

ResponsiveEd Arkansas

Board of Directors Meeting

June 10, 2022

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

Date: June 10, 2022
Time: 10:30 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 April 8, 2022.
2. Consider approving third quarter financial reports.* (FCA)(PHS LR) (PHS NLR) (PHS SD)
3. Consider approving the 2022-2023 IDEA 6B Special Education Applications.* (FCA)(PHS)(PHS NLR)(PHS SD)
4. Consider approving the 2021-2022 Audit Engagement Letters.* (FCA) (PHS) (PHS NLR) (PHS SD)
5. Consider approving 2022-2023 School Calendars.* (FCA) (PHS) (PHS NLR) (PHS SD)

D. Adjourn

** Reviewed and approved by ResponsiveEd Arkansas advisory board May 23, 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: April 8, 2022

Time: 11:30 a.m.

Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057

Meeting Type: Regular

Attendees: Ben Klingenstein, President; Kent Sparks, Secretary; Charles Cook, CEO/Board Member (via video conference); Lance Losey (via Video Conference); Joe DeProspero, Board Member.

Marvin Reynolds, Vice President was absent.

Board President, Ben Klingenstein, called the meeting to order at 12:53 p.m.

1. Consent Items

Motion: Ben Klingenstein moved to approve Consent Items 1-2 as presented.
Second: Joe DeProspero
Vote: 5-0 in favor

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

2. Separate Items

a. 2020-2021 Audit Reports

Motion: Ben Klingenstein moved to approve the 2020-2021 Audit Reports.
(FCA)(PHS LR)(PHS NLR)
Second: Joe DeProspero
Vote: 5-0 in favor

Board President, Ben Klingenstein adjourned the meeting at 1:05 a.m.

Ben Klingenstein, President

Date

Kent Sparks, Board Secretary

Date

2. Quarter 3 Financials

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Classical Academies of Arkansas - 0442**

Statement of Financial Position as of March 31, 2022

ASSETS**Current Assets**

Cash 3,126,430

Intergovernmental Receivables 12,842

Total Current Assets 3,139,272**Long Term Assets**

Deposits Receivable 415

Total Long Term Assets 415**TOTAL ASSETS** \$ 3,139,687**LIABILITIES****Current Liabilities**

Accounts Payable 291,656

Total Current Liabilities 291,656**Total Long Term Liabilities** -**TOTAL LIABILITIES** \$ 291,656**Fund Balance** 2,848,031**TOTAL LIABILITIES AND EQUITY** \$ 3,139,687

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending March 31, 2022

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/20 Budget		NA	1041		
Estimated Average		NA	1072		
REVENUE		<u>Budget</u>	<u>YTD Actual</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	681,815	315,831	365,984	46%
Total Revenue		\$ 681,815	\$ 315,831	\$ 365,984	46%
FUNCTIONS					
1120	Elementary	109,196	57,030	52,165	191%
1140	High School	38,048	19,013	19,035	200%
1220	Resource Room	227,420	104,799	122,621	46%
1555	CE Literacy	71,050	43,989	27,061	62%
1570	Math/Science	34,735	21,840	12,896	63%
1592	Summer School	15,470	958	14,512	6%
1930	English as Second Language	9,671	1,864	7,807	19%
2120	Guidance Services	10,000	6,154	3,846	62%
2152	Speech Pathology	15,845	1,655	14,190	10%
2160	Physical/Occupation Therapy	15,156	-	15,156	0%
2170	Parental Involvement	500	11	489	2%
2210	Curriculum-Instr Improve	-	772	(772)	0%
2213	Instructional Staff Training	18,702	922	17,781	5%
2324	Dir Fed Prog	180	180	0	100%
2410	Office of the Principal	-	3,408	(3,408)	0%
2510	Fiscal Services	15,590	7,949	7,641	51%
2560	Public Information Systems	-	9,135	(9,135)	0%
2570	Personnel Recruitment	50,796	-	50,796	0%
2610	Maintenance of Buildings- CARES	1,468	8,712	(7,244)	594%
2611	Building Sanitation/Safety	20,906	167	20,740	1%
2670	Safety	9,473	18,943	(9,469)	200%
3120	Food Prep and Dispensing Svs	17,000	8,332	8,668	49%
3355	Homeless Activity	609	-	609	0%
Total Expenditures		\$ 681,815	\$ 315,831	\$ 365,985	46%
Net Surplus (Deficit)		\$ -	\$ -		

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334192	01/06/22	1435	AMAZON CAPITAL SERV	358.81
334193	01/06/22	V01021	ARKANSAS DEMOCRAT G	2,632.45
334194	01/06/22	C2026	CINTAS CORPORATION	17.74
334194	01/06/22	C2026	CINTAS CORPORATION	17.75
334195	01/06/22	1221D	CKB MANAGEMENT LLC	911.00
334195	01/06/22	1221D	CKB MANAGEMENT LLC	455.50
334195	01/06/22	1221D	CKB MANAGEMENT LLC	455.50
334196	01/06/22	1177	CITY OF BENTONVILLE	515.68
334196	01/06/22	1177	CITY OF BENTONVILLE	398.54
334196	01/06/22	1177	CITY OF BENTONVILLE	206.64
334196	01/06/22	1177	CITY OF BENTONVILLE	5,633.60
334197	01/06/22	1221C	CLEAN HORIZON PRO J	2,905.03
334197	01/06/22	1221C	CLEAN HORIZON PRO J	2,905.04
334198	01/06/22	1121A	CLEBRATE PUBLISHING	792.50
334198	01/06/22	1121A	CLEBRATE PUBLISHING	396.25
334198	01/06/22	1121A	CLEBRATE PUBLISHING	396.25
334199	01/06/22	V01084	COMCAST CABLE	735.90
334200	01/06/22	V01048	CORPORATE COMMUNICA	5,007.98
334201	01/06/22	V01083	COX COMMUNICATIONS	335.46
334203	01/06/22	1291	JIVE COMMUNICATIONS	117.78
334203	01/06/22	1291	JIVE COMMUNICATIONS	1,243.25
334204	01/06/22	0620D	K&S ENTERPRISE	1,050.00
334206	01/06/22	V01057	MARMIC FIRE & SAFET	165.00
334208	01/06/22	1021F	PLAYSTRONG PEDIATRI	4,212.50
334210	01/06/22	1462	PUBLISHING CONCEPTS	750.00
334214	01/06/22	1081	SHRED-IT USA LLC	56.93
334214	01/06/22	1081	SHRED-IT USA LLC	56.93
334216	01/06/22	V01271	STAPLES BUSINESS AD	88.16
334217	01/06/22	V01333	UTILITY BILLING SER	229.47
334217	01/06/22	V01333	UTILITY BILLING SER	39.65
334303	01/06/22	V1046	DEPT OF WORKFORCE S	878.84
334303	01/06/22	V1046	DEPT OF WORKFORCE S	200.09
334211	01/06/22	V01154	RESPONSIVE EDUCATIO	13,998.55
334211	01/06/22	V01154	RESPONSIVE EDUCATIO	53,750.00
334212	01/06/22	V01154	RESPONSIVE EDUCATIO	36,000.00
334207	01/06/22	V01243	NORTHWEST AR ESC	15.00
334207	01/06/22	V01243	NORTHWEST AR ESC	15.00
334207	01/06/22	V01243	NORTHWEST AR ESC	15.00
V334205	01/06/22	V01292	RICK KORETOFF	38.07
V334205	01/06/22	V01292	RICK KORETOFF	42.87
334215	01/06/22	1418	SKYLINE PRINTING &	856.89
334192	01/06/22	1435	AMAZON CAPITAL SERV	691.44
334213	01/06/22	V01071	SAM'S CLUB DIRECT#6	163.35
334202	01/06/22	1239	DECKER INC.	990.43
334209	01/06/22	V01136	PREFERRED MEAL SYST	9,476.56
301604	01/10/22	1000	<<<ELECTRONIC TAX T	5,186.48
301604	01/10/22	1000	<<<ELECTRONIC TAX T	12,509.70
301604	01/10/22	1000	<<<ELECTRONIC TAX T	22,176.66
301605	01/10/22	1018	AR STATE TEACHER AS	41.25
301606	01/10/22	1019	DATAPATH ADMINISTRA	325.42
301607	01/10/22	1132	DAVIS VISION, INC	130.50

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301607	01/10/22	1132	DAVIS VISION, INC	24.99
301608	01/10/22	1327	DISCOVERY BENEFITS,	83.33
301609	01/10/22	1010	EMPLOYEE BENEFITS D	111.34
301609	01/10/22	1010	EMPLOYEE BENEFITS D	134.27
301609	01/10/22	1010	EMPLOYEE BENEFITS D	6,987.92
301609	01/10/22	1010	EMPLOYEE BENEFITS D	423.44
301609	01/10/22	1010	EMPLOYEE BENEFITS D	1,179.64
301609	01/10/22	1010	EMPLOYEE BENEFITS D	4,634.30
301610	01/10/22	1014	METLIFE	562.68
301610	01/10/22	1014	METLIFE	160.50
301610	01/10/22	1014	METLIFE	168.64
301610	01/10/22	1014	METLIFE	386.93
301610	01/10/22	1014	METLIFE	118.16
301610	01/10/22	1014	METLIFE	126.01
301610	01/10/22	1014	METLIFE	128.95
301610	01/10/22	1014	METLIFE	103.15
301610	01/10/22	1014	METLIFE	48.72
301610	01/10/22	1014	METLIFE	65.55
301610	01/10/22	1014	METLIFE	71.23
301610	01/10/22	1014	METLIFE	77.51
301610	01/10/22	1014	METLIFE	80.26
301610	01/10/22	1014	METLIFE	81.68
301610	01/10/22	1014	METLIFE	28.13
301610	01/10/22	1014	METLIFE	29.25
301610	01/10/22	1014	METLIFE	32.41
301610	01/10/22	1014	METLIFE	19.50
301610	01/10/22	1014	METLIFE	19.59
301610	01/10/22	1014	METLIFE	19.95
301610	01/10/22	1014	METLIFE	22.34
301611	01/10/22	1012	STATE DEPT OF FINAN	6,262.08
301612	01/10/22	1471	TRANSAMERICA LIFE I	102.25
301613	01/10/22	1325	VISION SERVICE PLAN	103.56
301613	01/10/22	1325	VISION SERVICE PLAN	22.66
334218	01/14/22	1469	ACME JANITOR & CHEM	136.77
334218	01/14/22	1469	ACME JANITOR & CHEM	136.78
334220	01/14/22	AB1181	ARKANSAS BUSINESS P	870.00
334220	01/14/22	AB1181	ARKANSAS BUSINESS P	870.00
334221	01/14/22	2016	ASSESSMENT SERVICES	1,550.00
334221	01/14/22	2016	ASSESSMENT SERVICES	1,610.00
334222	01/14/22	V01093	AT&T MOBILITY	23.40
334222	01/14/22	V01093	AT&T MOBILITY	15.77
334224	01/14/22	0122A	BUXTON COMPANY	2,424.57
334224	01/14/22	0122A	BUXTON COMPANY	2,424.58
334225	01/14/22	V01115	CENTERPOINT ENTERGY	268.95
334226	01/14/22	C2026	CINTAS CORPORATION	17.74
334226	01/14/22	C2026	CINTAS CORPORATION	17.75
334227	01/14/22	V01360	COMPANION CORPORATI	557.50
334227	01/14/22	V01360	COMPANION CORPORATI	557.50
334228	01/14/22	V01048	CORPORATE COMMUNICA	2,511.50
334228	01/14/22	V01048	CORPORATE COMMUNICA	2,511.50
334229	01/14/22	V01083	COX COMMUNICATIONS	981.33

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334230	01/14/22	V01100	ENTERGY ARKANSAS IN	1,222.68
334234	01/14/22	V01322	PITNEY BOWES GLOBAL	7.48
334234	01/14/22	V01322	PITNEY BOWES GLOBAL	7.49
334235	01/14/22	V01119	REPUBLIC SERVICE#40	59.40
334236	01/14/22	V01271	STAPLES BUSINESS AD	74.76
334236	01/14/22	V01271	STAPLES BUSINESS AD	74.77
334236	01/14/22	V01271	STAPLES BUSINESS AD	40.28
334236	01/14/22	V01271	STAPLES BUSINESS AD	40.81
334236	01/14/22	V01271	STAPLES BUSINESS AD	47.76
334236	01/14/22	V01271	STAPLES BUSINESS AD	47.77
334236	01/14/22	V01271	STAPLES BUSINESS AD	297.70
334236	01/14/22	V01271	STAPLES BUSINESS AD	93.46
334236	01/14/22	V01271	STAPLES BUSINESS AD	93.46
334236	01/14/22	V01271	STAPLES BUSINESS AD	99.19
334236	01/14/22	V01271	STAPLES BUSINESS AD	99.19
334236	01/14/22	V01271	STAPLES BUSINESS AD	13.48
334236	01/14/22	V01271	STAPLES BUSINESS AD	13.49
334236	01/14/22	V01271	STAPLES BUSINESS AD	26.00
334236	01/14/22	V01271	STAPLES BUSINESS AD	26.01
334236	01/14/22	V01271	STAPLES BUSINESS AD	26.52
334236	01/14/22	V01271	STAPLES BUSINESS AD	26.52
334238	01/14/22	V01060	THE STEWART ORGANIZ	170.22
334238	01/14/22	V01060	THE STEWART ORGANIZ	170.22
334238	01/14/22	V01060	THE STEWART ORGANIZ	733.81
334238	01/14/22	V01060	THE STEWART ORGANIZ	733.81
334239	01/14/22	1302	WEST TERMITE & PEST	328.50
334239	01/14/22	1302	WEST TERMITE & PEST	499.32
V334232	01/14/22	V01299	KATHERINE PAN	86.74
V334233	01/14/22	0122B	SHIRLEY PICKLE	49.25
334231	01/14/22	1121K	HANDLE WITH CARE	500.00
334231	01/14/22	1121K	HANDLE WITH CARE	500.00
334219	01/14/22	1435	AMAZON CAPITAL SERV	107.24
334219	01/14/22	1435	AMAZON CAPITAL SERV	547.48
334223	01/14/22	V01425	BSN SPORTS	195.46
334219	01/14/22	1435	AMAZON CAPITAL SERV	29.54
334237	01/14/22	1121I	ARKANSAS REGIONAL I	420.00
334241	01/21/22	1435	AMAZON CAPITAL SERV	67.48
334242	01/21/22	V01312	AT&T	1,247.92
334243	01/21/22	C2026	CINTAS CORPORATION	38.34
334243	01/21/22	C2026	CINTAS CORPORATION	38.37
334244	01/21/22	1221D	CKB MANAGEMENT LLC	455.50
334244	01/21/22	1221D	CKB MANAGEMENT LLC	455.50
334244	01/21/22	1221D	CKB MANAGEMENT LLC	911.00
334245	01/21/22	V01043	ENTERPRISE RENT-A -	153.23
334246	01/21/22	0122E	CURTIS L FINCH JR	162.49
334247	01/21/22	V01109	HOME DEPOT CREDIT S	214.80
334247	01/21/22	V01109	HOME DEPOT CREDIT S	295.95
334247	01/21/22	V01109	HOME DEPOT CREDIT S	392.67
334247	01/21/22	V01109	HOME DEPOT CREDIT S	130.89
334247	01/21/22	V01109	HOME DEPOT CREDIT S	146.15
334247	01/21/22	V01109	HOME DEPOT CREDIT S	48.72

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334247	01/21/22	V01109	HOME DEPOT CREDIT S	24.65
334247	01/21/22	V01109	HOME DEPOT CREDIT S	35.27
334247	01/21/22	V01109	HOME DEPOT CREDIT S	36.64
334247	01/21/22	V01109	HOME DEPOT CREDIT S	36.68
334247	01/21/22	V01109	HOME DEPOT CREDIT S	71.60
334247	01/21/22	V01109	HOME DEPOT CREDIT S	73.95
334247	01/21/22	V01109	HOME DEPOT CREDIT S	81.52
334247	01/21/22	V01109	HOME DEPOT CREDIT S	105.80
334247	01/21/22	V01109	HOME DEPOT CREDIT S	109.91
334247	01/21/22	V01109	HOME DEPOT CREDIT S	110.02
334248	01/21/22	0620D	K&S ENTERPRISE	3,182.75
334250	01/21/22	1021F	PLAYSTRONG PEDIATRI	4,320.00
334252	01/21/22	V01271	STAPLES BUSINESS AD	127.24
334252	01/21/22	V01271	STAPLES BUSINESS AD	127.25
334253	01/21/22	2015	TERI WILLIAMS MARTI	1,557.50
V334249	01/21/22	0520H	MELISSA MUSE	58.91
V334249	01/21/22	0520H	MELISSA MUSE	158.22
334240	01/21/22	0122C	AMANDA HANBERG	119.00
334251	01/21/22	V01136	PREFERRED MEAL SYST	1,663.52
334251	01/21/22	V01136	PREFERRED MEAL SYST	2,676.48
334251	01/21/22	V01136	PREFERRED MEAL SYST	628.80
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	5,155.40
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	11,937.96
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	(104.16)
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	(30.07)
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	(24.36)
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	24.36
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	30.07
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	104.16
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	19.26
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	82.34
301614	01/25/22	1000	<<<<ELECTRONIC TAX T	22,043.36
301615	01/25/22	1018	AR STATE TEACHER AS	41.25
301619	01/25/22	1019	DATAPATH ADMINISTRA	325.42
301620	01/25/22	1132	DAVIS VISION, INC	123.36
301620	01/25/22	1132	DAVIS VISION, INC	24.99
301621	01/25/22	1327	DISCOVERY BENEFITS,	83.33
301622	1/25/22	1472	DVM INSURANCE AGENC	22.80
301623	1/25/22	1010	EMPLOYEE BENEFITS D	134.27
301623	1/25/22	1010	EMPLOYEE BENEFITS D	111.34
301623	1/25/22	1010	EMPLOYEE BENEFITS D	432.02
301623	1/25/22	1010	EMPLOYEE BENEFITS D	4,634.30
301623	1/25/22	1010	EMPLOYEE BENEFITS D	6,983.59
301623	1/25/22	1010	EMPLOYEE BENEFITS D	1,179.64
301624	1/25/22	1014	METLIFE	508.22
301624	1/25/22	1014	METLIFE	603.74
301624	1/25/22	1014	METLIFE	147.94
301624	1/25/22	1014	METLIFE	168.64
301624	1/25/22	1014	METLIFE	242.62
301624	1/25/22	1014	METLIFE	103.15
301624	1/25/22	1014	METLIFE	134.28

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301624	1/25/22	1014	METLIFE	142.41
301624	1/25/22	1014	METLIFE	83.67
301624	1/25/22	1014	METLIFE	96.09
301624	1/25/22	1014	METLIFE	101.72
301624	1/25/22	1014	METLIFE	48.72
301624	1/25/22	1014	METLIFE	75.03
301624	1/25/22	1014	METLIFE	81.68
301624	1/25/22	1014	METLIFE	26.56
301624	1/25/22	1014	METLIFE	28.13
301624	1/25/22	1014	METLIFE	29.25
301624	1/25/22	1014	METLIFE	32.41
301624	1/25/22	1014	METLIFE	19.50
301624	1/25/22	1014	METLIFE	19.59
301624	1/25/22	1014	METLIFE	22.34
301625	1/25/22	1012	STATE DEPT OF FINAN	5,326.78
301625	1/25/22	1012	STATE DEPT OF FINAN	(12.29)
301625	1/25/22	1012	STATE DEPT OF FINAN	12.29
301625	1/25/22	1012	STATE DEPT OF FINAN	7.48
301626	1/25/22	1471	TRANSAMERICA LIFE I	102.25
301627	1/25/22	1325	VISION SERVICE PLAN	22.66
301627	1/25/22	1325	VISION SERVICE PLAN	122.05
V301616	1/25/22	1002	AR TEACHER RETIREME	1,803.56
V301616	1/25/22	1002	AR TEACHER RETIREME	1,868.21
V301616	1/25/22	1002	AR TEACHER RETIREME	2,609.93
V301616	1/25/22	1002	AR TEACHER RETIREME	4,002.53
V301616	1/25/22	1002	AR TEACHER RETIREME	24,451.52
V301616	1/25/22	1002	AR TEACHER RETIREME	553.99
V301616	1/25/22	1002	AR TEACHER RETIREME	456.34
V301616	1/25/22	1002	AR TEACHER RETIREME	1,049.04
V301616	1/25/22	1002	AR TEACHER RETIREME	516.26
V301616	1/25/22	1002	AR TEACHER RETIREME	1,949.47
V301616	1/25/22	1002	AR TEACHER RETIREME	2,179.82
V301616	1/25/22	1002	AR TEACHER RETIREME	2,664.56
V301616	1/25/22	1002	AR TEACHER RETIREME	3,803.96
V301616	1/25/22	1002	AR TEACHER RETIREME	123.90
V301616	1/25/22	1002	AR TEACHER RETIREME	21,700.57
V301616	1/25/22	1002	AR TEACHER RETIREME	(123.90)
V301616	1/25/22	1002	AR TEACHER RETIREME	456.34
V301616	1/25/22	1002	AR TEACHER RETIREME	142.77
V301617	1/25/22	1011	AR TEACHER RETIREME	35.40
V301617	1/25/22	1011	AR TEACHER RETIREME	1,230.22
V301617	1/25/22	1011	AR TEACHER RETIREME	368.75
V301617	1/25/22	1011	AR TEACHER RETIREME	295.32
V301617	1/25/22	1011	AR TEACHER RETIREME	1,230.22
V301618	1/25/22	2012	AR TEACHER RETIREME	279.63
V301618	1/25/22	2012	AR TEACHER RETIREME	279.63
334254	1/27/22	1435	AMAZON CAPITAL SERV	25.52
334255	1/27/22	V01312	AT&T	1,501.64
334256	1/27/22	1160	BLACK HILLS ENERGY	4,868.78
334257	1/27/22	V01115	CENTERPOINT ENTERGY	573.01
334258	1/27/22	1177	CITY OF BENTONVILLE	355.90

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334258	1/27/22	1177	CITY OF BENTONVILLE	150.32
334258	1/27/22	1177	CITY OF BENTONVILLE	1,337.24
334258	1/27/22	1177	CITY OF BENTONVILLE	4,503.18
334259	1/27/22	1121A	CLEBRATE PUBLISHING	792.50
334259	1/27/22	1121A	CLEBRATE PUBLISHING	396.25
334259	1/27/22	1121A	CLEBRATE PUBLISHING	396.25
334260	1/27/22	V01083	COX COMMUNICATIONS	335.46
334264	1/27/22	2014	J5 THERAPY INC	1,097.50
334264	1/27/22	2014	J5 THERAPY INC	1,602.50
334264	1/27/22	2014	J5 THERAPY INC	(1,097.50)
334264	1/27/22	2014	J5 THERAPY INC	(1,602.50)
334265	1/27/22	1278	JOSTENS, INC.	155.60
334266	1/27/22	0620D	K&S ENTERPRISE	420.00
334266	1/27/22	0620D	K&S ENTERPRISE	140.00
334267	1/27/22	0721E	LAMAR TEXAS LIMITED	1,000.00
334268	1/27/22	V01039	METLIFE SBC	0.64
334268	1/27/22	V01039	METLIFE SBC	0.72
334268	1/27/22	V01039	METLIFE SBC	0.72
334268	1/27/22	V01039	METLIFE SBC	0.96
334268	1/27/22	V01039	METLIFE SBC	1.92
334268	1/27/22	V01039	METLIFE SBC	2.16
334268	1/27/22	V01039	METLIFE SBC	2.80
334268	1/27/22	V01039	METLIFE SBC	3.20
334268	1/27/22	V01039	METLIFE SBC	3.68
334268	1/27/22	V01039	METLIFE SBC	4.00
334268	1/27/22	V01039	METLIFE SBC	4.00
334268	01/27/22	V01039	METLIFE SBC	4.16
334268	01/27/22	V01039	METLIFE SBC	5.28
334268	01/27/22	V01039	METLIFE SBC	6.40
334268	01/27/22	V01039	METLIFE SBC	7.92
334274	01/27/22	V01072	UPS	10.80
334275	01/27/22	V01333	UTILITY BILLING SER	37.59
334275	01/27/22	V01333	UTILITY BILLING SER	184.13
334262	01/27/22	V01043	ENTERPRISE RENT-A -	115.20
334273	01/27/22	V01154	RESPONSIVE EDUCATIO	120.40
334273	01/27/22	V01154	RESPONSIVE EDUCATIO	214.80
334254	01/27/22	1435	AMAZON CAPITAL SERV	84.08
334261	01/27/22	V01222	DICK BLICK COMPANY	780.45
334261	01/27/22	V01222	DICK BLICK COMPANY	65.54
334263	01/27/22	V01076	GUITAR CENTER,INC.	624.14
334269	01/27/22	1221H	OFF COLOR DESIGNS A	668.28
334270	01/27/22	V01136	PREFERRED MEAL SYST	6,780.64
334271	01/27/22	V01136	PREFERRED MEAL SYST	4,125.76
334272	01/27/22	V01136	PREFERRED MEAL SYST	1,038.00
334277	01/31/22	1020	COMMERCE BANK CREDI	4.23
334277	01/31/22	1020	COMMERCE BANK CREDI	4.23
334277	01/31/22	1020	COMMERCE BANK CREDI	5.38
334277	01/31/22	1020	COMMERCE BANK CREDI	5.71
334277	01/31/22	1020	COMMERCE BANK CREDI	5.71
334277	01/31/22	1020	COMMERCE BANK CREDI	6.34
334277	01/31/22	1020	COMMERCE BANK CREDI	3.08

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334277	01/31/22	1020	COMMERCE BANK CREDI	3.08
334277	01/31/22	1020	COMMERCE BANK CREDI	3.40
334277	01/31/22	1020	COMMERCE BANK CREDI	11.97
334277	01/31/22	1020	COMMERCE BANK CREDI	13.70
334277	01/31/22	1020	COMMERCE BANK CREDI	16.08
334277	01/31/22	1020	COMMERCE BANK CREDI	17.42
334277	01/31/22	1020	COMMERCE BANK CREDI	17.42
334277	01/31/22	1020	COMMERCE BANK CREDI	22.08
334277	01/31/22	1020	COMMERCE BANK CREDI	22.08
334277	01/31/22	1020	COMMERCE BANK CREDI	23.21
334277	01/31/22	1020	COMMERCE BANK CREDI	6.40
334277	01/31/22	1020	COMMERCE BANK CREDI	6.68
334277	01/31/22	1020	COMMERCE BANK CREDI	9.87
334277	01/31/22	1020	COMMERCE BANK CREDI	30.65
334277	01/31/22	1020	COMMERCE BANK CREDI	41.52
334277	01/31/22	1020	COMMERCE BANK CREDI	41.77
334277	01/31/22	1020	COMMERCE BANK CREDI	57.47
334277	01/31/22	1020	COMMERCE BANK CREDI	59.03
334277	01/31/22	1020	COMMERCE BANK CREDI	64.96
334277	01/31/22	1020	COMMERCE BANK CREDI	73.81
334277	01/31/22	1020	COMMERCE BANK CREDI	91.87
334277	01/31/22	1020	COMMERCE BANK CREDI	150.00
334277	01/31/22	1020	COMMERCE BANK CREDI	300.00
334277	01/31/22	1020	COMMERCE BANK CREDI	331.20
334277	01/31/22	1020	COMMERCE BANK CREDI	499.00
334277	01/31/22	1020	COMMERCE BANK CREDI	614.66
334277	01/31/22	1020	COMMERCE BANK CREDI	754.11
334277	01/31/22	1020	COMMERCE BANK CREDI	53.68
334277	01/31/22	1020	COMMERCE BANK CREDI	30.60
334277	01/31/22	1020	COMMERCE BANK CREDI	277.04
334277	01/31/22	1020	COMMERCE BANK CREDI	4.07
334277	01/31/22	1020	COMMERCE BANK CREDI	309.97
334277	01/31/22	1020	COMMERCE BANK CREDI	321.01
334277	01/31/22	1020	COMMERCE BANK CREDI	169.18
334277	01/31/22	1020	COMMERCE BANK CREDI	186.55
334277	01/31/22	1020	COMMERCE BANK CREDI	251.22
334277	01/31/22	1020	COMMERCE BANK CREDI	263.68
334277	01/31/22	1020	COMMERCE BANK CREDI	43.97
334277	01/31/22	1020	COMMERCE BANK CREDI	82.14
334277	01/31/22	1020	COMMERCE BANK CREDI	86.31
334277	01/31/22	1020	COMMERCE BANK CREDI	35.06
334277	01/31/22	1020	COMMERCE BANK CREDI	38.17
334277	01/31/22	1020	COMMERCE BANK CREDI	11.28
334277	01/31/22	1020	COMMERCE BANK CREDI	27.38
334277	01/31/22	1020	COMMERCE BANK CREDI	161.31
334277	01/31/22	1020	COMMERCE BANK CREDI	119.21
334277	01/31/22	1020	COMMERCE BANK CREDI	113.00
334278	02/02/22	1435	AMAZON CAPITAL SERV	27.68
334278	02/02/22	1435	AMAZON CAPITAL SERV	168.26
334278	02/02/22	1435	AMAZON CAPITAL SERV	280.05
334282	02/02/22	1272A	BRANDI LEE WEBB	300.00

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334282	02/02/22	1272A	BRANDI LEE WEBB	270.00
334285	02/02/22	1221C	CLEAN HORIZON PRO J	4,150.05
334285	02/02/22	1221C	CLEAN HORIZON PRO J	4,150.05
334286	02/02/22	V01084	COMCAST CABLE	781.36
334290	02/02/22	0620D	K&S ENTERPRISE	2,209.50
334290	02/02/22	0620D	K&S ENTERPRISE	(736.50)
334290	02/02/22	0620D	K&S ENTERPRISE	(2,209.50)
334290	02/02/22	0620D	K&S ENTERPRISE	736.50
334295	02/02/22	1462	PUBLISHING CONCEPTS	750.00
334302	2/2/22	0620D	K&S ENTERPRISE	175.00
334302	2/2/22	0620D	K&S ENTERPRISE	525.00
V334289	2/2/22	2010	DENNIS EZELL	182.00
V334289	2/2/22	2010	DENNIS EZELL	182.00
334296	2/2/22	V01154	RESPONSIVE EDUCATIO	13,998.55
334296	2/2/22	V01154	RESPONSIVE EDUCATIO	53,750.00
334297	2/2/22	V01154	RESPONSIVE EDUCATIO	36,000.00
334279	2/2/22	V01024	AR ASSOCIATION OF E	180.00
334283	2/2/22	V01425	BSN SPORTS	310.82
334280	2/2/22	V01357	ARKANSAS ACTIVITIES	50.00
334284	2/2/22	1379	CLAUDE A, MADDEN	110.00
334288	2/2/22	0122I	DUSTIN MUSTEEN	110.00
334291	2/2/22	1385	LONNIE DEAVENS	70.00
334292	2/2/22	0122J	MARK SCHWARTZ	70.00
334298	2/2/22	0122H	SCOTT WILSON	150.00
334299	2/2/22	0921M	SHAYNE TAYLOR	110.00
334300	2/2/22	1349	TIMOTHY BOWLING	70.00
334301	2/2/22	NW2019	WILLIAM RUDASILL	70.00
334301	2/2/22	NW2019	WILLIAM RUDASILL	150.00
334281	2/2/22	2001	ARKANSAS CHORAL DIR	10.00
334278	2/2/22	1435	AMAZON CAPITAL SERV	118.11
334287	2/2/22	V01222	DICK BLICK COMPANY	366.23
334293	2/2/22	V01136	PREFERRED MEAL SYST	10,026.64
334294	2/2/22	V01136	PREFERRED MEAL SYST	5,796.16
301628	2/10/22	1000	<<<ELECTRONIC TAX T	4,933.66
301628	2/10/22	1000	<<<ELECTRONIC TAX T	10,795.48
301628	2/10/22	1000	<<<ELECTRONIC TAX T	21,095.60
301629	2/10/22	1018	AR STATE TEACHER AS	41.25
301630	2/10/22	1019	DATAPATH ADMINISTRA	325.42
301631	2/10/22	1327	DISCOVERY BENEFITS,	83.33
334304	2/10/22	1435	AMAZON CAPITAL SERV	180.25
334304	2/10/22	1435	AMAZON CAPITAL SERV	32.85
334304	2/10/22	1435	AMAZON CAPITAL SERV	46.69
334305	2/10/22	2016	ASSESSMENT SERVICES	1,150.00
334306	2/10/22	1421	VCF, LLC.	90.00
334306	2/10/22	1421	VCF, LLC.	90.00
334307	2/10/22	0122F	CHAMBER PUBLICATION	2,100.00
334308	2/10/22	C2026	CINTAS CORPORATION	54.83
334308	2/10/22	C2026	CINTAS CORPORATION	54.84
334308	2/10/22	C2026	CINTAS CORPORATION	17.74
334308	2/10/22	C2026	CINTAS CORPORATION	17.74
334308	2/10/22	C2026	CINTAS CORPORATION	17.75

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334308	2/10/22	C2026	CINTAS CORPORATION	17.75
334309	2/10/22	V01083	COX COMMUNICATIONS	981.33
334312	2/10/22	FL1500	FIVE LEGGED STOOL L	997.50
334312	2/10/22	FL1500	FIVE LEGGED STOOL L	997.50
334313	2/10/22	V01109	HOME DEPOT CREDIT S	61.39
334313	2/10/22	V01109	HOME DEPOT CREDIT S	113.49
334313	2/10/22	V01109	HOME DEPOT CREDIT S	113.50
334313	2/10/22	V01109	HOME DEPOT CREDIT S	24.60
334313	2/10/22	V01109	HOME DEPOT CREDIT S	24.61
334313	2/10/22	V01109	HOME DEPOT CREDIT S	61.39
334313	2/10/22	V01109	HOME DEPOT CREDIT S	38.56
334314	2/10/22	1291	JIVE COMMUNICATIONS	117.78
334314	2/10/22	1291	JIVE COMMUNICATIONS	1,268.03
334315	2/10/22	1278	JOSTENS, INC.	130.04
334318	2/10/22	V01271	STAPLES BUSINESS AD	132.17
334318	2/10/22	V01271	STAPLES BUSINESS AD	132.17
334318	2/10/22	V01271	STAPLES BUSINESS AD	158.43
334318	2/10/22	V01271	STAPLES BUSINESS AD	158.44
334318	2/10/22	V01271	STAPLES BUSINESS AD	224.92
334318	2/10/22	V01271	STAPLES BUSINESS AD	74.97
334318	2/10/22	V01271	STAPLES BUSINESS AD	37.21
334318	2/10/22	V01271	STAPLES BUSINESS AD	12.40
334319	2/10/22	V01060	THE STEWART ORGANIZ	717.14
334319	2/10/22	V01060	THE STEWART ORGANIZ	717.14
334319	2/10/22	V01060	THE STEWART ORGANIZ	189.68
334319	2/10/22	V01060	THE STEWART ORGANIZ	189.68
V334317	2/10/22	0122G	SHAYLA ROLLE	48.25
334311	2/10/22	V01043	ENTERPRISE RENT-A -	129.00
334310	2/10/22	V01222	DICK BLICK COMPANY	123.30
334316	2/10/22	V01136	PREFERRED MEAL SYST	1,376.28
334322	2/18/22	V01312	AT&T	1,486.62
334322	2/18/22	V01312	AT&T	(1,247.92)
334322	2/18/22	V01312	AT&T	(1,486.62)
334322	2/18/22	V01312	AT&T	1,247.92
334323	2/18/22	V01093	AT&T MOBILITY	(15.78)
334323	2/18/22	V01093	AT&T MOBILITY	(23.29)
334323	2/18/22	V01093	AT&T MOBILITY	15.78
334323	2/18/22	V01093	AT&T MOBILITY	23.29
334326	2/18/22	V01100	ENTERGY ARKANSAS IN	(1,436.36)
334326	2/18/22	V01100	ENTERGY ARKANSAS IN	1,436.36
334327	2/18/22	0122E	CURTIS L FINCH JR	(161.94)
334327	2/18/22	0122E	CURTIS L FINCH JR	161.94
334329	2/18/22	0620D	K&S ENTERPRISE	175.00
334329	2/18/22	0620D	K&S ENTERPRISE	525.00
334329	2/18/22	0620D	K&S ENTERPRISE	(175.00)
334329	2/18/22	0620D	K&S ENTERPRISE	(525.00)
334331	2/18/22	0721E	LAMAR TEXAS LIMITED	(1,000.00)
334331	2/18/22	0721E	LAMAR TEXAS LIMITED	1,000.00
334334	2/18/22	V01154	RESPONSIVE EDUCATIO	(193.00)
334334	2/18/22	V01154	RESPONSIVE EDUCATIO	193.00
334336	2/18/22	V01271	STAPLES BUSINESS AD	246.26

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334336	2/18/22	V01271	STAPLES BUSINESS AD	246.27
334336	2/18/22	V01271	STAPLES BUSINESS AD	299.89
334336	2/18/22	V01271	STAPLES BUSINESS AD	90.88
334336	2/18/22	V01271	STAPLES BUSINESS AD	(90.88)
334336	2/18/22	V01271	STAPLES BUSINESS AD	(246.26)
334336	2/18/22	V01271	STAPLES BUSINESS AD	(246.27)
334336	2/18/22	V01271	STAPLES BUSINESS AD	(299.89)
334337	2/18/22	V01072	UPS	(5.03)
334337	2/18/22	V01072	UPS	(14.72)
334337	2/18/22	V01072	UPS	5.03
334337	2/18/22	V01072	UPS	14.72
V334325	2/18/22	0122O	CASEY NICOLE COCHRA	49.25
V334328	2/18/22	0122N	SARANYA KUMARI JANA	49.25
V334335	2/18/22	0122L	CHRISTINA RIGDON	49.25
V334338	2/18/22	0122K	MARY WALLACE	49.25
V334339	2/18/22	0122M	DORIAN WHITE	24.62
V334339	2/18/22	0122M	DORIAN WHITE	24.63
V334330	2/18/22	V01292	RICK KORETOFF	36.75
V334330	2/18/22	V01292	RICK KORETOFF	41.11
334340	2/18/22	1435	AMAZON CAPITAL SERV	(101.25)
334340	2/18/22	1435	AMAZON CAPITAL SERV	101.25
334324	2/18/22	1221E	CECIL BROWN	(75.00)
334324	2/18/22	1221E	CECIL BROWN	75.00
334333	2/18/22	0921F	RANDY COLEMAN	(75.00)
334333	2/18/22	0921F	RANDY COLEMAN	75.00
334321	2/18/22	2001	ARKANSAS CHORAL DIR	(30.00)
334321	2/18/22	2001	ARKANSAS CHORAL DIR	30.00
334320	2/18/22	1435	AMAZON CAPITAL SERV	(42.62)
334320	2/18/22	1435	AMAZON CAPITAL SERV	42.62
334332	2/18/22	V01136	PREFERRED MEAL SYST	(968.16)
334332	2/18/22	V01136	PREFERRED MEAL SYST	(1,460.56)
334332	2/18/22	V01136	PREFERRED MEAL SYST	1,460.56
334332	2/18/22	V01136	PREFERRED MEAL SYST	968.16
301632	2/25/22	1000	<<<<ELECTRONIC TAX T	4,883.90
301632	2/25/22	1000	<<<<ELECTRONIC TAX T	10,555.70
301632	2/25/22	1000	<<<<ELECTRONIC TAX T	20,882.80
301632	2/25/22	1000	<<<<ELECTRONIC TAX T	59.90
301632	2/25/22	1000	<<<<ELECTRONIC TAX T	256.20
301633	2/25/22	1018	AR STATE TEACHER AS	41.25
301637	2/25/22	1019	DATAPATH ADMINISTRA	325.42
301638	2/25/22	1132	DAVIS VISION, INC	126.93
301638	2/25/22	1132	DAVIS VISION, INC	28.56
301638	2/25/22	1132	DAVIS VISION, INC	119.79
301638	2/25/22	1132	DAVIS VISION, INC	28.56
301639	2/25/22	1327	DISCOVERY BENEFITS,	83.33
301640	2/25/22	1472	DVM INSURANCE AGENC	11.40
301640	2/25/22	1472	DVM INSURANCE AGENC	11.40
301641	2/25/22	1010	EMPLOYEE BENEFITS D	6,958.85
301641	2/25/22	1010	EMPLOYEE BENEFITS D	377.65
301641	2/25/22	1010	EMPLOYEE BENEFITS D	421.20
301641	2/25/22	1010	EMPLOYEE BENEFITS D	1,432.42

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301641	2/25/22	1010	EMPLOYEE BENEFITS D	111.34
301641	2/25/22	1010	EMPLOYEE BENEFITS D	4,465.78
301641	2/25/22	1010	EMPLOYEE BENEFITS D	111.34
301641	2/25/22	1010	EMPLOYEE BENEFITS D	220.37
301641	2/25/22	1010	EMPLOYEE BENEFITS D	4,128.74
301641	2/25/22	1010	EMPLOYEE BENEFITS D	390.25
301641	2/25/22	1010	EMPLOYEE BENEFITS D	1,263.90
301641	2/25/22	1010	EMPLOYEE BENEFITS D	6,554.23
301642	2/25/22	1014	METLIFE	515.85
301642	2/25/22	1014	METLIFE	531.86
301642	2/25/22	1014	METLIFE	263.16
301642	2/25/22	1014	METLIFE	112.65
301642	2/25/22	1014	METLIFE	118.51
301642	2/25/22	1014	METLIFE	151.92
301642	2/25/22	1014	METLIFE	168.64
301642	2/25/22	1014	METLIFE	48.72
301642	2/25/22	1014	METLIFE	66.50
301642	02/25/22	1014	METLIFE	80.23
301642	02/25/22	1014	METLIFE	81.68
301642	02/25/22	1014	METLIFE	90.46
301642	02/25/22	1014	METLIFE	101.72
301642	02/25/22	1014	METLIFE	25.78
301642	02/25/22	1014	METLIFE	27.51
301642	02/25/22	1014	METLIFE	103.15
301642	02/25/22	1014	METLIFE	515.85
301642	02/25/22	1014	METLIFE	569.56
301642	02/25/22	1014	METLIFE	129.05
301642	02/25/22	1014	METLIFE	144.55
301642	02/25/22	1014	METLIFE	168.64
301642	02/25/22	1014	METLIFE	193.82
301642	02/25/22	1014	METLIFE	263.16
301642	02/25/22	1014	METLIFE	19.50
301642	02/25/22	1014	METLIFE	19.59
301642	02/25/22	1014	METLIFE	29.25
301642	02/25/22	1014	METLIFE	32.41
301642	02/25/22	1014	METLIFE	33.76
301642	02/25/22	1014	METLIFE	19.59
301642	02/25/22	1014	METLIFE	87.11
301642	02/25/22	1014	METLIFE	88.74
301642	02/25/22	1014	METLIFE	101.72
301642	02/25/22	1014	METLIFE	101.72
301642	02/25/22	1014	METLIFE	29.25
301642	02/25/22	1014	METLIFE	107.15
301642	02/25/22	1014	METLIFE	51.10
301642	02/25/22	1014	METLIFE	56.26
301642	02/25/22	1014	METLIFE	70.30
301642	02/25/22	1014	METLIFE	31.31
301642	02/25/22	1014	METLIFE	32.66
301642	02/25/22	1014	METLIFE	36.35
301642	02/25/22	1014	METLIFE	39.00
301643	02/25/22	1012	STATE DEPT OF FINAN	14.85

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301643	02/25/22	1012	STATE DEPT OF FINAN	4,888.72
301643	02/25/22	1012	STATE DEPT OF FINAN	4,944.20
301644	02/25/22	1471	TRANSAMERICA LIFE I	102.25
301644	02/25/22	1471	TRANSAMERICA LIFE I	102.25
301645	02/25/22	1325	VISION SERVICE PLAN	105.37
301645	02/25/22	1325	VISION SERVICE PLAN	31.00
301645	02/25/22	1325	VISION SERVICE PLAN	105.37
301645	02/25/22	1325	VISION SERVICE PLAN	22.66
V301634	02/25/22	1002	AR TEACHER RETIREME	527.16
V301634	2/25/22	1002	AR TEACHER RETIREME	456.34
V301634	2/25/22	1002	AR TEACHER RETIREME	1,799.76
V301634	2/25/22	1002	AR TEACHER RETIREME	2,084.31
V301634	2/25/22	1002	AR TEACHER RETIREME	3,116.14
V301634	2/25/22	1002	AR TEACHER RETIREME	3,948.44
V301634	2/25/22	1002	AR TEACHER RETIREME	46.85
V301634	2/25/22	1002	AR TEACHER RETIREME	21,894.75
V301634	2/25/22	1002	AR TEACHER RETIREME	76.82
V301634	2/25/22	1002	AR TEACHER RETIREME	456.34
V301634	2/25/22	1002	AR TEACHER RETIREME	498.12
V301634	2/25/22	1002	AR TEACHER RETIREME	1,630.77
V301634	2/25/22	1002	AR TEACHER RETIREME	1,666.79
V301634	2/25/22	1002	AR TEACHER RETIREME	3,190.31
V301634	2/25/22	1002	AR TEACHER RETIREME	3,914.16
V301634	2/25/22	1002	AR TEACHER RETIREME	77.44
V301634	2/25/22	1002	AR TEACHER RETIREME	165.71
V301634	2/25/22	1002	AR TEACHER RETIREME	21,556.96
V301635	2/25/22	1011	AR TEACHER RETIREME	1,262.87
V301635	2/25/22	1011	AR TEACHER RETIREME	114.27
V301635	2/25/22	1011	AR TEACHER RETIREME	1,063.04
V301635	2/25/22	1011	AR TEACHER RETIREME	228.55
V301636	2/25/22	2012	AR TEACHER RETIREME	279.63
V301636	2/25/22	2012	AR TEACHER RETIREME	279.63
334341	2/25/22	1435	AMAZON CAPITAL SERV	18.46
334341	2/25/22	1435	AMAZON CAPITAL SERV	28.05
334341	2/25/22	1435	AMAZON CAPITAL SERV	53.74
334341	2/25/22	1435	AMAZON CAPITAL SERV	150.23
334341	2/25/22	1435	AMAZON CAPITAL SERV	117.18
334342	2/25/22	1160	BLACK HILLS ENERGY	4,939.61
334343	2/25/22	V01115	CENTERPOINT ENTERGY	989.20
334344	2/25/22	C2026	CINTAS CORPORATION	54.81
334344	2/25/22	C2026	CINTAS CORPORATION	54.86
334344	2/25/22	C2026	CINTAS CORPORATION	19.76
334344	2/25/22	C2026	CINTAS CORPORATION	19.78
334345	2/25/22	1177	CITY OF BENTONVILLE	227.41
334345	2/25/22	1177	CITY OF BENTONVILLE	5,426.21
334345	2/25/22	1177	CITY OF BENTONVILLE	317.67
334345	2/25/22	1177	CITY OF BENTONVILLE	515.68
334346	2/25/22	V01083	COX COMMUNICATIONS	335.46
334347	2/25/22	1132	DAVIS VISION, INC	7.13
334348	2/25/22	V01121	EMPLOYEE BENEFITS D	271.89
334348	2/25/22	V01121	EMPLOYEE BENEFITS D	116.73

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334349	2/25/22	V01043	ENTERPRISE RENT-A -	141.02
334350	2/25/22	V01039	METLIFE SBC	7.92
334350	2/25/22	V01039	METLIFE SBC	6.40
334350	2/25/22	V01039	METLIFE SBC	34.38
334350	2/25/22	V01039	METLIFE SBC	4.16
334350	2/25/22	V01039	METLIFE SBC	5.28
334350	2/25/22	V01039	METLIFE SBC	0.72
334350	2/25/22	V01039	METLIFE SBC	0.72
334350	2/25/22	V01039	METLIFE SBC	0.96
334350	2/25/22	V01039	METLIFE SBC	1.92
334350	2/25/22	V01039	METLIFE SBC	2.08
334350	2/25/22	V01039	METLIFE SBC	2.16
334350	2/25/22	V01039	METLIFE SBC	2.80
334350	2/25/22	V01039	METLIFE SBC	4.00
334351	2/25/22	0222D	PREMIER HIGH SCHOOL	2,278.68
334352	2/25/22	0222D	PREMIER HIGH SCHOOL	2,739.70
334353	2/25/22	2015	TERI WILLIAMS MARTI	2,810.00
334354	2/25/22	V01072	UPS	5.32
334355	2/25/22	V01333	UTILITY BILLING SER	45.80
334355	2/25/22	V01333	UTILITY BILLING SER	238.55
334356	2/25/22	1325	VISION SERVICE PLAN	4.17
334341	2/25/22	1435	AMAZON CAPITAL SERV	100.40
334349	2/25/22	V01043	ENTERPRISE RENT-A -	76.80
334435	3/1/22	1020	COMMERCE BANK CREDI	369.84
334435	3/1/22	1020	COMMERCE BANK CREDI	498.66
334435	3/1/22	1020	COMMERCE BANK CREDI	727.32
334435	3/1/22	1020	COMMERCE BANK CREDI	24.17
334435	3/1/22	1020	COMMERCE BANK CREDI	24.17
334435	3/1/22	1020	COMMERCE BANK CREDI	27.16
334435	3/1/22	1020	COMMERCE BANK CREDI	28.55
334435	3/1/22	1020	COMMERCE BANK CREDI	38.25
334435	3/1/22	1020	COMMERCE BANK CREDI	39.01
334435	3/1/22	1020	COMMERCE BANK CREDI	44.24
334435	3/1/22	1020	COMMERCE BANK CREDI	52.39
334435	3/1/22	1020	COMMERCE BANK CREDI	58.75
334435	3/1/22	1020	COMMERCE BANK CREDI	63.86
334435	3/1/22	1020	COMMERCE BANK CREDI	65.45
334435	3/1/22	1020	COMMERCE BANK CREDI	74.28
334435	3/1/22	1020	COMMERCE BANK CREDI	84.30
334435	3/1/22	1020	COMMERCE BANK CREDI	91.91
334435	3/1/22	1020	COMMERCE BANK CREDI	111.56
334435	3/1/22	1020	COMMERCE BANK CREDI	118.00
334435	3/1/22	1020	COMMERCE BANK CREDI	121.46
334435	3/1/22	1020	COMMERCE BANK CREDI	129.42
334435	3/1/22	1020	COMMERCE BANK CREDI	162.40
334435	3/1/22	1020	COMMERCE BANK CREDI	162.40
334435	3/1/22	1020	COMMERCE BANK CREDI	197.07
334435	3/1/22	1020	COMMERCE BANK CREDI	216.51
334435	3/1/22	1020	COMMERCE BANK CREDI	244.80
334435	3/1/22	1020	COMMERCE BANK CREDI	251.76
334435	3/1/22	1020	COMMERCE BANK CREDI	253.93

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334435	3/1/22	1020	COMMERCE BANK CREDI	(100.48)
334435	3/1/22	1020	COMMERCE BANK CREDI	6.40
334435	3/1/22	1020	COMMERCE BANK CREDI	8.03
334435	3/1/22	1020	COMMERCE BANK CREDI	9.68
334435	3/1/22	1020	COMMERCE BANK CREDI	11.00
334435	3/1/22	1020	COMMERCE BANK CREDI	11.63
334435	3/1/22	1020	COMMERCE BANK CREDI	12.74
334435	3/1/22	1020	COMMERCE BANK CREDI	12.94
334435	3/1/22	1020	COMMERCE BANK CREDI	16.04
334435	3/1/22	1020	COMMERCE BANK CREDI	19.69
334435	3/1/22	1020	COMMERCE BANK CREDI	21.29
334435	3/1/22	1020	COMMERCE BANK CREDI	150.00
334435	3/1/22	1020	COMMERCE BANK CREDI	21.93
334435	3/1/22	1020	COMMERCE BANK CREDI	40.93
334435	3/1/22	1020	COMMERCE BANK CREDI	65.00
334435	3/1/22	1020	COMMERCE BANK CREDI	21.98
334435	3/1/22	1020	COMMERCE BANK CREDI	260.00
334435	3/1/22	1020	COMMERCE BANK CREDI	1,077.94
334435	3/1/22	1020	COMMERCE BANK CREDI	231.24
334435	3/1/22	1020	COMMERCE BANK CREDI	164.77
334435	3/1/22	1020	COMMERCE BANK CREDI	424.44
334435	3/1/22	1020	COMMERCE BANK CREDI	44.38
334435	3/1/22	1020	COMMERCE BANK CREDI	86.59
334357	3/7/22	1435	AMAZON CAPITAL SERV	49.62
334357	3/7/22	1435	AMAZON CAPITAL SERV	49.86
334358	3/7/22	C2026	CINTAS CORPORATION	19.76
334358	3/7/22	C2026	CINTAS CORPORATION	19.78
334358	3/7/22	C2026	CINTAS CORPORATION	38.34
334358	3/7/22	C2026	CINTAS CORPORATION	38.37
334360	3/7/22	1221C	CLEAN HORIZON PRO J	3,112.54
334360	3/7/22	1221C	CLEAN HORIZON PRO J	3,112.54
334361	3/7/22	V01084	COMCAST CABLE	781.36
334363	3/7/22	V01109	HOME DEPOT CREDIT S	147.65
334363	3/7/22	V01109	HOME DEPOT CREDIT S	147.66
334364	3/7/22	1291	JIVE COMMUNICATIONS	1,256.26
334364	3/7/22	1291	JIVE COMMUNICATIONS	117.78
334365	3/7/22	0521N	JOHNSON CONTROLS US	1,396.50
334367	3/7/22	V01267	PREMIER HIGH SCHOOL	415.93
334367	3/7/22	V01267	PREMIER HIGH SCHOOL	44.82
334368	3/7/22	1462	PUBLISHING CONCEPTS	750.00
334369	3/7/22	V01119	REPUBLIC SERVICE#40	64.40
334370	3/7/22	V01154	RESPONSIVE EDUCATIO	18,691.17
334370	3/7/22	V01154	RESPONSIVE EDUCATIO	18,691.17
334370	3/7/22	V01154	RESPONSIVE EDUCATIO	19,443.72
334370	3/7/22	V01154	RESPONSIVE EDUCATIO	74,764.68
334370	3/7/22	V01154	RESPONSIVE EDUCATIO	74,764.68
334370	3/7/22	V01154	RESPONSIVE EDUCATIO	77,774.88
334373	3/7/22	V01071	SAM'S CLUB DIRECT#6	407.12
334373	3/7/22	V01071	SAM'S CLUB DIRECT#6	407.12
334374	3/7/22	V01271	STAPLES BUSINESS AD	113.13
334374	3/7/22	V01271	STAPLES BUSINESS AD	113.13

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334374	3/7/22	V01271	STAPLES BUSINESS AD	48.62
334376	3/7/22	1213	TEXTBOOK WAREHOUSE,	51.60
V334362	3/7/22	2010	DENNIS EZELL	473.66
334371	3/7/22	V01154	RESPONSIVE EDUCATIO	53,750.00
334371	3/7/22	V01154	RESPONSIVE EDUCATIO	13,998.55
334372	3/7/22	V01154	RESPONSIVE EDUCATIO	36,000.00
334359	3/7/22	V01135	CLASSICAL ACADEMIC	403.65
334359	3/7/22	V01135	CLASSICAL ACADEMIC	403.65
334357	3/7/22	1435	AMAZON CAPITAL SERV	10.94
334373	3/7/22	V01071	SAM'S CLUB DIRECT#6	56.76
334373	3/7/22	V01071	SAM'S CLUB DIRECT#6	122.48
334357	3/7/22	1435	AMAZON CAPITAL SERV	76.55
334373	3/7/22	V01071	SAM'S CLUB DIRECT#6	42.86
334375	3/7/22	0421H	TACOS 4 LIFE LLC	836.85
334366	3/7/22	V01136	PREFERRED MEAL SYST	1,391.28
301646	3/10/22	1000	<<<ELECTRONIC TAX T	5,205.26
301646	03/10/22	1000	<<<ELECTRONIC TAX T	12,034.46
301646	03/10/22	1000	<<<ELECTRONIC TAX T	22,256.56
301647	03/10/22	1018	AR STATE TEACHER AS	41.25
301648	03/10/22	1019	DATAPATH ADMINISTRA	325.42
301649	03/10/22	1327	DISCOVERY BENEFITS,	83.33
334379	03/11/22	V01389	ARCH FORD EDUCATION	1,300.00
334380	03/11/22	C2026	CINTAS CORPORATION	19.77
334380	03/11/22	C2026	CINTAS CORPORATION	19.77
334381	03/11/22	V01083	COX COMMUNICATIONS	981.33
334382	03/11/22	V01100	ENTERGY ARKANSAS IN	1,293.76
334387	03/11/22	V01072	UPS	5.03
V334384	03/11/22	2010	DENNIS EZELL	474.84
334383	03/11/22	V01043	ENTERPRISE RENT-A -	148.00
V334378	03/11/22	V01289	JENNIFER ANDERSON	20.00
V334378	03/11/22	V01289	JENNIFER ANDERSON	51.99
V334378	03/11/22	V01289	JENNIFER ANDERSON	129.59
V334378	03/11/22	V01289	JENNIFER ANDERSON	129.59
334385	03/11/22	JZ2087	JUNIOR ZUNIGA	100.00
334377	03/11/22	1435	AMAZON CAPITAL SERV	161.54
334377	03/11/22	1435	AMAZON CAPITAL SERV	205.32
334386	03/11/22	V01136	PREFERRED MEAL SYST	1,527.12
334390	03/15/22	V01312	AT&T	1,486.62
334390	03/15/22	V01312	AT&T	1,247.92
334391	03/15/22	V01093	AT&T MOBILITY	15.78
334391	03/15/22	V01093	AT&T MOBILITY	23.29
334393	03/15/22	V01100	ENTERGY ARKANSAS IN	1,436.36
334394	03/15/22	0122E	CURTIS L FINCH JR	161.94
334395	03/15/22	0620D	K&S ENTERPRISE	175.00
334395	03/15/22	0620D	K&S ENTERPRISE	525.00
334396	03/15/22	0721E	LAMAR TEXAS LIMITED	1,000.00
334399	03/15/22	V01154	RESPONSIVE EDUCATIO	193.00
334400	03/15/22	V01271	STAPLES BUSINESS AD	246.26
334400	03/15/22	V01271	STAPLES BUSINESS AD	246.27
334400	03/15/22	V01271	STAPLES BUSINESS AD	299.89
334400	03/15/22	V01271	STAPLES BUSINESS AD	90.88

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334401	03/15/22	V01072	UPS	5.03
334401	03/15/22	V01072	UPS	14.72
334388	03/15/22	1435	AMAZON CAPITAL SERV	101.25
334392	03/15/22	1221E	CECIL BROWN	75.00
334398	03/15/22	0921F	RANDY COLEMAN	75.00
334389	03/15/22	2001	ARKANSAS CHORAL DIR	30.00
334388	03/15/22	1435	AMAZON CAPITAL SERV	42.62
334397	03/15/22	V01136	PREFERRED MEAL SYST	1,460.56
334397	03/15/22	V01136	PREFERRED MEAL SYST	968.16
334402	03/18/22	1435	AMAZON CAPITAL SERV	60.03
334404	03/18/22	V01024	AR ASSOCIATION OF E	300.00
334405	03/18/22	V01389	ARCH FORD EDUCATION	80.00
334406	03/18/22	2016	ASSESSMENT SERVICES	1,610.00
334407	03/18/22	V01312	AT&T	1,486.62
334407	03/18/22	V01312	AT&T	1,247.92
334408	03/18/22	V01093	AT&T MOBILITY	23.29
334408	03/18/22	V01093	AT&T MOBILITY	15.78
334409	03/18/22	0122A	BUXTON COMPANY	500.00
334410	03/18/22	C2026	CINTAS CORPORATION	19.77
334410	03/18/22	C2026	CINTAS CORPORATION	19.77
334413	03/18/22	0620D	K&S ENTERPRISE	245.00
334413	03/18/22	0620D	K&S ENTERPRISE	245.00
334415	03/18/22	1021F	PLAYSTRONG PEDIATRI	5,327.50
334420	03/18/22	0222D	PREMIER HIGH SCHOOL	2,739.70
334422	03/18/22	V01271	STAPLES BUSINESS AD	113.17
334422	03/18/22	V01271	STAPLES BUSINESS AD	113.17
334423	03/18/22	0521I	TEACHERS PAY TEACHE	372.00
334424	03/18/22	2015	TERI WILLIAMS MARTI	2,415.00
334425	03/18/22	V01060	THE STEWART ORGANIZ	247.12
334425	03/18/22	V01060	THE STEWART ORGANIZ	247.13
334425	03/18/22	V01060	THE STEWART ORGANIZ	910.66
334425	03/18/22	V01060	THE STEWART ORGANIZ	910.66
334426	03/18/22	V01072	UPS	5.03
334426	03/18/22	V01072	UPS	7.36
334421	03/18/22	V01154	RESPONSIVE EDUCATIO	326.88
334421	03/18/22	V01154	RESPONSIVE EDUCATIO	280.60
V334412	03/18/22	0322A	ABRAHAM HUTSON	87.84
334404	03/18/22	V01024	AR ASSOCIATION OF E	255.00
334414	03/18/22	0721E	LAMAR TEXAS LIMITED	1,000.00
334403	03/18/22	1324	ANTHEM SPORTS LLC	222.21
334411	03/18/22	1205	HARRISON MIDDLE SCH	70.00
334402	03/18/22	1435	AMAZON CAPITAL SERV	173.71
334427	03/18/22	1432	WITCHITA WATER COND	302.22
334427	03/18/22	1432	WITCHITA WATER COND	302.22
334402	03/18/22	1435	AMAZON CAPITAL SERV	165.44
334402	03/18/22	1435	AMAZON CAPITAL SERV	49.50
334416	03/18/22	V01136	PREFERRED MEAL SYST	8,313.68
334417	03/18/22	V01136	PREFERRED MEAL SYST	5,957.04
334418	03/18/22	V01136	PREFERRED MEAL SYST	11,824.64
334419	03/18/22	V01136	PREFERRED MEAL SYST	1,254.88
334428	03/23/22	1160	BLACK HILLS ENERGY	3,605.13

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334429	03/23/22	V01053	CDW GOVERNMENT, INC	1,485.14
334429	03/23/22	V01053	CDW GOVERNMENT, INC	1,589.91
334429	03/23/22	V01053	CDW GOVERNMENT, INC	324.52
334430	03/23/22	V01115	CENTERPOINT ENTERGY	689.09
334431	03/23/22	1177	CITY OF BENTONVILLE	5,423.24
334431	03/23/22	1177	CITY OF BENTONVILLE	439.54
334431	03/23/22	1177	CITY OF BENTONVILLE	515.68
334431	03/23/22	1177	CITY OF BENTONVILLE	661.13
334432	03/23/22	V01083	COX COMMUNICATIONS	335.46
334433	03/23/22	V01121	EMPLOYEE BENEFITS D	419.84
334429	03/23/22	V01053	CDW GOVERNMENT, INC	\$762.01
334429	03/23/22	V01053	CDW GOVERNMENT, INC	1,272.51
334429	03/23/22	V01053	CDW GOVERNMENT, INC	392.81
334429	03/23/22	V01053	CDW GOVERNMENT, INC	325.79
334429	03/23/22	V01053	CDW GOVERNMENT, INC	80.15
301650	03/25/22	1000	<<<ELECTRONIC TAX T	4,837.36
301650	03/25/22	1000	<<<ELECTRONIC TAX T	9,932.63
301650	03/25/22	1000	<<<ELECTRONIC TAX T	20,683.74
301651	03/25/22	1018	AR STATE TEACHER AS	41.25
301655	03/25/22	1019	DATAPATH ADMINISTRA	325.42
301656	03/25/22	1132	DAVIS VISION, INC	21.42
301656	03/25/22	1132	DAVIS VISION, INC	141.18
301656	03/25/22	1132	DAVIS VISION, INC	28.56
301656	03/25/22	1132	DAVIS VISION, INC	126.93
301657	03/25/22	1327	DISCOVERY BENEFITS,	83.33
301658	03/25/22	1472	DVM INSURANCE AGENC	11.40
301658	03/25/22	1472	DVM INSURANCE AGENC	11.40
301660	03/25/22	1014	METLIFE	488.15
301660	03/25/22	1014	METLIFE	423.21
301660	03/25/22	1014	METLIFE	515.85
301660	03/25/22	1014	METLIFE	529.22
301660	03/25/22	1014	METLIFE	114.00
301660	03/25/22	1014	METLIFE	115.63
301660	03/25/22	1014	METLIFE	87.47
301660	03/25/22	1014	METLIFE	105.15
301660	03/25/22	1014	METLIFE	263.16
301660	03/25/22	1014	METLIFE	166.14
301660	03/25/22	1014	METLIFE	168.64
301660	03/25/22	1014	METLIFE	29.22
301660	03/25/22	1014	METLIFE	29.25
301660	03/25/22	1014	METLIFE	29.25
301660	03/25/22	1014	METLIFE	34.38
301660	03/25/22	1014	METLIFE	45.01
301660	03/25/22	1014	METLIFE	49.91
301660	03/25/22	1014	METLIFE	64.60
301660	03/25/22	1014	METLIFE	74.01
301660	03/25/22	1014	METLIFE	81.17
301660	03/25/22	1014	METLIFE	85.21

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301660	03/25/22	1014	METLIFE	139.98
301660	03/25/22	1014	METLIFE	87.47
301660	03/25/22	1014	METLIFE	166.14
301660	03/25/22	1014	METLIFE	168.64
301660	03/25/22	1014	METLIFE	85.21
301660	03/25/22	1014	METLIFE	25.65
301660	03/25/22	1014	METLIFE	105.15
301660	03/25/22	1014	METLIFE	110.06
301660	03/25/22	1014	METLIFE	110.37
301660	03/25/22	1014	METLIFE	19.59
301660	03/25/22	1014	METLIFE	45.01
301660	03/25/22	1014	METLIFE	49.91
301660	03/25/22	1014	METLIFE	62.70
301660	03/25/22	1014	METLIFE	74.01
301660	03/25/22	1014	METLIFE	81.17
301660	03/25/22	1014	METLIFE	29.22
301660	03/25/22	1014	METLIFE	29.25
301660	03/25/22	1014	METLIFE	29.25
301660	03/25/22	1014	METLIFE	34.38
301660	03/25/22	1014	METLIFE	19.59
301660	03/25/22	1014	METLIFE	23.75
301661	03/25/22	1012	STATE DEPT OF FINAN	5,467.29
301661	03/25/22	1012	STATE DEPT OF FINAN	4,711.54
301662	03/25/22	1471	TRANSAMERICA LIFE I	87.31
301662	03/25/22	1471	TRANSAMERICA LIFE I	87.31
301663	03/25/22	1325	VISION SERVICE PLAN	86.88
301663	03/25/22	1325	VISION SERVICE PLAN	26.83
301663	03/25/22	1325	VISION SERVICE PLAN	86.88
301663	03/25/22	1325	VISION SERVICE PLAN	26.83
V301652	03/25/22	1002	AR TEACHER RETIREME	110.66
V301652	03/25/22	1002	AR TEACHER RETIREME	277.92
V301652	03/25/22	1002	AR TEACHER RETIREME	92.78
V301652	03/25/22	1002	AR TEACHER RETIREME	23,453.66
V301652	03/25/22	1002	AR TEACHER RETIREME	60.48
V301652	03/25/22	1002	AR TEACHER RETIREME	981.24
V301652	03/25/22	1002	AR TEACHER RETIREME	456.34
V301652	03/25/22	1002	AR TEACHER RETIREME	1,630.77
V301652	03/25/22	1002	AR TEACHER RETIREME	1,746.66
V301652	03/25/22	1002	AR TEACHER RETIREME	3,025.72
V301652	03/25/22	1002	AR TEACHER RETIREME	4,024.47
V301652	03/25/22	1002	AR TEACHER RETIREME	456.34
V301652	03/25/22	1002	AR TEACHER RETIREME	4,291.59
V301652	03/25/22	1002	AR TEACHER RETIREME	1,536.42
V301652	03/25/22	1002	AR TEACHER RETIREME	1,630.77
V301652	03/25/22	1002	AR TEACHER RETIREME	3,354.86
V301652	03/25/22	1002	AR TEACHER RETIREME	20,761.80
V301653	03/25/22	1011	AR TEACHER RETIREME	1,458.77
V301653	03/25/22	1011	AR TEACHER RETIREME	1,458.77

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V301654	03/25/22	2012	AR TEACHER RETIREME	279.63
V301654	03/25/22	2012	AR TEACHER RETIREME	279.63
334437	03/29/22	1020	COMMERCE BANK CREDI	(10.85)
334437	03/29/22	1020	COMMERCE BANK CREDI	(2.11)
334437	03/29/22	1020	COMMERCE BANK CREDI	0.84
334437	03/29/22	1020	COMMERCE BANK CREDI	4.90
334437	03/29/22	1020	COMMERCE BANK CREDI	5.50
334437	03/29/22	1020	COMMERCE BANK CREDI	6.40
334437	03/29/22	1020	COMMERCE BANK CREDI	7.19
334437	03/29/22	1020	COMMERCE BANK CREDI	11.94
334437	03/29/22	1020	COMMERCE BANK CREDI	16.38
334437	03/29/22	1020	COMMERCE BANK CREDI	53.21
334437	03/29/22	1020	COMMERCE BANK CREDI	57.48
334437	03/29/22	1020	COMMERCE BANK CREDI	61.29
334437	03/29/22	1020	COMMERCE BANK CREDI	62.20
334437	03/29/22	1020	COMMERCE BANK CREDI	20.63
334437	03/29/22	1020	COMMERCE BANK CREDI	20.92
334437	03/29/22	1020	COMMERCE BANK CREDI	83.04
334437	03/29/22	1020	COMMERCE BANK CREDI	87.52
334437	03/29/22	1020	COMMERCE BANK CREDI	91.78
334437	03/29/22	1020	COMMERCE BANK CREDI	173.66
334437	03/29/22	1020	COMMERCE BANK CREDI	175.19
334437	03/29/22	1020	COMMERCE BANK CREDI	190.20
334437	03/29/22	1020	COMMERCE BANK CREDI	259.85
334437	03/29/22	1020	COMMERCE BANK CREDI	345.57
334437	03/29/22	1020	COMMERCE BANK CREDI	369.72
334437	03/29/22	1020	COMMERCE BANK CREDI	423.58
334437	03/29/22	1020	COMMERCE BANK CREDI	446.08
334437	03/29/22	1020	COMMERCE BANK CREDI	108.94
334437	03/29/22	1020	COMMERCE BANK CREDI	1,841.97
334437	03/29/22	1020	COMMERCE BANK CREDI	24.21
334437	03/29/22	1020	COMMERCE BANK CREDI	27.38
334437	03/29/22	1020	COMMERCE BANK CREDI	38.44
334437	03/29/22	1020	COMMERCE BANK CREDI	39.35
334437	03/29/22	1020	COMMERCE BANK CREDI	41.07
334437	03/29/22	1020	COMMERCE BANK CREDI	41.59
334437	03/29/22	1020	COMMERCE BANK CREDI	42.90
334437	03/29/22	1020	COMMERCE BANK CREDI	47.96
334437	03/29/22	1020	COMMERCE BANK CREDI	50.16
334437	03/29/22	1020	COMMERCE BANK CREDI	51.21
334437	03/29/22	1020	COMMERCE BANK CREDI	52.00
334437	03/29/22	1020	COMMERCE BANK CREDI	84.00
334437	03/29/22	1020	COMMERCE BANK CREDI	667.51
334437	03/29/22	1020	COMMERCE BANK CREDI	105.00
334437	03/29/22	1020	COMMERCE BANK CREDI	125.14
334437	03/29/22	1020	COMMERCE BANK CREDI	23.15
334437	03/29/22	1020	COMMERCE BANK CREDI	20.56
334437	03/29/22	1020	COMMERCE BANK CREDI	74.54

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334437	03/29/22	1020	COMMERCE BANK CREDI	91.02
			TOTAL	<u>\$1,453,457.04</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Founders Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending March 31, 2022
State and CNP Funds

		ADA	ADM		
Original 07/01/21 Budget		NA	1041		
Estimated Average		NA	1072		
REVENUE		Budget	YTD Actual	Budget Balance	YTD%
10000	Local Revenue	501,252	306,443	194,810	61%
31000	Grants-in-Aid	8,451,460	6,462,682	1,988,778	76%
45000	CNP Revenue	70,000	176,054	(106,054)	252%
Total Revenue		\$ 9,022,713	\$ 6,945,179	\$ 2,077,534	77%
FUNCTIONS					
1110	Regular Programs- Kindergarten	345,391	201,588	143,803	58%
1120	Regular Programs - Elementary	2,226,569	1,263,091	963,478	57%
1140	Regular Programs - High School	1,505,733	901,141	604,592	60%
1220	Resource Room	97,247	51,389	45,858	53%
1290	Pre-School Special Needs	4,067	-	4,067	0%
1565	Reading Recovery	33,157	16,228	16,929	49%
1930	English as a Second Language	81,334	29,772	51,562	37%
2112	Attendance Incentive	5,381	-	5,381	0%
2134	Nursing	67,494	33,920	33,574	50%
2142	Psychological Testing	38,246	6,997	31,250	18%
2152	Speech Pathology	32,500	28,144	4,356	87%
2160	Physical/Occupational Therapy	28,500	21,017	7,484	74%
2210	Curriculum-Instruction Improvement	107,522	43,307	64,215	40%
2212	Dean of Curriculum	4,173	2,204	1,969	53%
2213	Instructional Staff Training	67,823	18,105	49,718	27%
2220	Library/ Media Services	57,728	33,523	24,205	58%
2230	Instruction-related Tech/Broadband	49,500	44,360	5,140	90%
2240	Student Assessment	41,350	4,412	36,938	11%
2292	Special Ed Program Admin	90,870	66,418	24,452	73%
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	267,828	35,701	88%
2323	State Director	-	41,656	(41,656)	0%
2324	Dir Fed Program	57,821	2,786	55,035	5%
2325	Director of Student Services	55,350	26,484	28,866	48%
2410	Office of the Principal Services	628,486	398,863	229,622	63%
2411	Assistant Principal	65,562	48,244	17,318	74%
2491	Graduation	15,500	286	15,214	2%
2501	Supervision of Business Services	598,117	692,767	(94,650)	116%
2510	Fiscal Services	276,719	201,968	74,751	73%
2530	Printing/Binding	22,780	15,801	6,979	69%
2560	Public Information Services	55,000	73,968	(18,968)	134%
2573	Personnel Information	2,500	1,836	664	0%
2576	Criminal Background Checks	4,200	2,097	2,103	50%
2610	Operation of Buildings	1,738,589	1,315,837	422,752	76%
2611	Custodian	94,850	60,437	34,413	64%
2660	Security	2,000	1,427	573	71%
2720	Vehicle Operation-Student	1,500	2,292	(792)	153%
2740	Vehicle Service/Maintenance	2,000	-	2,000	0%
2990	Medicaid Match	50	-	50	0%
3120	Food Prep and Dispensing Svs	139,722	231,743	(92,021)	166%
Total Expenditures		\$ 8,976,358	\$ 6,172,074	\$ 2,804,283	69%
Net Surplus (Deficit)		\$ 46,355	\$ 773,104		

Function 2321 includes contractual management fees accrued in the amount of \$58,331

Function 2501 includes contractual management fees accrued in the amount of \$233,324

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High School of Little Rock - 6053**

Statement of Financial Position as of March 31, 2022

ASSETS**Current Assets**

Cash	910,193
Receivable from Other LEA	-
Intergovernmental Receivables	<u>208,186</u>

Total Current Assets 1,118,379**Long Term Assets**

Deposits Receivable	<u>7,340</u>
---------------------	--------------

Total Long Term Assets 7,340**TOTAL ASSETS** \$ 1,125,719**LIABILITIES****Current Liabilities**

Accounts Payable	<u>37,301</u>
------------------	---------------

Total Current Liabilities 37,301**Total Long Term Liabilities** -**TOTAL LIABILITIES** \$ 37,301**Fund Balance** 1,088,418**TOTAL LIABILITIES AND EQUITY** \$ 1,125,719

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Activities by Function for Period Ending March 31, 2022 Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	138		
Estimated Average		NA	137		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	1,061,856	395,620	666,236	37%
Total Revenue		\$ 1,061,856	\$ 395,620	\$ 666,236	37%
FUNCTIONS					
1140	High School	381,347	134,851	246,496	35%
1220	Resource Room	27,195	15,953	11,242	59%
1555	CE Literacy	20,786	12,734	8,052	61%
1570	Mathematics/Science	30,988	-	30,988	0%
2120	Guidance Services	10,098	5,993	4,106	59%
2134	Nursing	4,680	244	4,436	5%
2152	Speech Pathology	7,746	-	7,746	0%
2170	Parental Involvement	500	109	391	22%
2210	Curriculum- Instructional Improvement	40,180	25,335	14,845	63%
2211	Supv Improvement Instructional Services	14,250	-	14,250	0%
2213	Instructional Staff Training	71,093	36,789	34,303	52%
2240	District Testing Coordinator	650	-	650	0%
2293	CTE	186,338	71,494	114,844	38%
2324	Director Federal Program	368	-	368	0%
2410	Office of the Principal	11,313	515	10,798	5%
2411	Assistant Principal	82,922	53,300	29,622	64%
2510	Fiscal Services	1,670	1,670	0	100%
2560	Marketing	64,172	24,949	39,223	39%
2610	Operation of Buildings- CARES	74,290	103	74,187	0%
2660	Security	15,960	-	15,960	0%
2670	Safety	4,310	4,276	34	99%
3120	Food Prep & Dispens Svs	10,000	7,021	2,979	70%
3355	Homeless Activity	1,000	286	714	29%
Total Expenditures		\$ 1,061,856	\$ 395,620	\$ 666,236	37%
Net Surplus (Deficit)		\$ (0)	\$ -		

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222473	01/06/22	1291	JIVE COMMUNICATIONS	141.51
222474	01/06/22	1179	K&S ENTERPRISE	600.00
222490	01/06/22	V01046	DEPT. OF WORKFORCE	159.23
222471	01/06/22	V01054	ARKANSAS BAPTIST CO	7,340.00
V222472	01/06/22	2096	AARON DUVALL	13.16
222475	01/06/22	07210	UNMANNED SAFETY INS	10,935.00
222475	01/06/22	07210	UNMANNED SAFETY INS	3,574.84
V222472	01/06/22	2096	AARON DUVALL	50.00
V222472	01/06/22	2096	AARON DUVALL	50.00
201275	01/10/22	1000	<<<ELECTRONIC TAX T	792.96
201275	01/10/22	1000	<<<ELECTRONIC TAX T	1,194.57
201275	01/10/22	1000	<<<ELECTRONIC TAX T	3,390.52
201276	01/10/22	1019	DATAPATH ADMINISTRA	25.00
201277	01/10/22	1132	DAVIS VISION, INC.	17.85
201277	01/10/22	1132	DAVIS VISION, INC.	17.11
201278	01/10/22	1472	DVM INSURANCE AGENC	19.05
201279	01/10/22	1010	EMPLOYEE BENEFITS D	1,277.20
201279	01/10/22	1010	EMPLOYEE BENEFITS D	25.50
201279	01/10/22	1010	EMPLOYEE BENEFITS D	72.20
201279	01/10/22	1010	EMPLOYEE BENEFITS D	116.73
201279	01/10/22	1010	EMPLOYEE BENEFITS D	252.78
201279	01/10/22	1010	EMPLOYEE BENEFITS D	505.56
201280	01/10/22	1014	METLIFE	29.13
201280	01/10/22	1014	METLIFE	35.47
201280	01/10/22	1014	METLIFE	53.91
201280	01/10/22	1014	METLIFE	66.46
201280	01/10/22	1014	METLIFE	71.41
201280	01/10/22	1014	METLIFE	18.72
201280	01/10/22	1014	METLIFE	19.50
201280	01/10/22	1014	METLIFE	22.84
201280	01/10/22	1014	METLIFE	17.26
201280	01/10/22	1014	METLIFE	16.28
201280	01/10/22	1014	METLIFE	16.75
201280	01/10/22	1014	METLIFE	7.60
201280	01/10/22	1014	METLIFE	10.43
201280	01/10/22	1014	METLIFE	10.58
201280	01/10/22	1014	METLIFE	11.25
201280	01/10/22	1014	METLIFE	3.80
201280	01/10/22	1014	METLIFE	11.87
201280	01/10/22	1014	METLIFE	13.52
201281	01/10/22	1012	STATE DEPT OF FINAN	926.02
201282	01/10/22	1147	JNT RESOURCE PARTNE	25.00
201283	01/10/22	1471	TRANSAMERICA LIFE I	14.94
201283	01/10/22	1471	TRANSAMERICA LIFE I	11.83
201284	01/10/22	1138	VISION SERVICE PLAN	7.16
222476	01/14/22	V01093	AT&T MOBILITY	7.87
222476	01/14/22	V01093	AT&T MOBILITY	11.70
222476	01/14/22	V01093	AT&T MOBILITY	24.71
222478	01/14/22	V01060	THE STEWART ORGANIZ	128.66

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222477	01/14/22	1121K	HANDLE WITH CARE	250.00
222477	01/14/22	1121K	HANDLE WITH CARE	500.00
222479	01/21/22	V01084	COMCAST CABLE	206.56
222480	01/21/22	1179	K&S ENTERPRISE	350.00
222480	01/21/22	1179	K&S ENTERPRISE	1,392.50
222481	01/21/22	2015	TERI WILLIAMS MARTI	650.00
201285	01/25/22	1000	<<<ELECTRONIC TAX T	890.68
201285	01/25/22	1000	<<<ELECTRONIC TAX T	1,677.56
201285	01/25/22	1000	<<<ELECTRONIC TAX T	3,808.46
201287	01/25/22	1019	DATAPATH ADMINISTRA	25.00
201288	01/25/22	1132	DAVIS VISION, INC.	17.85
201288	01/25/22	1132	DAVIS VISION, INC.	17.11
201289	01/25/22	1472	DVM INSURANCE AGENC	19.05
201290	01/25/22	1010	EMPLOYEE BENEFITS D	25.50
201290	01/25/22	1010	EMPLOYEE BENEFITS D	252.78
201290	01/25/22	1010	EMPLOYEE BENEFITS D	505.56
201290	01/25/22	1010	EMPLOYEE BENEFITS D	72.20
201290	01/25/22	1010	EMPLOYEE BENEFITS D	116.73
201290	01/25/22	1010	EMPLOYEE BENEFITS D	1,277.20
201291	01/25/22	1014	METLIFE	29.13
201291	01/25/22	1014	METLIFE	35.47
201291	01/25/22	1014	METLIFE	53.91
201291	01/25/22	1014	METLIFE	66.46
201291	01/25/22	1014	METLIFE	71.41
201291	01/25/22	1014	METLIFE	19.50
201291	01/25/22	1014	METLIFE	22.84
201291	01/25/22	1014	METLIFE	18.72
201291	01/25/22	1014	METLIFE	17.26
201291	01/25/22	1014	METLIFE	16.28
201291	01/25/22	1014	METLIFE	16.75
201291	01/25/22	1014	METLIFE	3.80
201291	01/25/22	1014	METLIFE	11.87
201291	01/25/22	1014	METLIFE	13.52
201291	01/25/22	1014	METLIFE	7.60
201291	01/25/22	1014	METLIFE	10.43
201291	01/25/22	1014	METLIFE	10.58
201291	01/25/22	1014	METLIFE	11.25
201292	01/25/22	1012	STATE DEPT OF FINAN	1,043.02
201293	01/25/22	1147	JNT RESOURCE PARTNE	25.00
201294	01/25/22	1471	TRANSAMERICA LIFE I	11.83
201294	01/25/22	1471	TRANSAMERICA LIFE I	14.94
201295	01/25/22	1138	VISION SERVICE PLAN	7.16
V201286	01/25/22	1002	AR TEACHER RETIREME	140.20
V201286	01/25/22	1002	AR TEACHER RETIREME	305.33
V201286	01/25/22	1002	AR TEACHER RETIREME	486.50
V201286	01/25/22	1002	AR TEACHER RETIREME	1,173.42
V201286	01/25/22	1002	AR TEACHER RETIREME	1,422.13
V201286	01/25/22	1002	AR TEACHER RETIREME	2,474.12
V201286	01/25/22	1002	AR TEACHER RETIREME	140.20

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V201286	01/25/22	1002	AR TEACHER RETIREME	213.35
V201286	01/25/22	1002	AR TEACHER RETIREME	1,798.39
V201286	01/25/22	1002	AR TEACHER RETIREME	2,474.12
V201286	01/25/22	1002	AR TEACHER RETIREME	1,118.38
V201286	01/25/22	1002	AR TEACHER RETIREME	1,024.00
222482	01/27/22	V01312	AT&T (U-VERSE INTER	771.55
222483	01/27/22	V01039	METLIFE SBC	4.16
222483	01/27/22	V01039	METLIFE SBC	6.08
222483	01/27/22	V01039	METLIFE SBC	6.40
222484	01/31/22	1020	COMMERCE BANK CREDI	223.17
222484	01/31/22	1020	COMMERCE BANK CREDI	300.00
222484	01/31/22	1020	COMMERCE BANK CREDI	10.94
222484	01/31/22	1020	COMMERCE BANK CREDI	17.42
222484	01/31/22	1020	COMMERCE BANK CREDI	17.70
222484	01/31/22	1020	COMMERCE BANK CREDI	22.08
222484	01/31/22	1020	COMMERCE BANK CREDI	24.66
222484	01/31/22	1020	COMMERCE BANK CREDI	29.26
222484	01/31/22	1020	COMMERCE BANK CREDI	36.14
222484	01/31/22	1020	COMMERCE BANK CREDI	57.48
222484	01/31/22	1020	COMMERCE BANK CREDI	73.82
222484	01/31/22	1020	COMMERCE BANK CREDI	112.90
222484	01/31/22	1020	COMMERCE BANK CREDI	167.13
222484	01/31/22	1020	COMMERCE BANK CREDI	71.74
222484	01/31/22	1020	COMMERCE BANK CREDI	(670.36)
222484	01/31/22	1020	COMMERCE BANK CREDI	3.07
222484	01/31/22	1020	COMMERCE BANK CREDI	3.20
222484	01/31/22	1020	COMMERCE BANK CREDI	3.40
222484	01/31/22	1020	COMMERCE BANK CREDI	4.23
222484	01/31/22	1020	COMMERCE BANK CREDI	5.71
222484	01/31/22	1020	COMMERCE BANK CREDI	6.35
222484	01/31/22	1020	COMMERCE BANK CREDI	175.00
222484	01/31/22	1020	COMMERCE BANK CREDI	64.25
222484	01/31/22	1020	COMMERCE BANK CREDI	6.99
222486	02/02/22	V01084	COMCAST CABLE	204.41
222488	02/02/22	1179	K&S ENTERPRISE	400.00
222489	02/02/22	V01072	UPS	52.97
V222487	02/02/22	2096	AARON DUVALL	71.97
222485	02/02/22	V01054	ARKANSAS BAPTIST CO	7,340.00
201296	02/10/22	1000	<<<ELECTRONIC TAX T	774.88
201296	02/10/22	1000	<<<ELECTRONIC TAX T	1,047.35
201296	02/10/22	1000	<<<ELECTRONIC TAX T	3,313.32
201297	02/10/22	1019	DATAPATH ADMINISTRA	25.00
201298	02/10/22	1147	JNT RESOURCE PARTNE	25.00
222494	02/10/22	1291	JIVE COMMUNICATIONS	141.51
222496	02/10/22	V01060	THE STEWART ORGANIZ	36.66
V222493	02/10/22	2096	AARON DUVALL	32.35
222492	02/10/22	FL1500	ARKANSAS BUSINESS P	2,495.00
222495	02/10/22	0621A	THE FLIPPEN GROUP L	2,000.00
201299	02/25/22	1000	<<<ELECTRONIC TAX T	3,293.76

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201299	02/25/22	1000	<<<ELECTRONIC TAX T	1,258.03
201299	02/25/22	1000	<<<ELECTRONIC TAX T	770.32
201301	02/25/22	1019	DATAPATH ADMINISTRA	25.00
201302	02/25/22	1132	DAVIS VISION, INC.	17.11
201302	02/25/22	1132	DAVIS VISION, INC.	17.85
201302	02/25/22	1132	DAVIS VISION, INC.	17.11
201302	02/25/22	1132	DAVIS VISION, INC.	17.85
201303	02/25/22	1472	DVM INSURANCE AGENC	38.10
201303	02/25/22	1472	DVM INSURANCE AGENC	38.10
201304	02/25/22	1010	EMPLOYEE BENEFITS D	25.50
201304	02/25/22	1010	EMPLOYEE BENEFITS D	25.50
201304	02/25/22	1010	EMPLOYEE BENEFITS D	252.78
201304	02/25/22	1010	EMPLOYEE BENEFITS D	505.56
201304	02/25/22	1010	EMPLOYEE BENEFITS D	1,277.20
201304	02/25/22	1010	EMPLOYEE BENEFITS D	72.20
201304	02/25/22	1010	EMPLOYEE BENEFITS D	116.73
201304	02/25/22	1010	EMPLOYEE BENEFITS D	252.78
201304	02/25/22	1010	EMPLOYEE BENEFITS D	72.20
201304	02/25/22	1010	EMPLOYEE BENEFITS D	116.73
201304	02/25/22	1010	EMPLOYEE BENEFITS D	1,277.20
201304	02/25/22	1010	EMPLOYEE BENEFITS D	505.56
201305	02/25/22	1014	METLIFE	53.91
201305	02/25/22	1014	METLIFE	66.46
201305	02/25/22	1014	METLIFE	71.41
201305	02/25/22	1014	METLIFE	18.72
201305	02/25/22	1014	METLIFE	19.50
201305	02/25/22	1014	METLIFE	22.84
201305	02/25/22	1014	METLIFE	17.26
201305	02/25/22	1014	METLIFE	16.28
201305	02/25/22	1014	METLIFE	16.75
201305	02/25/22	1014	METLIFE	3.80
201305	02/25/22	1014	METLIFE	11.87
201305	02/25/22	1014	METLIFE	13.52
201305	02/25/22	1014	METLIFE	7.60
201305	02/25/22	1014	METLIFE	10.43
201305	02/25/22	1014	METLIFE	10.58
201305	02/25/22	1014	METLIFE	11.25
201305	02/25/22	1014	METLIFE	29.13
201305	02/25/22	1014	METLIFE	35.47
201305	02/25/22	1014	METLIFE	7.60
201305	02/25/22	1014	METLIFE	10.43
201305	02/25/22	1014	METLIFE	10.58
201305	02/25/22	1014	METLIFE	11.25
201305	02/25/22	1014	METLIFE	3.80
201305	02/25/22	1014	METLIFE	11.87
201305	02/25/22	1014	METLIFE	13.52
201305	02/25/22	1014	METLIFE	29.13
201305	02/25/22	1014	METLIFE	35.47
201305	02/25/22	1014	METLIFE	53.91

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201305	02/25/22	1014	METLIFE	66.46
201305	02/25/22	1014	METLIFE	71.41
201305	02/25/22	1014	METLIFE	18.72
201305	02/25/22	1014	METLIFE	19.50
201305	02/25/22	1014	METLIFE	22.84
201305	02/25/22	1014	METLIFE	17.26
201305	02/25/22	1014	METLIFE	16.28
201305	02/25/22	1014	METLIFE	16.75
201306	02/25/22	1012	STATE DEPT OF FINAN	788.36
201306	02/25/22	1012	STATE DEPT OF FINAN	781.39
201307	02/25/22	1147	JNT RESOURCE PARTNE	25.00
201308	02/25/22	1471	TRANSAMERICA LIFE I	14.94
201308	02/25/22	1471	TRANSAMERICA LIFE I	11.83
201308	02/25/22	1471	TRANSAMERICA LIFE I	11.83
201308	02/25/22	1471	TRANSAMERICA LIFE I	14.94
201309	02/25/22	1138	VISION SERVICE PLAN	7.16
201309	02/25/22	1138	VISION SERVICE PLAN	7.16
V201300	02/25/22	1002	AR TEACHER RETIREME	140.20
V201300	02/25/22	1002	AR TEACHER RETIREME	232.38
V201300	02/25/22	1002	AR TEACHER RETIREME	1,145.90
V201300	02/25/22	1002	AR TEACHER RETIREME	1,422.13
V201300	02/25/22	1002	AR TEACHER RETIREME	2,474.12
V201300	02/25/22	1002	AR TEACHER RETIREME	486.50
V201300	02/25/22	1002	AR TEACHER RETIREME	1,145.90
V201300	02/25/22	1002	AR TEACHER RETIREME	461.86
V201300	02/25/22	1002	AR TEACHER RETIREME	140.20
V201300	02/25/22	1002	AR TEACHER RETIREME	226.03
V201300	02/25/22	1002	AR TEACHER RETIREME	1,422.13
V201300	02/25/22	1002	AR TEACHER RETIREME	2,474.12
222501	02/25/22	V01039	METLIFE SBC	4.16
222501	02/25/22	V01039	METLIFE SBC	6.08
222501	02/25/22	V01039	METLIFE SBC	6.40
222502	02/25/22	V01271	STAPLES BUSINESS AD	125.21
222538	03/01/22	1020	COMMERCE BANK CREDI	150.00
222539	03/01/22	1020	COMMERCE BANK CREDI	1.36
222539	03/01/22	1020	COMMERCE BANK CREDI	3.20
222539	03/01/22	1020	COMMERCE BANK CREDI	5.43
222539	03/01/22	1020	COMMERCE BANK CREDI	6.12
222539	03/01/22	1020	COMMERCE BANK CREDI	20.98
222539	03/01/22	1020	COMMERCE BANK CREDI	30.22
222539	03/01/22	1020	COMMERCE BANK CREDI	40.92
222506	03/07/22	V01084	COMCAST CABLE	204.41
222507	03/07/22	1291	JIVE COMMUNICATIONS	141.51
222509	03/07/22	V01154	RESPONSIVE EDUCATIO	2,486.76
222509	03/07/22	V01154	RESPONSIVE EDUCATIO	2,486.76
222509	03/07/22	V01154	RESPONSIVE EDUCATIO	2,486.76
222509	03/07/22	V01154	RESPONSIVE EDUCATIO	9,947.04
222509	03/07/22	V01154	RESPONSIVE EDUCATIO	9,947.04
222509	03/07/22	V01154	RESPONSIVE EDUCATIO	9,947.04

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222510	03/07/22	2015	TERI WILLIAMS MARTI	1,280.00
222504	03/07/22	V01054	ARKANSAS BAPTIST CO	7,340.00
222503	03/07/22	1435	AMAZON CAPITAL PART	73.45
222503	03/07/22	1435	AMAZON CAPITAL PART	170.76
222505	03/07/22	V01053	CDW GOVERNMENT, INC	31.63
222505	03/07/22	V01053	CDW GOVERNMENT, INC	42.12
222505	03/07/22	V01053	CDW GOVERNMENT, INC	6,307.31
222508	03/07/22	0222B	MAGNATAG INC	1,815.12
201310	03/10/22	1000	<<<ELECTRONIC TAX T	759.94
201310	03/10/22	1000	<<<ELECTRONIC TAX T	1,250.53
201310	03/10/22	1000	<<<ELECTRONIC TAX T	3,249.44
201311	03/10/22	1019	DATAPATH ADMINISTRA	25.00
201312	03/10/22	1147	JNT RESOURCE PARTNE	25.00
222511	03/11/22	V01033	AR PUBLIC SCHOOL RE	1,600.00
222520	03/11/22	DE2010	DENNIS EZELL	18.93
222521	03/11/22	1179	K&S ENTERPRISE	300.00
222521	03/11/22	1179	K&S ENTERPRISE	350.00
222512	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222513	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222514	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222515	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222516	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222517	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222518	03/11/22	V01033	AR PUBLIC SCHOOL RE	3,888.89
222519	03/11/22	V01048	CORPORATE COMMUNICA	5,000.56
222522	03/15/22	1435	AMAZON CAPITAL PART	233.12
222523	03/15/22	V01093	AT&T MOBILITY	7.87
222523	03/15/22	V01093	AT&T MOBILITY	11.64
222523	03/15/22	V01093	AT&T MOBILITY	24.54
222524	03/15/22	V01312	AT&T (U-VERSE INTER	771.55
222525	03/15/22	V01072	UPS	29.63
222522	03/15/22	1435	AMAZON CAPITAL PART	194.00
222528	03/18/22	V01093	AT&T MOBILITY	7.87
222528	03/18/22	V01093	AT&T MOBILITY	11.64
222528	03/18/22	V01093	AT&T MOBILITY	24.54
222529	03/18/22	V01312	AT&T (U-VERSE INTER	771.55
222530	03/18/22	V01043	ENTERPRISE RENT-A -	37.00
222531	03/18/22	0222F	FT SMITH REGIONAL C	30.00
222532	03/18/22	1179	K&S ENTERPRISE	450.00
222533	03/18/22	2015	TERI WILLIAMS MARTI	857.50
222534	03/18/22	0322E	TEXARKANA NEWSPAPER	80.88
222535	03/18/22	V01060	THE STEWART ORGANIZ	114.76
222526	03/18/22	1435	AMAZON CAPITAL PART	27.99
222527	03/18/22	V01389	ARCH FORD ESC	100.00
222536	03/23/22	V01039	METLIFE SBC	3.13
222536	03/23/22	V01039	METLIFE SBC	6.00
222537	03/23/22	V01039	METLIFE SBC	6.00
222537	03/23/22	V01039	METLIFE SBC	3.13
201313	03/25/22	1000	<<<ELECTRONIC TAX T	1,313.85

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201313	03/25/22	1000	<<<ELECTRONIC TAX T	787.16
201313	03/25/22	1000	<<<ELECTRONIC TAX T	3,365.80
201315	03/25/22	1019	DATAPATH ADMINISTRA	25.00
201316	03/25/22	1132	DAVIS VISION, INC.	47.31
201316	03/25/22	1132	DAVIS VISION, INC.	17.85
201316	03/25/22	1132	DAVIS VISION, INC.	17.85
201316	03/25/22	1132	DAVIS VISION, INC.	23.15
201317	03/25/22	1472	DVM INSURANCE AGENC	19.05
201317	03/25/22	1472	DVM INSURANCE AGENC	19.05
201318	03/25/22	1010	EMPLOYEE BENEFITS D	25.50
201318	03/25/22	1010	EMPLOYEE BENEFITS D	505.56
201318	03/25/22	1010	EMPLOYEE BENEFITS D	1,277.20
201318	03/25/22	1010	EMPLOYEE BENEFITS D	72.20
201318	03/25/22	1010	EMPLOYEE BENEFITS D	116.73
201318	03/25/22	1010	EMPLOYEE BENEFITS D	252.78
201318	03/25/22	1010	EMPLOYEE BENEFITS D	25.50
201318	03/25/22	1010	EMPLOYEE BENEFITS D	72.20
201318	03/25/22	1010	EMPLOYEE BENEFITS D	116.73
201318	03/25/22	1010	EMPLOYEE BENEFITS D	252.78
201318	03/25/22	1010	EMPLOYEE BENEFITS D	505.56
201318	03/25/22	1010	EMPLOYEE BENEFITS D	1,277.20
201319	03/25/22	1014	METLIFE	4.75
201319	03/25/22	1014	METLIFE	7.60
201319	03/25/22	1014	METLIFE	8.51
201319	03/25/22	1014	METLIFE	10.43
201319	03/25/22	1014	METLIFE	10.58
201319	03/25/22	1014	METLIFE	11.25
201319	03/25/22	1014	METLIFE	35.47
201319	03/25/22	1014	METLIFE	53.91
201319	03/25/22	1014	METLIFE	54.21
201319	03/25/22	1014	METLIFE	66.46
201319	03/25/22	1014	METLIFE	71.41
201319	03/25/22	1014	METLIFE	19.50
201319	03/25/22	1014	METLIFE	22.84
201319	03/25/22	1014	METLIFE	18.72
201319	03/25/22	1014	METLIFE	7.60
201319	03/25/22	1014	METLIFE	10.43
201319	03/25/22	1014	METLIFE	10.58
201319	03/25/22	1014	METLIFE	11.25
201319	03/25/22	1014	METLIFE	11.87
201319	03/25/22	1014	METLIFE	13.52
201319	03/25/22	1014	METLIFE	16.28
201319	03/25/22	1014	METLIFE	16.75
201319	03/25/22	1014	METLIFE	17.26
201319	03/25/22	1014	METLIFE	4.75
201319	03/25/22	1014	METLIFE	35.47
201319	03/25/22	1014	METLIFE	53.91
201319	03/25/22	1014	METLIFE	54.21
201319	03/25/22	1014	METLIFE	66.46

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201319	03/25/22	1014	METLIFE	71.41
201319	03/25/22	1014	METLIFE	19.50
201319	03/25/22	1014	METLIFE	22.84
201319	03/25/22	1014	METLIFE	18.72
201319	03/25/22	1014	METLIFE	11.87
201319	03/25/22	1014	METLIFE	13.52
201319	03/25/22	1014	METLIFE	16.28
201319	03/25/22	1014	METLIFE	16.75
201320	03/25/22	1012	STATE DEPT OF FINAN	810.67
201320	03/25/22	1012	STATE DEPT OF FINAN	764.57
201321	03/25/22	1147	JNT RESOURCE PARTNE	25.00
201322	03/25/22	1471	TRANSAMERICA LIFE I	14.94
201322	03/25/22	1471	TRANSAMERICA LIFE I	11.83
201322	03/25/22	1471	TRANSAMERICA LIFE I	14.94
201322	03/25/22	1471	TRANSAMERICA LIFE I	11.83
201323	03/25/22	1138	VISION SERVICE PLAN	7.16
201323	03/25/22	1138	VISION SERVICE PLAN	7.16
V201314	03/25/22	1002	AR TEACHER RETIREME	1,422.13
V201314	03/25/22	1002	AR TEACHER RETIREME	2,474.12
V201314	03/25/22	1002	AR TEACHER RETIREME	1,145.90
V201314	03/25/22	1002	AR TEACHER RETIREME	256.07
V201314	03/25/22	1002	AR TEACHER RETIREME	486.50
V201314	03/25/22	1002	AR TEACHER RETIREME	186.30
V201314	03/25/22	1002	AR TEACHER RETIREME	1,422.13
V201314	03/25/22	1002	AR TEACHER RETIREME	2,474.12
V201314	03/25/22	1002	AR TEACHER RETIREME	1,069.23
V201314	03/25/22	1002	AR TEACHER RETIREME	504.15
V201314	03/25/22	1002	AR TEACHER RETIREME	140.20
V201314	03/25/22	1002	AR TEACHER RETIREME	200.66
222540	03/29/22	1020	COMMERCE BANK CREDI	(13.06)
222540	03/29/22	1020	COMMERCE BANK CREDI	1.36
222540	03/29/22	1020	COMMERCE BANK CREDI	3.20
222540	03/29/22	1020	COMMERCE BANK CREDI	5.50
222540	03/29/22	1020	COMMERCE BANK CREDI	7.19
222540	03/29/22	1020	COMMERCE BANK CREDI	10.23
222540	03/29/22	1020	COMMERCE BANK CREDI	10.49
222540	03/29/22	1020	COMMERCE BANK CREDI	14.12
222540	03/29/22	1020	COMMERCE BANK CREDI	15.72
222540	03/29/22	1020	COMMERCE BANK CREDI	28.21
222540	03/29/22	1020	COMMERCE BANK CREDI	42.76
222540	03/29/22	1020	COMMERCE BANK CREDI	150.00
222540	03/29/22	1020	COMMERCE BANK CREDI	167.01
222540	03/29/22	1020	COMMERCE BANK CREDI	232.00
222540	03/29/22	1020	COMMERCE BANK CREDI	57.47
222540	03/29/22	1020	COMMERCE BANK CREDI	65.28
222540	03/29/22	1020	COMMERCE BANK CREDI	108.94
222540	03/29/22	1020	COMMERCE BANK CREDI	109.29
222540	03/29/22	1020	COMMERCE BANK CREDI	273.74
222540	03/29/22	1020	COMMERCE BANK CREDI	278.1

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Little Rock

Check Register for Checks Dated from 01/01/2022 to 03/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222540	03/29/22	1020	COMMERCE BANK CREDI	123.98
222540	03/29/22	1020	COMMERCE BANK CREDI	233.48
222540	03/29/22	1020	COMMERCE BANK CREDI	233.48
222540	03/29/22	1020	COMMERCE BANK CREDI	233.48
222540	03/29/22	1020	COMMERCE BANK CREDI	50.00
			TOTAL	<u>\$ 228,002.97</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

Statement of Activities by Function for Period Ending March 31, 2022 State and CNP Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	138		
Estimated Average		NA	137		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	141,987	51,109	90,878	36%
31000	Grants-in-Aid	1,251,032	948,996	302,036	76%
45000	CNP Revenue	12,000	15,625	(3,625)	130%
Total Revenue		\$ 1,405,019	\$ 1,015,731	\$ 389,288	72%
FUNCTIONS					
1140	Regular Programs - High School	256,122	145,310	110,813	57%
1150	Athletics	-	1,738	(1,738)	0%
1220	Resource Room	19,296	3,653	15,643	19%
2112	Attendance	1,000	36	964	0%
2113	Social Work	500	-	500	0%
2134	Nursing	7,200	300	6,900	4%
2142	Psychological Testing	2,000	-	2,000	0%
2152	Speech Pathology	4,086	4,583	(496)	112%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	6,884	2,484	4,400	36%
2230	Instruction-related Technology	12,500	8,687	3,813	69%
2240	Student Assessment	5,500	1,813	3,688	33%
2292	Special Ed Program Admin	20,114	10,789	9,325	54%
2293	CTE Director	-	218	(218)	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	22,404	30,843	42%
2323	State Director	-	41,377	(41,377)	0%
2324	Director of Federal Programs	100	31	69	31%
2325	Director of Student Services	103,197	81,862	21,335	79%
2410	Office of the Principal Services	140,642	90,626	50,016	64%
2413	Office Manager	-	8,289	(8,289)	0%
2491	Graduation	3,400	-	3,400	0%
2501	Supervision of Business Services	119,465	89,523	29,941	75%
2510	Fiscal Services	1,950	1,628	322	0%
2530	Printing/Binding	1,000	853	147	85%
2540	R & D Services	70,232	27,246	42,986	39%
2560	Public Information Services	7,500	11,622	(4,122)	155%
2573	Personnel Information	2,000	1,836	164	92%
2576	Background Check	500	126	374	25%
2610	Operation of Buildings	338,840	70,715	268,125	21%
2611	Custodian	16,406	10,483	5,923	64%
2660	Security	27,850	714	27,137	3%
2661	Resource Officer	10,593	-	10,593	0%
2720	Vehicle Operation-Student	7,000	1,784	5,216	25%
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		\$ 1,299,368	\$ 671,384	\$ 627,984	52%
Net Surplus (Deficit)		\$ 105,651	\$ 344,347		

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 March 31, 2022

ASSETS**Current Assets**

Cash	800,241
Intergovernmental Receivables	<u>18,317</u>
Total Current Assets	818,558

Long Term Assets

Deposits Receivable	<u>-</u>
Total Long Term Assets	-

TOTAL ASSETS	<u>\$ 818,558</u>
---------------------	--------------------------

LIABILITIES**Current Liabilities**

Accounts Payable	<u>36,957</u>
Total Current Liabilities	36,957

Total Long Term Liabilities	<u>-</u>
------------------------------------	-----------------

TOTAL LIABILITIES	<u>\$ 36,957</u>
--------------------------	-------------------------

Fund Balance	<u>781,602</u>
---------------------	-----------------------

TOTAL LIABILITIES AND EQUITY	<u>\$ 818,558</u>
-------------------------------------	--------------------------

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of North Little Rock - 6062

Statement of Activities by Function for Period Ending March 31, 2022 Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	137		
Estimated Average		NA	164		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	657,634	170,038	487,596	26%
Total Revenue		\$ 657,634	\$ 170,038	\$ 487,596	26%
FUNCTIONS					
1140	High School	239,833	69,130	170,703	29%
1220	Resource Room	29,931	15,857	14,074	53%
1555	CE Literacy	4,100	-	4,100	0%
1591	School Wide Title I	9,500	-	9,500	0%
1592	Summer School	14,652	-	14,652	0%
1930	English as Second Language	-	340	(340)	0%
2120	Guidance Services	36,105	21,836	14,269	60%
2134	Nursing	5,457	-	5,457	0%
2152	Speech Pathology	7,764	-	7,764	0%
2210	Curriculum Instructional Improvement	42,076	26,724	15,351	64%
2213	Instructional Staff Training	27,920	3,478	24,442	12%
2324	Director Federal Program	9,213	-	9,213	0%
2410	Office of the Principal	23,103	5,871	17,231	25%
2510	Fiscal Services	80,699	7,048	73,650	9%
2560	Public Information Systems/ Marketing	73,405	19,697	53,708	27%
2610	Operation of Buildings- CARES	25,217	56	25,162	0%
2670	Safety	21,649	-	21,649	0%
2720	Vehicle Operation	6,012	-	6,012	0%
3355	Homeless Activity	1,000	-	1,000	0%
Total Expenditures		\$ 657,634	\$ 170,038	\$ 487,596	26%
Net Surplus (Deficit)		\$ (0)	\$ -		

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520978	01/06/22	V01119	REPUBLIC SERVICE #8	237.08
520980	01/06/22	V01115	CENTERPOINT ENERGY	384.43
520981	01/06/22	1021J	CERTAPRO OF CENTRAL	15,000.00
520982	01/06/22	V01109	HOME DEPOT CREDIT S	200.00
520983	01/06/22	1291	JIVE COMMUNICATIONS	108.68
520984	01/06/22	1179	K&S ENTERPRISE	400.00
520984	01/06/22	1179	K&S ENTERPRISE	600.00
520986	01/06/22	V01333	UTILITY BILLING SER	69.70
521013	01/06/22	V01046	DEPT. OF WORKFORCE	95.40
520979	01/06/22	BL2008	BLUE LEARNING	1,800.00
520979	01/06/22	BL2008	BLUE LEARNING	1,800.00
520985	01/06/22	V01154	RESPONSIVE EDUCATIO	4,800.00
500396	01/10/22	1000	<<<ELECTRONIC TAX T	1,013.54
500396	01/10/22	1000	<<<ELECTRONIC TAX T	2,253.18
500396	01/10/22	1000	<<<ELECTRONIC TAX T	526.94
500397	01/10/22	1003	AR OCSE	219.60
500398	01/10/22	1019	DATAPATH ADMINISTRA	25.00
500399	01/10/22	1016	DAVIS VISION, INC	3.57
500400	01/10/22	1472	DVM INSURANCE AGENC	15.20
500401	01/10/22	2001	EMPLOYEE BENEFITS D	24.47
500401	01/10/22	2001	EMPLOYEE BENEFITS D	252.78
500401	01/10/22	2001	EMPLOYEE BENEFITS D	392.73
500401	01/10/22	2001	EMPLOYEE BENEFITS D	5.59
500401	01/10/22	2001	EMPLOYEE BENEFITS D	168.52
500402	01/10/22	1015	METLIFE	6.65
500402	01/10/22	1015	METLIFE	6.65
500402	01/10/22	1015	METLIFE	7.81
500402	01/10/22	1015	METLIFE	4.39
500402	01/10/22	1015	METLIFE	29.13
500402	01/10/22	1015	METLIFE	41.08
500402	01/10/22	1015	METLIFE	25.80
500403	01/10/22	1014	STATE DEPT OF FINAN	545.34
500404	01/10/22	1017	VISION SERVICE PLAN	11.19
520987	01/14/22	V01093	AT & T MOBILITY	7.87
520987	01/14/22	V01093	AT & T MOBILITY	98.64
520987	01/14/22	V01093	AT & T MOBILITY	11.70
520991	01/14/22	1172	LOW VOLTAGE SYSTEMS	111.69
520992	01/14/22	V01060	THE STEWART ORGANIZ	166.35
520993	01/14/22	V01072	UPS	10.64
520994	01/14/22	V01333	UTILITY BILLING SER	51.33
520989	01/14/22	1121K	HANDLE WITH CARE	250.00
520989	01/14/22	1121K	HANDLE WITH CARE	500.00
520988	01/14/22	V01053	CDW GOVERNMENT INC	499.07
520988	01/14/22	V01053	CDW GOVERNMENT INC	246.98
V520990	01/14/22	0122D	MARQUETA HEATH	1,293.60
520995	01/21/22	V01246	ADVANTAGE SERVICE C	198.07
520995	01/21/22	V01246	ADVANTAGE SERVICE C	350.40

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
520996	01/21/22	V01109	HOME DEPOT CREDIT S	99.45
520997	01/21/22	1179	K&S ENTERPRISE	857.00
520998	01/21/22	NL2020	NORTH LITTLE ROCK E	350.71
520999	01/21/22	V01364	SCHOOL SPECIALTY	164.16
521000	01/21/22	2015	TERI WILLIAMS MARTI	525.00
520999	01/21/22	V01364	SCHOOL SPECIALTY	127.01
520999	01/21/22	V01364	SCHOOL SPECIALTY	134.36
520999	01/21/22	V01364	SCHOOL SPECIALTY	504.87
520999	01/21/22	V01364	SCHOOL SPECIALTY	140.96
500405	01/25/22	1000	<<<ELECTRONIC TAX T	444.44
500405	01/25/22	1000	<<<ELECTRONIC TAX T	703.26
500405	01/25/22	1000	<<<ELECTRONIC TAX T	1,900.54
500406	01/25/22	1003	AR OCSE	219.60
500408	01/25/22	1019	DATAPATH ADMINISTRA	25.00
500409	01/25/22	1016	DAVIS VISION, INC	3.57
500410	01/25/22	1472	DVM INSURANCE AGENC	15.20
500411	01/25/22	2001	EMPLOYEE BENEFITS D	24.47
500411	01/25/22	2001	EMPLOYEE BENEFITS D	252.78
500411	01/25/22	2001	EMPLOYEE BENEFITS D	168.52
500411	01/25/22	2001	EMPLOYEE BENEFITS D	392.73
500411	01/25/22	2001	EMPLOYEE BENEFITS D	5.59
500412	01/25/22	1015	METLIFE	6.65
500412	01/25/22	1015	METLIFE	2.85
500412	01/25/22	1015	METLIFE	4.39
500412	01/25/22	1015	METLIFE	4.90
500412	01/25/22	1015	METLIFE	13.08
500412	01/25/22	1015	METLIFE	25.80
500412	01/25/22	1015	METLIFE	29.13
500412	01/25/22	1015	METLIFE	61.61
500412	01/25/22	1015	METLIFE	15.76
500412	01/25/22	1015	METLIFE	19.15
500412	01/25/22	1015	METLIFE	22.50
500412	01/25/22	1015	METLIFE	10.50
500413	01/25/22	1014	STATE DEPT OF FINAN	366.83
500414	01/25/22	1017	VISION SERVICE PLAN	11.19
500414	01/25/22	1017	VISION SERVICE PLAN	8.34
V500407	01/25/22	1002	AR TEACHER RETIREME	179.17
V500407	01/25/22	1002	AR TEACHER RETIREME	237.42
V500407	01/25/22	1002	AR TEACHER RETIREME	274.21
V500407	01/25/22	1002	AR TEACHER RETIREME	298.32
V500407	01/25/22	1002	AR TEACHER RETIREME	341.36
V500407	01/25/22	1002	AR TEACHER RETIREME	752.01
V500407	01/25/22	1002	AR TEACHER RETIREME	1,294.51
V500407	01/25/22	1002	AR TEACHER RETIREME	1,294.51
V500407	01/25/22	1002	AR TEACHER RETIREME	620.20
V500407	01/25/22	1002	AR TEACHER RETIREME	179.17
V500407	01/25/22	1002	AR TEACHER RETIREME	261.82

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500407	01/25/22	1002	AR TEACHER RETIREME	298.32
V500407	01/25/22	1002	AR TEACHER RETIREME	343.20
521001	01/27/22	V01312	AT&T	771.55
521003	01/27/22	1179	K&S ENTERPRISE	350.00
521004	01/27/22	1015	METLIFE	159.96
521004	01/27/22	1015	METLIFE	1.12
521004	01/27/22	1015	METLIFE	1.60
521005	01/28/22	1017	VISION SERVICE PLAN	16.68
521006	01/31/22	1020	COMMERCE BANK CREDI	3.07
521006	01/31/22	1020	COMMERCE BANK CREDI	3.20
521006	01/31/22	1020	COMMERCE BANK CREDI	3.50
521006	01/31/22	1020	COMMERCE BANK CREDI	4.22
521006	01/31/22	1020	COMMERCE BANK CREDI	5.70
521006	01/31/22	1020	COMMERCE BANK CREDI	6.15
521006	01/31/22	1020	COMMERCE BANK CREDI	6.54
521006	01/31/22	1020	COMMERCE BANK CREDI	16.00
521006	01/31/22	1020	COMMERCE BANK CREDI	17.41
521006	01/31/22	1020	COMMERCE BANK CREDI	22.08
521006	01/31/22	1020	COMMERCE BANK CREDI	59.22
521006	01/31/22	1020	COMMERCE BANK CREDI	71.75
521006	01/31/22	1020	COMMERCE BANK CREDI	76.05
521006	01/31/22	1020	COMMERCE BANK CREDI	116.00
521006	01/31/22	1020	COMMERCE BANK CREDI	148.91
521006	01/31/22	1020	COMMERCE BANK CREDI	277.79
521006	01/31/22	1020	COMMERCE BANK CREDI	95.33
521007	02/02/22	V01119	REPUBLIC SERVICE #8	126.89
521009	02/02/22	1179	K&S ENTERPRISE	400.00
521011	02/02/22	V01072	UPS	28.99
521011	02/02/22	V01072	UPS	5.03
521011	02/02/22	V01072	UPS	10.05
521012	02/02/22	V01333	UTILITY BILLING SER	42.47
521008	02/02/22	BL2008	BLUE LEARNING	1,800.00
521010	02/02/22	V01154	RESPONSIVE EDUCATIO	4,800.00
500415	02/10/22	1000	<<<ELECTRONIC TAX T	1,979.92
500415	02/10/22	1000	<<<ELECTRONIC TAX T	463.02
500415	02/10/22	1000	<<<ELECTRONIC TAX T	758.44
500416	02/10/22	1003	AR OCSE	219.60
500417	02/10/22	1019	DATAPATH ADMINISTRA	25.00
521014	02/10/22	0521C	ARKANSAS ROOTER, IN	150.00
521014	02/10/22	0521C	ARKANSAS ROOTER, IN	150.00
521015	02/10/22	V01115	CENTERPOINT ENERGY	781.13
521017	02/10/22	V01109	HOME DEPOT CREDIT S	22.83
521018	02/10/22	1291	JIVE COMMUNICATIONS	108.68
521019	02/10/22	V01060	THE STEWART ORGANIZ	145.92
V521016	02/10/22	0122D	MARQUETA HEATH	110.32
V521023	02/18/22	0122D	MARQUETA HEATH	114.24
620199	02/21/22	0222D	PREMIER HIGH SCHOOL	1,991.03

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620200	02/21/22	0222D	PREMIER HIGH SCHOOL	1,898.62
620201	02/21/22	0222D	PREMIER HIGH SCHOOL	2,393.75
620202	02/21/22	0222D	PREMIER HIGH SCHOOL	2,282.52
500418	02/25/22	1000	<<<ELECTRONIC TAX T	2,008.92
500418	02/25/22	1000	<<<ELECTRONIC TAX T	469.80
500418	02/25/22	1000	<<<ELECTRONIC TAX T	750.68
500419	02/25/22	1003	AR OCSE	219.60
500421	02/25/22	1019	DATAPATH ADMINISTRA	25.00
500422	02/25/22	1016	DAVIS VISION, INC	3.57
500422	02/25/22	1016	DAVIS VISION, INC	3.57
500423	02/25/22	1472	DVM INSURANCE AGENC	15.20
500423	02/25/22	1472	DVM INSURANCE AGENC	15.20
500424	02/25/22	2001	EMPLOYEE BENEFITS D	23.45
500424	02/25/22	2001	EMPLOYEE BENEFITS D	24.47
500424	02/25/22	2001	EMPLOYEE BENEFITS D	168.52
500424	02/25/22	2001	EMPLOYEE BENEFITS D	626.19
500424	02/25/22	2001	EMPLOYEE BENEFITS D	421.30
500424	02/25/22	2001	EMPLOYEE BENEFITS D	24.47
500424	02/25/22	2001	EMPLOYEE BENEFITS D	168.52
500424	02/25/22	2001	EMPLOYEE BENEFITS D	252.78
500424	02/25/22	2001	EMPLOYEE BENEFITS D	392.73
500424	02/25/22	2001	EMPLOYEE BENEFITS D	5.59
500425	02/25/22	1015	METLIFE	6.54
500425	02/25/22	1015	METLIFE	6.65
500425	02/25/22	1015	METLIFE	7.88
500425	02/25/22	1015	METLIFE	4.39
500425	02/25/22	1015	METLIFE	5.25
500425	02/25/22	1015	METLIFE	11.25
500425	02/25/22	1015	METLIFE	13.48
500425	02/25/22	1015	METLIFE	2.45
500425	02/25/22	1015	METLIFE	2.85
500425	02/25/22	1015	METLIFE	2.45
500425	02/25/22	1015	METLIFE	2.85
500425	02/25/22	1015	METLIFE	25.80
500425	02/25/22	1015	METLIFE	29.13
500425	02/25/22	1015	METLIFE	61.61
500425	02/25/22	1015	METLIFE	25.80
500425	02/25/22	1015	METLIFE	29.13
500425	02/25/22	1015	METLIFE	61.61
500425	02/25/22	1015	METLIFE	11.25
500425	02/25/22	1015	METLIFE	13.48
500425	02/25/22	1015	METLIFE	4.39
500425	02/25/22	1015	METLIFE	5.25
500425	02/25/22	1015	METLIFE	6.54
500425	02/25/22	1015	METLIFE	6.65
500425	02/25/22	1015	METLIFE	7.88
500426	02/25/22	1014	STATE DEPT OF FINAN	389.70

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500426	02/25/22	1014	STATE DEPT OF FINAN	379.74
500427	02/25/22	1017	VISION SERVICE PLAN	11.19
500427	02/25/22	1017	VISION SERVICE PLAN	4.17
500427	02/25/22	1017	VISION SERVICE PLAN	4.17
500427	02/25/22	1017	VISION SERVICE PLAN	11.19
V500420	02/25/22	1002	AR TEACHER RETIREME	398.68
V500420	02/25/22	1002	AR TEACHER RETIREME	660.91
V500420	02/25/22	1002	AR TEACHER RETIREME	1,294.51
V500420	02/25/22	1002	AR TEACHER RETIREME	274.21
V500420	02/25/22	1002	AR TEACHER RETIREME	298.32
V500420	02/25/22	1002	AR TEACHER RETIREME	179.17
V500420	02/25/22	1002	AR TEACHER RETIREME	179.17
V500420	02/25/22	1002	AR TEACHER RETIREME	276.42
V500420	02/25/22	1002	AR TEACHER RETIREME	298.32
V500420	02/25/22	1002	AR TEACHER RETIREME	498.77
V500420	02/25/22	1002	AR TEACHER RETIREME	658.99
V500420	02/25/22	1002	AR TEACHER RETIREME	1,294.51
521029	02/25/22	0521C	ARKANSAS ROOTER, IN	215.00
521030	02/25/22	V01053	CDW GOVERNMENT INC	421.20
521030	02/25/22	V01053	CDW GOVERNMENT INC	2,568.87
521031	02/25/22	1172	LOW VOLTAGE SYSTEMS	82.13
521032	02/25/22	1015	METLIFE	1.12
521033	02/25/22	2015	TERI WILLIAMS MARTI	682.50
521034	02/25/22	V01072	UPS	46.95
521074	03/01/22	1020	COMMERCE BANK CREDI	3.20
521074	03/01/22	1020	COMMERCE BANK CREDI	6.99
521074	03/01/22	1020	COMMERCE BANK CREDI	6.99
521074	03/01/22	1020	COMMERCE BANK CREDI	53.78
521074	03/01/22	1020	COMMERCE BANK CREDI	150.00
521074	03/01/22	1020	COMMERCE BANK CREDI	232.00
521074	03/01/22	1020	COMMERCE BANK CREDI	1,182.56
521035	03/07/22	V01119	REPUBLIC SERVICE #8	129.43
521037	03/07/22	V01053	CDW GOVERNMENT INC	1,577.79
521038	03/07/22	V01115	CENTERPOINT ENERGY	773.13
521040	03/07/22	1291	JIVE COMMUNICATIONS	108.68
521041	03/07/22	1179	K&S ENTERPRISE	300.00
521043	03/07/22	V01267	PREMIER HIGH SCHOOL	432.38
521043	03/07/22	V01267	PREMIER HIGH SCHOOL	55.01
521043	03/07/22	V01267	PREMIER HIGH SCHOOL	33.07
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	2,463.78
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	2,463.78
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	2,463.78
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	9,855.12
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	9,855.12
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	9,855.12
521045	03/07/22	V01072	UPS	12.50
521046	03/07/22	V01333	UTILITY BILLING SER	43.94

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521036	03/07/22	BL2008	BLUE LEARNING	1,800.00
521044	03/07/22	V01154	RESPONSIVE EDUCATIO	4,800.00
521037	03/07/22	V01053	CDW GOVERNMENT INC	4,890.78
521037	03/07/22	V01053	CDW GOVERNMENT INC	637.17
521037	03/07/22	V01053	CDW GOVERNMENT INC	642.50
521037	03/07/22	V01053	CDW GOVERNMENT INC	60.79
521037	03/07/22	V01053	CDW GOVERNMENT INC	87.00
521037	03/07/22	V01053	CDW GOVERNMENT INC	87.70
521039	03/07/22	1011	COUSINS' OFFICE FUR	1,839.53
521042	03/07/22	0222B	MAGNATAG INC	1,815.11
500428	03/10/22	1000	<<<ELECTRONIC TAX T	460.50
500428	03/10/22	1000	<<<ELECTRONIC TAX T	711.43
500428	03/10/22	1000	<<<ELECTRONIC TAX T	1,968.96
500429	03/10/22	1003	AR OCSE	219.60
500430	03/10/22	1019	DATAPATH ADMINISTRA	25.00
521047	03/11/22	V01389	ARCH FORD ESC	515.00
521049	03/11/22	DE2010	DENNIS EZELL	114.44
521051	03/11/22	V01072	UPS	10.35
521048	03/11/22	V01053	CDW GOVERNMENT INC	323.70
V521050	03/11/22	0122D	MARQUETA HEATH	77.28
521052	03/15/22	V01246	ADVANTAGE SERVICE C	80.00
521053	03/15/22	V01093	AT & T MOBILITY	97.98
521053	03/15/22	V01093	AT & T MOBILITY	7.87
521053	03/15/22	V01093	AT & T MOBILITY	11.64
521054	03/15/22	V01312	AT&T	771.55
521055	03/15/22	1179	K&S ENTERPRISE	350.00
521056	03/15/22	NL2020	NORTH LITTLE ROCK E	387.31
521058	03/15/22	V01072	UPS	13.34
521057	03/15/22	V01364	SCHOOL SPECIALTY	41.02
521059	03/18/22	1435	AMAZON CAPITAL PART	177.96
521060	03/18/22	0521C	ARKANSAS ROOTER, IN	150.00
521061	03/18/22	V01093	AT & T MOBILITY	97.98
521061	03/18/22	V01093	AT & T MOBILITY	7.87
521061	03/18/22	V01093	AT & T MOBILITY	11.64
521062	03/18/22	V01312	AT&T	771.55
521064	03/18/22	1179	K&S ENTERPRISE	450.00
521065	03/18/22	NL2020	NORTH LITTLE ROCK E	337.45
521066	03/18/22	0222D	PREMIER HIGH SCHOOL	2,282.52
521067	03/18/22	0222D	PREMIER HIGH SCHOOL	2,393.75
521068	03/18/22	V01364	SCHOOL SPECIALTY	23.84
521069	03/18/22	2015	TERI WILLIAMS MARTI	595.00
521070	03/18/22	V01060	THE STEWART ORGANIZ	171.01
521068	03/18/22	V01364	SCHOOL SPECIALTY	347.43
521068	03/18/22	V01364	SCHOOL SPECIALTY	400.99
V521063	03/18/22	0122D	MARQUETA HEATH	132.72
521071	03/23/22	1015	METLIFE	5.76
521072	03/23/22	1015	METLIFE	2.88

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521073	03/23/22	V01072	UPS	38.38
500431	03/25/22	1000	<<<ELECTRONIC TAX T	466.72
500431	03/25/22	1000	<<<ELECTRONIC TAX T	758.12
500431	03/25/22	1000	<<<ELECTRONIC TAX T	1,995.64
500432	03/25/22	1003	AR OCSE	219.60
500434	03/25/22	1019	DATAPATH ADMINISTRA	25.00
500435	03/25/22	1016	DAVIS VISION, INC	3.57
500435	03/25/22	1016	DAVIS VISION, INC	3.57
500436	03/25/22	1472	DVM INSURANCE AGENC	15.20
500436	03/25/22	1472	DVM INSURANCE AGENC	15.20
500437	03/25/22	2001	EMPLOYEE BENEFITS D	24.47
500437	03/25/22	2001	EMPLOYEE BENEFITS D	14.52
500437	03/25/22	2001	EMPLOYEE BENEFITS D	14.52
500437	03/25/22	2001	EMPLOYEE BENEFITS D	24.47
500437	03/25/22	2001	EMPLOYEE BENEFITS D	509.46
500437	03/25/22	2001	EMPLOYEE BENEFITS D	168.52
500437	03/25/22	2001	EMPLOYEE BENEFITS D	337.04
500437	03/25/22	2001	EMPLOYEE BENEFITS D	168.52
500437	03/25/22	2001	EMPLOYEE BENEFITS D	509.46
500437	03/25/22	2001	EMPLOYEE BENEFITS D	337.04
500438	03/25/22	1015	METLIFE	2.45
500438	03/25/22	1015	METLIFE	2.85
500438	03/25/22	1015	METLIFE	4.39
500438	03/25/22	1015	METLIFE	5.25
500438	03/25/22	1015	METLIFE	6.54
500438	03/25/22	1015	METLIFE	6.65
500438	03/25/22	1015	METLIFE	7.88
500438	03/25/22	1015	METLIFE	11.25
500438	03/25/22	1015	METLIFE	51.35
500438	03/25/22	1015	METLIFE	2.45
500438	03/25/22	1015	METLIFE	2.85
500438	03/25/22	1015	METLIFE	25.80
500438	03/25/22	1015	METLIFE	29.13
500438	03/25/22	1015	METLIFE	71.89
500438	03/25/22	1015	METLIFE	13.48
500438	03/25/22	1015	METLIFE	11.25
500438	03/25/22	1015	METLIFE	13.48
500438	03/25/22	1015	METLIFE	4.39
500438	03/25/22	1015	METLIFE	5.25
500438	03/25/22	1015	METLIFE	6.54
500438	03/25/22	1015	METLIFE	6.65
500438	03/25/22	1015	METLIFE	7.88
500438	03/25/22	1015	METLIFE	25.80
500438	03/25/22	1015	METLIFE	29.13
500439	03/25/22	1014	STATE DEPT OF FINAN	378.42
500439	03/25/22	1014	STATE DEPT OF FINAN	366.72
500440	03/25/22	1017	VISION SERVICE PLAN	11.19

RESPONSIVE EDUCATION ARKANSAS**Premier High School of North Little Rock**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500440	03/25/22	1017	VISION SERVICE PLAN	4.17
500440	03/25/22	1017	VISION SERVICE PLAN	4.17
500440	03/25/22	1017	VISION SERVICE PLAN	11.19
V500433	03/25/22	1002	AR TEACHER RETIREME	510.39
V500433	03/25/22	1002	AR TEACHER RETIREME	588.93
V500433	03/25/22	1002	AR TEACHER RETIREME	1,294.51
V500433	03/25/22	1002	AR TEACHER RETIREME	179.17
V500433	03/25/22	1002	AR TEACHER RETIREME	273.77
V500433	03/25/22	1002	AR TEACHER RETIREME	298.32
V500433	03/25/22	1002	AR TEACHER RETIREME	650.31
V500433	03/25/22	1002	AR TEACHER RETIREME	1,294.51
V500433	03/25/22	1002	AR TEACHER RETIREME	479.43
V500433	03/25/22	1002	AR TEACHER RETIREME	179.17
V500433	03/25/22	1002	AR TEACHER RETIREME	265.36
V500433	03/25/22	1002	AR TEACHER RETIREME	298.32
521075	03/29/22	1020	COMMERCE BANK CREDI	3.20
521075	03/29/22	1020	COMMERCE BANK CREDI	5.67
521075	03/29/22	1020	COMMERCE BANK CREDI	6.99
521075	03/29/22	1020	COMMERCE BANK CREDI	7.41
521075	03/29/22	1020	COMMERCE BANK CREDI	10.81
521075	03/29/22	1020	COMMERCE BANK CREDI	16.00
521075	03/29/22	1020	COMMERCE BANK CREDI	16.23
521075	03/29/22	1020	COMMERCE BANK CREDI	27.23
521075	03/29/22	1020	COMMERCE BANK CREDI	32.46
521075	03/29/22	1020	COMMERCE BANK CREDI	32.46
521075	03/29/22	1020	COMMERCE BANK CREDI	32.46
521075	03/29/22	1020	COMMERCE BANK CREDI	59.22
521075	03/29/22	1020	COMMERCE BANK CREDI	101.25
521075	03/29/22	1020	COMMERCE BANK CREDI	112.24
521075	03/29/22	1020	COMMERCE BANK CREDI	151.40
521075	03/29/22	1020	COMMERCE BANK CREDI	240.00
TOTAL				<u>\$ 176,265.95</u>

Premier High School of North Little Rock - 6062
Statement of Activities by Function for Period Ending March 31, 2022
State and CNP Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	137		
Estimated Average		NA	164		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	65,886	3,772	62,114	6%
31000	Grants-in-Aid	1,264,688	962,142	302,546	76%
45000	CNP Revenue	12,000	9,673	2,327	81%
Total Revenue		\$ 1,342,574	\$ 975,586	\$ 366,988	73%
FUNCTIONS					
1140	Regular Programs - High School	324,954	159,696	165,257	49%
1150	Athletics	-	55	(55)	0%
1220	Resource Room	800	426	374	53%
1930	English as Second Language	1,821	-	1,821	0%
2112	Attendance Incentive	1,000	391	609	39%
2113	Social Work	500	-	500	0%
2134	Nursing	1,200	300	900	25%
2142	Psychological Testing	2,500	-	2,500	0%
2152	Speech Pathology	5,232	4,315	917	82%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2213	Instructional Staff Training	7,984	5,332	2,652	67%
2230	Instruction-related Technology	17,120	9,245	7,875	54%
2240	Student Assessment	4,313	1,813	2,500	42%
2292	Special Ed Program Admin	19,488	11,359	8,129	58%
2293	CTE	500	-	500	0%
2311	Supv of Board Svs	1,000	360	640	36%
2315	Legal	3,150	345	2,806	11%
2317	Audit Services	18,000	18,400	(400)	102%
2321	Executive Administration	29,565	22,198	7,367	75%
2323	State Director	-	205	(205)	0%
2324	Director of Federal Programs	500	31	469	6%
2325	Director of Student Services	21,932	13,109	8,823	60%
2410	Office of the Principal Services	192,745	94,371	98,374	49%
2411	Asst Principal	16,157	12,531	3,626	78%
2413	Office Manager	-	7,776	(7,776)	0%
2491	Graduation	4,000	-	4,000	0%
2501	Supervision of Business Services	118,362	59,131	59,231	50%
2510	Fiscal Services	350	69	281	20%
2530	Print/Binding	1,000	1,276	(276)	128%
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	1,836	664	73%
2576	Background Check	500	27	473	5%
2610	Operation of Buildings	288,121	112,951	175,170	39%
2611	Custodian	10,100	9,071	1,029	90%
2660	Security	914	714	200	78%
2661	Resource Officer	9,796	2,150	7,646	22%
2720	Vehicle Operation	30,149	1,876	28,273	6%
2740	Vehicle Service/Maintenance	15,000	619	14,381	4%
3120	Food Prep & Dispens Svs	45,090	18,171	26,919	40%
3131	Delivery of Meals	2,000	1,792	208	90%
Total Expenditures		\$ 1,254,057	\$ 584,009	\$ 670,048	47%
Net Surplus (Deficit)		\$ 88,517	\$ 391,577		

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 March 31, 2022

ASSETS**Current Assets**

Cash	53,628
Intergovernmental Receivables	<u>24,498</u>
Total Current Assets	78,126

Long Term Assets

Deposits Receivable	<u>-</u>
Total Long Term Assets	-

TOTAL ASSETS	<u>\$ 78,126</u>
---------------------	-------------------------

LIABILITIES**Current Liabilities**

Accounts Payable	<u>49,429</u>
Total Current Liabilities	49,429

Total Long Term Liabilities-

TOTAL LIABILITIES	<u>\$ 49,429</u>
--------------------------	-------------------------

Net Surplus (Deficit)28,697

TOTAL LIABILITIES AND EQUITY	<u>\$ 78,126</u>
-------------------------------------	-------------------------

49429.2

Accured Management Fees

2321 9,885.84

2501 39,543.36

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending March 31, 2022
Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	125		
Estimated Average		NA	82		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	713,479	444,591	268,887	62%
Total Revenue		\$ 713,479	\$ 444,591	\$ 268,887	62%
FUNCTIONS					
1140	High School	386,436	146,554	239,881	38%
1220	Resource Room	9,546	16,940	(7,394)	177%
1555	CE Literacy	12,406	-	12,406	0%
1592	Summer School	10,459	-	10,459	0%
1930	English as 2nd Language	-	3,951	(3,951)	0%
2120	Guidance Services	10,000	-	10,000	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	-	4,928	(4,928)	0%
2240	Student Assessment	-	2,813	(2,813)	0%
2315	Legal	4,250	-	4,250	0%
2410	Office of the Principal	21,965	48,442	(26,477)	221%
2510	Fiscal Services	78,000	-	78,000	0%
2560	Public Information Systems/ Marketing	25,320	103,626	(78,305)	409%
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	65,500	(61,994)	1868%
3355	Homeless Activity	500	-	500	0%
Total Expenditures		\$ 713,479	\$ 444,591	\$ 268,887	62%
Net Surplus (Deficit)		\$ 0	\$ 0		

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending March 31, 2022
Federal Funds

	<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget	NA	125		
Estimated Average	NA	82		
REVENUE	<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>

Note: Revenue accounts include: 10000 - 52599 and 52700 - 59999.

Expenditure accounts include: 61000 - 69359 and 69370 - 69999.

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620156	01/05/22	0821AD	SPRINGDALE WATER &	23.73
620156	01/05/22	0821AD	SPRINGDALE WATER &	23.73
620156	01/05/22	0821AD	SPRINGDALE WATER &	26.47
620158	01/06/22	1291	JIVE COMMUNICATIONS	215.86
620159	01/06/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620160	01/06/22	0821AD	SPRINGDALE WATER &	23.73
620160	01/06/22	0821AD	SPRINGDALE WATER &	23.73
620160	01/06/22	0821AD	SPRINGDALE WATER &	26.47
620161	01/06/22	0821AG	SOUTHWESTERN ELECTR	162.16
620161	01/06/22	0821AG	SOUTHWESTERN ELECTR	216.40
620161	01/06/22	0821AG	SOUTHWESTERN ELECTR	308.02
620162	01/06/22	2015	TERI WILLIAMS MARTI	192.50
620187	01/06/22	V01046	DEPT. OF WORKFORCE	71.58
620157	01/06/22	0721E	LAMAR TEXAS LIMITED	2,511.60
600078	01/10/22	1000	<<<ELECTRONIC TAX T	393.14
600078	01/10/22	1000	<<<ELECTRONIC TAX T	956.21
600078	01/10/22	1000	<<<ELECTRONIC TAX T	1,680.90
600079	01/10/22	1018	AR STATE TEACHER AS	24.75
600080	01/10/22	1132	DAVIS VISION, INC	3.57
600080	01/10/22	1132	DAVIS VISION, INC	3.57
600081	01/10/22	1010	EMPLOYEE BENEFITS D	27.57
600081	01/10/22	1010	EMPLOYEE BENEFITS D	421.30
600081	01/10/22	1010	EMPLOYEE BENEFITS D	360.11
600082	01/10/22	1014	METLIFE	65.65
600082	01/10/22	1014	METLIFE	31.52
600082	01/10/22	1014	METLIFE	25.80
600082	01/10/22	1014	METLIFE	14.92
600082	01/10/22	1014	METLIFE	17.77
600082	01/10/22	1014	METLIFE	19.86
600082	01/10/22	1014	METLIFE	4.75
600082	01/10/22	1014	METLIFE	8.87
600082	01/10/22	1014	METLIFE	9.75
600082	01/10/22	1014	METLIFE	10.27
600082	01/10/22	1014	METLIFE	13.42
600082	01/10/22	1014	METLIFE	14.10
600082	01/10/22	1014	METLIFE	0.95
600083	01/10/22	1012	STATE DEPT OF FINAN	467.37
600084	01/10/22	1471	TRANSAMERICA LIFE I	14.43
600085	01/10/22	1325	VISION SERVICE PLAN	15.50
620164	01/14/22	2016	ASSESSMENT SERVICES	550.00
620165	01/14/22	V01093	AT&T MOBILITY	7.87
620165	01/14/22	V01093	AT&T MOBILITY	11.70
620165	01/14/22	V01093	AT&T MOBILITY	83.29
620166	01/14/22	1160	BLACK HILLS ENERGY	536.10
620168	01/14/22	V01060	THE STEWART ORGANIZ	25.17
620163	01/14/22	1435	AMAZON CAPITAL PART	59.57
620167	01/14/22	0721E	LAMAR TEXAS LIMITED	2,511.60

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Springdale**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620170	01/21/22	V01312	AT&T	898.20
620174	01/21/22	2015	TERI WILLIAMS MARTI	70.00
V620172	01/21/22	0721K	BUD HAMLEY-WALLACE	16.00
620169	01/21/22	1435	AMAZON CAPITAL PART	54.86
620171	01/21/22	V01043	ENTERPRISE RENT-A-C	43.67
620173	01/21/22	V01136	PREFERRED MEAL SYST	409.20
620173	01/21/22	V01136	PREFERRED MEAL SYST	626.57
620173	01/21/22	V01136	PREFERRED MEAL SYST	848.40
600086	01/25/22	1000	<<<ELECTRONIC TAX T	414.86
600086	01/25/22	1000	<<<ELECTRONIC TAX T	984.26
600086	01/25/22	1000	<<<ELECTRONIC TAX T	1,773.72
600087	01/25/22	1018	AR STATE TEACHER AS	24.75
600089	01/25/22	1132	DAVIS VISION, INC	3.57
600089	01/25/22	1132	DAVIS VISION, INC	3.57
600090	01/25/22	1010	EMPLOYEE BENEFITS D	421.30
600090	01/25/22	1010	EMPLOYEE BENEFITS D	27.57
600090	01/25/22	1010	EMPLOYEE BENEFITS D	360.11
600091	01/25/22	1014	METLIFE	31.52
600091	01/25/22	1014	METLIFE	45.12
600091	01/25/22	1014	METLIFE	14.92
600091	01/25/22	1014	METLIFE	17.77
600091	01/25/22	1014	METLIFE	19.86
600091	01/25/22	1014	METLIFE	25.80
600091	01/25/22	1014	METLIFE	4.75
600091	01/25/22	1014	METLIFE	8.87
600091	01/25/22	1014	METLIFE	9.75
600091	01/25/22	1014	METLIFE	10.27
600091	01/25/22	1014	METLIFE	13.42
600091	01/25/22	1014	METLIFE	14.10
600091	01/25/22	1014	METLIFE	0.95
600092	01/25/22	1012	STATE DEPT OF FINAN	477.10
600093	01/25/22	1471	TRANSAMERICA LIFE I	14.43
600094	01/25/22	1325	VISION SERVICE PLAN	15.50
V600088	01/25/22	1002	AR TEACHER RETIREME	61.51
V600088	01/25/22	1002	AR TEACHER RETIREME	123.62
V600088	01/25/22	1002	AR TEACHER RETIREME	718.54
V600088	01/25/22	1002	AR TEACHER RETIREME	2,237.83
V600088	01/25/22	1002	AR TEACHER RETIREME	123.62
V600088	01/25/22	1002	AR TEACHER RETIREME	162.25
V600088	01/25/22	1002	AR TEACHER RETIREME	410.73
V600088	01/25/22	1002	AR TEACHER RETIREME	2,237.83
620177	01/27/22	1014	METLIFE	1.28
620177	01/27/22	1014	METLIFE	2.56
620178	01/27/22	0921W	ORION WASTE SOLUTIO	280.09
620180	01/27/22	0821AD	SPRINGDALE WATER &	23.73
620180	01/27/22	0821AD	SPRINGDALE WATER &	26.47
620179	01/27/22	V01136	PREFERRED MEAL SYST	422.56

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Springdale**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620181	01/31/22	1357	ARKANSAS DEPARTMENT	1,554.60
620181	01/31/22	1357	ARKANSAS DEPARTMENT	60,355.00
620182	01/31/22	1020	COMMERCE BANK CREDI	22.08
620182	01/31/22	1020	COMMERCE BANK CREDI	3.07
620182	01/31/22	1020	COMMERCE BANK CREDI	3.20
620182	01/31/22	1020	COMMERCE BANK CREDI	4.22
620182	01/31/22	1020	COMMERCE BANK CREDI	5.70
620182	01/31/22	1020	COMMERCE BANK CREDI	17.41
620182	01/31/22	1020	COMMERCE BANK CREDI	45.05
620182	01/31/22	1020	COMMERCE BANK CREDI	78.92
620182	01/31/22	1020	COMMERCE BANK CREDI	110.40
620182	01/31/22	1020	COMMERCE BANK CREDI	110.40
620182	01/31/22	1020	COMMERCE BANK CREDI	21.92
620184	02/02/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620185	02/02/22	0821AD	SPRINGDALE WATER &	23.73
620186	02/02/22	0821AG	SOUTHWESTERN ELECTR	131.39
620186	02/02/22	0821AG	SOUTHWESTERN ELECTR	147.90
620186	02/02/22	0821AG	SOUTHWESTERN ELECTR	273.82
620183	02/02/22	V01136	PREFERRED MEAL SYST	492.40
600095	02/10/22	1000	<<<ELECTRONIC TAX T	387.20
600095	02/10/22	1000	<<<ELECTRONIC TAX T	866.57
600095	02/10/22	1000	<<<ELECTRONIC TAX T	1,655.50
600096	02/10/22	1018	AR STATE TEACHER AS	24.75
620189	02/10/22	1160	BLACK HILLS ENERGY	965.17
620191	02/10/22	1291	JIVE COMMUNICATIONS	215.86
620192	02/10/22	V01060	THE STEWART ORGANIZ	42.94
620193	02/10/22	V01072	UPS	11.69
620193	02/10/22	V01072	UPS	28.52
620188	02/10/22	1435	AMAZON CAPITAL PART	329.10
620190	02/10/22	0721E	LAMAR TEXAS LIMITED	2,511.60
620188	02/10/22	1435	AMAZON CAPITAL PART	438.50
600097	02/25/22	1000	<<<ELECTRONIC TAX T	866.57
600097	02/25/22	1000	<<<ELECTRONIC TAX T	1,614.58
600097	02/25/22	1000	<<<ELECTRONIC TAX T	377.62
600098	02/25/22	1018	AR STATE TEACHER AS	24.75
600100	02/25/22	1132	DAVIS VISION, INC	3.57
600100	02/25/22	1132	DAVIS VISION, INC	3.57
600100	02/25/22	1132	DAVIS VISION, INC	3.57
600100	02/25/22	1132	DAVIS VISION, INC	3.57
600101	02/25/22	1010	EMPLOYEE BENEFITS D	27.57
600101	02/25/22	1010	EMPLOYEE BENEFITS D	27.57
600101	02/25/22	1010	EMPLOYEE BENEFITS D	360.11
600101	02/25/22	1010	EMPLOYEE BENEFITS D	421.30
600101	02/25/22	1010	EMPLOYEE BENEFITS D	360.11
600101	02/25/22	1010	EMPLOYEE BENEFITS D	421.30
600102	02/25/22	1014	METLIFE	0.95
600102	02/25/22	1014	METLIFE	14.92

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Springdale**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600102	02/25/22	1014	METLIFE	31.52
600102	02/25/22	1014	METLIFE	55.39
600102	02/25/22	1014	METLIFE	25.80
600102	02/25/22	1014	METLIFE	17.77
600102	02/25/22	1014	METLIFE	19.86
600102	02/25/22	1014	METLIFE	31.52
600102	02/25/22	1014	METLIFE	55.39
600102	02/25/22	1014	METLIFE	14.92
600102	02/25/22	1014	METLIFE	17.77
600102	02/25/22	1014	METLIFE	19.86
600102	02/25/22	1014	METLIFE	25.80
600102	02/25/22	1014	METLIFE	4.75
600102	02/25/22	1014	METLIFE	8.87
600102	02/25/22	1014	METLIFE	9.75
600102	02/25/22	1014	METLIFE	10.27
600102	02/25/22	1014	METLIFE	13.42
600102	02/25/22	1014	METLIFE	14.10
600102	02/25/22	1014	METLIFE	4.75
600102	02/25/22	1014	METLIFE	8.87
600102	02/25/22	1014	METLIFE	9.75
600102	02/25/22	1014	METLIFE	10.27
600102	02/25/22	1014	METLIFE	13.42
600102	02/25/22	1014	METLIFE	14.10
600102	02/25/22	1014	METLIFE	0.95
600103	02/25/22	1012	STATE DEPT OF FINAN	418.80
600103	02/25/22	1012	STATE DEPT OF FINAN	418.80
600104	02/25/22	1471	TRANSAMERICA LIFE I	14.43
600104	02/25/22	1471	TRANSAMERICA LIFE I	14.43
600105	02/25/22	1325	VISION SERVICE PLAN	15.50
600105	02/25/22	1325	VISION SERVICE PLAN	15.50
V600099	02/25/22	1002	AR TEACHER RETIREME	84.08
V600099	02/25/22	1002	AR TEACHER RETIREME	123.62
V600099	02/25/22	1002	AR TEACHER RETIREME	2,341.98
V600099	02/25/22	1002	AR TEACHER RETIREME	376.51
V600099	02/25/22	1002	AR TEACHER RETIREME	123.62
V600099	02/25/22	1002	AR TEACHER RETIREME	35.40
V600099	02/25/22	1002	AR TEACHER RETIREME	2,341.98
V600099	02/25/22	1002	AR TEACHER RETIREME	376.51
620203	02/25/22	1014	METLIFE	1.28
620203	02/25/22	1014	METLIFE	2.56
620204	02/25/22	0821AD	SPRINGDALE WATER &	23.73
620204	02/25/22	0821AD	SPRINGDALE WATER &	23.73
620204	02/25/22	0821AD	SPRINGDALE WATER &	26.47
620205	02/25/22	2015	TERI WILLIAMS MARTI	105.00
620206	02/25/22	V01072	UPS	16.50
620232	03/01/22	1020	COMMERCE BANK CREDI	3.20
620232	03/01/22	1020	COMMERCE BANK CREDI	110.40

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Springdale**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620208	03/07/22	1291	JIVE COMMUNICATIONS	215.86
620211	03/07/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620212	03/07/22	0821AG	SOUTHWESTERN ELECTR	269.09
620212	03/07/22	0821AG	SOUTHWESTERN ELECTR	160.61
620212	03/07/22	0821AG	SOUTHWESTERN ELECTR	163.57
620209	03/07/22	0221C	MASTER'S TRANSPORTA	65,500.00
620207	03/07/22	1435	AMAZON CAPITAL PART	67.10
620207	03/07/22	1435	AMAZON CAPITAL PART	443.82
620210	03/07/22	V01136	PREFERRED MEAL SYST	956.16
600106	03/10/22	1000	<<<ELECTRONIC TAX T	361.60
600106	03/10/22	1000	<<<ELECTRONIC TAX T	822.04
600106	03/10/22	1000	<<<ELECTRONIC TAX T	1,546.06
600107	03/10/22	1018	AR STATE TEACHER AS	24.75
620213	03/11/22	0221F	COMP-U-SIGN, INC	1,050.32
620214	03/11/22	DE2010	DENNIS EZELL	65.19
620215	03/11/22	0721E	LAMAR TEXAS LIMITED	2,511.60
620216	03/11/22	V01136	PREFERRED MEAL SYST	778.56
620217	03/15/22	V01312	AT&T	898.20
620218	03/15/22	V01093	AT&T MOBILITY	7.83
620218	03/15/22	V01093	AT&T MOBILITY	11.64
620218	03/15/22	V01093	AT&T MOBILITY	82.86
620220	03/15/22	0921W	ORION WASTE SOLUTIO	140.59
V620219	03/15/22	0721J	APRIL MOORE	167.22
620221	03/15/22	V01136	PREFERRED MEAL SYST	965.76
620222	03/18/22	V01312	AT&T	898.20
620223	03/18/22	V01093	AT&T MOBILITY	82.82
620223	03/18/22	V01093	AT&T MOBILITY	7.87
620223	03/18/22	V01093	AT&T MOBILITY	11.64
620224	03/18/22	1160	BLACK HILLS ENERGY	804.92
620226	03/18/22	2015	TERI WILLIAMS MARTI	175.00
620227	03/18/22	V01060	THE STEWART ORGANIZ	27.63
620225	03/18/22	V01053	CDW GOVERNMENT, INC	31.85
620225	03/18/22	V01053	CDW GOVERNMENT, INC	42.12
620229	03/23/22	0821AD	SPRINGDALE WATER &	23.73
620230	03/23/22	0821AD	SPRINGDALE WATER &	23.73
620231	03/23/22	0821AD	SPRINGDALE WATER &	26.47
620228	03/23/22	0421S	TECHMART COMPUTER P	3,569.17
600108	03/25/22	1000	<<<ELECTRONIC TAX T	929.07
600108	03/25/22	1000	<<<ELECTRONIC TAX T	1,627.60
600108	03/25/22	1000	<<<ELECTRONIC TAX T	380.66
600109	03/25/22	1018	AR STATE TEACHER AS	24.75
600111	03/25/22	1132	DAVIS VISION, INC	3.57
600111	03/25/22	1132	DAVIS VISION, INC	3.57
600111	03/25/22	1132	DAVIS VISION, INC	3.57
600111	03/25/22	1132	DAVIS VISION, INC	3.57
600112	03/25/22	1010	EMPLOYEE BENEFITS D	27.57
600112	03/25/22	1010	EMPLOYEE BENEFITS D	421.30

RESPONSIVE EDUCATION ARKANSAS**Premier High School of Springdale**

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600112	03/25/22	1010	EMPLOYEE BENEFITS D	360.11
600112	03/25/22	1010	EMPLOYEE BENEFITS D	27.57
600112	03/25/22	1010	EMPLOYEE BENEFITS D	421.30
600112	03/25/22	1010	EMPLOYEE BENEFITS D	360.11
600113	03/25/22	1014	METLIFE	55.39
600113	03/25/22	1014	METLIFE	31.52
600113	03/25/22	1014	METLIFE	25.80
600113	03/25/22	1014	METLIFE	14.92
600113	03/25/22	1014	METLIFE	17.77
600113	03/25/22	1014	METLIFE	19.86
600113	03/25/22	1014	METLIFE	25.80
600113	03/25/22	1014	METLIFE	0.95
600113	03/25/22	1014	METLIFE	4.75
600113	03/25/22	1014	METLIFE	8.87
600113	03/25/22	1014	METLIFE	9.75
600113	03/25/22	1014	METLIFE	10.27
600113	03/25/22	1014	METLIFE	13.42
600113	03/25/22	1014	METLIFE	14.10
600113	03/25/22	1014	METLIFE	31.52
600113	03/25/22	1014	METLIFE	55.39
600113	03/25/22	1014	METLIFE	14.92
600113	03/25/22	1014	METLIFE	17.77
600113	03/25/22	1014	METLIFE	19.86
600113	03/25/22	1014	METLIFE	4.75
600113	03/25/22	1014	METLIFE	8.87
600113	03/25/22	1014	METLIFE	9.75
600113	03/25/22	1014	METLIFE	10.27
600113	03/25/22	1014	METLIFE	13.42
600113	03/25/22	1014	METLIFE	14.10
600113	03/25/22	1014	METLIFE	0.95
600114	03/25/22	1012	STATE DEPT OF FINAN	396.51
600114	03/25/22	1012	STATE DEPT OF FINAN	418.80
600115	03/25/22	1471	TRANSAMERICA LIFE I	14.43
600115	03/25/22	1471	TRANSAMERICA LIFE I	14.43
600116	03/25/22	1325	VISION SERVICE PLAN	15.50
600116	03/25/22	1325	VISION SERVICE PLAN	15.50
V600110	03/25/22	1002	AR TEACHER RETIREME	2,341.98
V600110	03/25/22	1002	AR TEACHER RETIREME	50.89
V600110	03/25/22	1002	AR TEACHER RETIREME	123.62
V600110	03/25/22	1002	AR TEACHER RETIREME	376.51
V600110	03/25/22	1002	AR TEACHER RETIREME	2,341.98
V600110	03/25/22	1002	AR TEACHER RETIREME	24.34
V600110	03/25/22	1002	AR TEACHER RETIREME	123.62
V600110	03/25/22	1002	AR TEACHER RETIREME	273.83
620233	03/29/22	1020	COMMERCE BANK CREDI	3.20
620233	03/29/22	1020	COMMERCE BANK CREDI	9.88
620233	03/29/22	1020	COMMERCE BANK CREDI	113.22

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 01/01/2022 to 03/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
			TOTAL	<u>\$ 235,760.71</u>

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending March 31, 2022 State and CNP Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	125		
Estimated Average		NA	82		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	-	21,000	(21,000)	0%
10000	Blue Learning Donation	-	90,000	(90,000)	0%
31000	Grants-in-Aid	1,020,089	378,425	641,664	37%
45000	CNP Revenue	10,458	13,872	(3,414)	133%
Total Revenue		\$ 1,030,547	\$ 503,297	\$ 527,250	49%
FUNCTIONS					
1140	Regular Programs - High School	221,377	134,161	87,215	61%
1220	Resource Room	12,536	7,699	4,836	61%
1930	English as Second Language	5,026	3,597	1,429	72%
2112	Attendance Incentive	500	284	216	57%
2113	Social Work	500	-	500	0%
2134	Nursing	1,000	-	1,000	0%
2142	Psychological Testing	2,000	803	1,198	40%
2152	Speech Pathology	2,000	693	1,308	35%
2160	Physical/Occupational Therapy	1,000	80	920	8%
2213	Instructional Staff Training	6,900	1,084	5,816	16%
2230	Instruction-related Technology	9,600	8,152	1,448	85%
2240	Student Assessment	2,000	-	2,000	0%
2292	Special Ed Program Admin	18,264	4,386	13,878	24%
2293	CTE	500	38	462	8%
2311	Supv of Board Svs	1,000	360	640	36%
2315	Legal	3,150	-	3,150	0%
2321	Executive Administration	26,933	9,909	17,024	37%
2323	State Director	-	630	(630)	0%
2324	Director of Federal Programs	500	31	469	6%
2325	Director of Student Services	22,498	6,334	16,164	28%
2410	Office of the Principal Services	151,948	109,883	42,066	72%
2491	Graduation	2,000	-	2,000	0%
2501	Supervision of Business Services	107,830	39,543	68,287	37%
2510	Fiscal Services	350	28	322	8%
2530	Printing/Binding	5,000	206	4,794	4%
2540	R & D Services	37,509	-	37,509	0%
2560	Public Information Services	8,500	3,953	4,547	47%
2573	Personnel Information	2,500	1,836	664	73%
2576	Background Check	500	234	266	47%
2610	Operation of Buildings	157,900	121,310	36,590	77%
2611	Custodian	7,100	2,784	4,316	39%
2660	Security	100	-	100	0%
2720	Vehicle Operation	1,850	-	1,850	0%
3120	Food Prep & Dispens Svs	33,583	21,920	11,663	65%
Total Expenditures		\$ 853,954	\$ 479,939	\$ 374,015	56%
Net Surplus (Deficit)		\$ 176,593	\$ 23,359		

Function 2321 includes contractual management fees accrued in the amount of \$9,885.84

Function 2501 includes contractual management fees accrued in the amount of \$39,543

3. IDEA 6B Special **Education Application**



**DIVISION OF ELEMENTARY & SECONDARY EDUCATION
SPECIAL EDUCATION
LOCAL SCHOOL DISTRICT APPLICATION
FOR IDEA PART B (611) & (619) FUNDS
FOR THE PROVISION OF
SPECIAL EDUCATION AND RELATED SERVICES
FOR SCHOOL YEAR 2022-2023**

Name of Public Agency

LEA Number

Street or Mailing Address

City

Zip

Name of Contact Person Regarding Application

Phone Number

E-Mail Address

Unique Entity Identifier

STATEMENT OF INTENT

This application is submitted in fulfillment of Ark. Code Ann. 6-20-2202; the Individuals with Disabilities Education Act (IDEA); and the rules and regulations promulgated by the Arkansas State Board of Education, which are applicable. Upon approval by the Arkansas Department of Education, Special Education Unit, this document shall certify the public agency's authority to expend state and federal funds for the education of children with disabilities in accordance with the assurances, budget, and program of services set forth herein. On this date, the agency has adopted *Special Education and Related Services: Procedural Requirements and Program Standards*, and *Special Education Eligibility Criteria and Program Guidelines for Children with Disabilities, Ages 3-21*, and subsequent rules and regulations adopted by the State Board of Education, as regulations for the administration of the special education program.

The signatures below are verification that the agency has reviewed and adopted the policies and procedures relative to children with disabilities covered in the attached *Special Education Assurances and Agreements*. Any additional policies and procedures adopted by the agency relative to children with disabilities not covered in the *Special Education Assurances and Agreements* are enclosed in this application. The signature of the Board President signifies that the Board has voted approval of the application. Such vote should be recorded in Board meeting minutes and kept on file at the District.

Name of Superintendent

Name of Board President

Signature of Superintendent

Signature of Board President

Date Signed

Date Approved by Board

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

SCHOOL YEAR 2022-2023

Adoption of Procedures: The applicant agrees to implement *Special Education and Related Services: Procedural Requirements and Program Standards* and *Special Education Eligibility Criteria and Program Guidelines for Children with Disabilities, Ages 3-21* to ensure that it provides special education services to enable children with disabilities to participate in regular educational programs and that each child has a properly developed individualized education program.

Adjustment to Local Fiscal Effort: If eligible to do so, the applicant, in accordance with 20 U.S.C.A. §1413, assures that funds it uses to offset maintenance of effort requirements comply with the provisions of Part B of IDEA 2004.

Assistive Technology: The applicant assures that assistive technology devices or assistive technology services, or both, as defined in 20 U.S.C.A. §1401, are made available to a child with a disability if required.

Complaint Procedures of the State: The applicant, in accordance with 20~U.S.C.A. §1415, assures that it will provide a copy of the written procedures for Complaint Management to parents of students with disabilities when they are notified of their procedural safeguards.

Coordination of Projects: The applicant, in accordance with EDGAR 34 CFR 76.580, assures, to the extent possible, it coordinates each of its projects with other activities that are in the same geographic area served by the project and targeted groups.

Excess Cost: The applicant, in accordance with 20 U.S.C.A. §1413, assures that funds provided under Part B of IDEA 2004 will be used only for excess costs.

Extended School Year: The applicant, in accordance with 20 U.S.C.A. §1415, shall ensure that extended school year services are available as necessary to provide a free appropriate public education.

Highly Qualified Personnel: The applicant assures that all personnel necessary to carry out Part B of IDEA 2004 within the jurisdiction of the agency are appropriately and adequately prepared and trained consistent with the requirements of 20 U.S.C.A. §1412.

Information for State Education Agency: The applicant, in accordance with 20 U.S.C.A. §1412, assures that information necessary for the state education agency to carry out its duties under 20 U.S.C.A. §1412 shall be provided.

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

(Continue)

Least Restrictive Environment: The applicant, in accordance with 20 U.S.C.A. §1412, assures it has adopted the policies and procedures of *Special Education and Related Services: Procedural Requirements and Program Standards*, Section 13, pages 1 and 2; and Section 17, pages 1-3.

Responsibility of District: The applicant assures that any child with a disability who is placed in or referred to a private school or facility by the public agency is provided special education and related services in conformance with an IEP that meets state and federal requirements, at no cost to the parents, is provided an education that meets the standards that apply to education provided by the SEA/DISTRICT, and has all of the rights of a child with a disability who is served by a public agency.

Maintenance of Effort: The applicant assures, in accordance with 20 U.S.C.A. §1413, that funds provided under Part B of IDEA 2004 will not be used to reduce the level of financial effort for the education of children with disabilities from local funds below the level of those expenditures for the preceding fiscal year and that additional state funds made available to the special education program through Acts of the Arkansas General Assembly will not be used to reduce the preceding level of financial effort.

Nondiscrimination and Employment of Individuals with Disabilities: The applicant assures that the program assisted under Part B of IDEA 2004 will operate in compliance with Title 45 of the Code of Federal Regulations, Part 84.

Non-supplanting: The applicant, in accordance with 20 U.S.C.A. §1412, assures that funds provided under Part B of IDEA 2004 will be used to supplement the level of State and Local funds expended for the education of children with disabilities, and in no case to supplant those State and Local funds.

Permissive Use of Funds (PUF): The applicant assures that any Part B funds utilized under the PUF provisions of 20 U.S.C.A. §1413 are consistent with, and adhere to, state and federal law and regulation.

Policies and Programs Consistent with Eligibility Provisions: The applicant, in accordance with 20 U.S.C.A. §1413, assures that it has in effect policies, procedures and programs that are consistent with State policies and procedures established under 20 U.S.C.A. §1412.

Procedural Safeguards: The applicant incorporates by reference the procedures of the state education agency in *Special Education and Related Services: Procedural Requirements and Program Standards*, Sections 4 through 16.

Protection in Evaluation Procedures: The applicant adopts by reference the procedures of the state education agency in *Special Education and Related Services: Procedural Requirements and Program Standards*, Sections 4, 6 and 7.

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

(Continue)

Public Control of Funding: The applicant assures that control of funds provided under Part B of IDEA 2004 and State/Local funds committed to Special Education in accordance with Ark. Code Ann. 6-20-310 and title to property acquired with those funds is in a public agency for the uses and purposes authorized and as provided in the Arkansas Department of Education, School and Educational Service Cooperative Financial Accounting Manual.

Records, Reports, and Public Information: The applicant, in accordance with 20 U.S.C.A. §1413, assures that it will provide information as may be necessary to enable the state education agency to perform its duties under 20 U.S.C.A. §1412. The applicant assures that such records as the state educational agency may require ensuring the correctness and verification of the information are maintained and available. The applicant assures that all documents relating to the eligibility of the applicant under Part B of IDEA 2004 are available to parents of children with disabilities and to the public.

Retention of Records: Education Department General Administrative Regulations (EDGAR) 34 CFR §80.42(b), requires that recipients of federal funds retain all financial records and programmatic records, supporting documents, statistical records, and other records of LEAs for three years and 90 days (at a minimum) from the end of the liquidation period for the applicable grant.

School-Wide Programs Under Title I of ESEA: The applicant, in accordance with 20 U.S.C.A. §1413, assures that funds it uses to carry out a school-wide program under Section 1114 of the Elementary and Secondary Act of 1965 will conform to the conditions for the use of the funds under Part B of the IDEA 2004.

Transition Services: The applicant assures that transition services, as defined at 20 U.S.C.A. §1414, are designed within a results-oriented process that is focused on improving academic and functional achievement of children with disabilities to facilitate the child's movement from school to post-school activities, including post-secondary education, vocational education, integrated employment (including supported employment), continuing and adult education, adult services, independent living, or community participation and is based on the individual child's needs.

Treatment of Charter Schools and Their Students: The applicant, in accordance with 20 U.S.C.A. §1413, assures that with respect to charter schools that are public schools of the local educational agency, the local educational agency serves children with disabilities attending those charter schools in the same manner as the local educational agency serves children with disabilities in its other schools and provides funds under Part B of IDEA 2004 to those charter schools in the same manner and at the same time as it provides those funds to its other schools.

Access To and Purchase of Instructional Materials: The applicant, in accordance with 34 Code of Federal Regulations §300.210 (a) and (b), assures that it will coordinate with the State education agency (Division of Elementary & Secondary Education, Special Education) and the National Instructional Materials Access Center (NIMAC) and will take all reasonable steps to provide instructional materials to blind persons or other persons with print disabilities in a timely manner.

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

(Continue)

Records Regarding Migratory Children with Disabilities: The agency must cooperate in the Secretary's effort under section 1308 of the ESEA to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding those children.

General Education Provisions Act: The applicant assures that it will comply with the assurances set forth below as stated in the General Education Provisions Act in compliance with 20 U.S.C.A. §1232 e(b)(3),(5),(7),(A)&(B),(8) and (9). The general application submitted by the public agency under subsection (a) incorporates by explicit agreement these assurances:

- 1) That the local education agency will administer each program covered by the application in accordance with all applicable statutes, regulations, program plans and applications;
- 2) That the control of funds provided to the local education agency under each program and title to property acquired with those funds will be in a public agency and that a public agency will administer those funds and property;
- 3) That the local education agency will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, Federal funds paid to that agency under each program;
- 4) That the local education agency will make reports to the State agency or board and to the Commissioner as may reasonably be necessary to enable the State agency or board and the Commissioner to perform their duties and that the local educational agency will maintain such records, including the records required under Section 437, and provide access to those records, as the State agency or board or the Commissioner deem necessary to perform their duties;
- 5) That the local education agency will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for an operation of each program;
- 6) That any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public;
- 7) That the local educational agency has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and
- 8) That none of the funds expended under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization.

**Special Education
Assurances and Agreements School-Age Services
Fiscal Year 2022-2023**

CERTIFICATION

I, THE UNDERSIGNED AUTHORIZED REPRESENTATIVE, HEREBY CERTIFY THAT THE APPLICANT AGENCY'S GOVERNING BODY HAS ADOPTED THE ABOVE ASSURANCES AND IS AWARE OF REQUIRED ACTIONS BY THE SEA RELATIVE TO DIRECT SERVICES AND LEA COMPLIANCE.

Public Agency Name

LEA #

Director/Superintendent's Signature

Date

CERTIFICATION REGARDING LOBBYING

Applicants must review the requirements for certification regarding lobbying included in the regulations cited below before completing this form. Applicants must sign this form to comply with the certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying." This certification is a material representation of fact upon which the Department of Education relies when it makes a grant or enters into a cooperative agreement.

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a Federal contract, grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
- (c) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants and contracts under grants and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certification.

NAME OF APPLICANT	PR/AWARD NUMBER AND/OR PROJECT NAME
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
SIGNATURE	DATE

2022-2023 District Contact Information

LEA#/DISTRICT NAME

Superintendent

Phone#

E-mail Address

Special Education Supervisor

Phone#

E-mail Address

Business Manager

Phone#

E-mail Address

Finance Clerk/Other

Phone#

E-mail Address

4. Audit Engagement Letters

April 18, 2022

To Board of Trustees and Management of
Responsive Education Solutions – Arkansas
Founders Classical Academies of Arkansas

We are pleased to confirm our understanding of the services we are to provide for Responsive Education Solutions - Founders Classical Academies of Arkansas (the Charter School), for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions – Arkansas, Founders Classical Academies of Arkansas, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2022, and the related Statements of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds – Regulatory Basis and the 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, 2022, and the related notes to the financial statements (collectively, the “financial statements”). Also, the following supplementary information accompanying the financial statements will not be 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:

1) Schedule of Capital Assets (Unaudited)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the accounting principles 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. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor’s Responsibilities for the Audit of the Financial Statements (Continued)

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Charter School or to acts by management or employees acting on behalf of the Charter School. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits, nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Charter School’s ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from the Charter School’s attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Revenues could be improperly recognized.
- Expenses could be coded to the incorrect campus, fund, or function.
- Internal controls could be overridden by management.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the Charter School and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Founders Classical Academies of Arkansas's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will assist in preparing the financial statements and related notes of the Charter School in conformity with the regulatory basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards*, and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement preparation services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statement preparation services and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the Charter School from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Charter School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Charter School received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Charter School complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Charter School is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Charter School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Thomas & Thomas, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Arkansas Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Thomas & Thomas, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Arkansas Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mason Andres is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to supervise the engagement and sign the reports. We expect to begin our audit as soon as the records are available and to issue our report no later than the deadline for filing with the Arkansas Legislative Auditor.

We estimate that our fees for these services will range from \$16,900 to \$18,900 for the audit. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Reporting

We will issue a written report upon completion of our audit of Founders Classical Academies of Arkansas's financial statements. Our report will be addressed to the Board of Trustees of Responsive Education Solutions – Arkansas, Founders Classical Academies of Arkansas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or we may withdraw from this engagement.

Reporting (Continued)

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Founders Classical Academies of Arkansas is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Additionally, we will examine management's assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations. We will include a listing in a schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2022. 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 will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Email Communication

In connection with this engagement, we may communicate with you or others via email. As emails can be intercepted, disclosed, used, and/or otherwise communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed, we cannot ensure that emails from us will be properly delivered and read only by the addressee. Therefore, we disclaim and waive any liability for interception or unintentional disclosure of email transmissions, or for the unauthorized use or failed delivery of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage arising from the use of email, including any punitive, consequential, incidental, direct, indirect, or special damages, such as the loss of revenues or anticipated profits, or disclosure of confidential information.

We appreciate the opportunity to be of service to Responsive Education Solutions – Arkansas, Founders Classical Academies of Arkansas, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

This letter correctly sets forth the understanding of Responsive Education Solutions – Arkansas, Founders Classical Academies of Arkansas.

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

April 18, 2022

To Board of Trustees and Management of
Responsive Education Solutions – Arkansas
Premier High School of Little Rock

We are pleased to confirm our understanding of the services we are to provide for Responsive Education Solutions - Premier High School of Little Rock (the Charter School), for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions – Arkansas, Premier High School of Little Rock, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2022, and the related Statements of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds – Regulatory Basis and the 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, 2022, and the related notes to the financial statements (collectively, the “financial statements”). Also, the following supplementary information accompanying the financial statements will not be 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:

1) Schedule of Capital Assets (Unaudited)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the accounting principles 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. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor’s Responsibilities for the Audit of the Financial Statements (Continued)

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Charter School or to acts by management or employees acting on behalf of the Charter School. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits, nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Charter School’s ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from the Charter School’s attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Revenues could be improperly recognized.
- Expenses could be coded to the incorrect campus, fund, or function.
- Internal controls could be overridden by management.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the Charter School and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Premier High School of Little Rock's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will assist in preparing the financial statements and related notes of the Charter School in conformity with the regulatory basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards*, and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement preparation services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statement preparation services and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the Charter School from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Charter School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Charter School received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Charter School complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Charter School is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Charter School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Thomas & Thomas, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Arkansas Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Thomas & Thomas, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Arkansas Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mason Andres is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to supervise the engagement and sign the reports. We expect to begin our audit as soon as the records are available and to issue our report no later than the deadline for filing with the Arkansas Legislative Auditor.

We estimate that our fees for these services will range from \$16,900 to \$18,900 for the audit. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Reporting

We will issue a written report upon completion of our audit of Premier High School of Little Rock's financial statements. Our report will be addressed to the Board of Trustees of Responsive Education Solutions – Arkansas, Premier High School of Little Rock. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or we may withdraw from this engagement.

Reporting (Continued)

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Premier High School of Little Rock is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Additionally, we will examine management's assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations. We will include a listing in a schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2022. 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 will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Email Communication

In connection with this engagement, we may communicate with you or others via email. As emails can be intercepted, disclosed, used, and/or otherwise communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed, we cannot ensure that emails from us will be properly delivered and read only by the addressee. Therefore, we disclaim and waive any liability for interception or unintentional disclosure of email transmissions, or for the unauthorized use or failed delivery of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage arising from the use of email, including any punitive, consequential, incidental, direct, indirect, or special damages, such as the loss of revenues or anticipated profits, or disclosure of confidential information.

We appreciate the opportunity to be of service to Responsive Education Solutions – Arkansas, Premier High School of Little Rock, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

This letter correctly sets forth the understanding of Responsive Education Solutions – Arkansas, Premier High School of Little Rock.

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

April 18, 2022

To Board of Trustees and Management of
Responsive Education Solutions – Arkansas
Premier High School of North Little Rock

We are pleased to confirm our understanding of the services we are to provide for Responsive Education Solutions - Premier High School of North Little Rock (the Charter School), for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions – Arkansas, Premier High School of North Little Rock, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2022, and the related Statements of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds – Regulatory Basis and the 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, 2022, and the related notes to the financial statements (collectively, the “financial statements”). Also, the following supplementary information accompanying the financial statements will not be 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:

1) Schedule of Capital Assets (Unaudited)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the accounting principles 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. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor’s Responsibilities for the Audit of the Financial Statements (Continued)

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Charter School or to acts by management or employees acting on behalf of the Charter School. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits, nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Charter School’s ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from the Charter School’s attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Revenues could be improperly recognized.
- Expenses could be coded to the incorrect campus, fund, or function.
- Internal controls could be overridden by management.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the Charter School and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Premier High School of North Little Rock's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will assist in preparing the financial statements and related notes of the Charter School in conformity with the regulatory basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards*, and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement preparation services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statement preparation services and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the Charter School from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Charter School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Charter School received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Charter School complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Charter School is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Charter School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Thomas & Thomas, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Arkansas Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Thomas & Thomas, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Arkansas Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mason Andres is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to supervise the engagement and sign the reports. We expect to begin our audit as soon as the records are available and to issue our report no later than the deadline for filing with the Arkansas Legislative Auditor.

We estimate that our fees for these services will range from \$16,900 to \$18,900 for the audit. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Reporting

We will issue a written report upon completion of our audit of Premier High School of North Little Rock's financial statements. Our report will be addressed to the Board of Trustees of Responsive Education Solutions – Arkansas, Premier High School of North Little Rock. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or we may withdraw from this engagement.

Reporting (Continued)

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Premier High School of North Little Rock is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Additionally, we will examine management's assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations. We will include a listing in a schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2022. 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 will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Email Communication

In connection with this engagement, we may communicate with you or others via email. As emails can be intercepted, disclosed, used, and/or otherwise communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed, we cannot ensure that emails from us will be properly delivered and read only by the addressee. Therefore, we disclaim and waive any liability for interception or unintentional disclosure of email transmissions, or for the unauthorized use or failed delivery of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage arising from the use of email, including any punitive, consequential, incidental, direct, indirect, or special damages, such as the loss of revenues or anticipated profits, or disclosure of confidential information.

We appreciate the opportunity to be of service to Responsive Education Solutions – Arkansas, Premier High School of North Little Rock, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

This letter correctly sets forth the understanding of Responsive Education Solutions – Arkansas, Premier High School of North Little Rock.

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

April 18, 2022

To Board of Trustees and Management of
Responsive Education Solutions – Arkansas
Premiere High School of Springdale

We are pleased to confirm our understanding of the services we are to provide for Responsive Education Solutions - Premiere High School of Springdale (the Charter School), for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions – Arkansas, Premiere High School of Springdale, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2022, and the related Statements of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds – Regulatory Basis and the 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, 2022, and the related notes to the financial statements (collectively, the “financial statements”). Also, the following supplementary information accompanying the financial statements will not be 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:

1) Schedule of Capital Assets (Unaudited)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the accounting principles 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. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor’s Responsibilities for the Audit of the Financial Statements (Continued)

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Charter School or to acts by management or employees acting on behalf of the Charter School. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits, nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Charter School’s ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from the Charter School’s attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Revenues could be improperly recognized.
- Expenses could be coded to the incorrect campus, fund, or function.
- Internal controls could be overridden by management.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the Charter School and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Premiere High School of Springdale's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will assist in preparing the financial statements and related notes of the Charter School in conformity with the regulatory basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards*, and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement preparation services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statement preparation services and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the Charter School from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Charter School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Charter School received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Charter School complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Charter School is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Charter School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Thomas & Thomas, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Arkansas Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Thomas & Thomas, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Arkansas Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mason Andres is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to supervise the engagement and sign the reports. We expect to begin our audit as soon as the records are available and to issue our report no later than the deadline for filing with the Arkansas Legislative Auditor.

We estimate that our fees for these services will range from \$16,900 to \$18,900 for the audit. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Reporting

We will issue a written report upon completion of our audit of Premiere High School of Springdale's financial statements. Our report will be addressed to the Board of Trustees of Responsive Education Solutions – Arkansas, Premiere High School of Springdale. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or we may withdraw from this engagement.

Reporting (Continued)

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Premiere High School of Springdale is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Additionally, we will examine management's assertion that the Charter School complied with the requirements of Arkansas Code Annotated §6-1-101 and the applicable laws and regulations. We will include a listing in a schedule of statutes required to be addressed by the Arkansas Department of Education during the year ended June 30, 2022. 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 will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Email Communication

In connection with this engagement, we may communicate with you or others via email. As emails can be intercepted, disclosed, used, and/or otherwise communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed, we cannot ensure that emails from us will be properly delivered and read only by the addressee. Therefore, we disclaim and waive any liability for interception or unintentional disclosure of email transmissions, or for the unauthorized use or failed delivery of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage arising from the use of email, including any punitive, consequential, incidental, direct, indirect, or special damages, such as the loss of revenues or anticipated profits, or disclosure of confidential information.

We appreciate the opportunity to be of service to Responsive Education Solutions – Arkansas, Premiere High School of Springdale, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

This letter correctly sets forth the understanding of Responsive Education Solutions – Arkansas, Premiere High School of Springdale.

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

5. 2022-2023 School Calendars

2022-2023 School Calendar

ResponsiveEd[®] ARKANSAS

Student Holidays

July 4	Independence Day
Sep 5	Labor Day
Oct 13 - 14	Fall Break
Nov 21 - 25	Thanksgiving Break
Dec 22 - Jan 3	Christmas Break
Jan 16	Martin Luther King, Jr. Day
Feb 17	Staff Development
Feb 20	President's Day
Mar 20 - 24	Spring Break
Apr 7	Professional Development Flex Day
May 29	Memorial Day

Make Up Days (Act 1469)

May 26 (AMI / Snow Day 1)	
May 30 - 31 (AMI / Snow Days 2-3)	
Jun 1 - 2 (AMI / Snow Days 4-5)	

Parent Teacher Conferences

Oct 12	
Feb 16	

Attendance/Grade Reporting Periods

1st Quarter	08/15/22 - 10/12/22	42
2nd Quarter	10/17/22 - 12/21/22	43
3rd Quarter	01/04/23 - 03/10/23	45
4th Quarter	03/13/22 - 05/25/21	48

Total Instructional Days	178
Total Teacher Days	192



July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
August 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
September 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
October 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
November 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
December 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
February 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
March 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
June 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Teacher Professional Development

Aug 8 - 11
Oct 13
Jan 3
Feb 17
Oct 14, Feb 20, Apr 7 - Flex Days for those who have completed PD requirements

Teacher Work Days

Aug 12
May 26

Details

Board Approved:
Last Updated: 5/9/2022

Early Release at 1pm
School Closed
Teacher Work Day
Teacher PD

PD / Flex Day
Parent Teacher Conferences
Snow Make-Up Day
First & Last Day of Semesters