFITS D	329.32
600039	10/25/21	1010	EMPLOYEE BENEFITS D	20.07
600040	10/25/21	1014	METLIFE	31.52
600040	10/25/21	1014	METLIFE	90.22
600040	10/25/21	1014	METLIFE	14.92
600040	10/25/21	1014	METLIFE	12.90
600040	10/25/21	1014	METLIFE	13.42
600040	10/25/21	1014	METLIFE	14.10
600040	10/25/21	1014	METLIFE	17.77
600040	10/25/21	1014	METLIFE	19.86
600040	10/25/21	1014	METLIFE	3.80

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600040	10/25/21	1014	METLIFE	8.87
600040	10/25/21	1014	METLIFE	9.75
600040	10/25/21	1014	METLIFE	10.27
600040	10/25/21	1014	METLIFE	0.95
600041	10/25/21	1012	STATE DEPT OF FINAN	421.31
600042	10/25/21	1471	TRANSAMERICA LIFE I	14.43
600043	10/25/21	1325	VISION SERVICE PLAN	15.50
V600037	10/25/21	1002	AR TEACHER RETIREME	123.62
V600037	10/25/21	1002	AR TEACHER RETIREME	226.42
V600037	10/25/21	1002	AR TEACHER RETIREME	1,931.92
V600037	10/25/21	1002	AR TEACHER RETIREME	123.62
V600037	10/25/21	1002	AR TEACHER RETIREME	134.96
V600037	10/25/21	1002	AR TEACHER RETIREME	376.51
V600037	10/25/21	1002	AR TEACHER RETIREME	1,931.92
V600037	10/25/21	1002	AR TEACHER RETIREME	342.28
620111	10/27/21	1020	COMMERCE BANK CREDI	34.00
620111	10/27/21	1020	COMMERCE BANK CREDI	44.64
620111	10/27/21	1020	COMMERCE BANK CREDI	70.32
620111	10/27/21	1020	COMMERCE BANK CREDI	114.71
620111	10/27/21	1020	COMMERCE BANK CREDI	3.40
620111	10/27/21	1020	COMMERCE BANK CREDI	8.90
620111	10/27/21	1020	COMMERCE BANK CREDI	9.69
620111	10/27/21	1020	COMMERCE BANK CREDI	11.60
620111	10/27/21	1020	COMMERCE BANK CREDI	12.38
620111	10/27/21	1020	COMMERCE BANK CREDI	12.61
620111	10/27/21	1020	COMMERCE BANK CREDI	12.65
620111	10/27/21	1020	COMMERCE BANK CREDI	15.80
620111	10/27/21	1020	COMMERCE BANK CREDI	20.00
620111	10/27/21	1020	COMMERCE BANK CREDI	20.00
620111	10/27/21	1020	COMMERCE BANK CREDI	20.95
620111	10/27/21	1020	COMMERCE BANK CREDI	26.35
620111	10/27/21	1020	COMMERCE BANK CREDI	26.75
620111	10/27/21	1020	COMMERCE BANK CREDI	154.88
620111	10/27/21	1020	COMMERCE BANK CREDI	156.02
620111	10/27/21	1020	COMMERCE BANK CREDI	167.20
620111	10/27/21	1020	COMMERCE BANK CREDI	169.43
620111	10/27/21	1020	COMMERCE BANK CREDI	169.74
620111	10/27/21	1020	COMMERCE BANK CREDI	170.67
620111	10/27/21	1020	COMMERCE BANK CREDI	170.67
620111	10/27/21	1020	COMMERCE BANK CREDI	173.64
620111	10/27/21	1020	COMMERCE BANK CREDI	176.22
620111	10/27/21	1020	COMMERCE BANK CREDI	176.99
620111	10/27/21	1020	COMMERCE BANK CREDI	177.55
620111	10/27/21	1020	COMMERCE BANK CREDI	179.42
620111	10/27/21	1020	COMMERCE BANK CREDI	181.36
620111	10/27/21	1020	COMMERCE BANK CREDI	182.12
620111	10/27/21	1020	COMMERCE BANK CREDI	183.40

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620111	10/27/21	1020	COMMERCE BANK CREDI	184.29
620111	10/27/21	1020	COMMERCE BANK CREDI	185.05
620111	10/27/21	1020	COMMERCE BANK CREDI	185.48
620111	10/27/21	1020	COMMERCE BANK CREDI	186.82
620111	10/27/21	1020	COMMERCE BANK CREDI	187.65
620111	10/27/21	1020	COMMERCE BANK CREDI	189.18
620111	10/27/21	1020	COMMERCE BANK CREDI	189.32
620111	10/27/21	1020	COMMERCE BANK CREDI	190.51
620111	10/27/21	1020	COMMERCE BANK CREDI	193.55
620111	10/27/21	1020	COMMERCE BANK CREDI	194.38
620111	10/27/21	1020	COMMERCE BANK CREDI	195.52
620111	10/27/21	1020	COMMERCE BANK CREDI	196.19
620111	10/27/21	1020	COMMERCE BANK CREDI	198.77
620111	10/27/21	1020	COMMERCE BANK CREDI	199.33
620111	10/27/21	1020	COMMERCE BANK CREDI	200.00
620111	10/27/21	1020	COMMERCE BANK CREDI	202.34
620111	10/27/21	1020	COMMERCE BANK CREDI	203.84
620111	10/27/21	1020	COMMERCE BANK CREDI	207.63
620111	10/27/21	1020	COMMERCE BANK CREDI	210.53
620111	10/27/21	1020	COMMERCE BANK CREDI	213.12
620111	10/27/21	1020	COMMERCE BANK CREDI	218.40
620111	10/27/21	1020	COMMERCE BANK CREDI	218.40
620111	10/27/21	1020	COMMERCE BANK CREDI	219.67
620111	10/27/21	1020	COMMERCE BANK CREDI	283.74
620111	10/27/21	1020	COMMERCE BANK CREDI	63.65
620111	10/27/21	1020	COMMERCE BANK CREDI	75.86
620111	10/27/21	1020	COMMERCE BANK CREDI	110.40
620111	10/27/21	1020	COMMERCE BANK CREDI	40.18
620111	10/27/21	1020	COMMERCE BANK CREDI	59.35
620111	10/27/21	1020	COMMERCE BANK CREDI	148.56
620111	10/27/21	1020	COMMERCE BANK CREDI	29.66
620102	10/28/21	V01389	ARCH FORD ESC	80.00
620103	10/28/21	V01043	ENTERPRISE RENT-A-C	114.60
620104	10/28/21	2014	J5 THERAPY INC	200.00
620106	10/28/21	1014	METLIFE	1.28
620106	10/28/21	1014	METLIFE	2.56
620108	10/28/21	0821AG	SOUTHWESTERN ELECTR	227.72
620108	10/28/21	0821AG	SOUTHWESTERN ELECTR	258.09
620108	10/28/21	0821AG	SOUTHWESTERN ELECTR	354.80
620109	10/28/21	2015	TERI WILLIAMS MARTI	150.00
620110	10/28/21	0921C	WASTE MANAGEMENT OF	220.79
620101	10/28/21	1435	AMAZON CAPITAL PART	44.66
620101	10/28/21	1435	AMAZON CAPITAL PART	204.05
620105	10/28/21	0721E	LAMAR TEXAS LIMITED	2,500.00
620107	10/28/21	V01136	PREFERRED MEAL SYST	492.40
620112	11/05/21	1435	AMAZON CAPITAL PART	33.36
620112	11/05/21	1435	AMAZON CAPITAL PART	270.70

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620117	11/05/21	V01109	HOME DEPOT CREDIT S	141.26
620118	11/05/21	1291	JIVE COMMUNICATIONS	217.26
620120	11/05/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620121	11/05/21	0721M	SOURCEONE MANAGEMEN	338.56
620122	11/05/21	V01060	THE STEWART ORGANIZ	72.95
620113	11/05/21	V01137	ARKTESOL	155.00
620114	11/05/21	V01053	CDW GOVERNMENT, INC	1,411.28
620115	11/05/21	V01067	EDMENTUM, INC	1,745.00
620116	11/05/21	V01043	ENTERPRISE RENT-A-C	76.80
620119	11/05/21	V01136	PREFERRED MEAL SYST	841.92
600044	11/10/21	1000	<<<ELECTRONIC TAX T	338.36
600044	11/10/21	1000	<<<ELECTRONIC TAX T	750.14
600044	11/10/21	1000	<<<ELECTRONIC TAX T	1,446.74
600045	11/10/21	1018	AR STATE TEACHER AS	16.50
600046	11/10/21	1132	DAVIS VISION, INC	3.57
600046	11/10/21	1132	DAVIS VISION, INC	3.57
600047	11/10/21	1010	EMPLOYEE BENEFITS D	20.07
600047	11/10/21	1010	EMPLOYEE BENEFITS D	262.10
600047	11/10/21	1010	EMPLOYEE BENEFITS D	329.32
600048	11/10/21	1014	METLIFE	31.52
600048	11/10/21	1014	METLIFE	63.00
600048	11/10/21	1014	METLIFE	17.77
600048	11/10/21	1014	METLIFE	19.86
600048	11/10/21	1014	METLIFE	0.95
600048	11/10/21	1014	METLIFE	14.92
600048	11/10/21	1014	METLIFE	3.80
600048	11/10/21	1014	METLIFE	8.87
600048	11/10/21	1014	METLIFE	9.75
600048	11/10/21	1014	METLIFE	10.27
600048	11/10/21	1014	METLIFE	12.90
600048	11/10/21	1014	METLIFE	13.42
600048	11/10/21	1014	METLIFE	14.10
600049	11/10/21	1012	STATE DEPT OF FINAN	420.70
600050	11/10/21	1471	TRANSAMERICA LIFE I	14.43
600051	11/10/21	1325	VISION SERVICE PLAN	15.50
620123	11/12/21	V01093	AT&T MOBILITY	7.87
620123	11/12/21	V01093	AT&T MOBILITY	9.73
620123	11/12/21	V01093	AT&T MOBILITY	83.30
620124	11/12/21	1160	BLACK HILLS ENERGY	252.85
620125	11/12/21	V01043	ENTERPRISE RENT-A-C	115.20
620125	11/12/21	V01043	ENTERPRISE RENT-A-C	83.42
620126	11/12/21	V01023	NORTHWEST ARKANSAS	1,096.32
620127	11/12/21	V01154	RESPONSIVE EDUCATIO	96.00
620128	11/12/21	1179	SCHOOL NURSE SUPPLY	2,738.69
620130	11/17/21	0721I	ID ZONE	335.12
620131	11/17/21	1014	METLIFE	1.28
620131	11/17/21	1014	METLIFE	2.56

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620132	11/17/21	0921W	ORION WASTE SOLUTIO	235.45
620129	11/17/21	V01043	ENTERPRISE RENT-A-C	104.30
600052	11/24/21	1000	<<<ELECTRONIC TAX T	369.72
600052	11/24/21	1000	<<<ELECTRONIC TAX T	782.78
600052	11/24/21	1000	<<<ELECTRONIC TAX T	1,580.84
600053	11/24/21	1018	AR STATE TEACHER AS	33.00
600055	11/24/21	1132	DAVIS VISION, INC	3.57
600055	11/24/21	1132	DAVIS VISION, INC	3.57
600056	11/24/21	1010	EMPLOYEE BENEFITS D	25.50
600056	11/24/21	1010	EMPLOYEE BENEFITS D	493.98
600056	11/24/21	1010	EMPLOYEE BENEFITS D	333.12
600057	11/24/21	1014	METLIFE	0.95
600057	11/24/21	1014	METLIFE	31.52
600057	11/24/21	1014	METLIFE	17.77
600057	11/24/21	1014	METLIFE	19.86
600057	11/24/21	1014	METLIFE	63.00
600057	11/24/21	1014	METLIFE	14.92
600057	11/24/21	1014	METLIFE	5.70
600057	11/24/21	1014	METLIFE	8.87
600057	11/24/21	1014	METLIFE	9.75
600057	11/24/21	1014	METLIFE	10.27
600057	11/24/21	1014	METLIFE	12.90
600057	11/24/21	1014	METLIFE	13.42
600057	11/24/21	1014	METLIFE	14.10
600058	11/24/21	1012	STATE DEPT OF FINAN	443.98
600059	11/24/21	1471	TRANSAMERICA LIFE I	14.43
600060	11/24/21	1325	VISION SERVICE PLAN	15.50
V600054	11/24/21	1002	AR TEACHER RETIREME	123.62
V600054	11/24/21	1002	AR TEACHER RETIREME	126.11
V600054	11/24/21	1002	AR TEACHER RETIREME	342.28
V600054	11/24/21	1002	AR TEACHER RETIREME	1,931.92
V600054	11/24/21	1002	AR TEACHER RETIREME	123.62
V600054	11/24/21	1002	AR TEACHER RETIREME	150.45
V600054	11/24/21	1002	AR TEACHER RETIREME	2,110.00
V600054	11/24/21	1002	AR TEACHER RETIREME	376.51
620140	11/29/21	1020	COMMERCE BANK CREDI	5.81
620141	11/29/21	1020	COMMERCE BANK CREDI	122.39
620141	11/29/21	1020	COMMERCE BANK CREDI	3.20
620141	11/29/21	1020	COMMERCE BANK CREDI	5.48
620141	11/29/21	1020	COMMERCE BANK CREDI	28.54
620141	11/29/21	1020	COMMERCE BANK CREDI	52.68
620141	11/29/21	1020	COMMERCE BANK CREDI	54.60
620141	11/29/21	1020	COMMERCE BANK CREDI	179.13
620141	11/29/21	1020	COMMERCE BANK CREDI	205.79
620141	11/29/21	1020	COMMERCE BANK CREDI	471.52
620141	11/29/21	1020	COMMERCE BANK CREDI	499.00
620141	11/29/21	1020	COMMERCE BANK CREDI	499.00

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620141	11/29/21	1020	COMMERCE BANK CREDI	499.00
620141	11/29/21	1020	COMMERCE BANK CREDI	499.00
620141	11/29/21	1020	COMMERCE BANK CREDI	499.00
620141	11/29/21	1020	COMMERCE BANK CREDI	1.12
620141	11/29/21	1020	COMMERCE BANK CREDI	28.01
620141	11/29/21	1020	COMMERCE BANK CREDI	117.94
620141	11/29/21	1020	COMMERCE BANK CREDI	117.94
620141	11/29/21	1020	COMMERCE BANK CREDI	39.88
620141	11/29/21	1020	COMMERCE BANK CREDI	40.41
620141	11/29/21	1020	COMMERCE BANK CREDI	70.14
620141	11/29/21	1020	COMMERCE BANK CREDI	84.63
620141	11/29/21	1020	COMMERCE BANK CREDI	139.16
620134	11/30/21	V01312	AT&T	908.40
620138	11/30/21	0821AG	SOUTHWESTERN ELECTR	161.25
620138	11/30/21	0821AG	SOUTHWESTERN ELECTR	185.06
620138	11/30/21	0821AG	SOUTHWESTERN ELECTR	331.93
620139	11/30/21	V01072	UPS	4.27
620133	11/30/21	1435	AMAZON CAPITAL PART	404.98
620135	11/30/21	V01048	CORPORATE COMMUNICA	4,999.60
620136	11/30/21	V01136	PREFERRED MEAL SYST	682.00
620136	11/30/21	V01136	PREFERRED MEAL SYST	765.20
600061	12/10/21	1000	<<<ELECTRONIC TAX T	903.06
600061	12/10/21	1000	<<<ELECTRONIC TAX T	1,657.66
600061	12/10/21	1000	<<<ELECTRONIC TAX T	387.68
600062	12/10/21	1018	AR STATE TEACHER AS	24.75
600063	12/10/21	1132	DAVIS VISION, INC	3.57
600063	12/10/21	1132	DAVIS VISION, INC	3.57
600064	12/10/21	1010	EMPLOYEE BENEFITS D	22.79
600064	12/10/21	1010	EMPLOYEE BENEFITS D	411.65
600064	12/10/21	1010	EMPLOYEE BENEFITS D	297.61
600065	12/10/21	1014	METLIFE	17.77
600065	12/10/21	1014	METLIFE	19.86
600065	12/10/21	1014	METLIFE	31.52
600065	12/10/21	1014	METLIFE	38.70
600065	12/10/21	1014	METLIFE	65.65
600065	12/10/21	1014	METLIFE	4.75
600065	12/10/21	1014	METLIFE	8.87
600065	12/10/21	1014	METLIFE	9.75
600065	12/10/21	1014	METLIFE	10.27
600065	12/10/21	1014	METLIFE	13.42
600065	12/10/21	1014	METLIFE	14.10
600065	12/10/21	1014	METLIFE	14.92
600065	12/10/21	1014	METLIFE	0.95
600066	12/10/21	1012	STATE DEPT OF FINAN	483.58
600067	12/10/21	1471	TRANSAMERICA LIFE I	14.43
600068	12/10/21	1325	VISION SERVICE PLAN	15.50
620143	12/10/21	V01093	AT&T MOBILITY	83.30

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620143	12/10/21	V01093	AT&T MOBILITY	7.87
620143	12/10/21	V01093	AT&T MOBILITY	11.71
620144	12/10/21	1160	BLACK HILLS ENERGY	395.90
620145	12/10/21	1291	JIVE COMMUNICATIONS	217.26
620147	12/10/21	V01154	RESPONSIVE EDUCATIO	10,500.00
620148	12/10/21	V01060	THE STEWART ORGANIZ	37.27
620149	12/10/21	0921C	WASTE MANAGEMENT OF	14.85
620142	12/10/21	1435	AMAZON CAPITAL PART	108.60
620146	12/10/21	V01061	PEARSON (K12 CUSTOM	770.37
620150	12/20/21	V01312	AT&T	908.40
620151	12/20/21	2014	J5 THERAPY INC	52.50
620152	12/20/21	1014	METLIFE	1.28
620152	12/20/21	1014	METLIFE	2.56
620153	12/20/21	0921W	ORION WASTE SOLUTIO	140.59
620154	12/20/21	V01136	PREFERRED MEAL SYST	1,627.20
620154	12/20/21	V01136	PREFERRED MEAL SYST	409.20
620154	12/20/21	V01136	PREFERRED MEAL SYST	558.96
600069	12/23/21	1000	<<<ELECTRONIC TAX T	401.62
600069	12/23/21	1000	<<<ELECTRONIC TAX T	903.06
600069	12/23/21	1000	<<<ELECTRONIC TAX T	1,717.18
600070	12/23/21	1018	AR STATE TEACHER AS	24.75
600072	12/23/21	1132	DAVIS VISION, INC	3.57
600072	12/23/21	1132	DAVIS VISION, INC	3.57
600073	12/23/21	1010	EMPLOYEE BENEFITS D	22.79
600073	12/23/21	1010	EMPLOYEE BENEFITS D	297.61
600073	12/23/21	1010	EMPLOYEE BENEFITS D	411.65
600074	12/23/21	1014	METLIFE	0.95
600074	12/23/21	1014	METLIFE	31.52
600074	12/23/21	1014	METLIFE	38.70
600074	12/23/21	1014	METLIFE	65.65
600074	12/23/21	1014	METLIFE	4.75
600074	12/23/21	1014	METLIFE	8.87
600074	12/23/21	1014	METLIFE	9.75
600074	12/23/21	1014	METLIFE	10.27
600074	12/23/21	1014	METLIFE	13.42
600074	12/23/21	1014	METLIFE	14.10
600074	12/23/21	1014	METLIFE	14.92
600074	12/23/21	1014	METLIFE	17.77
600074	12/23/21	1014	METLIFE	19.86
600075	12/23/21	1012	STATE DEPT OF FINAN	498.57
600076	12/23/21	1471	TRANSAMERICA LIFE I	14.43
600077	12/23/21	1325	VISION SERVICE PLAN	15.50
V600071	12/23/21	1002	AR TEACHER RETIREME	2,341.98
V600071	12/23/21	1002	AR TEACHER RETIREME	77.44
V600071	12/23/21	1002	AR TEACHER RETIREME	123.62
V600071	12/23/21	1002	AR TEACHER RETIREME	376.51
V600071	12/23/21	1002	AR TEACHER RETIREME	2,341.98

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2021 to 12/31/21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V600071	12/23/21	1002	AR TEACHER RETIREME	123.62
V600071	12/23/21	1002	AR TEACHER RETIREME	148.24
V600071	12/23/21	1002	AR TEACHER RETIREME	376.51
620155	12/28/21	1020	COMMERCE BANK CREDI	3.20
620155	12/28/21	1020	COMMERCE BANK CREDI	58.00
620155	12/28/21	1020	COMMERCE BANK CREDI	169.87
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	499.00
620155	12/28/21	1020	COMMERCE BANK CREDI	137.94
620155	12/28/21	1020	COMMERCE BANK CREDI	(12.38)
			TOTAL	$ 170,734.79

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending December 31, 2021

State and CNP Funds

	ADA	ADM
Original 07/01/21 Budget	NA	125
Estimated Average	NA	67

	REVENUE	Budget	YTD	Budget Balance	YTD%
10000	Local Revenue	-	-	-	0%
31000	Grants-in-Aid	1,020,089	415,028	605,061	41%
45000	CNP Revenue	10,458	4,825	5,633	46%
	Total Revenue	**$ 1,030,547**	**$ 419,853**	**$ 610,694**	**41%**
	FUNCTIONS				
1140	Regular Programs - High School	234,867	79,306	155,561	34%
1220	Resource Room	12,536	4,767	7,769	38%
2112	Attendance Incentive	500	284	216	0%
2113	Social Work	500	-	500	0%
2134	Nursing	1,000	-	1,000	0%
2142	Psychological Testing	2,000	253	1,748	13%
2152	Speech Pathology	2,000	150	1,850	8%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	6,900	1,068	5,832	15%
2230	Instruction-related Technology	9,600	5,457	4,143	57%
2240	Student Assessment	2,000	-	2,000	0%
2292	Special Ed Program Admin	18,264	4,333	13,931	24%
2293	CTE	500	38	462	0%
2311	Supv of Board Svs	1,000	360	640	0%
2315	Legal	3,150	-	3,150	0%
2321	Executive Administration	26,933	11,222	15,711	0%
2323	State Director	-	630	(630)	0%
2324	Director of Federal Programs	500	31	469	0%
2325	Director of Student Services	22,498	6,299	16,199	28%
2410	Office of the Principal Services	151,948	70,473	81,476	46%
2491	Graduation	2,000	-	2,000	0%
2501	Supervision of Business Services	107,830	44,888	62,942	42%
2510	Fiscal Services	350	19	331	0%
2530	Printing/Binding	5,000	110	4,890	2%
2540	R & D Services	37,509	-	37,509	0%
2560	Public Information Services	8,500	21,679	(13,179)	255%
2573	Personnel Information	2,500	1,224	1,276	0%
2576	Background Check	500	234	266	47%
2610	Operation of Buildings	157,900	83,829	74,071	53%
2611	Custodian	7,100	2,671	4,429	38%
2660	Security	100	-	100	0%
2720	Vehicle Operation	1,850	-	1,850	0%
3120	Food Prep & Dispens Svs	33,583	17,156	16,427	51%
	Total Expenditures	**$ 862,418**	**$ 356,483**	**$ 505,935**	41%
	Net Surplus (Deficit)	**$ 168,129**	**$ 63,370**		

Function 2321 includes contractual management fees accrued in the amount of $11,222

Function 2501 includes contractual management fees accrued in the amount of $44,888

Separate Items

1. 2020-2021 Audit Reports

THOMAS & THOMAS
PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Members American Institute Certified Public Accountants
Center for Audit Quality and PCPS

Board of Trustees
Founders Classical Academies of Arkansas

We have audited the regulatory basis financial statements of the governmental activities of Founders Classical Academies of Arkansas (the Charter) for the year ended June 30, 2021, and have issued our report thereon dated September 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 17, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Founders Classical Academies of Arkansas are described in Note 1 to the financial statements. As described in Note 13, the Charter changed accounting policies related to the recognition of campus activity funds by adopting Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*, in the year ended June 30, 2021. Accordingly, the accounting change has been retrospectively applied to prior periods presented as if the policy had always been used. We noted no transactions entered into by the Charter during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

2900 St. Michael Drive, Suite 302, Texarkana, Texas 75503 Telephone (903) 831-3477 FAX (903) 831-3482 www.thomasthomascpas.com

Significant Audit Matters (Continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes passed adjustments of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 30, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Charter's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Charter's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory basis of accounting as prescribed by Arkansas Code Annotated §10-4-413(c), the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

The schedule of capital assets was not subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that information.

This information is intended solely for the use of the Board of Trustees and management of Founders Classical Academies of Arkansas and is not intended to be and should not be used by anyone other than these specified parties.

Thomas & Thomas PLLC
Certified Public Accountants

Texarkana, Texas
September 30, 2021

Founders Classical Academies of Arkansas
Audit 6/30/21
Passed Adjustments

Account	Account Description	Debit	Credit
PAJE #1			
To record prepaid expenses			
32200-2610-3702-000-00-51-____-01810	PREPAID EXPENSES	$ 103,739.00	
32200-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE		$ 73,258.60
32200-2610-7020-000-00-00-____-64410	LAND & BLDGS		30,480.40
		$ 103,739.00	$ 103,739.00
PAJE #2			
To record credit card payments in the proper period			
32200-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE	$ 7,197.76	
37923-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE	332.04	
38200-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE	7,368.82	
32200-1140-7060-000-00-00-____-66100	GEN SUPPLIES		$ 27.27
32200-2501-7060-000-00-00-____-66100	GEN SUPPLIES		6.50
32200-2560-7060-000-00-00-____-66100	GEN SUPPLIES		209.48
32200-2610-7020-000-00-00-____-66100	GEN SUPPLIES		3,338.91
32200-2610-7030-000-00-00-____-66100	GEN SUPPLIES		2,922.23
32200-2610-7060-000-00-00-____-66100	GEN SUPPLIES		693.37
37923-1160-7061-160-00-00-____-66100	GEN SUPPLIES		332.04
38200-3120-7020-000-00-00-____-66300	FOOD		7,368.82
		$ 14,898.62	$ 14,898.62

FOUNDERS CLASSICAL
ACADEMIES OF ARKANSAS

REGULATORY BASIS FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION

JUNE 30, 2021

(WITH INDEPENDENT AUDITOR'S REPORTS THEREON)

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
ANNUAL FINANCIAL REPORT
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YEAR ENDED JUNE 30, 2021

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Center for Audit Quality and PCPS

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Founders Classical Academies of Arkansas
Bentonville, Arkansas

Report on the Financial Statements

We have audited the accompanying financial statements of each major governmental fund of Founders Classical Academies of Arkansas (the Charter School) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Charter School's regulatory basis financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019, as described in Note 1 to the financial statements, to meet the requirements of the State of Arkansas. This includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Charter School's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Charter School's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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Auditor's Responsibility (Continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by the Charter School on the basis of the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Arkansas.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraphs, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Charter School, as of June 30, 2021, or the changes in its financial position or budgetary comparison for the major governmental funds for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective regulatory basis financial position of each major governmental fund of the Charter School as of June 30, 2021, and the respective regulatory basis changes in financial position and the respective regulatory basis budgetary comparison for the general and special revenue funds for the year then ended in accordance with the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019 described in Note 1.

Change in Accounting Principle

As discussed in Note 13 to the financial statements, the Charter School adopted the accounting requirements of Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the regulatory basis financial statements as a whole. The Schedule of Capital Assets (Unaudited), which is management's responsibility, is presented for the purpose of additional analysis and in compliance with state statutes. Such information has not been subjected to the auditing procedures applied in the audit of the regulatory basis financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

The Board of Trustees
Founders Classical Academies of Arkansas

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 30, 2021, on our consideration of the Charter School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter School's internal control over financial reporting and compliance.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
September 30, 2021

REGULATORY BASIS FINANCIAL STATEMENTS

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
BALANCE SHEETS - REGULATORY BASIS
JUNE 30, 2021

	Governmental Funds	
	Major	
	General	Special Revenue
ASSETS		
Cash	$ 1,499,668	$ 677,426
Accounts receivable	-	76,094
Due from Responsive Education Solutions	60,938	-
Other assets	415	-
TOTAL ASSETS	1,561,021	753,520
LIABILITIES AND FUND BALANCES		
Liabilities		
Accrued payroll and related expenditures	258,184	53,075
Total Liabilities	258,184	53,075
Fund Balances		
Restricted	-	577,141
Assigned	-	123,304
Unassigned	1,302,837	-
Total Fund Balances	1,302,837	700,445
TOTAL LIABILITIES AND FUND BALANCES	$ 1,561,021	$ 753,520

See accompanying notes to financial statements.

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2021

	Governmental Funds	
	Major	
	General	Special Revenue
REVENUES		
State assistance	$ 7,834,213	$ 642,184
Federal assistance	-	439,516
Meal sales	-	2,168
Private assistance	-	32,211
Other local revenue	493,421	134,927
Total Revenues	8,327,634	1,251,006
EXPENDITURES		
Instructional services	3,574,790	612,691
Instructional support services	301,318	75,520
General administration	474,116	15,896
School administration	636,085	476
Central services	1,081,882	-
Operation and maintenance of plant	1,728,210	19,166
Food services	-	123,514
Total Expenditures	7,796,401	847,263
EXCESS OF REVENUES OVER EXPENDITURES	531,233	403,743
OTHER FINANCING SOURCES (USES)		
Operating transfers between funds	(27,654)	27,654
Total Other Financing Sources (Uses)	(27,654)	27,654
NET CHANGE IN FUND BALANCES	503,579	431,397
FUND BALANCES - BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	799,258	141,489
Cumulative effect of change in accounting principle (Note 13)	-	127,559
FUND BALANCES - BEGINNING OF YEAR, AS RESTATED	799,258	269,048
FUND BALANCES - END OF YEAR	$ 1,302,837	$ 700,445

See accompanying notes to financial statements.

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL AND SPECIAL REVENUE FUNDS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2021

	General			Special Revenue		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
State assistance	$ 7,616,214	$ 7,834,213	$ 217,999	$ 751,129	$ 642,184	$ (108,945)
Federal assistance	-	-	-	432,718	439,516	6,798
Meal sales	-	-	-	18,000	2,168	(15,832)
Private assistance	-	-	-	-	32,211	32,211
Other local revenue	458,760	493,421	34,661	90,398	134,927	44,529
Total Revenues	8,074,974	8,327,634	252,660	1,292,245	1,251,006	(41,239)
EXPENDITURES						
Instructional services	3,792,037	3,574,790	217,247	664,425	612,691	51,734
Instructional support services	413,809	301,318	112,491	81,734	75,520	6,214
General administration	470,328	474,116	(3,788)	18,751	15,896	2,855
School administration	628,801	636,085	(7,284)	-	476	(476)
Central services	1,096,644	1,081,882	14,762	-	-	-
Operation and maintenance of plant	2,067,968	1,728,210	339,758	19,852	19,166	686
Food services	-	-	-	122,593	123,514	(921)
Total Expenditures	8,469,587	7,796,401	673,186	907,855	847,263	60,592
EXCESS OF REVENUES OVER EXPENDITURES	(394,613)	531,233	925,846	384,390	403,743	19,353
OTHER FINANCING SOURCES (USES)						
Operating transfers between funds	(72,885)	(27,654)	45,231	51,789	27,654	(24,135)
Total Other Financing Sources (Uses)	(72,885)	(27,654)	45,231	51,789	27,654	(24,135)
NET CHANGE IN FUND BALANCES	$ (467,498)	$ 503,579	$ 971,077	$ 436,179	$ 431,397	$ (4,782)

See accompanying notes to financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Founders Classical Academies of Arkansas (formerly Northwest Arkansas Classical Academy of Bentonville) is an open-enrollment public charter school established by Responsive Education Solutions, Inc., a nonprofit organization incorporated under the laws of the State of Texas. On June 15, 2021, an amendment was approved reflecting the name change from Northwest Arkansas Classical Academy of Bentonville to Founders Classical Academies of Arkansas (the Charter School).

Responsive Education Solutions, Inc. (the sponsoring organization, hereinafter referred to as RES), a nonsectarian tax-exempt organization, was granted a charter by the Arkansas State Board of Education (the State Board) on November 1, 2012, to operate an open-enrollment charter school through June 30, 2018. In December 2017, the Arkansas Department of Education (ADE) approved the renewal of the charter for an additional ten years, with a new expiration date of June 30, 2028. The Charter School, which is operated by RES in accordance with the ADE Rules and Regulations Governing Charter Schools, is comprised of two individual schools: Founders Classical Academy of Bentonville and Founders Classical Academy of West Little Rock. The Charter School offers educational opportunities to students in grade levels from kindergarten through the twelfth grade with an enrollment cap of 1,500. A third school, Founders Classical Academy of Rogers, has been approved to begin operations in the 2022-2023 school year, with the enrollment cap for all three school increasing to 2,500.

As discussed in Note 8, the Charter School is a party to certain agreements and shares certain common board members with RES and Blue Learning (formerly known as Responsive Education School Services). Blue Learning provides management functions in addition to RES. Also, the Charter School shares common board members with Premier High School of Little Rock and Premier High School of North Little Rock, hereinafter referred to as the Related Charter Schools.

These financial statements include only balances and transactions directly attributable to the Charter School. They do not include any balances or transactions attributable to RES, Blue Learning, or the Related Charter Schools other than amounts due from or due to these organizations.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

These financial statements are prepared in accordance with a regulatory basis of accounting. This basis of accounting is prescribed by Arkansas Code Annotated §10-4-413(c), as set forth in the Arkansas Department of Education Rules Governing the Regulatory Basis of Accounting (RBA), which requires that financial statements be presented on a fund basis with, at a minimum, the general fund and special revenue fund presented separately and all other funds included in the audit presented in the aggregate. The law also stipulates that the financial statements consist of a balance sheet - regulatory basis; a statement of revenues, expenditures, and changes in fund balances – regulatory basis; a comparison of the final adopted budget to the actual expenditures for the general fund of the entity and the special revenue fund of the entity; notes to the financial statements; and a supplemental schedule of capital assets that includes land, buildings and equipment. The law further stipulates that the State Board shall promulgate the rules necessary to administer the regulatory basis of accounting.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The RBA is not in accordance with U.S. generally accepted accounting principles (U.S. GAAP). U.S. GAAP require the following major concepts: management's discussion and analysis, accrual basis of accounting for government-wide financial statements, including depreciation expense, modified accrual basis of accounting for fund financial statements, separate financial statements for fiduciary fund types, separate identification of special and extraordinary items, inclusion of capital assets and debt in the financial statements, specific procedures for the identification of major governmental funds, and applicable note disclosures. The RBA does not require government-wide financial statements or the previously identified concepts.

Fund Accounting

The accompanying financial statements are presented on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for purposes of recording specific activities or attaining certain objectives. Revenues are reported by major sources and expenditures are reported by major function. Other transactions, which are not reported as revenues or expenditures, are reported as other financing sources and uses.

Major governmental funds (per the RBA) are defined as General and Special Revenue.

a. **The General Fund** – The General Fund is used to account for and report all financial resources and operating expenditures, except those that are required to be reported in the special revenue fund.

b. **The Special Revenue Fund** – The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes. The Special Revenue Fund includes federal and state revenues and related expenditures restricted for educational programs or projects. The Special Revenue Fund also includes activity funds in which the Charter School has administrative involvement in accordance with Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*.

The Charter School had no other funds during the year ended June 30, 2021.

Other Accounting Policies

a. **Revenue Recognition** – Revenues are recognized when they become susceptible to accrual in accordance with the RBA.

b. **Interfund Receivables and Payables** – Receivables and payables resulting from short-term interfund advances are classified as due to or due from other funds. As of June 30, 2021, there were no due to or due from other funds.

c. **Capital Assets** – Capital assets purchased are recorded as expenditures in the applicable fund at the time of purchase. Donated capital assets are reported at estimated fair value when received.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balances

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable, restricted, committed, assigned or unassigned. Non-spendable fund balance represents amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact. Restricted fund balance represents amounts that are restricted to specific purposes when constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors or laws or regulations of other governments or are imposed by law through constitutional provisions or enabling legislation. Committed fund balance represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Charter School's governing body. Assigned fund balance represents amounts that are constrained by the Charter School's intent to be used for specific purposes, but are neither restricted nor committed. Unassigned fund balance consists of the net resources in excess of amounts classified non-spendable, restricted, committed or assigned. As of June 30, 2021, there were no non-spendable or committed fund balances. Assigned fund balances consisted entirely of activity funds in which the Charter School has administrative involvement.

The Charter School's highest level of decision-making authority is its Board of Directors. The establishment of amounts classified as committed fund balances and subsequent modifications to such balances are the result of formal actions taken by the Charter School's Board of Trustees through a resolution or adoption of board policy.

The Charter School's revenues, expenditures, and fund balances are tracked in the accounting system by numerous sources of funds. The fund balance of these sources of funds are combined to derive the Charter School's total fund balance by fund. It is uncommon for an individual source of funds to contain restricted and unrestricted funds. The Charter School's policy is to use restricted fund balances first, then unrestricted fund balance. Furthermore, committed fund balances are reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

Budgetary Data

The Charter School is required by state statute to prepare an annual budget. The budget is required to be approved by the Charter School's Board and submitted to the ADE no later than September 30 of each year. Budget amendments, if any, are not required to be submitted for approval to ADE. The Charter School's budget is prepared utilizing the RBA. Budgetary perspective differences are not considered to be significant because the structure of the information utilized in preparing the budget and the applicable fund financial statements is essentially the same.

Estimates

The preparation of financial statements in conformity with the RBA requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and various disclosures in the financial statements. Accordingly, actual results could differ from those estimates.

NOTE 2 – CASH

The Charter School's cash consists of demand deposits maintained at a financial institution. State statutes require that the Charter School's funds be deposited in banks located in the State of Arkansas and that all deposit balances in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits be collateralized. In the event of an institutional failure, any excess cash balances over FDIC insurance may not be recoverable. The Charter School received a waiver of the requirement for the situs of the bank from the ADE allowing it to maintain cash balances at a financial institution in Texas. The Charter School's bank has an agreement to hold collateral to insure bank deposit balances of all state and federal funds that exceed FDIC limits. The Charter School's cash is maintained in a demand deposit account that is shared with the Related Charter Schools. At June 30, 2021, the bank balance of the combined demand deposit account totaled $3,839,249, which was fully collateralized.

NOTE 3 – ACCOUNTS RECEIVABLE

The accounts receivable balance of $76,094 at June 30, 2021, was comprised of grant balances receivable in the Special Revenue fund.

NOTE 4 – ACCRUED PAYROLL AND RELATED EXPENDITURES

Charter School teachers are employed from August 2020 through June 2021, which is the academic school year. Teachers may elect to be paid over a 12-month period. As of June 30, 2021, the Charter School has recorded a liability for the unpaid salaries in the general and special revenue funds in the amounts of $258,184 and $53,075, respectively, for those employees paid on a 12-month period.

NOTE 5 – LEASE COMMITMENTS

The Charter School conducts its administrative and school activities from two facilities under a lease agreement with RES and one facility leased through a third party.

One of the facilities was under a lease agreement between the Charter School and RES that began in December 2016 and was scheduled to terminate in June 2023. On October 31, 2020, the lease was terminated by RES for a new lease agreement between the Charter School and RES that began in November 2020 with no termination date. The agreement requires monthly payments of $53,750 through October 2022, with payments increasing to $63,500 beginning November 2022. The Charter School has the option to terminate the lease at any time, provided at least thirty days written notice is given to RES of such intent. Upon early termination, the Charter School will be required to reimburse RES for any unamortized amount of tenant improvement cost, if any have been paid for by the landlord.

NOTE 5 – LEASE COMMITMENTS (CONTINUED)

Another facility was under a lease agreement between the Charter School and RES that began in February 2020 with no termination date. On October 31, 2020, the lease was terminated by RES for a new lease agreement between the Charter School and RES that began in November 2020 with no termination date. The agreement requires monthly payments of $36,000 through October 2022, with payments increasing to $47,000 beginning November 2022. The Charter School has the option to terminate the lease at any time, provided at least thirty days written notice is given to RES of such intent. Upon early termination, the Charter School will be required to reimburse RES for any unamortized amount of tenant improvement cost, if any have been paid for by the landlord.

An additional facility owned by a third party was under a lease between the third party and RES, whereby the Charter School reimbursed RES for the costs of the lease. The lease began in July 2019 and expires in June 2023. Monthly payments of $11,079 were required from September 2019 through February 2020, increasing to $13,999 from March 2020 through June 2023. Future minimum rental payments under this lease consist of the following:

Year	Amount
2022	$ 167,983
2023	167,983
	$ 335,966

Rental expense amounted to $1,269,461 for the year ended June 30, 2021.

NOTE 6 - RETIREMENT PLAN

Plan Description

The Charter School participates in the Arkansas Teacher Retirement System (ATRS), a cost-sharing multiple-employer defined benefit pension plan that covers all Arkansas public and charter school employees, except certain non-teaching school employees. ATRS, administered by a Board of Trustees, provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by state law and can be amended only by the Arkansas General Assembly. The ATRS issues a publicly available financial report that includes financial statements and required supplementary information for ATRS. That report may be obtained by writing to Arkansas Teacher Retirement System, 1400 West Third Street, Little Rock, Arkansas 72201, or by calling 1-501-682-1517.

Funding Policy

ATRS has contributory and non-contributory plans. Contributory members are required by state law to contribute 6.50% of their salaries. Each participating employer is required by state law to contribute at a rate determined by the ATRS Board of Trustees, based on the annual actuarial valuation. The employer rate at June 30, 2021, is 14.50% of covered salaries. The Charter School's contributions to ATRS for the year ended June 30, 2021, were approximately $600,100, which were equal to the required contributions.

NOTE 6 - RETIREMENT PLAN (CONTINUED)

Net Pension Liability

The ADE has stipulated that the requirements of GASB No. 68 under RBA would be limited to disclosure of the Charter School's proportionate share of the collective net pension liability. The Charter School's proportionate share of the collective net pension liability as of June 30, 2020, (the most recent actuarial valuation date and measurement date) was $7,177,949.

NOTE 7 – ON BEHALF PAYMENTS

During the year ended June 30, 2021, health insurance premiums of $117,746 were paid by the ADE on behalf of Charter School employees. This amount is not included in revenues or expenditures in the Charter School's financial statements.

NOTE 8 – ACADEMIC AND BUSINESS SERVICES AGREEMENT

RES and Blue Learning provide the Charter School with personnel and certain services including implementing educational programs, personnel management, facility and property management, business administration, budgeting and financial reporting, financial management, maintenance of records, pupil recruitment and admissions, family services, student discipline, annual reports, teacher training and professional development, charter renewal, public and governmental relations and any other services which may be agreed to in writing.

These services are provided pursuant to management agreements and related amendments (the Agreements) executed between RES and Blue Learning and the Charter School. The Agreements provide that RES and Blue Learning are entitled to receive management fees equal to a percentage of the Charter School's state foundation funding. During the year ended June 30, 2021, management fees to RES and Blue Learning from the Charter School were $1,053,721.

NOTE 9 – RELATED PARTY TRANSACTIONS AND BALANCES

The Related Charter Schools and RES share employees and other expenses. These transactions create payables/receivables between the Related Charter Schools and RES. There were $60,938 in related party receivables between the Related Charter Schools and RES as of June 30, 2021. The Charter School leases its facilities from RES and participates in academic and business service agreements with RES and Blue Learning, as described in Note 5 and Note 8, respectively.

NOTE 10 – RISK MANAGEMENT

The Charter School is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and students; and natural disasters. The Charter School has purchased commercial insurance to address these risks.

NOTE 11 – CONCENTRATIONS

The Charter School is economically dependent on funding received through state awards. During the year ended June 30, 2021, approximately 90% of total revenues were from state awards.

NOTE 12 – SUBSEQUENT EVENTS

The Charter School has evaluated events through September 30, 2021, the date on which the financial statements were available to be issued, and has determined that the following disclosure is necessary.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a global pandemic, which continues to spread throughout the United States. The COVID-19 pandemic has negatively impacted the global economy and created significant volatility and disruption in people's lives. In response to the COVID-19 pandemic, the United States Congress passed a Coronavirus Aid, Relief, and Economic Security Act (CARES Act), an aid package designed to help the economy as it suffers from the effects of the COVID-19 pandemic. The CARES Act also included substantial supplemental funding designed to assist educational institutions during this uncertain time.

NOTE 13 – PRIOR YEAR RESTATEMENT

Beginning fund balance as of July 1, 2020, has been restated as follows for the implementation of the accounting requirements of GASB Statement No. 84, *Fiduciary Activities*:

	General Fund	Special Revenue Fund
Beginning net position, as previously reported	$ 799,258	$ 141,489
Prior period adjustment - Implementation of GASB 84:		
Reclassification of activity funds from fiduciary fund type to special revenue fund type	-	127,559
Adjustment to beginning net position	-	127,559
Beginning net position, as restated	$ 799,258	$ 269,048

SUPPLEMENTARY INFORMATION

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
SCHEDULE OF CAPITAL ASSETS (UNAUDITED)
JUNE 30, 2021

DEPRECIABLE CAPITAL ASSETS		
Equipment	$	222,918
Furniture		76,658
Leasehold Improvements		182,462
Accumulated Depreciation		(287,431)
TOTAL DEPRECIABLE CAPITAL ASSETS, NET	$	194,607

INTERNAL CONTROL AND COMPLIANCE SECTION

THOMAS & THOMAS
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CERTIFIED PUBLIC ACCOUNTANTS

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Center for Audit Quality and PCPS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees of
Founders Classical Academies of Arkansas
Bentonville, Arkansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of each major governmental fund of Founders Classical Academies of Arkansas (the "Charter School") as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Charter School's regulatory basis financial statements, and have issued our report thereon dated September 30, 2021. We issued an adverse opinion because the Charter school prepared the financial statements on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). The effects on the financial statements of the variances between the regulatory basis of accounting and U.S. GAAP, although not reasonably determinable, are presumed to be material. However, the financial statements present fairly, in all material respects, the respective regulatory basis financial position of each major governmental fund of the Charter School as of June 30, 2021, and the respective regulatory basis changes in financial position thereof and the respective regulatory basis budgetary comparison for the general and special revenue funds for the year then ended, on the basis of accounting described in Note 1.

Internal Control over Financial Reporting

In planning and performing our audit of the regulatory basis financial statements, we considered the Charter School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the regulatory basis financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter School's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter School's internal control.

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Internal Control over Financial Reporting (continued)

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Charter School's regulatory basis financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Charter School's regulatory basis financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Charter School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
September 30, 2021

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

SECTION I – Summary of Auditor's Results

Financial Statements

Type of auditor's opinion issued:	U.S. GAAP Basis - Adverse Regulatory Basis - Unmodified
Internal control over financial reporting:	
Material weaknesses identified?	None Reported
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported
Noncompliance material to the financial statements noted?	None Reported

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS
SCHEDULE OF STATUS OF PRIOR YEAR FINDINGS
YEAR ENDED JUNE 30, 2021

Prior year findings related to the financial statements which were required to be reported in accordance with *Government Auditing Standards*:

There were no findings or questioned costs in the June 30, 2020, audit relating to *Government Auditing Standards*.

OTHER REQUIRED REPORTS

THOMAS & THOMAS
PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Members American Institute Certified Public Accountants
Center for Audit Quality and PCPS

INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH ARKANSAS STATE REQUIREMENTS

To the Board of Trustees of
Founders Classical Academies of Arkansas
Bentonville, Arkansas

We have examined management of Founders Classical Academies of Arkansas's (the "Charter School") assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations including those listed in the accompanying schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2021. The Charter School's management is responsible for its assertion. Our responsibility is to express an opinion on management's assertion about the Charter School's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards required that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the Charter School's compliance with specified requirements.

In our opinion, management's assertion that the Charter School complied with the aforementioned requirements is fairly stated, in all material respects.

This report is intended solely for the information and use of the Board of Trustees, management, and the Arkansas Department of Education and is not suitable for any other purpose.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
September 30, 2021

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FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS

SCHEDULE OF STATUTES REQUIRED BY ARKANSAS DEPARTMENT OF EDUCATION TO BE ADDRESSED IN INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE YEAR ENDED JUNE 30, 2021

DESCRIPTION	STATUTES
Bidding & Purchasing Commodities	6-21-301 – 6-21-305
Ethical Guidelines and Prohibitions	6-13-628; 6-24-101 et. seq.
Collateralization & Investment of Funds	6-20-222; 19-1-504
Deposit of Funds	19-8-104; 19-8-106
District Finances	6-20-402
• Bonded & Non-bonded Debt, District School Bonds	6-20-1201-6-20-1208; 6-20-1210
• Petty Cash	6-20-409
• Changes in Pullback (no deferrals – declining accrual percentages)	6-20-401
• Investment of Funds	19-1-504
Management of Schools	
• Board of Directors	6-13-604; 6-13-606; 6-13-608; 6-13-611 – 6-13-613; 6-13-617 – 6-13-620; 6-24-101 et. seq.
• District Treasurer	6-13-701
o Warrants/checks	6-17-918; 6-17-919; 6-20-403
Management Letter for Audit	14-75-101 – 14-75-104
Nonrecurring Salary Payments	6-20-412
Revolving Loan Fund	6-19-114; 6-20-801 et. seq.
Salary Laws – Classified	6-17-2201 et. seq.; 6-17-2301 et. seq.
Salary increases 5% or more (certified & classified)	6-13-635
School Elections	6-13-622; 6-13-630; 6-13-631; 6-13-634; 6-14-106; 6-14-109; 6-14-118
Teachers and Employees	
• Personnel Policies	6-17-201 et. seq., 6-17-2301
• Employment and Assignment	6-17-301 et. seq.
• Teacher's License Requirement	6-17-401 et. seq.
• Contracts	6-17-801 et. seq.
• Certification Requirements	6-17-309; 6-17-401
• Fair Dismissal Act	6-17-1501 et. seq.; 6-17-1701 et seq.
• Sick Leave Policies	6-17-1201 et. seq.; 6-17-1301 et seq.
• Minimum Wage Act	11-4-213, 11-4-218, 11-4-403, 11-4-405
Teacher Salaries and Foundation Funding Aid	6-17-803; 6-17-907; 6-17-908; 6-17-911 – 6-17-913; 6-17-918; 6-17-919
Trust Funds (Education Excellence)	6-5-307
Use of Contractors, Improvement Contracts	22-9-201 – 22-9-205
Use of DM&O Millage	26-80-110
On Behalf Payments	The amount of funds paid by the Arkansas Department of Education to the Employee Benefits Division, on-behalf of District's employees
Regulatory Basis of Accounting	10-4-413(c)
Real Estate and Personal Property Tax Appeals	26-35-802
Arkansas Procurement Law	19-11-201 et. seq.
Fiscal Accountability	6-20-1901, et. seq.

FOUNDERS CLASSICAL ACADEMIES OF ARKANSAS

SCHEDULE OF STATUTES REQUIRED BY ARKANSAS DEPARTMENT OF EDUCATION TO BE ADDRESSED IN INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE YEAR ENDED JUNE 30, 2021
(CONTINUED)

DESCRIPTION	STATUTES
Enhanced Student Achievement Funding ESA	6-20-2305(B)(4)(F)(i)
Limitation of Fund Balances	6-20-2210
CARES Act (COVID-19) Education Funding	Commissioner's Memo LS-20-089
Charter Facilities Funding	6-23-908

The Annual Financial Report shall be presented in conformity with the format and guidelines as prescribed by the appropriate professional organizations. The financial statement presentation shall be in compliance with Arkansas Codes §§ 6-1-101 and 10-4-413(c).

The financial statement presentation must also be in accordance with GASB 84, 90, 93, Implementation Guide 2019-1 and Implementation Guide 2019-2.

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Center for Audit Quality and PCPS

Board of Trustees
Premier High School of Little Rock

We have audited the regulatory basis financial statements of the governmental activities of the Premier High School of Little Rock (the Charter) for the year ended June 30, 2021, and have issued our report thereon dated October 13, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 17, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Premier High School of Little Rock are described in Note 1 to the financial statements. As described in Note 13, the Charter changed accounting policies related to the recognition of campus activity funds by adopting Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*, in the year ended June 30, 2021. Accordingly, the accounting change has been retrospectively applied to prior periods presented as if the policy had always been used. We noted no transactions entered into by the Charter during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

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Significant Audit Matters (Continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes passed adjustments of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 13, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Charter's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Charter's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory basis of accounting as prescribed by Arkansas Code Annotated §10-4-413(c), the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

The schedule of capital assets was not subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that information.

This information is intended solely for the use of the Board of Trustees and management of Premier High School of Little Rock and is not intended to be and should not be used by anyone other than these specified parties.

Thomas & Thomas, PLLC
Certified Public Accountants

Texarkana, Texas
October 13, 2021

Premier High School of Little Rock
Audit 6/30/21
Passed Adjustments

Account	Account Description	Debit	Credit
PAJE #1			
To record credit card payments in the proper period			
26561-1140-7030-000-00-00-____-66410	TEXTBOOKS	$ 2,497.23	
26561-0000-0000-000-00-00-____-04020	ACCOUNTS PAYABLE		$ 2,497.23
		$ 2,497.23	$ 2,497.23

PREMIER HIGH SCHOOL OF LITTLE ROCK

REGULATORY BASIS FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

JUNE 30, 2021

(WITH INDEPENDENT AUDITOR'S REPORTS THEREON)

PREMIER HIGH SCHOOL OF LITTLE ROCK
ANNUAL FINANCIAL REPORT
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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Premier High School of Little Rock
Little Rock, Arkansas

Report on the Financial Statements

We have audited the accompanying financial statements of each major governmental fund of Premier High School of Little Rock (the Charter School) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Charter School's regulatory basis financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019, as described in Note 1 to the financial statements, to meet the requirements of the State of Arkansas. This includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Charter School's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Charter School's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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Auditor's Responsibility (Continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by the Charter School on the basis of the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Arkansas.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraphs, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Charter School, as of June 30, 2021, or the changes in its financial position or budgetary comparison for the major governmental funds for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective regulatory basis financial position of each major governmental fund of the Charter School as of June 30, 2021, and the respective regulatory basis changes in financial position and the respective regulatory basis budgetary comparison for the general and special revenue funds for the year then ended in accordance with the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019 described in Note 1.

Change in Accounting Principle

As discussed in Note 13 to the financial statements, the Charter School adopted the accounting requirements of Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the regulatory basis financial statements as a whole. The Schedule of Capital Assets (Unaudited), which is management's responsibility, is presented for the purpose of additional analysis and in compliance with state statutes. Such information has not been subjected to the auditing procedures applied in the audit of the regulatory basis financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

The Board of Trustees
Premier High School of Little Rock

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 13, 2021, on our consideration of the Charter School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter School's internal control over financial reporting and compliance.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
October 13, 2021

REGULATORY BASIS FINANCIAL STATEMENTS

PREMIER HIGH SCHOOL OF LITTLE ROCK
BALANCE SHEETS - REGULATORY BASIS
JUNE 30, 2021

	Governmental Funds	
	Major	
	General	Special Revenue
ASSETS		
Cash	$ 663,269	$ 66,045
Accounts receivable	-	19,507
Due from Responsive Education Solutions	15,984	-
Other assets	7,340	-
TOTAL ASSETS	686,593	85,552
LIABILITIES AND FUND BALANCES		
Liabilities		
Accrued payroll and related expenditures	19,338	8,763
Total Liabilities	19,338	8,763
Fund Balances		
Restricted	-	76,761
Assigned	-	28
Unassigned	667,255	-
Total Fund Balances	667,255	76,789
TOTAL LIABILITIES AND FUND BALANCES	$ 686,593	$ 85,552

See accompanying notes to financial statements.

PREMIER HIGH SCHOOL OF LITTLE ROCK
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2021

	Governmental Funds	
	Major	
	General	Special Revenue
REVENUES		
State assistance	$ 890,637	$ 100,943
Federal assistance	-	198,813
Other local revenue	138,461	-
Total Revenues	1,029,098	299,756
EXPENDITURES		
Instructional services	240,913	115,008
Instructional support services	39,615	48,341
General administration	140,982	14,949
School administration	144,493	42
Central services	175,831	7,953
Operation and maintenance of plant	121,058	11,417
Food services	-	22,868
Total Expenditures	862,892	220,578
EXCESS OF REVENUES OVER EXPENDITURES	166,206	79,178
OTHER FINANCING SOURCES (USES)		
Operating transfer between funds	31,788	(31,788)
NET CHANGE IN FUND BALANCES	197,994	47,390
FUND BALANCES - BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	469,261	29,229
Cumulative effect of change in accounting principle (Note 13)	-	170
FUND BALANCES - BEGINNING OF YEAR, AS RESTATED	469,261	29,399
FUND BALANCES - END OF YEAR	$ 667,255	$ 76,789

See accompanying notes to financial statements.

PREMIER HIGH SCHOOL OF LITTLE ROCK
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL AND SPECIAL REVENUE FUNDS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2021

	General			Special Revenue		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
State assistance	$ 666,886	$ 890,637	$ 223,751	$ 105,350	$ 100,943	$ (4,407)
Federal assistance	-	-	-	238,058	198,813	(39,245)
Other local revenue	187,339	138,461	(48,878)	-	-	-
Total Revenues	854,225	1,029,098	174,873	343,408	299,756	(43,652)
EXPENDITURES						
Instructional services	258,651	240,913	17,738	106,119	115,008	(8,889)
Instructional support services	57,196	39,615	17,581	104,104	48,341	55,763
General administration	143,422	140,982	2,440	15,000	14,949	51
School administration	141,545	144,493	(2,948)	-	42	(42)
Central services	182,749	175,831	6,918	5,995	7,953	(1,958)
Operation and maintenance of plant	76,308	121,058	(44,750)	67,632	11,417	56,215
Food services	-	-	-	20,926	22,868	(1,942)
Community services	-	-	-	300	-	300
Total Expenditures	859,871	862,892	(3,021)	320,076	220,578	99,498
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,646)	166,206	171,852	23,332	79,178	55,846
OTHER FINANCING SOURCES (USES)						
Operating transfer between funds	15,300	31,788	16,488	(36,132)	(31,788)	4,344
Total Other Financing Sources (Uses)	15,300	31,788	16,488	(36,132)	(31,788)	4,344
NET CHANGE IN FUND BALANCES	9,654	197,994	188,340	(12,800)	47,390	60,190

See accompanying notes to financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Premier High School of Little Rock (the Charter School) is an open-enrollment public charter school established by Responsive Education Solutions, Inc., a nonprofit organization incorporated under the laws of the State of Texas. Responsive Education Solutions, Inc. (the sponsoring organization, hereinafter referred to as RES), a nonsectarian tax-exempt organization, was granted a charter by the Arkansas State Board of Education (the State Board) on November 1, 2012, to operate an open-enrollment charter school through June 30, 2018. In December 2017, the Arkansas Department of Education (ADE) approved the renewal of the charter for an additional five years, with a new expiration date of June 30, 2023. The Charter School, which is operated by RES in accordance with the ADE Rules and Regulations Governing Charter Schools, offers educational opportunities to students in grade levels from ninth through twelfth grade with an enrollment cap of 240.

As discussed in Note 8, the Charter School is a party to certain agreements and shares certain common board members with RES and Blue Learning (formerly known as Responsive Education School Services). Blue Learning provides management functions in addition to RES. Also, the Charter School shares common board members with Founders Classical Academies of Arkansas (formerly known as Northwest Arkansas Classical Academy of Bentonville) and Premier High School of North Little Rock, hereinafter referred to as the Related Charter Schools.

These financial statements include only balances and transactions directly attributable to the Charter School. They do not include any balances or transactions attributable to RES, Blue Learning, or the Related Charter Schools other than amounts due from or due to these organizations.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

These financial statements are prepared in accordance with a regulatory basis of accounting. This basis of accounting is prescribed by Arkansas Code Annotated §10-4-413(c), as set forth in the Arkansas Department of Education Rules Governing the Regulatory Basis of Accounting (RBA), which requires that financial statements be presented on a fund basis with, at a minimum, the general fund and special revenue fund presented separately and all other funds included in the audit presented in the aggregate. The law also stipulates that the financial statements consist of a balance sheet - regulatory basis; a statement of revenues, expenditures, and changes in fund balances – regulatory basis; a comparison of the final adopted budget to the actual expenditures for the general fund of the entity and the special revenue fund of the entity; notes to the financial statements; and a supplemental schedule of capital assets that includes land, buildings and equipment. The law further stipulates that the State Board shall promulgate the rules necessary to administer the regulatory basis of accounting.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The RBA is not in accordance with U.S. generally accepted accounting principles (U.S. GAAP). U.S. GAAP require the following major concepts: management's discussion and analysis, accrual basis of accounting for government-wide financial statements, including depreciation expense, modified accrual basis of accounting for fund financial statements, separate financial statements for fiduciary fund types, separate identification of special and extraordinary items, inclusion of capital assets and debt in the financial statements, specific procedures for the identification of major governmental funds, and applicable note disclosures. The RBA does not require government-wide financial statements or the previously identified concepts.

Fund Accounting

The accompanying financial statements are presented on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for purposes of recording specific activities or attaining certain objectives. Revenues are reported by major sources and expenditures are reported by major function. Other transactions, which are not reported as revenues or expenditures, are reported as other financing sources and uses.

Major governmental funds (per the RBA) are defined as General and Special Revenue.

a. **The General Fund** – The General Fund is used to account for and report all financial resources and operating expenditures, except those that are required to be reported in the special revenue fund.

b. **The Special Revenue Fund** – The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes. The Special Revenue Fund includes federal and state revenues and related expenditures restricted for educational programs or projects. The Special Revenue Fund also includes activity funds in which the Charter School has administrative involvement in accordance with Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*.

The Charter School had no other funds during the year ended June 30, 2021.

Other Accounting Policies

a. **Revenue Recognition** – Revenues are recognized when they become susceptible to accrual in accordance with the RBA.

b. **Interfund Receivables and Payables** – Receivables and payables resulting from short-term interfund advances are classified as due to or due from other funds. As of June 30, 2021, there were no due to or due from other funds.

c. **Capital Assets** – Capital assets purchased are recorded as expenditures in the applicable fund at the time of purchase. Donated capital assets are reported at estimated fair value when received.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balances

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable, restricted, committed, assigned or unassigned. Non-spendable fund balance represents amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact. Restricted fund balance represents amounts that are restricted to specific purposes when constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors or laws or regulations of other governments or are imposed by law through constitutional provisions or enabling legislation. Committed fund balance represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Charter School's governing body. Assigned fund balance represents amounts that are constrained by the Charter School's intent to be used for specific purposes, but are neither restricted nor committed. Unassigned fund balance consists of the net resources in excess of amounts classified non-spendable, restricted, committed or assigned. As of June 30, 2021, there were no non-spendable or committed fund balances. Assigned fund balances consisted entirely of activity funds in which the Charter School has administrative involvement.

The Charter School's highest level of decision-making authority is its Board of Directors. The establishment of amounts classified as committed fund balances and subsequent modifications to such balances are the result of formal actions taken by the Charter School's Board of Trustees through a resolution or adoption of board policy.

The Charter School's revenues, expenditures, and fund balances are tracked in the accounting system by numerous sources of funds. The fund balance of these sources of funds are combined to derive the Charter School's total fund balance by fund. It is uncommon for an individual source of funds to contain restricted and unrestricted funds. The Charter School's policy is to use restricted fund balances first, then unrestricted fund balance. Furthermore, committed fund balances are reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

Budgetary Data

The Charter School is required by state statute to prepare an annual budget. The budget is required to be approved by the Charter School's Board and submitted to the ADE no later than September 30 of each year. Budget amendments, if any, are not required to be submitted for approval to ADE. The Charter School's budget is prepared utilizing the RBA. Budgetary perspective differences are not considered to be significant because the structure of the information utilized in preparing the budget and the applicable fund financial statements is essentially the same.

Estimates

The preparation of financial statements in conformity with the RBA requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and various disclosures in the financial statements. Accordingly, actual results could differ from those estimates.

NOTE 2 – CASH

The Charter School's cash consists of demand deposits maintained at a financial institution. State statutes require that the Charter School's funds be deposited in banks located in the State of Arkansas and that all deposit balances in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits be collateralized. In the event of an institutional failure, any excess cash balances over FDIC insurance may not be recoverable. The Charter School received a waiver of the requirement for the situs of the bank from the ADE allowing it to maintain cash balances at a financial institution in Texas. The Charter School's bank has an agreement to hold collateral to insure bank deposit balances of all state and federal funds that exceed FDIC limits. The Charter School's cash is maintained in a demand deposit account that is shared with the Related Charter Schools. At June 30, 2021, the bank balance of the combined demand deposit account totaled $3,839,249, which was fully collateralized.

NOTE 3 – ACCOUNTS RECEIVABLE

The accounts receivable balance of $19,507 at June 30, 2021, was comprised of grant balances receivable in the Special Revenue fund.

NOTE 4 – ACCRUED PAYROLL AND RELATED EXPENDITURES

Charter School teachers are employed from August 2020 through June 2021, which is the academic school year. Teachers may elect to be paid over a 12-month period. As of June 30, 2021, the Charter School has recorded a liability for the unpaid salaries in the general and special revenue funds in the amounts of $19,338 and $8,763, respectively, for those employees paid on a 12-month period.

NOTE 5 – LEASE COMMITMENTS

The Charter School conducts its administrative and school activities from a facility that is leased under a seven-year non-cancelable operating lease that originally expired on June 30, 2019. In December 2018, the lease was extended for an additional five years with an expiration date of June 30, 2024. The revised lease agreement requires monthly rent payments of $7,340, or $88,080 annually through the year ended June 30, 2024.

Rental expense amounted to $89,409 for the year ended June 30, 2021.

NOTE 6 - RETIREMENT PLAN

Plan Description

The Charter School participates in the Arkansas Teacher Retirement System (ATRS), a cost-sharing multiple-employer defined benefit pension plan that covers all Arkansas public and charter school employees, except certain non-teaching school employees. ATRS, administered by a Board of Trustees, provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by state law and can be amended only by the Arkansas General Assembly. The ATRS issues a publicly available financial report that includes financial statements and required supplementary information for ATRS. That report may be obtained by writing to Arkansas Teacher Retirement System, 1400 West Third Street, Little Rock, Arkansas 72201, or by calling 1-501-682-1517.

Funding Policy

ATRS has contributory and non-contributory plans. Contributory members are required by state law to contribute 6.50% of their salaries. Each participating employer is required by state law to contribute at a rate determined by the ATRS Board of Trustees, based on the annual actuarial valuation. The employer rate at June 30, 2021, is 14.50% of covered salaries. The Charter School's contributions to ATRS for the year ended June 30, 2021, were approximately $73,900, which were equal to the required contributions.

Net Pension Liability

The ADE has stipulated that the requirements of GASB No. 68 under RBA would be limited to disclosure of the Charter School's proportionate share of the collective net pension liability. The Charter School's proportionate share of the collective net pension liability as of June 30, 2020, (the most recent actuarial valuation date and measurement date) was $858,302.

NOTE 7 – ON BEHALF PAYMENTS

During the year ended June 30, 2021, health insurance premiums of $12,414 were paid by the ADE on behalf of Charter School employees. This amount is not included in revenues or expenditures in the Charter School's financial statements.

NOTE 8 – ACADEMIC AND BUSINESS SERVICES AGREEMENT

RES and Blue Learning provide the Charter School with personnel and certain services including implementing educational programs, personnel management, facility and property management, business administration, budgeting and financial reporting, financial management, maintenance of records, pupil recruitment and admissions, family services, student discipline, annual reports, teacher training and professional development, charter renewal, public and governmental relations and any other services which may be agreed to in writing.

NOTE 8 – ACADEMIC AND BUSINESS SERVICES AGREEMENT (CONTINUED)

These services are provided pursuant to management agreements and related amendments (the Agreements) executed between RES and Blue Learning and the Charter School. The Agreements provide that RES and Blue Learning are entitled to receive management fees equal to a percentage of the Charter School's state foundation funding. During the year ended June 30, 2021, management fees to RES and Blue Learning from the Charter School were $96,312.

NOTE 9 – RELATED PARTY TRANSACTIONS AND BALANCES

The Related Charter Schools and RES share employees and other expenses. These transactions create payables/receivables between the Related Charter Schools and RES. There were $15,984 in related party receivables between the Related Charter Schools and RES as of June 30, 2021. The Charter School participates in academic and business service agreements with RES and Blue Learning, as described in Note 8.

NOTE 10 – RISK MANAGEMENT

The Charter School is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and students; and natural disasters. The Charter School has purchased commercial insurance to address these risks.

NOTE 11 – CONCENTRATIONS

The Charter School is economically dependent on funding received through state awards. During the year ended June 30, 2021, approximately 75% of total revenues were from state awards.

NOTE 12 – SUBSEQUENT EVENTS

The Charter School has evaluated events through October 13, 2021, the date on which the financial statements were available to be issued, and has determined that the following disclosure is necessary.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a global pandemic, which continues to spread throughout the United States. The COVID-19 pandemic has negatively impacted the global economy and created significant volatility and disruption in people's lives. In response to the COVID-19 pandemic, the United States Congress passed a Coronavirus Aid, Relief, and Economic Security Act (CARES Act), an aid package designed to help the economy as it suffers from the effects of the COVID-19 pandemic. The CARES Act also included substantial supplemental funding designed to assist educational institutions during this uncertain time.

NOTE 13 – PRIOR YEAR RESTATEMENT

Beginning fund balance as of July 1, 2020, has been restated as follows for the implementation of the accounting requirements of GASB Statement No. 84, *Fiduciary Activities*:

	General Fund	Special Revenue Fund
Beginning net position, as previously reported	$ 469,261	$ 29,229
Prior period adjustment - Implementation of GASB 84:		
Reclassification of activity funds from fiduciary fund type to special revenue fund type	-	170
Adjustment to beginning net position	-	170
Beginning net position, as restated	$ 469,261	$ 29,399

SUPPLEMENTARY INFORMATION

PREMIER HIGH SCHOOL OF LITTLE ROCK
SCHEDULE OF CAPITAL ASSETS (UNAUDITED)
JUNE 30, 2021

DEPRECIABLE CAPITAL ASSETS		
Equipment	$	58,013
Furniture		7,200
Accumulated Depreciation		(52,041)
TOTAL DEPRECIABLE CAPITAL ASSETS, NET	$	13,172

INTERNAL CONTROL AND COMPLIANCE SECTION

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees of
Premier High School of Little Rock
Little Rock, Arkansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of each major governmental fund of Premier High School of Little Rock (the "Charter School") as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Charter School's regulatory basis financial statements, and have issued our report thereon dated October 13, 2021. We issued an adverse opinion because the Charter school prepared the financial statements on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). The effects on the financial statements of the variances between the regulatory basis of accounting and U.S. GAAP, although not reasonably determinable, are presumed to be material. However, the financial statements present fairly, in all material respects, the respective regulatory basis financial position of each major governmental fund of the Charter School as of June 30, 2021, and the respective regulatory basis changes in financial position thereof and the respective regulatory basis budgetary comparison for the general and special revenue funds for the year then ended, on the basis of accounting described in Note 1.

Internal Control over Financial Reporting

In planning and performing our audit of the regulatory basis financial statements, we considered the Charter School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the regulatory basis financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter School's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter School's internal control.

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Internal Control over Financial Reporting (continued)

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Charter School's regulatory basis financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Charter School's regulatory basis financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Charter School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
October 13, 2021

PREMIER HIGH SCHOOL OF LITTLE ROCK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

SECTION I – Summary of Auditor's Results

Financial Statements

Type of auditor's opinion issued:	U.S. GAAP Basis - Adverse Regulatory Basis - Unmodified
Internal control over financial reporting:	
Material weaknesses identified?	None Reported
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported
Noncompliance material to the financial statements noted?	None Reported

PREMIER HIGH SCHOOL OF LITTLE ROCK
SCHEDULE OF STATUS OF PRIOR YEAR FINDINGS
YEAR ENDED JUNE 30, 2021

Prior year findings related to the financial statements which were required to be reported in accordance with *Government Auditing Standards*:

There were no findings or questioned costs in the June 30, 2020, audit relating to *Government Auditing Standards*.

OTHER REQUIRED REPORTS

THOMAS & THOMAS
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INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH ARKANSAS STATE REQUIREMENTS

To the Board of Trustees of
Premier High School of Little Rock
Little Rock, Arkansas

We have examined management of Premier High School of Little Rock's (the "Charter School") assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations including those listed in the accompanying schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2021. The Charter School's management is responsible for its assertion. Our responsibility is to express an opinion on management's assertion about the Charter School's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards required that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the Charter School's compliance with specified requirements.

In our opinion, management's assertion that the Charter School complied with the aforementioned requirements is fairly stated, in all material respects.

This report is intended solely for the information and use of the Board of Trustees, management, and the Arkansas Department of Education and is not suitable for any other purpose.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
October 13, 2021

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PREMIER HIGH SCHOOL OF LITTLE ROCK
SCHEDULE OF STATUTES REQUIRED BY ARKANSAS DEPARTMENT OF EDUCATION TO BE ADDRESSED IN INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE
YEAR ENDED JUNE 30, 2021

DESCRIPTION	STATUTES
Bidding & Purchasing Commodities	6-21-301 – 6-21-305
Ethical Guidelines and Prohibitions	6-13-628; 6-24-101 et. seq.
Collateralization & Investment of Funds	6-20-222; 19-1-504
Deposit of Funds	19-8-104; 19-8-106
District Finances	6-20-402
• Bonded & Non-bonded Debt, District School Bonds	6-20-1201-6-20-1208; 6-20-1210
• Petty Cash	6-20-409
• Changes in Pullback (no deferrals – declining accrual percentages)	6-20-401
• Investment of Funds	19-1-504
Management of Schools	
• Board of Directors	6-13-604; 6-13-606; 6-13-608; 6-13-611 – 6-13-613; 6-13-617 – 6-13-620; 6-24-101 et. seq.
• District Treasurer	6-13-701
o Warrants/checks	6-17-918; 6-17-919; 6-20-403
Management Letter for Audit	14-75-101 – 14-75-104
Nonrecurring Salary Payments	6-20-412
Revolving Loan Fund	6-19-114; 6-20-801 et. seq.
Salary Laws – Classified	6-17-2201 et. seq.; 6-17-2301 et. seq.
Salary increases 5% or more (certified & classified)	6-13-635
School Elections	6-13-622; 6-13-630; 6-13-631; 6-13-634; 6-14-106; 6-14-109; 6-14-118
Teachers and Employees	
• Personnel Policies	6-17-201 et. seq., 6-17-2301
• Employment and Assignment	6-17-301 et. seq.
• Teacher's License Requirement	6-17-401 et. seq.
• Contracts	6-17-801 et. seq.
• Certification Requirements	6-17-309; 6-17-401
• Fair Dismissal Act	6-17-1501 et. seq.; 6-17-1701 et seq.
• Sick Leave Policies	6-17-1201 et. seq.; 6-17-1301 et seq.
• Minimum Wage Act	11-4-213, 11-4-218, 11-4-403, 11-4-405
Teacher Salaries and Foundation Funding Aid	6-17-803; 6-17-907; 6-17-908; 6-17-911 – 6-17-913; 6-17-918; 6-17-919
Trust Funds (Education Excellence)	6-5-307
Use of Contractors, Improvement Contracts	22-9-201 – 22-9-205
Use of DM&O Millage	26-80-110
On Behalf Payments	The amount of funds paid by the Arkansas Department of Education to the Employee Benefits Division, on-behalf of District's employees
Regulatory Basis of Accounting	10-4-413(c)
Real Estate and Personal Property Tax Appeals	26-35-802
Arkansas Procurement Law	19-11-201 et. seq.
Fiscal Accountability	6-20-1901, et. seq.

PREMIER HIGH SCHOOL OF LITTLE ROCK
SCHEDULE OF STATUTES REQUIRED BY ARKANSAS DEPARTMENT OF EDUCATION TO BE ADDRESSED IN INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE
YEAR ENDED JUNE 30, 2021
(CONTINUED)

DESCRIPTION	STATUTES
Enhanced Student Achievement Funding ESA	6-20-2305(B)(4)(F)(i)
Limitation of Fund Balances	6-20-2210
CARES Act (COVID-19) Education Funding	Commissioner's Memo LS-20-089
Charter Facilities Funding	6-23-908

The Annual Financial Report shall be presented in conformity with the format and guidelines as prescribed by the appropriate professional organizations. The financial statement presentation shall be in compliance with Arkansas Codes §§ 6-1-101 and 10-4-413(c).

The financial statement presentation must also be in accordance with GASB 84, 90, 93, Implementation Guide 2019-1 and Implementation Guide 2019-2.

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Board of Trustees
Premier High School of North Little Rock

We have audited the regulatory basis financial statements of the governmental activities of the Premier High School of North Little Rock (the Charter) for the year ended June 30, 2021, and have issued our report thereon dated October 13, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 17, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Premier High School of North Little Rock are described in Note 1 to the financial statements. As described in Note 13, the Charter changed accounting policies related to the recognition of campus activity funds by adopting Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*, in the year ended June 30, 2021. Accordingly, the accounting change has been retrospectively applied to prior periods presented as if the policy had always been used. We noted no transactions entered into by the Charter during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

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Significant Audit Matters (Continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes passed adjustments of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 13, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Charter's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Charter's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory basis of accounting as prescribed by Arkansas Code Annotated §10-4-413(c), the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

The schedule of capital assets was not subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that information.

This information is intended solely for the use of the Board of Trustees and management of Premier High School of North Little Rock and is not intended to be and should not be used by anyone other than these specified parties.

Thomas & Thomas, PLLC
Certified Public Accountants

Texarkana, Texas
October 13, 2021

Premier High School of North Little Rock
Audit 6/30/21
Passed Adjustments

Account	Account Description	Debit	Credit
PAJE #1			
To reclassify July rent paid in June			
52200-2610-7030-000-00-00-____-01810	Prepaid Expenses	$ 4,800.00	
52200-2610-7030-000-00-00-____-64410	LAND & BLDGS	7,200.00	
52200-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE		$ 12,000.00
		$ 12,000.00	$ 12,000.00
PAJE #2			
To record accounts payable at 6/30/2021 from credit cards			
56561-1140-7030-000-00-00-____-67340	EQUIP TECHNOLOGY HARDWARE	$ 1,921.69	
56561-0000-0000-000-00-00-____-04020	Accounts Payable		$ 1,921.69
		$ 1,921.69	$ 1,921.69
PAJE #3			
To record credit card payments in the proper period			
52010-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE	$ 5,880.57	
52200-0000-0000-000-00-00-____-07700	UNRESERVED FUND BALANCE	346.42	
52010-1140-7030-000-00-00-____-66100	GEN SUPPLIES		$ 635.62
52010-1140-7030-000-00-00-____-66107	SUPPLIES 500-999.99		1,151.02
52010-1140-7030-000-00-00-____-67340	EQUIP TECHNOLOGY HARDWARE		4,093.93
52200-2410-7030-000-00-00-____-65320	POSTAGE		95.55
52200-2501-7030-000-00-00-____-68100	DUES AND FEES		3.25
52200-2560-7030-000-00-00-____-65400	ADVERTISING		247.62
		$ 6,226.99	$ 6,226.99

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK

REGULATORY BASIS FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

JUNE 30, 2021

(WITH INDEPENDENT AUDITOR'S REPORTS THEREON)

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
ANNUAL FINANCIAL REPORT
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YEAR ENDED JUNE 30, 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Premier High School of North Little Rock
Little Rock, Arkansas

Report on the Financial Statements

We have audited the accompanying financial statements of each major governmental fund of Premier High School of North Little Rock (the Charter School) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Charter School's regulatory basis financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019, as described in Note 1 to the financial statements, to meet the requirements of the State of Arkansas. This includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Charter School's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Charter School's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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Auditor's Responsibility (Continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by the Charter School on the basis of the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Arkansas.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraphs, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Charter School, as of June 30, 2021, or the changes in its financial position or budgetary comparison for the major governmental funds for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective regulatory basis financial position of each major governmental fund of the Charter School as of June 30, 2021, and the respective regulatory basis changes in financial position and the respective regulatory basis budgetary comparison for the general and special revenue funds for the year then ended in accordance with the financial reporting provisions of Arkansas Code Annotated §10-4-413(c) as provided by Act 867 of 2019 described in Note 1.

Change in Accounting Principle

As discussed in Note 13 to the financial statements, the Charter School adopted the accounting requirements of Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the regulatory basis financial statements as a whole. The Schedule of Capital Assets (Unaudited), which is management's responsibility, is presented for the purpose of additional analysis and in compliance with state statutes. Such information has not been subjected to the auditing procedures applied in the audit of the regulatory basis financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

The Board of Trustees
Premier High School of North Little Rock

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 13, 2021, on our consideration of the Charter School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter School's internal control over financial reporting and compliance.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
October 13, 2021

REGULATORY BASIS FINANCIAL STATEMENTS

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
BALANCE SHEETS - REGULATORY BASIS
JUNE 30, 2021

	Governmental Funds	
	Major	
	General	Special Revenue
ASSETS		
Cash	$ 381,180	$ 17,902
Accounts receivable	-	38,552
TOTAL ASSETS	381,180	56,454
LIABILITIES AND FUND BALANCES		
Liabilities		
Accrued payroll and related expenditures	5,786	12,191
Total Liabilities	5,786	12,191
Fund Balances		
Restricted	-	44,199
Assigned		64
Unassigned	375,394	-
Total Fund Balances	375,394	44,263
TOTAL LIABILITIES AND FUND BALANCES	$ 381,180	$ 56,454

See accompanying notes to financial statements.

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2021

	Governmental Funds	
	Major	
	General	Special Revenue
REVENUES		
State assistance	$ 880,303	$ 108,077
Federal assistance	-	475,515
Meal sales	-	8
Other local revenue	21	-
Total Revenues	880,324	583,600
EXPENDITURES		
Instructional services	141,194	264,041
Instructional support services	41,982	17,420
General administration	46,232	32,374
School administration	132,011	4,162
Central services	88,390	80,232
Operation and maintenance of plant	134,868	132,675
Food services	-	24,371
Total Expenditures	584,677	555,275
EXCESS OF REVENUES OVER EXPENDITURES	295,647	28,325
OTHER FINANCING SOURCES (USES)		
Operating transfer between funds	(4,379)	4,379
NET CHANGE IN FUND BALANCES	291,268	32,704
FUND BALANCES - BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	84,126	11,495
Cumulative effect of change in accounting principle (Note 13)	-	64
FUND BALANCES - BEGINNING OF YEAR, AS RESTATED	84,126	11,559
FUND BALANCES - END OF YEAR	$ 375,394	$ 44,263

See accompanying notes to financial statements.

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL AND SPECIAL REVENUE FUNDS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2021

	General			Special Revenue		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
State assistance	$ 605,794	$ 880,303	$ 274,509	$ 112,296	$ 108,077	$ (4,219)
Federal assistance	-	-	-	547,125	475,515	(71,610)
Meal sales	-	-	-	-	8	8
Other local revenue	40,000	21	(39,979)	-	-	-
Total Revenues	645,794	880,324	234,530	659,421	583,600	(75,821)
EXPENDITURES						
Instructional services	148,995	141,194	7,801	329,705	264,041	65,664
Instructional support services	45,700	41,982	3,718	95,361	17,420	77,941
General administration	46,964	46,232	732	32,500	32,374	126
School administration	134,137	132,011	2,126	15,500	4,162	11,338
Central services	97,535	88,390	9,145	118,859	80,232	38,627
Operation and maintenance of plant	149,081	134,868	14,213	64,069	132,675	(68,606)
Food services	-	-	-	20,522	24,371	(3,849)
Community services	-	-	-	900	-	900
Total Expenditures	622,412	584,677	37,735	677,416	555,275	122,141
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	23,382	295,647	272,265	(17,995)	28,325	46,320
OTHER FINANCING SOURCES (USES)						
Operating transfer between funds	(6,500)	(4,379)	2,121	6,511	4,379	(2,132)
Total Other Financing Sources (Uses)	(6,500)	(4,379)	2,121	6,511	4,379	(2,132)
NET CHANGE IN FUND BALANCES	16,882	291,268	274,386	(11,484)	32,704	44,188

See accompanying notes to financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Premier High School of North Little Rock (the Charter School) is an open-enrollment public charter school established by Responsive Education Solutions, Inc., a nonprofit organization incorporated under the laws of the State of Texas. Responsive Education Solutions, Inc. (the sponsoring organization, hereinafter referred to as RES), a nonsectarian tax-exempt organization, was granted a charter by the Arkansas State Board of Education (the State Board) effective July 1, 2019, to operate an open-enrollment charter school through June 30, 2024. The Charter School, which is operated by RES in accordance with the ADE Rules and Regulations Governing Charter Schools, offers educational opportunities to students in grade levels from ninth through twelfth grade with an enrollment cap of 250.

As discussed in Note 8, the Charter School is a party to certain agreements and shares certain common board members with RES and Blue Learning (formerly known as Responsive Education School Services). Blue Learning provides management functions in addition to RES. Also, the Charter School shares common board members with Founders Classical Academies of Arkansas (formerly known as Northwest Arkansas Classical Academy of Bentonville) and Premier High School of Little Rock, hereinafter referred to as the Related Charter Schools.

These financial statements include only balances and transactions directly attributable to the Charter School. They do not include any balances or transactions attributable to RES, Blue Learning, or the Related Charter Schools other than amounts due from or due to these organizations.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

These financial statements are prepared in accordance with a regulatory basis of accounting. This basis of accounting is prescribed by Arkansas Code Annotated §10-4-413(c), as set forth in the Arkansas Department of Education Rules Governing the Regulatory Basis of Accounting (RBA), which requires that financial statements be presented on a fund basis with, at a minimum, the general fund and special revenue fund presented separately and all other funds included in the audit presented in the aggregate. The law also stipulates that the financial statements consist of a balance sheet - regulatory basis; a statement of revenues, expenditures, and changes in fund balances – regulatory basis; a comparison of the final adopted budget to the actual expenditures for the general fund of the entity and the special revenue fund of the entity; notes to the financial statements; and a supplemental schedule of capital assets that includes land, buildings and equipment. The law further stipulates that the State Board shall promulgate the rules necessary to administer the regulatory basis of accounting.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The RBA is not in accordance with U.S. generally accepted accounting principles (U.S. GAAP). U.S. GAAP require the following major concepts: management's discussion and analysis, accrual basis of accounting for government-wide financial statements, including depreciation expense, modified accrual basis of accounting for fund financial statements, separate financial statements for fiduciary fund types, separate identification of special and extraordinary items, inclusion of capital assets and debt in the financial statements, specific procedures for the identification of major governmental funds, and applicable note disclosures. The RBA does not require government-wide financial statements or the previously identified concepts.

Fund Accounting

The accompanying financial statements are presented on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for purposes of recording specific activities or attaining certain objectives. Revenues are reported by major sources and expenditures are reported by major function. Other transactions, which are not reported as revenues or expenditures, are reported as other financing sources and uses.

Major governmental funds (per the RBA) are defined as General and Special Revenue.

a. **The General Fund** – The General Fund is used to account for and report all financial resources and operating expenditures, except those that are required to be reported in the special revenue fund.

b. **The Special Revenue Fund** – The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes. The Special Revenue Fund includes federal and state revenues and related expenditures restricted for educational programs or projects. The Special Revenue Fund also includes activity funds in which the Charter School has administrative involvement in accordance with Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*.

The Charter School had no other funds during the year ended June 30, 2021.

Other Accounting Policies

a. **Revenue Recognition** – Revenues are recognized when they become susceptible to accrual in accordance with the RBA.

b. **Interfund Receivables and Payables** – Receivables and payables resulting from short-term interfund advances are classified as due to or due from other funds. As of June 30, 2021, there were no due to or due from other funds.

c. **Capital Assets** – Capital assets purchased are recorded as expenditures in the applicable fund at the time of purchase. Donated capital assets are reported at estimated fair value when received.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balances

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable, restricted, committed, assigned or unassigned. Non-spendable fund balance represents amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact. Restricted fund balance represents amounts that are restricted to specific purposes when constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors or laws or regulations of other governments or are imposed by law through constitutional provisions or enabling legislation. Committed fund balance represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Charter School's governing body. Assigned fund balance represents amounts that are constrained by the Charter School's intent to be used for specific purposes, but are neither restricted nor committed. Unassigned fund balance consists of the net resources in excess of amounts classified non-spendable, restricted, committed or assigned. As of June 30, 2021, there were no non-spendable or committed fund balances. Assigned fund balances consisted entirely of activity funds in which the Charter School has administrative involvement.

The Charter School's highest level of decision-making authority is its Board of Directors. The establishment of amounts classified as committed fund balances and subsequent modifications to such balances are the result of formal actions taken by the Charter School's Board of Trustees through a resolution or adoption of board policy.

The Charter School's revenues, expenditures, and fund balances are tracked in the accounting system by numerous sources of funds. The fund balance of these sources of funds are combined to derive the Charter School's total fund balance by fund. It is uncommon for an individual source of funds to contain restricted and unrestricted funds. The Charter School's policy is to use restricted fund balances first, then unrestricted fund balance. Furthermore, committed fund balances are reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

Budgetary Data

The Charter School is required by state statute to prepare an annual budget. The budget is required to be approved by the Charter School's Board and submitted to the ADE no later than September 30 of each year. Budget amendments, if any, are not required to be submitted for approval to ADE. The Charter School's budget is prepared utilizing the RBA. Budgetary perspective differences are not considered to be significant because the structure of the information utilized in preparing the budget and the applicable fund financial statements is essentially the same.

Estimates

The preparation of financial statements in conformity with the RBA requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and various disclosures in the financial statements. Accordingly, actual results could differ from those estimates.

NOTE 2 – CASH

The Charter School's cash consists of demand deposits maintained at a financial institution. State statutes require that the Charter School's funds be deposited in banks located in the State of Arkansas and that all deposit balances in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits be collateralized. In the event of an institutional failure, any excess cash balances over FDIC insurance may not be recoverable. The Charter School received a waiver of the requirement for the situs of the bank from the ADE allowing it to maintain cash balances at a financial institution in Texas. The Charter School's bank has an agreement to hold collateral to insure bank deposit balances of all state and federal funds that exceed FDIC limits. The Charter School's cash is maintained in a demand deposit account that is shared with the Related Charter Schools. At June 30, 2021, the bank balance of the combined demand deposit account totaled $3,839,249, which was fully collateralized.

NOTE 3 – ACCOUNTS RECEIVABLE

The accounts receivable balance of $38,552 at June 30, 2021, was comprised of grant balances receivable in the Special Revenue fund.

NOTE 4 – ACCRUED PAYROLL AND RELATED EXPENDITURES

Charter School teachers are employed from August 2020 through June 2021, which is the academic school year. Teachers may elect to be paid over a 12-month period. As of June 30, 2021, the Charter School has recorded a liability for the unpaid salaries in the general and special revenue funds in the amounts of $5,786 and $12,191, respectively, for those employees paid on a 12-month period.

NOTE 5 – LEASE COMMITMENTS

The Charter School conducts its administrative and school activities from a facility under a lease agreement between the Charter School and Blue Learning that began in October 2019 and was scheduled to terminate in September 2024. On October 31, 2020, the lease was terminated for a new lease agreement between the Charter School and RES that began in November 2020 with no termination date. The agreement requires monthly payments of $4,800 through the end of the lease term. The Charter School has the option to terminate the lease at any time, provided at least thirty days written notice is given to RES of such intent. Upon early termination, the Charter School will be required to reimburse RES for any unamortized amount of tenant improvement cost, if any have been paid for by the landlord.

In addition, the Charter School operated a second facility under a lease agreement with Blue Learning that began in July 2020 and terminates in March 2026. The agreement requires monthly payments of $1,800 through the end of the lease term. The Charter School has the option to terminate the lease at any time, provided at least thirty days written notice is given to Blue Learning of such intent. Upon early termination, the Charter School will be required to reimburse Blue Learning for any unamortized amount of tenant improvement cost, if any have been paid for by the landlord.

Rental expense amounted to $101,350 for the year ended June 30, 2021.

NOTE 6 - RETIREMENT PLAN

Plan Description

The Charter School participates in the Arkansas Teacher Retirement System (ATRS), a cost-sharing multiple-employer defined benefit pension plan that covers all Arkansas public and charter school employees, except certain non-teaching school employees. ATRS, administered by a Board of Trustees, provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by state law and can be amended only by the Arkansas General Assembly. The ATRS issues a publicly available financial report that includes financial statements and required supplementary information for ATRS. That report may be obtained by writing to Arkansas Teacher Retirement System, 1400 West Third Street, Little Rock, Arkansas 72201, or by calling 1-501-682-1517.

Funding Policy

ATRS has contributory and non-contributory plans. Contributory members are required by state law to contribute 6.50% of their salaries. Each participating employer is required by state law to contribute at a rate determined by the ATRS Board of Trustees, based on the annual actuarial valuation. The employer rate at June 30, 2021, is 14.50% of covered salaries. The Charter School's contributions to ATRS for the year ended June 30, 2021, were approximately $36,600, which were equal to the required contributions.

Net Pension Liability

The ADE has stipulated that the requirements of GASB No. 68 under RBA would be limited to disclosure of the Charter School's proportionate share of the collective net pension liability. The Charter School's proportionate share of the collective net pension liability as of June 30, 2020, (the most recent actuarial valuation date and measurement date) was $347,843.

NOTE 7 – ON BEHALF PAYMENTS

During the year ended June 30, 2021, health insurance premiums of $8,320 were paid by the ADE on behalf of Charter School employees. This amount is not included in revenues or expenditures in the Charter School's financial statements.

NOTE 8 – ACADEMIC AND BUSINESS SERVICES AGREEMENT

RES and Blue Learning provide the Charter School with personnel and certain services including implementing educational programs, personnel management, facility and property management, business administration, budgeting and financial reporting, financial management, maintenance of records, pupil recruitment and admissions, family services, student discipline, annual reports, teacher training and professional development, charter renewal, public and governmental relations and any other services which may be agreed to in writing.

NOTE 8 – ACADEMIC AND BUSINESS SERVICES AGREEMENT (CONTINUED)

These services are provided pursuant to management agreements and related amendments (the Agreements) executed between RES and Blue Learning and the Charter School. The Agreements provide that RES and Blue Learning are entitled to receive management fees equal to a percentage of the Charter School's state foundation funding. During the year ended June 30, 2021, management fees to RES and Blue Learning from the Charter School were $90,869.

NOTE 9 – RELATED PARTY TRANSACTIONS AND BALANCES

The Related Charter Schools and RES share employees and other expenses. These transactions create payables/receivables between the Related Charter Schools and RES. There were no related party payable or receivables between the Related Charter Schools and RES as of June 30, 2021. The Charter School participates in academic and business service agreements with RES and Blue Learning, as described in Note 8.

NOTE 10 – RISK MANAGEMENT

The Charter School is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and students; and natural disasters. The Charter School has purchased commercial insurance to address these risks.

NOTE 11 – CONCENTRATIONS

The Charter School is economically dependent on funding received through state awards. During the year ended June 30, 2021, approximately 68% of total revenues were from state awards.

NOTE 12 – SUBSEQUENT EVENTS

The Charter School has evaluated events through October 13, 2021, the date on which the financial statements were available to be issued, and has determined that the following disclosure is necessary.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a global pandemic, which continues to spread throughout the United States. The COVID-19 pandemic has negatively impacted the global economy and created significant volatility and disruption in people's lives. In response to the COVID-19 pandemic, the United States Congress passed a Coronavirus Aid, Relief, and Economic Security Act (CARES Act), an aid package designed to help the economy as it suffers from the effects of the COVID-19 pandemic. The CARES Act also included substantial supplemental funding designed to assist educational institutions during this uncertain time.

NOTE 13 – PRIOR YEAR RESTATEMENT

Beginning fund balance as of July 1, 2020, has been restated as follows for the implementation of the accounting requirements of GASB Statement No. 84, *Fiduciary Activities*:

	General Fund	Special Revenue Fund
Beginning net position, as previously reported	$ 84,126	$ 11,495
Prior period adjustment - Implementation of GASB 84:		
Reclassification of activity funds from fiduciary fund type to special revenue fund type	-	64
Adjustment to beginning net position	-	64
Beginning net position, as restated	$ 84,126	$ 11,559

SUPPLEMENTARY INFORMATION

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
SCHEDULE OF CAPITAL ASSETS (UNAUDITED)
JUNE 30, 2021

DEPRECIABLE CAPITAL ASSETS		
Equipment	$	147,923
Furniture		3,878
Leasehold improvements		6,735
Licensed Vehicles		121,000
Accumulated Depreciation		(28,589)
TOTAL DEPRECIABLE CAPITAL ASSETS, NET	$	250,947

INTERNAL CONTROL AND COMPLIANCE SECTION

THOMAS & THOMAS
PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Members American Institute Certified Public Accountants
Center for Audit Quality and PCPS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees of
Premier High School of North Little Rock
Little Rock, Arkansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of each major governmental fund of Premier High School of North Little Rock (the "Charter School") as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Charter School's regulatory basis financial statements, and have issued our report thereon dated October 13, 2021. We issued an adverse opinion because the Charter school prepared the financial statements on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). The effects on the financial statements of the variances between the regulatory basis of accounting and U.S. GAAP, although not reasonably determinable, are presumed to be material. However, the financial statements present fairly, in all material respects, the respective regulatory basis financial position of each major governmental fund of the Charter School as of June 30, 2021, and the respective regulatory basis changes in financial position thereof and the respective regulatory basis budgetary comparison for the general and special revenue funds for the year then ended, on the basis of accounting described in Note 1.

Internal Control over Financial Reporting

In planning and performing our audit of the regulatory basis financial statements, we considered the Charter School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the regulatory basis financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter School's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter School's internal control.

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Internal Control over Financial Reporting (continued)

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Charter School's regulatory basis financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Charter School's regulatory basis financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Charter School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
October 13, 2021

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

SECTION I – Summary of Auditor's Results

Financial Statements

Type of auditor's opinion issued:	U.S. GAAP Basis - Adverse Regulatory Basis - Unmodified
Internal control over financial reporting:	
Material weaknesses identified?	None Reported
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported
Noncompliance material to the financial statements noted?	None Reported

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
SCHEDULE OF STATUS OF PRIOR YEAR FINDINGS
YEAR ENDED JUNE 30, 2021

Prior year findings related to the financial statements which were required to be reported in accordance with *Government Auditing Standards*:

There were no findings or questioned costs in the June 30, 2020, audit relating to *Government Auditing Standards*.

OTHER REQUIRED REPORTS

THOMAS & THOMAS
PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Members American Institute Certified Public Accountants
Center for Audit Quality and PCPS

INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH ARKANSAS STATE REQUIREMENTS

To the Board of Trustees of
Premier High School of North Little Rock
Little Rock, Arkansas

We have examined management of Premier High School of North Little Rock 's (the "Charter School") assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations including those listed in the accompanying schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2021. The Charter School's management is responsible for its assertion. Our responsibility is to express an opinion on management's assertion about the Charter School's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards required that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the Charter School's compliance with specified requirements.

In our opinion, management's assertion that the Charter School complied with the aforementioned requirements is fairly stated, in all material respects.

This report is intended solely for the information and use of the Board of Trustees, management, and the Arkansas Department of Education and is not suitable for any other purpose.

Thomas & Thomas, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

Texarkana, Texas
October 13, 2021

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PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
SCHEDULE OF STATUTES REQUIRED BY ARKANSAS DEPARTMENT OF EDUCATION TO BE ADDRESSED IN INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE
YEAR ENDED JUNE 30, 2021

DESCRIPTION	STATUTES
Bidding & Purchasing Commodities	6-21-301 – 6-21-305
Ethical Guidelines and Prohibitions	6-13-628; 6-24-101 et. seq.
Collateralization & Investment of Funds	6-20-222; 19-1-504
Deposit of Funds	19-8-104; 19-8-106
District Finances	6-20-402
• Bonded & Non-bonded Debt, District School Bonds	6-20-1201-6-20-1208; 6-20-1210
• Petty Cash	6-20-409
• Changes in Pullback (no deferrals – declining accrual percentages)	6-20-401
• Investment of Funds	19-1-504
Management of Schools	
• Board of Directors	6-13-604; 6-13-606; 6-13-608; 6-13-611 – 6-13-613; 6-13-617 – 6-13-620; 6-24-101 et. seq.
• District Treasurer	6-13-701
o Warrants/checks	6-17-918; 6-17-919; 6-20-403
Management Letter for Audit	14-75-101 – 14-75-104
Nonrecurring Salary Payments	6-20-412
Revolving Loan Fund	6-19-114; 6-20-801 et. seq.
Salary Laws – Classified	6-17-2201 et. seq.; 6-17-2301 et. seq.
Salary increases 5% or more (certified & classified)	6-13-635
School Elections	6-13-622; 6-13-630; 6-13-631; 6-13-634; 6-14-106; 6-14-109; 6-14-118
Teachers and Employees	
• Personnel Policies	6-17-201 et. seq., 6-17-2301
• Employment and Assignment	6-17-301 et. seq.
• Teacher's License Requirement	6-17-401 et. seq.
• Contracts	6-17-801 et. seq.
• Certification Requirements	6-17-309; 6-17-401
• Fair Dismissal Act	6-17-1501 et. seq.; 6-17-1701 et seq.
• Sick Leave Policies	6-17-1201 et. seq.; 6-17-1301 et seq.
• Minimum Wage Act	11-4-213, 11-4-218, 11-4-403, 11-4-405
Teacher Salaries and Foundation Funding Aid	6-17-803; 6-17-907; 6-17-908; 6-17-911 – 6-17-913; 6-17-918; 6-17-919
Trust Funds (Education Excellence)	6-5-307
Use of Contractors, Improvement Contracts	22-9-201 – 22-9-205
Use of DM&O Millage	26-80-110
On Behalf Payments	The amount of funds paid by the Arkansas Department of Education to the Employee Benefits Division, on-behalf of District's employees
Regulatory Basis of Accounting	10-4-413(c)
Real Estate and Personal Property Tax Appeals	26-35-802
Arkansas Procurement Law	19-11-201 et. seq.
Fiscal Accountability	6-20-1901, et. seq.

PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK
SCHEDULE OF STATUTES REQUIRED BY ARKANSAS DEPARTMENT OF EDUCATION TO BE ADDRESSED IN INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE
YEAR ENDED JUNE 30, 2021
(CONTINUED)

DESCRIPTION	STATUTES
Enhanced Student Achievement Funding ESA	6-20-2305(B)(4)(F)(i)
Limitation of Fund Balances	6-20-2210
CARES Act (COVID-19) Education Funding	Commissioner's Memo LS-20-089
Charter Facilities Funding	6-23-908

The Annual Financial Report shall be presented in conformity with the format and guidelines as prescribed by the appropriate professional organizations. The financial statement presentation shall be in compliance with Arkansas Codes §§ 6-1-101 and 10-4-413(c).

The financial statement presentation must also be in accordance with GASB 84, 90, 93, Implementation Guide 2019-1 and Implementation Guide 2019-2.

ResponsiveEd USA
Board of Directors Meeting

April 8, 2022

NOTICE OF MEETING
RESPONSIVEED USA
BOARD OF DIRECTORS
REGULAR MEETING

Date: April 8, 2022
Place: Responsive Education Solutions ("ResponsiveEd") Corporate Offices
1301 Waters Ridge Dr.
Lewisville, TX 75057

A. Call to Order

B. Consent Items

1. Approve the minutes from the meeting held on May 14, 2021 & November 19, 2021. Folder
2. Consider approving the revisions to the articles of incorporation and bylaws of Blue Learning. Folder
3. Consider approving restated articles of incorporation of ResponsiveEd USA (changing corporate name to ResponsiveEd and reflecting current board members) Folder

C. Adjourn

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1. Minutes

MINUTES
Quest Community Schools

Date: May 14, 2021
Time: 12:37 p.m.
Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057
Meeting Type: Regular
Attendees: Ben Klingenstein, President; Marvin Reynolds, Vice President (via video conference); Kent Sparks, Secretary; Charles Cook, CEO/Board; Joe DeProspero, Board Member.

Lance Losey, Board Member, was absent.

Board President, Ben Klingenstein, called the meeting to order at 12:37 a.m.

1. **Separate Items**

   a. **Revision to Articles of Incorporation and Bylaws of Quest Community School**

Motion: Ben Klingenstein moved to approve the revisions to the articles of Incorporation and Bylaws of Quest Community Schools.

a. Revise articles of incorporation, renaming "Quest Community Schools" to "ResponsiveEd USA."
b. Revise bylaws, requiring the affirmative vote of Founder/CEO Chuck Cook for board action to pass.

Second: Joe Deprospero
Vote: 4-0 in favor; Chuck Cook abstained from the vote

   b. **Revision to Bylaws of Bright Thinker**

Motion: Ben Klingenstein moved to approve the revisions to the Bylaws of Bright Thinker.

a. Revise bylaws, granting to ResponsiveEd USA the authority to:
   i. serve as sole owner of Bright Thinker,
   ii. appoint and remove Bright Thinker board members and officers, and
   iii. approve changes to Bright Thinker articles and bylaws.

b. Revise bylaws:
   i. requiring the affirmative vote of the chairperson for board action to pass, and
   ii. providing that the authority granted to ResponsiveEd USA supersedes authority granted to the Bright Thinker chairperson.

Second: Joe Deprospero
Vote: 5-0 in favor

Board President, Ben Klingenstein adjourned the meeting at 1:15 p.m.

_____ _____
Ben Klingenstein, President Date

_____ _____
Kent Sparks, Board Secretary Date

MINUTES
ResponsiveEd USA

Date: November 19, 2021
Time: 12:55 p.m.
Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057
Meeting Type: Regular
Attendees: Ben Klingenstein, President; Marvin Reynolds, Vice President (via video conference); Kent Sparks, Secretary; Chuck Cook, CEO/Board Member; Lance Losey, Board Member (via video conference); and Joe DeProspero, Board Member.

Board President, Ben Klingenstein, called the meeting to order at 12:55 p.m.

1. **Separate Items**

   a. **ResponsiveEd USA as sole member of ResponsiveEd Holdings, LLC.**

   Motion: Ben Klingenstein moved to approve ResponsiveEd USA as the sole member of ResponsiveEd Holdings, LLC, which includes adopting the Amended and Restated Operating Agreement of ResponsiveEd Holdings, LLC.
   Second: Kent Sparks
   Vote: 6-0 in favor

   b. **Donation of BrightThinker Stock**

   Motion: Ben Klingenstein moved to approve the acceptance of donation of Bright Thinker stock from Blue Learning.
   Second: Joe Deprospero
   Vote: 6-0 in favor

   c. **Independent Compensation Committee**

   Motion: No motion was made. Ben Klingenstein, Marvin Reynolds, Kent Sparks, Lance Losey, and Joe DeProspero have all agreed to be on the committee.
   Second: n/a
   Vote: n/a

d. **CEO Employment Agreement**

Motion: Ben Klingenstein moved to approve the CEO employment agreement to replace and mirror current CEO employment agreement with ResponsiveEd 501(c)(3).
Second: Marvin Reynolds
Vote: 6-0 in favor

Board President, Ben Klingenstein adjourned the meeting at 1:15 p.m.

_____ _____
Ben Klingenstein, President Date

_____ _____
Kent Sparks, Board Secretary Date

2. Blue Learning Articles & Bylaws

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CONSENT TO ACTION TAKEN IN LIEU OF SPECIAL BUSINESS MEETING OF THE BOARD OF DIRECTORS OF

BLUE LEARNING

A Texas Nonprofit Corporation

CONSENT RESOLUTION APPROVING CHANGES TO THE BOARD OF DIRECTORS

We, the undersigned, being all of the members of the Board of Directors of the Corporation, in lieu of a Special Business Meeting, do hereby individually and collectively consent by this writing to take the actions to transact the business of the Corporation.

BE IT RESOLVED, that the Board of Directors hereby accepts the resignation of Earl Little from the Board; and

BE IT FURTHER RESOLVED, that Chris Baumann is appointed to be a member of Board; and

BE IT FURTHER RESOLVED, that the assignment of Board Officers will be as follows.

President	Brent Money
Vice President	Chris Baumann
Secretary	James Taylor

We, the undersigned, being all of the members of the Board of Directors of the Corporation, do hereby individually and collectively consent by this writing to take the action, to adopt the resolutions, and to transact the business of the Corporation as set out in the above document.

DocuSigned by:
Chris Baumann
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Chris Baumann — 12/14/2021 Date

DocuSigned by:
Brent Money
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Brent Money — 11/30/2021 Date

DocuSigned by:
James Taylor
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James Taylor — 11/12/2021 Date

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CONSENT TO ACTION TAKEN IN LIEU OF SPECIAL BUSINESS MEETING OF THE BOARD OF DIRECTORS OF

BLUE LEARNING

A Texas Nonprofit Corporation

CONSENT RESOLUTION APPROVING AND ADOPTING THE RESTATED CERTIFICATE OF FORMATION WITH NEW AMENDMENTS

We, the undersigned, being all of the members of the Board of Directors of the Corporation, in lieu of a Special Business Meeting, do hereby individually and collectively consent by this writing to take the actions to transact the business of the Corporation.

BE IT RESOLVED, that the Board of Directors hereby approves and adopts the attached Restated Certificate of Formation with New Amendment; and

BE IT FURTHER RESOLVED, that the Officers of the Corporation are hereby authorized and directed to execute the Restated Certificate of Formation with New Amendments, keep a copy of the Restated Certificate of Formation with New Amendments with the records of the Corporation, and take all necessary action to effectuate the Restated Certificate of Formation with New Amendments.

We, the undersigned, being all of the members of the Board of Directors of the Corporation, do hereby individually and collectively consent by this writing to take the action, to adopt the resolutions, and to transact the business of the Corporation as set out in the above document.

DocuSigned by:
Chris Baumann
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Chris Baumann — Date: 12/14/2021

DocuSigned by:
Brent Money
0CB0CAE648D54FF...

Brent Money — Date: 11/30/2021

DocuSigned by:
James Taylor
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James Taylor — Date: 11/12/2021

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RESTATED CERTIFICATE OF FORMATION WITH NEW AMENDMENTS OF BLUE LEARNING

The name of the filing entity is Blue Learning, as shown in the current records of the Texas Secretary of State. The filing entity is a nonprofit corporation, organized under the Nonprofit Corporations Chapter of the Texas Business Organizations Code (the "Act"). The filing number issued to the filing entity by the Texas Secretary of State is 153633201, and the original date of formation of the filing entity is May 18, 1999.

AMENDMENTS TO CERTIFICATE OF FORMATION

This restated certificate of formation makes new amendments to the certificate of formation. Each added, altered, or deleted provision is identified below. The full text of each amended provision is contained in the amended and restated certificate of formation below:

The previous Article II has been amended.

The previous Article VI has been amended.

The previous Article VII has been amended.

The previous Article XII has been amended.

STATEMENT OF APPROVAL

Each new amendment has been made in accordance with the provisions of the Texas Business Organizations Code. The amendments to the certificate of formation and the restated certificate of formation have been approved in the manner required by the Code and by the governing documents of the entity.

REQUIRED STATEMENTS

The restated certificate of formation, which follows below, accurately states the text of the certificate of formation being restated and each amendment to the certificate of formation being restated that is in effect and as further amended by the restated certificate of formation. The attached restated certificate of formation does not contain any other change in the certificate of formation being restated except for the information permitted to be omitted by the provisions of the Texas Business Organizations Code applicable to the filing entity.

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ARTICLE I
Name

The name of the corporation is Blue Learning. (the "Corporation"). The Corporation shall have the right to operate under any number of appropriately applied for assumed names.

ARTICLE II
Registered Office and Agent

The address of the registered office of the corporation is 1301 Waters Ridge Drive, Lewisville, Texas, 75057-6022, and the registered agent at such address is Chris Baumann. The Board of Directors may change the registered office or agent at its discretion.

ARTICLE III
Nonprofit Corporation

The Corporation is a nonprofit corporation organized under the Act and shall have all of the lawful powers, duties, authorizations, and responsibilities as provided therein. Notwithstanding the foregoing, the Corporation shall neither have nor exercise any power, nor engage directly or indirectly in any activity that would invalidate its status as an organization exempt from federal income tax and described in Section 501(c)(3) of the Internal Revenue Code.

ARTICLE IV
Dissolution

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all the liabilities of the Corporation, distribute all of the assets of the Corporation to Responsive Education Solutions, a Texas 501(c)(3) Nonprofit Educational Corporation, or in the event Responsive Education Solutions is not in existence at such time, to an organization designated by the Board of Directors of the Corporation that is exempt from taxes under section 501(c)(3) of the Internal Revenue Code, or to the federal government, or to a state or local government, exclusively for nonprofit educational purposes. Any of such assets not so disposed of, shall be disposed of by a Court of competent jurisdiction in the county in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE V
Purposes

The Corporation is organized and shall be operated exclusively for educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code. Notwithstanding the foregoing, the Corporation's purposes also include the limited participation of the Corporation in any other activities, including taxable activities, but only to the extent the activities would be

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permitted by a tax-exempt organization. More particularly, but without limitation, the purposes of the Corporation are:

(a) To operate and otherwise provide education services and tools to private and public schools.

(b) To collect and disburse any and all necessary funds for the maintenance of said Corporation and the accomplishment of its purposes within the State of Texas and elsewhere.

(c) To make distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code.

(d) To promote, encourage, and foster any other similar charitable activities; to accept, hold, invest, reinvest, and administer any gifts, legacies, bequests, devises, funds, and property of any sort or nature, and to use, expend, or donate the income or principal thereof for, and to devote the same to, the foregoing purposes of the Corporation; and to do any and all lawful acts and things which may be necessary, useful, suitable, or proper for the furtherance of the purposes of the Corporation.

(e) To exercise all rights and powers conferred by the laws of the State of Texas upon nonprofit corporations and by Section 501(c)(3) of the Internal Revenue Code, including, without limiting the generality of the foregoing, to acquire by donation, contribution, bequest, devise, gift, purchase, lease, or otherwise any property of any sort or nature, without limitation, as to its amount or value, and to hold, reinvest, manage, use, apply, employ, sell, expend, disburse, lease, mortgage, convey, option, donate, or otherwise dispose of such property and the income, principal, and proceeds of such property for any of the purposes set forth herein; and without the necessity of authorization or approval of any individual or entity whatsoever save and except as provided in this Restated Certificate of Formation with New Amendments and the Bylaws of the Corporation.

(f) To do such other things as are incidental to the purposes of the Corporation or are necessary or desirable in order to accomplish them.

ARTICLE VI
Membership

The Corporation shall have members, whose rights, privileges, responsibilities and authority shall be described in the Bylaws of the Corporation.

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ARTICLE VII
Board of Directors

Power to manage and govern the affairs of the Corporation is vested in the Board of Directors of the Corporation. The qualifications, duties, terms, and other matters relating to the Board of Directors of the Corporation shall be provided in the Bylaws. The Board of Directors may vest management responsibility for selected matters in committees, officers, offices, and employees of the Corporation, as deemed appropriate from time to time.

The Board shall consist of not less than three (3). The number of directors may be increased or decreased by the Board of Directors, by amending this Certificate, or by amending the Bylaws, either of which shall have the same force and effect, provided that the number of directors shall not be less than three (3). As of the adoption of this Restated Certificate of Formation with New Amendments, the following are the members of the Board of Directors:

Chris Baumann
1301 Waters Ridge Drive
Lewisville, Texas, 75057-6022

Brent Money
1301 Waters Ridge Drive
Lewisville, Texas, 75057-6022

James Taylor
1301 Waters Ridge Drive
Lewisville, Texas, 75057-6022

All future Directors will be elected or appointed in the manner prescribed in the Bylaws.

ARTICLE VIII
POWERS

Except as otherwise provided in this Restated Certificate of Formation with New Amendments, and in order to carry out the above-stated purposes, the Corporation shall have all of the powers provided in the Act, as it now exists or as it may hereafter be amended. Moreover, the Corporation shall have all implied powers necessary and proper to carry out its express powers.

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ARTICLE IX
Restrictions, Requirements, and Limitations

The powers of the Corporation to promote the purposes set out above are limited and restricted in the following manner:

(a) The Corporation shall not pay dividends or other corporate income to its directors or officers or otherwise accrue distributable profits or permit the realization of private gain, except that the Corporation shall be authorized and empowered to make payments and distributions (including reasonable compensation for services rendered to or for the Corporation) in furtherance of its purposes as set forth in this Certificate. The Corporation shall have no power to take any action prohibited by the Act. The Corporation shall not have the power to engage in any activities, except to an insubstantial degree, that are not in furtherance of the purposes set forth above. The Corporation shall have no power to take any action that would be inconsistent with the requirements for a tax exemption under Section 501(c)(3) of the Internal Revenue Code and related regulations, rulings, and procedures. The Corporation shall have no power to take any action that would be inconsistent with the requirements for receiving tax-deductible charitable contributions under Section 170(c)(2) of the Internal Revenue Code and related regulations, rulings, and procedures. Regardless of any other provision in this Certificate of Formation or state law, the Corporation shall have no power to:

(1) Engage in activities or use its assets in manners that are not in furtherance of one or more exempt purposes, as set forth above and defined by the Internal Revenue Code and related regulations, rulings, and procedures, except to an insubstantial degree.

(2) Serve a private interest other than one that is clearly incidental to an overriding public interest.

(3) Devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise, except as provided by the Internal Revenue Code and related regulations, rulings, and procedures.

(4) Participate in or intervene in any political campaign or on behalf of or in opposition to any candidate for public office. The prohibited activities include the publishing or distributing of statements and any other direct or indirect campaign activities.

(5) Have objectives that characterize it as an "action organization" as defined by the Internal Revenue Code and related regulations, rulings, and procedures.

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(6) Distribute its assets on dissolution other than for one or more exempt purposes.

(7) Permit any part of the net earnings of the Corporation to inure to the benefit of any member of the Corporation or any private individual.

(8) Carry on an unrelated trade or business except as a secondary purpose related to the Corporation's primary exempt purposes.

(9) Accept any gift or grant if the gift or grant contains major conditions that would restrict or violate any of the Corporation's charitable purposes or if the gift or grant would require serving a private as opposed to a public interest.

(b) In the event the Corporation is in any one year a "private foundation" as defined by Section 509(a) of the Internal Revenue Code, it shall be required to distribute its income for such taxable year at such time and in such manner as not to subject the foundation to taxation under Section 4942 of the Internal Revenue Code; and further shall be prohibited from: (i) any act of "self-dealing" as defined in Section 4941(d) of the Internal Revenue Code; (ii) retaining any "excess business holdings" as defined by Section 4943(c) of the Internal Revenue Code; (iii) making any investments in such manner as to subject the foundation to taxation under Section 4944 of the Internal Revenue Code; or (iv) making a taxable expenditure as defined in Section 4945(d) of the Internal Revenue Code.

ARTICLE X
Indemnification

Except as may be defined and limited by the Bylaws, the Corporation may, but is not required to indemnify a person who was, is, or is threatened to be made a named defendant or respondent in litigation or other proceedings because the person is or was a director, attorney, CPA, accountant, consultant, or other person related to the Corporation. The Corporation may provide a trust fund, insurance, or other arrangement to satisfy this Article.

ARTICLE XI
Construction

All references in this Restated Certificate of Formation with New Amendments to statutes, regulations, or other sources of legal authority shall refer to the authorities cited or their successors, as they may be amended from time to time.

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ARTICLE XII
Amendment

This Certificate may not be amended in any way without the approval of the member(s) of the Corporation and a majority of the members of the Board of Directors, and filing with the Texas Secretary of State.

ARTICLE XIII
Effectiveness of Filing

This document becomes effective when the document is filed by the Texas Secretary of State.

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized to execute the filing instrument.

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SIGNED this 30 day of November, 2021

DocuSigned by:
Brent Money
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Brent Money, President

APPROVAL

The undersigned, as Secretary of the Board of the Directors of Responsive Education Solutions ("ResponsiveEd Board"), hereby certifies that this restated certificate of formation was approved by the ResponsiveEd Board on November, 2021.

DocuSigned by:
James Taylor
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James Taylor, Secretary

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CONSENT TO ACTION TAKEN IN LIEU OF SPECIAL BUSINESS MEETING OF THE BOARD OF DIRECTORS OF

BLUE LEARNING

A Texas Nonprofit Corporation

CONSENT RESOLUTION APPROVING AND ADOPTING THE AMENDED AND RESTATED BYLAWS

We, the undersigned, being all of the members of the Board of Directors of the Corporation, in lieu of a Special Business Meeting, do hereby individually and collectively consent by this writing to take the actions to transact the business of the Corporation.

BE IT RESOLVED, that the Board of Directors hereby approves and adopts the attached Amended and Restated Bylaws; and

BE IT FURTHER RESOLVED, that the Officers of the Corporation are hereby authorized and directed to execute the Amended and Restated Bylaws, keep a copy of the Amended and Restated Bylaws with the records of the Corporation, and take all necessary action to effectuate the Amended and Restated Bylaws.

We, the undersigned, being all of the members of the Board of Directors of the Corporation, do hereby individually and collectively consent by this writing to take the action, to adopt the resolutions, and to transact the business of the Corporation as set out in the above document.

DocuSigned by:
James Taylor
E78C40D44E9C47C...
James Taylor — 11/12/2021 Date

DocuSigned by:
brent Money
0CB0CAE648D54FF...
Brent Money — 11/30/2021 Date

DocuSigned by:
Chris Baumann
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Chris Baumann — 12/14/2021 Date

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AMENDED AND RESTATED BYLAWS
OF
BLUE LEARNING

A Texas Nonprofit Corporation

ARTICLE I
BOARD OF DIRECTORS

1.01. General Authority

The business of Blue Learning (the "Corporation") shall be managed by a board of directors ("Board"), subject to the Member's authority under these Bylaws.

1.02. Appointment of Directors; Number of Terms

The Member shall appoint directors to vacancies or new Directorships as and when required at any meeting of the Board duly called for such purpose. The number of directors shall not be less than three (3) and otherwise shall be the number determined by the Member from time to time. Any director appointed to hold office after the adoption of these Amended and Restated Bylaws ("Bylaws") shall hold office for an initial term of two (2) years, with a minimum six (6) month break in service required before a director may serve a subsequent term. Therafter, each subsequent term held by any director shall be for a term of three (3) years and until his/her successor is elected or appointed, or unless he/she resigns, dies, becomes incapacitated, or is removed by the Member. Any director holding office prior to the adoption of these Bylaws shall hold office for a term of three (3) years. A director whose term has expired may be appointed to succeed himself/herself. A director may then be reappointed for an unlimited number of terms. A director's term shall not be extended or shortened beyond the term for which the director was appointed by an amendment of these Bylaws or other Board or Member action.

1.03. Removal of Directors

The Member may remove a director, with or without cause. Any director removed by this Section 1.03 shall also be removed as a board officer of the Corporation.

1.04. Resignation of Directors

A director may resign at any time by written notification to the President or Secretary of the Board. The resignation shall take effect at any time specified therein, and if no time is specified, at the time of its receipt. The acceptance of a resignation by the President or Secretary shall not be necessary to make it effective. Any director who is absent without notice to the Board specifying the reason for the absence for more than two (2)

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consecutive meetings of the Board in any fiscal year shall be deemed to have resigned in accordance with this Section 1.04 of these Bylaws, unless the Member acts affirmatively to retain the director.

1.05. Vacancies

Any vacancy occurring in the Board or any vacancy to be filled by an increase in the number of directors shall be filled by action of the Member unless the Member has determined to reduce the number of directors and for this reason appoints no successor.

1.06. Compensation

Directors as such shall not receive any stated salaries for their services, except that, by resolution of the Board, any director may be reimbursed for reasonable expenses incurred in attending any regular or special meeting of the Board, and may be indemnified for expenses incurred by him/her in connection with any claim asserted against him/her, by action in court or otherwise, by reason of his/her being or having been such director, except in relation to matters as to which he/she shall have been guilty of negligence or misconduct in respect of the matter in which indemnity is sought.

1.07. Meetings

Meetings of the Board shall be held at such place and time as designated from time to time by the Board or the Member. Unless otherwise determined by the Board, regular meetings shall be held as deemed necessary. The meetings may be held either inside or outside of Texas and shall be held at the Corporation's principal office if the resolution does not specify the location of the meetings. Participation by telephone or videoconference shall be permitted.

1.08. Annual Meeting

An annual meeting of the Board shall be held each year on a date set by the Board. Notice of the annual meeting shall be given in the same manner as regular meeting.

1.09. Regular Meetings

The Board President, in consultation with the CEO, shall determine the time and place for the holding of regular meetings of the Board and the agenda for such meetings. The agenda shall identify all matters to be presented to and considered by the Board.

1.10. Special Meetings

Special meetings of the Board may be called by or at the request of the Member, the Board President, or a majority of the Board of Directors then in office (not merely a

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quorum). The Board President, in consultation with the Member, shall determine the time and place for the holding of special meetings of the Board. Notice of the special meeting shall be given in the same manner as regular meetings except in cases of emergency meetings, notice of which shall be in accordance with applicable state law.

1.11. Notice of Meetings; Waiver by Attendance

Notice of regular meetings of the Board is not required to be sent to each director. No later than ten (10) days and no earlier than sixty (60) days (inclusive of the date of the meeting) before the date of any special meeting of the Board, the Secretary of the Board, or any other officer of the Board, shall cause a written notice setting forth the time, place, and purposes of the meeting to be delivered personally, to be sent by facsimile, or by email, or to be deposited in the mail, with postage paid, addressed to each director of record at his/her last address (including email or facsimile number) as it appears in the Corporation's records. Attendance of a director at a meeting constitutes a waiver of notice, unless the director attends a meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened.

1.12. Quorum

The Board President must be present at a meeting in order for a quorum to be determined unless the Board President has died, is incapacitated, or has waived this requirement as evidenced in writing. In addition, unless otherwise specified in these Bylaws, a majority of the total number of directors of the Board then in office shall constitute a quorum for the transaction of business at any meeting of the Board; but if less than a majority of the directors is present at said meeting, a majority of the directors present may adjourn the meeting from time to time without further notice.

1.13. Action Taken at Meetings

Any business may be transacted, and any corporate action taken, that has been properly placed on an agenda at any annual, regular, or special meeting of the Board at which a quorum is present and which has received, except as otherwise provided by law or these Bylaws: (i) the vote of a majority of a quorum of the directors, and (ii) the affirmative vote of the Board President in order to pass. Business shall not require the affirmative vote of the Board President in order to pass if the Board President has been removed as an officer of the Board.

Voting on all questions may be by voice vote. A roll call vote on any motion or resolution may be requested by any director. In the event of a tie-vote, the vote of the Board President shall be the tie-breaking vote in order to avoid deadlock. The Board President may vote in person, or by proxy executed in writing by the Board President. The Board

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President proxy expires by the date set forth in the proxy, and no later than three months after the date the proxy is executed, if no date is specified in the proxy.

1.14. Action by Written Consent

Any action required by law to be taken at a meeting of directors or any committee, or any action which may be taken at a meeting of directors or any committee, may be taken without a meeting if a consent in writing setting forth the action to be taken is signed by a sufficient number of directors or committee members as would be necessary to take that action at a meeting at which all of the directors or members of the committee were present and voted. The director's signature may be transmitted via facsimile or other electronic means, including email, and an electronic copy or other facsimile of the signature of the director shall be deemed an original signature for all purposes and have the same force and effect as a manually signed original.

1.15. Resolutions and Minutes

All motions and resolutions of the Board will be written or recorded in the minutes of the Board and certified copies will be placed in the corporate records.

1.16. Fundamental Actions Requiring Greater Vote

In accordance with Section 22.164 of the Texas Business Organization Code, the following actions of the Board are fundamental actions that shall require the affirmative vote of the majority of directors of the Board then in office:

a. amendment of a certificate of formation,
b. voluntary winding up under Chapter 11,
c. a revocation of a voluntary decision to wind up under Chapter 11.151,
d. a cancellation of an event requiring winding up under Chapter 11.152(e),
e. a reinstatement under Section 11.202,
f. a distribution plan under Section 22.305,
g. a plan of merger under Subchapter F,
h. a sale of all or substantially all of the assets of the Corporation,
i. a plan of conversion under Subchapter F, or
j. a plan of exchange under Subchapter F.

ARTICLE II
MEMBERSHIP

2.01. Membership

The sole member of the Corporation shall be ResponsiveEd USA, a Texas nonprofit 501(c)(3) corporation, with a principal business address of 1301 Waters Ridge Drive, Lewisville, TX 75057 (the "Member").

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2.02. Transfer

Membership in the Corporation shall not be transferable, but any successor to the Member, by merger or otherwise, shall automatically be substituted as the Member of the Corporation.

2.03. Rights of Member

The rights of the Member supersede any right or authority of a Director or officer set forth in these Bylaws or by an act of the Board. The rights of the Member shall not be superseded, altered, diminished, or otherwise affected by any other provision of these Bylaws or by any action by the Board of Directors. In addition to any rights, duties, and privileges prescribed by law, the Member of the Corporation shall have the following rights, duties and privileges:

a. to appoint and remove the members of the Board in accordance with the relevant provisions of these Bylaws;

b. to appoint and remove the officers of the Board in accordance with the relevant provisions of these Bylaws;

b. to approve or reject amendments to the Certificate of Formation of the Corporation and these Bylaws, in accordance with the relevant provisions of these Bylaws;

c. to inspect the financial records of the Corporation, upon written request, at the office of the Corporation during regular business hours;

d. to approve, or to reject, with or without cause, the use by the Corporation of the name, marks, symbols, emblems, insignia, or other identifying feature of the Member, or of any institution or organization affiliated with the Member, prior to the use thereof for any purpose;

e. To approve or reject a fundamental action described in Texas Business Organization Code § 22.164; and

f. to cause the dissolution of the Corporation and to receive upon such dissolution all of the assets of the Corporation which remain after payment of all debts and liabilities of the Corporation.

2.04. Voting

The Member shall, by certified copy of a resolution of its Board of Directors, designate an officer, Director, or other person connected with the Member, who shall have authority to vote on behalf of the Member of the Corporation. The Corporation shall be entitled to

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treat any person so designated as the person entitled to vote the membership interest of the Member, and for all other purposes, and accordingly shall not be bound to recognize any equitable or other claim to or interest in such membership interest on the part of any other person, whether or not it shall have express or other notice thereof, except as otherwise provided by law. Whenever the vote of the Member is required or permitted, such action may be taken without a meeting on the written consent setting forth the action taken signed by the Member, in written or electronic form. If written, the consent must be executed by the Member or the Member's authorized officer, Director, or other person connected with the Member by signing such consent or causing his/her signature to be affixed to such consent by any reasonable means including but not limited to facsimile signature. If electronic, the transmission of the consent must be sent by electronic mail and set forth, or be submitted with, information from which it can reasonably be determined that the transmission was authorized by the Member.

ARTICLE III
OFFICERS

3.01. Officers

The officers of the Board shall be a President, a Vice-President, and a Secretary, and such other officers that the Member may from time to time appoint.

3.02. Election, Term and Vacancies

Officers shall be appointed by the Member each year at the annual meeting or at any other meeting of the Board called for such purposes, and each officer shall serve for a three (3) year term and until his/her successor is elected. Any board officer may be appointed by the Member to succeed himself/herself. The Member shall elect a person to fill any vacancy that occurs in any Board office to fulfill the unexpired duration of the term.

3.03. Removal

Any officer may be removed by the Member with or without cause, at any time by the affirmative vote of the Member whenever in its judgment the best interest of the Corporation would be served thereby.

3.04. President

The President of the Board of Directors shall preside at all meetings of the Board. He/She may sign, with the Secretary or any other proper officer of the Corporation authorized by the Board to so act, any deeds, mortgages, bonds, contracts, or other instruments that the Board has authorized, generally or specifically, to be executed, except in cases where the

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signing and execution thereof shall be expressly delegated by the Board by these Bylaws or by statute to some other officer, employee, or agent of the Corporation; and, in general, he/she shall perform all duties incident to the office of President and such other duties as may be prescribed by the Member from time to time.

3.05. Vice-President

In the absence of the President or in the event of his/her absence, inability, or refusal to act, the Vice-President shall perform the duties of the President, and when so acting, shall have all the powers and be subject to all the restrictions on the President. The Vice-President shall perform such other duties as from time to time may be assigned to him/her by the President or by the Member.

3.06. Secretary

The Secretary shall perform all duties incident to the office of the Secretary and such other duties as from time to time may be assigned to him/her by the President or by the Member.

ARTICLE IV
COMMITTEES

4.01. Generally

Designated committees may be established by the Board to perform the duties and functions assigned or delegated in furtherance of Board objectives and as permitted by applicable law. Any committee may include one or more directors from the Board. The Board or its designee will appoint the members, officers, or others to committee positions. The rules of procedure of any committee may be set by the Board. Any committee may be abolished, or any committee member removed, for any reason and at any time by majority vote of a quorum of the Board of the Corporation at a duly called and noticed meeting.

4.02. Notice

Written notice of the time, place, and agenda of all committee meetings will be given by the committee chair in the same manner as notices given for regular Board meetings. Each committee will keep and deliver a copy of minutes of its proceedings to the Secretary of the Board and will report briefly on its activities at each Board meeting where scheduled.

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ARTICLE V
CONTRACTS, CHECKS, DEPOSITS, AND FUNDS

5.01. Contracts

The Board may authorize any officer or administrator of the Corporation to execute and deliver any contract or instrument in the name of and on behalf of the Corporation; and such authority may be general or confined to specific instances.

5.02. Checks, Drafts, or Orders for Payment

All checks, drafts, or orders for payment of money, notes, or other evidence of indebtedness issued in the name of the Corporation shall be signed by such officer or administrator, agent or agents, of the Corporation and in such manner as shall from time to time be determined by resolution of the Board. In the absence of such determination by the Board, such instruments shall be signed by the President and countersigned by the Secretary of the Corporation.

5.03. Deposits

All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies, or other depositories as the Board may select and in accordance with applicable law.

5.04. Gifts

The Board may accept on behalf of the Corporation any contribution, gift, bequest, or devise for the general purposes, or for any special purpose, of the Corporation. The Board may refuse any gift if it deems such refusal to be in the best interest of the Corporation.

5.05. Disposition of Assets Upon Dissolution

The properties and assets of the Corporation are irrevocably dedicated to charitable and educational purposes. No part of the net earnings, properties, or assets of the Corporation, on dissolution or otherwise, shall inure to the benefit of any private person, or any member, director, or officer of the Corporation. On liquidation or dissolution, all properties, assets, and obligations will be distributed or paid over to an organization dedicated to charitable and educational purposes that is tax-exempt pursuant to Internal Revenue Code Section 501(c)(3) as amended, or as otherwise required by state and federal law.

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ARTICLE VI
MISCELLANEOUS

6.01. Books and Records

The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Board and committees having any authority of the Board. All such records will be made available for inspection as required by applicable law. Upon leaving office, each director, officer, or agent of the Corporation will turn over to the President or Secretary or his/her designee, in good order any Corporation monies, books, records, minutes, lists, documents, contracts, or other property of the Corporation in his/her custody or control. Upon leaving office, each director, officer, or agent of the Corporation shall also transfer to the President or Secretary or his/her designee, any information that is written, produced, collected, assembled, or maintained in connection with the transaction of official business of the Corporation.

6.02. Fiscal Year

The Board may select the fiscal year of the Corporation, subject to the requirements of any applicable law that might define the fiscal year.

6.03. Corporate Seal

The Board may adopt a corporate seal in such form as it deems appropriate.

6.04. Annual Reports

In accordance with the Texas Business Organization Code, the Board shall annually prepare or approve a financial report for the Corporation for the preceding year. The report must conform to accounting standards as adopted by the American Institute of Certified Public Accountants and must include: (i) a statement of support, revenue, and expenses; (ii) a statement of changes in fund balances; (iii) a statement of functional expenses; and (iv) a balance sheet for each fund.

6.05. Indemnification

a. The Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action or suit by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that he/she is or was a director, officer, employee, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise against expenses (including attorneys' fees) actually and reasonably incurred by him/her in

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connection with the defense or settlement of such action or suit if he/she acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Corporation; provided, however, that no indemnification shall be made in respect to any claim, issue, or matter as to which such person shall have been adjudged to be liable for criminal acts, gross negligence, bad faith or willful misconduct in the performance of his duty to the corporation except to the extent that the court in which such action or suit was brought shall determine upon application that, despite the adjudication of liability, but in view of all circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses which such court shall deem proper.

b. The termination of any action, suit, or proceeding by judgment, order settlement, conviction, or upon a plea of *nolo contendere* or its equivalent, shall not, of itself, create presumption that: (i) the person did not act in good faith and in a manner which he/she reasonably believed to be in or not opposed to the best interest of the Corporation or (ii) the person had reasonable cause to believe that his/her conduct was unlawful.

c. Expenses incurred in defending a civil or criminal action, suit, or proceeding may be paid by the Corporation in advance of the final disposition of such action, suit, or proceeding upon receipt of an undertaking by or on behalf of the director, officer, employee, or agent to repay such amount unless it shall ultimately be determined that he/she is entitled to be indemnified by the Corporation as authorized in this section.

d. The indemnification hereunder shall be made only upon a determination in the specific case that indemnification is proper under the substantive standards established hereunder. Such determination shall be made: (i) by the Board by a majority vote of a quorum consisting of directors who were not parties to such action, suit, or proceeding; or (ii) if such a quorum is not obtainable, or, even if obtainable, a quorum of disinterested directors so directs, by independent legal counsel in a written opinion.

e. The Corporation shall have the power to purchase and maintain insurance on behalf of any person who is or was a director, officer, employee, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise against any liability asserted against him/her and incurred by him/her in any such capacity or arising out of his/her status as such, whether or not the Corporation would have the power to indemnify him/her against such liability under the provisions of this section.

f. Indemnification under this section is subject to any and all prohibitions, restrictions and limitations imposed by law.

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ARTICLE VII
CONFLICTS OF INTEREST

7.01. Ethics, and Conflict of Interest Policy

The Corporation and the Board shall comply with the Ethics, Conflict of Interest, and Nepotism Policy attached hereto and incorporated herein by reference as **Exhibit A** to these Bylaws.

7.02. Affiliated Transactions

An otherwise valid and enforceable contract or transaction between the Corporation and one or more directors or officers, directly or indirectly, shall not be void or voidable if any one of the following conditions is satisfied:

a. the material facts as to the relationship or interest and as to the contract or transaction are disclosed to or known by the Board of Directors, and the Board in good faith and with ordinary care authorizes the contract or transaction by the affirmative vote of the majority of the disinterested directors; or

b. the contract or transaction is fair to the Corporation when the contract or transaction is authorized, approved, or ratified by the Board of Directors.

Interested directors may be included in determining the presence of a quorum at a meeting of the Board that authorizes the contract or transaction. The interested director shall have an opportunity to address the Board prior to the discussion and vote by the Board without the interested director's presence.

7.03. Loans

No loans or grants will be made by the Corporation to its directors, officers, employees, or committee members. Directors who vote for or assent to, and any officer who participates in, the making of a loan to a director or officer will jointly and severally be liable to the Corporation for the amount of the loan until it is repaid.

7.04. Independent Compensation Committee

As necessary, the Board of Directors shall adopt a resolution establishing an Independent Compensation Committee. No disqualified person (as defined in the Internal Revenue Code and related regulations) or control person shall serve on this committee. The committee shall be elected by a vote of the Board of Directors. The Independent Compensation Committee shall recommend the compensation of all disqualified employees' compensation in writing to the Board of Directors. In doing so, the

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Independent Compensation Committee may consider duties, performance evaluations, compensation comparability data, and other relevant information.

ARTICLE VIII
AMENDMENTS; COMPLIANCE WITH LAWS

8.01. Power to Amend Bylaws

These Bylaws may be amended, repealed, or added to, or new Bylaws may be adopted, by the same action that is required for all decisions of the Board, subject to the Member's approval as set forth in Section 2.03.

8.02. Interpretation and Compliance with Laws

These Bylaws are subject to and governed by, and should be read to comply with, any applicable federal or state laws and regulations applicable to the Corporation and the Certificate of Formation of the Corporation and any amendments thereto.

ADOPTED this ___th day of _____, 2021.

DocuSigned by:
By: Brent Money
0CB0CAE648D54FF...
Name: Brent Money
Title: President of the Board of Directors

CERTIFICATION

The undersigned, as Secretary of the Board of the Corporation, hereby certifies that these Bylaws were adopted and made effective by the Board of the Corporation by unanimous written consent in lieu of a meeting on _____ ___, 2021.

DocuSigned by:
By: James Taylor
E78C40D44E9C47C...
Name: James Taylor
Title: Secretary of the Board of Directors

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EXHIBIT A

ETHICS AND CONFLICT OF INTEREST POLICY

Preamble

The Board of Directors (collectively, the "Board" or the "Directors," and individually a "Director") of Blue Learning (the "Corporation") is committed to maintaining the highest legal and ethical standards in the conduct of the business of the Corporation**,** the Board, and all Blue Learning employees, volunteers, and programs.

The Directors and Officers (as defined below) shall exercise their duties honestly, in good faith, and with a high standard of diligence and care. Accordingly, the Directors and Officers shall ensure that they: (1) do not compromise their independence of judgment, (2) preserve confidence and trust in the organization and the Board, and (3) protect and fulfill the mission of Corporation. As such, this Policy will assist Directors and Officers as they identify actual or potential conflicts of interest, and with a procedure to address conflicts which may arise.

Sec. 1.7.1. ETHICAL PRINCIPLES.

Sec. 1.7.1.1. Personal and Professional Integrity.

Directors and Officers shall conduct themselves in an honest and ethical manner, including the ethical handling of actual or apparent conflicts of interest, as set forth below.

Sec. 1.7.1.2. Financial Stewardship.

As a tax-exempt public charity, the Corporation shall expend funds and record those expenditures in a manner that advances the charitable and educational mission and objectives of the Corporation, and not the private interests of Directors or Officers.

Sec. 1.7.1.3. Public Accountability.

The Corporation shall provide comprehensive and timely information in accordance with applicable law and shall be responsive to reasonable requests for information about its activities. Additionally, informational data about the Corporation, such as IRS Form 990, audited financial statements and Annual Financial and Compliance Report, shall be made available to the public in accordance with applicable law.

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Sec. 1.7.1.4. Accuracy and Retention of Records.

The Corporation will create and maintain records that satisfy operational and legal requirements, including federal, state and local laws.

Sec. 1.7.1.5. Political Activities.

As a 501(c)(3) tax-exempt public charity, the Corporation shall not engage in political activities. Directors and Officers shall not use their relationship with the Corporation to promote or oppose political candidates or parties, or to create the appearance that Corporation endorses or opposes a political candidate or party for elected office.

Sec. 1.7.1.6. Endorsements and Use of the Corporation Name and Affiliation.

The Corporation names, logos, marks, letterhead, or other intellectual property may not be used by any person to endorse or gain support for a cause without prior authorization in writing from the Directors.

Sec. 1.7.1.7. Questions, Concerns, or Reports of Violations.

Should a Director or Officer believe a colleague is violating the obligations or expectations of this Policy or is otherwise acting in an illegal or unethical manner, it is his or her duty to report the matter to the President of the Board of Directors, or the Chief Executive Officer, as appropriate.

Sec. 1.7.2. CONFLICTS OF INTEREST

Sec. 1.7.2.1. Statement on Federal Law.

Corporation shall comply with the federal regulations regarding private benefit and excess benefit transactions as described in Section 4958 of the Internal Revenue Code and 26 CFR § 53.4958 (the "federal tax rules") when it is contemplating entering into a transaction or arrangement that may benefit the private interest of a Director or Officer or other individual deemed to be a disqualified person under the federal tax rules. A "disqualified person" includes Directors and Officers, and any person who is in a position to exercise substantial influence over the affairs of the corporation. A "disqualified person" includes Family (as defined below) members of the disqualified person.

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Sec. 1.7.2.1.1. Interested Person

Any Director or Officer, employee, or member of a committee with powers delegated by the Board who has a direct or indirect Interest, as defined below, is an "Interested Person."

(1) A person has an "Interest" if the person has, directly or indirectly, through business, investment, or Family:

(A) an ownership or investment interest, directly or indirectly, in any entity with which the Corporation has a transaction or arrangement;

(B) a compensation arrangement with Corporation, or with any entity or individual with which the Corporation has a transaction or arrangement; or

(C) a potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which Corporation is negotiating a transaction or arrangement.

(2) "Compensation" is defined to include direct and indirect remuneration, as well as gifts or favors that are not insubstantial.

Sec. 1.7.2.1.2. Interested Person with Conflict of Interest

An Interested Person shall have a Conflict of Interest (as defined below) only if the Board or the appropriate committee determines that a Conflict of Interest exists in accordance with the procedures set forth below.

Sec. 1.7.2.2. Conflict of Interest Procedures

Sec. 1.7.2.2.1. Duty of Prior Disclosure

In connection with any actual or potential conflict of interest, an Interested Person shall disclose the existence of the Interest in writing to the Board as soon as he or she has knowledge of it, and the Board shall give such Interested Person the opportunity to disclose all material facts related thereto to the Board or designated committee considering the proposed transaction or arrangement. Such written disclosure shall be made part of and set forth in the Board minutes. In any event, the disclosure of any actual or potential conflict of interest by an Interested Person should occur prior to any consideration of the proposed transaction by the Board.

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(1) Transaction Not Subject to Board Action. An Interested Person with any actual or potential conflict of interest with respect to a transaction or arrangement that is not the subject of Board action shall disclose to the President of the Board, any such Interest. Such disclosure shall be made as soon as the Interest is known to the Interested Person.

(2) Untimely Disclosure. If an Interested Person fails to disclose the Interest before the Board acts on a transaction as to which a Director has an Interest, then the Interested Person shall promptly submit a written statement to the Board setting forth all material facts regarding the Interest, along with an explanation concerning the untimely nature of the notice.

(3) Failure to Disclose. If the Board has reasonable cause to believe that an Interested Person failed to disclose an Interest, the Board shall inform the Interested Person of the basis for such belief and afford the Interested Person an opportunity to explain the alleged failure to disclose. After hearing the Interested Person's explanation and conducting such investigation as may be warranted under the circumstances, the Board may determine that the Interested Person failed to disclose an actual Conflict of Interest. In such an event, the Board shall vote on the appropriate corrective action.

Sec. 1.7.2.2.2. Determining Whether a Conflict of Interest Exists

After disclosure of the Interest and all material facts related thereto, the Interested Person shall leave the meeting of the Board or designated committee while a determination is made by disinterested Directors as to whether a conflict of interest ("Conflict of Interest") exists. No Director shall vote on any matter in which he or she has a Conflict of Interest.

Sec. 1.7.2.2.3. Vote by Disinterested Directors

(1) Nonparticipation of Directors with Conflict. A Director who has a Conflict of Interest shall neither vote nor participate in, nor be permitted to hear, the Board's discussion of the matter, except to disclose material facts and to respond to questions. Such Director shall not attempt to exert his or her influence with respect to the matter, either before, during, or outside of the Board meeting. An Interested Person shall have the opportunity to address the Board prior to the discussion and vote of the Board without the Interested Person's participation.

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(2) Action by Disinterested Directors. If the Board concludes that a Conflict of Interest exists, the Board shall determine by voting whether the transaction should be authorized, approved or ratified. The vote shall be conducted as follows:

(A) Except as otherwise permitted by law, Directors with a Conflict of Interest shall leave the room in which the meeting is conducted.

(B) Except as otherwise allowed by law, and as set forth in Section 1.7.2.1.2(3), a majority of the disinterested Directors, without regard to any quorum requirement, must vote affirmatively for the transaction to be authorized, approved or ratified. However, a transaction cannot be authorized, approved, or ratified by a single Director.

(3) Vote Not Disallowed by Presence of Directors with a Conflict. The presence of, or a vote cast by, a Director with a Conflict of Interest in a transaction does not affect the validity of a vote regarding the transaction if the transaction is otherwise authorized, approved, or ratified, as prescribed herein.

(4) Circumstances in Which Comparability Data is Necessary. If the transaction involves compensation for services of a Director, an Officer, or other individual deemed to be a disqualified person (as defined above at page 6(B)) under the federal tax rules, or if the transaction involves the transfer of property or other benefit to a Director, Officer, or other individual deemed to be a disqualified person under the federal tax rules, the disinterested Directors or committee must determine that the value of the economic benefit provided by the Corporation to the Interested Person or Persons does not exceed the value of the consideration received in exchange by obtaining and reviewing appropriate comparable data ("Comparability Data").

(A) When considering the comparability of compensation for example, the relevant data which the Board or committee may consider includes, but is not limited to, the following: (i) compensation levels paid by similarly situated organizations; (ii) the availability of similar services within the same geographic area; (iii) current compensation surveys compiled by independent firms; and (iv) written offers from similar institutions competing for the same person's services.

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When the transaction involves the transfer of real property as compensation, the relevant factors include, but are not limited to: (i) current independent appraisals of the property, and (ii) offers received in a competitive bidding process.

(B) Based on the Comparability Data, the Board or committee shall determine, by a majority vote of the disinterested Directors or committee members, whether the transaction or arrangement is fair and reasonable to the Corporation. In conformity with the above determination, the Board or committee shall make its decision as to whether to enter into the transaction or arrangement.

(C) If such transaction or arrangement is approved by the Board or committee, the Comparability Data and the approval shall be made part of the Board minutes in accordance with Section 1.7.2.3.4 (Documentation) below.

Sec. 1.7.2.2.4. Documentation

The Board Secretary shall keep accurate minutes reporting:

(1) Interest Disclosed; Determination of Conflict of Interest. That the Interested Person(s) disclosed the Interest and the Board determined whether a Conflict of Interest exists. The minutes should include:

(A) The name(s) of the person(s) who disclosed or otherwise were found to have an Interest in connection with an actual or possible conflict of interest, the nature of the Interest, any action taken to determine whether a Conflict of Interest was present, and the Board's or committee's decision as to whether a Conflict of Interest in fact existed.

(B) The names of the persons who were present for discussions and votes relating to the Conflict of Interest, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

(2) Nonparticipation of Directors with Conflict. That the Director or Directors with an Interest or a Conflict of Interest left the room and did not participate in the determination of whether a Conflict of Interest exists or the vote regarding the transaction or arrangement;

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(3) Comparability Data. The Comparability Data considered and relied upon by the Board in its consideration of the transaction or arrangement; and

(4) Vote of Disinterested Directors. That the remaining disinterested Directors reviewed the Transaction and voted upon it, and the result of their vote.

Sec. 1.7.2.3. Definitions.

(1) Officer. Officer means any officer of the Corporation, including Board Officers, that has the power or responsibilities of president, chief executive officer, chief operating officer, treasurer, or chief financial officer.

(2) Family. Family means a disqualified person's spouse, siblings, spouses of siblings, ancestors, children, grandchildren, great grandchildren, and spouses of children, grandchildren, and great grandchildren.

Sec. 1.7.2.4. Compensation.

(1) A Director who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that Director's compensation.

(2) A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that member's compensation.

(3) No voting member of the Board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation either individually or collectively, is prohibited from providing information to any committee regarding compensation.

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Sec. 1.7.3. CONFIDENTIALITY.

Sec. 1.7.3.1. No Improper Disclosure.

A Director and Officer shall exercise care not to disclose Confidential Information. Confidential Information is information deemed confidential by law, and any information not generally known or publicly available, or that the Corporation maintains as confidential, proprietary, restricted, or otherwise as not to be disclosed generally, and any information that the Board or the Corporation otherwise determines or deems as Confidential Information.

Sec. 1.7.3.2. No Use of Information for Personal Benefit.

A Director shall not use Corporation property, Confidential Information, or the status of his or her position to solicit business for others, or in any other manner obtain a private financial, social, or political benefit.

Sec. 1.7.4. DISCLOSURE AND ANNUAL REVIEW.

Sec. 1.7.4.1. New Directors and Officers.

Each new Director and Officer shall review a copy of this Policy and shall complete the Annual Statement of Disclosure and Compliance attached hereto as **Exhibit B**.

Sec. 1.7.4.2. Periodic Review.

To ensure that the Corporation operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects: (i) whether compensation arrangements and benefits are reasonable based on competent survey information, and are the result of arm's length bargaining; (ii) whether partnerships, joint ventures, and arrangements with management organizations conform to the Corporation's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes, and do not result in inurement, impermissible private benefit, or in an excess benefit transaction.

Sec. 1.7.4.3. Annual Review.

Each Director and Officer shall annually complete the Annual Statement of Disclosure and Compliance. The Board shall treat completed Annual Statements of Disclosure and Compliance as Confidential Information.

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Sec. 1.7.4.4. Applicable Law.

This Policy is supplemental to and does not replace federal, state, or local laws governing conflicts of interest applicable to charitable organizations. When in conflict, the applicable law shall control.

Adopted the _____ day of _____, 2021.

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EXHIBIT B

ANNUAL STATEMENT OF DISCLOSURE AND COMPLIANCE

Name: _____

Position: _____

□ Please describe below any relationships, positions, or circumstances in which you are involved that you believe could be considered an Interest or that might be perceived as an actual or possible Conflict of Interest, as defined in the Ethics and Conflict of Interest Policy.

_____

_____

_____

□ I am involved in no activity, relationship, position or circumstance that could be considered an Interest or might be perceived as an actual or possible Conflict of Interest, as defined in the Ethics and Conflict of Interest Policy.

I hereby certify that the information as set forth above is true and complete to the best of my knowledge. I have reviewed and agree to abide by the Ethics, and Conflict of Interest Policy that is currently in effect.

Signature: _____

Date: _____

3. ResponsiveEd USA restated Articles of Incorporation

CONSENT TO ACTION TAKEN IN LIEU OF SPECIAL BUSINESS MEETING OF THE BOARD OF DIRECTORS OF

RESPONSIVEED USA

A Texas Nonprofit Corporation

CONSENT RESOLUTION APPROVING AND ADOPTING THE RESTATED CERTIFICATE OF FORMATION WITH A NEW AMENDMENT

We, the undersigned, being all of the members of the Board of Directors of the Corporation, in lieu of a Special Business Meeting, do hereby individually and collectively consent by this writing to take the actions to transact the business of the Corporation.

BE IT RESOLVED, that the Board of Directors hereby approves and adopts the attached Restated Certificate of Formation with a New Amendment changing the name of the Corporation; and

BE IT FURTHER RESOLVED, that the Officers of the Corporation are hereby authorized and directed to execute the Restated Certificate of Formation with a New Amendment, keep a copy of the Restated Certificate of Formation with a New Amendment with the records of the Corporation, and take all necessary action to effectuate the Restated Certificate of Formation with a New Amendment.

We, the undersigned, being all of the members of the Board of Directors of the Corporation, do hereby individually and collectively consent by this writing to take the action, to adopt the resolutions, and to transact the business of the Corporation as set out in the above document.

_____	_____
Ben Klingenstein	Date
_____	_____
Marvin Reynolds	Date
_____	_____
Joe Prospero	Date
_____	_____
Chuck Cook	Date

Lance Losey	Date
Kent Sparks	Date

RESTATED CERTIFICATE OF FORMATION
WITH NEW AMENDMENTS OF

RESPONSIVEED USA

A Texas Nonprofit Corporation

The name of the filing entity is ResponsiveEd USA as shown in the current records of the Texas Secretary of State. The filing entity is a Nonprofit Corporation, organized under the Nonprofit Corporations Chapter of the Texas Business Organizations Code (the "Act"). The filing number issued to the filing entity by the Texas Secretary of State is 01536339-01 and the original date of formation of the filing entity is May 18, 1999.

AMENDMENTS TO CERTIFICATE OF FORMATION

This Restated Certificate of Formation makes new amendments to the Restated Certificate of Formation filed with the Texas Secretary of State on June 1, 2021. Each added, altered, or deleted provision is identified below. The full text of each amended provision is contained in the amended and restated certificate of formation below:

The previous Article I has been amended.

STATEMENT OF APPROVAL

Each new amendment has been made in accordance with the provisions of the Texas Business Organizations Code. The amendments to the Certificate of Formation and this Restated Certificate of Formation have been approved in the manner required by the Code and by the governing documents of the entity.

REQUIRED STATEMENTS

This Restated Certificate of Formation, which follows below, accurately states the text of the certificate of formation being restated and each amendment to the certificate of formation being restated that is in effect, and as further amended by the restated certificate of formation. This Restated Certificate of Formation does not contain any other change in the certificate of formation being restated except for the information permitted to be omitted by the provisions of the Texas Business Organizations Code applicable to the filing entity.

ARTICLE I
Name

The name of the corporation is ResponsiveEd (the "Corporation"). The Corporation shall have the right to operate under any number of appropriately applied for assumed names.

ARTICLE II

Registered Office and Agent

The address of the registered office of the Corporation is 1301 Waters Ridge Drive, Lewisville, Texas, 75057-6022, and the registered agent at such address is Chris Baumann. The Board of Directors may change the registered office or agent at its discretion.

ARTICLE III
Nonprofit Corporation

The Corporation is a nonprofit corporation organized under the Act and shall have all of the lawful powers, duties, authorizations, and responsibilities as provided therein. Notwithstanding the foregoing, the Corporation shall neither have nor exercise any power, nor engage directly or indirectly in any activity, that would invalidate its status as an organization exempt from federal income tax and described in section 501(c)(3) of the Internal Revenue Code.

ARTICLE IV
Dissolution

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all the liabilities of the Corporation, distribute all of the assets of the Corporation to an organization designated by the Board of Directors of the Corporation that is exempt from taxes under section 501(c)(3) of the Internal Revenue Code, or to the federal government, or to a state or local government, exclusively for nonprofit educational purposes. Any of such assets not so disposed of, shall be disposed of by a court of competent jurisdiction in the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE V
Purposes

The Corporation is organized and shall be exclusively operated for charitable or educational purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, the foregoing, the Corporation's purposes also include the limited participation of the Corporation in any other activities, including taxable activities, but only to the extent the activities would be permitted by a tax-exempt organization. More particularly, but without limitation, the purposes of the Corporation are:

(a) To implement educational concepts and resources to enhance the learning experience of students in various educational environments.

(b) To train teachers in the implementation of innovative educational concepts and resources.

(c) To support schools in planning, operating, and evaluating educational programs and services.

(d) To collect and disburse any and all necessary funds for the maintenance of said Corporation and the accomplishment of its purposes within the State of Texas and elsewhere.

(e) To make distributions to organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code.

(f) To promote, encourage, and foster any other similar charitable or educational activities; to accept, hold, invest, reinvest, and administer any gifts, legacies, bequests, devises, funds, and property of any sort or nature, and to use, expend, or donate the income or principal thereof for, and to devote the same to, the foregoing purposes of the Corporation; and to do any and all lawful acts and things which may be necessary, useful, suitable, or proper for the furtherance of the purposes of the Corporation.

(g) To exercise all rights and powers conferred by the laws of the State of Texas upon nonprofit corporations and by section 501(c)(3) of the Internal Revenue Code, including, without limiting the generality of the foregoing, to acquire by donation, contribution, bequest, devise, gift, purchase, lease, or otherwise any property of any sort or nature, without limitation, as to its amount or value, and to hold, reinvest, manage, use, apply, employ, sell, expend, disburse, lease, mortgage, convey, option, donate, or otherwise dispose of such property and the income, principal, and proceeds of such property for any of the purposes set forth herein; and without the necessity of authorization or approval of any individual or entity whatsoever save and except as provided in this Restated Certificate of Formation with New Amendments and the Bylaws of the Corporation.

(h) To do such other things as are incidental to the purposes of the Corporation or are necessary or desirable in order to accomplish them.

ARTICLE VI
Membership

The Corporation shall have no members.

ARTICLE VII
Board of Directors

Power to manage and govern the affairs of the Corporation is vested in the Board of Directors of the Corporation. The qualifications, duties, terms, and other matters relating to the Board of Directors of the Corporation shall be provided in the Bylaws. The Board of Directors may vest management responsibility for selected matters in committees, officers, offices, and employees of the Corporation, as deemed appropriate from time to time.

The Board shall consist of not less than three (3) persons. The number of directors may be increased or decreased by the Board of Directors, by amending this Certificate, or by amending the Bylaws, either of which shall have the same force and effect, provided that the number of directors shall not be less than three (3). As of the adoption of this Restated Certificate of Formation with New Amendments, the following are the members of the Board of Directors:

Ben Klingenstein
1301 Waters Ridge Drive
Lewisville, Texas, 75057

Marvin Reynolds
1301 Waters Ridge Drive
Lewisville, Texas, 75057

Lance Losey
1301 Waters Ridge Drive
Lewisville, Texas, 75057

Chuck Cook
1301 Waters Ridge Drive
Lewisville, Texas, 75057

Joe DeProspero
1301 Waters Ridge Drive
Lewisville, Texas, 75057

Kent Sparks
1301 Waters Ridge Drive
Lewisville, Texas, 75057

All future members of the Board of Directors shall be elected in the manner prescribed in the Bylaws.

ARTICLE VIII
POWERS

Except as otherwise provided in this Restated Certificate of Formation, and in order to carry out the above-stated purposes, the Corporation shall have all of the powers provided in the Act, as it now exists or as it may hereafter be amended. Moreover, the Corporation shall have all implied powers necessary and proper to carry out its express powers.

ARTICLE IX
Restrictions, Requirements, and Limitations

The powers of the Corporation to promote the purposes set out above are limited and restricted in the following manner:

(a) The Corporation shall not pay dividends or other corporate income to its directors or officers or otherwise accrue distributable profits or permit the realization of private gain, except that the Corporation shall be authorized and empowered to make payments and distributions (including reasonable compensation for services rendered to or for the Corporation) in furtherance of its purposes as set forth in this Certificate. The Corporation shall have no power to take any action prohibited by the Act. The Corporation shall not have the power to engage in any activities, except to an insubstantial degree, that are not in furtherance of the purposes set forth above. The Corporation shall have no power to take any action that would be inconsistent with the requirements for a tax exemption under section 501(c)(3) of the Internal Revenue Code and related regulations, rulings, and procedures. The Corporation shall have no power to take any action that would be inconsistent with the requirements for receiving tax-deductible charitable contributions under section 170(c)(2) of the Internal Revenue Code and related regulations, rulings, and procedures. Regardless of any other provision in this Restated Certificate of Formation or state law, the Corporation shall have no power to:

(1) Engage in activities or use its assets in manners that are not in furtherance of one or more exempt purposes, as set forth above and defined by the Internal Revenue Code and related regulations, rulings, and procedures, except to an insubstantial degree.

(2) Serve a private interest other than one that is clearly incidental to an overriding public interest.

(3) Devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise, except as provided by the Internal Revenue Code and related regulations, rulings, and procedures.

(4) Participate in, or intervene in, any political campaign on behalf of or in opposition to any candidate for public office. The prohibited activities include the publishing or distributing of statements and any other direct or indirect campaign activities.

(5) Have objectives that characterize it as an "action organization" as defined by the Internal Revenue Code and related regulations, rulings, and procedures.

(6) Distribute its assets on dissolution other than for one or more exempt purposes.

(7) Permit any part of the net earnings of the Corporation to inure to the benefit of any member of the Corporation or any private individual.

(8) Carry on an unrelated trade or business except as a secondary purpose related to the Corporation's primary exempt purposes.

(9) Accept any gift or grant if the gift or grant contains major conditions that would restrict or violate any of the Corporation's charitable purposes or if the gift or grant would require serving a private as opposed to a public interest.

(b) In the event the Corporation is in any one year a "private foundation" as defined by section 509(a) of the Internal Revenue Code, it shall be required to distribute its income for such taxable year at such time and in such manner as not to subject the foundation to taxation under section 4942 of the Internal Revenue Code; and further shall be prohibited from: (i) any act of "self-dealing" as defined in section 4941(d) of the Internal Revenue Code; (ii) retaining any "excess business holdings" as defined by section 4943(c) of the Internal Revenue Code; (iii) making any investments in such manner as to subject the foundation to taxation under section 4944 of the Internal Revenue Code; or (iv) making a taxable expenditure as defined in section 4945(d) of the Internal Revenue Code.

ARTICLE X
Indemnification

Except as may be defined and limited by the Bylaws, the Corporation may, but is not required, to indemnify a person who was, is, or is threatened to be made a named defendant or respondent in litigation or other proceedings because the person is or was a director, attorney, CPA, accountant, consultant, or other person related to the Corporation. The Corporation may provide a trust fund, insurance, or other arrangement to satisfy this Article.

ARTICLE XI
Construction

All references in this Restated Certificate of Formation to statutes, regulations, or other sources of legal authority shall refer to the authorities cited or their successors, as they may be amended from time to time.

ARTICLE XII
Amendment

This Restated Certificate of Formation may be amended only with the approval of a two-thirds (⅔) majority vote of all the members of the Board of Directors and filing with the Texas Secretary of State.

ARTICLE XIII
Effectiveness of Filing

This document becomes effective when the document is filed by the Texas Secretary of State.

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized to execute the filing instrument.

SIGNED this ____ day of April 2022.

_____
Ben Klingenstein, President

APPROVAL

The undersigned, as Secretary of the Board of the Directors of the Corporation, hereby certifies that this Restated certificate of formation was approved by the Corporation's Board of Directors on April ____, 2022.

_____
Kent Sparks, Secretary

ResponsiveEd

501(c)(3) Charters

Board of Directors Meeting

April 8, 2022

NOTICE OF MEETING
RESPONSIVE EDUCATION SOLUTIONS
501(c)(3)
BOARD OF DIRECTORS
REGULAR MEETING

Date: April 8, 2022
Place: Responsive Education Solutions ("ResponsiveEd") Corporate Offices
1301 Waters Ridge Dr.
Lewisville, TX 75057

A. Call to Order

B. Consent Items

1. Approve the minutes from the board meeting held on May 14, 2021 & February 11, 2022. Folder
2. Consider approving the payment of bills from 1/1/2022 – 3/31/2022. Folder
3. Consider approving lease agreement between ResponsiveEd and Lifetime Capital Planning Group located at 700 Parker Square, Suite 190, Flower Mound, Texas 75028. Folder

C. Adjourn

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1. Minutes

MINUTES
Responsive Education Solutions 501(c)(3)

Date: May 14, 2021
Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057
Meeting Type: Regular
Attendees: Ben Klingenstein, President; Marvin Reynolds, Vice President (via video conference); Kent Sparks, Secretary; Charles Cook, CEO/Board; Joe DeProspero, Board Member.

Lance Losey, Board Member, was absent.

Board President, Ben Klingenstein, called the meeting to order at 1:21 p.m.

1. **Consent Items**

   Motion: Joe DeProspero moved to approve Consent Items 1-3 as presented.
   Second: Kent Sparks
   Vote: 5-0 in favor
   1. Consider approving the payment of bills from 1/1/2021 – 3/31/2021.
   2. Consider approving the 2020-2021 third quarter financials.
   3. Approve the minutes from the board meeting held on December 11, 2020 and February 12, 2021.

2. **Action Items**

   1. **Revisions to Articles of Incorporation and Bylaws for ResponsiveEd**

      a. Revise articles of incorporation, renaming "Responsive Education Solutions" to "ResponsiveEd Texas."

      b. Revise bylaws, granting to ResponsiveEd USA the authority to:
         i. serve as the sole member of ResponsiveEd Texas,
         ii. appoint and remove ResponsiveEd Texas board members and officers, and
         iii. approve changes to ResponsiveEd Texas articles and bylaws.

      c. Revise bylaws:
         i. requiring the affirmative vote of the chairperson for board action to pass, and
         ii. providing that the authority granted to ResponsiveEd USA supersedes authority granted to the ResponsiveEd Texas chairperson.

Motion: Ben Klingenstein moved to approve the revisions to the articles of incorporation and bylaws of ResponsiveEd.
Second: Marvin Reynolds
Vote: 5-0 in favor

2. Revisions to Articles of Incorporation and Bylaws for Blue Learning

a. Revise bylaws, granting to ResponsiveEd USA the authority to:
   i. serve as the sole member of Blue Learning,
   ii. appoint and remove Blue Learning board members and officers, and
   iii. approve changes to Blue Learning articles and bylaws.
b. Revise bylaws:
   i. requiring the affirmative vote of the chairperson for board action to pass, and
   ii. providing that the authority granted to ResponsiveEd USA supersedes authority granted to the Blue Learning chairperson.

Motion: Ben Klingenstein moved to approve the revisions to the articles of incorporation and bylaws of Blue Learning.
Second: Marvin Reynolds
Vote: 5-0 in favor

3. Establishment of ResponsiveEd Arkansas as a 501(c)(3)

a. Draft bylaws, granting to ResponsiveEd USA the authority to:
   i. serve as the sole member of ResponsiveEd Arkansas,
   ii. appoint and remove ResponsiveEd Arkansas board members and officers, and
   iii. approve changes to ResponsiveEd Arkansas articles and bylaws.

b. Draft bylaws:
   i. requiring the affirmative vote of the chairperson for board action to pass, and
   ii. providing that the authority granted to ResponsiveEd USA supersedes authority granted to the ResponsiveEd Arkansas chairperson.

Motion: Ben Klingenstein moved to approve the establishment of ResponsiveEd Arkansas as a 501(c)(3).
Second: Marvin Reynolds
Vote: 5-0 in favor

4. & 5. Realignment of all Arkansas charters & the transfer of non-charter assets to ResponsiveEd USA

Motion: Ben Klingenstein moved to approve separate items 4 & 5, the realignment of Arkansas charters from ResponsiveEd to ResponsiveEd Arkansas and to approve the transfer of non-charter assets to ResponsiveEd USA over the course of 3-5 years in a manner that is satisfactory to charter authorizers and bond counsel.
Second: Kent Sparks
Vote: 5-0 in favor

3. Discussion Items

1. Discuss approving the July revisions to the articles of incorporation and bylaws of ResponsiveEd Holdings, LLC.
    a. Revise bylaws, granting to ResponsiveEd USA the authority to:
        i. serve as the sole member of ResponsiveEd Holdings, LLC,
        ii. appoint and remove ResponsiveEd Holdings, LLC board members and officers, and
        iii. approve changes toResponsiveEd Holdings, LLC articles and bylaws.
    b. Revise bylaws:
        i. requiring the affirmative vote of the chairperson for board action to pass, and
        ii. providing that the authority granted to ResponsiveEd USA supersedes authority granted to the ResponsiveEd Holdings, LLC chairperson.

Board President, Ben Klingenstein, adjourned the meeting at 1:28 p.m.

_____ _____
Ben Klingenstein, President Date

_____ _____
Kent Sparks, Secretary Date

MINUTES
Responsive Education Solutions 501(c)(3)

Date: February 11, 2022
Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057
Meeting Type: Regular
Attendees: Ben Klingenstein, President; Kent Sparks, Secretary; Charles Cook, CEO/Board; Lance Losey, Board Member (via video conference); Joe DeProspero, Board Member.

Marvin Reynolds, Vice President, was absent.

Board President, Ben Klingenstein, called the meeting to order at 12:25 p.m.

1. **Consent Items**

Motion: Ben Klingenstein moved to approve Consent Items 1-5 as presented.
Second: Joe DeProspero
Vote: 5-0 in favor

1. Approve the minutes from the board meeting held on November 19, 2021.
2. Consider approving the payment of bills from 10/1/2021 – 12/31/2021.
3. Consider approving 2021-2022 first and second quarter financials.
4. Consider approving the lease agreement with TASA for office space located at 406 East 11th Street, Austin, Texas.
5. Consider approving the lease agreement between ResponsiveEd and Nelson Law located at 700 Parker Square, Suite 220, Flower Mound, Texas 75028.

2. **Separate Items**

a. **Annual Election of Board Officers - Item was struck from the agenda. No vote was taken. Officers remain unchanged.**

Board President, Ben Klingenstein, adjourned the meeting at 12:29 p.m.

Ben Klingenstein, President	Date
Kent Sparks, Secretary	Date

2. Payment of Bills

RESPONSIVE EDUCATION SOLUTIONS

501c3

Check Register
Checks Dated from 1/1/2022 to 3/31/2022
Check Amount Range $50,000.00 to $999,999,999.99

Check Date	Check No.	Vendor Key	Vendor Name	Entry Status	Amount
2/4/2022	168054	BLUE LEA000	BLUE LEARNING	R	2,813,391.00
3/18/2022	169592	BLUE LEA000	BLUE LEARNING	R	1,446,934.00
2/18/2022	168757	METLIFE 000	METLIFE	R	119,798.79
3/18/2022	169757	NELSON L000	NELSON LAW GROUP PC	R	107,721.54
1/21/2022	167753	IPFS COR001	IPFS CORPORATION	R	106,794.02
1/1/2022	166714	RESPONSI008	RESPONSIVEED HOLDINGS, LLC	R	94,550.00
2/1/2022	167864	RESPONSI008	RESPONSIVEED HOLDINGS, LLC	R	94,550.00
3/1/2022	168797	RESPONSI008	RESPONSIVEED HOLDINGS, LLC	R	94,550.00
2/11/2022	168382	NELSON L000	NELSON LAW GROUP PC	R	85,654.04
1/28/2022	167980	METLIFE 000	METLIFE	R	81,492.39
1/7/2022	167339	TCG ADMI000	TCG ADMINISTRATORS FBO	R	80,981.27
2/18/2022	168718	TCG ADMI000	TCG ADMINISTRATORS FBO	R	79,725.98
2/4/2022	168055	CDW GOVE000	CDW GOVERNMENT, INC	R	53,871.60
2/11/2022	168371	METIS AS000	METIS ASSOCIATES INC	R	50,000.00
			Total Checks:		$5,310,014.63

3. Lease Agreement