

ResponsiveEd

Board of Directors Meeting

...

May 12, 2023

ResponsiveEd Texas

Arkansas Charters

Board of Directors Meeting

...

May 12, 2023

**NOTICE OF MEETING
RESPONSIVEED TEXAS
ARKANSAS CHARTERS
BOARD OF DIRECTORS
REGULAR MEETING**

Date: May 12, 2023
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 School of Arkansas (PHS)
Premier High School of North Little Rock (PHS NLR)
Premier High School of Springdale (PHS SD)

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

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

C. Consent Items

1. Approve the minutes from the board meeting held on November 11, 2022.
2. Consider approving the 2022-2023 first and second quarter financial reports.^{1 2} (FCA) (PHS) (PHS NLR) (PHS SD)
3. Consider approving 2023-2024 School Calendars.¹ (FCA) (PHS) (PHS NLR) (PHS SD)
4. Consider approving the resolution to rescind ACA 6-17-2403 waiver, concerning minimum teacher compensation schedule.² (FCA) (PHS) (PHS NLR) (PHS SD)
5. Consider approving the 2022-2023 Audit Engagement Letters.³ (FCA) (PHS) (PHS NLR) (PHS SD)
6. Consider approving the 23-24 IDEA 6B Special Education Applications.³ (FCA) (PHS) (PHS NLR) (PHS SD)
7. Consider approval of a Charter Amendment to amend Enrollment Capacity to Premier High School of Arkansas.³ (PHS)

D. Separate Items

1. Consider approving the Virtual Provider Contracts.¹ (FCA) (PHS)

E. Adjourn

¹*Reviewed and approved by ResponsiveEd Arkansas advisory board March 27, 2023.*

²*Reviewed and approved by ResponsiveEd Arkansas advisory board April 18, 2023.*

³*Reviewed and approved by ResponsiveEd Arkansas advisory board April 24, 2023*

Consent Items

1. Minutes

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

Date: November 11, 2022

Time: 10:30 a.m.

Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057

Meeting Type: Regular

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

Dr. Lisa Bowen, Board Member was absent.

Board President, Ben Klingenstein, called the meeting to order at 10:31 p.m.

1. Consent Items

Motion: Joe DeProspero moved to approve Consent Items 1-10 as presented.

Second: Kent Sparks

Vote: 6-0 in favor

1. Approve the minutes from the board meeting held on June 10, 2022.
2. Consider approving the 2021-2022 fourth quarter financial reports.¹ (FCA) (PHS) (PHS NLR) (PHS SD)
3. Consider Approval of 22-23 Special Education Statement of Assurances,¹ (FCA) (PHS) (PHS NLR) (PHS SD)
4. Consider Approval of 22-23 Amended School Calendar.¹ (PHS Texarkana and PHS Fort Smith)
5. Consider Approval of the Virtual Academies Graduation Requirements.¹ (FCA) (PHS) (PHS NLR) (PHS SD)
6. Consider Approval of the Community Service Learning Plan.¹ (PHS SD)
7. Consider Approval of 2022-2023 ADE Federal Statements of Assurance.¹ (FCA) (PHS) (PHS NLR) (PHS SD)
8. Consider Approval of Virtual Provider Contracts.¹ (FCA) (PHS)
9. Consider approval of the Federal Audit Engagement Letter. ² (FCA)
10. Consider Approval of ESSER ARP Bonuses.² (FCA) (PHS) (PHS NLR) (PHS SD)

¹Reviewed and approved by ResponsiveEd Arkansas advisory board August 8, 2022.

²Reviewed and approved by ResponsiveEd Arkansas advisory board September 26, 2022.

1. Separate Items

a. Ratify 2022-2023 District Budgets

Motion: Lance Losey moved to ratify the 2022-2023 District budgets. (FCA)
(PHS LR)(PHS NLR)

Second: Joe DeProspero

Vote: 5-0 in favor (Marvin Reynolds abstained)

Reviewed and approved by ResponsiveEd Arkansas advisory board August 8, 2022.

b. Renewal of PHS Arkansas Charter Agreement

Motion: Ben Klingenstein moved to approve the 2020-2021 Audit Reports.
(FCA)(PHS LR)(PHS NLR)

Second: Marvin Reynolds

Vote: 6-0 in favor

Reviewed and approved by ResponsiveEd Arkansas advisory board September 26, 2022.

Board President, Ben Klingenstein adjourned the meeting at 11:02 a.m.

Ben Klingenstein, President

Date

Kent Sparks, Board Secretary

Date

2. Q1 & Q2 Financials

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Statement Summary of Activities by Function for Quarter 2 Period Ending December 31, 2022

		Original 07/01/22 Budget	ADM	ADM	ADM	ADM	ADM
		Estimated Average	1646	355	141	125	2267
			1563	291	127	82	2063
REVENUE		Founders Classical Academies of Arkansas	Premier High Schools of Arkansas	Premier High School of North Little Rock	Premier High School of Springdale	Grand Total	
10000	Local Revenue	313,862	28,186			342,048	
31000	Grants-in-Aid	6,651,833	1,352,203	680,106	306,354	8,990,496	
45000	Federal Revenue (40000-49999)	804,437	683,308	155,462	91,210	1,734,417	
Total Revenue		\$ 7,770,133	\$ 2,063,696	\$ 835,568	\$ 397,564	\$ 11,066,961	
FUNCTIONS							
1110	Regular Programs- Kindergarten	244,322				244,322	
1120	Regular Programs - Elementary	1,682,229				1,682,229	
1140	Regular Programs - High School	837,124	460,905	138,048	99,317	1,535,394	
1220	Resource Room	79,956	20,598		8,091	108,645	
1290	Pre-School Special Needs	1,575				1,575	
1520	Dropout Prevention		6,141			6,141	
1555	Resource Room				4,699	4,699	
1565	Reading Recovery	28,652				28,652	
1570	Math/Science	23,992	7,874			31,865	
1592	Summer School	10,787			270	11,056	
1930	English as a Second Language	55,338			4,673	60,011	
2112	Attendance Incentive		122	121	245	488	
2120	Guidance Services	4,047	14,027	13,470		31,543	
2134	Nursing	56,306	1,190	1,627	1,390	60,513	
2142	Psychological Testing	1,700	600			2,300	
2152	Speech Pathology	60,801	1,978	560	338	63,676	
2160	Physical/Occupational Therapy	22,336			460	22,796	
2170	Parental Involvement	6,544	83			6,627	
2210	Curriculum-Instruction Improvement	75		31,488		31,563	
2213	Instructional Staff Training	34,477	64,162	7,755	4,168	110,561	
2220	Library/ Media Services	32,270				32,270	
2230	Instruction-related Tech/Broadband	50,924	12,817	5,294	6,720	75,754	
2240	Student Assessment	6,079	4,713	1,813	1,510	14,115	
2292	Special Ed Program Admin	46,591	19,195	4,507	4,339	74,632	
2293	CTE		35,917	8,584		44,501	
2311	Supv of Board of Education Svs	769	769	256	256	2,050	
2317	Audit Services	21,325	10,200	9,500		41,025	
2321	Executive Administration	252,178	38,395	17,402	11,601	319,576	
2323	State Director	72,979	89,467	45	770	163,261	
2324	Dir Fed Program	14,981	37,452	3,745	3,745	59,924	
2325	Director of Student Services	21,687	56,826	5,433	5,433	89,380	
2410	Office of the Principal Services	391,442	252,400	81,032	81,817	806,691	
2411	Assistant Principal	33,222	41,269			74,491	
2413	Office Manager		14,986			14,986	
2491	Graduation			1,025		1,025	
2501	Supervision of Business Services	790,866	145,715	62,745	39,543	1,038,869	
2510	Fiscal Services	129,264	1,167	4,207	12	134,650	
2530	Printing/Binding	12,304	497	612	246	13,659	
2560	Public Information Services	76,783	142,392	17,780	5,050	242,006	
2573	Personnel Information	1,227	1,227	15,235	1,227	18,915	
2576	Criminal Background Checks	1,564	546	138	100	2,348	
2580	Administrative Technology Services	43,964	15,859	3,575	4,490	67,888	
2610	Operation of Buildings	1,495,142	183,289	130,720	78,595	1,887,747	
2611	Custodian	143,185	27,726	7,385	2,677	180,973	
2660	Security	12,916	(22)	112		13,006	
2661	Resource Officer		10,750	7,663		18,413	
2720	Vehicle Operation-Student	629	2,222	2,726	538	6,115	
2740	Vehicle Service/Maintenance			3,981	250	4,231	
3120	Food Prep and Dispensing Svs	122,866	30,411	23,574	12,154	189,005	
3131	Delivery of Meals		1,148	1,677		2,825	
3140	Food Management Contract Services	1,982		1,009		2,991	
3555	Homeless Activity		143			143	
Total Expenditures		\$ 6,927,396	\$ 1,755,153	\$ 614,844	\$ 384,725	\$ 9,682,118	
Current 22-23 Net Surplus (Deficit)		\$ 842,737	\$ 308,543	\$ 220,724	\$ 12,840	\$ 1,384,843	
Fund Balance		\$ 3,434,118	\$ 1,014,229	\$ 680,392	\$ 73,555	\$ 5,202,294	
Accrued Contractual Mangement Fees included in function 2321		\$ 183,027	\$ 36,429	\$ 15,686	\$ 9,886	\$ 245,028	
Accrued Contractual Mangement Fees included in function 2501		\$ 732,108	\$ 145,715	\$ 62,745	\$ 39,543	\$ 980,112	
Contractual lease payments accrued included in function 2610		\$ 498,000	-	-	-	\$ 498,000	

Q1 Financials

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

Statement of Financial Position as of September 30, 2022

ASSETS**Current Assets**

Cash 3,521,633

Intergovernmental Receivables 329,911

Total Current Assets 3,851,543**Long Term Assets**

Deposits Receivable 10,280

Total Long Term Assets 10,280**TOTAL ASSETS** \$ 3,861,823**LIABILITIES****Current Liabilities**

Accounts Payable 457,568

Total Current Liabilities 457,568**Total Long Term Liabilities** -**TOTAL LIABILITIES** \$ 457,568**Fund Balance** 3,404,256**TOTAL LIABILITIES AND EQUITY** \$ 3,861,823

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending September 30, 2022

Federal Funds

	<u>ADA</u>	<u>ADM</u>
Original 07/01/20 Budget	NA	1646
Estimated Average	NA	1563

	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000 Federal Revenue Receivable(40000-49999)	-	329,911	(329,911)	0%
45000 Federal Revenue (40000-49999)	1,282,852	63,198	1,219,654	5%
Total Revenue	\$ 1,282,852	\$ 393,109	\$ 1,219,654	31%

FUNCTIONS

1120	Elementary	418,037	171,341	246,696	244%
1140	High School	257,811	140,370	117,440	184%
1220	Resource Room	318,433	14,520	303,913	5%
1290	Pre-school Special Needs	-	1,066	(1,066)	0%
1555	CE Literacy	26,813	-	26,813	0%
1565	Reading Recovery	56,317	-	56,317	0%
1570	Math/Science	59,920	8,739	51,182	15%
1592	Summer School	23,946	10,787	13,159	45%
1930	English as Second Language	6,074	5,044	1,030	83%
2120	Guidance Services	10,039	1,349	8,690	13%
2134	Nursing	1,104	10,521	(9,417)	0%
2160	Physical/Occupation Therapy	15,000	-	15,000	0%
2170	Parental Involvement	9,550	-	9,550	0%
2213	Instructional Staff Training	9,897	-	9,897	0%
2324	Dir Fed Prog	7,680	-	7,680	0%
2410	Office of the Principal	45,169	16,313	28,856	36%
2510	Fiscal Services	-	6,708	(6,708)	0%
2610	Maintenance of Buildings- CARES	8,192	6,352	1,840	78%
2611	Building Sanitation/Safety	6,164	-	6,164	0%
3120	Food Prep and Dispensing Svs	2,208	-	2,208	0%
3355	Homeless Activity	500	-	500	0%
Total Expenditures		\$ 1,282,852	\$ 393,109	\$ 889,743	31%
Net Surplus (Deficit)		\$ -	\$ 0		

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Founders Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending September 30, 2022
State and CNP Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/22 Budget		NA	1646		
Estimated Average		NA	1563		
REVENUE		<u>Budget</u>	<u>YTD Actual</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	692,698	89,170	603,528	13%
31000	Grants-in-Aid	12,771,721	3,188,304	9,583,417	25%
45000	CNP Revenue	336,700	22,967	313,733	7%
Total Revenue		\$ 13,801,119	\$ 3,300,441	\$ 10,500,678	24%
FUNCTIONS					
1110	Regular Programs- Kindergarten	667,515	80,392	587,123	12%
1120	Regular Programs - Elementary	3,584,516	531,391	3,053,126	15%
1140	Regular Programs - High School	1,647,672	242,542	1,405,129	15%
1220	Resource Room	15,900	6,106	9,794	38%
1290	Pre-School Special Needs	-	446	(446)	0%
1565	Reading Recovery	16,492	8,472	8,020	51%
1930	English as a Second Language	160,675	14,372	146,303	9%
2112	Attendance Incentive	2,500	-	2,500	0%
2120	Guidance Services	51,172	-	51,172	0%
2134	Nursing	121,724	15,212	106,512	12%
2142	Psychological Testing	27,000	-	27,000	0%
2152	Speech Pathology	141,915	19,491	122,424	14%
2160	Physical/Occupational Therapy	119,000	1,040	117,960	1%
2180	Mental Health	19,221	-	19,221	0%
2213	Instructional Staff Training	84,626	24,197	60,429	29%
2220	Library/ Media Services	87,581	11,078	76,503	13%
2230	Instruction-related Tech/Broadband	117,000	25,889	91,111	22%
2240	Student Assessment	25,400	1,342	24,058	5%
2292	Special Ed Program Admin	92,545	21,724	70,822	23%
2311	Supv of Board of Education Svs	1,300	769	531	22%
2315	Legal	3,500	-	3,500	0%
2317	Audit Services	40,000	3,675	36,325	1%
2321	Executive Administration	366,813	126,002	240,811	92%
2323	State Director	137,134	34,256	102,878	0%
2325	Director of Student Services	47,956	170	47,786	0%
2410	Office of the Principal Services	742,790	181,513	561,277	24%
2411	Assistant Principal	64,147	17,418	46,728	27%
2491	Graduation	13,500	-	13,500	0%
2501	Supervision of Business Services	1,032,939	394,568	638,371	38%
2510	Fiscal Services	258,620	52,987	205,633	20%
2530	Printing/Binding	30,000	3,679	26,321	12%
2540	Print/Publishing/Duplicating	-	-	0	0%
2560	Public Information Services	80,000	26,301	53,699	33%
2573	Personnel Information	-	613	(613)	0%
2576	Criminal Background Checks	3,600	1,516	2,084	42%
2580	Administrative Technology Services	74,202	22,405	51,797	0%
2610	Operation of Buildings	2,280,498	162,868	2,117,630	7%
2611	Custodian	325,000	44,897	280,103	14%
2660	Security	6,000	-	6,000	0%
2720	Vehicle Operation-Student	400	-	400	0%
2740	Vehicle Service/Maintenance	2,000	-	2,000	0%
3120	Food Prep and Dispensing Svs	617,837	21,829	596,008	4%
Total Expenditures		\$ 13,110,689	\$ 2,099,160	\$ 11,011,530	16%
Net Surplus (Deficit)		\$ 690,430	\$ 1,201,282		

Function 2321 includes contractual management fees accrued in the amount of \$91,514

Function 2501 includes contractual management fees paid in the amount of \$366,054

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 07/01/2022 to 09/30/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334970	07/06/22	V1046	DEPT OF WORKFORCE S	515.81
334865	07/06/22	V01185	STATE DEPT OF FINAN	481.18
301761	07/10/22	1000	<<<ELECTRONIC TAX T	1,104.90
301761	07/10/22	1000	<<<ELECTRONIC TAX T	3,752.06
301761	07/10/22	1000	<<<ELECTRONIC TAX T	4,724.40
334868	07/14/22	V01389	ARCH FORD EDUCATION	400.00
334869	07/14/22	1276	ARKANSAS SCHOOL BOA	768.75
334870	07/14/22	V01053	CDW GOVERNMENT, INC	1,678.39
334870	07/14/22	V01053	CDW GOVERNMENT, INC	1,678.40
334871	07/14/22	V01053	CDW GOVERNMENT, INC	5,470.62
334872	07/14/22	V01053	CDW GOVERNMENT, INC	3,419.13
334873	07/14/22	V01053	CDW GOVERNMENT, INC	2,735.31
334874	07/14/22	V01053	CDW GOVERNMENT, INC	6,838.27
334876	07/14/22	V01053	CDW GOVERNMENT, INC	6,563.50
334876	07/14/22	V01053	CDW GOVERNMENT, INC	6,563.50
334877	07/14/22	V01053	CDW GOVERNMENT, INC	1,666.94
334878	07/14/22	V01053	CDW GOVERNMENT, INC	1,274.21
334879	07/14/22	V01053	CDW GOVERNMENT, INC	184.33
334880	07/14/22	1221D	CKB MANAGEMENT LLC	1,822.00
334881	07/14/22	V01083	COX COMMUNICATIONS	987.36
334882	07/14/22	V01100	ENTERGY ARKANSAS IN	1,672.42
334883	07/14/22	FL1500	FIVE LEGGED STOOL L	1,460.00
334884	07/14/22	1291	JIVE COMMUNICATIONS	1,279.64
334884	07/14/22	1291	JIVE COMMUNICATIONS	431.95
334884	07/14/22	1291	JIVE COMMUNICATIONS	431.96
334884	07/14/22	1291	JIVE COMMUNICATIONS	59.94
334884	07/14/22	1291	JIVE COMMUNICATIONS	59.94
334885	07/14/22	1104	LITTLE ROCK CHAMBER	350.00
334888	07/14/22	1462	PUBLISHING CONCEPTS	300.00
334888	07/14/22	1462	PUBLISHING CONCEPTS	300.00
334896	07/14/22	1081	SHRED-IT USA LLC	159.87
334898	07/14/22	V01060	THE STEWART ORGANIZ	66.74
334898	07/14/22	V01060	THE STEWART ORGANIZ	66.74
334898	07/14/22	V01060	THE STEWART ORGANIZ	7.38
334898	07/14/22	V01060	THE STEWART ORGANIZ	400.70
334899	07/14/22	V01072	UPS	60.83
V334897	07/14/22	2026	CRAIG ALAN SMITH	268.53
334887	07/14/22	V01243	NORTHWEST AR ESC	215.00
334889	07/14/22	V01154	RESPONSIVE EDUCATIO	1,206.96
334889	07/14/22	V01154	RESPONSIVE EDUCATIO	359.52
334889	07/14/22	V01154	RESPONSIVE EDUCATIO	359.52
334892	07/14/22	V01154	RESPONSIVE EDUCATIO	1,206.96
334893	07/14/22	V01154	RESPONSIVE EDUCATIO	667.68
V334897	07/14/22	2026	CRAIG ALAN SMITH	147.84
334890	07/14/22	V01154	RESPONSIVE EDUCATIO	36,000.00
334891	07/14/22	V01154	RESPONSIVE EDUCATIO	53,750.00
334891	07/14/22	V01154	RESPONSIVE EDUCATIO	13,998.55

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 07/01/2022 to 09/30/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
334867	07/14/22	V01024	AR ASSOCIATION OF E	160.00
334866	07/14/22	1435	AMAZON CAPITAL SERV	51.66
334875	07/14/22	V01053	CDW GOVERNMENT, INC	12,636.00
334886	07/14/22	0322K	MONSAM ENTERPRISE I	4,018.03
334894	07/14/22	V01045	SCHOOL HEALTH CORP	123.12
334895	07/14/22	0522P	SCHOOL PRIDE LTD	1,310.00
334900	07/21/22	1435	AMAZON CAPITAL SERV	295.56
334902	07/21/22	V01312	AT&T	623.96
334902	07/21/22	V01312	AT&T	623.96
334903	07/21/22	0622G	AT&T (FCAR)	322.35
334904	07/21/22	V01093	AT&T MOBILITY	15.78
334904	07/21/22	V01093	AT&T MOBILITY	23.24
334904	07/21/22	V01093	AT&T MOBILITY	37.74
334905	07/21/22	V01150	CASEY LOCK AND KEY,	113.88
334907	07/21/22	V01326	LARRY D KEITH	796.79
334907	07/21/22	V01326	LARRY D KEITH	796.79
334908	07/21/22	HC2061	HILLSDALE COLLEGE	4,555.00
334910	07/21/22	0620D	K&S ENTERPRISE	75.00
334910	07/21/22	0620D	K&S ENTERPRISE	75.00
334912	07/21/22	V01057	MARMIC FIRE & SAFET	1,056.08
334913	07/21/22	V01322	PITNEY BOWES GLOBAL	14.97
334914	07/21/22	V01052	SINGAPOREMATH.COM,	6,654.00
V334911	07/21/22	V01292	RICK KORETOFF	147.84
334909	07/21/22	HC2061	HILLSDALE COLLEGE	3,670.00
334916	07/21/22	0521I	TEACHERS PAY TEACHE	600.00
334900	07/21/22	1435	AMAZON CAPITAL SERV	295.56
334915	07/21/22	1418	SKYLINE PRINTING &	580.35
334901	07/21/22	V01357	ARKANSAS ACTIVITIES	350.00
334915	07/21/22	1418	SKYLINE PRINTING &	925.17
334906	07/21/22	0722H	EMS LINQ INC	1,981.50
301762	07/25/22	1000	<<<ELECTRONIC TAX T	0.01
301762	07/25/22	1000	<<<ELECTRONIC TAX T	8.94
301762	07/25/22	1000	<<<ELECTRONIC TAX T	38.26
301762	07/25/22	1000	<<<ELECTRONIC TAX T	1.78
301762	07/25/22	1000	<<<ELECTRONIC TAX T	7.60
301762	07/25/22	1000	<<<ELECTRONIC TAX T	1,690.40
301762	07/25/22	1000	<<<ELECTRONIC TAX T	5,040.21
301762	07/25/22	1000	<<<ELECTRONIC TAX T	7,227.92
301762	07/25/22	1000	<<<ELECTRONIC TAX T	0.01
301765	07/25/22	1019	DATAPATH ADMINISTRA	72.92
301765	07/25/22	1019	DATAPATH ADMINISTRA	72.92
301766	07/25/22	1132	DAVIS VISION, INC	10.71
301766	07/25/22	1132	DAVIS VISION, INC	23.15
301766	07/25/22	1132	DAVIS VISION, INC	21.42
301766	07/25/22	1132	DAVIS VISION, INC	23.15
301767	07/25/22	1327	DISCOVERY BENEFITS,	83.33
301767	07/25/22	1327	DISCOVERY BENEFITS,	83.33

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301768	07/25/22	1010	EMPLOYEE BENEFITS D	337.04
301768	07/25/22	1010	EMPLOYEE BENEFITS D	421.30
301768	07/25/22	1010	EMPLOYEE BENEFITS D	43.22
301768	07/25/22	1010	EMPLOYEE BENEFITS D	51.35
301768	07/25/22	1010	EMPLOYEE BENEFITS D	1,236.05
301768	07/25/22	1010	EMPLOYEE BENEFITS D	67.29
301768	07/25/22	1010	EMPLOYEE BENEFITS D	59.50
301768	07/25/22	1010	EMPLOYEE BENEFITS D	1,657.22
301768	07/25/22	1010	EMPLOYEE BENEFITS D	(168.52)
301768	07/25/22	1010	EMPLOYEE BENEFITS D	(61.26)
301768	07/25/22	1010	EMPLOYEE BENEFITS D	(4.70)
301768	07/25/22	1010	EMPLOYEE BENEFITS D	589.82
301768	07/25/22	1010	EMPLOYEE BENEFITS D	589.82
301768	07/25/22	1010	EMPLOYEE BENEFITS D	(308.60)
301768	07/25/22	1010	EMPLOYEE BENEFITS D	(23.60)
301769	07/25/22	1014	METLIFE	5.70
301769	07/25/22	1014	METLIFE	9.20
301769	07/25/22	1014	METLIFE	9.50
301769	07/25/22	1014	METLIFE	9.75
301769	07/25/22	1014	METLIFE	12.21
301769	07/25/22	1014	METLIFE	61.62
301769	07/25/22	1014	METLIFE	22.51
301769	07/25/22	1014	METLIFE	15.45
301769	07/25/22	1014	METLIFE	16.50
301769	07/25/22	1014	METLIFE	95.47
301769	07/25/22	1014	METLIFE	107.11
301769	07/25/22	1014	METLIFE	190.57
301769	07/25/22	1014	METLIFE	26.55
301769	07/25/22	1014	METLIFE	29.25
301769	07/25/22	1014	METLIFE	29.31
301769	07/25/22	1014	METLIFE	32.84
301769	07/25/22	1014	METLIFE	45.68
301769	07/25/22	1014	METLIFE	55.63
301769	07/25/22	1014	METLIFE	56.58
301769	07/25/22	1014	METLIFE	59.11
301769	07/25/22	1014	METLIFE	55.63
301769	07/25/22	1014	METLIFE	59.11
301769	07/25/22	1014	METLIFE	48.52
301769	07/25/22	1014	METLIFE	26.55
301769	07/25/22	1014	METLIFE	29.31
301769	07/25/22	1014	METLIFE	30.81
301769	07/25/22	1014	METLIFE	31.73
301769	07/25/22	1014	METLIFE	32.84
301769	07/25/22	1014	METLIFE	15.45
301769	07/25/22	1014	METLIFE	16.50
301769	07/25/22	1014	METLIFE	16.88
301769	07/25/22	1014	METLIFE	19.50

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301769	07/25/22	1014	METLIFE	87.30
301769	07/25/22	1014	METLIFE	89.55
301769	07/25/22	1014	METLIFE	190.57
301769	07/25/22	1014	METLIFE	5.70
301769	07/25/22	1014	METLIFE	5.70
301769	07/25/22	1014	METLIFE	6.88
301769	07/25/22	1014	METLIFE	9.20
301769	07/25/22	1014	METLIFE	9.75
301770	07/25/22	1012	STATE DEPT OF FINAN	1,488.55
301770	07/25/22	1012	STATE DEPT OF FINAN	0.01
301770	07/25/22	1012	STATE DEPT OF FINAN	2,016.62
301770	07/25/22	1012	STATE DEPT OF FINAN	0.01
301771	07/25/22	1325	VISION SERVICE PLAN	11.33
301771	07/25/22	1325	VISION SERVICE PLAN	12.51
301771	07/25/22	1325	VISION SERVICE PLAN	11.33
301771	07/25/22	1325	VISION SERVICE PLAN	12.51
V301763	07/25/22	1002	ARTRS D-1 2024	92.40
V301763	07/25/22	1002	ARTRS D-1 2024	210.00
V301763	07/25/22	1002	ARTRS D-1 2024	217.71
V301763	07/25/22	1002	ARTRS D-1 2024	4,421.80
V301763	07/25/22	1002	ARTRS D-1 2024	4,656.66
V301763	07/25/22	1002	ARTRS D-1 2024	1,771.47
V301763	07/25/22	1002	ARTRS D-1 2024	2,849.47
V301763	07/25/22	1002	ARTRS D-1 2024	4,381.66
V301763	07/25/22	1002	ARTRS D-1 2024	217.71
V301763	07/25/22	1002	ARTRS D-1 2024	230.12
V301764	07/25/22	1011	ARTRS R-1 2024	656.25
V301764	07/25/22	1011	ARTRS R-1 2024	656.25
V301764	07/25/22	1011	ARTRS R-1 2024	21.00
334917	07/28/22	1435	AMAZON CAPITAL SERV	12,594.24
334920	07/28/22	1435	AMAZON CAPITAL SERV	56.35
334920	07/28/22	1435	AMAZON CAPITAL SERV	56.36
334921	07/28/22	V01033	AR PUBLIC SCHOOL RE	583.33
334921	07/28/22	V01033	AR PUBLIC SCHOOL RE	583.33
334921	07/28/22	V01033	AR PUBLIC SCHOOL RE	583.34
334921	07/28/22	V01033	AR PUBLIC SCHOOL RE	583.34
334921	07/28/22	V01033	AR PUBLIC SCHOOL RE	1,166.66
334922	07/28/22	V01389	ARCH FORD EDUCATION	100.00
334924	07/28/22	0622K	AT&T INTERNET (FCAR	52.74
334924	07/28/22	0622K	AT&T INTERNET (FCAR	124.18
334925	07/28/22	V01115	CENTERPOINT ENTERGY	11.24
334926	07/28/22	1177	CITY OF BENTONVILLE	114.06
334926	07/28/22	1177	CITY OF BENTONVILLE	515.68
334926	07/28/22	1177	CITY OF BENTONVILLE	9,559.80
334927	07/28/22	1177	CITY OF BENTONVILLE	1,366.47
334928	07/28/22	V01083	COX COMMUNICATIONS	335.46
334929	07/28/22	V01121	EMPLOYEE BENEFITS D	241.31

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334929	07/28/22	V01121	EMPLOYEE BENEFITS D	61.26
334929	07/28/22	V01121	EMPLOYEE BENEFITS D	96.02
334930	7/28/22	0122E	CURTIS L FINCH JR	161.94
334931	7/28/22	V01109	HOME DEPOT CREDIT S	271.49
334931	7/28/22	V01109	HOME DEPOT CREDIT S	287.96
334932	7/28/22	0521N	JOHNSON CONTROLS US	1,303.50
334932	7/28/22	0521N	JOHNSON CONTROLS US	1,303.50
334933	7/28/22	0620D	K&S ENTERPRISE	2,740.42
334933	7/28/22	0620D	K&S ENTERPRISE	2,740.43
334934	7/28/22	V01057	MARMIC FIRE & SAFET	290.58
334934	7/28/22	V01057	MARMIC FIRE & SAFET	290.59
334935	7/28/22	1462	PUBLISHING CONCEPTS	300.00
334935	7/28/22	1462	PUBLISHING CONCEPTS	300.00
334936	7/28/22	V01271	STAPLES BUSINESS AD	189.23
334937	7/28/22	0722K	TMT ARKANSAS INC	2,474.50
334938	7/28/22	V01333	UTILITY BILLING SER	231.13
334938	7/28/22	V01333	UTILITY BILLING SER	43.60
334919	7/28/22	1435	AMAZON CAPITAL SERV	105.54
334918	7/28/22	1435	AMAZON CAPITAL SERV	1,686.95
334923	7/28/22	V01357	ARKANSAS ACTIVITIES	350.00
334939	7/29/22	1020	COMMERCE BANK CREDI	7.20
334939	7/29/22	1020	COMMERCE BANK CREDI	14.26
334939	7/29/22	1020	COMMERCE BANK CREDI	16.00
334939	7/29/22	1020	COMMERCE BANK CREDI	22.60
334939	7/29/22	1020	COMMERCE BANK CREDI	23.56
334939	7/29/22	1020	COMMERCE BANK CREDI	27.60
334939	7/29/22	1020	COMMERCE BANK CREDI	28.54
334939	7/29/22	1020	COMMERCE BANK CREDI	30.65
334939	7/29/22	1020	COMMERCE BANK CREDI	31.04
334939	7/29/22	1020	COMMERCE BANK CREDI	38.01
334939	7/29/22	1020	COMMERCE BANK CREDI	41.86
334939	7/29/22	1020	COMMERCE BANK CREDI	47.00
334939	7/29/22	1020	COMMERCE BANK CREDI	53.28
334939	7/29/22	1020	COMMERCE BANK CREDI	55.83
334939	7/29/22	1020	COMMERCE BANK CREDI	63.53
334939	7/29/22	1020	COMMERCE BANK CREDI	84.56
334939	7/29/22	1020	COMMERCE BANK CREDI	86.46
334939	7/29/22	1020	COMMERCE BANK CREDI	107.99
334939	7/29/22	1020	COMMERCE BANK CREDI	132.16
334939	7/29/22	1020	COMMERCE BANK CREDI	181.40
334939	7/29/22	1020	COMMERCE BANK CREDI	205.84
334939	7/29/22	1020	COMMERCE BANK CREDI	656.55
334939	7/29/22	1020	COMMERCE BANK CREDI	739.30
334939	7/29/22	1020	COMMERCE BANK CREDI	799.99
334939	7/29/22	1020	COMMERCE BANK CREDI	57.28
334939	7/29/22	1020	COMMERCE BANK CREDI	57.28
334939	7/29/22	1020	COMMERCE BANK CREDI	57.28

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334939	7/29/22	1020	COMMERCE BANK CREDI	180.00
334939	7/29/22	1020	COMMERCE BANK CREDI	180.00
334939	7/29/22	1020	COMMERCE BANK CREDI	1.80
334939	7/29/22	1020	COMMERCE BANK CREDI	1.80
334940	8/4/22	1435	AMAZON CAPITAL SERV	97.76
334940	8/4/22	1435	AMAZON CAPITAL SERV	195.54
334941	8/4/22	1435	AMAZON CAPITAL SERV	146.49
334941	8/4/22	1435	AMAZON CAPITAL SERV	146.50
334944	8/4/22	1435	AMAZON CAPITAL SERV	742.85
334945	8/4/22	1435	AMAZON CAPITAL SERV	3,426.75
334947	8/4/22	1160	BLACK HILLS ENERGY	242.29
334949	8/4/22	0722S	C&C LAWN SERVICE CA	2,300.00
334950	8/4/22	V01084	COMCAST CABLE	774.72
334951	8/4/22	V01043	ENTERPRISE RENT-A -	292.71
334951	8/4/22	V01043	ENTERPRISE RENT-A -	196.20
334963	8/4/22	1291	JIVE COMMUNICATIONS	431.88
334963	8/4/22	1291	JIVE COMMUNICATIONS	431.89
334963	8/4/22	1291	JIVE COMMUNICATIONS	59.93
334963	8/4/22	1291	JIVE COMMUNICATIONS	59.93
334964	8/4/22	1291	JIVE COMMUNICATIONS	1,279.42
334965	8/4/22	0822F	RED DOG SUPPLY LLC	150.00
334965	8/4/22	0822F	RED DOG SUPPLY LLC	150.00
334965	8/4/22	0822F	RED DOG SUPPLY LLC	150.00
334965	8/4/22	0822F	RED DOG SUPPLY LLC	150.00
334965	8/4/22	0822F	RED DOG SUPPLY LLC	150.00
V334962	8/4/22	0822B	SADIA D HUTSON	49.25
V334968	8/4/22	1120A	EMRIC ROLL II	68.15
V334968	8/4/22	1120A	EMRIC ROLL II	98.33
334951	8/4/22	V01043	ENTERPRISE RENT-A -	153.60
334951	8/4/22	V01043	ENTERPRISE RENT-A -	383.00
334951	8/4/22	V01043	ENTERPRISE RENT-A -	175.69
334951	8/4/22	V01043	ENTERPRISE RENT-A -	185.60
334951	8/4/22	V01043	ENTERPRISE RENT-A -	189.66
334952	8/4/22	V01043	ENTERPRISE RENT-A -	356.24
334953	8/4/22	V01043	ENTERPRISE RENT-A -	376.11
334954	8/4/22	V01043	ENTERPRISE RENT-A -	360.41
334955	8/4/22	V01043	ENTERPRISE RENT-A -	145.60
334956	8/4/22	V01043	ENTERPRISE RENT-A -	169.60
334957	8/4/22	V01043	ENTERPRISE RENT-A -	247.00
334958	8/4/22	V01043	ENTERPRISE RENT-A -	96.00
334958	8/4/22	V01043	ENTERPRISE RENT-A -	96.00
334959	8/4/22	V01043	ENTERPRISE RENT-A -	469.99
334960	8/4/22	V01043	ENTERPRISE RENT-A -	350.64
V334948	8/4/22	1413	MAKAYLA L BRAZELTON	96.20
V334948	8/4/22	1413	MAKAYLA L BRAZELTON	104.71
334966	8/4/22	V01154	RESPONSIVE EDUCATIO	13,998.55
334966	08/04/22	V01154	RESPONSIVE EDUCATIO	53,750.00

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334967	08/04/22	V01154	RESPONSIVE EDUCATIO	18,000.00
334967	08/04/22	V01154	RESPONSIVE EDUCATIO	18,000.00
334942	08/04/22	1435	AMAZON CAPITAL SERV	218.58
334943	08/04/22	1435	AMAZON CAPITAL SERV	54.43
334946	08/04/22	1435	AMAZON CAPITAL SERV	1,511.24
334961	08/04/22	0722D	HEGGERTY PHONEMIC A	1,810.60
334969	08/04/22	V01045	SCHOOL HEALTH CORP	600.00
334969	08/04/22	V01045	SCHOOL HEALTH CORP	3,710.60
301772	08/10/22	1000	<<<ELECTRONIC TAX T	1,837.22
301772	08/10/22	1000	<<<ELECTRONIC TAX T	5,631.00
301772	08/10/22	1000	<<<ELECTRONIC TAX T	7,855.74
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.37
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.38
334971	08/11/22	1435	AMAZON CAPITAL SERV	5.67
334971	08/11/22	1435	AMAZON CAPITAL SERV	5.68
334971	08/11/22	1435	AMAZON CAPITAL SERV	5.68
334971	08/11/22	1435	AMAZON CAPITAL SERV	5.68
334971	08/11/22	1435	AMAZON CAPITAL SERV	5.68
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.00
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.00
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.00
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.00
334971	08/11/22	1435	AMAZON CAPITAL SERV	10.01
334971	08/11/22	1435	AMAZON CAPITAL SERV	202.02
334971	08/11/22	1435	AMAZON CAPITAL SERV	202.03
334977	08/11/22	1272	ARKANSAS DEPARTMENT	15.00
334979	08/11/22	V01312	AT&T	1,502.23
334980	08/11/22	V01093	AT&T MOBILITY	57.91
334980	08/11/22	V01093	AT&T MOBILITY	14.79
334980	08/11/22	V01093	AT&T MOBILITY	21.98
334980	08/11/22	V01093	AT&T MOBILITY	22.08
334982	08/11/22	0822D	DOW BUILDING SERVIC	1,429.91
334983	08/11/22	V01100	ENTERGY ARKANSAS IN	1,861.37
334984	08/11/22	V01043	ENTERPRISE RENT-A -	10.08
334984	08/11/22	V01043	ENTERPRISE RENT-A -	102.43
334985	08/11/22	V01043	ENTERPRISE RENT-A -	29.97
334990	08/11/22	V01043	ENTERPRISE RENT-A -	230.40
334992	08/11/22	V01057	MARMIC FIRE & SAFET	175.70
334993	08/11/22	1342	JAMES PATRICK	250.00
334994	08/11/22	V01154	RESPONSIVE EDUCATIO	297.84
334994	08/11/22	V01154	RESPONSIVE EDUCATIO	297.84
334996	08/11/22	1081	SHRED-IT USA LLC	133.23
334997	08/11/22	V01271	STAPLES BUSINESS AD	138.20
334997	08/11/22	V01271	STAPLES BUSINESS AD	55.85
334998	08/11/22	0920A	STRATACT MEDIA GROU	1,800.00
335000	08/11/22	V01105	THE RIGGS INSTITUTE	3,154.75
335001	08/11/22	V01060	THE STEWART ORGANIZ	7.77

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335001	08/11/22	V01060	THE STEWART ORGANIZ	140.56
335001	08/11/22	V01060	THE STEWART ORGANIZ	17.76
335001	08/11/22	V01060	THE STEWART ORGANIZ	17.76
334984	08/11/22	V01043	ENTERPRISE RENT-A -	115.90
334984	08/11/22	V01043	ENTERPRISE RENT-A -	20.16
334984	08/11/22	V01043	ENTERPRISE RENT-A -	5.08
334986	08/11/22	V01043	ENTERPRISE RENT-A -	35.42
334987	08/11/22	V01043	ENTERPRISE RENT-A -	21.90
334988	08/11/22	V01043	ENTERPRISE RENT-A -	115.90
334989	08/11/22	V01043	ENTERPRISE RENT-A -	182.00
334994	08/11/22	V01154	RESPONSIVE EDUCATIO	234.84
334994	08/11/22	V01154	RESPONSIVE EDUCATIO	234.84
V334991	08/11/22	0522I	SHEILA GLASSCOCK	62.25
V334991	08/11/22	0522I	SHEILA GLASSCOCK	11.86
V334995	08/11/22	0122G	SHAYLA ROLLE	51.95
V334995	08/11/22	0122G	SHAYLA ROLLE	137.63
334999	08/11/22	1213	TEXTBOOK WAREHOUSE,	446.22
334994	08/11/22	V01154	RESPONSIVE EDUCATIO	261.06
334971	08/11/22	1435	AMAZON CAPITAL SERV	878.56
334972	08/11/22	1435	AMAZON CAPITAL SERV	394.82
334973	08/11/22	1435	AMAZON CAPITAL SERV	984.32
334973	08/11/22	1435	AMAZON CAPITAL SERV	984.32
334975	08/11/22	1435	AMAZON CAPITAL SERV	394.08
334976	08/11/22	1435	AMAZON CAPITAL SERV	57.75
334978	08/11/22	0722W	ARKANSAS FLAG AND B	1,428.57
334978	08/11/22	0722W	ARKANSAS FLAG AND B	1,428.57
334978	08/11/22	0722W	ARKANSAS FLAG AND B	516.66
334978	08/11/22	0722W	ARKANSAS FLAG AND B	516.67
334981	08/11/22	V01059	CORE KNOWLEDGE	58,921.75
334994	08/11/22	V01154	RESPONSIVE EDUCATIO	106.28
334974	08/11/22	1435	AMAZON CAPITAL SERV	1,204.00
335002	08/22/22	1435	AMAZON CAPITAL SERV	158.02
335002	08/22/22	1435	AMAZON CAPITAL SERV	158.03
335002	08/22/22	1435	AMAZON CAPITAL SERV	32.86
335002	08/22/22	1435	AMAZON CAPITAL SERV	32.86
335002	08/22/22	1435	AMAZON CAPITAL SERV	843.16
335003	08/22/22	1435	AMAZON CAPITAL SERV	10,669.10
335005	8/22/22	0920F	APPLE INC.	519.17
335005	8/22/22	0920F	APPLE INC.	519.17
335005	8/22/22	0920F	APPLE INC.	519.17
335005	8/22/22	0920F	APPLE INC.	519.18
335005	8/22/22	0920F	APPLE INC.	1,038.35
335005	8/22/22	0920F	APPLE INC.	1,038.35
335006	8/22/22	V01312	AT&T	623.96
335006	8/22/22	V01312	AT&T	623.96
335007	8/22/22	0622G	AT&T (FCAR)	141.98
335007	8/22/22	0622G	AT&T (FCAR)	141.99

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335008	8/22/22	1160	BLACK HILLS ENERGY	240.76
335009	8/22/22	V01053	CDW GOVERNMENT, INC	178.67
335010	8/22/22	V01115	CENTERPOINT ENTERGY	11.24
335011	8/22/22	C2026	CINTAS CORPORATION	187.78
335012	8/22/22	1177	CITY OF BENTONVILLE	176.49
335012	8/22/22	1177	CITY OF BENTONVILLE	515.68
335013	8/22/22	1177	CITY OF BENTONVILLE	9,078.44
335014	8/22/22	1177	CITY OF BENTONVILLE	1,501.08
335016	8/22/22	V1211	CRABAR GBR INC PROG	828.48
335017	8/22/22	V01445	DATAMAX, INC.	213.52
335017	8/22/22	V01445	DATAMAX, INC.	213.53
335018	8/22/22	0822D	DOW BUILDING SERVIC	4,302.67
335019	8/22/22	0822D	DOW BUILDING SERVIC	2,025.85
335019	8/22/22	0822D	DOW BUILDING SERVIC	2,025.85
335020	8/22/22	0822D	DOW BUILDING SERVIC	517.39
335020	8/22/22	0822D	DOW BUILDING SERVIC	517.39
335021	8/22/22	V01043	ENTERPRISE RENT-A -	220.76
335022	8/22/22	0620D	K&S ENTERPRISE	157.50
335022	8/22/22	0620D	K&S ENTERPRISE	157.50
335023	8/22/22	V01057	MARMIC FIRE & SAFET	380.00
335023	8/22/22	V01057	MARMIC FIRE & SAFET	478.20
335023	8/22/22	V01057	MARMIC FIRE & SAFET	802.12
335023	8/22/22	V01057	MARMIC FIRE & SAFET	120.00
335028	8/22/22	PC3001	PUBLIC CONSULTING G	400.00
335028	8/22/22	PC3001	PUBLIC CONSULTING G	400.00
335030	8/22/22	V01052	SINGAPOREMATH.COM,	984.80
335031	8/22/22	V01052	SINGAPOREMATH.COM,	15,967.20
335032	8/22/22	V01271	STAPLES BUSINESS AD	73.28
335032	8/22/22	V01271	STAPLES BUSINESS AD	266.97
335032	8/22/22	V01271	STAPLES BUSINESS AD	288.69
335032	8/22/22	V01271	STAPLES BUSINESS AD	288.70
335034	8/22/22	1213	TEXTBOOK WAREHOUSE,	845.85
335034	8/22/22	1213	TEXTBOOK WAREHOUSE,	1,370.41
335035	8/22/22	V01060	THE STEWART ORGANIZ	998.72
335035	8/22/22	V01060	THE STEWART ORGANIZ	4.74
335035	8/22/22	V01060	THE STEWART ORGANIZ	4.74
335035	8/22/22	V01060	THE STEWART ORGANIZ	485.72
335035	8/22/22	V01060	THE STEWART ORGANIZ	86.93
335035	8/22/22	V01060	THE STEWART ORGANIZ	86.94
335036	8/22/22	V01072	UPS	11.43
V335027	8/22/22	V01300	SUSAN PROVENZA	254.75
335021	8/22/22	V01043	ENTERPRISE RENT-A -	304.66
335021	8/22/22	V01043	ENTERPRISE RENT-A -	20.10
335021	8/22/22	V01043	ENTERPRISE RENT-A -	21.28
335021	8/22/22	V01043	ENTERPRISE RENT-A -	23.64
335021	8/22/22	V01043	ENTERPRISE RENT-A -	3.02
335021	8/22/22	V01043	ENTERPRISE RENT-A -	3.02

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335037	8/22/22	0421B	WILLIAM JACKSON	615.14
335037	8/22/22	0421B	WILLIAM JACKSON	615.14
335037	8/22/22	0421B	WILLIAM JACKSON	1,000.00
335037	8/22/22	0421B	WILLIAM JACKSON	1,000.00
335002	8/22/22	1435	AMAZON CAPITAL SERV	650.12
335002	8/22/22	1435	AMAZON CAPITAL SERV	43.78
335004	8/22/22	1435	AMAZON CAPITAL SERV	2,418.56
335029	8/22/22	V01045	SCHOOL HEALTH CORP	1,190.95
335033	8/22/22	0421H	TACOS 4 LIFE LLC	738.47
335002	8/22/22	1435	AMAZON CAPITAL SERV	807.73
335025	8/22/22	0521G	NORTHWEST ARKANSAS	250.00
335024	8/22/22	1148	NHS/NASSP	385.00
335026	8/22/22	1449	NUTRI-LINK TECHNOLO	1,325.00
335015	8/22/22	1249	COLLEGE ENTRANCE EX	160.00
335038	8/24/22	V01185	STATE DEPT OF FINAN	11.00
301775	8/25/22	1000	<<<ELECTRONIC TAX T	7,853.32
301775	8/25/22	1000	<<<ELECTRONIC TAX T	16,298.40
301775	8/25/22	1000	<<<ELECTRONIC TAX T	33,578.38
301775	8/25/22	1000	<<<ELECTRONIC TAX T	52.56
301775	8/25/22	1000	<<<ELECTRONIC TAX T	224.76
301775	8/25/22	1000	<<<ELECTRONIC TAX T	260.61
335039	8/25/22	1435	AMAZON CAPITAL SERV	57.55
335039	8/25/22	1435	AMAZON CAPITAL SERV	57.56
335040	8/25/22	V01312	AT&T	1,486.62
335041	8/25/22	C2026	CINTAS CORPORATION	45.08
335042	8/25/22	V01083	COX COMMUNICATIONS	335.46
335043	8/25/22	1239	DECKER INC.	663.27
335044	8/25/22	V01043	ENTERPRISE RENT-A -	313.52
335044	8/25/22	V01043	ENTERPRISE RENT-A -	104.79
335044	8/25/22	V01043	ENTERPRISE RENT-A -	104.79
335044	8/25/22	V01043	ENTERPRISE RENT-A -	156.76
335044	8/25/22	V01043	ENTERPRISE RENT-A -	156.76
335044	8/25/22	V01043	ENTERPRISE RENT-A -	209.57
335046	8/25/22	0722D	HEGGERTY PHONEMIC A	1,057.32
335047	8/25/22	0722P	HILLCREST MERCHANTS	50.00
335047	8/25/22	0722P	HILLCREST MERCHANTS	50.00
335048	8/25/22	0521N	JOHNSON CONTROLS US	4,419.44
335052	8/25/22	V01052	SINGAPOREMATH.COM,	2,462.40
335052	8/25/22	V01052	SINGAPOREMATH.COM,	2,688.84
335052	8/25/22	V01052	SINGAPOREMATH.COM,	298.76
335053	8/25/22	V01271	STAPLES BUSINESS AD	107.45
335053	8/25/22	V01271	STAPLES BUSINESS AD	366.09
335054	8/25/22	1416	SUNBELT RENTALS, IN	1,564.39
335055	8/25/22	V01333	UTILITY BILLING SER	53.80
335055	8/25/22	V01333	UTILITY BILLING SER	312.69
V335049	8/25/22	0722U	ANDREW MENDOZA	38.25
335051	8/25/22	V01243	NORTHWEST AR ESC	20.00

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335051	8/25/22	V01243	NORTHWEST AR ESC	25.00
V335045	8/25/22	1458	KAMRYN M HAVENS	262.44
V335045	8/25/22	1458	KAMRYN M HAVENS	34.45
335050	8/25/22	1148	NHS/NASSP	95.00
335039	8/25/22	1435	AMAZON CAPITAL SERV	271.86
335039	8/25/22	1435	AMAZON CAPITAL SERV	10.95
335050	8/25/22	1148	NHS/NASSP	385.00
335082	8/29/22	1020	COMMERCE BANK CREDI	331.04
335082	8/29/22	1020	COMMERCE BANK CREDI	422.22
335082	8/29/22	1020	COMMERCE BANK CREDI	633.35
335082	8/29/22	1020	COMMERCE BANK CREDI	983.54
335082	8/29/22	1020	COMMERCE BANK CREDI	(983.54)
335082	8/29/22	1020	COMMERCE BANK CREDI	(257.50)
335082	8/29/22	1020	COMMERCE BANK CREDI	6.81
335082	8/29/22	1020	COMMERCE BANK CREDI	7.20
335082	8/29/22	1020	COMMERCE BANK CREDI	8.28
335082	8/29/22	1020	COMMERCE BANK CREDI	10.00
335082	8/29/22	1020	COMMERCE BANK CREDI	10.09
335082	8/29/22	1020	COMMERCE BANK CREDI	10.86
335082	8/29/22	1020	COMMERCE BANK CREDI	11.91
335082	8/29/22	1020	COMMERCE BANK CREDI	12.10
335082	8/29/22	1020	COMMERCE BANK CREDI	13.26
335082	8/29/22	1020	COMMERCE BANK CREDI	13.43
335082	8/29/22	1020	COMMERCE BANK CREDI	14.08
335082	8/29/22	1020	COMMERCE BANK CREDI	14.38
335082	8/29/22	1020	COMMERCE BANK CREDI	15.13
335082	8/29/22	1020	COMMERCE BANK CREDI	15.46
335082	8/29/22	1020	COMMERCE BANK CREDI	15.47
335082	8/29/22	1020	COMMERCE BANK CREDI	16.35
335082	8/29/22	1020	COMMERCE BANK CREDI	17.36
335082	8/29/22	1020	COMMERCE BANK CREDI	17.48
335082	8/29/22	1020	COMMERCE BANK CREDI	17.66
335082	8/29/22	1020	COMMERCE BANK CREDI	17.83
335082	8/29/22	1020	COMMERCE BANK CREDI	17.83
335082	8/29/22	1020	COMMERCE BANK CREDI	17.87
335082	8/29/22	1020	COMMERCE BANK CREDI	18.77
335082	8/29/22	1020	COMMERCE BANK CREDI	19.11
335082	8/29/22	1020	COMMERCE BANK CREDI	19.56
335082	8/29/22	1020	COMMERCE BANK CREDI	20.08
335082	8/29/22	1020	COMMERCE BANK CREDI	22.28
335082	8/29/22	1020	COMMERCE BANK CREDI	25.44
335082	8/29/22	1020	COMMERCE BANK CREDI	25.56
335082	8/29/22	1020	COMMERCE BANK CREDI	30.87
335082	8/29/22	1020	COMMERCE BANK CREDI	31.66
335082	8/29/22	1020	COMMERCE BANK CREDI	31.83
335082	8/29/22	1020	COMMERCE BANK CREDI	37.07
335082	8/29/22	1020	COMMERCE BANK CREDI	40.00

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335082	8/29/22	1020	COMMERCE BANK CREDI	41.27
335082	8/29/22	1020	COMMERCE BANK CREDI	43.37
335082	8/29/22	1020	COMMERCE BANK CREDI	43.40
335082	8/29/22	1020	COMMERCE BANK CREDI	54.30
335082	8/29/22	1020	COMMERCE BANK CREDI	54.50
335082	8/29/22	1020	COMMERCE BANK CREDI	60.51
335082	8/29/22	1020	COMMERCE BANK CREDI	237.49
335082	8/29/22	1020	COMMERCE BANK CREDI	244.84
335082	8/29/22	1020	COMMERCE BANK CREDI	280.25
335082	8/29/22	1020	COMMERCE BANK CREDI	61.08
335082	08/29/22	1020	COMMERCE BANK CREDI	72.28
335082	08/29/22	1020	COMMERCE BANK CREDI	82.73
335082	08/29/22	1020	COMMERCE BANK CREDI	84.00
335082	08/29/22	1020	COMMERCE BANK CREDI	89.19
335082	08/29/22	1020	COMMERCE BANK CREDI	94.85
335082	08/29/22	1020	COMMERCE BANK CREDI	102.03
335082	08/29/22	1020	COMMERCE BANK CREDI	104.31
335082	08/29/22	1020	COMMERCE BANK CREDI	106.16
335082	08/29/22	1020	COMMERCE BANK CREDI	122.78
335082	08/29/22	1020	COMMERCE BANK CREDI	178.40
335082	08/29/22	1020	COMMERCE BANK CREDI	211.27
335082	08/29/22	1020	COMMERCE BANK CREDI	218.15
335082	08/29/22	1020	COMMERCE BANK CREDI	218.15
335082	08/29/22	1020	COMMERCE BANK CREDI	226.99
335082	08/29/22	1020	COMMERCE BANK CREDI	227.26
335082	08/29/22	1020	COMMERCE BANK CREDI	231.42
335082	08/29/22	1020	COMMERCE BANK CREDI	210.00
335082	08/29/22	1020	COMMERCE BANK CREDI	210.00
335082	08/29/22	1020	COMMERCE BANK CREDI	210.00
335082	08/29/22	1020	COMMERCE BANK CREDI	294.65
335082	08/29/22	1020	COMMERCE BANK CREDI	327.91
335082	08/29/22	1020	COMMERCE BANK CREDI	344.18
335082	08/29/22	1020	COMMERCE BANK CREDI	89.19
335082	08/29/22	1020	COMMERCE BANK CREDI	225.00
335082	08/29/22	1020	COMMERCE BANK CREDI	635.06
301777	08/30/22	1000	<<<ELECTRONIC TAX T	0.01
301777	08/30/22	1000	<<<ELECTRONIC TAX T	0.01
301777	08/30/22	1000	<<<ELECTRONIC TAX T	0.28
301777	08/30/22	1000	<<<ELECTRONIC TAX T	0.88
301777	08/30/22	1000	<<<ELECTRONIC TAX T	1.10
301777	08/30/22	1000	<<<ELECTRONIC TAX T	1.22
301777	08/30/22	1000	<<<ELECTRONIC TAX T	3.80
301777	08/30/22	1000	<<<ELECTRONIC TAX T	4.66
301777	08/30/22	1000	<<<ELECTRONIC TAX T	0.01
301778	08/30/22	1018	AR STATE TEACHER AS	41.25
301782	08/30/22	1019	DATAPATH ADMINISTRA	362.92
301782	08/30/22	1019	DATAPATH ADMINISTRA	112.92

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301783	08/30/22	1132	DAVIS VISION, INC	26.72
301783	08/30/22	1132	DAVIS VISION, INC	21.42
301783	08/30/22	1132	DAVIS VISION, INC	93.81
301783	08/30/22	1132	DAVIS VISION, INC	34.96
301783	08/30/22	1132	DAVIS VISION, INC	(3.57)
301783	08/30/22	1132	DAVIS VISION, INC	(3.57)
301784	8/30/22	1327	DISCOVERY BENEFITS,	83.33
301784	8/30/22	1327	DISCOVERY BENEFITS,	83.33
301785	8/30/22	1472	DVM INSURANCE AGENC	11.40
301786	8/30/22	1010	EMPLOYEE BENEFITS D	(2.35)
301786	8/30/22	1010	EMPLOYEE BENEFITS D	(2.35)
301786	8/30/22	1010	EMPLOYEE BENEFITS D	291.16
301786	8/30/22	1010	EMPLOYEE BENEFITS D	147.36
301786	8/30/22	1010	EMPLOYEE BENEFITS D	126.75
301786	8/30/22	1010	EMPLOYEE BENEFITS D	1,707.31
301786	8/30/22	1010	EMPLOYEE BENEFITS D	505.56
301786	8/30/22	1010	EMPLOYEE BENEFITS D	589.82
301786	8/30/22	1010	EMPLOYEE BENEFITS D	71.30
301786	8/30/22	1010	EMPLOYEE BENEFITS D	59.32
301786	8/30/22	1010	EMPLOYEE BENEFITS D	1,263.90
301786	8/30/22	1010	EMPLOYEE BENEFITS D	3,370.40
301786	8/30/22	1010	EMPLOYEE BENEFITS D	5,509.12
301786	8/30/22	1010	EMPLOYEE BENEFITS D	(84.26)
301786	8/30/22	1010	EMPLOYEE BENEFITS D	(84.26)
301786	8/30/22	1010	EMPLOYEE BENEFITS D	(30.63)
301786	8/30/22	1010	EMPLOYEE BENEFITS D	(30.63)
301787	8/30/22	1014	METLIFE	(3.44)
301787	8/30/22	1014	METLIFE	(2.82)
301787	8/30/22	1014	METLIFE	(1.89)
301787	8/30/22	1014	METLIFE	(0.95)
301787	8/30/22	1014	METLIFE	(0.95)
301787	8/30/22	1014	METLIFE	(0.95)
301787	8/30/22	1014	METLIFE	(12.90)
301787	8/30/22	1014	METLIFE	(10.75)
301787	8/30/22	1014	METLIFE	(10.27)
301787	8/30/22	1014	METLIFE	(10.27)
301787	8/30/22	1014	METLIFE	(6.22)
301787	8/30/22	1014	METLIFE	(5.63)
301787	8/30/22	1014	METLIFE	190.57
301787	8/30/22	1014	METLIFE	77.26
301787	8/30/22	1014	METLIFE	107.11
301787	8/30/22	1014	METLIFE	60.51
301787	8/30/22	1014	METLIFE	61.62
301787	8/30/22	1014	METLIFE	63.00
301787	8/30/22	1014	METLIFE	68.48
301787	8/30/22	1014	METLIFE	29.25
301787	8/30/22	1014	METLIFE	31.58

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301787	8/30/22	1014	METLIFE	32.84
301787	8/30/22	1014	METLIFE	39.47
301787	8/30/22	1014	METLIFE	41.10
301787	8/30/22	1014	METLIFE	6.65
301787	8/30/22	1014	METLIFE	9.20
301787	8/30/22	1014	METLIFE	9.75
301787	8/30/22	1014	METLIFE	11.40
301787	8/30/22	1014	METLIFE	18.89
301787	8/30/22	1014	METLIFE	22.34
301787	8/30/22	1014	METLIFE	26.55
301787	8/30/22	1014	METLIFE	150.43
301787	8/30/22	1014	METLIFE	166.61
301787	8/30/22	1014	METLIFE	445.44
301787	8/30/22	1014	METLIFE	487.42
301787	8/30/22	1014	METLIFE	129.46
301787	8/30/22	1014	METLIFE	129.69
301787	8/30/22	1014	METLIFE	142.14
301787	8/30/22	1014	METLIFE	124.49
301787	8/30/22	1014	METLIFE	96.92
301787	8/30/22	1014	METLIFE	105.78
301787	8/30/22	1014	METLIFE	117.84
301787	8/30/22	1014	METLIFE	12.90
301787	8/30/22	1014	METLIFE	19.00
301787	8/30/22	1014	METLIFE	19.59
301787	8/30/22	1014	METLIFE	29.25
301787	8/30/22	1014	METLIFE	39.00
301787	8/30/22	1014	METLIFE	39.35
301787	8/30/22	1014	METLIFE	55.10
301787	8/30/22	1014	METLIFE	63.60
301787	8/30/22	1014	METLIFE	64.35
301787	8/30/22	1014	METLIFE	70.71
301787	8/30/22	1014	METLIFE	75.54
301787	8/30/22	1014	METLIFE	75.81
301788	8/30/22	1012	STATE DEPT OF FINAN	2,168.44
301788	8/30/22	1012	STATE DEPT OF FINAN	8,187.79
301788	8/30/22	1012	STATE DEPT OF FINAN	0.01
301788	8/30/22	1012	STATE DEPT OF FINAN	0.01
301788	8/30/22	1012	STATE DEPT OF FINAN	53.24
301788	8/30/22	1012	STATE DEPT OF FINAN	0.01
301789	8/30/22	1471	TRANSAMERICA LIFE I	72.37
301789	8/30/22	1471	TRANSAMERICA LIFE I	(14.94)
301790	8/30/22	1325	VISION SERVICE PLAN	41.59
301790	8/30/22	1325	VISION SERVICE PLAN	82.71
301790	8/30/22	1325	VISION SERVICE PLAN	21.92
301790	8/30/22	1325	VISION SERVICE PLAN	12.51
V301779	8/30/22	1002	ARTRS D-1 2024	398.76
V301779	8/30/22	1002	ARTRS D-1 2024	42,411.67

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V301779	8/30/22	1002	ARTRS D-1 2024	1,875.26
V301779	8/30/22	1002	ARTRS D-1 2024	2,871.60
V301779	8/30/22	1002	ARTRS D-1 2024	689.90
V301779	8/30/22	1002	ARTRS D-1 2024	8,118.74
V301779	8/30/22	1002	ARTRS D-1 2024	217.71
V301779	8/30/22	1002	ARTRS D-1 2024	1,020.80
V301779	8/30/22	1002	ARTRS D-1 2024	1,638.18
V301779	8/30/22	1002	ARTRS D-1 2024	138.00
V301779	8/30/22	1002	ARTRS D-1 2024	4,335.26
V301779	8/30/22	1002	ARTRS D-1 2024	5,290.54
V301779	8/30/22	1002	ARTRS D-1 2024	291.03
V301780	8/30/22	1011	ARTRS R-1 2024	1,500.00
V301780	8/30/22	1011	ARTRS R-1 2024	656.25
V301780	8/30/22	1011	ARTRS R-1 2024	195.30
V301781	8/30/22	2012	ARTRS T-1 2024	284.37
V335080	8/31/22	1002	ARTRS D-1 2024	192.00
335056	8/31/22	1435	AMAZON CAPITAL SERV	201.41
335056	8/31/22	1435	AMAZON CAPITAL SERV	103.77
335056	8/31/22	1435	AMAZON CAPITAL SERV	89.89
335057	8/31/22	0622K	AT&T INTERNET (FCAR	9.99
335057	8/31/22	0622K	AT&T INTERNET (FCAR	124.18
335057	8/31/22	0622K	AT&T INTERNET (FCAR	52.74
335058	8/31/22	0522Q	AY MEDIA GROUP	932.40
335058	8/31/22	0522Q	AY MEDIA GROUP	932.40
335058	8/31/22	0522Q	AY MEDIA GROUP	935.20
335059	8/31/22	1160	BLACK HILLS ENERGY	540.23
335059	8/31/22	1160	BLACK HILLS ENERGY	540.23
335059	8/31/22	1160	BLACK HILLS ENERGY	113.34
335059	8/31/22	1160	BLACK HILLS ENERGY	113.34
335060	8/31/22	0722S	C&C LAWN SERVICE CA	250.00
335060	8/31/22	0722S	C&C LAWN SERVICE CA	250.00
335063	8/31/22	C2026	CINTAS CORPORATION	92.65
335064	8/31/22	V01084	COMCAST CABLE	392.37
335064	8/31/22	V01084	COMCAST CABLE	392.37
335065	8/31/22	1019	DATAPATH ADMINISTRA	2.50
335066	8/31/22	1132	DAVIS VISION, INC	3.57
335067	8/31/22	V01121	EMPLOYEE BENEFITS D	691.70
335068	8/31/22	V01043	ENTERPRISE RENT-A -	141.12
335069	8/31/22	1221F	LANA WEBB	201.38
335071	8/31/22	V01039	METLIFE SBC	56.63
335073	8/31/22	1462	PUBLISHING CONCEPTS	300.00
335073	8/31/22	1462	PUBLISHING CONCEPTS	300.00
335074	8/31/22	1217	FUNDCRAFT PUBLISHIN	1,944.00
335077	8/31/22	V01297	THOMAS & THOMAS, LL	1,000.00
335078	8/31/22	1325	VISION SERVICE PLAN	4.17
335079	8/31/22	V01108	WASTE MANAGEMENT	675.11
335079	8/31/22	V01108	WASTE MANAGEMENT	675.11

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V335076	8/31/22	1430	DONALD C THAMES	28.99
V335062	8/31/22	V01012	ANGIE CHRISTIANO	44.78
V335062	8/31/22	V01012	ANGIE CHRISTIANO	56.21
V335070	8/31/22	0722U	ANDREW MENDOZA	57.28
335061	8/31/22	V01053	CDW GOVERNMENT, INC	398.66
335061	8/31/22	V01053	CDW GOVERNMENT, INC	398.67
335056	8/31/22	1435	AMAZON CAPITAL SERV	29.31
335056	8/31/22	1435	AMAZON CAPITAL SERV	1,041.11
335072	8/31/22	0521H	PROVIDENCE CLASSICA	250.00
335075	8/31/22	1418	SKYLINE PRINTING &	1,067.63
335075	8/31/22	1418	SKYLINE PRINTING &	1,423.50
335056	8/31/22	1435	AMAZON CAPITAL SERV	130.32
335056	8/31/22	1435	AMAZON CAPITAL SERV	57.75
335083	9/7/22	V01185	STATE DEPT OF FINAN	237.90
335083	9/7/22	V01185	STATE DEPT OF FINAN	57.10
335084	9/9/22	V01301	ACCESS LITERACY	3,886.44
335086	9/9/22	1435	AMAZON CAPITAL SERV	229.94
335086	9/9/22	1435	AMAZON CAPITAL SERV	229.95
335086	9/9/22	1435	AMAZON CAPITAL SERV	330.69
335086	9/9/22	1435	AMAZON CAPITAL SERV	330.69
335086	9/9/22	1435	AMAZON CAPITAL SERV	22.60
335087	9/9/22	1435	AMAZON CAPITAL SERV	1,341.85
335088	9/9/22	1435	AMAZON CAPITAL SERV	1,622.67
335088	9/9/22	1435	AMAZON CAPITAL SERV	1,622.68
335089	9/9/22	V01021	ARKANSAS DEMOCRAT G	1,287.75
335089	09/09/22	V01021	ARKANSAS DEMOCRAT G	1,287.75
335090	09/09/22	V01312	AT&T	784.78
335090	09/09/22	V01312	AT&T	784.79
335091	09/09/22	V01093	AT&T MOBILITY	14.79
335091	09/09/22	V01093	AT&T MOBILITY	21.96
335091	09/09/22	V01093	AT&T MOBILITY	74.40
335091	09/09/22	V01093	AT&T MOBILITY	22.08
335093	09/09/22	C2026	CINTAS CORPORATION	45.08
335096	09/09/22	1457	COUSINS OFFICE FURN	1,520.73
335098	09/09/22	V01445	DATAMAX, INC.	213.52
335098	09/09/22	V01445	DATAMAX, INC.	213.53
335098	09/09/22	V01445	DATAMAX, INC.	30.66
335098	09/09/22	V01445	DATAMAX, INC.	30.66
335099	09/09/22	V01449	DELTA PEST CONTROL	43.45
335099	09/09/22	V01449	DELTA PEST CONTROL	65.18
335100	09/09/22	V01100	ENTERGY ARKANSAS IN	1,951.75
335101	09/09/22	V01043	ENTERPRISE RENT-A -	230.07
335101	09/09/22	V01043	ENTERPRISE RENT-A -	115.03
335101	09/09/22	V01043	ENTERPRISE RENT-A -	115.04
335102	09/09/22	1291	JIVE COMMUNICATIONS	59.58
335102	09/09/22	1291	JIVE COMMUNICATIONS	59.58
335102	09/09/22	1291	JIVE COMMUNICATIONS	429.34

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335102	09/09/22	1291	JIVE COMMUNICATIONS	429.35
335102	09/09/22	1291	JIVE COMMUNICATIONS	1,272.00
335103	09/09/22	0521N	JOHNSON CONTROLS US	192.72
335104	09/09/22	0620D	K&S ENTERPRISE	630.00
335104	09/09/22	0620D	K&S ENTERPRISE	630.00
335105	09/09/22	0721E	LAMAR TEXAS LIMITED	500.00
335105	09/09/22	0721E	LAMAR TEXAS LIMITED	500.00
335105	09/09/22	0721E	LAMAR TEXAS LIMITED	500.00
335105	09/09/22	0721E	LAMAR TEXAS LIMITED	500.00
335108	09/09/22	0721A	LOGO MAT CENTRAL LL	961.40
335108	09/09/22	0721A	LOGO MAT CENTRAL LL	961.40
335110	09/09/22	V01103	PLANK ROAD PUBLISHI	149.95
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	218.40
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	582.99
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	582.99
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	2,413.49
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	2,413.49
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	6,548.47
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	6,548.48
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	12,706.26
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	12,706.27
335114	09/09/22	1217	FUNDCRAFT PUBLISHIN	1,578.10
335116	09/09/22	1081	SHRED-IT USA LLC	42.50
335116	09/09/22	1081	SHRED-IT USA LLC	42.50
335116	09/09/22	1081	SHRED-IT USA LLC	132.74
335119	09/09/22	V01271	STAPLES BUSINESS AD	66.55
335119	09/09/22	V01271	STAPLES BUSINESS AD	50.36
335119	09/09/22	V01271	STAPLES BUSINESS AD	50.36
335119	09/09/22	V01271	STAPLES BUSINESS AD	23.31
335119	09/09/22	V01271	STAPLES BUSINESS AD	23.31
335119	09/09/22	V01271	STAPLES BUSINESS AD	446.70
335119	09/09/22	V01271	STAPLES BUSINESS AD	446.71
335120	09/09/22	1213	TEXTBOOK WAREHOUSE,	1,790.72
335121	09/09/22	V01060	THE STEWART ORGANIZ	1,104.98
335121	09/09/22	V01060	THE STEWART ORGANIZ	13.46
335121	09/09/22	V01060	THE STEWART ORGANIZ	98.05
335121	09/09/22	V01060	THE STEWART ORGANIZ	98.05
335122	09/09/22	V01072	UPS	57.02
335122	09/09/22	V01072	UPS	11.36
335122	09/09/22	V01072	UPS	11.41
335122	09/09/22	V01072	UPS	136.88
V335097	09/09/22	0822X	HECTOR CUEVA	49.25
V335107	09/09/22	V01474	ROBERT S LEMMING	38.25
V335109	09/09/22	0822Z	THERESA K NEWMAN	49.25
V335118	09/09/22	0822W	ADITI SINGH DEO	49.25
335085	09/09/22	V01301	ACCESS LITERACY	2,600.00
335085	09/09/22	V01301	ACCESS LITERACY	1,322.00

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335092	09/09/22	0522L	ATRIUM TRS III, LP	477.60
335092	09/09/22	0522L	ATRIUM TRS III, LP	367.20
335101	09/09/22	V01043	ENTERPRISE RENT-A -	141.12
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	108.00
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	31.50
335111	09/09/22	V01154	RESPONSIVE EDUCATIO	31.50
335086	09/09/22	1435	AMAZON CAPITAL SERV	656.75
335094	09/09/22	0522M	CONWAY FENCE INC.	6,745.00
335112	09/09/22	V01154	RESPONSIVE EDUCATIO	53,750.00
335112	09/09/22	V01154	RESPONSIVE EDUCATIO	13,998.55
335113	09/09/22	V01154	RESPONSIVE EDUCATIO	18,000.00
335113	09/09/22	V01154	RESPONSIVE EDUCATIO	18,000.00
335086	09/09/22	1435	AMAZON CAPITAL SERV	713.15
335086	09/09/22	1435	AMAZON CAPITAL SERV	197.65
335098	09/09/22	V01445	DATAMAX, INC.	42.63
335098	09/09/22	V01445	DATAMAX, INC.	42.63
335115	09/09/22	V01364	SCHOOL SPECIALITY	404.20
335115	09/09/22	V01364	SCHOOL SPECIALITY	404.21
335117	09/09/22	V01052	SINGAPOREMATH.COM,	30,212.80
335120	09/09/22	1213	TEXTBOOK WAREHOUSE,	220.06
335095	09/09/22	1457	COUSINS OFFICE FURN	6,352.10
335086	09/09/22	1435	AMAZON CAPITAL SERV	143.27
335086	09/09/22	1435	AMAZON CAPITAL SERV	607.03
335106	09/09/22	LA2031	LAURIE ADKINS	135.00
335086	09/09/22	1435	AMAZON CAPITAL SERV	316.62
335086	09/09/22	1435	AMAZON CAPITAL SERV	379.21
301791	09/12/22	1000	<<<ELECTRONIC TAX T	7,547.10
301791	09/12/22	1000	<<<ELECTRONIC TAX T	\$32,269.44
301791	09/12/22	1000	<<<ELECTRONIC TAX T	15,227.88
301792	09/14/22	1000	<<<ELECTRONIC TAX T	19.72
301792	09/14/22	1000	<<<ELECTRONIC TAX T	84.32
335125	09/22/22	1435	AMAZON CAPITAL SERV	329.95
335125	09/22/22	1435	AMAZON CAPITAL SERV	61.89
335125	09/22/22	1435	AMAZON CAPITAL SERV	75.44
335125	09/22/22	1435	AMAZON CAPITAL SERV	116.83
335125	09/22/22	1435	AMAZON CAPITAL SERV	116.84
335125	09/22/22	1435	AMAZON CAPITAL SERV	101.34
335125	09/22/22	1435	AMAZON CAPITAL SERV	650.52
335125	09/22/22	1435	AMAZON CAPITAL SERV	3.05
335125	09/22/22	1435	AMAZON CAPITAL SERV	3.05
335125	09/22/22	1435	AMAZON CAPITAL SERV	6.09
335125	09/22/22	1435	AMAZON CAPITAL SERV	20.63
335125	09/22/22	1435	AMAZON CAPITAL SERV	47.16
335125	09/22/22	1435	AMAZON CAPITAL SERV	47.16
335125	09/22/22	1435	AMAZON CAPITAL SERV	530.79

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335125	09/22/22	1435	AMAZON CAPITAL SERV	333.03
335125	09/22/22	1435	AMAZON CAPITAL SERV	358.80
335127	09/22/22	V01021	ARKANSAS DEMOCRAT G	43.17
335127	09/22/22	V01021	ARKANSAS DEMOCRAT G	43.18
335128	09/22/22	0722B	ASSURED INSTALLATIO	2,535.00
335128	09/22/22	0722B	ASSURED INSTALLATIO	2,535.00
335129	09/22/22	V01312	AT&T	623.96
335129	09/22/22	V01312	AT&T	623.96
335129	09/22/22	V01312	AT&T	1,491.82
335130	09/22/22	0622G	AT&T (FCAR)	141.96
335130	09/22/22	0622G	AT&T (FCAR)	141.97
335131	09/22/22	1160	BLACK HILLS ENERGY	211.61
335131	09/22/22	1160	BLACK HILLS ENERGY	211.61
335131	09/22/22	1160	BLACK HILLS ENERGY	254.59
335133	09/22/22	V01053	CDW GOVERNMENT, INC	327.03
335133	09/22/22	V01053	CDW GOVERNMENT, INC	327.03
335134	09/22/22	V01115	CENTERPOINT ENTERGY	13.68
335135	09/22/22	C2026	CINTAS CORPORATION	211.04
335135	09/22/22	C2026	CINTAS CORPORATION	58.78
335136	09/22/22	V01135	CLASSICAL ACADEMIC	1,968.69
335137	09/22/22	V01118	COMPUTATA SOLUTIONS	242.48
335138	09/22/22	V01083	COX COMMUNICATIONS	2,011.80
335139	09/22/22	V1211	CRABAR GBR INC PROG	680.00
335140	09/22/22	1239	DECKER INC.	932.78
335143	09/22/22	V01043	ENTERPRISE RENT-A -	49.00
335143	09/22/22	V01043	ENTERPRISE RENT-A -	133.71
335143	09/22/22	V01043	ENTERPRISE RENT-A -	133.72
335143	09/22/22	V01043	ENTERPRISE RENT-A -	133.72
335145	09/22/22	0122E	CURTIS L FINCH JR	382.29
335146	09/22/22	2014	J5 THERAPY INC	1,040.00
335148	09/22/22	0521N	JOHNSON CONTROLS US	1,396.50
335152	09/22/22	0620D	K&S ENTERPRISE	525.00
335152	09/22/22	0620D	K&S ENTERPRISE	525.00
335153	09/22/22	V01057	MARMIC FIRE & SAFET	2,229.89
335155	09/22/22	1111	MUSICIAN'S FRIEND	330.67
335160	09/22/22	V01154	RESPONSIVE EDUCATIO	1,625.41
335160	09/22/22	V01154	RESPONSIVE EDUCATIO	6,501.62
335164	09/22/22	V01052	SINGAPOREMATH.COM,	2,994.00
335165	09/22/22	V01052	SINGAPOREMATH.COM,	271.00
335167	09/22/22	V01271	STAPLES BUSINESS AD	223.51
335167	09/22/22	V01271	STAPLES BUSINESS AD	223.51
335167	09/22/22	V01271	STAPLES BUSINESS AD	223.51

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335167	09/22/22	V01271	STAPLES BUSINESS AD	223.51
335167	09/22/22	V01271	STAPLES BUSINESS AD	50.31
335167	09/22/22	V01271	STAPLES BUSINESS AD	50.32
335167	09/22/22	V01271	STAPLES BUSINESS AD	88.64
335167	09/22/22	V01271	STAPLES BUSINESS AD	88.65
335167	09/22/22	V01271	STAPLES BUSINESS AD	20.13
335167	09/22/22	V01271	STAPLES BUSINESS AD	20.14
335168	09/22/22	1416	SUNBELT RENTALS, IN	1,564.39
335170	09/22/22	1213	TEXTBOOK WAREHOUSE,	116.96
335170	09/22/22	1213	TEXTBOOK WAREHOUSE,	37.05
335170	09/22/22	1213	TEXTBOOK WAREHOUSE,	1,056.48
335172	09/22/22	V01105	THE RIGGS INSTITUTE	2,324.60
335174	09/22/22	V01072	UPS	37.90
335175	09/22/22	V01104	WEST MUSIC COMPANY,	792.48
335175	09/22/22	V01104	WEST MUSIC COMPANY,	3,324.71
V335144	09/22/22	2010	DENNIS EZELL	125.21
V335144	09/22/22	2010	DENNIS EZELL	125.22
V335144	09/22/22	2010	DENNIS EZELL	78.92
V335144	09/22/22	2010	DENNIS EZELL	78.92
V335144	09/22/22	2010	DENNIS EZELL	227.94
V335156	09/22/22	0822S	BRANDI PATRICK	49.25
V335176	09/22/22	0922A	JENNIFER WINDELKIN	49.25
335143	09/22/22	V01043	ENTERPRISE RENT-A -	94.08
335159	09/22/22	V01154	RESPONSIVE EDUCATIO	658.71
335159	09/22/22	V01154	RESPONSIVE EDUCATIO	544.80
335150	09/22/22	0521N	JOHNSON CONTROLS US	795.13
335150	09/22/22	0521N	JOHNSON CONTROLS US	795.14
335123	09/22/22	V01301	ACCESS LITERACY	3,165.50
335125	09/22/22	1435	AMAZON CAPITAL SERV	392.08
335125	09/22/22	1435	AMAZON CAPITAL SERV	120.84
335125	09/22/22	1435	AMAZON CAPITAL SERV	120.84
335154	09/22/22	1309	MEMORIA PRESS INC.	3,313.04
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	1,416.44
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	1,416.44
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	1,080.79
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	1,080.79
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	12,637.47
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	78,650.39
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	3,788.36
335158	09/22/22	V01154	RESPONSIVE EDUCATIO	3,788.37
335163	09/22/22	V01052	SINGAPOREMATH.COM,	35,890.00
335171	09/22/22	0722Y	THE ALGEBROS	598.28

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335161	09/22/22	V01045	SCHOOL HEALTH CORP	3,710.60
335162	09/22/22	1179	SCHOOL NURSE SUPPLY	204.92
335173	09/22/22	V01350	ULINE, INC	195.12
335125	09/22/22	1435	AMAZON CAPITAL SERV	233.50
335125	09/22/22	1435	AMAZON CAPITAL SERV	71.06
335147	09/22/22	1391	JERRY DAHLKE	165.00
335151	09/22/22	0922D	JON RUSSELL	165.00
335157	09/22/22	0921F	RANDY COLEMAN	165.00
335125	09/22/22	1435	AMAZON CAPITAL SERV	71.95
335132	09/22/22	V01425	BSN SPORTS	114.43
335166	09/22/22	1418	SKYLINE PRINTING &	626.34
335166	09/22/22	1418	SKYLINE PRINTING &	1,032.04
335142	09/22/22	0921E	EDUCATIONAL THEATRE	129.00
335125	09/22/22	1435	AMAZON CAPITAL SERV	358.81
335141	09/22/22	V01222	DICK BLICK COMPANY	46.24
335141	09/22/22	V01222	DICK BLICK COMPANY	1,135.10
335125	09/22/22	1435	AMAZON CAPITAL SERV	32.84
335126	09/22/22	1435	AMAZON CAPITAL SERV	2,578.57
301793	09/25/22	1000	<<<ELECTRONIC TAX T	7,687.18
301793	09/25/22	1000	<<<ELECTRONIC TAX T	15,732.09
301793	09/25/22	1000	<<<ELECTRONIC TAX T	32,868.38
301798	09/25/22	1019	DATAPATH ADMINISTRA	362.92
301798	09/25/22	1019	DATAPATH ADMINISTRA	362.92
301799	09/25/22	1132	DAVIS VISION, INC	169.87
301799	09/25/22	1132	DAVIS VISION, INC	169.87
301799	09/25/22	1132	DAVIS VISION, INC	62.45
301799	09/25/22	1132	DAVIS VISION, INC	62.45
301800	09/25/22	1327	DISCOVERY BENEFITS,	83.33
301800	09/25/22	1327	DISCOVERY BENEFITS,	83.33
301801	09/25/22	1472	DVM INSURANCE AGENC	64.80
301801	09/25/22	1472	DVM INSURANCE AGENC	64.80
301802	09/25/22	1010	EMPLOYEE BENEFITS D	30.63
301802	09/25/22	1010	EMPLOYEE BENEFITS D	136.14
301802	09/25/22	1010	EMPLOYEE BENEFITS D	5,308.38
301802	09/25/22	1010	EMPLOYEE BENEFITS D	7,130.12
301802	09/25/22	1010	EMPLOYEE BENEFITS D	1,263.90
301802	09/25/22	1010	EMPLOYEE BENEFITS D	416.57
301802	09/25/22	1010	EMPLOYEE BENEFITS D	126.76
301802	09/25/22	1010	EMPLOYEE BENEFITS D	30.63
301802	09/25/22	1010	EMPLOYEE BENEFITS D	5,645.42
301802	09/25/22	1010	EMPLOYEE BENEFITS D	7,475.16
301802	09/25/22	1010	EMPLOYEE BENEFITS D	433.58

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301802	09/25/22	1010	EMPLOYEE BENEFITS D	1,600.94
301803	09/25/22	1014	METLIFE	169.34
301803	09/25/22	1014	METLIFE	556.23
301803	09/25/22	1014	METLIFE	156.35
301803	09/25/22	1014	METLIFE	414.44
301803	09/25/22	1014	METLIFE	26.72
301803	09/25/22	1014	METLIFE	43.20
301803	09/25/22	1014	METLIFE	53.47
301803	09/25/22	1014	METLIFE	108.91
301803	09/25/22	1014	METLIFE	114.98
301803	09/25/22	1014	METLIFE	175.29
301803	09/25/22	1014	METLIFE	251.44
301803	09/25/22	1014	METLIFE	277.15
301803	09/25/22	1014	METLIFE	278.24
301803	09/25/22	1014	METLIFE	31.20
301803	09/25/22	1014	METLIFE	68.25
301803	09/25/22	1014	METLIFE	90.51
301803	09/25/22	1014	METLIFE	92.15
301803	09/25/22	1014	METLIFE	95.08
301803	09/25/22	1014	METLIFE	98.06
301803	09/25/22	1014	METLIFE	169.34
301803	09/25/22	1014	METLIFE	414.44
301803	09/25/22	1014	METLIFE	576.77
301803	09/25/22	1014	METLIFE	156.35
301803	09/25/22	1014	METLIFE	175.29
301803	09/25/22	1014	METLIFE	251.44
301803	09/25/22	1014	METLIFE	258.00
301803	09/25/22	1014	METLIFE	271.65
301803	09/25/22	1014	METLIFE	31.20
301803	09/25/22	1014	METLIFE	26.72
301803	09/25/22	1014	METLIFE	43.20
301803	09/25/22	1014	METLIFE	53.47
301803	09/25/22	1014	METLIFE	90.25
301803	09/25/22	1014	METLIFE	90.51
301803	09/25/22	1014	METLIFE	95.08
301803	09/25/22	1014	METLIFE	98.06
301803	09/25/22	1014	METLIFE	68.25
301803	09/25/22	1014	METLIFE	108.91
301803	09/25/22	1014	METLIFE	114.98
301804	09/25/22	1012	STATE DEPT OF FINAN	7,638.73
301804	09/25/22	1012	STATE DEPT OF FINAN	7,879.20
301805	09/25/22	1471	TRANSAMERICA LIFE I	148.88

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301805	09/25/22	1471	TRANSAMERICA LIFE I	21.73
301805	09/25/22	1471	TRANSAMERICA LIFE I	21.73
301805	09/25/22	1471	TRANSAMERICA LIFE I	148.88
301806	09/25/22	1325	VISION SERVICE PLAN	29.68
301806	09/25/22	1325	VISION SERVICE PLAN	106.55
301806	09/25/22	1325	VISION SERVICE PLAN	29.68
301806	09/25/22	1325	VISION SERVICE PLAN	106.55
V301795	09/25/22	1002	ARTRS D-1 2024	291.03
V301795	09/25/22	1002	ARTRS D-1 2024	324.66
V301795	09/25/22	1002	ARTRS D-1 2024	472.71
V301795	09/25/22	1002	ARTRS D-1 2024	1,794.46
V301795	09/25/22	1002	ARTRS D-1 2024	2,282.99
V301795	09/25/22	1002	ARTRS D-1 2024	8,172.52
V301795	09/25/22	1002	ARTRS D-1 2024	41,546.81
V301795	09/25/22	1002	ARTRS D-1 2024	102.00
V301795	09/25/22	1002	ARTRS D-1 2024	87.22
V301795	09/25/22	1002	ARTRS D-1 2024	42,065.22
V301795	09/25/22	1002	ARTRS D-1 2024	8,476.63
V301795	09/25/22	1002	ARTRS D-1 2024	2,260.73
V301795	09/25/22	1002	ARTRS D-1 2024	2,314.90
V301795	09/25/22	1002	ARTRS D-1 2024	324.66
V301795	09/25/22	1002	ARTRS D-1 2024	470.60
V301796	09/25/22	1011	ARTRS R-1 2024	1,500.00
V301796	09/25/22	1011	ARTRS R-1 2024	157.50
V301796	09/25/22	1011	ARTRS R-1 2024	160.20
V301796	09/25/22	1011	ARTRS R-1 2024	1,500.00
V301797	09/25/22	2012	ARTRS T-1 2024	293.75
V301797	09/25/22	2012	ARTRS T-1 2024	284.37
335217	09/27/22	1020	COMMERCE BANK CREDI	5.80
335217	09/27/22	1020	COMMERCE BANK CREDI	5.80
335217	09/27/22	1020	COMMERCE BANK CREDI	8.40
335217	09/27/22	1020	COMMERCE BANK CREDI	8.95
335217	09/27/22	1020	COMMERCE BANK CREDI	11.00
335217	09/27/22	1020	COMMERCE BANK CREDI	11.00
335217	09/27/22	1020	COMMERCE BANK CREDI	11.00
335217	09/27/22	1020	COMMERCE BANK CREDI	11.00
335217	09/27/22	1020	COMMERCE BANK CREDI	11.00
335217	09/27/22	1020	COMMERCE BANK CREDI	11.05
335217	09/27/22	1020	COMMERCE BANK CREDI	11.79
335217	09/27/22	1020	COMMERCE BANK CREDI	11.80
335217	09/27/22	1020	COMMERCE BANK CREDI	12.41
335217	09/27/22	1020	COMMERCE BANK CREDI	12.91

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335217	09/27/22	1020	COMMERCE BANK CREDI	13.03
335217	09/27/22	1020	COMMERCE BANK CREDI	13.03
335217	09/27/22	1020	COMMERCE BANK CREDI	13.03
335217	09/27/22	1020	COMMERCE BANK CREDI	13.13
335217	09/27/22	1020	COMMERCE BANK CREDI	13.13
335217	09/27/22	1020	COMMERCE BANK CREDI	14.05
335217	09/27/22	1020	COMMERCE BANK CREDI	14.14
335217	09/27/22	1020	COMMERCE BANK CREDI	1.00
335217	09/27/22	1020	COMMERCE BANK CREDI	2.32
335217	09/27/22	1020	COMMERCE BANK CREDI	2.33
335217	09/27/22	1020	COMMERCE BANK CREDI	2.33
335217	09/27/22	1020	COMMERCE BANK CREDI	2.64
335217	09/27/22	1020	COMMERCE BANK CREDI	2.64
335217	09/27/22	1020	COMMERCE BANK CREDI	2.70
335217	09/27/22	1020	COMMERCE BANK CREDI	5.12
335217	09/27/22	1020	COMMERCE BANK CREDI	16.59
335217	09/27/22	1020	COMMERCE BANK CREDI	17.42
335217	09/27/22	1020	COMMERCE BANK CREDI	17.42
335217	09/27/22	1020	COMMERCE BANK CREDI	18.27
335217	09/27/22	1020	COMMERCE BANK CREDI	18.27
335217	09/27/22	1020	COMMERCE BANK CREDI	18.70
335217	09/27/22	1020	COMMERCE BANK CREDI	18.71
335217	09/27/22	1020	COMMERCE BANK CREDI	19.06
335217	09/27/22	1020	COMMERCE BANK CREDI	19.49
335217	09/27/22	1020	COMMERCE BANK CREDI	19.75
335217	09/27/22	1020	COMMERCE BANK CREDI	21.90
335217	09/27/22	1020	COMMERCE BANK CREDI	23.33
335217	09/27/22	1020	COMMERCE BANK CREDI	23.34
335217	09/27/22	1020	COMMERCE BANK CREDI	23.89
335217	09/27/22	1020	COMMERCE BANK CREDI	23.89
335217	09/27/22	1020	COMMERCE BANK CREDI	25.67
335217	09/27/22	1020	COMMERCE BANK CREDI	25.67
335217	09/27/22	1020	COMMERCE BANK CREDI	26.00
335217	09/27/22	1020	COMMERCE BANK CREDI	26.02
335217	09/27/22	1020	COMMERCE BANK CREDI	30.05
335217	09/27/22	1020	COMMERCE BANK CREDI	30.36
335217	09/27/22	1020	COMMERCE BANK CREDI	30.65
335217	09/27/22	1020	COMMERCE BANK CREDI	32.17
335217	09/27/22	1020	COMMERCE BANK CREDI	32.17
335217	09/27/22	1020	COMMERCE BANK CREDI	33.50
335217	09/27/22	1020	COMMERCE BANK CREDI	33.50
335217	09/27/22	1020	COMMERCE BANK CREDI	34.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335217	09/27/22	1020	COMMERCE BANK CREDI	34.01
335217	09/27/22	1020	COMMERCE BANK CREDI	35.02
335217	09/27/22	1020	COMMERCE BANK CREDI	37.99
335217	09/27/22	1020	COMMERCE BANK CREDI	38.25
335217	09/27/22	1020	COMMERCE BANK CREDI	38.25
335217	09/27/22	1020	COMMERCE BANK CREDI	38.25
335217	09/27/22	1020	COMMERCE BANK CREDI	38.25
335217	09/27/22	1020	COMMERCE BANK CREDI	38.25
335217	09/27/22	1020	COMMERCE BANK CREDI	38.25
335217	09/27/22	1020	COMMERCE BANK CREDI	43.79
335217	09/27/22	1020	COMMERCE BANK CREDI	48.18
335217	09/27/22	1020	COMMERCE BANK CREDI	54.70
335217	09/27/22	1020	COMMERCE BANK CREDI	57.56
335217	09/27/22	1020	COMMERCE BANK CREDI	58.32
335217	09/27/22	1020	COMMERCE BANK CREDI	58.45
335217	09/27/22	1020	COMMERCE BANK CREDI	58.46
335217	09/27/22	1020	COMMERCE BANK CREDI	60.00
335217	09/27/22	1020	COMMERCE BANK CREDI	61.46
335217	09/27/22	1020	COMMERCE BANK CREDI	61.47
335217	09/27/22	1020	COMMERCE BANK CREDI	67.50
335217	09/27/22	1020	COMMERCE BANK CREDI	73.29
335217	09/27/22	1020	COMMERCE BANK CREDI	75.20
335217	09/27/22	1020	COMMERCE BANK CREDI	76.35
335217	09/27/22	1020	COMMERCE BANK CREDI	77.59
335217	09/27/22	1020	COMMERCE BANK CREDI	84.55
335217	09/27/22	1020	COMMERCE BANK CREDI	84.75
335217	09/27/22	1020	COMMERCE BANK CREDI	93.90
335217	09/27/22	1020	COMMERCE BANK CREDI	94.81
335217	09/27/22	1020	COMMERCE BANK CREDI	100.00
335217	09/27/22	1020	COMMERCE BANK CREDI	101.11
335217	09/27/22	1020	COMMERCE BANK CREDI	107.00
335217	09/27/22	1020	COMMERCE BANK CREDI	112.11
335217	09/27/22	1020	COMMERCE BANK CREDI	112.16
335217	09/27/22	1020	COMMERCE BANK CREDI	131.49
335217	09/27/22	1020	COMMERCE BANK CREDI	139.63
335217	09/27/22	1020	COMMERCE BANK CREDI	148.17
335217	09/27/22	1020	COMMERCE BANK CREDI	194.45
335217	09/27/22	1020	COMMERCE BANK CREDI	213.90
335217	09/27/22	1020	COMMERCE BANK CREDI	220.90
335217	09/27/22	1020	COMMERCE BANK CREDI	227.20
335217	09/27/22	1020	COMMERCE BANK CREDI	244.80
335217	09/27/22	1020	COMMERCE BANK CREDI	1,021.74

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335217	09/27/22	1020	COMMERCE BANK CREDI	1,136.17
335217	09/27/22	1020	COMMERCE BANK CREDI	1,615.00
335217	09/27/22	1020	COMMERCE BANK CREDI	2,000.00
335217	09/27/22	1020	COMMERCE BANK CREDI	2,000.00
335217	09/27/22	1020	COMMERCE BANK CREDI	2,000.00
335217	09/27/22	1020	COMMERCE BANK CREDI	2,000.00
335217	09/27/22	1020	COMMERCE BANK CREDI	245.50
335217	09/27/22	1020	COMMERCE BANK CREDI	247.38
335217	09/27/22	1020	COMMERCE BANK CREDI	250.00
335217	09/27/22	1020	COMMERCE BANK CREDI	284.37
335217	09/27/22	1020	COMMERCE BANK CREDI	499.00
335217	09/27/22	1020	COMMERCE BANK CREDI	522.98
335217	09/27/22	1020	COMMERCE BANK CREDI	727.00
335217	09/27/22	1020	COMMERCE BANK CREDI	765.41
335217	09/27/22	1020	COMMERCE BANK CREDI	351.14
335217	09/27/22	1020	COMMERCE BANK CREDI	366.66
335248	09/27/22	1020	COMMERCE BANK CREDI	1,002.98
335248	09/27/22	1020	COMMERCE BANK CREDI	1,002.98
335248	09/27/22	1020	COMMERCE BANK CREDI	3,745.50
335248	09/27/22	1020	COMMERCE BANK CREDI	662.61
335248	09/27/22	1020	COMMERCE BANK CREDI	662.62
335248	09/27/22	1020	COMMERCE BANK CREDI	67.33
335248	09/27/22	1020	COMMERCE BANK CREDI	67.32
335248	09/27/22	1020	COMMERCE BANK CREDI	67.33
335248	09/27/22	1020	COMMERCE BANK CREDI	67.32
335248	09/27/22	1020	COMMERCE BANK CREDI	67.32
335248	09/27/22	1020	COMMERCE BANK CREDI	(17.42)
335217	09/27/22	1020	COMMERCE BANK CREDI	244.80
335217	09/27/22	1020	COMMERCE BANK CREDI	5.14
335217	09/27/22	1020	COMMERCE BANK CREDI	388.87
335217	09/27/22	1020	COMMERCE BANK CREDI	824.34
335217	09/27/22	1020	COMMERCE BANK CREDI	332.88
335217	09/27/22	1020	COMMERCE BANK CREDI	86.21
335217	09/27/22	1020	COMMERCE BANK CREDI	133.93
335217	09/27/22	1020	COMMERCE BANK CREDI	19.64
335217	09/27/22	1020	COMMERCE BANK CREDI	111.71
335217	09/27/22	1020	COMMERCE BANK CREDI	88.25
335217	09/27/22	1020	COMMERCE BANK CREDI	163.33
335217	09/27/22	1020	COMMERCE BANK CREDI	16.41
335217	09/27/22	1020	COMMERCE BANK CREDI	35.74
335177	09/30/22	V01246	ADVANTAGE SERVICE C	111.41
335177	09/30/22	V01246	ADVANTAGE SERVICE C	111.42

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335177	09/30/22	V01246	ADVANTAGE SERVICE C	158.86
335177	09/30/22	V01246	ADVANTAGE SERVICE C	158.87
335179	09/30/22	1435	AMAZON CAPITAL SERV	163.54
335179	09/30/22	1435	AMAZON CAPITAL SERV	176.16
335179	09/30/22	1435	AMAZON CAPITAL SERV	208.89
335179	09/30/22	1435	AMAZON CAPITAL SERV	208.89
335179	09/30/22	1435	AMAZON CAPITAL SERV	76.09
335179	09/30/22	1435	AMAZON CAPITAL SERV	80.03
335179	09/30/22	1435	AMAZON CAPITAL SERV	584.45
335179	09/30/22	1435	AMAZON CAPITAL SERV	44.67
335179	09/30/22	1435	AMAZON CAPITAL SERV	18.55
335179	09/30/22	1435	AMAZON CAPITAL SERV	18.55
335179	09/30/22	1435	AMAZON CAPITAL SERV	18.55
335179	09/30/22	1435	AMAZON CAPITAL SERV	20.26
335179	09/30/22	1435	AMAZON CAPITAL SERV	20.26
335179	09/30/22	1435	AMAZON CAPITAL SERV	35.02
335179	09/30/22	1435	AMAZON CAPITAL SERV	14.89
335179	09/30/22	1435	AMAZON CAPITAL SERV	12.30
335180	09/30/22	V01024	AR ASSOCIATION OF E	140.00
335182	09/30/22	V01312	AT&T	753.85
335182	09/30/22	V01312	AT&T	753.86
335183	09/30/22	0622K	AT&T INTERNET (FCAR	124.18
335183	09/30/22	0622K	AT&T INTERNET (FCAR	52.74
335186	09/30/22	C2026	CINTAS CORPORATION	58.78
335187	09/30/22	1221D	CKB MANAGEMENT LLC	1,847.00
335188	09/30/22	1177	CITY OF BENTONVILLE	1,882.76
335189	09/30/22	1177	CITY OF BENTONVILLE	9,486.42
335189	09/30/22	1177	CITY OF BENTONVILLE	250.87
335189	09/30/22	1177	CITY OF BENTONVILLE	1,064.29
335190	09/30/22	V01084	COMCAST CABLE	392.37
335190	09/30/22	V01084	COMCAST CABLE	392.37
335191	09/30/22	V01083	COX COMMUNICATIONS	365.46
335192	09/30/22	V01445	DATAMAX, INC.	945.05
335192	09/30/22	V01445	DATAMAX, INC.	945.06
335194	09/30/22	1239	DECKER INC.	865.60
335194	09/30/22	1239	DECKER INC.	865.61
335195	09/30/22	0822D	DOW BUILDING SERVIC	11,286.17
335196	09/30/22	0822D	DOW BUILDING SERVIC	5,433.94
335196	09/30/22	0822D	DOW BUILDING SERVIC	5,433.94
335197	09/30/22	V01043	ENTERPRISE RENT-A -	141.12
335197	09/30/22	V01043	ENTERPRISE RENT-A -	153.60
335197	09/30/22	V01043	ENTERPRISE RENT-A -	13.35

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335203	09/30/22	0721E	LAMAR TEXAS LIMITED	500.00
335203	09/30/22	0721E	LAMAR TEXAS LIMITED	500.00
335204	09/30/22	1462	PUBLISHING CONCEPTS	600.00
335207	09/30/22	1213	TEXTBOOK WAREHOUSE,	14,629.68
335209	09/30/22	1213	TEXTBOOK WAREHOUSE,	725.32
335210	09/30/22	V01297	THOMAS & THOMAS, LL	2,675.00
335211	09/30/22	V01333	UTILITY BILLING SER	55.85
335211	09/30/22	V01333	UTILITY BILLING SER	376.12
335212	09/30/22	V01108	WASTE MANAGEMENT	414.35
335212	09/30/22	V01108	WASTE MANAGEMENT	414.35
335213	09/30/22	V01104	WEST MUSIC COMPANY,	1,368.55
335213	09/30/22	V01104	WEST MUSIC COMPANY,	37.25
335213	09/30/22	V01104	WEST MUSIC COMPANY,	39.99
335213	09/30/22	V01104	WEST MUSIC COMPANY,	12.49
V335199	09/30/22	0922T	REVA DENEAN GREEN	49.25
335197	09/30/22	V01043	ENTERPRISE RENT-A -	132.28
V335185	09/30/22	V01012	ANGIE CHRISTIANO	40.78
V335185	09/30/22	V01012	ANGIE CHRISTIANO	12.70
V335202	09/30/22	V01292	RICK KORETOFF	24.65
V335202	09/30/22	V01292	RICK KORETOFF	28.81
V335202	09/30/22	V01292	RICK KORETOFF	54.94
V335202	09/30/22	V01292	RICK KORETOFF	48.70
335179	09/30/22	1435	AMAZON CAPITAL SERV	219.38
335201	09/30/22	0521N	JOHNSON CONTROLS US	1,659.99
335201	09/30/22	0521N	JOHNSON CONTROLS US	1,660.00
335201	09/30/22	0521N	JOHNSON CONTROLS US	795.13
335201	09/30/22	0521N	JOHNSON CONTROLS US	795.14
335179	09/30/22	1435	AMAZON CAPITAL SERV	57.99
335181	09/30/22	1216	ARKANSAS MUSICWORKS	9,198.00
335181	09/30/22	1216	ARKANSAS MUSICWORKS	2,847.00
335184	09/30/22	V01188	CAROLINA BIOLOGICAL	559.27
335184	09/30/22	V01188	CAROLINA BIOLOGICAL	18.20
335198	09/30/22	V01316	FLINN SCIENTIFIC, I	1,861.55
335200	09/30/22	2002	J&B MUSIC SALES	907.00
335206	09/30/22	V01052	SINGAPOREMATH.COM,	8,932.00
335208	09/30/22	1213	TEXTBOOK WAREHOUSE,	966.88
335214	09/30/22	V01049	WORTHINGTON DIRECT	21,334.98
335205	09/30/22	1179	SCHOOL NURSE SUPPLY	59.00
335179	09/30/22	1435	AMAZON CAPITAL SERV	238.58
335193	09/30/22	0921N	DAVID CHASE	165.00
335179	09/30/22	1435	AMAZON CAPITAL SERV	98.40
335179	09/30/22	1435	AMAZON CAPITAL SERV	98.40

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335179	09/30/22	1435	AMAZON CAPITAL SERV	409.04
335179	09/30/22	1435	AMAZON CAPITAL SERV	48.17
			TOTAL	<u>\$1,681,878.96</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High School of North Little Rock - 6062**

Statement of Financial Position as of September 30, 2022

ASSETS**Current Assets**

Cash	982,400
Intergovernmental Receivables	<u>11,358</u>
Total Current Assets	<u>993,759</u>

Long Term Assets

Deposits Receivable	<u>3,271</u>
Total Long Term Assets	<u>3,271</u>

TOTAL ASSETS	<u><u>\$ 997,030</u></u>
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LIABILITIES**Current Liabilities**

Accounts Payable	<u>39,216</u>
Total Current Liabilities	<u>39,216</u>

Total Long Term Liabilities	<u>-</u>
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TOTAL LIABILITIES	<u><u>\$ 39,216</u></u>
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Fund Balance	<u>957,814</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>\$ 997,030</u></u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of North Little Rock - 6062

Statement of Activities by Function for Period Ending September 30, 2022

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
	Original 07/01/22 Budget	NA	141		
	Estimated Average	NA	135		
REVENUE					
		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	756,377	45,829	710,548	6%
	Total Revenue	\$ 756,377	\$ 45,829	\$ 710,548	6%
FUNCTIONS					
1140	High School	173,710	9,097	164,613	5%
1220	Resource Room	37,319	-	37,319	0%
1555	CE Literacy	16,009	-	16,009	0%
1592	Summer School	10,386	-	10,386	0%
2120	Guidance Services	38,300	5,054	33,246	13%
2122	Counseling	14,244	-	14,244	0%
2134	Nursing	9,532	237	9,295	2%
2152	Speech Pathology	7,778	-	7,778	0%
2170	Parental Involvement	5,000	-	5,000	0%
2180	School Based Mental Health	20,000	-	20,000	0%
2210	Curriculum Instructional Improvement	40,209	5,212	34,997	13%
2213	Instructional Staff Training	41,658	4,022	37,636	10%
2240	Student Assessment	2,000	1,813	188	91%
2324	Director Federal Program	11,680	-	11,680	0%
2410	Office of the Principal	31,084	1,233	29,851	4%
2510	Fiscal Services	37,578	4,084	33,494	11%
2560	Public Information Systems/ Marketing	69,538	8,726	60,812	13%
2610	Operation of Buildings- CARES	160,252	6,352	153,900	4%
3120	Food Prep & Dispens Svs	29,599	-	29,599	0%
3355	Homeless Activity	500	-	500	0%
	Total Expenditures	\$ 756,377	\$ 45,829	\$ 710,548	6%
	Net Surplus (Deficit)	\$ -	\$ -		

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Founders Classical Academies of Arkansas - 0442

Statement of Activities by Function for Period Ending September 30, 2022
State and CNP Funds

Original 07/01/22 Budget		ADA	ADM		
Estimated Average		NA	1646		
		NA	1563		
REVENUE		Budget	YTD Actual	Budget Balance	YTD%
10000	Local Revenue	692,698	89,170	603,528	13%
31000	Grants-in-Aid	12,771,721	3,188,304	9,583,417	25%
45000	CNP Revenue	336,700	22,967	313,733	7%
Total Revenue		\$ 13,801,119	\$ 3,300,441	\$ 10,500,678	24%
FUNCTIONS					
1110	Regular Programs- Kindergarten	667,515	80,392	587,123	12%
1120	Regular Programs - Elementary	3,584,516	531,391	3,053,126	15%
1140	Regular Programs - High School	1,647,672	242,542	1,405,129	15%
1220	Resource Room	15,900	6,106	9,794	38%
1290	Pre-School Special Needs	-	446	(446)	0%
1565	Reading Recovery	16,492	8,472	8,020	51%
1930	English as a Second Language	160,675	14,372	146,303	9%
2112	Attendance Incentive	2,500	-	2,500	0%
2120	Guidance Services	51,172	-	51,172	0%
2134	Nursing	121,724	15,212	106,512	12%
2142	Psychological Testing	27,000	-	27,000	0%
2152	Speech Pathology	141,915	19,491	122,424	14%
2160	Physical/Occupational Therapy	119,000	1,040	117,960	1%
2180	Mental Health	19,221	-	19,221	0%
2213	Instructional Staff Training	84,626	24,197	60,429	29%
2220	Library/ Media Services	87,581	11,078	76,503	13%
2230	Instruction-related Tech/Broadband	117,000	25,889	91,111	22%
2240	Student Assessment	25,400	1,342	24,058	5%
2292	Special Ed Program Admin	92,545	21,724	70,822	23%
2311	Supv of Board of Education Svs	1,300	769	531	22%
2315	Legal	3,500	-	3,500	0%
2317	Audit Services	40,000	3,675	36,325	1%
2321	Executive Administration	366,813	126,002	240,811	92%
2323	State Director	137,134	34,256	102,878	0%
2325	Director of Student Services	47,956	170	47,786	0%
2410	Office of the Principal Services	742,790	181,513	561,277	24%
2411	Assistant Principal	64,147	17,418	46,728	27%
2491	Graduation	13,500	-	13,500	0%
2501	Supervision of Business Services	1,032,939	394,568	638,371	38%
2510	Fiscal Services	258,620	52,987	205,633	20%
2530	Printing/Binding	30,000	3,679	26,321	12%
2540	Print/Publishing/Duplicating	-	-	0	0%
2560	Public Information Services	80,000	26,301	53,699	33%
2573	Personnel Information	-	613	(613)	0%
2576	Criminal Background Checks	3,600	1,516	2,084	42%
2580	Administrative Technology Services	74,202	22,405	51,797	0%
2610	Operation of Buildings	2,280,498	162,868	2,117,630	7%
2611	Custodian	325,000	44,897	280,103	14%
2660	Security	6,000	-	6,000	0%
2720	Vehicle Operation-Student	400	-	400	0%
2740	Vehicle Service/Maintenance	2,000	-	2,000	0%
3120	Food Prep and Dispensing Svs	617,837	21,829	596,008	4%
Total Expenditures		\$ 13,110,689	\$ 2,099,160	\$ 11,011,530	16%
Net Surplus (Deficit)		\$ 690,430	\$ 1,201,282		

Function 2321 includes contractual management fees accrued in the amount of \$91,514

Function 2501 includes contractual management fees accrued in the amount of \$366,054

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521249	07/06/22	V01046	DEPT. OF WORKFORCE	46.69
521220	07/06/22	1014	STATE DEPT OF FINAN	237.41
500794	07/10/22	1000	<<<ELECTRONIC TAX T	96.54
500794	07/10/22	1000	<<<ELECTRONIC TAX T	268.95
500794	07/10/22	1000	<<<ELECTRONIC TAX T	412.82
521221	07/14/22	1276	ARKANSAS SCHOOL BOA	256.25
521222	07/14/22	V01119	REPUBLIC SERVICE #8	286.96
521223	07/14/22	BL2008	BLUE LEARNING	1,800.00
521224	07/14/22	V01115	CENTERPOINT ENERGY	11.24
521226	07/14/22	1291	JIVE COMMUNICATIONS	109.61
521227	07/14/22	NL2020	NORTH LITTLE ROCK E	1,072.62
521229	07/14/22	V01060	THE STEWART ORGANIZ	68.81
521230	07/14/22	V01333	UTILITY BILLING SER	45.10
521228	07/14/22	V01154	RESPONSIVE EDUCATIO	4,800.00
521225	07/14/22	2026	CRAIG SMITH	84.54
521231	07/21/22	V01093	AT & T MOBILITY	7.87
521231	07/21/22	V01093	AT & T MOBILITY	11.62
521231	07/21/22	V01093	AT & T MOBILITY	18.88
521231	07/21/22	V01093	AT & T MOBILITY	97.75
521232	07/21/22	V01312	AT&T	771.55
521233	07/21/22	0722H	EMS LINQ INC	660.50
500795	07/25/22	1000	<<<ELECTRONIC TAX T	281.62
500795	07/25/22	1000	<<<ELECTRONIC TAX T	580.91
500795	07/25/22	1000	<<<ELECTRONIC TAX T	1,204.18
500797	07/25/22	2001	EMPLOYEE BENEFITS D	8.93
500797	07/25/22	2001	EMPLOYEE BENEFITS D	84.26
500797	07/25/22	2001	EMPLOYEE BENEFITS D	116.73
500798	07/25/22	1015	METLIFE	10.27
500798	07/25/22	1015	METLIFE	11.25
500798	07/25/22	1015	METLIFE	7.88
500798	07/25/22	1015	METLIFE	1.90
500798	07/25/22	1015	METLIFE	4.39
500798	07/25/22	1015	METLIFE	23.17
500798	07/25/22	1015	METLIFE	4.39
500798	07/25/22	1015	METLIFE	5.25
500798	07/25/22	1015	METLIFE	5.67
500798	07/25/22	1015	METLIFE	6.54
500798	07/25/22	1015	METLIFE	0.95
500798	07/25/22	1015	METLIFE	0.95
500798	07/25/22	1015	METLIFE	2.45
500798	07/25/22	1015	METLIFE	2.51
500799	07/25/22	1014	STATE DEPT OF FINAN	106.94
500799	07/25/22	1014	STATE DEPT OF FINAN	297.28
500800	07/25/22	1017	VISION SERVICE PLAN	4.17
500800	07/25/22	1017	VISION SERVICE PLAN	4.17
500800	07/25/22	1017	VISION SERVICE PLAN	4.17
V500796	07/25/22	1002	ARTRS D-1 2040	395.34

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500796	07/25/22	1002	ARTRS D-1 2040	462.00
V500796	07/25/22	1002	ARTRS D-1 2040	132.75
V500796	07/25/22	1002	ARTRS D-1 2040	733.34
V500796	07/25/22	1002	ARTRS D-1 2040	931.34
521235	07/27/22	1020	COMMERCE BANK CREDI	1.80
521235	07/27/22	1020	COMMERCE BANK CREDI	27.13
521235	07/27/22	1020	COMMERCE BANK CREDI	1,013.42
521235	07/27/22	1020	COMMERCE BANK CREDI	333.28
521235	07/27/22	1020	COMMERCE BANK CREDI	34.81
521234	07/28/22	1172	LOW VOLTAGE SYSTEMS	111.69
500801	07/29/22	2001	EMPLOYEE BENEFITS D	209.92
500802	07/29/22	1015	METLIFE	50.26
500803	07/29/22	1017	VISION SERVICE PLAN	4.17
521236	08/04/22	V01246	ADVANTAGE SERVICE C	217.64
521238	08/04/22	V01119	REPUBLIC SERVICE #8	164.15
521240	08/04/22	BL2008	BLUE LEARNING	1,800.00
521244	08/04/22	1291	JIVE COMMUNICATIONS	109.59
521245	08/04/22	1172	LOW VOLTAGE SYSTEMS	111.69
521246	08/04/22	0822F	RED DOG SUPPLY LLC	100.00
521248	08/04/22	V01333	UTILITY BILLING SER	45.10
521239	08/04/22	BL2008	BLUE LEARNING	1,800.00
521247	08/04/22	V01154	RESPONSIVE EDUCATIO	4,800.00
521243	08/04/22	V01043	ENTERPRISE RENT-A-C	151.83
521237	08/04/22	0920F	APPLE INC	1,027.49
521242	08/04/22	CM2057	CUMULUS MEDIA NEW H	54.00
521242	08/04/22	CM2057	CUMULUS MEDIA NEW H	396.00
521242	08/04/22	CM2057	CUMULUS MEDIA NEW H	600.00
521242	08/04/22	CM2057	CUMULUS MEDIA NEW H	5,400.00
500804	08/10/22	1000	<<<ELECTRONIC TAX T	234.74
500804	08/10/22	1000	<<<ELECTRONIC TAX T	420.12
500804	08/10/22	1000	<<<ELECTRONIC TAX T	1,003.72
521250	08/11/22	V01246	ADVANTAGE SERVICE C	244.47
521250	08/11/22	V01246	ADVANTAGE SERVICE C	295.65
521251	08/11/22	1435	AMAZON CAPITAL PART	9.47
521251	08/11/22	1435	AMAZON CAPITAL PART	16.67
521252	08/11/22	V01093	AT & T MOBILITY	4.92
521252	08/11/22	V01093	AT & T MOBILITY	7.33
521252	08/11/22	V01093	AT & T MOBILITY	7.35
521252	08/11/22	V01093	AT & T MOBILITY	146.85
521253	08/11/22	V01115	CENTERPOINT ENERGY	11.24
521254	08/11/22	V01084	COMCAST CABLE	329.51
521255	08/11/22	V01043	ENTERPRISE RENT-A-C	34.14
521256	08/11/22	0522B	MCNIFICENT LANDSCAP	82.08
521258	08/11/22	V01060	THE STEWART ORGANIZ	13.63
521255	08/11/22	V01043	ENTERPRISE RENT-A-C	20.89
521257	08/11/22	V01154	RESPONSIVE EDUCATIO	205.44
521257	08/11/22	V01154	RESPONSIVE EDUCATIO	290.96

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521257	08/11/22	V01154	RESPONSIVE EDUCATIO	205.44
521259	08/18/22	0321E	BRADFORD MEDIA GROU	1,150.00
521261	08/22/22	V1033	AR PUBLIC SCHOOL RE	3,500.00
521262	08/22/22	V01312	AT&T	771.55
521263	08/22/22	BL2008	BLUE LEARNING	1,200.00
521264	08/22/22	V01053	CDW GOVERNMENT INC	178.67
521266	08/22/22	1179	K&S ENTERPRISE	1,693.90
521267	08/22/22	NL2020	NORTH LITTLE ROCK E	1,109.66
521268	08/22/22	PC3001	PUBLIC CONSULTING G	400.00
521269	08/22/22	V01060	THE STEWART ORGANIZ	72.48
521270	08/22/22	V01333	UTILITY BILLING SER	51.33
521271	08/22/22	1020D	VSC FIRE & SECURITY	240.00
521260	08/22/22	V01024	AR ASSOCIATION OF E	255.00
521265	08/22/22	V01043	ENTERPRISE RENT-A-C	270.55
500805	08/25/22	1000	<<<ELECTRONIC TAX T	585.68
500805	08/25/22	1000	<<<ELECTRONIC TAX T	810.83
500805	08/25/22	1000	<<<ELECTRONIC TAX T	2,504.30
500805	08/25/22	1000	<<<ELECTRONIC TAX T	18.07
500805	08/25/22	1000	<<<ELECTRONIC TAX T	20.88
500805	08/25/22	1000	<<<ELECTRONIC TAX T	89.28
521272	08/25/22	V01051	NORTHWEST EVALUATIO	1,812.50
521276	08/29/22	1020	COMMERCE BANK CREDI	39.84
521276	08/29/22	1020	COMMERCE BANK CREDI	1.80
521276	08/29/22	1020	COMMERCE BANK CREDI	7.00
521276	08/29/22	1020	COMMERCE BANK CREDI	8.90
521276	08/29/22	1020	COMMERCE BANK CREDI	8.91
521276	08/29/22	1020	COMMERCE BANK CREDI	8.96
521276	08/29/22	1020	COMMERCE BANK CREDI	10.75
521276	08/29/22	1020	COMMERCE BANK CREDI	11.68
521276	08/29/22	1020	COMMERCE BANK CREDI	12.75
521276	08/29/22	1020	COMMERCE BANK CREDI	14.00
521276	08/29/22	1020	COMMERCE BANK CREDI	14.00
521276	08/29/22	1020	COMMERCE BANK CREDI	14.00
521276	08/29/22	1020	COMMERCE BANK CREDI	14.06
521276	08/29/22	1020	COMMERCE BANK CREDI	14.92
521276	08/29/22	1020	COMMERCE BANK CREDI	15.04
521276	08/29/22	1020	COMMERCE BANK CREDI	15.91
521276	08/29/22	1020	COMMERCE BANK CREDI	16.99
521276	08/29/22	1020	COMMERCE BANK CREDI	44.91
521276	08/29/22	1020	COMMERCE BANK CREDI	58.98
521276	08/29/22	1020	COMMERCE BANK CREDI	60.52
521276	08/29/22	1020	COMMERCE BANK CREDI	17.19
521276	08/29/22	1020	COMMERCE BANK CREDI	17.42
521276	08/29/22	1020	COMMERCE BANK CREDI	29.99
521276	08/29/22	1020	COMMERCE BANK CREDI	30.00
521276	08/29/22	1020	COMMERCE BANK CREDI	30.00
521276	08/29/22	1020	COMMERCE BANK CREDI	30.13

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521276	08/29/22	1020	COMMERCE BANK CREDI	34.72
521276	08/29/22	1020	COMMERCE BANK CREDI	600.00
521276	08/29/22	1020	COMMERCE BANK CREDI	921.75
521276	08/29/22	1020	COMMERCE BANK CREDI	40.26
5698	08/30/22	1003	AR OCSE	219.60
5700	08/30/22	2001	EMPLOYEE BENEFITS D	8.93
5700	08/30/22	2001	EMPLOYEE BENEFITS D	13.19
5700	08/30/22	2001	EMPLOYEE BENEFITS D	14.52
5700	08/30/22	2001	EMPLOYEE BENEFITS D	84.26
5700	08/30/22	2001	EMPLOYEE BENEFITS D	116.73
5700	08/30/22	2001	EMPLOYEE BENEFITS D	84.26
5700	08/30/22	2001	EMPLOYEE BENEFITS D	252.78
5700	08/30/22	2001	EMPLOYEE BENEFITS D	362.10
5701	08/30/22	1015	METLIFE	2.85
5701	08/30/22	1015	METLIFE	2.85
5701	08/30/22	1015	METLIFE	0.95
5701	08/30/22	1015	METLIFE	1.90
5701	08/30/22	1015	METLIFE	2.45
5701	08/30/22	1015	METLIFE	4.39
5701	08/30/22	1015	METLIFE	5.25
5701	08/30/22	1015	METLIFE	5.67
5701	08/30/22	1015	METLIFE	6.54
5701	08/30/22	1015	METLIFE	7.88
5701	08/30/22	1015	METLIFE	20.54
5701	08/30/22	1015	METLIFE	36.06
5701	08/30/22	1015	METLIFE	10.27
5701	08/30/22	1015	METLIFE	11.25
5701	08/30/22	1015	METLIFE	23.16
5701	08/30/22	1015	METLIFE	4.39
5701	08/30/22	1015	METLIFE	5.25
5701	08/30/22	1015	METLIFE	5.67
5701	08/30/22	1015	METLIFE	6.54
5701	08/30/22	1015	METLIFE	7.88
5701	08/30/22	1015	METLIFE	10.27
5701	08/30/22	1015	METLIFE	11.25
5701	08/30/22	1015	METLIFE	2.45
5702	08/30/22	1014	STATE DEPT OF FINAN	10.60
5702	08/30/22	1014	STATE DEPT OF FINAN	538.59
5702	08/30/22	1014	STATE DEPT OF FINAN	216.30
5703	08/30/22	1017	VISION SERVICE PLAN	4.17
5703	08/30/22	1017	VISION SERVICE PLAN	4.17
5703	08/30/22	1017	VISION SERVICE PLAN	4.17
5703	08/30/22	1017	VISION SERVICE PLAN	4.17
V5699	08/30/22	1002	ARTRS D-1 2040	231.00
V5699	08/30/22	1002	ARTRS D-1 2040	364.35
V5699	08/30/22	1002	ARTRS D-1 2040	832.34
V5699	08/30/22	1002	ARTRS D-1 2040	146.25

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V5699	08/30/22	1002	ARTRS D-1 2040	315.48
V5699	08/30/22	1002	ARTRS D-1 2040	488.70
V5699	08/30/22	1002	ARTRS D-1 2040	537.56
V5699	08/30/22	1002	ARTRS D-1 2040	735.90
V5699	08/30/22	1002	ARTRS D-1 2040	1,879.34
V5699	08/30/22	1002	ARTRS D-1 2040	108.00
521273	08/31/22	V01246	ADVANTAGE SERVICE C	106.90
521274	08/31/22	0521C	ARKANSAS ROOTER, IN	175.00
521275	08/31/22	V01119	REPUBLIC SERVICE #8	161.04
521277	09/09/22	0521C	ARKANSAS ROOTER, IN	175.00
521278	09/09/22	V01093	AT & T MOBILITY	7.35
521278	09/09/22	V01093	AT & T MOBILITY	7.33
521278	09/09/22	V01093	AT & T MOBILITY	163.36
521278	09/09/22	V01093	AT & T MOBILITY	4.92
521280	09/09/22	V01115	CENTERPOINT ENERGY	11.24
521283	09/09/22	1011	COUSINS' OFFICE FUR	1,520.73
521284	09/09/22	1291	JIVE COMMUNICATIONS	108.89
521285	09/09/22	1179	K&S ENTERPRISE	800.00
521286	09/09/22	0522B	MCNIFICENT LANDSCAP	164.16
521288	09/09/22	V01154	RESPONSIVE EDUCATIO	1,053.02
521288	09/09/22	V01154	RESPONSIVE EDUCATIO	2,207.02
521290	09/09/22	V01060	THE STEWART ORGANIZ	87.69
521291	09/09/22	V01333	UTILITY BILLING SER	43.23
521279	09/09/22	BL2008	BLUE LEARNING	1,800.00
521287	09/09/22	V01154	RESPONSIVE EDUCATIO	4,800.00
521289	09/09/22	V01154	RESPONSIVE EDUCATIO	353.85
521281	09/09/22	0921K	CITY OF NORTH LITTL	2,150.00
521282	09/09/22	1011	COUSINS' OFFICE FUR	6,352.10
500817	09/12/22	1000	<<<ELECTRONIC TAX T	1,960.00
500817	09/12/22	1000	<<<ELECTRONIC TAX T	445.73
500817	09/12/22	1000	<<<ELECTRONIC TAX T	458.40
500818	09/14/22	1000	<<<ELECTRONIC TAX T	83.92
500818	09/14/22	1000	<<<ELECTRONIC TAX T	13.75
500818	09/14/22	1000	<<<ELECTRONIC TAX T	19.62
500819	09/14/22	1003	AR OCSE	219.60
521292	09/22/22	V01246	ADVANTAGE SERVICE C	1,105.15
521293	09/22/22	0521C	ARKANSAS ROOTER, IN	175.00
521294	09/22/22	V01312	AT&T	771.55
521297	09/22/22	1179	K&S ENTERPRISE	720.00
521298	09/22/22	NL2020	NORTH LITTLE ROCK E	996.40
521299	09/22/22	V01154	RESPONSIVE EDUCATIO	422.18
521299	09/22/22	V01154	RESPONSIVE EDUCATIO	633.28
521300	09/22/22	1020D	VSC FIRE & SECURITY	340.00
521295	09/22/22	Q2019	HEARTBRIDGE LEARNIN	2,500.00
V521296	09/22/22	0122D	MARQUETA HEATH	279.35
V521296	09/22/22	0122D	MARQUETA HEATH	292.61
500820	09/25/22	1000	<<<ELECTRONIC TAX T	499.64

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500820	09/25/22	1000	<<<ELECTRONIC TAX T	526.32
500820	09/25/22	1000	<<<ELECTRONIC TAX T	2,136.42
500821	09/25/22	1003	AR OCSE	219.60
500823	09/25/22	1016	DAVIS VISION, INC	3.67
500823	09/25/22	1016	DAVIS VISION, INC	3.67
500823	09/25/22	1016	DAVIS VISION, INC	3.67
500823	09/25/22	1016	DAVIS VISION, INC	3.67
500824	09/25/22	2001	EMPLOYEE BENEFITS D	14.52
500824	09/25/22	2001	EMPLOYEE BENEFITS D	6.60
500824	09/25/22	2001	EMPLOYEE BENEFITS D	168.52
500824	09/25/22	2001	EMPLOYEE BENEFITS D	168.52
500824	09/25/22	2001	EMPLOYEE BENEFITS D	276.00
500824	09/25/22	2001	EMPLOYEE BENEFITS D	11.29
500824	09/25/22	2001	EMPLOYEE BENEFITS D	14.52
500824	09/25/22	2001	EMPLOYEE BENEFITS D	168.52
500824	09/25/22	2001	EMPLOYEE BENEFITS D	337.04
500824	09/25/22	2001	EMPLOYEE BENEFITS D	337.26
500825	09/25/22	1015	METLIFE	1.97
500825	09/25/22	1015	METLIFE	14.59
500825	09/25/22	1015	METLIFE	15.23
500825	09/25/22	1015	METLIFE	17.13
500825	09/25/22	1015	METLIFE	18.34
500825	09/25/22	1015	METLIFE	18.59
500825	09/25/22	1015	METLIFE	20.54
500825	09/25/22	1015	METLIFE	25.80
500825	09/25/22	1015	METLIFE	32.51
500825	09/25/22	1015	METLIFE	14.59
500825	09/25/22	1015	METLIFE	15.23
500825	09/25/22	1015	METLIFE	18.34
500825	09/25/22	1015	METLIFE	18.59
500825	09/25/22	1015	METLIFE	20.54
500825	09/25/22	1015	METLIFE	25.80
500825	09/25/22	1015	METLIFE	32.51
500825	09/25/22	1015	METLIFE	3.80
500825	09/25/22	1015	METLIFE	5.11
500825	09/25/22	1015	METLIFE	6.54
500825	09/25/22	1015	METLIFE	1.97
500825	09/25/22	1015	METLIFE	14.13
500825	09/25/22	1015	METLIFE	5.11
500825	09/25/22	1015	METLIFE	5.54
500825	09/25/22	1015	METLIFE	6.54
500826	09/25/22	1014	STATE DEPT OF FINAN	401.67
500826	09/25/22	1014	STATE DEPT OF FINAN	436.85
500826	09/25/22	1014	STATE DEPT OF FINAN	9.23
500827	09/25/22	1471	TRANSAMERICA LIFE I	74.60
500827	09/25/22	1471	TRANSAMERICA LIFE I	34.88
500828	09/25/22	1017	VISION SERVICE PLAN	11.01

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500828	09/25/22	1017	VISION SERVICE PLAN	11.01
V500822	09/25/22	1002	ARTRS D-1 2040	293.70
V500822	09/25/22	1002	ARTRS D-1 2040	537.56
V500822	09/25/22	1002	ARTRS D-1 2040	752.18
V500822	09/25/22	1002	ARTRS D-1 2040	1,879.34
V500822	09/25/22	1002	ARTRS D-1 2040	154.80
V500822	09/25/22	1002	ARTRS D-1 2040	297.08
V500822	09/25/22	1002	ARTRS D-1 2040	51.33
V500822	09/25/22	1002	ARTRS D-1 2040	160.20
V500822	09/25/22	1002	ARTRS D-1 2040	464.11
V500822	09/25/22	1002	ARTRS D-1 2040	537.56
V500822	09/25/22	1002	ARTRS D-1 2040	1,879.34
V500822	09/25/22	1002	ARTRS D-1 2040	101.52
521306	09/27/22	1020	COMMERCE BANK CREDI	120.02
521306	09/27/22	1020	COMMERCE BANK CREDI	190.42
521306	09/27/22	1020	COMMERCE BANK CREDI	33.51
521306	09/27/22	1020	COMMERCE BANK CREDI	73.51
521306	09/27/22	1020	COMMERCE BANK CREDI	86.61
521306	09/27/22	1020	COMMERCE BANK CREDI	111.64
521306	09/27/22	1020	COMMERCE BANK CREDI	323.03
521306	09/27/22	1020	COMMERCE BANK CREDI	2.10
521306	09/27/22	1020	COMMERCE BANK CREDI	2.32
521306	09/27/22	1020	COMMERCE BANK CREDI	2.63
521306	09/27/22	1020	COMMERCE BANK CREDI	5.13
521306	09/27/22	1020	COMMERCE BANK CREDI	13.03
521306	09/27/22	1020	COMMERCE BANK CREDI	18.26
521306	09/27/22	1020	COMMERCE BANK CREDI	204.60
521306	09/27/22	1020	COMMERCE BANK CREDI	119.36
521306	09/27/22	1020	COMMERCE BANK CREDI	65.04
521306	09/27/22	1020	COMMERCE BANK CREDI	31.41
521320	09/27/22	1020	COMMERCE BANK CREDI	247.18
521301	09/30/22	V01246	ADVANTAGE SERVICE C	3,079.67
521303	09/30/22	1220A	P. I. ROOF MAINTENA	4,160.00
521304	09/30/22	V01297	THOMAS & THOMAS, LL	1,650.00
521305	09/30/22	V01072	UPS	13.94
521302	09/30/22	CM2057	CUMULUS MEDIA NEW H	774.00
TOTAL				<u>\$ 123,766.47</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High School of Springdale - 7242**

Statement of Financial Position as of September 30, 2022

ASSETS**Current Assets**

Cash	36,352
Intergovernmental Receivables	<u>27,361</u>
Total Current Assets	63,713

Long Term Assets

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

TOTAL ASSETS	<u>\$ 63,713</u>
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LIABILITIES**Current Liabilities**

Accounts Payable	<u>16,543</u>
Total Current Liabilities	16,543

Total Long Term Liabilities	<u>-</u>
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TOTAL LIABILITIES	<u>\$ 16,543</u>
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Net Surplus (Deficit)	<u>47,170</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 63,713</u>
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16542.9

Accured Management Fees

2321	3,308.58
2501	13,234.32

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending September 30, 2022

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
	Original 07/01/22 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)	903,902	34,154	869,748	4%
	Total Revenue	\$ 903,902	\$ 34,154	\$ 869,748	4%
FUNCTIONS					
1140	High School	459,269	23,572	435,698	5%
1220	Resource Room	10,560	1,057	9,503	10%
1555	CE Literacy	24,171	309	23,862	1%
1592	Summer School	4,946	270	4,676	5%
2120	Guidance Services	10,602	-	10,602	0%
2134	Nursing	30,106	-	30,106	0%
2152	Speech Pathology	2,723	-	2,723	0%
2180	School Based Mental Health	20,000	-	20,000	0%
2213	Instructional Staff Training	201,762	1,591	200,171	1%
2240	Student Assessment	2,000	1,510	490	76%
2324	Director Federal Program	7,680	-	7,680	0%
2410	Office of the Principal	22,739	1,438	21,300	6%
2510	Fiscal Services	3,500	-	3,500	0%
2560	Public Information Systems/ Marketing	20,300	2,674	17,626	13%
2610	Operation of Buildings- CARES	48,463	1,732	46,731	4%
2720	Vehicle Operation	6,513	-	6,513	0%
3120	Food Prep & Dispens Svs	28,066	-	28,066	0%
3355	Homeless Activity	500	-	500	0%
5904	Return of Funds	-	-	-	0%
	Total Expenditures	\$ 903,902	\$ 34,154	\$ 869,748	4%
	Net Surplus (Deficit)	\$ (0)	\$ (0)		

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending September 30, 2022 State and CNP Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/22 Budget		NA	125		
Estimated Average		NA	82		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	48,157	-	48,157	0%
31000	Grants-in-Aid	660,065	118,301	541,764	18%
45000	CNP Revenue	19,000	1,854	17,146	10%
Total Revenue		\$ 727,222	\$ 120,155	\$ 607,067	17%
FUNCTIONS					
1140	Regular Programs - High School	149,519	18,591	130,928	12%
1220	Resource Room	19,399	2,247	17,152	12%
1930	English as Second Language	5,124	1,950	3,174	38%
2112	Attendance Incentive	500	-	500	0%
2113	Social Work	500	-	500	0%
2134	Nursing	1,000	400	600	40%
2142	Psychological Testing	1,000	-	1,000	0%
2152	Speech Pathology	1,500	88	1,413	6%
2160	Physical/Occupational Therapy	1,000	80	920	8%
2213	Instructional Staff Training	4,632	773	3,859	17%
2230	Instruction-related Technology	14,000	3,356	10,644	24%
2240	Student Assessment	2,600	-	2,600	0%
2292	Special Ed Program Admin	9,254	23	9,231	0%
2293	CTE	100	-	100	0%
2311	Supv of Board Svs	500	256	244	51%
2315	Legal	500	-	500	0%
2321	Executive Administration	16,334	1,717	14,617	11%
2323	State Director	21,127	574	20,553	3%
2325	Director of Student Services	11,814	60	11,754	1%
2410	Office of the Principal Services	142,832	37,307	105,525	26%
2491	Graduation	1,700	-	1,700	0%
2501	Supervision of Business Services	52,938	-	52,938	0%
2510	Fiscal Services	250	6	244	2%
2530	Printing/Binding	1,000	148	852	15%
2560	Public Information Services	5,500	95	5,405	2%
2573	Personnel Information	-	613	(613)	0%
2576	Background Check	500	100	400	20%
2580	Administrative Technology Services	6,500	910	5,590	14%
2610	Operation of Buildings	150,450	38,253	112,197	25%
2611	Custodian	12,000	-	12,000	0%
2660	Security	100	-	100	0%
2661	Resource Officer	12,000	-	12,000	0%
2720	Vehicle Operation	1,500	228	1,272	15%
2740	Vehicle Service/Maintenance	2,000	250	1,750	12%
3120	Food Prep & Dispens Svs	37,162	2,611	34,551	7%
Total Expenditures		\$ 686,835	\$ 110,636	\$ 576,199	16%
Net Surplus (Deficit)		\$ 40,387	\$ 9,519		

Function 2321 includes contractual management fees accrued in the amount of \$3,309

Function 2501 includes contractual management fees accrued in the amount of \$13,324

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620368	07/06/22	V01046	DEPT. OF WORKFORCE	37.62
600174	07/10/22	1000	<<<ELECTRONIC TAX T	85.78
600174	07/10/22	1000	<<<ELECTRONIC TAX T	198.69
600174	07/10/22	1000	<<<ELECTRONIC TAX T	366.80
620341	07/14/22	1276	ARKANSAS SCHOOL BOA	256.25
620342	07/14/22	2026	CRAIG SMITH	42.27
620343	07/14/22	V01057	MARMIC FIRE & SAFET	405.00
620345	07/14/22	V01060	THE STEWART ORGANIZ	29.87
620344	07/14/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620346	07/21/22	V01093	AT&T MOBILITY	18.88
620346	07/21/22	V01093	AT&T MOBILITY	7.87
620346	07/21/22	V01093	AT&T MOBILITY	11.62
620346	07/21/22	V01093	AT&T MOBILITY	82.64
620348	07/21/22	1291	JIVE COMMUNICATIONS	220.87
620349	07/21/22	V01057	MARMIC FIRE & SAFET	170.00
620350	07/21/22	0821AD	SPRINGDALE WATER &	26.33
620351	07/21/22	0821AD	SPRINGDALE WATER &	26.86
620352	07/21/22	0821AD	SPRINGDALE WATER &	29.39
620347	07/21/22	0722H	EMS LINQ INC	660.50
600175	07/25/22	1000	<<<ELECTRONIC TAX T	170.04
600175	07/25/22	1000	<<<ELECTRONIC TAX T	288.69
600175	07/25/22	1000	<<<ELECTRONIC TAX T	727.02
600176	07/25/22	1018	AR STATE TEACHER AS	8.25
600176	07/25/22	1018	AR STATE TEACHER AS	8.25
600178	07/25/22	1010	EMPLOYEE BENEFITS D	8.93
600178	07/25/22	1010	EMPLOYEE BENEFITS D	84.26
600178	07/25/22	1010	EMPLOYEE BENEFITS D	116.73
600178	07/25/22	1010	EMPLOYEE BENEFITS D	8.93
600178	07/25/22	1010	EMPLOYEE BENEFITS D	84.26
600178	07/25/22	1010	EMPLOYEE BENEFITS D	116.73
600179	07/25/22	1014	METLIFE	34.85
600179	07/25/22	1014	METLIFE	7.51
600179	07/25/22	1014	METLIFE	9.29
600179	07/25/22	1014	METLIFE	9.30
600179	07/25/22	1014	METLIFE	9.85
600179	07/25/22	1014	METLIFE	12.16
600179	07/25/22	1014	METLIFE	0.95
600179	07/25/22	1014	METLIFE	6.54
600179	07/25/22	1014	METLIFE	34.85
600179	07/25/22	1014	METLIFE	9.30
600179	07/25/22	1014	METLIFE	9.85
600179	07/25/22	1014	METLIFE	12.16
600179	07/25/22	1014	METLIFE	9.29
600179	07/25/22	1014	METLIFE	7.51
600179	07/25/22	1014	METLIFE	0.95
600179	07/25/22	1014	METLIFE	6.54
600180	07/25/22	1012	STATE DEPT OF FINAN	166.62

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600180	07/25/22	1012	STATE DEPT OF FINAN	108.50
600181	07/25/22	1471	TRANSAMERICA LIFE I	14.43
600181	07/25/22	1471	TRANSAMERICA LIFE I	14.43
600182	07/25/22	1325	VISION SERVICE PLAN	7.16
600182	07/25/22	1325	VISION SERVICE PLAN	7.16
V600177	07/25/22	1002	ARTRS D-1 2044	48.40
V600177	07/25/22	1002	ARTRS D-1 2044	141.75
V600177	07/25/22	1002	ARTRS D-1 2044	852.50
V600177	07/25/22	1002	ARTRS D-1 2044	217.80
V600177	07/25/22	1002	ARTRS D-1 2044	687.50
620360	07/27/22	1020	COMMERCE BANK CREDI	35.00
620360	07/27/22	1020	COMMERCE BANK CREDI	45.70
620360	07/27/22	1020	COMMERCE BANK CREDI	48.00
620360	07/27/22	1020	COMMERCE BANK CREDI	1.80
620360	07/27/22	1020	COMMERCE BANK CREDI	58.51
620360	07/27/22	1020	COMMERCE BANK CREDI	300.00
620360	07/27/22	1020	COMMERCE BANK CREDI	54.59
620360	07/27/22	1020	COMMERCE BANK CREDI	34.49
620353	07/28/22	V01312	AT&T	898.20
620354	07/28/22	V01057	MARMIC FIRE & SAFET	526.80
620356	07/28/22	0921W	ORION WASTE SOLUTIO	229.64
620357	07/28/22	0821AG	SOUTHWESTERN ELECTR	785.57
620358	07/28/22	0821AG	SOUTHWESTERN ELECTR	410.54
620359	07/28/22	0821AG	SOUTHWESTERN ELECTR	605.69
V620355	07/28/22	0721J	APRIL MOORE	136.89
620362	08/04/22	1160	BLACK HILLS ENERGY	78.90
620364	08/04/22	1291	JIVE COMMUNICATIONS	220.83
620365	08/04/22	0822F	RED DOG SUPPLY LLC	100.00
620366	08/04/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620361	08/04/22	0920F	APPLE INC.	1,027.49
620363	08/04/22	V01043	ENTERPRISE RENT-A-C	174.66
620363	08/04/22	V01043	ENTERPRISE RENT-A-C	262.00
620367	08/04/22	0920A	STRATACT MEDIA GROU	1,800.00
600183	08/10/22	1000	<<<ELECTRONIC TAX T	123.36
600183	08/10/22	1000	<<<ELECTRONIC TAX T	211.27
600183	08/10/22	1000	<<<ELECTRONIC TAX T	527.50
620369	08/11/22	1435	AMAZON CAPITAL PART	9.47
620369	08/11/22	1435	AMAZON CAPITAL PART	16.67
620370	08/11/22	V01033	AR PUBLIC SCHOOL RE	3,500.00
620371	08/11/22	V01093	AT&T MOBILITY	73.79
620371	08/11/22	V01093	AT&T MOBILITY	4.92
620371	08/11/22	V01093	AT&T MOBILITY	7.31
620371	08/11/22	V01093	AT&T MOBILITY	7.35
620372	08/11/22	1160	BLACK HILLS ENERGY	86.79
620373	08/11/22	V01043	ENTERPRISE RENT-A-C	34.14
620375	08/11/22	V01060	THE STEWART ORGANIZ	60.84
620373	08/11/22	V01043	ENTERPRISE RENT-A-C	11.82

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620374	08/11/22	V01154	RESPONSIVE EDUCATIO	410.88
620376	08/22/22	V01312	AT&T	898.20
620378	08/22/22	BL200	BLUE LEARNING	1,200.00
620379	08/22/22	V01053	CDW GOVERNMENT, INC	178.66
620380	08/22/22	0921W	ORION WASTE SOLUTIO	269.44
620381	08/22/22	PC3001	PUBLIC CONSULTING G	400.00
620382	08/22/22	0821AD	SPRINGDALE WATER &	23.73
620383	08/22/22	0821AD	SPRINGDALE WATER &	23.73
620384	08/22/22	0821AD	SPRINGDALE WATER &	26.47
620377	08/22/22	0422V	BRIGHT SOLUTIONS FO	4,119.50
301774	08/25/22	1000	<<<ELECTRONIC TAX T	378.36
301774	08/25/22	1000	<<<ELECTRONIC TAX T	619.38
301774	08/25/22	1000	<<<ELECTRONIC TAX T	1,617.78
620389	08/25/22	V01043	ENTERPRISE RENT-A-C	209.57
620389	08/25/22	V01043	ENTERPRISE RENT-A-C	313.51
620392	08/25/22	V01072	UPS	139.77
620390	08/25/22	V01243	NORTHWEST AR ESC	15.00
620385	08/25/22	1435	AMAZON CAPITAL PART	333.53
620386	08/25/22	V01053	CDW GOVERNMENT, INC	1,586.49
620387	08/25/22	V01053	CDW GOVERNMENT, INC	1,347.84
620388	08/25/22	V01053	CDW GOVERNMENT, INC	7,827.19
620389	08/25/22	V01043	ENTERPRISE RENT-A-C	127.20
620391	08/25/22	V01051	NORTHWEST EVALUATIO	1,510.00
620394	08/29/22	1020	COMMERCE BANK CREDI	16.00
620394	08/29/22	1020	COMMERCE BANK CREDI	17.00
620394	08/29/22	1020	COMMERCE BANK CREDI	17.32
620394	08/29/22	1020	COMMERCE BANK CREDI	23.83
620394	08/29/22	1020	COMMERCE BANK CREDI	1.80
620394	08/29/22	1020	COMMERCE BANK CREDI	10.83
620394	08/29/22	1020	COMMERCE BANK CREDI	11.50
620394	08/29/22	1020	COMMERCE BANK CREDI	12.47
620394	08/29/22	1020	COMMERCE BANK CREDI	12.91
620394	08/29/22	1020	COMMERCE BANK CREDI	14.73
620394	08/29/22	1020	COMMERCE BANK CREDI	27.00
620394	08/29/22	1020	COMMERCE BANK CREDI	27.73
620394	08/29/22	1020	COMMERCE BANK CREDI	29.28
620394	08/29/22	1020	COMMERCE BANK CREDI	30.00
620394	08/29/22	1020	COMMERCE BANK CREDI	32.00
620394	08/29/22	1020	COMMERCE BANK CREDI	39.17
620394	08/29/22	1020	COMMERCE BANK CREDI	40.00
620394	08/29/22	1020	COMMERCE BANK CREDI	40.06
620394	08/29/22	1020	COMMERCE BANK CREDI	50.01
620394	08/29/22	1020	COMMERCE BANK CREDI	249.84
620394	08/29/22	1020	COMMERCE BANK CREDI	60.00
620394	08/29/22	1020	COMMERCE BANK CREDI	63.03
620394	08/29/22	1020	COMMERCE BANK CREDI	109.20
620394	08/29/22	1020	COMMERCE BANK CREDI	14.79

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620394	08/29/22	1020	COMMERCE BANK CREDI	57.64
620394	08/29/22	1020	COMMERCE BANK CREDI	23.97
620394	08/29/22	1020	COMMERCE BANK CREDI	50.04
620394	08/29/22	1020	COMMERCE BANK CREDI	40.09
620394	08/29/22	1020	COMMERCE BANK CREDI	35.68
620394	08/29/22	1020	COMMERCE BANK CREDI	29.22
620394	08/29/22	1020	COMMERCE BANK CREDI	220.80
620394	08/29/22	1020	COMMERCE BANK CREDI	220.80
620394	08/29/22	1020	COMMERCE BANK CREDI	220.80
600184	08/30/22	1000	<<<ELECTRONIC TAX T	0.01
600184	08/30/22	1000	<<<ELECTRONIC TAX T	1.78
600184	08/30/22	1000	<<<ELECTRONIC TAX T	7.60
600185	08/30/22	1018	AR STATE TEACHER AS	8.25
600185	08/30/22	1018	AR STATE TEACHER AS	24.75
600187	08/30/22	1010	EMPLOYEE BENEFITS D	252.78
600187	08/30/22	1010	EMPLOYEE BENEFITS D	281.47
600187	08/30/22	1010	EMPLOYEE BENEFITS D	21.54
600187	08/30/22	1010	EMPLOYEE BENEFITS D	84.26
600187	08/30/22	1010	EMPLOYEE BENEFITS D	116.73
600187	08/30/22	1010	EMPLOYEE BENEFITS D	8.93
600187	08/30/22	1010	EMPLOYEE BENEFITS D	(84.26)
600187	08/30/22	1010	EMPLOYEE BENEFITS D	(48.01)
600187	08/30/22	1010	EMPLOYEE BENEFITS D	(3.68)
600188	08/30/22	1014	METLIFE	34.85
600188	08/30/22	1014	METLIFE	45.12
600188	08/30/22	1014	METLIFE	7.51
600188	08/30/22	1014	METLIFE	12.16
600188	08/30/22	1014	METLIFE	12.90
600188	08/30/22	1014	METLIFE	14.66
600188	08/30/22	1014	METLIFE	19.70
600188	08/30/22	1014	METLIFE	9.29
600188	08/30/22	1014	METLIFE	9.30
600188	08/30/22	1014	METLIFE	9.85
600188	08/30/22	1014	METLIFE	12.16
600188	08/30/22	1014	METLIFE	0.95
600188	08/30/22	1014	METLIFE	0.95
600188	08/30/22	1014	METLIFE	6.54
600188	08/30/22	1014	METLIFE	0.95
600188	08/30/22	1014	METLIFE	2.85
600188	08/30/22	1014	METLIFE	6.54
600188	08/30/22	1014	METLIFE	9.29
600188	08/30/22	1014	METLIFE	9.30
600188	08/30/22	1014	METLIFE	(3.44)
600188	08/30/22	1014	METLIFE	(3.11)
600188	08/30/22	1014	METLIFE	(0.95)
600188	08/30/22	1014	METLIFE	(10.27)
600188	08/30/22	1014	METLIFE	(9.85)

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600188	08/30/22	1014	METLIFE	(9.75)
600188	08/30/22	1014	METLIFE	(6.24)
600188	08/30/22	1014	METLIFE	(5.63)
600188	08/30/22	1014	METLIFE	(4.80)
600189	08/30/22	1012	STATE DEPT OF FINAN	0.01
600189	08/30/22	1012	STATE DEPT OF FINAN	135.36
600189	08/30/22	1012	STATE DEPT OF FINAN	373.76
600190	08/30/22	1471	TRANSAMERICA LIFE I	14.43
600190	08/30/22	1471	TRANSAMERICA LIFE I	14.43
600191	08/30/22	1325	VISION SERVICE PLAN	11.33
600191	08/30/22	1325	VISION SERVICE PLAN	7.16
600191	08/30/22	1325	VISION SERVICE PLAN	(4.17)
V600186	08/30/22	1002	ARTRS D-1 2044	374.22
V600186	08/30/22	1002	ARTRS D-1 2044	1,796.95
V600186	08/30/22	1002	ARTRS D-1 2044	285.12
V600186	08/30/22	1002	ARTRS D-1 2044	687.50
V600186	08/30/22	1002	ARTRS D-1 2044	147.00
V600186	08/30/22	1002	ARTRS D-1 2044	205.98
V600186	08/30/22	1002	ARTRS D-1 2044	239.58
620393	08/31/22	0821AG	SOUTHWESTERN ELECTR	381.60
620393	08/31/22	0821AG	SOUTHWESTERN ELECTR	413.91
620393	08/31/22	0821AG	SOUTHWESTERN ELECTR	469.66
620395	09/09/22	V01093	AT&T MOBILITY	73.79
620395	09/09/22	V01093	AT&T MOBILITY	4.92
620395	09/09/22	V01093	AT&T MOBILITY	7.31
620395	09/09/22	V01093	AT&T MOBILITY	7.35
620396	09/09/22	1457	COUSINS OFFICE FURN	1,520.73
620397	09/09/22	1291	JIVE COMMUNICATIONS	219.57
620398	09/09/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620400	09/09/22	V01060	THE STEWART ORGANIZ	57.39
620399	09/09/22	V01154	RESPONSIVE EDUCATIO	733.99
620399	09/09/22	V01154	RESPONSIVE EDUCATIO	998.41
600192	09/12/22	1000	<<<ELECTRONIC TAX T	1,659.66
600192	09/12/22	1000	<<<ELECTRONIC TAX T	388.18
600192	09/12/22	1000	<<<ELECTRONIC TAX T	506.64
620401	09/22/22	V01312	AT&T	898.20
620402	09/22/22	1160	BLACK HILLS ENERGY	78.90
620403	09/22/22	V01043	ENTERPRISE RENT-A-C	133.72
620404	09/22/22	2014	J5 THERAPY INC	80.00
620405	09/22/22	0921W	ORION WASTE Solutio	216.18
620406	09/22/22	V01154	RESPONSIVE EDUCATIO	337.74
620406	09/22/22	V01154	RESPONSIVE EDUCATIO	84.44
620407	09/22/22	0821AD	SPRINGDALE WATER &	23.73
620408	09/22/22	0821AD	SPRINGDALE WATER &	26.85
620409	09/22/22	0821AD	SPRINGDALE WATER &	26.47
620406	09/22/22	V01154	RESPONSIVE EDUCATIO	224.80
600193	09/25/22	1000	<<<ELECTRONIC TAX T	360.24

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600193	09/25/22	1000	<<<ELECTRONIC TAX T	494.92
600193	09/25/22	1000	<<<ELECTRONIC TAX T	1,540.26
600196	09/25/22	1132	DAVIS VISION, INC	3.67
600196	09/25/22	1132	DAVIS VISION, INC	3.67
600197	09/25/22	1010	EMPLOYEE BENEFITS D	385.71
600197	09/25/22	1010	EMPLOYEE BENEFITS D	29.51
600197	09/25/22	1010	EMPLOYEE BENEFITS D	337.04
600197	09/25/22	1010	EMPLOYEE BENEFITS D	337.04
600197	09/25/22	1010	EMPLOYEE BENEFITS D	29.51
600197	09/25/22	1010	EMPLOYEE BENEFITS D	385.71
600198	09/25/22	1014	METLIFE	47.75
600198	09/25/22	1014	METLIFE	3.80
600198	09/25/22	1014	METLIFE	9.00
600198	09/25/22	1014	METLIFE	9.29
600198	09/25/22	1014	METLIFE	9.30
600198	09/25/22	1014	METLIFE	10.27
600198	09/25/22	1014	METLIFE	1.82
600198	09/25/22	1014	METLIFE	11.80
600198	09/25/22	1014	METLIFE	12.58
600198	09/25/22	1014	METLIFE	14.91
600198	09/25/22	1014	METLIFE	19.70
600198	09/25/22	1014	METLIFE	23.03
600198	09/25/22	1014	METLIFE	14.91
600198	09/25/22	1014	METLIFE	19.70
600198	09/25/22	1014	METLIFE	23.03
600198	09/25/22	1014	METLIFE	3.80
600198	09/25/22	1014	METLIFE	9.00
600198	09/25/22	1014	METLIFE	9.29
600198	09/25/22	1014	METLIFE	9.30
600198	09/25/22	1014	METLIFE	10.27
600198	09/25/22	1014	METLIFE	1.82
600198	09/25/22	1014	METLIFE	11.80
600198	09/25/22	1014	METLIFE	12.58
600198	09/25/22	1014	METLIFE	47.75
600199	09/25/22	1012	STATE DEPT OF FINAN	361.59
600199	09/25/22	1012	STATE DEPT OF FINAN	388.36
600200	09/25/22	1471	TRANSAMERICA LIFE I	14.43
600200	09/25/22	1471	TRANSAMERICA LIFE I	14.43
600201	09/25/22	1325	VISION SERVICE PLAN	11.33
600201	09/25/22	1325	VISION SERVICE PLAN	11.33
V600195	09/25/22	1002	ARTRS D-1 2044	1,796.95
V600195	09/25/22	1002	ARTRS D-1 2044	348.48
V600195	09/25/22	1002	ARTRS D-1 2044	87.75
V600195	09/25/22	1002	ARTRS D-1 2044	205.98
V600195	09/25/22	1002	ARTRS D-1 2044	239.58
V600195	09/25/22	1002	ARTRS D-1 2044	175.50
V600195	09/25/22	1002	ARTRS D-1 2044	205.98

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

Check Register for Checks Dated from 07/01/2022 to 09/30/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V600195	09/25/22	1002	ARTRS D-1 2044	239.58
V600195	09/25/22	1002	ARTRS D-1 2044	376.20
V600195	09/25/22	1002	ARTRS D-1 2044	1,796.95
620414	09/27/22	1020	COMMERCE BANK CREDI	2.10
620414	09/27/22	1020	COMMERCE BANK CREDI	2.38
620414	09/27/22	1020	COMMERCE BANK CREDI	2.63
620414	09/27/22	1020	COMMERCE BANK CREDI	10.91
620414	09/27/22	1020	COMMERCE BANK CREDI	11.79
620414	09/27/22	1020	COMMERCE BANK CREDI	13.03
620414	09/27/22	1020	COMMERCE BANK CREDI	18.26
620414	09/27/22	1020	COMMERCE BANK CREDI	23.34
620414	09/27/22	1020	COMMERCE BANK CREDI	23.89
620414	09/27/22	1020	COMMERCE BANK CREDI	25.67
620414	09/27/22	1020	COMMERCE BANK CREDI	27.28
620414	09/27/22	1020	COMMERCE BANK CREDI	29.64
620414	09/27/22	1020	COMMERCE BANK CREDI	30.03
620414	09/27/22	1020	COMMERCE BANK CREDI	46.19
620414	09/27/22	1020	COMMERCE BANK CREDI	60.00
620414	09/27/22	1020	COMMERCE BANK CREDI	65.23
620414	09/27/22	1020	COMMERCE BANK CREDI	78.23
620414	09/27/22	1020	COMMERCE BANK CREDI	99.87
620414	09/27/22	1020	COMMERCE BANK CREDI	109.20
620414	09/27/22	1020	COMMERCE BANK CREDI	48.00
620414	09/27/22	1020	COMMERCE BANK CREDI	51.15
620414	09/27/22	1020	COMMERCE BANK CREDI	16.26
620414	09/27/22	1020	COMMERCE BANK CREDI	7.85
620414	09/27/22	1020	COMMERCE BANK CREDI	17.01
620414	09/27/22	1020	COMMERCE BANK CREDI	170.00
620414	09/27/22	1020	COMMERCE BANK CREDI	47.75
620424	09/27/22	1020	COMMERCE BANK CREDI	299.12
V600204	09/30/22	2011	ARTRS R-1 2044	37.80
620411	09/30/22	1272	ARKANSAS DEPART OF	25.00
620413	09/30/22	0821AG	SOUTHWESTERN ELECTR	369.36
620413	09/30/22	0821AG	SOUTHWESTERN ELECTR	407.86
620413	09/30/22	0821AG	SOUTHWESTERN ELECTR	488.51
620412	09/30/22	0922I	SOUTH CENTRAL SERVI	60.00
TOTAL				<u>\$ 104,142.10</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High Schools of Arkansas - 6053**

Statement of Financial Position as of September 30, 2022

ASSETS**Current Assets**

Cash	1,396,301
Intergovernmental Receivables	<u>233,560</u>
Total Current Assets	1,629,861

Long Term Assets

Deposits Receivable	<u>23,838</u>
Total Long Term Assets	23,838

TOTAL ASSETS	<u>\$ 1,653,699</u>
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LIABILITIES**Current Liabilities**

Accounts Payable	<u>98,685</u>
Total Current Liabilities	<u>98,685</u>

Total Long Term Liabilities	<u>-</u>
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TOTAL LIABILITIES	<u>\$ 98,685</u>
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Fund Balance	<u>1,555,013</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 1,653,699</u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High Schools of Arkansas - 6053

Statement of Activities by Function for Period Ending September 30, 2022

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	355		
Estimated Average		NA	291		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	1,817,910	342,107	1,475,804	19%
	Total Revenue	\$ 1,817,910	\$ 342,107	\$ 1,475,804	19%
FUNCTIONS					
1140	High School	551,116	121,644	429,473	22%
1220	Resource Room	69,223	3,089	66,134	4%
1520	Dropout Prevention	57,068	-	57,068	0%
1555	CE Literacy	45,346	-	45,346	0%
1570	Mathematics/Science	20,102	3,054	17,048	15%
1592	CE Title I Summer School	27,964	-	27,964	0%
2120	Guidance Services	60,882	367	60,515	1%
2152	Speech Pathology	7,761	-	7,761	0%
2170	Parental Involvement	14,500	-	14,500	0%
2180	Mental Health	30,000	-	30,000	0%
2213	Instructional Staff Training	144,780	24,833	119,947	17%
2230	Instructional Technology	11,450	1,205	10,245	11%
2240	District Testing Coordinator	14,000	-	14,000	0%
2293	CTE	76,645	16,517	60,127	22%
2323	State Director	4,599	-	4,599	0%
2324	Director Federal Program	35,578	-	35,578	0%
2410	Office of the Principal	254,731	39,170	215,561	15%
2411	Assistant Principal	92,429	20,900	71,528	23%
2560	Marketing	108,760	66,753	42,007	61%
2610	Operation of Buildings- CARES	178,156	44,006	134,150	25%
2660	Security	12,320	-	12,320	0%
3355	Homeless Activity	500	73	427	15%
	Total Expenditures	\$ 1,817,910	\$ 342,107	\$ 1,475,804	19%
	Net Surplus (Deficit)	\$ (0)	\$ (0)		

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High Schools of Arkansas - 6053

Statement of Activities by Function for Period Ending September 30, 2022
State and CNP Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/22 Budget		NA	355		
Estimated Average		NA	291		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	558,217	400	557,817	0%
31000	Grants-in-Aid	2,876,009	687,635	2,188,374	24%
45000	CNP Revenue	36,500	4,237	32,263	12%
Total Revenue		\$ 3,470,726	\$ 692,272	\$ 2,778,455	20%
FUNCTIONS					
1140	Regular Programs - High School	1,399,732	102,099	1,297,632	7%
1220	Resource Room	13,706	3,573	10,133	26%
2112	Attendance	3,000	-	3,000	0%
2113	Social Work	1,500	-	1,500	0%
2120	Guidance Services	24,737	5,949	18,787	24%
2134	Nursing	4,400	4,232	168	96%
2142	Psychological Testing	1,500	-	1,500	0%
2152	Speech Pathology	14,000	280	13,720	2%
2160	Physical/Occupational Therapy	3,000	-	3,000	0%
2213	Instructional Staff Training	25,113	7,048	18,065	28%
2230	Instruction-related Technology	36,500	6,311	30,189	17%
2240	Student Assessment	4,000	-	4,000	0%
2292	Special Ed Program Admin	21,264	250	21,014	1%
2293	CTE Director	2,100	1,189	911	57%
2311	Supv of Board Svs	1,500	769	731	51%
2315	Legal Services	2,000	-	2,000	0%
2317	Audit Services	19,000	-	19,000	0%
2321	Executive Administration	59,343	21,474	37,869	36%
2323	State Director	174,757	40,819	133,938	23%
2324	Director of Federal Programs	44,168	19,552	24,616	44%
2325	Director of Student Services	108,988	26,916	82,072	25%
2410	Office of the Principal Services	323,858	64,391	259,467	20%
2413	Office Manager	35,984	7,180	28,804	20%
2491	Graduation	6,200	-	6,200	0%
2501	Supervision of Business Services	226,571	78,948	147,623	35%
2510	Fiscal Services	4,130	1,096	3,034	27%
2530	Printing/Binding	4,000	199	3,801	5%
2560	Public Information Services	98,720	33,942	64,778	34%
2576	Background Check	1,200	546	654	46%
2580	Administrative Technology Services	25,500	1,391	24,109	5%
2610	Operation of Buildings	158,870	61,011	97,859	38%
2611	Custodian	49,500	4,538	44,962	9%
2660	Security	600	-	600	0%
2661	Resource Officer	43,000	2,650	40,350	6%
2720	Vehicle Operation-Student	2,200	291	1,909	13%
2740	Vehicle Service/Maintenance	2,200	-	2,200	0%
3110	Supervision of School Food Services	37,768	-	37,768	0%
3120	Food Prep & Dispens Svs	39,350	4,368	34,982	11%
3131	Delivery of Meals	1,250	-	1,250	0%
Total Expenditures		\$ 3,025,208	\$ 501,625	\$ 2,523,583	17%
Net Surplus (Deficit)		\$ 445,518	\$ 190,646		

Function 2321 includes contractual management fees paid in the amount of \$19,737

Function 2501 includes contractual management fees accrued in the amount of \$78,948.36

RESPONSIVE EDUCATION ARKANSAS**Premier High Schools of Arkansas**

Check Register for Checks Dated from 07/01/2022 to 09/30/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222788	07/06/22	V01046	DEPT. OF WORKFORCE	70.82
222723	07/06/22	V01185	STATE OF AR DEPT.OF	215.41
201389	07/10/22	1000	<<<ELECTRONIC TAX T	607.44
201389	07/10/22	1000	<<<ELECTRONIC TAX T	1,788.28
201389	07/10/22	1000	<<<ELECTRONIC TAX T	2,597.36
222726	07/14/22	V01053	CDW GOVERNMENT, INC	928.47
222726	07/14/22	V01053	CDW GOVERNMENT, INC	2,294.38
222730	07/14/22	V01053	CDW GOVERNMENT, INC	18,862.44
222725	07/14/22	1118	ARKANSAS SCHOOL BOA	768.75
222733	07/14/22	V01084	COMCAST CABLE	193.79
222736	07/14/22	1291	JIVE COMMUNICATIONS	233.22
222737	07/14/22	1291	JIVE COMMUNICATIONS	142.97
222740	07/14/22	V01154	RESPONSIVE EDUCATIO	9,435.83
222741	07/14/22	0422B	RGB FAMILY LIMITED	21.25
222741	07/14/22	0422B	RGB FAMILY LIMITED	425.00
222741	07/14/22	0422B	RGB FAMILY LIMITED	425.00
222742	07/14/22	0821AG	SOUTHWESTERN ELECTR	146.64
222744	07/14/22	V01060	THE STEWART ORGANIZ	86.28
222724	07/14/22	V01054	ARKANSAS BAPTIST CO	7,340.00
222734	07/14/22	2026	CRAIG SMITH	84.54
222735	07/14/22	Q2019	HEARTBRIDGE LEARNIN	2,500.00
222727	07/14/22	V01053	CDW GOVERNMENT, INC	488.44
222728	07/14/22	V01053	CDW GOVERNMENT, INC	315.29
222729	07/14/22	V01053	CDW GOVERNMENT, INC	2,779.92
222731	07/14/22	V01053	CDW GOVERNMENT, INC	1,191.79
222732	07/14/22	V01053	CDW GOVERNMENT, INC	12,856.26
222738	07/14/22	1291	JIVE COMMUNICATIONS	200.16
222739	07/14/22	V01154	RESPONSIVE EDUCATIO	25,000.00
222743	07/14/22	0322E	TEXARKANA NEWSPAPER	806.03
222751	07/21/22	0722I	DB GATEHOUSE-TIMES	603.48
222751	07/21/22	0722I	DB GATEHOUSE-TIMES	116.52
222745	07/21/22	V01093	AT&T MOBILITY	11.62
222745	07/21/22	V01093	AT&T MOBILITY	18.87
222745	07/21/22	V01093	AT&T MOBILITY	24.48
222745	07/21/22	V01093	AT&T MOBILITY	73.27
222745	07/21/22	V01093	AT&T MOBILITY	7.87
222746	07/21/22	V01312	AT&T (U-VERSE INTER	771.55
222748	07/21/22	0221F	COMP-U-SIGN, INC	5,440.86
222750	07/21/22	V01083	COX COMMUNICATIONS	813.46
222753	07/21/22	0222E	KANIS SELF STORAGE	130.00
222755	07/21/22	V01072	UPS	11.53
222745	07/21/22	V01093	AT&T MOBILITY	73.55
222747	07/21/22	V01053	CDW GOVERNMENT, INC	2,822.11
222749	07/21/22	V01048	CORPORATE COMMUNICA	4,994.24
222754	07/21/22	0422M	SPARKLIGHT	202.05
222756	07/21/22	0522S	WHATLEY SIGN COMPAN	3,448.00
222752	07/21/22	0722H	EMS LINQ INC	1,981.50
201390	07/25/22	1000	<<<ELECTRONIC TAX T	1,567.93
201390	07/25/22	1000	<<<ELECTRONIC TAX T	3,430.74

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201390	07/25/22	1000	<<<ELECTRONIC TAX T	802.38
201392	07/25/22	1019	DATAPATH ADMINISTRA	25.00
201392	07/25/22	1019	DATAPATH ADMINISTRA	25.00
201393	07/25/22	1132	DAVIS VISION, INC.	13.18
201393	07/25/22	1132	DAVIS VISION, INC.	3.57
201393	07/25/22	1132	DAVIS VISION, INC.	3.57
201393	07/25/22	1132	DAVIS VISION, INC.	3.57
201394	07/25/22	1010	EMPLOYEE BENEFITS D	848.70
201394	07/25/22	1010	EMPLOYEE BENEFITS D	7.97
201394	07/25/22	1010	EMPLOYEE BENEFITS D	421.30
201394	07/25/22	1010	EMPLOYEE BENEFITS D	50.38
201394	07/25/22	1010	EMPLOYEE BENEFITS D	84.26
201394	07/25/22	1010	EMPLOYEE BENEFITS D	32.52
201394	07/25/22	1010	EMPLOYEE BENEFITS D	252.78
201394	07/25/22	1010	EMPLOYEE BENEFITS D	425.10
201395	07/25/22	1014	METLIFE	13.29
201395	07/25/22	1014	METLIFE	13.99
201395	07/25/22	1014	METLIFE	16.78
201395	07/25/22	1014	METLIFE	19.59
201395	07/25/22	1014	METLIFE	23.81
201395	07/25/22	1014	METLIFE	2.85
201395	07/25/22	1014	METLIFE	26.03
201395	07/25/22	1014	METLIFE	16.78
201395	07/25/22	1014	METLIFE	19.59
201395	07/25/22	1014	METLIFE	23.81
201395	07/25/22	1014	METLIFE	9.75
201395	07/25/22	1014	METLIFE	9.85
201395	07/25/22	1014	METLIFE	11.25
201395	07/25/22	1014	METLIFE	12.81
201395	07/25/22	1014	METLIFE	12.90
201395	07/25/22	1014	METLIFE	13.29
201395	07/25/22	1014	METLIFE	13.99
201395	07/25/22	1014	METLIFE	6.54
201395	07/25/22	1014	METLIFE	7.05
201395	07/25/22	1014	METLIFE	26.03
201395	07/25/22	1014	METLIFE	43.94
201395	07/25/22	1014	METLIFE	0.95
201395	07/25/22	1014	METLIFE	9.75
201395	07/25/22	1014	METLIFE	9.85
201395	07/25/22	1014	METLIFE	11.25
201395	07/25/22	1014	METLIFE	12.81
201395	07/25/22	1014	METLIFE	12.90
201395	07/25/22	1014	METLIFE	3.80
201395	07/25/22	1014	METLIFE	6.54
201395	07/25/22	1014	METLIFE	6.65
201395	07/25/22	1014	METLIFE	7.05
201396	07/25/22	1012	STATE DEPT OF FINAN	854.87
201396	07/25/22	1012	STATE DEPT OF FINAN	786.80
201397	07/25/22	1147	JNT RESOURCE PARTNE	25.00

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201397	07/25/22	1147	JNT RESOURCE PARTNE	25.00
201398	07/25/22	1471	TRANSAMERICA LIFE I	14.94
201398	07/25/22	1471	TRANSAMERICA LIFE I	14.94
201398	07/25/22	1471	TRANSAMERICA LIFE I	11.83
201398	07/25/22	1471	TRANSAMERICA LIFE I	11.83
201399	07/25/22	1138	VISION SERVICE PLAN	7.16
201399	07/25/22	1138	VISION SERVICE PLAN	7.16
V201391	07/25/22	1002	ARTRS D-1 2025	150.00
V201391	07/25/22	1002	ARTRS D-1 2025	160.44
V201391	07/25/22	1002	ARTRS D-1 2025	216.60
V201391	07/25/22	1002	ARTRS D-1 2025	1,200.51
V201391	07/25/22	1002	ARTRS D-1 2025	1,512.50
V201391	07/25/22	1002	ARTRS D-1 2025	2,819.53
V201391	07/25/22	1002	ARTRS D-1 2025	797.50
V201391	07/25/22	1002	ARTRS D-1 2025	1,157.63
V201391	07/25/22	1002	ARTRS D-1 2025	2,768.96
222769	07/27/22	1020	COMMERCE BANK CREDI	7.20
222769	07/27/22	1020	COMMERCE BANK CREDI	9.79
222769	07/27/22	1020	COMMERCE BANK CREDI	12.11
222769	07/27/22	1020	COMMERCE BANK CREDI	1,205.82
222769	07/27/22	1020	COMMERCE BANK CREDI	350.00
222769	07/27/22	1020	COMMERCE BANK CREDI	401.83
222769	07/27/22	1020	COMMERCE BANK CREDI	46.60
222769	07/27/22	1020	COMMERCE BANK CREDI	75.00
222769	07/27/22	1020	COMMERCE BANK CREDI	100.00
222769	07/27/22	1020	COMMERCE BANK CREDI	110.04
222769	07/27/22	1020	COMMERCE BANK CREDI	175.00
222769	07/27/22	1020	COMMERCE BANK CREDI	186.09
222769	07/27/22	1020	COMMERCE BANK CREDI	220.83
222769	07/27/22	1020	COMMERCE BANK CREDI	276.10
222769	07/27/22	1020	COMMERCE BANK CREDI	15.31
222769	07/27/22	1020	COMMERCE BANK CREDI	17.84
222769	07/27/22	1020	COMMERCE BANK CREDI	19.36
222769	07/27/22	1020	COMMERCE BANK CREDI	21.85
222769	07/27/22	1020	COMMERCE BANK CREDI	23.07
222769	07/27/22	1020	COMMERCE BANK CREDI	25.00
222769	07/27/22	1020	COMMERCE BANK CREDI	31.76
222769	07/27/22	1020	COMMERCE BANK CREDI	32.31
222769	07/27/22	1020	COMMERCE BANK CREDI	32.36
222769	07/27/22	1020	COMMERCE BANK CREDI	34.30
222769	07/27/22	1020	COMMERCE BANK CREDI	39.64
222769	07/27/22	1020	COMMERCE BANK CREDI	43.23
222769	07/27/22	1020	COMMERCE BANK CREDI	44.03
222769	07/27/22	1020	COMMERCE BANK CREDI	45.02
222769	07/27/22	1020	COMMERCE BANK CREDI	28.77
222769	07/27/22	1020	COMMERCE BANK CREDI	15.46
222769	07/27/22	1020	COMMERCE BANK CREDI	50.00
222769	07/27/22	1020	COMMERCE BANK CREDI	50.00
222769	07/27/22	1020	COMMERCE BANK CREDI	64.13

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222769	07/27/22	1020	COMMERCE BANK CREDI	69.30
222769	07/27/22	1020	COMMERCE BANK CREDI	475.00
222769	07/27/22	1020	COMMERCE BANK CREDI	13.78
222769	07/27/22	1020	COMMERCE BANK CREDI	334.74
222759	07/28/22	V01053	CDW GOVERNMENT, INC	10,775.67
222757	07/28/22	V01033	AR PUBLIC SCHOOL RE	1,166.66
222757	07/28/22	V01033	AR PUBLIC SCHOOL RE	1,166.67
222757	07/28/22	V01033	AR PUBLIC SCHOOL RE	1,166.67
222760	07/28/22	V01053	CDW GOVERNMENT, INC	16.46
222761	07/28/22	V01053	CDW GOVERNMENT, INC	42.12
222767	07/28/22	V01072	UPS	11.53
V222764	07/28/22	2096	AARON DUVALL	55.76
V222764	07/28/22	2096	AARON DUVALL	76.39
V222766	07/28/22	0722E	TERRICA SIMMONS	50.10
V222766	07/28/22	0722E	TERRICA SIMMONS	61.50
222765	07/28/22	V01045	SCHOOL HEALTH CORP	3,536.34
222758	07/28/22	V01053	CDW GOVERNMENT, INC	358.22
222762	07/28/22	V01053	CDW GOVERNMENT, INC	73.64
222763	07/28/22	CM20057	CUMULUS MEDIA NEW H	1,600.00
222763	07/28/22	CM20057	CUMULUS MEDIA NEW H	48.00
201400	07/29/22	1132	DAVIS VISION, INC.	9.61
201401	07/29/22	1010	EMPLOYEE BENEFITS D	464.04
201402	07/29/22	1014	METLIFE	46.79
222770	08/01/22	0722M	CAPE PUBLICATIONS,	990.00
222771	08/01/22	0722M	CAPE PUBLICATIONS,	5,010.00
222772	08/04/22	0920F	APPLE INC	513.84
222775	08/04/22	V01053	CDW GOVERNMENT, INC	5,319.26
222778	08/04/22	0221F	COMP-U-SIGN, INC	792.40
222783	08/04/22	V01154	RESPONSIVE EDUCATIO	9,435.83
222785	08/04/22	0622I	SCHOLA INC	4,000.00
222772	08/04/22	0920F	APPLE INC	1,027.39
222776	08/04/22	0322I	CITY OF FORT SMITH,	50.00
222777	08/04/22	V01084	COMCAST CABLE	206.94
222779	08/04/22	V01043	ENTERPRISE RENT-A -	118.82
222779	08/04/22	V01043	ENTERPRISE RENT-A -	169.60
222780	08/04/22	1291	JIVE COMMUNICATIONS	142.95
222780	08/04/22	1291	JIVE COMMUNICATIONS	233.15
222781	08/04/22	1179	K&S ENTERPRISE	80.00
222781	08/04/22	1179	K&S ENTERPRISE	2,802.90
222782	08/04/22	0822F	RED DOG SUPPLY LLC	100.00
222782	08/04/22	0822F	RED DOG SUPPLY LLC	100.00
222782	08/04/22	0822F	RED DOG SUPPLY LLC	100.00
222773	08/04/22	V01054	ARKANSAS BAPTIST CO	7,340.00
222772	08/04/22	0920F	APPLE INC	1,027.38
222772	08/04/22	0920F	APPLE INC	513.84
222780	08/04/22	1291	JIVE COMMUNICATIONS	200.12
222784	08/04/22	V01154	RESPONSIVE EDUCATIO	4,078.00
222786	08/04/22	0722O	SHIPP OUTDOOR LLC	2,500.00
222787	08/04/22	0821AG	SOUTHWESTERN ELECTR	269.96

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201405	08/10/22	1000	<<<ELECTRONIC TAX T	3,603.52
201405	08/10/22	1000	<<<ELECTRONIC TAX T	842.78
201405	08/10/22	1000	<<<ELECTRONIC TAX T	1,805.28
222791	08/11/22	V01118	COMPUDATA SOLUTIONS	1,781.27
222789	08/11/22	1435	AMAZON CAPITAL PART	9.46
222789	08/11/22	1435	AMAZON CAPITAL PART	9.46
222789	08/11/22	1435	AMAZON CAPITAL PART	9.47
222789	08/11/22	1435	AMAZON CAPITAL PART	16.67
222789	08/11/22	1435	AMAZON CAPITAL PART	16.67
222789	08/11/22	1435	AMAZON CAPITAL PART	16.67
222790	08/11/22	V01093	AT&T MOBILITY	21.98
222790	08/11/22	V01093	AT&T MOBILITY	22.05
222790	08/11/22	V01093	AT&T MOBILITY	44.75
222790	08/11/22	V01093	AT&T MOBILITY	14.76
222790	08/11/22	V01093	AT&T MOBILITY	74.40
222793	08/11/22	V01043	ENTERPRISE RENT-A -	70.80
222793	08/11/22	V01043	ENTERPRISE RENT-A -	52.93
222793	08/11/22	V01043	ENTERPRISE RENT-A -	40.25
222793	08/11/22	V01043	ENTERPRISE RENT-A -	102.89
222793	08/11/22	V01043	ENTERPRISE RENT-A -	149.00
222794	08/11/22	V01043	ENTERPRISE RENT-A -	50.11
222795	08/11/22	V01043	ENTERPRISE RENT-A -	54.26
222796	08/11/22	V01043	ENTERPRISE RENT-A -	102.43
222797	08/11/22	V01154	RESPONSIVE EDUCATIO	108.99
222797	08/11/22	V01154	RESPONSIVE EDUCATIO	1,815.83
222797	08/11/22	V01154	RESPONSIVE EDUCATIO	301.96
222799	08/11/22	V01154	RESPONSIVE EDUCATIO	205.44
222799	08/11/22	V01154	RESPONSIVE EDUCATIO	205.44
222801	08/11/22	V01060	THE STEWART ORGANIZ	5.54
222802	08/11/22	V01072	UPS	11.48
222797	08/11/22	V01154	RESPONSIVE EDUCATIO	290.96
222797	08/11/22	V01154	RESPONSIVE EDUCATIO	205.44
222797	08/11/22	V01154	RESPONSIVE EDUCATIO	398.34
222798	08/11/22	V01154	RESPONSIVE EDUCATIO	355.58
222790	08/11/22	V01093	AT&T MOBILITY	74.67
222791	08/11/22	V01118	COMPUDATA SOLUTIONS	1,769.24
222792	08/11/22	V1234	COUSINS FURNITURE	8,574.11
222792	08/11/22	V1234	COUSINS FURNITURE	16,438.22
222792	08/11/22	V1234	COUSINS FURNITURE	64,564.39
222793	08/11/22	V01043	ENTERPRISE RENT-A -	154.36
222800	08/11/22	0322E	TEXARKANA NEWSPAPER	810.22
222803	08/18/22	0321E	BRADFORD MEDIA GROU	1,150.00
222805	08/22/22	V01024	AR ASSOCIATION OF E	200.00
222806	08/22/22	V01312	AT&T (U-VERSE INTER	771.55
222807	08/22/22	BL2008	BLUE LEARNING	1,200.00
222807	08/22/22	BL2008	BLUE LEARNING	1,200.00
222807	08/22/22	BL2008	BLUE LEARNING	1,200.00
222808	08/22/22	V01053	CDW GOVERNMENT, INC	178.67
222809	08/22/22	V01083	COX COMMUNICATIONS	813.46

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222811	08/22/22	V01043	ENTERPRISE RENT-A -	38.40
222812	08/22/22	0222E	KANIS SELF STORAGE	130.00
222814	08/22/22	PC3001	PUBLIC CONSULTING G	400.00
222815	08/22/22	V01060	THE STEWART ORGANIZ	55.32
V222810	08/22/22	2096	AARON DUVALL	13.00
V222810	08/22/22	2096	AARON DUVALL	42.25
222811	08/22/22	V01043	ENTERPRISE RENT-A -	72.80
V222816	08/22/22	1221F	LANA WEBB	40.00
V222816	08/22/22	1221F	LANA WEBB	61.50
222804	08/22/22	0722A	ALL SCORE ADVERTISI	600.00
222805	08/22/22	V01024	AR ASSOCIATION OF E	255.00
222813	08/22/22	0622E	MISSION BROADCASTIN	2,500.00
222813	08/22/22	0622E	MISSION BROADCASTIN	2,740.00
201406	08/25/22	1000	<<<ELECTRONIC TAX T	6,430.62
201406	08/25/22	1000	<<<ELECTRONIC TAX T	1,503.92
201406	08/25/22	1000	<<<ELECTRONIC TAX T	2,655.67
201406	08/25/22	1000	<<<ELECTRONIC TAX T	-143.06
201406	08/25/22	1000	<<<ELECTRONIC TAX T	-34.54
201406	08/25/22	1000	<<<ELECTRONIC TAX T	-33.46
201406	08/25/22	1000	<<<ELECTRONIC TAX T	33.46
201406	08/25/22	1000	<<<ELECTRONIC TAX T	34.54
201406	08/25/22	1000	<<<ELECTRONIC TAX T	143.06
222817	08/25/22	V01053	CDW GOVERNMENT, INC	2,740.61
222820	08/25/22	0622I	SCHOLA INC	4,000.00
222819	08/25/22	V01043	ENTERPRISE RENT-A -	46.75
222819	08/25/22	V01043	ENTERPRISE RENT-A -	211.81
222818	08/25/22	0722X	CREATIVE INSTITUTE	16,980.00
222821	08/25/22	0722O	SHIPP OUTDOOR LLC	2,500.00
222822	08/25/22	0422M	SPARKLIGHT	202.05
222829	08/29/22	1020	COMMERCE BANK CREDI	40.83
222829	08/29/22	1020	COMMERCE BANK CREDI	7.20
222829	08/29/22	1020	COMMERCE BANK CREDI	25.87
222829	08/29/22	1020	COMMERCE BANK CREDI	30.39
222829	08/29/22	1020	COMMERCE BANK CREDI	31.71
222829	08/29/22	1020	COMMERCE BANK CREDI	36.18
222829	08/29/22	1020	COMMERCE BANK CREDI	36.95
222829	08/29/22	1020	COMMERCE BANK CREDI	42.84
222829	08/29/22	1020	COMMERCE BANK CREDI	88.52
222829	08/29/22	1020	COMMERCE BANK CREDI	338.32
222829	08/29/22	1020	COMMERCE BANK CREDI	36.52
222829	08/29/22	1020	COMMERCE BANK CREDI	30.75
222829	08/29/22	1020	COMMERCE BANK CREDI	10.16
222829	08/29/22	1020	COMMERCE BANK CREDI	11.79
222829	08/29/22	1020	COMMERCE BANK CREDI	19.49
222829	08/29/22	1020	COMMERCE BANK CREDI	142.79
222829	08/29/22	1020	COMMERCE BANK CREDI	326.12
222829	08/29/22	1020	COMMERCE BANK CREDI	334.01
222829	08/29/22	1020	COMMERCE BANK CREDI	48.15
222829	08/29/22	1020	COMMERCE BANK CREDI	60.32

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222829	08/29/22	1020	COMMERCE BANK CREDI	60.48
222829	08/29/22	1020	COMMERCE BANK CREDI	42.11
222829	08/29/22	1020	COMMERCE BANK CREDI	39.05
222829	08/29/22	1020	COMMERCE BANK CREDI	29.34
222829	08/29/22	1020	COMMERCE BANK CREDI	36.60
222829	08/29/22	1020	COMMERCE BANK CREDI	32.38
222829	08/29/22	1020	COMMERCE BANK CREDI	35.74
500807	08/30/22	1000	<<<ELECTRONIC TAX T	0.01
500807	08/30/22	1000	<<<ELECTRONIC TAX T	0.01
500807	08/30/22	1000	<<<ELECTRONIC TAX T	0.02
500807	08/30/22	1000	<<<ELECTRONIC TAX T	0.02
500807	08/30/22	1000	<<<ELECTRONIC TAX T	8.66
500807	08/30/22	1000	<<<ELECTRONIC TAX T	37.00
500809	08/30/22	1019	DATAPATH ADMINISTRA	25.00
500809	08/30/22	1019	DATAPATH ADMINISTRA	25.00
500810	08/30/22	1132	DAVIS VISION, INC.	14.28
500810	08/30/22	1132	DAVIS VISION, INC.	13.18
500810	08/30/22	1132	DAVIS VISION, INC.	7.14
500810	08/30/22	1132	DAVIS VISION, INC.	13.18
500810	08/30/22	1132	DAVIS VISION, INC.	-9.97
500811	08/30/22	1010	EMPLOYEE BENEFITS D	-229.16
500811	08/30/22	1010	EMPLOYEE BENEFITS D	-84.26
500811	08/30/22	1010	EMPLOYEE BENEFITS D	1,229.99
500811	08/30/22	1010	EMPLOYEE BENEFITS D	674.08
500811	08/30/22	1010	EMPLOYEE BENEFITS D	79.55
500811	08/30/22	1010	EMPLOYEE BENEFITS D	116.73
500811	08/30/22	1010	EMPLOYEE BENEFITS D	252.78
500811	08/30/22	1010	EMPLOYEE BENEFITS D	14.55
500811	08/30/22	1010	EMPLOYEE BENEFITS D	168.52
500811	08/30/22	1010	EMPLOYEE BENEFITS D	337.04
500811	08/30/22	1010	EMPLOYEE BENEFITS D	731.97
500811	08/30/22	1010	EMPLOYEE BENEFITS D	41.45
500811	08/30/22	1010	EMPLOYEE BENEFITS D	14.55
500811	08/30/22	1010	EMPLOYEE BENEFITS D	-17.53
500812	08/30/22	1014	METLIFE	-58.51
500812	08/30/22	1014	METLIFE	96.25
500812	08/30/22	1014	METLIFE	13.29
500812	08/30/22	1014	METLIFE	30.34
500812	08/30/22	1014	METLIFE	39.18
500812	08/30/22	1014	METLIFE	48.17
500812	08/30/22	1014	METLIFE	62.33
500812	08/30/22	1014	METLIFE	15.31
500812	08/30/22	1014	METLIFE	16.88
500812	08/30/22	1014	METLIFE	17.78
500812	08/30/22	1014	METLIFE	19.50
500812	08/30/22	1014	METLIFE	21.67
500812	08/30/22	1014	METLIFE	23.81
500812	08/30/22	1014	METLIFE	43.94
500812	08/30/22	1014	METLIFE	44.90

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500812	08/30/22	1014	METLIFE	26.79
500812	08/30/22	1014	METLIFE	36.30
500812	08/30/22	1014	METLIFE	5.70
500812	08/30/22	1014	METLIFE	9.50
500812	08/30/22	1014	METLIFE	12.81
500812	08/30/22	1014	METLIFE	12.90
500812	08/30/22	1014	METLIFE	13.29
500812	08/30/22	1014	METLIFE	14.25
500812	08/30/22	1014	METLIFE	16.88
500812	08/30/22	1014	METLIFE	19.50
500812	08/30/22	1014	METLIFE	19.59
500812	08/30/22	1014	METLIFE	19.70
500812	08/30/22	1014	METLIFE	23.81
500812	08/30/22	1014	METLIFE	4.75
500812	08/30/22	1014	METLIFE	6.65
500812	08/30/22	1014	METLIFE	9.98
500812	08/30/22	1014	METLIFE	12.81
500812	08/30/22	1014	METLIFE	12.90
500812	08/30/22	1014	METLIFE	-13.52
500812	08/30/22	1014	METLIFE	-11.66
500812	08/30/22	1014	METLIFE	-10.43
500812	08/30/22	1014	METLIFE	-10.27
500812	08/30/22	1014	METLIFE	-3.94
500812	08/30/22	1014	METLIFE	-3.94
500812	08/30/22	1014	METLIFE	-2.99
500812	08/30/22	1014	METLIFE	-0.95
500812	08/30/22	1014	METLIFE	-0.95
500813	08/30/22	1012	STATE DEPT OF FINAN	0.01
500813	08/30/22	1012	STATE DEPT OF FINAN	0.01
500813	08/30/22	1012	STATE DEPT OF FINAN	910.49
500813	08/30/22	1012	STATE DEPT OF FINAN	1,466.05
500813	08/30/22	1012	STATE DEPT OF FINAN	-26.57
500813	08/30/22	1012	STATE DEPT OF FINAN	26.57
500814	08/30/22	1147	JNT RESOURCE PARTNE	25.00
500814	08/30/22	1147	JNT RESOURCE PARTNE	25.00
500815	08/30/22	1471	TRANSAMERICA LIFE I	14.94
500815	08/30/22	1471	TRANSAMERICA LIFE I	14.94
500815	08/30/22	1471	TRANSAMERICA LIFE I	11.83
500815	08/30/22	1471	TRANSAMERICA LIFE I	11.83
500816	08/30/22	1138	VISION SERVICE PLAN	7.16
500816	08/30/22	1138	VISION SERVICE PLAN	7.16
V500808	08/30/22	1002	ARTRS D-1 2025	75.00
V500808	08/30/22	1002	ARTRS D-1 2025	148.35
V500808	08/30/22	1002	ARTRS D-1 2025	153.90
V500808	08/30/22	1002	ARTRS D-1 2025	1,602.01
V500808	08/30/22	1002	ARTRS D-1 2025	1,867.21
V500808	08/30/22	1002	ARTRS D-1 2025	2,566.66
V500808	08/30/22	1002	ARTRS D-1 2025	75.00
V500808	08/30/22	1002	ARTRS D-1 2025	562.06

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V500808	08/30/22	1002	ARTRS D-1 2025	741.24
V500808	08/30/22	1002	ARTRS D-1 2025	2,254.69
V500808	08/30/22	1002	ARTRS D-1 2025	2,784.77
V500808	08/30/22	1002	ARTRS D-1 2025	5,013.80
V500808	08/30/22	1002	ARTRS D-1 2025	-173.06
V500808	08/30/22	1002	ARTRS D-1 2025	173.06
222824	08/31/22	V01053	CDW GOVERNMENT, INC	1,130.73
222825	08/31/22	V01043	ENTERPRISE RENT-A -	300.20
222823	08/31/22	V01024	AR ASSOCIATION OF E	200.00
222826	08/31/22	0821AG	SOUTHWESTERN ELECTR	892.87
222828	08/31/22	0721O	UNMANNED SAFETY INS	2,700.00
222828	08/31/22	0721O	UNMANNED SAFETY INS	2,768.00
222827	08/31/22	0822E	SWADDLE DESIGNS	1,500.00
222830	09/02/22	1113	SOLUTION TREE, INC	4,823.00
222831	09/02/22	1113	SOLUTION TREE, INC	4,823.00
222832	09/02/22	1113	SOLUTION TREE, INC	4,823.00
222847	09/09/22	V01154	RESPONSIVE EDUCATIO	9,435.83
222834	09/09/22	1435	AMAZON CAPITAL PART	40.08
222834	09/09/22	1435	AMAZON CAPITAL PART	217.24
222838	09/09/22	V01093	AT&T MOBILITY	74.40
222838	09/09/22	V01093	AT&T MOBILITY	14.76
222838	09/09/22	V01093	AT&T MOBILITY	21.98
222838	09/09/22	V01093	AT&T MOBILITY	22.05
222838	09/09/22	V01093	AT&T MOBILITY	44.75
222841	09/09/22	V1234	COUSINS FURNITURE	1,520.73
222843	09/09/22	V01043	ENTERPRISE RENT-A -	153.38
222843	09/09/22	V01043	ENTERPRISE RENT-A -	70.80
222844	09/09/22	1291	JIVE COMMUNICATIONS	142.04
222844	09/09/22	1291	JIVE COMMUNICATIONS	230.75
222845	09/09/22	1179	K&S ENTERPRISE	800.00
222850	09/09/22	V01154	RESPONSIVE EDUCATIO	282.57
222850	09/09/22	V01154	RESPONSIVE EDUCATIO	1,053.02
222853	09/09/22	V01060	THE STEWART ORGANIZ	51.97
V222842	09/09/22	2096	AARON DUVALL	70.67
V222842	09/09/22	2096	AARON DUVALL	12.72
222837	09/09/22	V01054	ARKANSAS BAPTIST CO	7,340.00
222849	09/09/22	V01154	RESPONSIVE EDUCATIO	220.80
222851	09/09/22	V01154	RESPONSIVE EDUCATIO	902.01
222833	09/09/22	0322L	ALYSSA WITHERSPOON	350.00
222839	09/09/22	0322H	BALENCIA ELLINGTON	900.00
222835	09/09/22	V01024	AR ASSOCIATION OF E	255.00
222835	09/09/22	V01024	AR ASSOCIATION OF E	70.00
222836	09/09/22	V01033	AR PUBLIC SCHOOL RE	210.00
222838	09/09/22	V01093	AT&T MOBILITY	74.67
222844	09/09/22	1291	JIVE COMMUNICATIONS	198.87
222846	09/09/22	0522L	ATRIUM TRS III, LP	122.40
222848	09/09/22	V01154	RESPONSIVE EDUCATIO	4,078.00
222852	09/09/22	0322J	TEXARKANA WATER UTI	63.64
222852	09/09/22	0322J	TEXARKANA WATER UTI	195.71

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222840	09/09/22	V1234	COUSINS FURNITURE	6,352.10
201407	09/12/22	1000	<<<ELECTRONIC TAX T	1,526.10
201407	09/12/22	1000	<<<ELECTRONIC TAX T	2,721.27
201407	09/12/22	1000	<<<ELECTRONIC TAX T	6,525.42
222863	09/22/22	0622I	SCHOLA INC	4,000.00
222865	09/22/22	0920A	STRATACT MEDIA GROU	4,619.88
222854	09/22/22	V01312	AT&T (U-VERSE INTER	771.55
222855	09/22/22	0522M	CONWAY FENCE INC	3,280.00
222856	09/22/22	V01083	COX COMMUNICATIONS	843.46
222858	09/22/22	1179	K&S ENTERPRISE	720.00
222859	09/22/22	0222E	KANIS SELF STORAGE	130.00
222861	09/22/22	0922M	OKLAHOMA GAS AND EL	3,789.63
222862	09/22/22	V01154	RESPONSIVE EDUCATIO	759.93
222862	09/22/22	V01154	RESPONSIVE EDUCATIO	189.98
222869	09/22/22	V01072	UPS	11.41
222869	09/22/22	V01072	UPS	116.23
222862	09/22/22	V01154	RESPONSIVE EDUCATIO	224.80
222862	09/22/22	V01154	RESPONSIVE EDUCATIO	449.60
222857	09/22/22	Q2019	HEARTBRIDGE LEARNIN	3,000.00
222860	09/22/22	0622E	MISSION BROADCASTIN	1,100.00
222860	09/22/22	0622E	MISSION BROADCASTIN	1,410.00
222860	09/22/22	0622E	MISSION BROADCASTIN	2,500.00
222864	09/22/22	0422M	SPARKLIGHT	202.05
222866	09/22/22	0920A	STRATACT MEDIA GROU	15,067.00
222867	09/22/22	0920A	STRATACT MEDIA GROU	500.00
201408	09/25/22	1000	<<<ELECTRONIC TAX T	1,411.38
201408	09/25/22	1000	<<<ELECTRONIC TAX T	2,328.50
201408	09/25/22	1000	<<<ELECTRONIC TAX T	6,034.92
201410	09/25/22	0922O	ARKANSAS DEPARTMENT	656.28
201411	09/25/22	1019	DATAPATH ADMINISTRA	25.00
201411	09/25/22	1019	DATAPATH ADMINISTRA	25.00
201412	09/25/22	1132	DAVIS VISION, INC.	22.04
201412	09/25/22	1132	DAVIS VISION, INC.	7.34
201412	09/25/22	1132	DAVIS VISION, INC.	14.70
201412	09/25/22	1132	DAVIS VISION, INC.	22.04
201413	09/25/22	1010	EMPLOYEE BENEFITS D	1,011.12
201413	09/25/22	1010	EMPLOYEE BENEFITS D	1,832.99
201413	09/25/22	1010	EMPLOYEE BENEFITS D	421.30
201413	09/25/22	1010	EMPLOYEE BENEFITS D	118.35
201413	09/25/22	1010	EMPLOYEE BENEFITS D	116.73
201413	09/25/22	1010	EMPLOYEE BENEFITS D	18.23
201413	09/25/22	1010	EMPLOYEE BENEFITS D	18.23
201413	09/25/22	1010	EMPLOYEE BENEFITS D	1,011.12
201413	09/25/22	1010	EMPLOYEE BENEFITS D	116.73
201413	09/25/22	1010	EMPLOYEE BENEFITS D	118.35
201413	09/25/22	1010	EMPLOYEE BENEFITS D	421.30
201413	09/25/22	1010	EMPLOYEE BENEFITS D	1,832.99
201414	09/25/22	1014	METLIFE	39.23
201414	09/25/22	1014	METLIFE	42.09

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201414	09/25/22	1014	METLIFE	58.66
201414	09/25/22	1014	METLIFE	64.79
201414	09/25/22	1014	METLIFE	132.32
201414	09/25/22	1014	METLIFE	158.83
201414	09/25/22	1014	METLIFE	19.70
201414	09/25/22	1014	METLIFE	12.28
201414	09/25/22	1014	METLIFE	12.35
201414	09/25/22	1014	METLIFE	6.54
201414	09/25/22	1014	METLIFE	7.20
201414	09/25/22	1014	METLIFE	132.32
201414	09/25/22	1014	METLIFE	116.79
201414	09/25/22	1014	METLIFE	6.54
201414	09/25/22	1014	METLIFE	7.20
201414	09/25/22	1014	METLIFE	9.74
201414	09/25/22	1014	METLIFE	10.45
201414	09/25/22	1014	METLIFE	12.35
201414	09/25/22	1014	METLIFE	13.79
201414	09/25/22	1014	METLIFE	25.80
201414	09/25/22	1014	METLIFE	28.07
201414	09/25/22	1014	METLIFE	28.13
201414	09/25/22	1014	METLIFE	29.25
201414	09/25/22	1014	METLIFE	31.64
201414	09/25/22	1014	METLIFE	10.45
201414	09/25/22	1014	METLIFE	25.80
201414	09/25/22	1014	METLIFE	29.25
201414	09/25/22	1014	METLIFE	31.51
201414	09/25/22	1014	METLIFE	33.61
201414	09/25/22	1014	METLIFE	33.76
201414	09/25/22	1014	METLIFE	39.23
201414	09/25/22	1014	METLIFE	51.42
201414	09/25/22	1014	METLIFE	64.79
201414	09/25/22	1014	METLIFE	69.20
201415	09/25/22	1012	STATE DEPT OF FINAN	1,342.40
201415	09/25/22	1012	STATE DEPT OF FINAN	1,521.49
201416	09/25/22	1147	JNT RESOURCE PARTNE	25.00
201416	09/25/22	1147	JNT RESOURCE PARTNE	25.00
201417	09/25/22	1471	TRANSAMERICA LIFE I	90.01
201417	09/25/22	1471	TRANSAMERICA LIFE I	21.16
201417	09/25/22	1471	TRANSAMERICA LIFE I	21.16
201417	09/25/22	1471	TRANSAMERICA LIFE I	90.01
201418	09/25/22	1138	VISION SERVICE PLAN	11.33
201418	09/25/22	1138	VISION SERVICE PLAN	11.33

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201418	09/25/22	1138	VISION SERVICE PLAN	7.16
201418	09/25/22	1138	VISION SERVICE PLAN	11.33
V201409	09/25/22	1002	ARTRS D-1 2025	2,516.54
V201409	09/25/22	1002	ARTRS D-1 2025	5,087.50
V201409	09/25/22	1002	ARTRS D-1 2025	2,180.99
V201409	09/25/22	1002	ARTRS D-1 2025	300.21
V201409	09/25/22	1002	ARTRS D-1 2025	845.54
V201409	09/25/22	1002	ARTRS D-1 2025	75.00
V201409	09/25/22	1002	ARTRS D-1 2025	2,641.46
V201409	09/25/22	1002	ARTRS D-1 2025	2,914.69
V201409	09/25/22	1002	ARTRS D-1 2025	5,013.80
V201409	09/25/22	1002	ARTRS D-1 2025	75.00
V201409	09/25/22	1002	ARTRS D-1 2025	319.00
V201409	09/25/22	1002	ARTRS D-1 2025	891.50
222884	09/27/22	1020	COMMERCE BANK CREDI	319.54
222905	09/27/22	1020	COMMERCE BANK CREDI	112.21
222905	09/27/22	1020	COMMERCE BANK CREDI	99.22
222884	09/27/22	1020	COMMERCE BANK CREDI	20.14
222884	09/27/22	1020	COMMERCE BANK CREDI	27.94
222884	09/27/22	1020	COMMERCE BANK CREDI	29.76
222884	09/27/22	1020	COMMERCE BANK CREDI	38.25
222884	09/27/22	1020	COMMERCE BANK CREDI	38.25
222884	09/27/22	1020	COMMERCE BANK CREDI	38.25
222884	09/27/22	1020	COMMERCE BANK CREDI	39.69
222884	09/27/22	1020	COMMERCE BANK CREDI	40.00
222884	09/27/22	1020	COMMERCE BANK CREDI	40.00
222884	09/27/22	1020	COMMERCE BANK CREDI	40.35
222884	09/27/22	1020	COMMERCE BANK CREDI	41.66
222884	09/27/22	1020	COMMERCE BANK CREDI	44.00
222884	09/27/22	1020	COMMERCE BANK CREDI	47.86
222884	09/27/22	1020	COMMERCE BANK CREDI	16.21
222884	09/27/22	1020	COMMERCE BANK CREDI	32.83
222884	09/27/22	1020	COMMERCE BANK CREDI	36.20
222884	09/27/22	1020	COMMERCE BANK CREDI	53.66
222884	09/27/22	1020	COMMERCE BANK CREDI	55.28
222884	09/27/22	1020	COMMERCE BANK CREDI	57.52
222884	09/27/22	1020	COMMERCE BANK CREDI	57.52
222884	09/27/22	1020	COMMERCE BANK CREDI	60.00
222884	09/27/22	1020	COMMERCE BANK CREDI	73.28

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222884	09/27/22	1020	COMMERCE BANK CREDI	76.87
222884	09/27/22	1020	COMMERCE BANK CREDI	79.84
222884	09/27/22	1020	COMMERCE BANK CREDI	84.88
222884	09/27/22	1020	COMMERCE BANK CREDI	-97.37
222884	09/27/22	1020	COMMERCE BANK CREDI	1.65
222884	09/27/22	1020	COMMERCE BANK CREDI	2.32
222884	09/27/22	1020	COMMERCE BANK CREDI	2.63
222884	09/27/22	1020	COMMERCE BANK CREDI	4.76
222884	09/27/22	1020	COMMERCE BANK CREDI	5.12
222884	09/27/22	1020	COMMERCE BANK CREDI	8.40
222884	09/27/22	1020	COMMERCE BANK CREDI	10.80
222884	09/27/22	1020	COMMERCE BANK CREDI	10.87
222884	09/27/22	1020	COMMERCE BANK CREDI	10.96
222884	09/27/22	1020	COMMERCE BANK CREDI	11.00
222884	09/27/22	1020	COMMERCE BANK CREDI	11.00
222884	09/27/22	1020	COMMERCE BANK CREDI	11.00
222884	09/27/22	1020	COMMERCE BANK CREDI	11.00
222884	09/27/22	1020	COMMERCE BANK CREDI	13.03
222884	09/27/22	1020	COMMERCE BANK CREDI	13.03
222884	09/27/22	1020	COMMERCE BANK CREDI	14.27
222884	09/27/22	1020	COMMERCE BANK CREDI	14.59
222884	09/27/22	1020	COMMERCE BANK CREDI	14.96
222884	09/27/22	1020	COMMERCE BANK CREDI	16.41
222884	09/27/22	1020	COMMERCE BANK CREDI	16.41
222884	09/27/22	1020	COMMERCE BANK CREDI	17.17
222884	09/27/22	1020	COMMERCE BANK CREDI	17.41
222884	09/27/22	1020	COMMERCE BANK CREDI	18.27
222884	09/27/22	1020	COMMERCE BANK CREDI	20.00
222884	09/27/22	1020	COMMERCE BANK CREDI	20.01
222884	09/27/22	1020	COMMERCE BANK CREDI	338.26
222884	09/27/22	1020	COMMERCE BANK CREDI	350.87
222884	09/27/22	1020	COMMERCE BANK CREDI	350.87
222884	09/27/22	1020	COMMERCE BANK CREDI	351.97
222884	09/27/22	1020	COMMERCE BANK CREDI	220.42
222884	09/27/22	1020	COMMERCE BANK CREDI	444.00
222884	09/27/22	1020	COMMERCE BANK CREDI	109.20
222884	09/27/22	1020	COMMERCE BANK CREDI	116.01
222884	09/27/22	1020	COMMERCE BANK CREDI	120.92
222884	09/27/22	1020	COMMERCE BANK CREDI	122.09
222884	09/27/22	1020	COMMERCE BANK CREDI	149.11

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222884	09/27/22	1020	COMMERCE BANK CREDI	167.99
222884	09/27/22	1020	COMMERCE BANK CREDI	195.94
222905	09/27/22	1020	COMMERCE BANK CREDI	238.99
222905	09/27/22	1020	COMMERCE BANK CREDI	251.91
222905	09/27/22	1020	COMMERCE BANK CREDI	112.20
222905	09/27/22	1020	COMMERCE BANK CREDI	112.21
222884	09/27/22	1020	COMMERCE BANK CREDI	58.46
222884	09/27/22	1020	COMMERCE BANK CREDI	238.70
222884	09/27/22	1020	COMMERCE BANK CREDI	86.76
222884	09/27/22	1020	COMMERCE BANK CREDI	102.30
222884	09/27/22	1020	COMMERCE BANK CREDI	75.88
222884	09/27/22	1020	COMMERCE BANK CREDI	36.65
222884	09/27/22	1020	COMMERCE BANK CREDI	16.30
222884	09/27/22	1020	COMMERCE BANK CREDI	51.25
222884	09/27/22	1020	COMMERCE BANK CREDI	32.52
222884	09/27/22	1020	COMMERCE BANK CREDI	7.87
222884	09/27/22	1020	COMMERCE BANK CREDI	15.71
222884	09/27/22	1020	COMMERCE BANK CREDI	32.57
222884	09/27/22	1020	COMMERCE BANK CREDI	32.85
222884	09/27/22	1020	COMMERCE BANK CREDI	7.59
222884	09/27/22	1020	COMMERCE BANK CREDI	20.10
222884	09/27/22	1020	COMMERCE BANK CREDI	57.66
222884	09/27/22	1020	COMMERCE BANK CREDI	425.32
222884	09/27/22	1020	COMMERCE BANK CREDI	124.85
222884	09/27/22	1020	COMMERCE BANK CREDI	292.72
222884	09/27/22	1020	COMMERCE BANK CREDI	108.50
222884	09/27/22	1020	COMMERCE BANK CREDI	108.55
222884	09/27/22	1020	COMMERCE BANK CREDI	218.80
222884	09/27/22	1020	COMMERCE BANK CREDI	56.22
222873	09/30/22	1435	AMAZON CAPITAL PART	134.61
222877	09/30/22	0322I	CITY OF FORT SMITH,	129.83
222878	09/30/22	0222F	FT SMITH REGIONAL C	250.00
222881	09/30/22	V01072	UPS	19.56
222881	09/30/22	V01072	UPS	25.54
222881	09/30/22	V01072	UPS	409.48
V222871	09/30/22	0822AA	PAIGE LOKEY	49.25
V222875	09/30/22	0322H	BALENCIA ELLINGTON	700.00
V222875	09/30/22	0322H	BALENCIA ELLINGTON	250.00
V222882	09/30/22	0322L	ALYSSA WITHERSPOON	450.00
222874	09/30/22	V01033	AR PUBLIC SCHOOL RE	210.00

RESPONSIVE EDUCATION ARKANSAS

Premier High Schools of Arkansas

Check Register for Checks Dated from 07/01/2022 to 09/30/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
222870	09/30/22	0922C	JJR&D MEDIA	3,000.00
222872	09/30/22	0722O	SHIPP OUTDOOR LLC	2,500.00
222873	09/30/22	1435	AMAZON CAPITAL PART	2,476.24
222873	09/30/22	1435	AMAZON CAPITAL PART	65.13
222873	09/30/22	1435	AMAZON CAPITAL PART	195.76
222876	09/30/22	0822N	AUNT FLOW CORP.	495.00
222879	09/30/22	0821AG	SOUTHWESTERN ELECTR	772.48
222880	09/30/22	0322J	TEXARKANA WATER UTI	255.23
222880	09/30/22	0322J	TEXARKANA WATER UTI	38.39
TOTAL				<u>569,792.95</u>

Q2 Financials

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

Statement of Financial Position as of December 31, 2022

ASSETS**Current Assets**

Cash 4,817,694

Intergovernmental Receivables 19,279

Total Current Assets 4,836,973**Long Term Assets**

Deposits Receivable 10,280

Total Long Term Assets 10,280**TOTAL ASSETS** \$ 4,847,253**LIABILITIES****Current Liabilities**

Accounts Payable 1,413,135

Total Current Liabilities 1,413,135**Total Long Term Liabilities** -**TOTAL LIABILITIES** \$ 1,413,135**Fund Balance** 3,434,118**TOTAL LIABILITIES AND EQUITY** \$ 4,847,253

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Classical Academies of Arkansas - 0442

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

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
	Original 07/01/20 Budget	NA	1646		
	Estimated Average	NA	1563		
REVENUE					
		<u>Budget</u>	<u>YTD Actual</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	1,282,852	740,283	542,570	58%
	Total Revenue	\$ 1,282,852	\$ 740,283	\$ 542,570	58%
FUNCTIONS					
1120	Elementary	418,037	302,134	115,903	138%
1140	High School	257,811	214,395	43,416	120%
1220	Resource Room	318,433	66,589	251,843	478%
1290	Pre-school Special Needs	-	1,066	(1,066)	0%
1555	CE Literacy	26,813	-	26,813	0%
1565	Reading Recovery	56,317	14,789	41,527	381%
1570	Math/Science	59,920	23,992	35,929	250%
1592	Summer School	23,946	10,787	13,159	222%
1930	English as Second Language	6,074	13,061	(6,987)	47%
2120	Guidance Services	10,039	4,047	5,992	248%
2134	Nursing	1,104	11,996	(10,892)	9%
2160	Physical/Occupation Therapy	15,000	-	15,000	0%
2170	Parental Involvement	9,550	6,544	3,006	146%
2213	Instructional Staff Training	9,897	1,569	8,328	631%
2292	Special Education Supervision	-	3,062	(3,062)	0%
2323	Assitant Superintendent	-	3,059	(3,059)	0%
2324	Dir Fed Prog	7,680	7,821	(141)	98%
2410	Office of the Principal	45,169	35,080	10,089	129%
2501	Supv of Business Services	-	421	(421)	0%
2510	Fiscal Services	-	12,402	(12,402)	0%
2610	Maintenance of Buildings- CARES	8,192	7,469	722	110%
2611	Building Sanitation/Safety	6,164	-	6,164	0%
3120	Food Prep and Dispensing Svs	2,208	-	2,208	0%
3355	Homeless Activity	500	-	500	0%
	Total Expenditures	\$ 1,282,852	\$ 740,283	\$ 542,570	58%
	Net Surplus (Deficit)	\$ -	\$ (0)		

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Founders Classical Academies of Arkansas - 0442

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

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/22 Budget		NA	1646		
Estimated Average		NA	1563		
REVENUE		Budget	YTD Actual	Budget Balance	YTD%
10000	Local Revenue	692,698	313,862	378,836	45%
31000	Grants-in-Aid	13,615,986	6,651,833	6,964,153	49%
45000	CNP Revenue	336,700	64,155	272,546	19%
Total Revenue		\$ 14,645,384	\$ 7,029,850	\$ 7,615,534	48%
FUNCTIONS					
1110	Regular Programs- Kindergarten	667,515	244,322	423,193	37%
1120	Regular Programs - Elementary	3,584,516	1,380,094	2,204,422	39%
1140	Regular Programs - High School	1,647,672	622,729	1,024,942	38%
1220	Resource Room	15,900	13,367	2,533	84%
1290	Pre-School Special Needs	-	509	(509)	0%
1565	Reading Recovery	16,492	13,863	2,629	84%
1930	English as a Second Language	160,675	42,276	118,399	26%
2112	Attendance Incentive	2,500	-	2,500	0%
2120	Guidance Services	51,172	-	51,172	0%
2134	Nursing	121,724	44,310	77,414	36%
2142	Psychological Testing	27,000	1,700	25,300	6%
2152	Speech Pathology	141,915	60,801	81,114	43%
2160	Physical/Occupational Therapy	119,000	22,336	96,665	19%
2180	Mental Health	19,221	-	19,221	0%
2210	Curriculum-Instruction Improvement	-	75	(75)	0%
2213	Instructional Staff Training	84,626	32,908	51,718	39%
2220	Library/ Media Services	87,581	32,270	55,311	37%
2230	Instruction-related Tech/Broadband	117,000	50,924	66,076	44%
2240	Student Assessment	25,400	6,079	19,321	24%
2292	Special Ed Program Admin	92,545	43,529	49,016	47%
2311	Supv of Board of Education Svcs	1,300	769	531	59%
2315	Legal	3,500	-	3,500	0%
2317	Audit Services	40,000	21,325	18,675	53%
2321	Executive Administration	366,813	252,178	114,635	69%
2323	State Director	137,134	69,920	67,214	51%
2324	Dir Fed Program	-	7,160	(7,160)	0%
2325	Director of Student Services	47,956	21,687	26,269	45%
2410	Office of the Principal Services	742,790	356,362	386,428	48%
2411	Assistant Principal	64,147	33,222	30,924	52%
2491	Graduation	13,500	-	13,500	0%
2501	Supervision of Business Services	1,032,939	790,445	242,494	77%
2510	Fiscal Services	258,620	116,862	141,758	45%
2530	Printing/Binding	30,000	12,304	17,696	41%
2560	Public Information Services	80,000	76,783	3,217	96%
2573	Personnel Information	-	1,227	(1,227)	0%
2576	Criminal Background Checks	3,600	1,564	2,036	43%
2580	Administrative Technology Services	74,202	43,964	30,238	59%
2610	Operation of Buildings	3,124,763	1,487,673	1,637,090	48%
2611	Custodian	325,000	143,185	181,815	44%
2660	Security	6,000	12,916	(6,916)	215%
2720	Vehicle Operation-Student	400	629	(229)	157%
2740	Vehicle Service/Maintenance	2,000	-	2,000	0%
3120	Food Prep and Dispensing Svcs	617,837	122,866	494,971	20%
3140	Food Management Contract Services	-	1,982	(1,982)	0%
Total Expenditures		\$ 13,954,954	\$ 6,187,113	\$ 7,767,841	44%
Net Surplus (Deficit)		\$ 690,430	\$ 842,737		

Function 2321 includes contractual management fees accrued in the amount of \$183,027

Function 2501 includes contractual management fees accrued in the amount of \$732,108.24

Function 2610 includes contractual lease payments accrued in the amount of \$498,000

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V335218	10/03/22	2015	TERI WILLIAMS MARTI	2,625.00
335219	10/06/22	1469	ACME JANITOR & CHEM	153.12
335219	10/06/22	1469	ACME JANITOR & CHEM	271.01
335219	10/06/22	1469	ACME JANITOR & CHEM	271.02
335219	10/06/22	1469	ACME JANITOR & CHEM	298.67
335219	10/06/22	1469	ACME JANITOR & CHEM	351.71
335219	10/06/22	1469	ACME JANITOR & CHEM	659.46
335219	10/06/22	1469	ACME JANITOR & CHEM	659.47
335219	10/06/22	1469	ACME JANITOR & CHEM	854.92
335219	10/06/22	1469	ACME JANITOR & CHEM	854.92
335219	10/06/22	1469	ACME JANITOR & CHEM	879.29
335220	10/06/22	1469	ACME JANITOR & CHEM	2,166.24
335221	10/06/22	1435	AMAZON CAPITAL SERV	73.73
335221	10/06/22	1435	AMAZON CAPITAL SERV	76.64
335221	10/06/22	1435	AMAZON CAPITAL SERV	109.48
335221	10/06/22	1435	AMAZON CAPITAL SERV	10.73
335221	10/06/22	1435	AMAZON CAPITAL SERV	10.74
335221	10/06/22	1435	AMAZON CAPITAL SERV	104.03
335221	10/06/22	1435	AMAZON CAPITAL SERV	563.73
335221	10/06/22	1435	AMAZON CAPITAL SERV	205.84
335221	10/06/22	1435	AMAZON CAPITAL SERV	245.03
335222	10/06/22	1299	AFFINITY MARKETING	1,073.96
335223	10/06/22	B2020	BOTANICAL GARDEN SO	160.00
335224	10/06/22	0722S	C&C LAWN SERVICE CA	650.00
335224	10/06/22	0722S	C&C LAWN SERVICE CA	650.00
335225	10/06/22	0822O	CARROLL ELECTRIC CO	6,877.97
335225	10/06/22	0822O	CARROLL ELECTRIC CO	6,877.98
335226	10/06/22	C2026	CINTAS CORPORATION	58.78
335227	10/06/22	V01059	CORE KNOWLEDGE	5,168.82
335228	10/06/22	V01059	CORE KNOWLEDGE	13,993.50
335229	10/06/22	V01222	DICK BLICK COMPANY	1,541.17
335229	10/06/22	V01222	DICK BLICK COMPANY	263.04
335229	10/06/22	V01222	DICK BLICK COMPANY	1,306.66
335230	10/06/22	0822D	DOW BUILDING SERVIC	11,286.17
335231	10/06/22	0822D	DOW BUILDING SERVIC	5,433.94
335231	10/06/22	0822D	DOW BUILDING SERVIC	5,433.94
335232	10/06/22	V01448	ENVIRONMENTAL AND S	370.00
335233	10/06/22	V01043	ENTERPRISE RENT-A -	141.12
335233	10/06/22	V01043	ENTERPRISE RENT-A -	10.08
335233	10/06/22	V01043	ENTERPRISE RENT-A -	89.18
335234	10/06/22	1291	JIVE COMMUNICATIONS	427.86
335234	10/06/22	1291	JIVE COMMUNICATIONS	427.86
335234	10/06/22	1291	JIVE COMMUNICATIONS	59.31
335234	10/06/22	1291	JIVE COMMUNICATIONS	59.32
335235	10/06/22	0620D	K&S ENTERPRISE	577.50
335235	10/06/22	0620D	K&S ENTERPRISE	577.50
335236	10/06/22	V01057	MARMIC FIRE & SAFET	42.00

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335236	10/06/22	V01057	MARMIC FIRE & SAFET	42.00
335237	10/06/22	V01061	PEARSON	409.44
335238	10/06/22	0921F	RANDY COLEMAN	115.00
335238	10/06/22	0921F	RANDY COLEMAN	115.00
335239	10/06/22	V01154	RESPONSIVE EDUCATIO	13,998.55
335239	10/06/22	V01154	RESPONSIVE EDUCATIO	41,500.00
335239	10/06/22	V01154	RESPONSIVE EDUCATIO	63,500.00
335239	10/06/22	V01154	RESPONSIVE EDUCATIO	5,500.00
335240	10/06/22	V01364	SCHOOL SPECIALITY	1,545.13
335241	10/06/22	V01271	STAPLES BUSINESS AD	116.07
335241	10/06/22	V01271	STAPLES BUSINESS AD	670.53
335241	10/06/22	V01271	STAPLES BUSINESS AD	57.15
335241	10/06/22	V01271	STAPLES BUSINESS AD	73.73
335242	10/06/22	1213	TEXTBOOK WAREHOUSE,	693.89
335242	10/06/22	1213	TEXTBOOK WAREHOUSE,	3,597.50
335242	10/06/22	1213	TEXTBOOK WAREHOUSE,	12.31
335243	10/06/22	0722R	THE STAGE DEPOT	8,429.87
335244	10/06/22	V01060	THE STEWART ORGANIZ	2,150.99
335244	10/06/22	V01060	THE STEWART ORGANIZ	202.37
335244	10/06/22	V01060	THE STEWART ORGANIZ	202.37
335244	10/06/22	V01060	THE STEWART ORGANIZ	9.01
335245	10/06/22	0922P	TIM BOWLING	115.00
335246	10/06/22	V01072	UPS	60.63
335247	10/06/22	NW2019	WILLIAM RUDASILL	175.00
301808	10/10/22	1000	<<<ELECTRONIC TAX T	37.12
301808	10/10/22	1000	<<<ELECTRONIC TAX T	158.72
301808	10/10/22	1000	<<<ELECTRONIC TAX T	7,571.16
301808	10/10/22	1000	<<<ELECTRONIC TAX T	14,932.46
301808	10/10/22	1000	<<<ELECTRONIC TAX T	32,372.36
301826	10/11/22	V1046	DEPT OF WORKFORCE S	335.76
301826	10/11/22	V1046	DEPT OF WORKFORCE S	335.76
301826	10/11/22	V1046	DEPT OF WORKFORCE S	223.85
301826	10/11/22	V1046	DEPT OF WORKFORCE S	223.84
335249	10/13/22	1469	ACME JANITOR & CHEM	306.25
335249	10/13/22	1469	ACME JANITOR & CHEM	228.20
335249	10/13/22	1469	ACME JANITOR & CHEM	228.20
335249	10/13/22	1469	ACME JANITOR & CHEM	943.12
335249	10/13/22	1469	ACME JANITOR & CHEM	943.13
335249	10/13/22	1469	ACME JANITOR & CHEM	153.12
335249	10/13/22	1469	ACME JANITOR & CHEM	153.13
335250	10/13/22	1435	AMAZON CAPITAL SERV	95.56
335250	10/13/22	1435	AMAZON CAPITAL SERV	95.56
335250	10/13/22	1435	AMAZON CAPITAL SERV	70.70
335250	10/13/22	1435	AMAZON CAPITAL SERV	73.07
335250	10/13/22	1435	AMAZON CAPITAL SERV	79.39
335250	10/13/22	1435	AMAZON CAPITAL SERV	308.18
335250	10/13/22	1435	AMAZON CAPITAL SERV	3.81

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335251	10/13/22	V01021	ARKANSAS DEMOCRAT G	2,621.00
335252	10/13/22	V01093	AT&T MOBILITY	21.98
335252	10/13/22	V01093	AT&T MOBILITY	22.06
335252	10/13/22	V01093	AT&T MOBILITY	74.40
335252	10/13/22	V01093	AT&T MOBILITY	14.87
335253	10/13/22	V01465	BENTONVILLE/BELLA V	150.00
335254	10/13/22	C2026	CINTAS CORPORATION	58.78
335255	10/13/22	V01222	DICK BLICK COMPANY	42.84
335255	10/13/22	V01222	DICK BLICK COMPANY	74.47
335255	10/13/22	V01222	DICK BLICK COMPANY	167.54
335256	10/13/22	V01100	ENTERGY ARKANSAS IN	2,381.77
335257	10/13/22	V01316	FLINN SCIENTIFIC, I	40.95
335258	10/13/22	0122E	CURTIS L FINCH JR	161.94
335259	10/13/22	V01243	NORTHWEST AR ESC	15.00
335259	10/13/22	V01243	NORTHWEST AR ESC	7.50
335259	10/13/22	V01243	NORTHWEST AR ESC	7.50
335260	10/13/22	0722Q	PASCO SCIENTIFIC	755.00
335261	10/13/22	V01322	PITNEY BOWES GLOBAL	14.97
335262	10/13/22	1081	SHRED-IT USA LLC	128.36
335263	10/13/22	V01052	SINGAPOREMATH.COM,	232.00
335264	10/13/22	V01271	STAPLES BUSINESS AD	25.41
335264	10/13/22	V01271	STAPLES BUSINESS AD	25.42
335265	10/13/22	1213	TEXTBOOK WAREHOUSE,	64.09
335265	10/13/22	1213	TEXTBOOK WAREHOUSE,	29.70
335265	10/13/22	1213	TEXTBOOK WAREHOUSE,	1,155.85
335265	10/13/22	1213	TEXTBOOK WAREHOUSE,	1,155.85
335266	10/13/22	V01072	UPS	11.38
335267	10/19/22	V01185	STATE DEPT OF FINAN	237.53
335267	10/19/22	V01185	STATE DEPT OF FINAN	19.47
335268	10/20/22	1435	AMAZON CAPITAL SERV	31.96
335268	10/20/22	1435	AMAZON CAPITAL SERV	38.31
335268	10/20/22	1435	AMAZON CAPITAL SERV	45.97
335268	10/20/22	1435	AMAZON CAPITAL SERV	45.97
335268	10/20/22	1435	AMAZON CAPITAL SERV	57.96
335268	10/20/22	1435	AMAZON CAPITAL SERV	57.97
335268	10/20/22	1435	AMAZON CAPITAL SERV	70.47
335268	10/20/22	1435	AMAZON CAPITAL SERV	72.15
335268	10/20/22	1435	AMAZON CAPITAL SERV	80.31
335268	10/20/22	1435	AMAZON CAPITAL SERV	111.77
335268	10/20/22	1435	AMAZON CAPITAL SERV	125.89
335268	10/20/22	1435	AMAZON CAPITAL SERV	125.89
335268	10/20/22	1435	AMAZON CAPITAL SERV	155.36
335268	10/20/22	1435	AMAZON CAPITAL SERV	81.62
335268	10/20/22	1435	AMAZON CAPITAL SERV	31.73
335271	10/20/22	0622G	AT&T (FCAR)	140.61
335271	10/20/22	0622G	AT&T (FCAR)	140.61
335272	10/20/22	0522L	ATRIUM TRS III, LP	122.40

RESPONSIVE EDUCATION ARKANSAS**Classical Academies of Arkansas**

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335277	10/20/22	1300	DAVIS PLAYGROUNDS,	2,991.33
335278	10/20/22	V01043	ENTERPRISE RENT-A -	240.34
335278	10/20/22	V01043	ENTERPRISE RENT-A -	736.21
335281	10/20/22	1391	JERRY DAHLKE	100.00
335286	10/20/22	V01267	PREMIER HIGH SCHOOL	10,703.13
335286	10/20/22	V01267	PREMIER HIGH SCHOOL	7,820.62
335287	10/20/22	SH2046	SHANNON HELMS	115.00
V335282	10/20/22	V01292	RICK KORETOFF	62.40
V335282	10/20/22	V01292	RICK KORETOFF	46.00
V335282	10/20/22	V01292	RICK KORETOFF	10.90
V335282	10/20/22	V01292	RICK KORETOFF	30.85
V335288	10/20/22	2015	TERI WILLIAMS MARTI	2,397.50
301809	10/25/22	1000	<<<ELECTRONIC TAX T	51.36
301809	10/25/22	1000	<<<ELECTRONIC TAX T	56.66
301809	10/25/22	1000	<<<ELECTRONIC TAX T	219.58
301809	10/25/22	1000	<<<ELECTRONIC TAX T	7,477.12
301809	10/25/22	1000	<<<ELECTRONIC TAX T	14,649.02
301809	10/25/22	1000	<<<ELECTRONIC TAX T	31,970.14
301810	10/25/22	1003	AR OCSE	453.00
301811	10/25/22	1018	AR STATE TEACHER AS	41.25
301811	10/25/22	1018	AR STATE TEACHER AS	41.25
301815	10/25/22	1019	DATAPATH ADMINISTRA	362.92
301815	10/25/22	1019	DATAPATH ADMINISTRA	362.92
301816	10/25/22	1132	DAVIS VISION, INC	180.47
301816	10/25/22	1132	DAVIS VISION, INC	57.45
301816	10/25/22	1132	DAVIS VISION, INC	48.07
301816	10/25/22	1132	DAVIS VISION, INC	169.87
301817	10/25/22	1327	DISCOVERY BENEFITS,	83.33
301817	10/25/22	1327	DISCOVERY BENEFITS,	83.33
301818	10/25/22	1472	DVM INSURANCE AGENC	64.80
301818	10/25/22	1472	DVM INSURANCE AGENC	64.80
301819	10/25/22	1010	EMPLOYEE BENEFITS D	534.45
301819	10/25/22	1010	EMPLOYEE BENEFITS D	163.87
301819	10/25/22	1010	EMPLOYEE BENEFITS D	1,937.98
301819	10/25/22	1010	EMPLOYEE BENEFITS D	6,403.76
301819	10/25/22	1010	EMPLOYEE BENEFITS D	9,098.33
301819	10/25/22	1010	EMPLOYEE BENEFITS D	513.41
301819	10/25/22	1010	EMPLOYEE BENEFITS D	169.17
301819	10/25/22	1010	EMPLOYEE BENEFITS D	30.63
301819	10/25/22	1010	EMPLOYEE BENEFITS D	6,235.24
301819	10/25/22	1010	EMPLOYEE BENEFITS D	1,937.98
301819	10/25/22	1010	EMPLOYEE BENEFITS D	8,740.19
301819	10/25/22	1010	EMPLOYEE BENEFITS D	30.63
301820	10/25/22	1014	METLIFE	107.25
301820	10/25/22	1014	METLIFE	125.93
301820	10/25/22	1014	METLIFE	85.18
301820	10/25/22	1014	METLIFE	90.00

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301820	10/25/22	1014	METLIFE	90.25
301820	10/25/22	1014	METLIFE	99.90
301820	10/25/22	1014	METLIFE	31.20
301820	10/25/22	1014	METLIFE	37.87
301820	10/25/22	1014	METLIFE	25.77
301820	10/25/22	1014	METLIFE	53.47
301820	10/25/22	1014	METLIFE	736.32
301820	10/25/22	1014	METLIFE	0.95
301820	10/25/22	1014	METLIFE	10.12
301820	10/25/22	1014	METLIFE	68.25
301820	10/25/22	1014	METLIFE	53.47
301820	10/25/22	1014	METLIFE	85.18
301820	10/25/22	1014	METLIFE	88.77
301820	10/25/22	1014	METLIFE	89.30
301820	10/25/22	1014	METLIFE	90.00
301820	10/25/22	1014	METLIFE	99.90
301820	10/25/22	1014	METLIFE	31.20
301820	10/25/22	1014	METLIFE	37.87
301820	10/25/22	1014	METLIFE	25.77
301820	10/25/22	1014	METLIFE	161.05
301820	10/25/22	1014	METLIFE	114.24
301820	10/25/22	1014	METLIFE	542.81
301820	10/25/22	1014	METLIFE	171.43
301820	10/25/22	1014	METLIFE	194.15
301820	10/25/22	1014	METLIFE	256.52
301820	10/25/22	1014	METLIFE	266.29
301820	10/25/22	1014	METLIFE	267.39
301820	10/25/22	1014	METLIFE	295.91
301820	10/25/22	1014	METLIFE	340.01
301820	10/25/22	1014	METLIFE	542.81
301820	10/25/22	1014	METLIFE	736.32
301820	10/25/22	1014	METLIFE	139.12
301820	10/25/22	1014	METLIFE	161.05
301820	10/25/22	1014	METLIFE	194.15
301820	10/25/22	1014	METLIFE	200.23
301820	10/25/22	1014	METLIFE	272.28
301821	10/25/22	1012	STATE DEPT OF FINAN	7,168.54
301821	10/25/22	1012	STATE DEPT OF FINAN	15.37
301821	10/25/22	1012	STATE DEPT OF FINAN	7,335.55
301821	10/25/22	1012	STATE DEPT OF FINAN	45.45
301822	10/25/22	1352	JNT RESOURCE PARTNE	100.00
301822	10/25/22	1352	JNT RESOURCE PARTNE	100.00
301822	10/25/22	1352	JNT RESOURCE PARTNE	200.00
301822	10/25/22	1352	JNT RESOURCE PARTNE	540.00
301823	10/25/22	1471	TRANSAMERICA LIFE I	196.60
301823	10/25/22	1471	TRANSAMERICA LIFE I	21.73
301823	10/25/22	1471	TRANSAMERICA LIFE I	148.88

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301823	10/25/22	1471	TRANSAMERICA LIFE I	21.73
301824	10/25/22	1325	VISION SERVICE PLAN	29.68
301824	10/25/22	1325	VISION SERVICE PLAN	106.55
301824	10/25/22	1325	VISION SERVICE PLAN	29.68
301824	10/25/22	1325	VISION SERVICE PLAN	106.55
V301812	10/25/22	1002	ARTRS D-1 2024	41,238.27
V301812	10/25/22	1002	ARTRS D-1 2024	7,627.02
V301812	10/25/22	1002	ARTRS D-1 2024	2,256.98
V301812	10/25/22	1002	ARTRS D-1 2024	1,032.92
V301812	10/25/22	1002	ARTRS D-1 2024	1,566.04
V301812	10/25/22	1002	ARTRS D-1 2024	188.90
V301812	10/25/22	1002	ARTRS D-1 2024	285.38
V301812	10/25/22	1002	ARTRS D-1 2024	378.66
V301812	10/25/22	1002	ARTRS D-1 2024	389.58
V301812	10/25/22	1002	ARTRS D-1 2024	8,199.76
V301812	10/25/22	1002	ARTRS D-1 2024	41,342.76
V301812	10/25/22	1002	ARTRS D-1 2024	701.15
V301812	10/25/22	1002	ARTRS D-1 2024	1,566.04
V301812	10/25/22	1002	ARTRS D-1 2024	2,460.21
V301812	10/25/22	1002	ARTRS D-1 2024	281.60
V301812	10/25/22	1002	ARTRS D-1 2024	77.95
V301812	10/25/22	1002	ARTRS D-1 2024	271.88
V301812	10/25/22	1002	ARTRS D-1 2024	378.66
V301813	10/25/22	1011	ARTRS R-1 2024	1,575.00
V301813	10/25/22	1011	ARTRS R-1 2024	152.10
V301813	10/25/22	1011	ARTRS R-1 2024	1,518.75
V301813	10/25/22	1011	ARTRS R-1 2024	127.80
V301814	10/25/22	2012	ARTRS T-1 2024	287.50
V301814	10/25/22	2012	ARTRS T-1 2024	287.50
335289	10/27/22	1469	ACME JANITOR & CHEM	153.12
335289	10/27/22	1469	ACME JANITOR & CHEM	76.56
335289	10/27/22	1469	ACME JANITOR & CHEM	76.56
335290	10/27/22	1435	AMAZON CAPITAL SERV	35.80
335290	10/27/22	1435	AMAZON CAPITAL SERV	35.80
335290	10/27/22	1435	AMAZON CAPITAL SERV	35.80
335290	10/27/22	1435	AMAZON CAPITAL SERV	41.32
335290	10/27/22	1435	AMAZON CAPITAL SERV	62.13
335290	10/27/22	1435	AMAZON CAPITAL SERV	74.44
335290	10/27/22	1435	AMAZON CAPITAL SERV	58.82
335290	10/27/22	1435	AMAZON CAPITAL SERV	424.64
335290	10/27/22	1435	AMAZON CAPITAL SERV	1,531.97
335290	10/27/22	1435	AMAZON CAPITAL SERV	16.61
335290	10/27/22	1435	AMAZON CAPITAL SERV	212.32
335290	10/27/22	1435	AMAZON CAPITAL SERV	60.17
335291	10/27/22	1022B	ARKANSAS ASCD	200.00
335293	10/27/22	V01312	AT&T	756.50
335293	10/27/22	V01312	AT&T	756.52

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335294	10/27/22	1160	BLACK HILLS ENERGY	265.68
335294	10/27/22	1160	BLACK HILLS ENERGY	265.69
335294	10/27/22	1160	BLACK HILLS ENERGY	311.07
335295	10/27/22	V01053	CDW GOVERNMENT, INC	516.31
335295	10/27/22	V01053	CDW GOVERNMENT, INC	1,207.59
335296	10/27/22	V01115	CENTERPOINT ENTERGY	12.56
335297	10/27/22	1245	CHILE PEPPER INC	100.00
335297	10/27/22	1245	CHILE PEPPER INC	100.00
335297	10/27/22	1245	CHILE PEPPER INC	100.00
335298	10/27/22	C2026	CINTAS CORPORATION	58.78
335299	10/27/22	1177	CITY OF BENTONVILLE	842.34
335299	10/27/22	1177	CITY OF BENTONVILLE	536.80
335299	10/27/22	1177	CITY OF BENTONVILLE	8,970.84
335300	10/27/22	1177	CITY OF BENTONVILLE	1,066.34
335301	10/27/22	V01084	COMCAST CABLE	386.45
335301	10/27/22	V01084	COMCAST CABLE	386.46
335302	10/27/22	V01083	COX COMMUNICATIONS	335.46
335303	10/27/22	V01043	ENTERPRISE RENT-A -	94.08
335304	10/27/22	1355	J.W. PEPPER & SON,	94.99
335306	10/27/22	0922D	JON RUSSELL	115.00
335308	10/27/22	1309	MEMORIA PRESS INC.	1,169.13
335310	10/27/22	1022L	ROGERS WATER UTILIT	286.79
335310	10/27/22	1022L	ROGERS WATER UTILIT	286.79
335310	10/27/22	1022L	ROGERS WATER UTILIT	11.30
335310	10/27/22	1022L	ROGERS WATER UTILIT	11.31
335312	10/27/22	V01271	STAPLES BUSINESS AD	140.01
335312	10/27/22	V01271	STAPLES BUSINESS AD	140.01
335312	10/27/22	V01271	STAPLES BUSINESS AD	338.64
335312	10/27/22	V01271	STAPLES BUSINESS AD	103.02
335312	10/27/22	V01271	STAPLES BUSINESS AD	103.02
335313	10/27/22	1416	SUNBELT RENTALS, IN	1,564.39
335314	10/27/22	1213	TEXTBOOK WAREHOUSE,	5,968.95
335314	10/27/22	1213	TEXTBOOK WAREHOUSE,	5,968.95
335315	10/27/22	1213	TEXTBOOK WAREHOUSE,	2,721.15
335315	10/27/22	1213	TEXTBOOK WAREHOUSE,	2,721.16
335316	10/27/22	1213	TEXTBOOK WAREHOUSE,	342.57
335316	10/27/22	1213	TEXTBOOK WAREHOUSE,	342.58
335317	10/27/22	1213	TEXTBOOK WAREHOUSE,	11,789.03
335317	10/27/22	1213	TEXTBOOK WAREHOUSE,	11,789.04
335318	10/27/22	V01333	UTILITY BILLING SER	330.80
335318	10/27/22	V01333	UTILITY BILLING SER	55.85
335319	10/27/22	V01108	WASTE MANAGEMENT	418.62
335319	10/27/22	V01108	WASTE MANAGEMENT	418.62
335320	10/27/22	V01307	MASON WESTERN LLC	148.16
V335305	10/27/22	2014	J5 THERAPY INC	785.00
V335307	10/27/22	LA2031	LAURIE ADKINS	168.00
V335307	10/27/22	LA2031	LAURIE ADKINS	175.00

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301825	11/01/22	1000	<<<ELECTRONIC TAX T	26.07
301825	11/01/22	1000	<<<ELECTRONIC TAX T	31.90
301825	11/01/22	1000	<<<ELECTRONIC TAX T	136.40
301825	11/01/22	1000	<<<ELECTRONIC TAX T	0.01
335387	11/01/22	1020	COMMERCE BANK CREDI	15.20
335387	11/01/22	1020	COMMERCE BANK CREDI	16.41
335387	11/01/22	1020	COMMERCE BANK CREDI	16.69
335387	11/01/22	1020	COMMERCE BANK CREDI	17.62
335387	11/01/22	1020	COMMERCE BANK CREDI	17.93
335387	11/01/22	1020	COMMERCE BANK CREDI	18.10
335387	11/01/22	1020	COMMERCE BANK CREDI	18.87
335387	11/01/22	1020	COMMERCE BANK CREDI	19.68
335387	11/01/22	1020	COMMERCE BANK CREDI	21.85
335387	11/01/22	1020	COMMERCE BANK CREDI	22.00
335387	11/01/22	1020	COMMERCE BANK CREDI	22.00
335387	11/01/22	1020	COMMERCE BANK CREDI	22.24
335387	11/01/22	1020	COMMERCE BANK CREDI	22.51
335387	11/01/22	1020	COMMERCE BANK CREDI	23.10
335387	11/01/22	1020	COMMERCE BANK CREDI	23.55
335387	11/01/22	1020	COMMERCE BANK CREDI	24.42
335387	11/01/22	1020	COMMERCE BANK CREDI	25.00
335387	11/01/22	1020	COMMERCE BANK CREDI	29.00
335387	11/01/22	1020	COMMERCE BANK CREDI	29.00
335387	11/01/22	1020	COMMERCE BANK CREDI	29.01
335387	11/01/22	1020	COMMERCE BANK CREDI	29.01
335387	11/01/22	1020	COMMERCE BANK CREDI	29.50
335387	11/01/22	1020	COMMERCE BANK CREDI	32.37
335387	11/01/22	1020	COMMERCE BANK CREDI	32.42
335387	11/01/22	1020	COMMERCE BANK CREDI	32.57
335387	11/01/22	1020	COMMERCE BANK CREDI	32.58
335387	11/01/22	1020	COMMERCE BANK CREDI	34.47
335387	11/01/22	1020	COMMERCE BANK CREDI	34.80
335387	11/01/22	1020	COMMERCE BANK CREDI	37.31
335387	11/01/22	1020	COMMERCE BANK CREDI	37.68
335387	11/01/22	1020	COMMERCE BANK CREDI	41.16
335387	11/01/22	1020	COMMERCE BANK CREDI	41.26
335387	11/01/22	1020	COMMERCE BANK CREDI	41.97
335387	11/1/22	1020	COMMERCE BANK CREDI	(174.46)
335387	11/1/22	1020	COMMERCE BANK CREDI	4.62
335387	11/1/22	1020	COMMERCE BANK CREDI	12.90
335387	11/1/22	1020	COMMERCE BANK CREDI	12.91
335387	11/1/22	1020	COMMERCE BANK CREDI	14.31
335387	11/1/22	1020	COMMERCE BANK CREDI	14.31
335387	11/1/22	1020	COMMERCE BANK CREDI	14.52
335387	11/1/22	1020	COMMERCE BANK CREDI	14.95
335387	11/1/22	1020	COMMERCE BANK CREDI	4.97
335387	11/1/22	1020	COMMERCE BANK CREDI	5.09

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335387	11/1/22	1020	COMMERCE BANK CREDI	5.55
335387	11/1/22	1020	COMMERCE BANK CREDI	8.40
335387	11/1/22	1020	COMMERCE BANK CREDI	8.84
335387	11/1/22	1020	COMMERCE BANK CREDI	9.95
335387	11/1/22	1020	COMMERCE BANK CREDI	10.76
335387	11/1/22	1020	COMMERCE BANK CREDI	11.28
335387	11/1/22	1020	COMMERCE BANK CREDI	11.29
335387	11/1/22	1020	COMMERCE BANK CREDI	11.53
335387	11/1/22	1020	COMMERCE BANK CREDI	11.74
335387	11/1/22	1020	COMMERCE BANK CREDI	11.83
335387	11/1/22	1020	COMMERCE BANK CREDI	12.03
335387	11/1/22	1020	COMMERCE BANK CREDI	12.45
335387	11/1/22	1020	COMMERCE BANK CREDI	12.90
335387	11/1/22	1020	COMMERCE BANK CREDI	234.56
335387	11/1/22	1020	COMMERCE BANK CREDI	244.80
335387	11/1/22	1020	COMMERCE BANK CREDI	193.86
335387	11/1/22	1020	COMMERCE BANK CREDI	194.01
335387	11/1/22	1020	COMMERCE BANK CREDI	195.70
335387	11/1/22	1020	COMMERCE BANK CREDI	195.71
335387	11/1/22	1020	COMMERCE BANK CREDI	195.94
335387	11/1/22	1020	COMMERCE BANK CREDI	196.53
335387	11/1/22	1020	COMMERCE BANK CREDI	196.54
335387	11/1/22	1020	COMMERCE BANK CREDI	197.15
335387	11/1/22	1020	COMMERCE BANK CREDI	197.29
335387	11/1/22	1020	COMMERCE BANK CREDI	199.93
335387	11/1/22	1020	COMMERCE BANK CREDI	206.10
335387	11/1/22	1020	COMMERCE BANK CREDI	206.87
335387	11/1/22	1020	COMMERCE BANK CREDI	207.31
335387	11/1/22	1020	COMMERCE BANK CREDI	209.15
335387	11/1/22	1020	COMMERCE BANK CREDI	174.46
335387	11/1/22	1020	COMMERCE BANK CREDI	176.29
335387	11/1/22	1020	COMMERCE BANK CREDI	176.30
335387	11/1/22	1020	COMMERCE BANK CREDI	181.26
335387	11/1/22	1020	COMMERCE BANK CREDI	182.64
335387	11/1/22	1020	COMMERCE BANK CREDI	182.79
335387	11/1/22	1020	COMMERCE BANK CREDI	183.08
335387	11/1/22	1020	COMMERCE BANK CREDI	184.47
335387	11/1/22	1020	COMMERCE BANK CREDI	184.87
335387	11/1/22	1020	COMMERCE BANK CREDI	185.39
335387	11/1/22	1020	COMMERCE BANK CREDI	185.45
335387	11/1/22	1020	COMMERCE BANK CREDI	185.89
335387	11/1/22	1020	COMMERCE BANK CREDI	186.55
335387	11/1/22	1020	COMMERCE BANK CREDI	187.17
335387	11/1/22	1020	COMMERCE BANK CREDI	188.06
335387	11/1/22	1020	COMMERCE BANK CREDI	188.47
335387	11/1/22	1020	COMMERCE BANK CREDI	190.04
335387	11/1/22	1020	COMMERCE BANK CREDI	193.24

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335387	11/1/22	1020	COMMERCE BANK CREDI	298.30
335387	11/1/22	1020	COMMERCE BANK CREDI	309.55
335387	11/1/22	1020	COMMERCE BANK CREDI	350.00
335387	11/1/22	1020	COMMERCE BANK CREDI	826.75
335387	11/1/22	1020	COMMERCE BANK CREDI	833.66
335387	11/1/22	1020	COMMERCE BANK CREDI	855.43
335387	11/1/22	1020	COMMERCE BANK CREDI	940.50
335387	11/1/22	1020	COMMERCE BANK CREDI	1,147.56
335387	11/1/22	1020	COMMERCE BANK CREDI	1,982.51
335387	11/1/22	1020	COMMERCE BANK CREDI	1,982.51
335387	11/1/22	1020	COMMERCE BANK CREDI	122.40
335387	11/1/22	1020	COMMERCE BANK CREDI	125.55
335387	11/1/22	1020	COMMERCE BANK CREDI	125.68
335387	11/1/22	1020	COMMERCE BANK CREDI	151.98
335387	11/1/22	1020	COMMERCE BANK CREDI	153.23
335387	11/1/22	1020	COMMERCE BANK CREDI	166.60
335387	11/1/22	1020	COMMERCE BANK CREDI	166.61
335387	11/1/22	1020	COMMERCE BANK CREDI	46.53
335387	11/1/22	1020	COMMERCE BANK CREDI	49.58
335387	11/1/22	1020	COMMERCE BANK CREDI	55.87
335387	11/1/22	1020	COMMERCE BANK CREDI	58.18
335387	11/1/22	1020	COMMERCE BANK CREDI	58.53
335387	11/1/22	1020	COMMERCE BANK CREDI	72.62
335387	11/1/22	1020	COMMERCE BANK CREDI	77.94
335387	11/1/22	1020	COMMERCE BANK CREDI	81.46
335387	11/1/22	1020	COMMERCE BANK CREDI	84.20
335387	11/1/22	1020	COMMERCE BANK CREDI	88.92
335387	11/1/22	1020	COMMERCE BANK CREDI	90.00
335387	11/1/22	1020	COMMERCE BANK CREDI	90.28
335387	11/1/22	1020	COMMERCE BANK CREDI	95.35
335387	11/1/22	1020	COMMERCE BANK CREDI	98.37
335387	11/1/22	1020	COMMERCE BANK CREDI	98.52
335387	11/1/22	1020	COMMERCE BANK CREDI	99.17
335387	11/1/22	1020	COMMERCE BANK CREDI	104.22
335387	11/1/22	1020	COMMERCE BANK CREDI	105.14
335387	11/1/22	1020	COMMERCE BANK CREDI	106.70
335387	11/1/22	1020	COMMERCE BANK CREDI	107.01
335387	11/1/22	1020	COMMERCE BANK CREDI	108.17
335387	11/1/22	1020	COMMERCE BANK CREDI	108.18
335387	11/1/22	1020	COMMERCE BANK CREDI	108.55
335387	11/1/22	1020	COMMERCE BANK CREDI	109.49
335387	11/1/22	1020	COMMERCE BANK CREDI	111.90
335387	11/1/22	1020	COMMERCE BANK CREDI	115.10
335387	11/1/22	1020	COMMERCE BANK CREDI	117.02
335387	11/1/22	1020	COMMERCE BANK CREDI	117.29
335387	11/1/22	1020	COMMERCE BANK CREDI	118.59
335387	11/1/22	1020	COMMERCE BANK CREDI	118.63

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335387	11/1/22	1020	COMMERCE BANK CREDI	119.67
335387	11/1/22	1020	COMMERCE BANK CREDI	120.12
335387	11/1/22	1020	COMMERCE BANK CREDI	122.40
335387	11/1/22	1020	COMMERCE BANK CREDI	25.00
335387	11/1/22	1020	COMMERCE BANK CREDI	15.00
335387	11/1/22	1020	COMMERCE BANK CREDI	250.00
335387	11/1/22	1020	COMMERCE BANK CREDI	122.40
335387	11/1/22	1020	COMMERCE BANK CREDI	217.58
335387	11/1/22	1020	COMMERCE BANK CREDI	10.90
335387	11/1/22	1020	COMMERCE BANK CREDI	148.81
335387	11/1/22	1020	COMMERCE BANK CREDI	44.05
335387	11/1/22	1020	COMMERCE BANK CREDI	33.86
335387	11/1/22	1020	COMMERCE BANK CREDI	30.04
335387	11/1/22	1020	COMMERCE BANK CREDI	160.00
335387	11/1/22	1020	COMMERCE BANK CREDI	193.55
335387	11/1/22	1020	COMMERCE BANK CREDI	123.38
335321	11/4/22	1469	ACME JANITOR & CHEM	68.45
335321	11/4/22	1469	ACME JANITOR & CHEM	439.64
335321	11/4/22	1469	ACME JANITOR & CHEM	439.65
335321	11/4/22	1469	ACME JANITOR & CHEM	34.22
335321	11/4/22	1469	ACME JANITOR & CHEM	34.23
335321	11/4/22	1469	ACME JANITOR & CHEM	1,037.34
335322	11/4/22	1435	AMAZON CAPITAL SERV	364.50
335322	11/4/22	1435	AMAZON CAPITAL SERV	364.50
335322	11/4/22	1435	AMAZON CAPITAL SERV	90.33
335322	11/4/22	1435	AMAZON CAPITAL SERV	90.34
335322	11/4/22	1435	AMAZON CAPITAL SERV	134.54
335322	11/4/22	1435	AMAZON CAPITAL SERV	451.01
335322	11/4/22	1435	AMAZON CAPITAL SERV	42.67
335322	11/4/22	1435	AMAZON CAPITAL SERV	32.84
335323	11/4/22	AR3004	ANTHONY ROBERTSON	110.00
335325	11/4/22	V01137	ARKTESOL	185.00
335326	11/4/22	0622K	AT&T INTERNET (FCAR	121.71
335326	11/4/22	0622K	AT&T INTERNET (FCAR	52.74
335328	11/4/22	0722S	C&C LAWN SERVICE CA	250.00
335328	11/4/22	0722S	C&C LAWN SERVICE CA	250.00
335329	11/4/22	V01188	CAROLINA BIOLOGICAL	37.96
335332	11/4/22	0122F	CHAMBER PUBLICATION	1,050.00
335332	11/4/22	0122F	CHAMBER PUBLICATION	1,050.00
335333	11/4/22	V01227	CHILDREN'S THERAPY	116.00
335335	11/4/22	C2026	CINTAS CORPORATION	58.78
335336	11/4/22	1400	COYE CRIPPS	170.00
335337	11/4/22	V01445	DATAMAX, INC.	524.63
335337	11/4/22	V01445	DATAMAX, INC.	524.63
335338	11/4/22	1289	DEMCO	1,032.80
335339	11/4/22	0822D	DOW BUILDING SERVIC	11,286.17
335340	11/4/22	0822D	DOW BUILDING SERVIC	5,433.94

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335340	11/4/22	0822D	DOW BUILDING SERVIC	5,433.94
335341	11/4/22	1121E	DOXA VANTAGE LLC	1,950.00
335342	11/4/22	0822K	ELIOR, INC (A'VIAND	7,958.09
335343	11/4/22	V01043	ENTERPRISE RENT-A -	141.12
335343	11/4/22	V01043	ENTERPRISE RENT-A -	178.36
335344	11/4/22	0922G	FOLLETT SCHOOL SOLU	2,434.79
335345	11/4/22	1291	JIVE COMMUNICATIONS	59.31
335345	11/4/22	1291	JIVE COMMUNICATIONS	59.32
335345	11/4/22	1291	JIVE COMMUNICATIONS	1,267.72
335345	11/4/22	1291	JIVE COMMUNICATIONS	1,283.23
335345	11/04/22	1291	JIVE COMMUNICATIONS	427.86
335345	11/04/22	1291	JIVE COMMUNICATIONS	427.86
335346	11/04/22	0620D	K&S ENTERPRISE	525.00
335346	11/04/22	0620D	K&S ENTERPRISE	525.00
335346	11/04/22	0620D	K&S ENTERPRISE	577.50
335346	11/04/22	0620D	K&S ENTERPRISE	577.50
335347	11/04/22	V01243	NORTHWEST AR ESC	18.00
335348	11/04/22	0921R	PLAY VERSUS INC	200.00
335349	11/04/22	V01154	RESPONSIVE EDUCATIO	13,998.55
335349	11/04/22	V01154	RESPONSIVE EDUCATIO	30,979.20
335349	11/04/22	V01154	RESPONSIVE EDUCATIO	32,520.80
335349	11/04/22	V01154	RESPONSIVE EDUCATIO	23,500.00
335349	11/04/22	V01154	RESPONSIVE EDUCATIO	23,500.00
335350	11/04/22	0922N	SCENARIO LEARNING L	343.38
335351	11/04/22	1081	SHRED-IT USA LLC	112.55
335353	11/04/22	1418	SKYLINE PRINTING &	1,315.64
335354	11/04/22	V01271	STAPLES BUSINESS AD	347.77
335354	11/04/22	V01271	STAPLES BUSINESS AD	347.78
335355	11/04/22	1012	STATE DEPT OF FINAN	0.01
335355	11/04/22	1012	STATE DEPT OF FINAN	10.81
335356	11/04/22	1213	TEXTBOOK WAREHOUSE,	347.96
335357	11/04/22	TE2054	THERON ECKWOOD	110.00
335358	11/04/22	V01104	WEST MUSIC COMPANY,	680.00
V335324	11/04/22	1002	ARTRS D-1 2024	165.00
V335327	11/04/22	1413	MAKAYLA L BRAZELTON	63.57
V335327	11/04/22	1413	MAKAYLA L BRAZELTON	23.72
V335331	11/04/22	1221E	CECIL BROWN	170.00
V335334	11/04/22	V01012	ANGIE CHRISTIANO	44.41
V335352	11/04/22	0822W	ADITI SINGH DEO	15.08
335359	11/09/22	0822O	CARROLL ELECTRIC CO	5,529.39
335359	11/09/22	0822O	CARROLL ELECTRIC CO	5,529.39
301827	11/10/22	1000	<<<ELECTRONIC TAX T	7,508.40
301827	11/10/22	1000	<<<ELECTRONIC TAX T	14,630.33
301827	11/10/22	1000	<<<ELECTRONIC TAX T	32,103.92
335360	11/10/22	1469	ACME JANITOR & CHEM	439.64
335360	11/10/22	1469	ACME JANITOR & CHEM	439.65
335361	11/10/22	1435	AMAZON CAPITAL SERV	41.15

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335361	11/10/22	1435	AMAZON CAPITAL SERV	20.17
335361	11/10/22	1435	AMAZON CAPITAL SERV	20.18
335361	11/10/22	1435	AMAZON CAPITAL SERV	27.28
335361	11/10/22	1435	AMAZON CAPITAL SERV	35.92
335361	11/10/22	1435	AMAZON CAPITAL SERV	47.65
335361	11/10/22	1435	AMAZON CAPITAL SERV	74.39
335362	11/10/22	1122D	ANDREW SCHROEDER	47.52
335362	11/10/22	1122D	ANDREW SCHROEDER	14.00
335363	11/10/22	AB1181	ARKANSAS BUSINESS P	450.00
335364	11/10/22	0522L	ATRIUM TRS III, LP	630.54
335365	11/10/22	V01425	BSN SPORTS	623.49
335365	11/10/22	V01425	BSN SPORTS	125.87
335365	11/10/22	V01425	BSN SPORTS	495.94
335365	11/10/22	V01425	BSN SPORTS	722.87
335367	11/10/22	C2026	CINTAS CORPORATION	201.48
335368	11/10/22	V01083	COX COMMUNICATIONS	2,006.75
335370	11/10/22	V01100	ENTERGY ARKANSAS IN	1,325.32
335371	11/10/22	V01043	ENTERPRISE RENT-A -	141.12
335371	11/10/22	V01043	ENTERPRISE RENT-A -	205.80
335371	11/10/22	V01043	ENTERPRISE RENT-A -	36.84
335371	11/10/22	V01043	ENTERPRISE RENT-A -	85.96
335371	11/10/22	V01043	ENTERPRISE RENT-A -	93.10
335372	11/10/22	1022C	FARMLAND ADVENTURE	600.00
335375	11/10/22	V01061	PEARSON	124.83
335376	11/10/22	1122A	ROGERS-LOWELL ECONO	75.00
335376	11/10/22	1122A	ROGERS-LOWELL ECONO	75.00
335377	11/10/22	1229	SHILOH CHRISTIAN SC	260.00
335378	11/10/22	1418	SKYLINE PRINTING &	3,268.03
335379	11/10/22	V01271	STAPLES BUSINESS AD	97.15
335379	11/10/22	V01271	STAPLES BUSINESS AD	97.16
335379	11/10/22	V01271	STAPLES BUSINESS AD	23.39
335379	11/10/22	V01271	STAPLES BUSINESS AD	23.39
335380	11/10/22	1416	SUNBELT RENTALS, IN	1,564.39
335381	11/10/22	V01060	THE STEWART ORGANIZ	1,768.38
335381	11/10/22	V01060	THE STEWART ORGANIZ	198.04
335381	11/10/22	V01060	THE STEWART ORGANIZ	198.04
335381	11/10/22	V01060	THE STEWART ORGANIZ	4.09
335382	11/10/22	V01297	THOMAS & THOMAS, LL	11,250.00
335383	11/10/22	V01072	UPS	11.46
335384	11/10/22	1302	WEST TERMITE & PEST	26.28
V335366	11/10/22	V01012	ANGIE CHRISTIANO	13.89
V335366	11/10/22	V01012	ANGIE CHRISTIANO	44.35
V335369	11/10/22	0822K	ELIOR, INC (A'VIAND	4,513.77
V335373	11/10/22	2014	J5 THERAPY INC	1,280.00
V335373	11/10/22	2014	J5 THERAPY INC	2,612.50
V335373	11/10/22	2014	J5 THERAPY INC	2,840.00
V335374	11/10/22	0520H	MELISSA MUSE	184.03

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335388	11/16/22	1018	AR STATE TEACHER AS	41.25
335388	11/16/22	1018	AR STATE TEACHER AS	41.25
335389	11/16/22	V01137	ARKTESOL	370.00
335389	11/16/22	V01137	ARKTESOL	185.00
335389	11/16/22	V01137	ARKTESOL	185.00
335390	11/16/22	1111	MUSICIAN'S FRIEND	164.24
335391	11/16/22	1234	SILOAM SPRINGS SCHO	170.00
335391	11/16/22	1234	SILOAM SPRINGS SCHO	195.00
335392	11/17/22	V01312	AT&T	745.91
335392	11/17/22	V01312	AT&T	745.91
335392	11/17/22	V01312	AT&T	1,486.62
335393	11/17/22	0822R	AARON WHITE	73.71
335394	11/17/22	V01301	ACCESS LITERACY	307.83
335395	11/17/22	1469	ACME JANITOR & CHEM	57.42
335395	11/17/22	1469	ACME JANITOR & CHEM	57.42
335395	11/17/22	1469	ACME JANITOR & CHEM	191.41
335396	11/17/22	1435	AMAZON CAPITAL SERV	202.59
335396	11/17/22	1435	AMAZON CAPITAL SERV	202.59
335396	11/17/22	1435	AMAZON CAPITAL SERV	144.99
335396	11/17/22	1435	AMAZON CAPITAL SERV	340.22
335396	11/17/22	1435	AMAZON CAPITAL SERV	94.06
335396	11/17/22	1435	AMAZON CAPITAL SERV	113.41
335396	11/17/22	1435	AMAZON CAPITAL SERV	106.50
335396	11/17/22	1435	AMAZON CAPITAL SERV	245.33
335398	11/17/22	V01021	ARKANSAS DEMOCRAT G	2,621.00
335399	11/17/22	0622G	AT&T (FCAR)	140.43
335399	11/17/22	0622G	AT&T (FCAR)	140.44
335400	11/17/22	V01093	AT&T MOBILITY	14.79
335400	11/17/22	V01093	AT&T MOBILITY	21.85
335400	11/17/22	V01093	AT&T MOBILITY	21.96
335400	11/17/22	V01093	AT&T MOBILITY	73.87
335401	11/17/22	1160	BLACK HILLS ENERGY	882.01
335401	11/17/22	1160	BLACK HILLS ENERGY	882.05
335402	11/17/22	1160	BLACK HILLS ENERGY	1,666.38
335403	11/17/22	1121H	BRANDON SWOBODA	140.00
335404	11/17/22	V01053	CDW GOVERNMENT, INC	4,479.54
335404	11/17/22	V01053	CDW GOVERNMENT, INC	541.59
335404	11/17/22	V01053	CDW GOVERNMENT, INC	303.97
335406	11/17/22	C2026	CINTAS CORPORATION	58.78
335407	11/17/22	V01135	CLASSICAL ACADEMIC	1,376.88
335408	11/17/22	1022N	DIALED ACTION AGENC	500.00
335410	11/17/22	0822K	ELIOR, INC (A'VIAND	9,734.39
335411	11/17/22	0822K	ELIOR, INC (A'VIAND	8,495.63
335412	11/17/22	0822K	ELIOR, INC (A'VIAND	10,816.63
335414	11/17/22	2002	J&B MUSIC SALES	142.60
335415	11/17/22	JD3006	JOSEPH KEITH DIXON	140.00
335416	11/17/22	0620D	K&S ENTERPRISE	577.50

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335416	11/17/22	0620D	K&S ENTERPRISE	577.50
335417	11/17/22	1022P	LINK MEDIA OUTDOOR	850.00
335417	11/17/22	1022P	LINK MEDIA OUTDOOR	850.00
335418	11/17/22	0422U	NWA JUMPERS	1,044.09
335419	11/17/22	0921V	MORPHO PRINTING & M	372.30
335419	11/17/22	0921V	MORPHO PRINTING & M	459.90
335419	11/17/22	0921V	MORPHO PRINTING & M	459.90
335419	11/17/22	0921V	MORPHO PRINTING & M	459.90
335420	11/17/22	0922B	PERMA-BOUNDS BOOK	667.86
335422	11/17/22	1022Q	SCHOOL LIFE	797.84
335423	11/17/22	1166	SCRIPPS NATIONAL SP	182.50
335425	11/17/22	V01271	STAPLES BUSINESS AD	55.28
335425	11/17/22	V01271	STAPLES BUSINESS AD	164.33
335425	11/17/22	V01271	STAPLES BUSINESS AD	74.87
335425	11/17/22	V01271	STAPLES BUSINESS AD	74.87
335427	11/17/22	1233	ELKINS SCHOOL DISTR	200.00
335428	11/17/22	1121B	THRIVE ATHLETICS AN	255.00
335429	11/17/22	V01072	UPS	37.54
335429	11/17/22	V01072	UPS	10.60
335429	11/17/22	V01072	UPS	10.60
335430	11/17/22	V01104	WEST MUSIC COMPANY,	1,192.60
335431	11/17/22	0421B	WILLIAM JACKSON	1,800.00
V335397	11/17/22	V01289	JENNIFER ANDERSON	144.68
V335397	11/17/22	V01289	JENNIFER ANDERSON	144.68
V335397	11/17/22	V01289	JENNIFER ANDERSON	144.68
V335405	11/17/22	V01012	ANGIE CHRISTIANO	67.09
V335405	11/17/22	V01012	ANGIE CHRISTIANO	8.99
V335409	11/17/22	0822K	ELIOR, INC (A'VIAND	4,893.99
V335413	11/17/22	1458	KAMRYN M HAVENS	13.63
V335421	11/17/22	0522J	KAREN ROAT	21.41
V335421	11/17/22	0522J	KAREN ROAT	60.76
V335424	11/17/22	1122C	SHERRI SHIPMAN	48.25
V335426	11/17/22	0821O	NOAH STOCKTON	143.56
V335426	11/17/22	0821O	NOAH STOCKTON	11.68
301828	11/25/22	1000	<<<ELECTRONIC TAX T	7,587.58
301828	11/25/22	1000	<<<ELECTRONIC TAX T	14,421.29
301828	11/25/22	1000	<<<ELECTRONIC TAX T	32,442.58
301829	11/25/22	1018	AR STATE TEACHER AS	41.25
301829	11/25/22	1018	AR STATE TEACHER AS	41.25
301830	11/25/22	1019	DATAPATH ADMINISTRA	362.92
301830	11/25/22	1019	DATAPATH ADMINISTRA	362.92
301831	11/25/22	1132	DAVIS VISION, INC	70.03
301831	11/25/22	1132	DAVIS VISION, INC	168.85
301831	11/25/22	1132	DAVIS VISION, INC	56.13
301831	11/25/22	1132	DAVIS VISION, INC	168.85
301832	11/25/22	1327	DISCOVERY BENEFITS,	83.33
301832	11/25/22	1327	DISCOVERY BENEFITS,	83.33

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301833	11/25/22	1472	DVM INSURANCE AGENC	64.80
301833	11/25/22	1472	DVM INSURANCE AGENC	64.80
301835	11/25/22	1014	METLIFE	299.19
301835	11/25/22	1014	METLIFE	285.95
301835	11/25/22	1014	METLIFE	171.43
301835	11/25/22	1014	METLIFE	187.55
301835	11/25/22	1014	METLIFE	268.04
301835	11/25/22	1014	METLIFE	577.66
301835	11/25/22	1014	METLIFE	654.22
301835	11/25/22	1014	METLIFE	577.66
301835	11/25/22	1014	METLIFE	777.40
301835	11/25/22	1014	METLIFE	36.51
301835	11/25/22	1014	METLIFE	161.05
301835	11/25/22	1014	METLIFE	167.19
301835	11/25/22	1014	METLIFE	78.00
301835	11/25/22	1014	METLIFE	117.03
301835	11/25/22	1014	METLIFE	24.68
301835	11/25/22	1014	METLIFE	27.30
301835	11/25/22	1014	METLIFE	51.23
301835	11/25/22	1014	METLIFE	83.89
301835	11/25/22	1014	METLIFE	90.74
301835	11/25/22	1014	METLIFE	92.43
301835	11/25/22	1014	METLIFE	93.10
301835	11/25/22	1014	METLIFE	98.86
301835	11/25/22	1014	METLIFE	117.03
301835	11/25/22	1014	METLIFE	285.95
301835	11/25/22	1014	METLIFE	171.43
301835	11/25/22	1014	METLIFE	185.85
301835	11/25/22	1014	METLIFE	254.55
301835	11/25/22	1014	METLIFE	268.04
301835	11/25/22	1014	METLIFE	31.20
301835	11/25/22	1014	METLIFE	37.87
301835	11/25/22	1014	METLIFE	26.62
301835	11/25/22	1014	METLIFE	53.47
301835	11/25/22	1014	METLIFE	78.00
301835	11/25/22	1014	METLIFE	82.73
301835	11/25/22	1014	METLIFE	89.30
301835	11/25/22	1014	METLIFE	90.00
301835	11/25/22	1014	METLIFE	92.43
301835	11/25/22	1014	METLIFE	99.90
301836	11/25/22	1012	STATE DEPT OF FINAN	7,200.01
301836	11/25/22	1012	STATE DEPT OF FINAN	7,293.65
301837	11/25/22	1352	JNT RESOURCE PARTNE	100.00
301837	11/25/22	1352	JNT RESOURCE PARTNE	50.00
301837	11/25/22	1352	JNT RESOURCE PARTNE	50.00
301837	11/25/22	1352	JNT RESOURCE PARTNE	100.00
301837	11/25/22	1352	JNT RESOURCE PARTNE	50.00

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301837	11/25/22	1352	JNT RESOURCE PARTNE	50.00
301837	11/25/22	1352	JNT RESOURCE PARTNE	270.00
301837	11/25/22	1352	JNT RESOURCE PARTNE	270.00
301838	11/25/22	1471	TRANSAMERICA LIFE I	21.73
301838	11/25/22	1471	TRANSAMERICA LIFE I	160.81
301838	11/25/22	1471	TRANSAMERICA LIFE I	14.49
301838	11/25/22	1471	TRANSAMERICA LIFE I	160.81
301839	11/25/22	1325	VISION SERVICE PLAN	123.23
301839	11/25/22	1325	VISION SERVICE PLAN	29.68
301839	11/25/22	1325	VISION SERVICE PLAN	106.55
301839	11/25/22	1325	VISION SERVICE PLAN	29.68
301842	11/30/22	1010	EMPLOYEE BENEFITS D	32,959.10
335434	11/30/22	1020	COMMERCE BANK CREDI	8.40
335434	11/30/22	1020	COMMERCE BANK CREDI	9.57
335434	11/30/22	1020	COMMERCE BANK CREDI	9.84
335434	11/30/22	1020	COMMERCE BANK CREDI	10.38
335434	11/30/22	1020	COMMERCE BANK CREDI	10.94
335434	11/30/22	1020	COMMERCE BANK CREDI	11.51
335434	11/30/22	1020	COMMERCE BANK CREDI	11.74
335434	11/30/22	1020	COMMERCE BANK CREDI	13.30
335434	11/30/22	1020	COMMERCE BANK CREDI	13.47
335434	11/30/22	1020	COMMERCE BANK CREDI	14.05
335434	11/30/22	1020	COMMERCE BANK CREDI	14.08
335434	11/30/22	1020	COMMERCE BANK CREDI	369.10
335434	11/30/22	1020	COMMERCE BANK CREDI	393.00
335434	11/30/22	1020	COMMERCE BANK CREDI	(21.45)
335434	11/30/22	1020	COMMERCE BANK CREDI	(15.30)
335434	11/30/22	1020	COMMERCE BANK CREDI	4.88
335434	11/30/22	1020	COMMERCE BANK CREDI	106.95
335434	11/30/22	1020	COMMERCE BANK CREDI	107.05
335434	11/30/22	1020	COMMERCE BANK CREDI	107.25
335434	11/30/22	1020	COMMERCE BANK CREDI	108.52
335434	11/30/22	1020	COMMERCE BANK CREDI	108.89
335434	11/30/22	1020	COMMERCE BANK CREDI	108.91
335434	11/30/22	1020	COMMERCE BANK CREDI	108.97
335434	11/30/22	1020	COMMERCE BANK CREDI	109.92
335434	11/30/22	1020	COMMERCE BANK CREDI	122.40
335434	11/30/22	1020	COMMERCE BANK CREDI	127.06
335434	11/30/22	1020	COMMERCE BANK CREDI	130.34
335434	11/30/22	1020	COMMERCE BANK CREDI	318.32
335434	11/30/22	1020	COMMERCE BANK CREDI	137.16
335434	11/30/22	1020	COMMERCE BANK CREDI	137.95
335434	11/30/22	1020	COMMERCE BANK CREDI	155.28
335434	11/30/22	1020	COMMERCE BANK CREDI	155.28
335434	11/30/22	1020	COMMERCE BANK CREDI	155.28
335434	11/30/22	1020	COMMERCE BANK CREDI	160.09
335434	11/30/22	1020	COMMERCE BANK CREDI	161.46

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335434	11/30/22	1020	COMMERCE BANK CREDI	174.73
335434	11/30/22	1020	COMMERCE BANK CREDI	175.82
335434	11/30/22	1020	COMMERCE BANK CREDI	177.51
335434	11/30/22	1020	COMMERCE BANK CREDI	178.69
335434	11/30/22	1020	COMMERCE BANK CREDI	180.45
335434	11/30/22	1020	COMMERCE BANK CREDI	183.49
335434	11/30/22	1020	COMMERCE BANK CREDI	184.55
335434	11/30/22	1020	COMMERCE BANK CREDI	184.76
335434	11/30/22	1020	COMMERCE BANK CREDI	185.06
335434	11/30/22	1020	COMMERCE BANK CREDI	185.93
335434	11/30/22	1020	COMMERCE BANK CREDI	186.73
335434	11/30/22	1020	COMMERCE BANK CREDI	189.93
335434	11/30/22	1020	COMMERCE BANK CREDI	190.64
335434	11/30/22	1020	COMMERCE BANK CREDI	192.03
335434	11/30/22	1020	COMMERCE BANK CREDI	194.33
335434	11/30/22	1020	COMMERCE BANK CREDI	196.30
335434	11/30/22	1020	COMMERCE BANK CREDI	197.31
335434	11/30/22	1020	COMMERCE BANK CREDI	197.42
335434	11/30/22	1020	COMMERCE BANK CREDI	198.08
335434	11/30/22	1020	COMMERCE BANK CREDI	198.72
335434	11/30/22	1020	COMMERCE BANK CREDI	200.09
335434	11/30/22	1020	COMMERCE BANK CREDI	201.31
335434	11/30/22	1020	COMMERCE BANK CREDI	202.25
335434	11/30/22	1020	COMMERCE BANK CREDI	204.16
335434	11/30/22	1020	COMMERCE BANK CREDI	207.36
335434	11/30/22	1020	COMMERCE BANK CREDI	210.70
335434	11/30/22	1020	COMMERCE BANK CREDI	211.41
335434	11/30/22	1020	COMMERCE BANK CREDI	\$211.79
335434	11/30/22	1020	COMMERCE BANK CREDI	211.80
335434	11/30/22	1020	COMMERCE BANK CREDI	214.21
335434	11/30/22	1020	COMMERCE BANK CREDI	214.26
335434	11/30/22	1020	COMMERCE BANK CREDI	216.03
335434	11/30/22	1020	COMMERCE BANK CREDI	220.80
335434	11/30/22	1020	COMMERCE BANK CREDI	223.16
335434	11/30/22	1020	COMMERCE BANK CREDI	244.80
335434	11/30/22	1020	COMMERCE BANK CREDI	247.28
335434	11/30/22	1020	COMMERCE BANK CREDI	252.78
335434	11/30/22	1020	COMMERCE BANK CREDI	298.77
335434	11/30/22	1020	COMMERCE BANK CREDI	14.62
335434	11/30/22	1020	COMMERCE BANK CREDI	15.00
335434	11/30/22	1020	COMMERCE BANK CREDI	16.73
335434	11/30/22	1020	COMMERCE BANK CREDI	16.85
335434	11/30/22	1020	COMMERCE BANK CREDI	18.00
335434	11/30/22	1020	COMMERCE BANK CREDI	19.70
335434	11/30/22	1020	COMMERCE BANK CREDI	21.63
335434	11/30/22	1020	COMMERCE BANK CREDI	22.50

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335434	11/30/22	1020	COMMERCE BANK CREDI	22.51
335434	11/30/22	1020	COMMERCE BANK CREDI	23.49
335434	11/30/22	1020	COMMERCE BANK CREDI	23.89
335434	11/30/22	1020	COMMERCE BANK CREDI	24.63
335434	11/30/22	1020	COMMERCE BANK CREDI	25.64
335434	11/30/22	1020	COMMERCE BANK CREDI	25.96
335434	11/30/22	1020	COMMERCE BANK CREDI	27.37
335434	11/30/22	1020	COMMERCE BANK CREDI	28.05
335434	11/30/22	1020	COMMERCE BANK CREDI	28.46
335434	11/30/22	1020	COMMERCE BANK CREDI	31.14
335434	11/30/22	1020	COMMERCE BANK CREDI	36.41
335434	11/30/22	1020	COMMERCE BANK CREDI	37.80
335434	11/30/22	1020	COMMERCE BANK CREDI	42.20
335434	11/30/22	1020	COMMERCE BANK CREDI	42.50
335434	11/30/22	1020	COMMERCE BANK CREDI	43.35
335434	11/30/22	1020	COMMERCE BANK CREDI	44.18
335434	11/30/22	1020	COMMERCE BANK CREDI	57.15
335434	11/30/22	1020	COMMERCE BANK CREDI	60.29
335434	11/30/22	1020	COMMERCE BANK CREDI	70.00
335434	11/30/22	1020	COMMERCE BANK CREDI	77.00
335434	11/30/22	1020	COMMERCE BANK CREDI	82.62
335434	11/30/22	1020	COMMERCE BANK CREDI	88.36
335434	11/30/22	1020	COMMERCE BANK CREDI	101.60
335434	11/30/22	1020	COMMERCE BANK CREDI	102.83
335434	11/30/22	1020	COMMERCE BANK CREDI	103.24
335434	11/30/22	1020	COMMERCE BANK CREDI	103.71
335434	11/30/22	1020	COMMERCE BANK CREDI	104.29
335434	11/30/22	1020	COMMERCE BANK CREDI	104.91
335434	11/30/22	1020	COMMERCE BANK CREDI	105.46
335434	11/30/22	1020	COMMERCE BANK CREDI	97.63
335434	11/30/22	1020	COMMERCE BANK CREDI	318.32
335434	11/30/22	1020	COMMERCE BANK CREDI	329.00
335434	11/30/22	1020	COMMERCE BANK CREDI	329.00
335434	11/30/22	1020	COMMERCE BANK CREDI	122.40
335434	11/30/22	1020	COMMERCE BANK CREDI	304.00
335434	11/30/22	1020	COMMERCE BANK CREDI	105.83
335434	11/30/22	1020	COMMERCE BANK CREDI	7.35
335434	11/30/22	1020	COMMERCE BANK CREDI	344.37
335434	11/30/22	1020	COMMERCE BANK CREDI	379.80
335434	11/30/22	1020	COMMERCE BANK CREDI	50.00
335434	11/30/22	1020	COMMERCE BANK CREDI	131.44
335434	11/30/22	1020	COMMERCE BANK CREDI	456.16
335434	11/30/22	1020	COMMERCE BANK CREDI	475.16
335434	11/30/22	1020	COMMERCE BANK CREDI	51.00

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335434	11/30/22	1020	COMMERCE BANK CREDI	98.80
V3006360	11/30/22	1002	ARTRS D-1 2024	77.95
V3006360	11/30/22	1002	ARTRS D-1 2024	271.88
V3006360	11/30/22	1002	ARTRS D-1 2024	1,566.04
V3006360	11/30/22	1002	ARTRS D-1 2024	2,817.36
V3006360	11/30/22	1002	ARTRS D-1 2024	8,206.15
V3006360	11/30/22	1002	ARTRS D-1 2024	77.95
V3006360	11/30/22	1002	ARTRS D-1 2024	325.88
V3006360	11/30/22	1002	ARTRS D-1 2024	365.16
V3006360	11/30/22	1002	ARTRS D-1 2024	1,119.60
V3006360	11/30/22	1002	ARTRS D-1 2024	351.66
V3006360	11/30/22	1002	ARTRS D-1 2024	1,077.28
V3006360	11/30/22	1002	ARTRS D-1 2024	1,566.04
V3006360	11/30/22	1002	ARTRS D-1 2024	3,146.84
V3006360	11/30/22	1002	ARTRS D-1 2024	7,848.82
V3006361	11/30/22	1011	ARTRS R-1 2024	1,518.75
V3006361	11/30/22	1011	ARTRS R-1 2024	1,518.75
V3006361	11/30/22	1011	ARTRS R-1 2024	152.10
V3006361	11/30/22	1011	ARTRS R-1 2024	168.30
V3006362	11/30/22	2012	ARTRS T-1 2024	287.50
V3006362	11/30/22	2012	ARTRS T-1 2024	287.50
V301840	11/30/22	1002	ARTRS D-1 2024	80,400.67
301843	12/02/22	1000	<<<ELECTRONIC TAX T	49.08
301843	12/02/22	1000	<<<ELECTRONIC TAX T	209.90
335435	12/02/22	1469	ACME JANITOR & CHEM	219.82
335435	12/02/22	1469	ACME JANITOR & CHEM	219.82
335435	12/02/22	1469	ACME JANITOR & CHEM	222.28
335435	12/02/22	1469	ACME JANITOR & CHEM	222.29
335435	12/02/22	1469	ACME JANITOR & CHEM	1,098.50
335436	12/02/22	1435	AMAZON CAPITAL SERV	56.92
335436	12/02/22	1435	AMAZON CAPITAL SERV	89.32
335436	12/02/22	1435	AMAZON CAPITAL SERV	33.60
335437	12/02/22	1272	ARKANSAS DEPARTMENT	50.00
335438	12/02/22	2016	ASSESSMENT SERVICES	600.00
335439	12/02/22	V01312	AT&T	753.85
335439	12/02/22	V01312	AT&T	753.86
335439	12/02/22	V01312	AT&T	502.01
335439	12/02/22	V01312	AT&T	502.01
335439	12/02/22	V01312	AT&T	1,508.92
335440	12/02/22	0622K	AT&T INTERNET (FCAR	52.74
335440	12/02/22	0622K	AT&T INTERNET (FCAR	121.71
335441	12/02/22	0522Q	AY MEDIA GROUP	643.75
335441	12/02/22	0522Q	AY MEDIA GROUP	1,931.25
335443	12/02/22	0722S	C&C LAWN SERVICE CA	500.00

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335444	12/02/22	08220	CARROLL ELECTRIC CO	4,701.95
335444	12/02/22	08220	CARROLL ELECTRIC CO	4,701.96
335445	12/02/22	V01053	CDW GOVERNMENT, INC	4,822.08
335445	12/02/22	V01053	CDW GOVERNMENT, INC	4,822.08
335446	12/02/22	V01053	CDW GOVERNMENT, INC	1,635.97
335446	12/02/22	V01053	CDW GOVERNMENT, INC	1,635.98
335447	12/02/22	V01227	CHILDREN'S THERAPY	174.00
335448	12/02/22	C2026	CINTAS CORPORATION	58.78
335448	12/02/22	C2026	CINTAS CORPORATION	58.78
335449	12/02/22	1177	CITY OF BENTONVILLE	536.80
335449	12/02/22	1177	CITY OF BENTONVILLE	6,136.39
335449	12/02/22	1177	CITY OF BENTONVILLE	838.23
335450	12/02/22	1177	CITY OF BENTONVILLE	717.61
335451	12/02/22	V01135	CLASSICAL ACADEMIC	63.80
335452	12/02/22	V01084	COMCAST CABLE	386.45
335452	12/02/22	V01084	COMCAST CABLE	386.46
335453	12/02/22	V01118	COMPUDATA SOLUTIONS	138.06
335454	12/02/22	V01059	CORE KNOWLEDGE	682.42
335454	12/02/22	V01059	CORE KNOWLEDGE	1,330.66
335455	12/02/22	V01083	COX COMMUNICATIONS	335.46
335456	12/02/22	1215	ELIZABETH O'BRIAN	786.00
335459	12/02/22	0721E	LAMAR TEXAS LIMITED	4,000.00
335460	12/02/22	1022P	LINK MEDIA OUTDOOR	850.00
335460	12/02/22	1022P	LINK MEDIA OUTDOOR	850.00
335461	12/02/22	V01341	OTIS ELEVATOR	1,410.97
335461	12/02/22	V01341	OTIS ELEVATOR	1,410.98
335462	12/02/22	V01061	PEARSON	97.46
335463	12/02/22	0822M	PERFECTION LEARNING	547.14
335464	12/02/22	V01154	RESPONSIVE EDUCATIO	13,998.55
335464	12/02/22	V01154	RESPONSIVE EDUCATIO	63,500.00
335464	12/02/22	V01154	RESPONSIVE EDUCATIO	23,500.00
335464	12/02/22	V01154	RESPONSIVE EDUCATIO	23,500.00
335465	12/02/22	1022L	ROGERS WATER UTILIT	943.69
335465	12/02/22	1022L	ROGERS WATER UTILIT	943.70
335465	12/02/22	1022L	ROGERS WATER UTILIT	488.95
335465	12/02/22	1022L	ROGERS WATER UTILIT	488.95
335467	12/02/22	1213	TEXTBOOK WAREHOUSE,	67.12
335468	12/02/22	V01297	THOMAS & THOMAS, LL	6,400.00
335469	12/02/22	V01072	UPS	0.57
335469	12/02/22	V01072	UPS	0.57
335470	12/02/22	V01333	UTILITY BILLING SER	235.65
335470	12/02/22	V01333	UTILITY BILLING SER	58.91
335470	12/02/22	V01333	UTILITY BILLING SER	46.32
335470	12/02/22	V01333	UTILITY BILLING SER	11.58

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335471	12/02/22	V01108	WASTE MANAGEMENT	420.55
335471	12/02/22	V01108	WASTE MANAGEMENT	420.55
335472	12/02/22	V01104	WEST MUSIC COMPANY,	31.95
V335442	12/02/22	1413	MAKAYLA L BRAZELTON	82.05
V335442	12/02/22	1413	MAKAYLA L BRAZELTON	39.79
V335457	12/02/22	1458	KAMRYN M HAVENS	13.63
V335457	12/02/22	1458	KAMRYN M HAVENS	10.29
V335458	12/02/22	2014	J5 THERAPY INC	1,515.00
V335458	12/02/22	2014	J5 THERAPY INC	3,420.00
V335458	12/02/22	2014	J5 THERAPY INC	2,100.00
V335466	12/02/22	2015	TERI WILLIAMS MARTI	2,870.00
335473	12/05/22	V01053	CDW GOVERNMENT, INC	378.79
335474	12/05/22	BC2051	CHARLES BARKER	115.00
335475	12/05/22	C2026	CINTAS CORPORATION	58.78
335476	12/05/22	V01445	DATAMAX, INC.	81.47
335477	12/05/22	V01316	FLINN SCIENTIFIC, I	13.60
335479	12/05/22	V01371	LAZEL, INC	128.00
335480	12/05/22	0921V	MORPHO PRINTING & M	305.00
335480	12/05/22	0921V	MORPHO PRINTING & M	305.00
335481	12/05/22	0722Q	PASCO SCIENTIFIC	755.00
V335478	12/05/22	2014	J5 THERAPY INC	740.00
335482	12/08/22	1469	ACME JANITOR & CHEM	728.83
335482	12/08/22	1469	ACME JANITOR & CHEM	728.83
335483	12/08/22	V01281	COGNIA INC	1,200.00
335484	12/08/22	1435	AMAZON CAPITAL SERV	41.04
335484	12/08/22	1435	AMAZON CAPITAL SERV	41.04
335484	12/08/22	1435	AMAZON CAPITAL SERV	48.08
335484	12/08/22	1435	AMAZON CAPITAL SERV	145.49
335484	12/08/22	1435	AMAZON CAPITAL SERV	436.48
335484	12/08/22	1435	AMAZON CAPITAL SERV	536.28
335484	12/08/22	1435	AMAZON CAPITAL SERV	153.10
335484	12/08/22	1435	AMAZON CAPITAL SERV	251.77
335485	12/08/22	V01024	AR ASSOCIATION OF E	75.00
335486	12/08/22	1318	BENTONVILLE GLASS,	744.60
335486	12/08/22	1318	BENTONVILLE GLASS,	744.60
335488	12/08/22	V01425	BSN SPORTS	446.14
335489	12/08/22	V01053	CDW GOVERNMENT, INC	4,474.58
335489	12/08/22	V01053	CDW GOVERNMENT, INC	4,474.58
335490	12/08/22	C2026	CINTAS CORPORATION	201.48
335491	12/08/22	1400	COYE CRIPPS	140.00
335492	12/08/22	V01445	DATAMAX, INC.	421.28
335492	12/08/22	V01445	DATAMAX, INC.	421.28
335492	12/08/22	V01445	DATAMAX, INC.	42.63
335492	12/08/22	V01445	DATAMAX, INC.	42.63

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335493	12/08/22	0822D	DOW BUILDING SERVIC	5,433.94
335493	12/08/22	0822D	DOW BUILDING SERVIC	5,433.94
335493	12/08/22	0822D	DOW BUILDING SERVIC	11,286.17
335494	12/08/22	V01100	ENTERGY ARKANSAS IN	1,858.83
335495	12/08/22	V01043	ENTERPRISE RENT-A -	93.10
335495	12/08/22	V01043	ENTERPRISE RENT-A -	313.95
335495	12/08/22	V01043	ENTERPRISE RENT-A -	93.10
335495	12/08/22	V01043	ENTERPRISE RENT-A -	93.71
335495	12/08/22	V01043	ENTERPRISE RENT-A -	93.71
335495	12/08/22	V01043	ENTERPRISE RENT-A -	93.10
335495	12/08/22	V01043	ENTERPRISE RENT-A -	102.90
335496	12/08/22	1291	JIVE COMMUNICATIONS	437.88
335496	12/08/22	1291	JIVE COMMUNICATIONS	437.88
335496	12/08/22	1291	JIVE COMMUNICATIONS	59.31
335496	12/08/22	1291	JIVE COMMUNICATIONS	59.32
335496	12/08/22	1291	JIVE COMMUNICATIONS	1,280.72
335497	12/08/22	0620D	K&S ENTERPRISE	442.50
335497	12/08/22	0620D	K&S ENTERPRISE	442.50
335497	12/08/22	0620D	K&S ENTERPRISE	315.00
335497	12/08/22	0620D	K&S ENTERPRISE	315.00
335498	12/08/22	1385	LONNIE DEAVENS	140.00
335499	12/08/22	V01051	NORTHWEST EVALUATIO	332.50
335499	12/08/22	V01051	NORTHWEST EVALUATIO	2,742.50
335499	12/08/22	V01051	NORTHWEST EVALUATIO	737.50
335499	12/08/22	V01051	NORTHWEST EVALUATIO	925.00
335500	12/08/22	1022L	ROGERS WATER UTILIT	10.32
335500	12/08/22	1022L	ROGERS WATER UTILIT	10.32
335500	12/08/22	1022L	ROGERS WATER UTILIT	287.36
335500	12/08/22	1022L	ROGERS WATER UTILIT	287.37
335501	12/08/22	1081	SHRED-IT USA LLC	241.40
335502	12/08/22	1416	SUNBELT RENTALS, IN	1,564.39
335503	12/08/22	1213	TEXTBOOK WAREHOUSE,	5.21
335503	12/08/22	1213	TEXTBOOK WAREHOUSE,	5.22
335503	12/08/22	1213	TEXTBOOK WAREHOUSE,	839.00
335503	12/08/22	1213	TEXTBOOK WAREHOUSE,	79.89
335503	12/08/22	1213	TEXTBOOK WAREHOUSE,	79.89
335504	12/08/22	V01060	THE STEWART ORGANIZ	1,647.79
335504	12/08/22	V01060	THE STEWART ORGANIZ	182.37
335504	12/08/22	V01060	THE STEWART ORGANIZ	182.37
335504	12/08/22	V01060	THE STEWART ORGANIZ	7.67
335505	12/08/22	1222G	MCCLURE PROFESSIONA	450.00
301844	12/10/22	1000	<<<ELECTRONIC TAX T	10,746.22
301844	12/10/22	1000	<<<ELECTRONIC TAX T	27,988.13
301844	12/10/22	1000	<<<ELECTRONIC TAX T	45,948.46

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335506	12/12/22	V01185	STATE DEPT OF FINAN	76.00
335507	12/15/22	V01024	AR ASSOCIATION OF E	150.00
335508	12/15/22	V01253	ARKANSAS CHILDREN'S	58.00
335509	12/15/22	2016	ASSESSMENT SERVICES	1,100.00
335510	12/15/22	V01093	AT&T MOBILITY	73.87
335510	12/15/22	V01093	AT&T MOBILITY	14.79
335510	12/15/22	V01093	AT&T MOBILITY	21.85
335510	12/15/22	V01093	AT&T MOBILITY	21.96
335511	12/15/22	1160	BLACK HILLS ENERGY	2,098.68
335511	12/15/22	1160	BLACK HILLS ENERGY	2,098.77
335512	12/15/22	V01053	CDW GOVERNMENT, INC	6,684.45
335512	12/15/22	V01053	CDW GOVERNMENT, INC	6,684.46
335513	12/15/22	C2026	CINTAS CORPORATION	58.78
335514	12/15/22	V01083	COX COMMUNICATIONS	985.53
335515	12/15/22	1400	COYE CRIPPS	150.00
335516	12/15/22	V01043	ENTERPRISE RENT-A -	139.65
335516	12/15/22	V01043	ENTERPRISE RENT-A -	139.65
335517	12/15/22	1148	NHS/NASSP	385.00
335518	12/15/22	BC2066	NATIONAL HONORARY B	150.00
335519	12/15/22	1418	SKYLINE PRINTING &	2,724.63
335519	12/15/22	1418	SKYLINE PRINTING &	604.88
335520	12/15/22	V01271	STAPLES BUSINESS AD	202.65
335520	12/15/22	V01271	STAPLES BUSINESS AD	202.65
335520	12/15/22	V01271	STAPLES BUSINESS AD	210.87
335520	12/15/22	V01271	STAPLES BUSINESS AD	335.26
335520	12/15/22	V01271	STAPLES BUSINESS AD	335.27
335520	12/15/22	V01271	STAPLES BUSINESS AD	64.95
335520	12/15/22	V01271	STAPLES BUSINESS AD	154.59
335520	12/15/22	V01271	STAPLES BUSINESS AD	75.82
335520	12/15/22	V01271	STAPLES BUSINESS AD	75.83
335521	12/15/22	1213	TEXTBOOK WAREHOUSE,	24.08
335522	12/15/22	V01072	UPS	2.72
335523	12/15/22	1407	VARSITY BRANDS HOLD	1,321.49
V335524	12/15/22	1435	AMAZON CAPITAL SERV	96.18
V335524	12/15/22	1435	AMAZON CAPITAL SERV	167.03
V335524	12/15/22	1435	AMAZON CAPITAL SERV	37.77
V335525	12/15/22	0922L	SHELBY BOUNDS	73.72
V335525	12/15/22	0922L	SHELBY BOUNDS	112.45
V335526	12/15/22	V01012	ANGIE CHRISTIANO	20.47
V335526	12/15/22	V01012	ANGIE CHRISTIANO	20.47
V335526	12/15/22	V01012	ANGIE CHRISTIANO	42.76
V335526	12/15/22	V01012	ANGIE CHRISTIANO	4.49
V335526	12/15/22	V01012	ANGIE CHRISTIANO	4.50
V335526	12/15/22	V01012	ANGIE CHRISTIANO	9.65

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V335527	12/15/22	2014	J5 THERAPY INC	1,490.00
V335527	12/15/22	2014	J5 THERAPY INC	2,000.00
V335527	12/15/22	2014	J5 THERAPY INC	2,165.00
V335528	12/15/22	1122L	MICHAEL L MORRIS	100.69
335529	12/20/22	1469	ACME JANITOR & CHEM	415.00
335529	12/20/22	1469	ACME JANITOR & CHEM	415.01
335529	12/20/22	1469	ACME JANITOR & CHEM	830.01
335530	12/20/22	V01024	AR ASSOCIATION OF E	150.00
335531	12/20/22	V01312	AT&T	623.96
335531	12/20/22	V01312	AT&T	623.96
335532	12/20/22	0622G	AT&T (FCAR)	140.43
335532	12/20/22	0622G	AT&T (FCAR)	140.44
335533	12/20/22	1160	BLACK HILLS ENERGY	4,076.79
335534	12/20/22	C2026	CINTAS CORPORATION	58.78
335535	12/20/22	1221D	CKB MANAGEMENT LLC	1,598.50
335535	12/20/22	1221D	CKB MANAGEMENT LLC	1,598.50
335536	12/20/22	V01083	COX COMMUNICATIONS	335.46
335537	12/20/22	V01222	DICK BLICK COMPANY	5.16
335538	12/20/22	0620D	K&S ENTERPRISE	210.00
335538	12/20/22	0620D	K&S ENTERPRISE	210.00
335538	12/20/22	0620D	K&S ENTERPRISE	577.50
335538	12/20/22	0620D	K&S ENTERPRISE	577.50
335539	12/20/22	1022P	LINK MEDIA OUTDOOR	850.00
335539	12/20/22	1022P	LINK MEDIA OUTDOOR	850.00
335540	12/20/22	0922R	MOSER CORPORATION	6,570.00
335541	12/20/22	MP2068	MOTION PICTURE LICE	306.04
335542	12/20/22	1236	SPRINGDALE SCHOOL D	170.00
335543	12/20/22	V01271	STAPLES BUSINESS AD	51.60
335543	12/20/22	V01271	STAPLES BUSINESS AD	536.96
335544	12/20/22	V01072	UPS	11.41
335544	12/20/22	V01072	UPS	30.73
335545	12/20/22	0822A	WASTE SERVICES INC	2,450.98
335545	12/20/22	0822A	WASTE SERVICES INC	2,450.99
V335546	12/20/22	1435	AMAZON CAPITAL SERV	66.78
V335546	12/20/22	1435	AMAZON CAPITAL SERV	32.71
V335546	12/20/22	1435	AMAZON CAPITAL SERV	101.05
V335547	12/20/22	0822K	ELIOR, INC (A'VIAND	4,450.07
V335548	12/20/22	2015	TERI WILLIAMS MARTI	1,750.00
V335549	12/20/22	0822K	ELIOR, INC (A'VIAND	8,452.97
V335549	12/20/22	0822K	ELIOR, INC (A'VIAND	9,527.69
301845	12/25/22	1000	<<<<ELECTRONIC TAX T	7,644.22
301845	12/25/22	1000	<<<<ELECTRONIC TAX T	14,808.51
301845	12/25/22	1000	<<<<ELECTRONIC TAX T	32,684.50
301846	12/25/22	1018	AR STATE TEACHER AS	41.25

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301846	12/25/22	1018	AR STATE TEACHER AS	41.25
301850	12/25/22	1019	DATAPATH ADMINISTRA	362.92
301850	12/25/22	1019	DATAPATH ADMINISTRA	362.92
301851	12/25/22	1132	DAVIS VISION, INC	168.85
301851	12/25/22	1132	DAVIS VISION, INC	53.19
301851	12/25/22	1132	DAVIS VISION, INC	53.19
301851	12/25/22	1132	DAVIS VISION, INC	168.85
301852	12/25/22	1327	DISCOVERY BENEFITS,	83.33
301852	12/25/22	1327	DISCOVERY BENEFITS,	83.33
301853	12/25/22	1472	DVM INSURANCE AGENC	64.80
301853	12/25/22	1472	DVM INSURANCE AGENC	64.80
301855	12/25/22	1014	METLIFE	159.10
301855	12/25/22	1014	METLIFE	160.70
301855	12/25/22	1014	METLIFE	89.47
301855	12/25/22	1014	METLIFE	90.25
301855	12/25/22	1014	METLIFE	113.59
301855	12/25/22	1014	METLIFE	590.56
301855	12/25/22	1014	METLIFE	756.87
301855	12/25/22	1014	METLIFE	285.95
301855	12/25/22	1014	METLIFE	175.77
301855	12/25/22	1014	METLIFE	253.49
301855	12/25/22	1014	METLIFE	259.50
301855	12/25/22	1014	METLIFE	175.77
301855	12/25/22	1014	METLIFE	253.49
301855	12/25/22	1014	METLIFE	259.50
301855	12/25/22	1014	METLIFE	285.95
301855	12/25/22	1014	METLIFE	159.10
301855	12/25/22	1014	METLIFE	160.70
301855	12/25/22	1014	METLIFE	78.00
301855	12/25/22	1014	METLIFE	82.71
301855	12/25/22	1014	METLIFE	113.59
301855	12/25/22	1014	METLIFE	34.02
301855	12/25/22	1014	METLIFE	19.59
301855	12/25/22	1014	METLIFE	22.80
301855	12/25/22	1014	METLIFE	29.25
301855	12/25/22	1014	METLIFE	52.35
301855	12/25/22	1014	METLIFE	89.47
301855	12/25/22	1014	METLIFE	90.25
301855	12/25/22	1014	METLIFE	92.43
301855	12/25/22	1014	METLIFE	99.38
301855	12/25/22	1014	METLIFE	756.87
301855	12/25/22	1014	METLIFE	590.56
301855	12/25/22	1014	METLIFE	34.02
301855	12/25/22	1014	METLIFE	19.59

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
301855	12/25/22	1014	METLIFE	22.80
301855	12/25/22	1014	METLIFE	29.25
301855	12/25/22	1014	METLIFE	92.43
301855	12/25/22	1014	METLIFE	99.38
301855	12/25/22	1014	METLIFE	52.35
301855	12/25/22	1014	METLIFE	78.00
301855	12/25/22	1014	METLIFE	82.71
301856	12/25/22	1012	STATE DEPT OF FINAN	12,241.14
301856	12/25/22	1012	STATE DEPT OF FINAN	34.35
301856	12/25/22	1012	STATE DEPT OF FINAN	7,385.52
301857	12/25/22	1352	JNT RESOURCE PARTNE	270.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	50.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	50.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	100.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	100.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	30.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	50.00
301857	12/25/22	1352	JNT RESOURCE PARTNE	50.00
301858	12/25/22	1471	TRANSAMERICA LIFE I	18.11
301858	12/25/22	1471	TRANSAMERICA LIFE I	18.11
301858	12/25/22	1471	TRANSAMERICA LIFE I	160.81
301858	12/25/22	1471	TRANSAMERICA LIFE I	160.81
301859	12/25/22	1325	VISION SERVICE PLAN	117.88
301859	12/25/22	1325	VISION SERVICE PLAN	29.68
301859	12/25/22	1325	VISION SERVICE PLAN	29.68
301859	12/25/22	1325	VISION SERVICE PLAN	117.88
V301847	12/25/22	1002	ARTRS D-1 2024	40,201.44
V301847	12/25/22	1002	ARTRS D-1 2024	7,782.45
V301847	12/25/22	1002	ARTRS D-1 2024	1,033.93
V301847	12/25/22	1002	ARTRS D-1 2024	2,460.94
V301847	12/25/22	1002	ARTRS D-1 2024	2,743.32
V301847	12/25/22	1002	ARTRS D-1 2024	285.38
V301847	12/25/22	1002	ARTRS D-1 2024	405.66
V301847	12/25/22	1002	ARTRS D-1 2024	104.27
V301847	12/25/22	1002	ARTRS D-1 2024	268.12
V301847	12/25/22	1002	ARTRS D-1 2024	298.88
V301847	12/25/22	1002	ARTRS D-1 2024	378.66
V301847	12/25/22	1002	ARTRS D-1 2024	1,881.41
V301847	12/25/22	1002	ARTRS D-1 2024	2,150.96
V301847	12/25/22	1002	ARTRS D-1 2024	3,212.95
V301847	12/25/22	1002	ARTRS D-1 2024	8,231.87
V301847	12/25/22	1002	ARTRS D-1 2024	20,171.16
V301847	12/25/22	1002	ARTRS D-1 2024	40,996.15
V301847	12/25/22	1002	ARTRS D-1 2024	91.15

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V301848	12/25/22	1011	ARTRS R-1 2024	1,669.50
V301848	12/25/22	1011	ARTRS R-1 2024	152.10
V301848	12/25/22	1011	ARTRS R-1 2024	154.80
V301848	12/25/22	1011	ARTRS R-1 2024	1,518.75
V301848	12/25/22	1011	ARTRS R-1 2024	675.00
V301849	12/25/22	2012	ARTRS T-1 2024	287.50
V301849	12/25/22	2012	ARTRS T-1 2024	225.00
V301849	12/25/22	2012	ARTRS T-1 2024	287.50
301860	12/27/22	1010	EMPLOYEE BENEFITS D	32,018.02
335550	12/27/22	V01312	AT&T	753.85
335550	12/27/22	V01312	AT&T	753.86
335551	12/27/22	0622K	AT&T INTERNET (FCAR	52.74
335551	12/27/22	0622K	AT&T INTERNET (FCAR	121.71
335552	12/27/22	1177	CITY OF BENTONVILLE	536.80
335552	12/27/22	1177	CITY OF BENTONVILLE	701.11
335552	12/27/22	1177	CITY OF BENTONVILLE	5,316.57
335553	12/27/22	1177	CITY OF BENTONVILLE	443.49
335554	12/27/22	V01267	PREMIER HIGH SCHOOL	7,160.37
335554	12/27/22	V01267	PREMIER HIGH SCHOOL	10,701.05
335555	12/27/22	V01333	UTILITY BILLING SER	206.65
335555	12/27/22	V01333	UTILITY BILLING SER	11.99
335555	12/27/22	V01333	UTILITY BILLING SER	47.96
335555	12/27/22	V01333	UTILITY BILLING SER	51.66
335558	12/27/22	1020	COMMERCE BANK CREDI	11.74
335558	12/27/22	1020	COMMERCE BANK CREDI	12.26
335558	12/27/22	1020	COMMERCE BANK CREDI	12.39
335558	12/27/22	1020	COMMERCE BANK CREDI	13.47
335558	12/27/22	1020	COMMERCE BANK CREDI	14.34
335558	12/27/22	1020	COMMERCE BANK CREDI	14.47
335558	12/27/22	1020	COMMERCE BANK CREDI	14.83
335558	12/27/22	1020	COMMERCE BANK CREDI	14.95
335558	12/27/22	1020	COMMERCE BANK CREDI	(43.49)
335558	12/27/22	1020	COMMERCE BANK CREDI	1.89
335558	12/27/22	1020	COMMERCE BANK CREDI	1.89
335558	12/27/22	1020	COMMERCE BANK CREDI	1.89
335558	12/27/22	1020	COMMERCE BANK CREDI	2.00
335558	12/27/22	1020	COMMERCE BANK CREDI	2.00
335558	12/27/22	1020	COMMERCE BANK CREDI	2.00
335558	12/27/22	1020	COMMERCE BANK CREDI	3.23
335558	12/27/22	1020	COMMERCE BANK CREDI	3.23
335558	12/27/22	1020	COMMERCE BANK CREDI	3.23
335558	12/27/22	1020	COMMERCE BANK CREDI	3.23
335558	12/27/22	1020	COMMERCE BANK CREDI	4.21
335558	12/27/22	1020	COMMERCE BANK CREDI	4.22

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335558	12/27/22	1020	COMMERCE BANK CREDI	4.22
335558	12/27/22	1020	COMMERCE BANK CREDI	5.52
335558	12/27/22	1020	COMMERCE BANK CREDI	5.86
335558	12/27/22	1020	COMMERCE BANK CREDI	5.86
335558	12/27/22	1020	COMMERCE BANK CREDI	5.86
335558	12/27/22	1020	COMMERCE BANK CREDI	5.86
335558	12/27/22	1020	COMMERCE BANK CREDI	6.47
335558	12/27/22	1020	COMMERCE BANK CREDI	7.49
335558	12/27/22	1020	COMMERCE BANK CREDI	8.40
335558	12/27/22	1020	COMMERCE BANK CREDI	9.46
335558	12/27/22	1020	COMMERCE BANK CREDI	17.29
335558	12/27/22	1020	COMMERCE BANK CREDI	18.00
335558	12/27/22	1020	COMMERCE BANK CREDI	20.53
335558	12/27/22	1020	COMMERCE BANK CREDI	21.88
335558	12/27/22	1020	COMMERCE BANK CREDI	25.16
335558	12/27/22	1020	COMMERCE BANK CREDI	38.51
335558	12/27/22	1020	COMMERCE BANK CREDI	43.79
335558	12/27/22	1020	COMMERCE BANK CREDI	44.08
335558	12/27/22	1020	COMMERCE BANK CREDI	47.59
335558	12/27/22	1020	COMMERCE BANK CREDI	55.08
335558	12/27/22	1020	COMMERCE BANK CREDI	55.09
335558	12/27/22	1020	COMMERCE BANK CREDI	56.44
335558	12/27/22	1020	COMMERCE BANK CREDI	30.08
335558	12/27/22	1020	COMMERCE BANK CREDI	30.09
335558	12/27/22	1020	COMMERCE BANK CREDI	30.09
335558	12/27/22	1020	COMMERCE BANK CREDI	30.14
335558	12/27/22	1020	COMMERCE BANK CREDI	30.64
335558	12/27/22	1020	COMMERCE BANK CREDI	64.96
335558	12/27/22	1020	COMMERCE BANK CREDI	65.74
335558	12/27/22	1020	COMMERCE BANK CREDI	74.49
335558	12/27/22	1020	COMMERCE BANK CREDI	75.86
335558	12/27/22	1020	COMMERCE BANK CREDI	75.98
335558	12/27/22	1020	COMMERCE BANK CREDI	100.64
335558	12/27/22	1020	COMMERCE BANK CREDI	102.97
335558	12/27/22	1020	COMMERCE BANK CREDI	106.53
335558	12/27/22	1020	COMMERCE BANK CREDI	106.90
335558	12/27/22	1020	COMMERCE BANK CREDI	108.47
335558	12/27/22	1020	COMMERCE BANK CREDI	108.93
335558	12/27/22	1020	COMMERCE BANK CREDI	110.14
335558	12/27/22	1020	COMMERCE BANK CREDI	112.33
335558	12/27/22	1020	COMMERCE BANK CREDI	112.58
335558	12/27/22	1020	COMMERCE BANK CREDI	113.03
335558	12/27/22	1020	COMMERCE BANK CREDI	113.05
335558	12/27/22	1020	COMMERCE BANK CREDI	117.96

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335558	12/27/22	1020	COMMERCE BANK CREDI	128.02
335558	12/27/22	1020	COMMERCE BANK CREDI	181.23
335558	12/27/22	1020	COMMERCE BANK CREDI	183.20
335558	12/27/22	1020	COMMERCE BANK CREDI	187.77
335558	12/27/22	1020	COMMERCE BANK CREDI	188.17
335558	12/27/22	1020	COMMERCE BANK CREDI	192.40
335558	12/27/22	1020	COMMERCE BANK CREDI	192.87
335558	12/27/22	1020	COMMERCE BANK CREDI	193.18
335558	12/27/22	1020	COMMERCE BANK CREDI	193.57
335558	12/27/22	1020	COMMERCE BANK CREDI	195.93
335558	12/27/22	1020	COMMERCE BANK CREDI	197.09
335558	12/27/22	1020	COMMERCE BANK CREDI	197.96
335558	12/27/22	1020	COMMERCE BANK CREDI	199.29
335558	12/27/22	1020	COMMERCE BANK CREDI	200.40
335558	12/27/22	1020	COMMERCE BANK CREDI	204.33
335558	12/27/22	1020	COMMERCE BANK CREDI	205.66
335558	12/27/22	1020	COMMERCE BANK CREDI	208.98
335558	12/27/22	1020	COMMERCE BANK CREDI	209.30
335558	12/27/22	1020	COMMERCE BANK CREDI	218.88
335558	12/27/22	1020	COMMERCE BANK CREDI	220.80
335558	12/27/22	1020	COMMERCE BANK CREDI	228.58
335558	12/27/22	1020	COMMERCE BANK CREDI	35.71
335558	12/27/22	1020	COMMERCE BANK CREDI	37.91
335558	12/27/22	1020	COMMERCE BANK CREDI	90.36
335558	12/27/22	1020	COMMERCE BANK CREDI	161.29
335558	12/27/22	1020	COMMERCE BANK CREDI	165.02
335558	12/27/22	1020	COMMERCE BANK CREDI	169.67
335558	12/27/22	1020	COMMERCE BANK CREDI	138.25
335558	12/27/22	1020	COMMERCE BANK CREDI	142.30
335558	12/27/22	1020	COMMERCE BANK CREDI	240.06
335558	12/27/22	1020	COMMERCE BANK CREDI	273.74
335558	12/27/22	1020	COMMERCE BANK CREDI	273.74
335558	12/27/22	1020	COMMERCE BANK CREDI	293.16
335558	12/27/22	1020	COMMERCE BANK CREDI	10.95
335558	12/27/22	1020	COMMERCE BANK CREDI	35.60
335558	12/27/22	1020	COMMERCE BANK CREDI	58.56
335558	12/27/22	1020	COMMERCE BANK CREDI	28.21
335558	12/27/22	1020	COMMERCE BANK CREDI	28.22
335558	12/27/22	1020	COMMERCE BANK CREDI	19.18
335558	12/27/22	1020	COMMERCE BANK CREDI	19.18
335558	12/27/22	1020	COMMERCE BANK CREDI	17.81
335558	12/27/22	1020	COMMERCE BANK CREDI	17.81
335558	12/27/22	1020	COMMERCE BANK CREDI	17.81
335558	12/27/22	1020	COMMERCE BANK CREDI	17.81

RESPONSIVE EDUCATION ARKANSAS

Classical Academies of Arkansas

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
335558	12/27/22	1020	COMMERCE BANK CREDI	15.74
335558	12/27/22	1020	COMMERCE BANK CREDI	16.00
335558	12/27/22	1020	COMMERCE BANK CREDI	25.05
335558	12/27/22	1020	COMMERCE BANK CREDI	28.66
335558	12/27/22	1020	COMMERCE BANK CREDI	129.15
335558	12/27/22	1020	COMMERCE BANK CREDI	235.88
335558	12/27/22	1020	COMMERCE BANK CREDI	422.47
335558	12/27/22	1020	COMMERCE BANK CREDI	95.06
335558	12/27/22	1020	COMMERCE BANK CREDI	235.49
335558	12/27/22	1020	COMMERCE BANK CREDI	254.23
335558	12/27/22	1020	COMMERCE BANK CREDI	38.16
335558	12/27/22	1020	COMMERCE BANK CREDI	694.23
335558	12/27/22	1020	COMMERCE BANK CREDI	80.28
335558	12/27/22	1020	COMMERCE BANK CREDI	174.53
335558	12/27/22	1020	COMMERCE BANK CREDI	477.28
335558	12/27/22	1020	COMMERCE BANK CREDI	156.55
301861	12/29/22	V1046	DEPT OF WORKFORCE S	364.93
301861	12/29/22	V1046	DEPT OF WORKFORCE S	364.94
301861	12/29/22	V1046	DEPT OF WORKFORCE S	243.29
301861	12/29/22	V1046	DEPT OF WORKFORCE S	243.29
TOTAL				<u>\$1,949,797.44</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High School of North Little Rock - 6062**

Statement of Financial Position as of December 31, 2022

ASSETS**Current Assets**

Cash	731,974
Intergovernmental Receivables	<u>17,468</u>
Total Current Assets	749,442

Long Term Assets

Deposits Receivable	<u>9,381</u>
Total Long Term Assets	9,381

TOTAL ASSETS	<u>\$ 758,823</u>
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LIABILITIES**Current Liabilities**

Accounts Payable	<u>78,431</u>
Total Current Liabilities	78,431

Total Long Term Liabilities	<u>-</u>
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TOTAL LIABILITIES	<u>\$ 78,431</u>
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Fund Balance	<u>680,392</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 758,823</u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of North Little Rock - 6062

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

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/22 Budget		NA	141		
Estimated Average		NA	127		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	756,377	144,397	611,980	19%
Total Revenue		\$ 756,377	\$ 144,397	\$ 611,980	19%
FUNCTIONS					
1140	High School	173,710	60,629	113,081	35%
1220	Resource Room	37,319	-	37,319	0%
1555	CE Literacy	16,009	-	16,009	0%
1592	Summer School	10,386	-	10,386	0%
2120	Guidance Services	38,300	13,470	24,829	35%
2122	Counseling	14,244	-	14,244	0%
2134	Nursing	9,532	1,227	8,305	13%
2152	Speech Pathology	7,778	-	7,778	0%
2170	Parental Involvement	5,000	-	5,000	0%
2180	School Based Mental Health	20,000	-	20,000	0%
2210	Curriculum Instructional Improvement	40,209	15,744	24,465	39%
2213	Instructional Staff Training	41,658	4,395	37,263	11%
2240	Student Assessment	2,000	1,813	188	91%
2324	Director Federal Program	11,680	3,745	7,935	32%
2410	Office of the Principal	31,084	13,513	17,571	43%
2510	Fiscal Services	37,578	4,084	33,494	11%
2560	Public Information Systems/ Marketing	69,538	16,465	53,073	24%
2610	Operation of Buildings- CARES	160,252	6,246	154,007	4%
3120	Food Prep & Dispens Svs	29,599	3,066	26,533	10%
3355	Homeless Activity	500	-	500	0%
5904	Return of Funds	-	-	-	0%
Total Expenditures		\$ 756,377	\$ 144,397	\$ 611,980	19%
Net Surplus (Deficit)		\$ -	\$ 0		

Premier High School of North Little Rock - 6062

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

		ADA	ADM		
Original 07/01/22 Budget		NA	141		
Estimated Average		NA	127		
REVENUE		Budget	YTD	Budget Balance	YTD%
10000	Local Revenue	58,548	-	58,548	0%
31000	Grants-in-Aid	1,342,774	680,106	662,669	51%
45000	CNP Revenue	21,500	11,065	10,435	51%
Total Revenue		\$ 1,422,822	\$ 691,171	\$ 731,652	49%
FUNCTIONS					
1140	Regular Programs - High School	270,095	77,419	192,676	29%
1220	Resource Room	800	-	800	0%
1930	English as Second Language	1,161	-	1,161	0%
2112	Attendance Incentive	1,000	121	879	12%
2113	Social Work	500	-	500	0%
2134	Nursing	1,200	400	800	33%
2142	Psychological Testing	2,500	-	2,500	0%
2152	Speech Pathology	6,500	560	5,940	9%
2160	Physical/Occupational Therapy	1,000	-	1,000	0%
2210	Curriculum/Instructional Improvement	39,861	15,744	24,117	39%
2213	Instructional Staff Training	10,140	3,360	6,780	33%
2230	Instruction-related Technology	12,000	5,294	6,706	44%
2240	Student Assessment	2,500	-	2,500	0%
2292	Special Ed Program Admin	11,204	4,507	6,697	40%
2293	CTE	16,045	8,584	7,461	53%
2311	Supv of Board Svs	1,000	256	744	26%
2315	Legal	2,000	-	2,000	0%
2317	Audit Services	21,500	9,500	12,000	44%
2321	Executive Administration	41,473	17,402	24,071	42%
2323	State Director	21,027	45	20,982	0%
2324	Director of Federal Programs	500	-	500	0%
2325	Director of Student Services	12,114	5,433	6,681	45%
2410	Office of the Principal Services	145,370	67,519	77,851	46%
2491	Graduation	4,000	1,025	2,975	26%
2501	Supervision of Business Services	125,490	62,745	62,745	50%
2510	Fiscal Services	450	123	327	27%
2530	Print/Binding	2,000	612	1,388	31%
2560	Public Information Services	18,000	1,315	16,685	7%
2573	Personnel Information	32,614	15,235	17,379	47%
2576	Background Check	500	138	362	28%
2580	Administrative Technology Services	6,400	3,575	2,825	56%
2610	Operation of Buildings	167,200	124,474	42,726	74%
2611	Custodian	15,500	7,385	8,115	48%
2660	Security	7,700	112	7,588	1%
2661	Resource Officer	21,000	7,663	13,338	36%
2720	Vehicle Operation	29,030	2,726	26,304	9%
2740	Vehicle Service/Maintenance	5,100	3,981	1,119	78%
3120	Food Prep & Dispens Svs	53,082	20,508	32,574	39%
3131	Delivery of Meals	2,272	1,677	595	74%
3140	Food Management Contract Services	-	1,009	(1,009)	0%
Total Expenditures		\$ 1,111,827	\$ 470,447	\$ 641,380	42%
Net Surplus (Deficit)		\$ 310,996	\$ 220,724		

Function 2321 includes contractual management fees accrued in the amount of \$15,686

Function 2501 includes contractual management fees accrued in the amount of \$62,745

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521307	10/06/22	V1033	AR PUBLIC SCHOOL RE	210.00
521309	10/06/22	V01119	REPUBLIC SERVICE #8	422.27
521311	10/06/22	V01115	CENTERPOINT ENERGY	11.24
521315	10/06/22	V01258	HERFF JONES, INC	423.59
521315	10/06/22	V01258	HERFF JONES, INC	601.04
521316	10/06/22	1179	K&S ENTERPRISE	720.00
521318	10/06/22	V01060	THE STEWART ORGANIZ	134.88
521319	10/06/22	V01333	UTILITY BILLING SER	57.04
521310	10/06/22	BL2008	BLUE LEARNING	1,800.00
521317	10/06/22	V01154	RESPONSIVE EDUCATIO	4,800.00
521312	10/06/22	V01092	CENTRAL ARKANSAS TR	1,950.00
521308	10/06/22	0822N	AUNT FLOW CORP	990.00
521313	10/06/22	0422L	HAWKINS EDUCATIONAL	8,576.38
V521314	10/06/22	0122D	MARQUETA HEATH	284.80
V521314	10/06/22	0122D	MARQUETA HEATH	66.54
500829	10/10/22	1000	<<<ELECTRONIC TAX T	879.80
500829	10/10/22	1000	<<<ELECTRONIC TAX T	1,994.13
500829	10/10/22	1000	<<<ELECTRONIC TAX T	3,761.90
500830	10/10/22	1003	AR OCSE	219.60
500840	10/11/22	V01046	DEPT. OF WORKFORCE	88.44
521321	10/13/22	V01093	AT & T MOBILITY	4.95
521321	10/13/22	V01093	AT & T MOBILITY	7.33
521321	10/13/22	V01093	AT & T MOBILITY	7.35
521321	10/13/22	V01093	AT & T MOBILITY	14.92
521321	10/13/22	V01093	AT & T MOBILITY	148.44
521322	10/13/22	BL2008	BLUE LEARNING	1,548.00
521326	10/20/22	NL2020	NORTH LITTLE ROCK E	785.53
521327	10/20/22	V01269	NORTHWEST AR CLASSI	1,740.30
521327	10/20/22	V01269	NORTHWEST AR CLASSI	2,157.51
521328	10/20/22	V01267	PREMIER HIGH SCHOOL	2,675.78
521330	10/20/22	0922K	RUSH TRUCK CENTERS	2,094.81
V521329	10/20/22	2015	TERI WILLIAMS MARTI	122.50
521328	10/20/22	V01267	PREMIER HIGH SCHOOL	1,955.16
500831	10/25/22	1000	<<<ELECTRONIC TAX T	606.50
500831	10/25/22	1000	<<<ELECTRONIC TAX T	920.56
500831	10/25/22	1000	<<<ELECTRONIC TAX T	2,593.28
500832	10/25/22	1003	AR OCSE	219.60
500834	10/25/22	1016	DAVIS VISION, INC	3.67
500834	10/25/22	1016	DAVIS VISION, INC	3.67
500834	10/25/22	1016	DAVIS VISION, INC	3.67
500834	10/25/22	1016	DAVIS VISION, INC	3.67
500835	10/25/22	2001	EMPLOYEE BENEFITS D	252.78
500835	10/25/22	2001	EMPLOYEE BENEFITS D	337.04
500835	10/25/22	2001	EMPLOYEE BENEFITS D	402.65
500835	10/25/22	2001	EMPLOYEE BENEFITS D	21.87
500835	10/25/22	2001	EMPLOYEE BENEFITS D	8.94
500835	10/25/22	2001	EMPLOYEE BENEFITS D	252.78

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500835	10/25/22	2001	EMPLOYEE BENEFITS D	337.04
500835	10/25/22	2001	EMPLOYEE BENEFITS D	402.65
500835	10/25/22	2001	EMPLOYEE BENEFITS D	21.87
500835	10/25/22	2001	EMPLOYEE BENEFITS D	8.94
500836	10/25/22	1015	METLIFE	1.97
500836	10/25/22	1015	METLIFE	4.74
500836	10/25/22	1015	METLIFE	4.83
500836	10/25/22	1015	METLIFE	6.54
500836	10/25/22	1015	METLIFE	1.97
500836	10/25/22	1015	METLIFE	4.67
500836	10/25/22	1015	METLIFE	5.11
500836	10/25/22	1015	METLIFE	6.54
500836	10/25/22	1015	METLIFE	14.59
500836	10/25/22	1015	METLIFE	15.23
500836	10/25/22	1015	METLIFE	15.63
500836	10/25/22	1015	METLIFE	18.34
500836	10/25/22	1015	METLIFE	18.59
500836	10/25/22	1015	METLIFE	20.54
500836	10/25/22	1015	METLIFE	25.80
500836	10/25/22	1015	METLIFE	32.51
500836	10/25/22	1015	METLIFE	25.80
500836	10/25/22	1015	METLIFE	32.51
500836	10/25/22	1015	METLIFE	14.59
500836	10/25/22	1015	METLIFE	15.23
500836	10/25/22	1015	METLIFE	15.89
500836	10/25/22	1015	METLIFE	18.34
500836	10/25/22	1015	METLIFE	18.59
500836	10/25/22	1015	METLIFE	20.54
500837	10/25/22	1014	STATE DEPT OF FINAN	539.06
500837	10/25/22	1014	STATE DEPT OF FINAN	1,010.88
500838	10/25/22	1471	TRANSAMERICA LIFE I	37.30
500838	10/25/22	1471	TRANSAMERICA LIFE I	17.44
500838	10/25/22	1471	TRANSAMERICA LIFE I	17.44
500838	10/25/22	1471	TRANSAMERICA LIFE I	37.30
500839	10/25/22	1017	VISION SERVICE PLAN	11.01
500839	10/25/22	1017	VISION SERVICE PLAN	11.01
V500833	10/25/22	1002	ARTRS D-1 2040	559.62
V500833	10/25/22	1002	ARTRS D-1 2040	1,879.34
V500833	10/25/22	1002	ARTRS D-1 2040	678.60
V500833	10/25/22	1002	ARTRS D-1 2040	537.56
V500833	10/25/22	1002	ARTRS D-1 2040	311.50
V500833	10/25/22	1002	ARTRS D-1 2040	330.00
V500833	10/25/22	1002	ARTRS D-1 2040	441.18
V500833	10/25/22	1002	ARTRS D-1 2040	720.00
V500833	10/25/22	1002	ARTRS D-1 2040	731.56
V500833	10/25/22	1002	ARTRS D-1 2040	825.00
V500833	10/25/22	1002	ARTRS D-1 2040	1,637.56

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V500833	10/25/22	1002	ARTRS D-1 2040	1,879.34
5759	10/25/22	2025	EOWYN FRANCIS-MOORE	981.40
521331	10/27/22	1022B	ARKANSAS ASCD	50.00
521332	10/27/22	V01043	ENTERPRISE RENT-A-C	187.96
V521333	10/27/22	0122D	MARQUETA HEATH	197.52
521350	11/01/22	1020	COMMERCE BANK CREDI	2.10
521350	11/01/22	1020	COMMERCE BANK CREDI	4.76
521350	11/01/22	1020	COMMERCE BANK CREDI	5.13
521350	11/01/22	1020	COMMERCE BANK CREDI	5.25
521350	11/01/22	1020	COMMERCE BANK CREDI	69.60
521350	11/01/22	1020	COMMERCE BANK CREDI	74.83
521350	11/01/22	1020	COMMERCE BANK CREDI	200.00
521350	11/01/22	1020	COMMERCE BANK CREDI	1,562.78
521336	11/04/22	V01119	REPUBLIC SERVICE #8	291.86
521338	11/04/22	V01115	CENTERPOINT ENERGY	49.46
521339	11/04/22	1291	JIVE COMMUNICATIONS	108.49
521339	11/04/22	1291	JIVE COMMUNICATIONS	108.49
521340	11/04/22	1179	K&S ENTERPRISE	640.00
521340	11/04/22	1179	K&S ENTERPRISE	720.00
521343	11/04/22	V01333	UTILITY BILLING SER	57.04
521337	11/04/22	BL2008	BLUE LEARNING	1,800.00
521341	11/04/22	V01154	RESPONSIVE EDUCATIO	4,800.00
521342	11/04/22	0922N	SCENARIO LEARNING L	114.47
521334	11/04/22	FL1500	FIVE LEGGED STOOL L	1,250.00
521335	11/04/22	V01137	ARKTESOL	185.00
500841	11/10/22	1000	<<<ELECTRONIC TAX T	570.00
500841	11/10/22	1000	<<<ELECTRONIC TAX T	828.77
500841	11/10/22	1000	<<<ELECTRONIC TAX T	2,437.38
500842	11/10/22	1003	AR OCSE	219.60
521344	11/10/22	1172	LOW VOLTAGE SYSTEMS	111.69
521345	11/10/22	1022K	SANDERS PLUMBING IN	198.80
521345	11/10/22	1022K	SANDERS PLUMBING IN	198.80
521346	11/10/22	V01060	THE STEWART ORGANIZ	133.98
521347	11/10/22	V01297	THOMAS & THOMAS, LL	4,000.00
V521348	11/10/22	0822K	ELIOR, INC (A'VIAND	2,780.63
V521349	11/10/22	0122D	MARQUETA HEATH	286.16
521351	11/17/22	V01093	AT & T MOBILITY	4.92
521351	11/17/22	V01093	AT & T MOBILITY	7.28
521351	11/17/22	V01093	AT & T MOBILITY	7.30
521351	11/17/22	V01093	AT & T MOBILITY	14.81
521351	11/17/22	V01093	AT & T MOBILITY	147.40
521354	11/17/22	1179	K&S ENTERPRISE	720.00
521355	11/17/22	0522B	MCNIFICENT LANDSCAP	164.16
521356	11/17/22	NL2020	NORTH LITTLE ROCK E	625.71
521359	11/17/22	V01072	UPS	466.40
V521358	11/17/22	1122D	ANDREW SCHROEDER	38.25
521352	11/17/22	0921K	CITY OF NORTH LITTL	2,550.00

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521352	11/17/22	0921K	CITY OF NORTH LITTL	2,962.50
521357	11/17/22	V01154	RESPONSIVE EDUCATIO	16.70
V521353	11/17/22	0822K	ELIOR, INC (A'VIAND	2,250.85
500843	11/25/22	1000	<<<ELECTRONIC TAX T	546.00
500843	11/25/22	1000	<<<ELECTRONIC TAX T	714.72
500843	11/25/22	1000	<<<ELECTRONIC TAX T	2,334.60
500844	11/25/22	1003	AR OCSE	219.60
500845	11/25/22	1016	DAVIS VISION, INC	3.67
500845	11/25/22	1016	DAVIS VISION, INC	3.67
500845	11/25/22	1016	DAVIS VISION, INC	3.67
500845	11/25/22	1016	DAVIS VISION, INC	3.67
500846	11/25/22	2001	EMPLOYEE BENEFITS D	22.88
500846	11/25/22	2001	EMPLOYEE BENEFITS D	337.04
500846	11/25/22	2001	EMPLOYEE BENEFITS D	421.30
500846	11/25/22	2001	EMPLOYEE BENEFITS D	520.11
500846	11/25/22	2001	EMPLOYEE BENEFITS D	18.19
500846	11/25/22	2001	EMPLOYEE BENEFITS D	16.91
500846	11/25/22	2001	EMPLOYEE BENEFITS D	16.91
500846	11/25/22	2001	EMPLOYEE BENEFITS D	252.78
500846	11/25/22	2001	EMPLOYEE BENEFITS D	337.04
500846	11/25/22	2001	EMPLOYEE BENEFITS D	458.85
500847	11/25/22	1015	METLIFE	32.51
500847	11/25/22	1015	METLIFE	18.34
500847	11/25/22	1015	METLIFE	18.59
500847	11/25/22	1015	METLIFE	20.54
500847	11/25/22	1015	METLIFE	51.60
500847	11/25/22	1015	METLIFE	1.97
500847	11/25/22	1015	METLIFE	51.60
500847	11/25/22	1015	METLIFE	4.75
500847	11/25/22	1015	METLIFE	6.47
500847	11/25/22	1015	METLIFE	6.54
500847	11/25/22	1015	METLIFE	9.48
500847	11/25/22	1015	METLIFE	14.59
500847	11/25/22	1015	METLIFE	15.23
500847	11/25/22	1015	METLIFE	15.76
500847	11/25/22	1015	METLIFE	4.75
500847	11/25/22	1015	METLIFE	4.93
500847	11/25/22	1015	METLIFE	6.54
500847	11/25/22	1015	METLIFE	9.48
500847	11/25/22	1015	METLIFE	14.59
500847	11/25/22	1015	METLIFE	15.23
500847	11/25/22	1015	METLIFE	15.76
500847	11/25/22	1015	METLIFE	1.97
500847	11/25/22	1015	METLIFE	18.34
500847	11/25/22	1015	METLIFE	18.59
500847	11/25/22	1015	METLIFE	20.54
500847	11/25/22	1015	METLIFE	32.51

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500848	11/25/22	1014	STATE DEPT OF FINAN	446.41
500848	11/25/22	1014	STATE DEPT OF FINAN	462.57
500849	11/25/22	1471	TRANSAMERICA LIFE I	17.44
500849	11/25/22	1471	TRANSAMERICA LIFE I	37.30
500849	11/25/22	1471	TRANSAMERICA LIFE I	37.30
500849	11/25/22	1471	TRANSAMERICA LIFE I	17.44
500850	11/25/22	1017	VISION SERVICE PLAN	11.01
500850	11/25/22	1017	VISION SERVICE PLAN	11.01
V500851	11/30/22	1002	ARTRS D-1 2040	737.60
V500851	11/30/22	1002	ARTRS D-1 2040	1,879.34
V500851	11/30/22	1002	ARTRS D-1 2040	315.72
V500851	11/30/22	1002	ARTRS D-1 2040	455.69
V500851	11/30/22	1002	ARTRS D-1 2040	537.56
V500851	11/30/22	1002	ARTRS D-1 2040	721.76
V500851	11/30/22	1002	ARTRS D-1 2040	1,879.34
V500851	11/30/22	1002	ARTRS D-1 2040	315.72
V500851	11/30/22	1002	ARTRS D-1 2040	537.56
V500851	11/30/22	1002	ARTRS D-1 2040	560.02
521361	11/30/22	1020	COMMERCE BANK CREDI	2.10
521361	11/30/22	1020	COMMERCE BANK CREDI	10.95
521361	11/30/22	1020	COMMERCE BANK CREDI	52.11
521361	11/30/22	1020	COMMERCE BANK CREDI	85.00
521361	11/30/22	1020	COMMERCE BANK CREDI	120.00
521361	11/30/22	1020	COMMERCE BANK CREDI	433.61
521362	11/30/22	1022K	SANDERS PLUMBING IN	59,900.49
521361	11/30/22	1020	COMMERCE BANK CREDI	97.63
521361	11/30/22	1020	COMMERCE BANK CREDI	1,491.17
521361	11/30/22	1020	COMMERCE BANK CREDI	348.06
521363	12/02/22	V01312	AT&T	771.55
521364	12/02/22	V01119	REPUBLIC SERVICE #8	160.28
521369	12/02/22	V01297	THOMAS & THOMAS, LL	3,850.00
521370	12/02/22	V01072	UPS	17.41
521370	12/02/22	V01072	UPS	43.53
V521368	12/02/22	2015	TERI WILLIAMS MARTI	245.00
521365	12/02/22	BL2008	BLUE LEARNING	1,800.00
521367	12/02/22	V01154	RESPONSIVE EDUCATIO	4,800.00
V521366	12/02/22	0122D	MARQUETA HEATH	81.57
521372	12/05/22	0521C	ARKANSAS ROOTER, IN	175.00
521373	12/05/22	V01312	AT&T	771.55
521371	12/05/22	0822P	APPTGEY, INC	2,181.25
521374	12/08/22	V01024	AR ASSOCIATION OF E	75.00
521377	12/08/22	1291	JIVE COMMUNICATIONS	108.49
521378	12/08/22	1179	K&S ENTERPRISE	400.00
521379	12/08/22	1222A	SUMMIT UTILITIES AR	469.13
521380	12/08/22	V01060	THE STEWART ORGANIZ	100.44
521381	12/08/22	V01333	UTILITY BILLING SER	46.97
V521376	12/08/22	2096	AARON D DUVAL	121.34

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
521382	12/08/22	1222G	MCCLURE PROFESSIONA	450.00
521375	12/08/22	FL1500	FIVE LEGGED STOOL L	1,347.50
500852	12/09/22	1000	<<<ELECTRONIC TAX T	1,157.48
500852	12/09/22	1000	<<<ELECTRONIC TAX T	3,403.04
500852	12/09/22	1000	<<<ELECTRONIC TAX T	4,949.28
500853	12/09/22	1003	AR OCSE	219.60
521383	12/15/22	V01246	ADVANTAGE SERVICE C	628.26
521384	12/15/22	V01093	AT & T MOBILITY	147.40
521384	12/15/22	V01093	AT & T MOBILITY	4.92
521384	12/15/22	V01093	AT & T MOBILITY	7.27
521384	12/15/22	V01093	AT & T MOBILITY	7.31
521384	12/15/22	V01093	AT & T MOBILITY	14.81
521387	12/15/22	NL2020	NORTH LITTLE ROCK E	458.84
521388	12/15/22	V01072	UPS	67.65
521385	12/15/22	CM2057	CUMULUS MEDIA NEW H	2,800.00
521385	12/15/22	CM2057	CUMULUS MEDIA NEW H	160.00
V521386	12/15/22	0122D	MARQUETA HEATH	188.28
521389	12/20/22	1121I	ARKANSAS REGIONAL I	320.00
521390	12/20/22	V01312	AT&T	783.12
521391	12/20/22	1179	K&S ENTERPRISE	240.00
521391	12/20/22	1179	K&S ENTERPRISE	720.00
V521392	12/20/22	1435	AMAZON CAPITAL PART	181.57
V521394	12/20/22	2015	TERI WILLIAMS MARTI	192.50
V521393	12/20/22	0822K	ELIOR, INC (A'VIAND	2,410.16
500854	12/25/22	1000	<<<ELECTRONIC TAX T	504.24
500854	12/25/22	1000	<<<ELECTRONIC TAX T	715.97
500854	12/25/22	1000	<<<ELECTRONIC TAX T	2,156.08
500855	12/25/22	1003	AR OCSE	219.60
500857	12/25/22	1016	DAVIS VISION, INC	3.67
500857	12/25/22	1016	DAVIS VISION, INC	3.67
500857	12/25/22	1016	DAVIS VISION, INC	3.67
500857	12/25/22	1016	DAVIS VISION, INC	3.67
500858	12/25/22	2001	EMPLOYEE BENEFITS D	337.04
500858	12/25/22	2001	EMPLOYEE BENEFITS D	489.48
500858	12/25/22	2001	EMPLOYEE BENEFITS D	16.91
500858	12/25/22	2001	EMPLOYEE BENEFITS D	20.53
500858	12/25/22	2001	EMPLOYEE BENEFITS D	489.48
500858	12/25/22	2001	EMPLOYEE BENEFITS D	337.04
500858	12/25/22	2001	EMPLOYEE BENEFITS D	337.04
500858	12/25/22	2001	EMPLOYEE BENEFITS D	16.91
500858	12/25/22	2001	EMPLOYEE BENEFITS D	20.53
500858	12/25/22	2001	EMPLOYEE BENEFITS D	337.04
500859	12/25/22	1015	METLIFE	1.97
500859	12/25/22	1015	METLIFE	4.75
500859	12/25/22	1015	METLIFE	4.75
500859	12/25/22	1015	METLIFE	6.54
500859	12/25/22	1015	METLIFE	9.48

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

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
500859	12/25/22	1015	METLIFE	14.59
500859	12/25/22	1015	METLIFE	15.23
500859	12/25/22	1015	METLIFE	15.76
500859	12/25/22	1015	METLIFE	4.75
500859	12/25/22	1015	METLIFE	4.75
500859	12/25/22	1015	METLIFE	6.54
500859	12/25/22	1015	METLIFE	9.48
500859	12/25/22	1015	METLIFE	14.59
500859	12/25/22	1015	METLIFE	15.23
500859	12/25/22	1015	METLIFE	15.76
500859	12/25/22	1015	METLIFE	1.97
500859	12/25/22	1015	METLIFE	18.34
500859	12/25/22	1015	METLIFE	18.59
500859	12/25/22	1015	METLIFE	51.60
500859	12/25/22	1015	METLIFE	51.60
500859	12/25/22	1015	METLIFE	20.54
500859	12/25/22	1015	METLIFE	32.51
500859	12/25/22	1015	METLIFE	18.34
500859	12/25/22	1015	METLIFE	18.59
500859	12/25/22	1015	METLIFE	20.54
500859	12/25/22	1015	METLIFE	32.51
500860	12/25/22	1014	STATE DEPT OF FINAN	409.23
500860	12/25/22	1014	STATE DEPT OF FINAN	1,464.76
500861	12/25/22	1471	TRANSAMERICA LIFE I	37.30
500861	12/25/22	1471	TRANSAMERICA LIFE I	37.30
500861	12/25/22	1471	TRANSAMERICA LIFE I	17.44
500861	12/25/22	1471	TRANSAMERICA LIFE I	17.44
500862	12/25/22	1017	VISION SERVICE PLAN	11.01
500862	12/25/22	1017	VISION SERVICE PLAN	11.01
V500856	12/25/22	1002	ARTRS D-1 2040	729.68
V500856	12/25/22	1002	ARTRS D-1 2040	1,792.27
V500856	12/25/22	1002	ARTRS D-1 2040	537.56
V500856	12/25/22	1002	ARTRS D-1 2040	299.52
V500856	12/25/22	1002	ARTRS D-1 2040	305.29
V500856	12/25/22	1002	ARTRS D-1 2040	650.48
V500856	12/25/22	1002	ARTRS D-1 2040	662.61
V500856	12/25/22	1002	ARTRS D-1 2040	825.00
V500856	12/25/22	1002	ARTRS D-1 2040	878.22
V500856	12/25/22	1002	ARTRS D-1 2040	1,879.34
V500856	12/25/22	1002	ARTRS D-1 2040	3,287.56
223083	12/27/22	1020	COMMERCE BANK CREDI	85.00
223083	12/27/22	1020	COMMERCE BANK CREDI	105.00
223083	12/27/22	1020	COMMERCE BANK CREDI	190.00
223083	12/27/22	1020	COMMERCE BANK CREDI	266.96
223083	12/27/22	1020	COMMERCE BANK CREDI	1.89
223083	12/27/22	1020	COMMERCE BANK CREDI	2.00
223083	12/27/22	1020	COMMERCE BANK CREDI	2.10

RESPONSIVE EDUCATION ARKANSAS

Premier High School of North Little Rock

Check Register for Checks Dated from 10/01/2022 to 12/31/22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
223083	12/27/22	1020	COMMERCE BANK CREDI	4.22
223083	12/27/22	1020	COMMERCE BANK CREDI	30.09
521395	12/27/22	V01269	NORTHWEST AR CLASSI	1,740.83
521396	12/27/22	V01269	NORTHWEST AR CLASSI	2,157.94
521398	12/27/22	V01267	PREMIER HIGH SCHOOL	2,675.26
521397	12/27/22	V01267	PREMIER HIGH SCHOOL	1,790.09
223083	12/27/22	1020	COMMERCE BANK CREDI	39.15
500863	12/29/22	V01046	DEPT. OF WORKFORCE	106.50
			TOTAL	<u>\$ 240,189.57</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High School of Springdale - 7242**

Statement of Financial Position as of December 31, 2022

ASSETS**Current Assets**

Cash	109,728
Intergovernmental Receivables	<u>6,643</u>
Total Current Assets	<u>116,371</u>

Long Term Assets

Deposits Receivable	<u>6,613</u>
Total Long Term Assets	<u>6,613</u>

TOTAL ASSETS	<u><u>\$ 122,984</u></u>
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LIABILITIES**Current Liabilities**

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

Total Long Term Liabilities	<u>-</u>
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TOTAL LIABILITIES	<u><u>\$ 49,429</u></u>
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Net Surplus (Deficit)	<u>73,555</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>\$ 122,984</u></u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Springdale - 7242

Statement of Activities by Function for Period Ending December 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)	903,855	84,127	819,727	9%
Total Revenue		\$ 903,855	\$ 84,127	\$ 819,727	9%
FUNCTIONS					
1140	High School	459,222	49,326	409,896	11%
1220	Resource Room	10,560	2,589	7,971	25%
1555	CE Literacy	24,171	4,699	19,472	19%
1592	Summer School	4,946	270	4,676	5%
2120	Guidance Services	10,602	-	10,602	0%
2134	Nursing	30,106	990	29,116	3%
2152	Speech Pathology	2,723	-	2,723	0%
2180	School Based Mental Health	20,000	-	20,000	0%
2213	Instructional Staff Training	201,762	2,153	199,609	1%
2240	Student Assessment	2,000	1,510	490	76%
2324	Director Federal Program	7,680	3,745	3,935	49%
2410	Office of the Principal	22,739	9,092	13,646	40%
2510	Fiscal Services	3,500	-	3,500	0%
2560	Public Information Systems/ Marketing	20,300	4,955	15,345	24%
2610	Operation of Buildings- CARES	48,463	1,732	46,731	4%
2720	Vehicle Operation	6,513	-	6,513	0%
3120	Food Prep & Dispens Svs	28,066	3,066	25,000	11%
3355	Homeless Activity	500	-	500	0%
5904	Return of Funds	-	-	-	0%
Total Expenditures		\$ 903,855	\$ 84,128	\$ 819,727	9%
Net Surplus (Deficit)		\$ (0)	\$ (0)		

Premier High School of Springdale - 7242

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

		ADA	ADM		
Original 07/01/22 Budget		NA	125		
Estimated Average		NA	82		
REVENUE		Budget	YTD	Budget Balance	YTD%
10000	Local Revenue	48,157	-	48,157	0%
31000	Grants-in-Aid	660,065	306,354	353,711	46%
45000	CNP Revenue	19,000	7,083	11,917	37%
Total Revenue		\$ 727,222	\$ 313,437	\$ 413,785	43%
FUNCTIONS					
1140	Regular Programs - High School	149,519	49,991	99,527	33%
1220	Resource Room	19,399	5,502	13,897	28%
1930	English as Second Language	5,124	4,673	451	91%
2112	Attendance Incentive	500	245	255	49%
2113	Social Work	500	-	500	0%
2134	Nursing	1,000	400	600	40%
2142	Psychological Testing	1,000	-	1,000	0%
2152	Speech Pathology	1,500	338	1,163	23%
2160	Physical/Occupational Therapy	1,000	460	540	46%
2213	Instructional Staff Training	4,632	2,015	2,617	43%
2230	Instruction-related Technology	14,000	6,720	7,280	48%
2240	Student Assessment	2,600	-	2,600	0%
2292	Special Ed Program Admin	9,254	4,339	4,915	47%
2293	CTE	100	-	100	0%
2311	Supv of Board Svs	500	256	244	51%
2315	Legal	500	-	500	0%
2321	Executive Administration	16,334	11,601	4,733	71%
2323	State Director	21,127	770	20,357	4%
2325	Director of Student Services	11,814	5,433	6,381	46%
2410	Office of the Principal Services	142,832	72,725	70,107	51%
2491	Graduation	1,700	-	1,700	0%
2501	Supervision of Business Services	52,938	39,543	13,395	75%
2510	Fiscal Services	250	12	238	5%
2530	Printing/Binding	1,000	246	754	25%
2560	Public Information Services	5,500	95	5,405	2%
2573	Personnel Information	-	1,227	(1,227)	0%
2576	Background Check	500	100	400	20%
2580	Administrative Technology Services	6,500	4,490	2,010	69%
2610	Operation of Buildings	150,450	76,863	73,587	51%
2611	Custodian	12,000	2,677	9,323	22%
2660	Security	100	-	100	0%
2661	Resource Officer	12,000	-	12,000	0%
2720	Vehicle Operation	1,500	538	962	36%
2740	Vehicle Service/Maintenance	2,000	250	1,750	12%
3120	Food Prep & Dispens Svs	37,162	9,088	28,074	24%
Total Expenditures		\$ 686,835	\$ 300,596	\$ 386,240	44%
Net Surplus (Deficit)		\$ 40,387	\$ 12,842		

Function 2321 includes contractual management fees accrued in the amount of \$ 9,886

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

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
V620415	10/03/22	2015	TERI WILLIAMS MARTI	87.50
620416	10/06/22	0822N	AUNT FLOW CORP.	990.00
620417	10/06/22	V01150	CASEY LOCK AND KEY,	3,457.13
620418	10/06/22	1291	JIVE COMMUNICATIONS	218.81
620420	10/06/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620421	10/06/22	V01060	THE STEWART ORGANIZ	58.61
620422	10/06/22	V01072	UPS	84.65
620423	10/06/22	0822D	DOW BUILDING SERVIC	654.11
V620419	10/06/22	0721J	APRIL MOORE	141.24
600205	10/10/22	1000	<<<ELECTRONIC TAX T	493.58
600205	10/10/22	1000	<<<ELECTRONIC TAX T	1,127.90
600205	10/10/22	1000	<<<ELECTRONIC TAX T	2,110.34
600216	10/11/22	V01046	DEPT. OF WORKFORCE	60.68
620425	10/13/22	V01093	AT&T MOBILITY	4.95
620425	10/13/22	V01093	AT&T MOBILITY	7.33
620425	10/13/22	V01093	AT&T MOBILITY	7.35
620425	10/13/22	V01093	AT&T MOBILITY	14.92
620425	10/13/22	V01093	AT&T MOBILITY	58.85
620426	10/13/22	1160	BLACK HILLS ENERGY	89.65
620427	10/13/22	BL200	BLUE LEARNING	747.00
V620428	10/13/22	0721J	APRIL MOORE	182.51
620431	10/20/22	V01269	NORTHWEST AR CLASSI	1,740.30
620431	10/20/22	V01269	NORTHWEST AR CLASSI	2,157.51
620432	10/20/22	V01267	PREMIER HIGH SCHOOL	2,675.78
620432	10/20/22	V01267	PREMIER HIGH SCHOOL	1,955.16
600206	10/25/22	1000	<<<ELECTRONIC TAX T	349.06
600206	10/25/22	1000	<<<ELECTRONIC TAX T	426.57
600206	10/25/22	1000	<<<ELECTRONIC TAX T	1,492.50
600207	10/25/22	1018	AR STATE TEACHER AS	16.50
600207	10/25/22	1018	AR STATE TEACHER AS	16.50
600209	10/25/22	1132	DAVIS VISION, INC	3.67
600209	10/25/22	1132	DAVIS VISION, INC	3.67
600210	10/25/22	1010	EMPLOYEE BENEFITS D	252.78
600210	10/25/22	1010	EMPLOYEE BENEFITS D	337.70
600210	10/25/22	1010	EMPLOYEE BENEFITS D	25.83
600210	10/25/22	1010	EMPLOYEE BENEFITS D	25.83
600210	10/25/22	1010	EMPLOYEE BENEFITS D	252.78
600210	10/25/22	1010	EMPLOYEE BENEFITS D	337.70
600211	10/25/22	1014	METLIFE	11.80
600211	10/25/22	1014	METLIFE	11.95
600211	10/25/22	1014	METLIFE	14.91
600211	10/25/22	1014	METLIFE	19.70
600211	10/25/22	1014	METLIFE	23.03
600211	10/25/22	1014	METLIFE	1.97
600211	10/25/22	1014	METLIFE	2.85
600211	10/25/22	1014	METLIFE	9.29
600211	10/25/22	1014	METLIFE	9.30

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600211	10/25/22	1014	METLIFE	10.27
600211	10/25/22	1014	METLIFE	10.50
600211	10/25/22	1014	METLIFE	47.75
600211	10/25/22	1014	METLIFE	14.91
600211	10/25/22	1014	METLIFE	19.70
600211	10/25/22	1014	METLIFE	23.03
600211	10/25/22	1014	METLIFE	9.00
600211	10/25/22	1014	METLIFE	9.29
600211	10/25/22	1014	METLIFE	9.30
600211	10/25/22	1014	METLIFE	10.27
600211	10/25/22	1014	METLIFE	1.82
600211	10/25/22	1014	METLIFE	2.85
600211	10/25/22	1014	METLIFE	11.80
600211	10/25/22	1014	METLIFE	12.58
600211	10/25/22	1014	METLIFE	47.75
600212	10/25/22	1012	STATE DEPT OF FINAN	329.50
600212	10/25/22	1012	STATE DEPT OF FINAN	626.02
600213	10/25/22	1471	TRANSAMERICA LIFE I	14.43
600213	10/25/22	1471	TRANSAMERICA LIFE I	14.43
600214	10/25/22	1325	VISION SERVICE PLAN	11.33
600214	10/25/22	1325	VISION SERVICE PLAN	11.33
V600208	10/25/22	1002	ARTRS D-1 2044	239.58
V600208	10/25/22	1002	ARTRS D-1 2044	316.80
V600208	10/25/22	1002	ARTRS D-1 2044	126.00
V600208	10/25/22	1002	ARTRS D-1 2044	1,305.98
V600208	10/25/22	1002	ARTRS D-1 2044	1,370.69
V600208	10/25/22	1002	ARTRS D-1 2044	344.52
V600208	10/25/22	1002	ARTRS D-1 2044	427.08
V600208	10/25/22	1002	ARTRS D-1 2044	1,677.23
V600208	10/25/22	1002	ARTRS D-1 2044	126.00
V600208	10/25/22	1002	ARTRS D-1 2044	205.98
620433	10/27/22	1022B	ARKANSAS ASCD	50.00
620434	10/27/22	0821AD	SPRINGDALE WATER &	24.37
620435	10/27/22	0821AD	SPRINGDALE WATER &	28.48
620436	10/27/22	0821AD	SPRINGDALE WATER &	27.11
620437	10/27/22	0821AG	SOUTHWESTERN ELECTR	275.60
620437	10/27/22	0821AG	SOUTHWESTERN ELECTR	305.05
620437	10/27/22	0821AG	SOUTHWESTERN ELECTR	376.46
620447	11/01/22	1020	COMMERCE BANK CREDI	(134.01)
620447	11/01/22	1020	COMMERCE BANK CREDI	2.10
620447	11/01/22	1020	COMMERCE BANK CREDI	13.90
620447	11/01/22	1020	COMMERCE BANK CREDI	25.00
620447	11/01/22	1020	COMMERCE BANK CREDI	70.04
620447	11/01/22	1020	COMMERCE BANK CREDI	75.08
620447	11/01/22	1020	COMMERCE BANK CREDI	109.20
620447	11/01/22	1020	COMMERCE BANK CREDI	134.01
620447	11/01/22	1020	COMMERCE BANK CREDI	169.10

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620447	11/01/22	1020	COMMERCE BANK CREDI	210.00
620448	11/01/22	1020	COMMERCE BANK CREDI	100.00
620438	11/04/22	1435	AMAZON CAPITAL PART	128.85
620438	11/04/22	1435	AMAZON CAPITAL PART	167.77
620439	11/04/22	1291	JIVE COMMUNICATIONS	218.81
620440	11/04/22	V01154	RESPONSIVE EDUCATIO	10,500.00
620441	11/04/22	0922N	SCENARIO LEARNING L	114.46
600217	11/10/22	1000	<<<ELECTRONIC TAX T	454.50
600217	11/10/22	1000	<<<ELECTRONIC TAX T	965.28
600217	11/10/22	1000	<<<ELECTRONIC TAX T	1,943.28
620442	11/10/22	1160	BLACK HILLS ENERGY	251.47
620445	11/10/22	0522L	ATRIUM TRS III, LP	122.40
620446	11/10/22	V01060	THE STEWART ORGANIZ	26.28
V620443	11/10/22	0822K	ELIOR, INC (A'VIAND	1,332.68
V620444	11/10/22	2014	J5 THERAPY INC	140.00
620449	11/16/22	1018	AR STATE TEACHER AS	49.50
620450	11/17/22	V01093	AT&T MOBILITY	4.92
620450	11/17/22	V01093	AT&T MOBILITY	7.29
620450	11/17/22	V01093	AT&T MOBILITY	7.31
620450	11/17/22	V01093	AT&T MOBILITY	14.80
620450	11/17/22	V01093	AT&T MOBILITY	58.53
620451	11/17/22	0822D	DOW BUILDING SERVIC	654.11
600218	11/25/22	1000	<<<ELECTRONIC TAX T	13.38
600218	11/25/22	1000	<<<ELECTRONIC TAX T	13.38
600218	11/25/22	1000	<<<ELECTRONIC TAX T	0.01
600218	11/25/22	1000	<<<ELECTRONIC TAX T	336.06
600218	11/25/22	1000	<<<ELECTRONIC TAX T	484.79
600218	11/25/22	1000	<<<ELECTRONIC TAX T	1,436.78
600219	11/25/22	1018	AR STATE TEACHER AS	16.50
600219	11/25/22	1018	AR STATE TEACHER AS	16.50
600220	11/25/22	1010	EMPLOYEE BENEFITS D	252.78
600220	11/25/22	1010	EMPLOYEE BENEFITS D	25.83
600220	11/25/22	1010	EMPLOYEE BENEFITS D	(104.24)
600220	11/25/22	1010	EMPLOYEE BENEFITS D	(84.26)
600220	11/25/22	1010	EMPLOYEE BENEFITS D	337.70
600220	11/25/22	1010	EMPLOYEE BENEFITS D	294.72
600220	11/25/22	1010	EMPLOYEE BENEFITS D	22.55
600220	11/25/22	1010	EMPLOYEE BENEFITS D	(7.97)
600220	11/25/22	1010	EMPLOYEE BENEFITS D	337.04
600221	11/25/22	1014	METLIFE	9.75
600221	11/25/22	1014	METLIFE	47.75
600221	11/25/22	1014	METLIFE	14.91
600221	11/25/22	1014	METLIFE	19.70
600221	11/25/22	1014	METLIFE	23.03
600221	11/25/22	1014	METLIFE	9.29
600221	11/25/22	1014	METLIFE	9.30
600221	11/25/22	1014	METLIFE	9.75

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600221	11/25/22	1014	METLIFE	10.27
600221	11/25/22	1014	METLIFE	1.90
600221	11/25/22	1014	METLIFE	2.85
600221	11/25/22	1014	METLIFE	11.80
600221	11/25/22	1014	METLIFE	12.26
600221	11/25/22	1014	METLIFE	18.18
600221	11/25/22	1014	METLIFE	19.70
600221	11/25/22	1014	METLIFE	47.75
600221	11/25/22	1014	METLIFE	(2.75)
600221	11/25/22	1014	METLIFE	(0.95)
600221	11/25/22	1014	METLIFE	11.80
600221	11/25/22	1014	METLIFE	12.16
600221	11/25/22	1014	METLIFE	12.26
600221	11/25/22	1014	METLIFE	12.28
600221	11/25/22	1014	METLIFE	(10.75)
600221	11/25/22	1014	METLIFE	(10.27)
600221	11/25/22	1014	METLIFE	1.90
600221	11/25/22	1014	METLIFE	3.64
600221	11/25/22	1014	METLIFE	9.29
600221	11/25/22	1014	METLIFE	9.30
600222	11/25/22	1012	STATE DEPT OF FINAN	317.28
600222	11/25/22	1012	STATE DEPT OF FINAN	0.01
600222	11/25/22	1012	STATE DEPT OF FINAN	459.03
600223	11/25/22	1471	TRANSAMERICA LIFE I	14.43
600223	11/25/22	1471	TRANSAMERICA LIFE I	14.43
600224	11/25/22	1325	VISION SERVICE PLAN	11.33
600224	11/25/22	1325	VISION SERVICE PLAN	11.33
620452	11/30/22	1020	COMMERCE BANK CREDI	2.10
620452	11/30/22	1020	COMMERCE BANK CREDI	14.28
620452	11/30/22	1020	COMMERCE BANK CREDI	14.91
620452	11/30/22	1020	COMMERCE BANK CREDI	28.00
620452	11/30/22	1020	COMMERCE BANK CREDI	87.58
620452	11/30/22	1020	COMMERCE BANK CREDI	97.61
620452	11/30/22	1020	COMMERCE BANK CREDI	235.88
V6233	11/30/22	1002	ARTRS D-1 2044	194.25
V6233	11/30/22	1002	ARTRS D-1 2044	334.08
V6233	11/30/22	1002	ARTRS D-1 2044	348.48
V6233	11/30/22	1002	ARTRS D-1 2044	489.19
V6233	11/30/22	1002	ARTRS D-1 2044	1,923.40
V6233	11/30/22	1002	ARTRS D-1 2044	103.50
V6233	11/30/22	1002	ARTRS D-1 2044	348.48
V6233	11/30/22	1002	ARTRS D-1 2044	428.58
V6233	11/30/22	1002	ARTRS D-1 2044	1,498.21
620453	12/02/22	V01312	AT&T	898.20
620456	12/02/22	0822L	MOTIVATING SYSTEMS,	1,214.50
620457	12/02/22	0921W	ORION WASTE SOLUTIO	86.89
620458	12/02/22	V01154	RESPONSIVE EDUCATIO	10,500.00

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620459	12/02/22	0821AD	SPRINGDALE WATER &	24.37
620460	12/02/22	0821AD	SPRINGDALE WATER &	29.29
620461	12/02/22	0821AD	SPRINGDALE WATER &	27.93
620462	12/02/22	0821AG	SOUTHWESTERN ELECTR	241.10
620462	12/02/22	0821AG	SOUTHWESTERN ELECTR	315.11
620462	12/02/22	0821AG	SOUTHWESTERN ELECTR	342.49
620464	12/02/22	V01072	UPS	15.59
V620454	12/02/22	0822K	ELIOR, INC (A'VIAND	1,079.06
V620455	12/02/22	2014	J5 THERAPY INC	80.00
V620463	12/02/22	2015	TERI WILLIAMS MARTI	250.00
620465	12/05/22	0822P	APPTGEY, INC	2,181.25
620466	12/05/22	V01312	AT&T	898.20
620467	12/08/22	1469	ACME JANITORIAL & J	545.57
620468	12/08/22	V01024	AR ASSOCIATION OF E	75.00
620469	12/08/22	V01357	ARKANSAS ACTIVITIES	350.00
620470	12/08/22	0822D	DOW BUILDING SERVIC	654.11
620471	12/08/22	1291	JIVE COMMUNICATIONS	218.81
620472	12/08/22	V01060	THE STEWART ORGANIZ	12.79
620473	12/08/22	1222G	MCCLURE PROFESSIONA	450.00
600225	12/09/22	1000	<<<ELECTRONIC TAX T	727.88
600225	12/09/22	1000	<<<ELECTRONIC TAX T	2,329.51
600225	12/09/22	1000	<<<ELECTRONIC TAX T	3,112.32
620474	12/15/22	V01093	AT&T MOBILITY	4.92
620474	12/15/22	V01093	AT&T MOBILITY	7.27
620474	12/15/22	V01093	AT&T MOBILITY	7.31
620474	12/15/22	V01093	AT&T MOBILITY	14.81
620474	12/15/22	V01093	AT&T MOBILITY	58.54
620477	12/15/22	1222H	LAKESHORE RECYCLING	172.96
V620476	12/15/22	2014	J5 THERAPY INC	160.00
620478	12/20/22	V01312	AT&T	911.22
620481	12/20/22	0821AD	SPRINGDALE WATER &	24.37
620482	12/20/22	0821AD	SPRINGDALE WATER &	24.37
620483	12/20/22	0821AD	SPRINGDALE WATER &	27.11
V620479	12/20/22	0822K	ELIOR, INC (A'VIAND	1,022.54
V620480	12/20/22	0721J	APRIL MOORE	184.53
600226	12/25/22	1000	<<<ELECTRONIC TAX T	296.24
600226	12/25/22	1000	<<<ELECTRONIC TAX T	409.48
600226	12/25/22	1000	<<<ELECTRONIC TAX T	1,266.60
600227	12/25/22	1018	AR STATE TEACHER AS	8.25
600227	12/25/22	1018	AR STATE TEACHER AS	8.25
600229	12/25/22	1132	DAVIS VISION, INC	3.67
600229	12/25/22	1132	DAVIS VISION, INC	(3.67)
600229	12/25/22	1132	DAVIS VISION, INC	11.01
600229	12/25/22	1132	DAVIS VISION, INC	3.67
600230	12/25/22	1010	EMPLOYEE BENEFITS D	147.36
600230	12/25/22	1010	EMPLOYEE BENEFITS D	168.52
600230	12/25/22	1010	EMPLOYEE BENEFITS D	11.27

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
600230	12/25/22	1010	EMPLOYEE BENEFITS D	11.27
600230	12/25/22	1010	EMPLOYEE BENEFITS D	147.36
600230	12/25/22	1010	EMPLOYEE BENEFITS D	168.52
600231	12/25/22	1014	METLIFE	1.90
600231	12/25/22	1014	METLIFE	2.85
600231	12/25/22	1014	METLIFE	5.13
600231	12/25/22	1014	METLIFE	9.29
600231	12/25/22	1014	METLIFE	9.30
600231	12/25/22	1014	METLIFE	9.75
600231	12/25/22	1014	METLIFE	9.85
600231	12/25/22	1014	METLIFE	11.80
600231	12/25/22	1014	METLIFE	12.16
600231	12/25/22	1014	METLIFE	12.26
600231	12/25/22	1014	METLIFE	34.85
600231	12/25/22	1014	METLIFE	2.85
600231	12/25/22	1014	METLIFE	3.80
600231	12/25/22	1014	METLIFE	5.13
600231	12/25/22	1014	METLIFE	9.09
600231	12/25/22	1014	METLIFE	9.29
600231	12/25/22	1014	METLIFE	9.30
600231	12/25/22	1014	METLIFE	9.75
600231	12/25/22	1014	METLIFE	9.85
600231	12/25/22	1014	METLIFE	34.85
600231	12/25/22	1014	METLIFE	11.80
600231	12/25/22	1014	METLIFE	12.13
600231	12/25/22	1014	METLIFE	12.16
600231	12/25/22	1014	METLIFE	12.26
600232	12/25/22	1012	STATE DEPT OF FINAN	265.51
600232	12/25/22	1012	STATE DEPT OF FINAN	975.87
600233	12/25/22	1471	TRANSAMERICA LIFE I	14.43
600233	12/25/22	1471	TRANSAMERICA LIFE I	14.43
600234	12/25/22	1325	VISION SERVICE PLAN	7.16
600234	12/25/22	1325	VISION SERVICE PLAN	7.16
V600228	12/25/22	1002	ARTRS D-1 2044	994.04
V600228	12/25/22	1002	ARTRS D-1 2044	344.52
V600228	12/25/22	1002	ARTRS D-1 2044	389.93
V600228	12/25/22	1002	ARTRS D-1 2044	260.58
V600228	12/25/22	1002	ARTRS D-1 2044	275.00
V600228	12/25/22	1002	ARTRS D-1 2044	340.56
V600228	12/25/22	1002	ARTRS D-1 2044	904.68
V600228	12/25/22	1002	ARTRS D-1 2044	1,100.00
V600228	12/25/22	1002	ARTRS D-1 2044	2,424.14
V600228	12/25/22	1002	ARTRS D-1 2044	69.75
620484	12/27/22	V01269	NORTHWEST AR CLASSI	1,740.83
620484	12/27/22	V01269	NORTHWEST AR CLASSI	2,157.94
620485	12/27/22	V01267	PREMIER HIGH SCHOOL	2,675.26
620485	12/27/22	V01267	PREMIER HIGH SCHOOL	1,790.09

RESPONSIVE EDUCATION ARKANSAS

Premier High School of Springdale

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
620486	12/27/22	1020	COMMERCE BANK CREDI	1.89
620486	12/27/22	1020	COMMERCE BANK CREDI	2.00
620486	12/27/22	1020	COMMERCE BANK CREDI	2.10
620486	12/27/22	1020	COMMERCE BANK CREDI	4.22
620486	12/27/22	1020	COMMERCE BANK CREDI	8.16
620486	12/27/22	1020	COMMERCE BANK CREDI	30.09
620486	12/27/22	1020	COMMERCE BANK CREDI	53.71
620486	12/27/22	1020	COMMERCE BANK CREDI	76.80
620486	12/27/22	1020	COMMERCE BANK CREDI	118.53
620486	12/27/22	1020	COMMERCE BANK CREDI	126.16
600235	12/29/22	V01046	DEPT. OF WORKFORCE	66.45
			TOTAL	<u>\$ 119,808.33</u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**Premier High School of Arkansas - 6053**

Statement of Financial Position as of December 31, 2022

ASSETS**Current Assets**

Cash	1,396,301
Receivable from Other LEA	-
Intergovernmental Receivables	<u>120,022</u>

Total Current Assets 1,516,324**Long Term Assets**

Deposits Receivable	<u>109,535</u>
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Total Long Term Assets 109,535**TOTAL ASSETS** \$ 1,625,858**LIABILITIES****Current Liabilities**

Accounts Payable	<u>611,629</u>
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Total Current Liabilities 611,629**Total Long Term Liabilities** -**TOTAL LIABILITIES** \$ 611,629**Fund Balance** 1,014,229**TOTAL LIABILITIES AND EQUITY** \$ 1,625,858

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Arkansas - 6053

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

Federal Funds

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/21 Budget		NA	355		
Estimated Average		NA	291		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
45000	Federal Revenue (40000-49999)	1,817,910	663,955	1,153,955	37%
	Total Revenue	\$ 1,817,910	\$ 663,955	\$ 1,153,955	37%
FUNCTIONS					
1140	High School	551,116	231,688	319,428	42%
1220	Resource Room	69,223	16,536	52,687	24%
1520	Dropout Prevention	57,068	6,141	50,927	11%
1555	CE Literacy	45,346	-	45,346	0%
1570	Mathematics/Science	20,102	7,874	12,228	39%
1592	CE Title I Summer School	27,964	-	27,964	0%
2120	Guidance Services	60,882	2,680	58,202	4%
2134	Nursing	-	495	(495)	0%
2152	Speech Pathology	7,761	-	7,761	0%
2170	Parental Involvement	14,500	83	14,417	1%
2180	Mental Health	30,000	-	30,000	0%
2213	Instructional Staff Training	144,780	53,821	90,959	37%
2230	Instructional Technology	11,450	2,414	9,036	21%
2240	District Testing Coordinator	14,000	-	14,000	0%
2293	CTE	76,645	33,052	43,593	43%
2323	State Director	4,599	3,061	1,538	67%
2324	Director Federal Program	35,578	7,160	28,417	20%
2325	Director of Student Services	-	3,071	(3,071)	0%
2410	Office of the Principal	254,731	124,105	130,627	49%
2411	Assistant Principal	92,429	41,269	51,160	45%
2560	Marketing	108,760	76,487	32,273	70%
2610	Operation of Buildings- CARES	178,156	53,877	124,279	30%
2660	Security	12,320	-	12,320	0%
3355	Homeless Activity	500	143	357	29%
	Total Expenditures	\$ 1,817,910	\$ 663,955	\$ 1,153,955	37%
	Net Surplus (Deficit)	\$ (0)	\$ (0)		

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Arkansas - 6053

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

		<u>ADA</u>	<u>ADM</u>		
Original 07/01/22 Budget		NA	355		
Estimated Average		NA	291		
REVENUE		<u>Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
10000	Local Revenue	558,217	28,186	530,032	5%
31000	Grants-in-Aid	3,037,212	1,352,203	1,685,009	45%
45000	CNP Revenue	36,500	19,353	17,147	53%
Total Revenue		\$ 3,631,929	\$ 1,399,741	\$ 2,232,188	39%
FUNCTIONS					
1140	Regular Programs - High School	1,399,732	229,217	1,170,515	16%
1220	Resource Room	15,008	4,062	10,946	27%
2112	Attendance	3,000	122	2,878	4%
2113	Social Work	1,500	-	1,500	0%
2120	Guidance Services	24,737	11,347	13,390	46%
2134	Nursing	4,400	695	3,705	16%
2142	Psychological Testing	1,600	600	1,000	38%
2152	Speech Pathology	14,350	1,978	12,373	14%
2160	Physical/Occupational Therapy	3,000	-	3,000	0%
2213	Instructional Staff Training	25,113	10,341	14,772	41%
2230	Instruction-related Technology	36,500	10,403	26,097	29%
2240	Student Assessment	4,000	4,713	(713)	118%
2292	Special Ed Program Admin	21,264	19,195	2,069	90%
2293	CTE Director	2,100	2,865	(765)	136%
2311	Supv of Board Svs	1,500	769	731	51%
2315	Legal Services	2,000	-	2,000	0%
2317	Audit Services	19,000	10,200	8,800	54%
2321	Executive Administration	59,343	38,395	20,948	65%
2323	State Director	174,757	86,406	88,351	49%
2324	Director of Federal Programs	44,168	30,292	13,876	69%
2325	Director of Student Services	108,988	53,755	55,233	49%
2410	Office of the Principal Services	323,858	128,295	195,563	40%
2413	Office Manager	35,984	14,986	20,998	42%
2491	Graduation	6,200	-	6,200	0%
2501	Supervision of Business Services	226,571	145,715	80,856	64%
2510	Fiscal Services	4,130	1,167	2,963	28%
2530	Printing/Binding	4,000	497	3,503	12%
2560	Public Information Services	98,720	65,906	32,814	67%
2573	Personnel Information	-	1,227	(1,227)	0%
2576	Background Check	1,200	546	654	46%
2580	Administrative Technology Services	25,500	15,859	9,641	62%
2610	Operation of Buildings	308,426	129,412	179,014	42%
2611	Custodian	49,500	27,726	21,774	56%
2660	Security	600	(22)	622	-4%
2661	Resource Officer	39,958	10,750	29,208	27%
2720	Vehicle Operation-Student	2,200	2,222	(22)	101%
2740	Vehicle Service/Maintenance	2,200	-	2,200	0%
3110	Supervision of School Food Services	37,768	-	37,768	0%
3120	Food Prep & Dispens Svs	39,350	30,411	8,939	77%
3131	Delivery of Meals	1,250	1,148	102	92%
Total Expenditures		\$ 3,173,474	\$ 1,091,198	\$ 2,082,276	34%
Net Surplus (Deficit)		\$ 458,455	\$ 308,543		

Function 2321 includes contractual management fees paid in the amount of \$36,429

Function 2501 includes contractual management fees accrued in the amount of \$145,715

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

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V222885	10/03/22	2015	TERI WILLIAMS MARTI	280.00
222886	10/06/22	1469	ACME JANITORIAL SUP	1,220.20
222887	10/06/22	1435	AMAZON CAPITAL PART	249.47
222888	10/06/22	V01389	ARCH FORD ESC	160.00
222889	10/06/22	V01053	CDW GOVERNMENT, INC	1,139.84
222890	10/06/22	V1234	COUSINS FURNITURE	8,508.85
222892	10/06/22	V01043	ENTERPRISE RENT-A -	46.75
222893	10/06/22	1291	JIVE COMMUNICATIONS	229.24
222893	10/06/22	1291	JIVE COMMUNICATIONS	141.38
222893	10/06/22	1291	JIVE COMMUNICATIONS	198.19
222894	10/06/22	1179	K&S ENTERPRISE	720.00
222895	10/06/22	0922W	KUNTA KINTA KILPATR	232.43
222895	10/06/22	0922W	KUNTA KINTA KILPATR	167.47
222896	10/06/22	V01154	RESPONSIVE EDUCATIO	9,435.83
222897	10/06/22	0422H	SPARQ DIGITAL MEDIA	2,000.00
222898	10/06/22	0922U	SYDNEY ROBINSON	95.06
222899	10/06/22	V01060	THE STEWART ORGANIZ	71.15
222899	10/06/22	V01060	THE STEWART ORGANIZ	26.20
222900	10/06/22	V01297	THOMAS&THOMAS,LLP	2,200.00
222901	10/06/22	V01054	ARKANSAS BAPTIST CO	7,340.00
222902	10/06/22	V01154	RESPONSIVE EDUCATIO	4,078.00
V222891	10/06/22	2096	AARON DUVALL	59.14
V222891	10/06/22	2096	AARON DUVALL	62.50
V222891	10/06/22	2096	AARON DUVALL	30.00
V222891	10/06/22	2096	AARON DUVALL	16.00
V222891	10/06/22	2096	AARON DUVALL	150.00
V222903	10/07/22	0322L	ALYSSA WITHERSPOON	575.00
V222904	10/07/22	0322H	BALENCIA ELLINGTON	1,225.00
201419	10/10/22	1000	<<<ELECTRONIC TAX T	1,978.14
201419	10/10/22	1000	<<<ELECTRONIC TAX T	4,810.91
201419	10/10/22	1000	<<<ELECTRONIC TAX T	8,458.18
201420	10/10/22	0922O	ARKANSAS DEPARTMENT	117.64
201432	10/11/22	V01046	DEPT. OF WORKFORCE	89.93
201432	10/11/22	V01046	DEPT. OF WORKFORCE	89.93
201432	10/11/22	V01046	DEPT. OF WORKFORCE	89.94
222906	10/13/22	0822P	APPTEGY, INC	2,181.25
222908	10/13/22	V01033	AR PUBLIC SCHOOL RE	230.00
222909	10/13/22	V01093	AT&T MOBILITY	74.38
222909	10/13/22	V01093	AT&T MOBILITY	44.75
222909	10/13/22	V01093	AT&T MOBILITY	14.84
222909	10/13/22	V01093	AT&T MOBILITY	21.98
222909	10/13/22	V01093	AT&T MOBILITY	22.05
222909	10/13/22	V01093	AT&T MOBILITY	74.69
222910	10/13/22	BL2008	BLUE LEARNING	1,332.00
222911	10/13/22	V01053	CDW GOVERNMENT, INC	168.48
222912	10/13/22	V01053	CDW GOVERNMENT, INC	6,020.54
222913	10/13/22	V01053	CDW GOVERNMENT, INC	1,263.60
222914	10/13/22	V01118	COMPUTATA SOLUTIONS	246.96
222915	10/13/22	V01043	ENTERPRISE RENT-A -	26.32

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222916	10/13/22	0422L	HAWKINS EDUCATIONAL	8,576.38
222917	10/13/22	1456	KREBS BROTHERS REST	8,650.77
222918	10/13/22	0622I	SCHOLA INC	3,500.00
222919	10/13/22	0422M	SPARKLIGHT	210.05
222920	10/13/22	V01271	STAPLES BUSINESS AD	168.12
222921	10/13/22	0922F	TEXARKANA ARKANSAS	960.00
V222922	10/13/22	0322L	ALYSSA WITHERSPOON	175.00
V222923	10/13/22	0322H	BALENCIA ELLINGTON	350.00
V222924	10/13/22	2096	AARON DUVALL	55.15
V222924	10/13/22	2096	AARON DUVALL	13.12
222925	10/20/22	1435	AMAZON CAPITAL PART	72.16
222928	10/20/22	0221F	COMP-U-SIGN, INC	784.72
222928	10/20/22	0221F	COMP-U-SIGN, INC	4,735.72
222929	10/20/22	0922E	FUTURE SCHOOL OF FO	1,750.00
222929	10/20/22	0922E	FUTURE SCHOOL OF FO	791.00
222930	10/20/22	1179	K&S ENTERPRISE	630.00
222930	10/20/22	1179	K&S ENTERPRISE	480.00
222931	10/20/22	0222E	KANIS SELF STORAGE	130.00
222932	10/20/22	1456	KREBS BROTHERS REST	8,591.92
222933	10/20/22	V01269	NORTHWEST AR CLASSI	8,630.03
222934	10/20/22	V01269	NORTHWEST AR CLASSI	6,961.22
222935	10/20/22	0922M	OKLAHOMA GAS AND EL	728.69
222936	10/20/22	V01271	STAPLES BUSINESS AD	482.41
222938	10/20/22	V01072	UPS	11.36
V222939	10/20/22	0322L	ALYSSA WITHERSPOON	150.00
V222940	10/20/22	0322H	BALENCIA ELLINGTON	400.00
V222941	10/20/22	2096	AARON DUVALL	16.00
V222941	10/20/22	2096	AARON DUVALL	61.25
V222942	10/20/22	2015	TERI WILLIAMS MARTI	560.00
201421	10/25/22	1000	<<<ELECTRONIC TAX T	2,388.09
201421	10/25/22	1000	<<<ELECTRONIC TAX T	1,428.18
201421	10/25/22	1000	<<<ELECTRONIC TAX T	6,106.64
201421	10/25/22	1000	<<<ELECTRONIC TAX T	40.24
201421	10/25/22	1000	<<<ELECTRONIC TAX T	81.56
201421	10/25/22	1000	<<<ELECTRONIC TAX T	172.06
201423	10/25/22	1019	DATAPATH ADMINISTRA	25.00
201423	10/25/22	1019	DATAPATH ADMINISTRA	25.00
201424	10/25/22	1132	DAVIS VISION, INC.	22.04
201424	10/25/22	1132	DAVIS VISION, INC.	22.05
201424	10/25/22	1132	DAVIS VISION, INC.	14.70
201424	10/25/22	1132	DAVIS VISION, INC.	22.04
201425	10/25/22	1472	DVM INSURANCE AGENC	6.70
201425	10/25/22	1472	DVM INSURANCE AGENC	6.70
201426	10/25/22	1010	EMPLOYEE BENEFITS D	421.30
201426	10/25/22	1010	EMPLOYEE BENEFITS D	842.60
201426	10/25/22	1010	EMPLOYEE BENEFITS D	18.23
201426	10/25/22	1010	EMPLOYEE BENEFITS D	113.65
201426	10/25/22	1010	EMPLOYEE BENEFITS D	116.73
201426	10/25/22	1010	EMPLOYEE BENEFITS D	421.30

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201426	10/25/22	1010	EMPLOYEE BENEFITS D	1,011.12
201426	10/25/22	1010	EMPLOYEE BENEFITS D	1,832.99
201426	10/25/22	1010	EMPLOYEE BENEFITS D	18.23
201426	10/25/22	1010	EMPLOYEE BENEFITS D	116.73
201426	10/25/22	1010	EMPLOYEE BENEFITS D	118.35
201426	10/25/22	1010	EMPLOYEE BENEFITS D	1,771.73
201427	10/25/22	1014	METLIFE	11.40
201427	10/25/22	1014	METLIFE	14.81
201427	10/25/22	1014	METLIFE	7.20
201427	10/25/22	1014	METLIFE	10.45
201427	10/25/22	1014	METLIFE	25.61
201427	10/25/22	1014	METLIFE	28.85
201427	10/25/22	1014	METLIFE	29.25
201427	10/25/22	1014	METLIFE	34.95
201427	10/25/22	1014	METLIFE	35.58
201427	10/25/22	1014	METLIFE	39.23
201427	10/25/22	1014	METLIFE	39.39
201427	10/25/22	1014	METLIFE	58.02
201427	10/25/22	1014	METLIFE	69.20
201427	10/25/22	1014	METLIFE	22.58
201427	10/25/22	1014	METLIFE	127.06
201427	10/25/22	1014	METLIFE	132.32
201427	10/25/22	1014	METLIFE	127.06
201427	10/25/22	1014	METLIFE	132.32
201427	10/25/22	1014	METLIFE	19.70
201427	10/25/22	1014	METLIFE	6.54
201427	10/25/22	1014	METLIFE	7.20
201427	10/25/22	1014	METLIFE	10.45
201427	10/25/22	1014	METLIFE	6.54
201427	10/25/22	1014	METLIFE	12.28
201427	10/25/22	1014	METLIFE	13.30
201427	10/25/22	1014	METLIFE	29.25
201427	10/25/22	1014	METLIFE	31.51
201427	10/25/22	1014	METLIFE	33.61
201427	10/25/22	1014	METLIFE	33.76
201427	10/25/22	1014	METLIFE	39.23
201427	10/25/22	1014	METLIFE	51.42
201427	10/25/22	1014	METLIFE	64.79
201427	10/25/22	1014	METLIFE	69.20
201427	10/25/22	1014	METLIFE	80.62
201428	10/25/22	1012	STATE DEPT OF FINAN	32.32
201428	10/25/22	1012	STATE DEPT OF FINAN	1,313.87
201428	10/25/22	1012	STATE DEPT OF FINAN	2,198.70
201429	10/25/22	1147	JNT RESOURCE PARTNE	25.00
201429	10/25/22	1147	JNT RESOURCE PARTNE	25.00
201430	10/25/22	1471	TRANSAMERICA LIFE I	21.16
201430	10/25/22	1471	TRANSAMERICA LIFE I	90.01
201430	10/25/22	1471	TRANSAMERICA LIFE I	21.16
201430	10/25/22	1471	TRANSAMERICA LIFE I	90.01

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201431	10/25/22	1138	VISION SERVICE PLAN	11.33
201431	10/25/22	1138	VISION SERVICE PLAN	11.33
201431	10/25/22	1138	VISION SERVICE PLAN	11.33
201431	10/25/22	1138	VISION SERVICE PLAN	11.33
V201422	10/25/22	1002	ARTRS D-1 2025	305.26
V201422	10/25/22	1002	ARTRS D-1 2025	2,396.88
V201422	10/25/22	1002	ARTRS D-1 2025	2,646.32
V201422	10/25/22	1002	ARTRS D-1 2025	4,326.05
V201422	10/25/22	1002	ARTRS D-1 2025	286.61
V201422	10/25/22	1002	ARTRS D-1 2025	323.91
V201422	10/25/22	1002	ARTRS D-1 2025	3,008.71
V201422	10/25/22	1002	ARTRS D-1 2025	4,451.96
V201422	10/25/22	1002	ARTRS D-1 2025	5,208.51
V201422	10/25/22	1002	ARTRS D-1 2025	1,913.34
V201422	10/25/22	1002	ARTRS D-1 2025	275.35
V201422	10/25/22	1002	ARTRS D-1 2025	286.61
V201422	10/25/22	1002	ARTRS D-1 2025	1,092.56
222943	10/27/22	1435	AMAZON CAPITAL PART	589.11
222944	10/27/22	V01024	AR ASSOCIATION OF E	120.00
222945	10/27/22	1022B	ARKANSAS ASCD	200.00
222946	10/27/22	0322I	CITY OF FORT SMITH,	134.56
222947	10/27/22	V01043	ENTERPRISE RENT-A -	46.75
222947	10/27/22	V01043	ENTERPRISE RENT-A -	46.75
222947	10/27/22	V01043	ENTERPRISE RENT-A -	185.03
222948	10/27/22	V01154	RESPONSIVE EDUCATIO	145.27
222948	10/27/22	V01154	RESPONSIVE EDUCATIO	167.01
222949	10/27/22	0822T	TEXARKANA RADIO CEN	600.00
222950	10/27/22	0322J	TEXARKANA WATER UTI	252.40
222950	10/27/22	0322J	TEXARKANA WATER UTI	45.08
222951	10/27/22	V01072	UPS	11.36
222951	10/27/22	V01072	UPS	30.20
V222952	10/27/22	0322L	ALYSSA WITHERSPOON	250.00
V222953	10/27/22	0322H	BALENCIA ELLINGTON	450.00
V222954	10/27/22	2096	AARON DUVALL	28.79
V222954	10/27/22	2096	AARON DUVALL	28.80
V222954	10/27/22	2096	AARON DUVALL	13.36
V222954	10/27/22	2096	AARON DUVALL	14.00
V222955	10/27/22	0722T	RANDELL RAY RAGLAND	16.00
V222955	10/27/22	0722T	RANDELL RAY RAGLAND	50.00
V222955	10/27/22	0722T	RANDELL RAY RAGLAND	92.87
V222955	10/27/22	0722T	RANDELL RAY RAGLAND	93.46
222993	11/01/22	1020	COMMERCE BANK CREDI	43.23
222993	11/01/22	1020	COMMERCE BANK CREDI	43.29
222993	11/01/22	1020	COMMERCE BANK CREDI	44.09
222993	11/01/22	1020	COMMERCE BANK CREDI	48.93
222993	11/01/22	1020	COMMERCE BANK CREDI	54.73
222993	11/01/22	1020	COMMERCE BANK CREDI	59.68
222993	11/01/22	1020	COMMERCE BANK CREDI	60.64
222993	11/01/22	1020	COMMERCE BANK CREDI	64.84

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222993	11/01/22	1020	COMMERCE BANK CREDI	72.63
222993	11/01/22	1020	COMMERCE BANK CREDI	74.58
222993	11/01/22	1020	COMMERCE BANK CREDI	80.75
222993	11/01/22	1020	COMMERCE BANK CREDI	85.94
222993	11/01/22	1020	COMMERCE BANK CREDI	96.28
222993	11/01/22	1020	COMMERCE BANK CREDI	116.56
222993	11/01/22	1020	COMMERCE BANK CREDI	134.32
222993	11/01/22	1020	COMMERCE BANK CREDI	175.00
222993	11/01/22	1020	COMMERCE BANK CREDI	175.00
222993	11/01/22	1020	COMMERCE BANK CREDI	220.08
222993	11/01/22	1020	COMMERCE BANK CREDI	229.32
222993	11/01/22	1020	COMMERCE BANK CREDI	235.90
222993	11/01/22	1020	COMMERCE BANK CREDI	250.00
222993	11/01/22	1020	COMMERCE BANK CREDI	281.00
222993	11/01/22	1020	COMMERCE BANK CREDI	1,379.65
222993	11/01/22	1020	COMMERCE BANK CREDI	22.50
222993	11/01/22	1020	COMMERCE BANK CREDI	22.67
222993	11/01/22	1020	COMMERCE BANK CREDI	23.54
222993	11/01/22	1020	COMMERCE BANK CREDI	25.00
222993	11/01/22	1020	COMMERCE BANK CREDI	28.63
222993	11/01/22	1020	COMMERCE BANK CREDI	30.02
222993	11/01/22	1020	COMMERCE BANK CREDI	4.62
222993	11/01/22	1020	COMMERCE BANK CREDI	4.98
222993	11/01/22	1020	COMMERCE BANK CREDI	5.09
222993	11/01/22	1020	COMMERCE BANK CREDI	7.40
222993	11/01/22	1020	COMMERCE BANK CREDI	8.40
222993	11/01/22	1020	COMMERCE BANK CREDI	10.00
222993	11/01/22	1020	COMMERCE BANK CREDI	10.63
222993	11/01/22	1020	COMMERCE BANK CREDI	12.11
222993	11/01/22	1020	COMMERCE BANK CREDI	13.85
222993	11/01/22	1020	COMMERCE BANK CREDI	13.90
222993	11/01/22	1020	COMMERCE BANK CREDI	14.00
222993	11/01/22	1020	COMMERCE BANK CREDI	14.00
222993	11/01/22	1020	COMMERCE BANK CREDI	14.00
222993	11/01/22	1020	COMMERCE BANK CREDI	14.38
222993	11/01/22	1020	COMMERCE BANK CREDI	14.58
222993	11/01/22	1020	COMMERCE BANK CREDI	15.74
222993	11/01/22	1020	COMMERCE BANK CREDI	16.00
222993	11/01/22	1020	COMMERCE BANK CREDI	16.00
222993	11/01/22	1020	COMMERCE BANK CREDI	16.48
222993	11/01/22	1020	COMMERCE BANK CREDI	17.49
222993	11/01/22	1020	COMMERCE BANK CREDI	19.55
222993	11/01/22	1020	COMMERCE BANK CREDI	20.00
222993	11/01/22	1020	COMMERCE BANK CREDI	20.00
222993	11/01/22	1020	COMMERCE BANK CREDI	22.18
222993	11/01/22	1020	COMMERCE BANK CREDI	70.33
222993	11/01/22	1020	COMMERCE BANK CREDI	34.00
222959	11/04/22	1435	AMAZON CAPITAL PART	3,166.23
222960	11/04/22	V01024	AR ASSOCIATION OF E	305.00

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222961	11/04/22	V01357	ARKANSAS ACTIVITIES	350.00
222962	11/04/22	V01054	ARKANSAS BAPTIST CO	7,340.00
222963	11/04/22	V01137	ARKTESOL	185.00
222964	11/04/22	0722M	CAPE PUBLICATIONS,	330.00
222964	11/04/22	0722M	CAPE PUBLICATIONS,	1,670.00
222965	11/04/22	V01048	CORPORATE COMMUNICA	10,008.73
222966	11/04/22	V01043	ENTERPRISE RENT-A -	46.75
222966	11/04/22	V01043	ENTERPRISE RENT-A -	46.75
222966	11/04/22	V01043	ENTERPRISE RENT-A -	189.82
222967	11/04/22	1022E	HAMILTON HEAT & AIR	396.51
222968	11/04/22	1291	JIVE COMMUNICATIONS	229.24
222968	11/04/22	1291	JIVE COMMUNICATIONS	141.38
222968	11/04/22	1291	JIVE COMMUNICATIONS	198.19
222969	11/04/22	1179	K&S ENTERPRISE	630.00
222969	11/04/22	1179	K&S ENTERPRISE	640.00
222969	11/04/22	1179	K&S ENTERPRISE	720.00
222969	11/04/22	1179	K&S ENTERPRISE	720.00
222969	11/04/22	1179	K&S ENTERPRISE	735.00
222969	11/04/22	1179	K&S ENTERPRISE	480.00
222970	11/04/22	V01154	RESPONSIVE EDUCATIO	9,435.83
222971	11/04/22	V01154	RESPONSIVE EDUCATIO	4,078.00
222972	11/04/22	0922N	SCENARIO LEARNING L	343.38
222973	11/04/22	0821AG	SOUTHWESTERN ELECTR	563.47
222974	11/04/22	0822T	TEXARKANA RADIO CEN	600.00
222975	11/04/22	V01072	UPS	11.43
222975	11/04/22	V01072	UPS	20.39
222975	11/04/22	V01072	UPS	800.24
222975	11/04/22	V01072	UPS	259.45
222976	11/04/22	0522S	WHATLEY SIGN COMPAN	2,424.38
V222956	11/04/22	0322L	ALYSSA WITHERSPOON	225.00
V222957	11/04/22	0322H	BALENCIA ELLINGTON	500.00
V222958	11/04/22	2096	AARON DUVALL	14.00
201433	11/10/22	1000	<<<ELECTRONIC TAX T	1,587.22
201433	11/10/22	1000	<<<ELECTRONIC TAX T	2,858.29
201433	11/10/22	1000	<<<ELECTRONIC TAX T	6,786.78
201434	11/10/22	1003	AR OCSE	453.00
222977	11/10/22	1435	AMAZON CAPITAL PART	678.72
222978	11/10/22	1122D	ANDREW SCHROEDER	60.00
222979	11/10/22	V01053	CDW GOVERNMENT, INC	1,266.48
222979	11/10/22	V01053	CDW GOVERNMENT, INC	521.29
222980	11/10/22	0322I	CITY OF FORT SMITH,	374.00
222981	11/10/22	V01421	CURTIS SHACK	53.44
222982	11/10/22	V01043	ENTERPRISE RENT-A -	46.75
222982	11/10/22	V01043	ENTERPRISE RENT-A -	46.75
222982	11/10/22	V01043	ENTERPRISE RENT-A -	46.76
222983	11/10/22	0521N	JOHNSON CONTROLS US	882.67
222984	11/10/22	0922W	KUNTA KINTA KILPATR	169.00
222985	11/10/22	V01272	SCHOOLMATE	300.00
222986	11/10/22	0922F	TEXARKANA ARKANSAS	1,760.00

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222987	11/10/22	V01060	THE STEWART ORGANIZ	129.76
222988	11/10/22	V01297	THOMAS&THOMAS,LLP	4,000.00
V222989	11/10/22	0322L	ALYSSA WITHERSPOON	225.00
V222990	11/10/22	0322H	BALENCIA ELLINGTON	475.00
V222991	11/10/22	2096	AARON DUVALL	42.85
V222992	11/10/22	0822K	ELIOR, INC (A'VIAND	1,915.05
222994	11/17/22	V01093	AT&T MOBILITY	21.84
222994	11/17/22	V01093	AT&T MOBILITY	21.93
222994	11/17/22	V01093	AT&T MOBILITY	44.42
222994	11/17/22	V01093	AT&T MOBILITY	73.87
222994	11/17/22	V01093	AT&T MOBILITY	14.76
222994	11/17/22	V01093	AT&T MOBILITY	74.14
222995	11/17/22	V01043	ENTERPRISE RENT-A -	153.59
222995	11/17/22	V01043	ENTERPRISE RENT-A -	78.08
222996	11/17/22	0722L	INTERNATIONAL E-Z U	662.63
222997	11/17/22	1179	K&S ENTERPRISE	480.00
222997	11/17/22	1179	K&S ENTERPRISE	525.00
222997	11/17/22	1179	K&S ENTERPRISE	720.00
222998	11/17/22	0222E	KANIS SELF STORAGE	130.00
222999	11/17/22	0922M	OKLAHOMA GAS AND EL	257.59
223000	11/17/22	0422M	SPARKLIGHT	202.05
223001	11/17/22	0920A	STRATACT MEDIA GROU	4,619.88
V223002	11/17/22	0322L	ALYSSA WITHERSPOON	250.00
V223003	11/17/22	0322H	BALENCIA ELLINGTON	250.00
V223004	11/17/22	2096	AARON DUVALL	121.52
V223004	11/17/22	2096	AARON DUVALL	60.21
V223005	11/17/22	0822K	ELIOR, INC (A'VIAND	1,379.19
V223006	11/17/22	0922W	KUNTA KINTA KILPATR	176.90
V223007	11/17/22	0822AA	PAIGE LOKEY	16.78
V223007	11/17/22	0822AA	PAIGE LOKEY	129.42
201435	11/25/22	1000	<<<ELECTRONIC TAX T	1,542.54
201435	11/25/22	1000	<<<ELECTRONIC TAX T	2,452.14
201435	11/25/22	1000	<<<ELECTRONIC TAX T	6,595.76
201436	11/25/22	1003	AR OCSE	453.00
201437	11/25/22	1019	DATAPATH ADMINISTRA	25.00
201437	11/25/22	1019	DATAPATH ADMINISTRA	25.00
201438	11/25/22	1132	DAVIS VISION, INC.	25.71
201438	11/25/22	1132	DAVIS VISION, INC.	25.71
201438	11/25/22	1132	DAVIS VISION, INC.	11.03
201438	11/25/22	1132	DAVIS VISION, INC.	11.03
201439	11/25/22	1472	DVM INSURANCE AGENC	58.90
201439	11/25/22	1472	DVM INSURANCE AGENC	6.70
201440	11/25/22	1010	EMPLOYEE BENEFITS D	337.04
201440	11/25/22	1010	EMPLOYEE BENEFITS D	1,011.12
201440	11/25/22	1010	EMPLOYEE BENEFITS D	118.34
201440	11/25/22	1010	EMPLOYEE BENEFITS D	337.04
201440	11/25/22	1010	EMPLOYEE BENEFITS D	1,832.99
201440	11/25/22	1010	EMPLOYEE BENEFITS D	18.23
201440	11/25/22	1010	EMPLOYEE BENEFITS D	48.01

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201440	11/25/22	1010	EMPLOYEE BENEFITS D	1,011.12
201440	11/25/22	1010	EMPLOYEE BENEFITS D	18.23
201440	11/25/22	1010	EMPLOYEE BENEFITS D	118.34
201440	11/25/22	1010	EMPLOYEE BENEFITS D	1,784.98
201441	11/25/22	1014	METLIFE	142.59
201441	11/25/22	1014	METLIFE	90.30
201441	11/25/22	1014	METLIFE	106.52
201441	11/25/22	1014	METLIFE	66.98
201441	11/25/22	1014	METLIFE	69.62
201441	11/25/22	1014	METLIFE	80.93
201441	11/25/22	1014	METLIFE	58.80
201441	11/25/22	1014	METLIFE	39.23
201441	11/25/22	1014	METLIFE	39.39
201441	11/25/22	1014	METLIFE	41.98
201441	11/25/22	1014	METLIFE	29.25
201441	11/25/22	1014	METLIFE	30.14
201441	11/25/22	1014	METLIFE	33.04
201441	11/25/22	1014	METLIFE	34.95
201441	11/25/22	1014	METLIFE	36.00
201441	11/25/22	1014	METLIFE	18.58
201441	11/25/22	1014	METLIFE	13.30
201441	11/25/22	1014	METLIFE	14.25
201441	11/25/22	1014	METLIFE	142.59
201441	11/25/22	1014	METLIFE	106.52
201441	11/25/22	1014	METLIFE	19.70
201441	11/25/22	1014	METLIFE	7.20
201441	11/25/22	1014	METLIFE	8.55
201441	11/25/22	1014	METLIFE	6.54
201441	11/25/22	1014	METLIFE	12.28
201441	11/25/22	1014	METLIFE	13.30
201441	11/25/22	1014	METLIFE	29.25
201441	11/25/22	1014	METLIFE	34.95
201441	11/25/22	1014	METLIFE	39.23
201441	11/25/22	1014	METLIFE	39.39
201441	11/25/22	1014	METLIFE	41.98
201441	11/25/22	1014	METLIFE	51.42
201441	11/25/22	1014	METLIFE	58.80
201441	11/25/22	1014	METLIFE	64.50
201441	11/25/22	1014	METLIFE	80.93
201442	11/25/22	1012	STATE DEPT OF FINAN	1,550.16
201442	11/25/22	1012	STATE DEPT OF FINAN	1,401.88
201443	11/25/22	1147	JNT RESOURCE PARTNE	25.00
201443	11/25/22	1147	JNT RESOURCE PARTNE	25.00
201444	11/25/22	1471	TRANSAMERICA LIFE I	21.16
201444	11/25/22	1471	TRANSAMERICA LIFE I	90.01
201444	11/25/22	1471	TRANSAMERICA LIFE I	90.01
201444	11/25/22	1471	TRANSAMERICA LIFE I	21.16
201445	11/25/22	1138	VISION SERVICE PLAN	11.33
201445	11/25/22	1138	VISION SERVICE PLAN	11.33

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201445	11/25/22	1138	VISION SERVICE PLAN	11.33
201445	11/25/22	1138	VISION SERVICE PLAN	36.35
223009	11/30/22	1020	COMMERCE BANK CREDI	125.00
223009	11/30/22	1020	COMMERCE BANK CREDI	128.11
223009	11/30/22	1020	COMMERCE BANK CREDI	64.95
223009	11/30/22	1020	COMMERCE BANK CREDI	70.00
223009	11/30/22	1020	COMMERCE BANK CREDI	75.06
223009	11/30/22	1020	COMMERCE BANK CREDI	75.28
223009	11/30/22	1020	COMMERCE BANK CREDI	94.51
223009	11/30/22	1020	COMMERCE BANK CREDI	259.00
223009	11/30/22	1020	COMMERCE BANK CREDI	270.88
223009	11/30/22	1020	COMMERCE BANK CREDI	386.69
223009	11/30/22	1020	COMMERCE BANK CREDI	477.29
223009	11/30/22	1020	COMMERCE BANK CREDI	31.36
223009	11/30/22	1020	COMMERCE BANK CREDI	32.23
223009	11/30/22	1020	COMMERCE BANK CREDI	33.33
223009	11/30/22	1020	COMMERCE BANK CREDI	34.52
223009	11/30/22	1020	COMMERCE BANK CREDI	35.05
223009	11/30/22	1020	COMMERCE BANK CREDI	36.97
223009	11/30/22	1020	COMMERCE BANK CREDI	37.92
223009	11/30/22	1020	COMMERCE BANK CREDI	38.50
223009	11/30/22	1020	COMMERCE BANK CREDI	42.00
223009	11/30/22	1020	COMMERCE BANK CREDI	42.56
223009	11/30/22	1020	COMMERCE BANK CREDI	42.72
223009	11/30/22	1020	COMMERCE BANK CREDI	48.65
223009	11/30/22	1020	COMMERCE BANK CREDI	52.92
223009	11/30/22	1020	COMMERCE BANK CREDI	53.08
223009	11/30/22	1020	COMMERCE BANK CREDI	53.38
223009	11/30/22	1020	COMMERCE BANK CREDI	62.10
223009	11/30/22	1020	COMMERCE BANK CREDI	63.25
223009	11/30/22	1020	COMMERCE BANK CREDI	63.85
223009	11/30/22	1020	COMMERCE BANK CREDI	64.69
223009	11/30/22	1020	COMMERCE BANK CREDI	102.57
223009	11/30/22	1020	COMMERCE BANK CREDI	107.53
223009	11/30/22	1020	COMMERCE BANK CREDI	111.48
223009	11/30/22	1020	COMMERCE BANK CREDI	111.48
223009	11/30/22	1020	COMMERCE BANK CREDI	112.46
223009	11/30/22	1020	COMMERCE BANK CREDI	156.56
223009	11/30/22	1020	COMMERCE BANK CREDI	174.17
223009	11/30/22	1020	COMMERCE BANK CREDI	175.00
223009	11/30/22	1020	COMMERCE BANK CREDI	182.56
223009	11/30/22	1020	COMMERCE BANK CREDI	194.88
223009	11/30/22	1020	COMMERCE BANK CREDI	196.30
223009	11/30/22	1020	COMMERCE BANK CREDI	231.11
223009	11/30/22	1020	COMMERCE BANK CREDI	-1,808.76
223009	11/30/22	1020	COMMERCE BANK CREDI	2.33
223009	11/30/22	1020	COMMERCE BANK CREDI	8.38
223009	11/30/22	1020	COMMERCE BANK CREDI	8.40
223009	11/30/22	1020	COMMERCE BANK CREDI	8.91

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223009	11/30/22	1020	COMMERCE BANK CREDI	11.76
223009	11/30/22	1020	COMMERCE BANK CREDI	11.98
223009	11/30/22	1020	COMMERCE BANK CREDI	13.41
223009	11/30/22	1020	COMMERCE BANK CREDI	14.00
223009	11/30/22	1020	COMMERCE BANK CREDI	27.30
223009	11/30/22	1020	COMMERCE BANK CREDI	15.29
223009	11/30/22	1020	COMMERCE BANK CREDI	15.66
223009	11/30/22	1020	COMMERCE BANK CREDI	16.00
223009	11/30/22	1020	COMMERCE BANK CREDI	17.47
223009	11/30/22	1020	COMMERCE BANK CREDI	17.80
223009	11/30/22	1020	COMMERCE BANK CREDI	18.28
223009	11/30/22	1020	COMMERCE BANK CREDI	19.68
223009	11/30/22	1020	COMMERCE BANK CREDI	20.00
223009	11/30/22	1020	COMMERCE BANK CREDI	20.00
223009	11/30/22	1020	COMMERCE BANK CREDI	20.00
223009	11/30/22	1020	COMMERCE BANK CREDI	20.30
223009	11/30/22	1020	COMMERCE BANK CREDI	23.00
223009	11/30/22	1020	COMMERCE BANK CREDI	25.06
223009	11/30/22	1020	COMMERCE BANK CREDI	117.95
223009	11/30/22	1020	COMMERCE BANK CREDI	122.40
223009	11/30/22	1020	COMMERCE BANK CREDI	124.70
223009	11/30/22	1020	COMMERCE BANK CREDI	97.63
223009	11/30/22	1020	COMMERCE BANK CREDI	27.01
223009	11/30/22	1020	COMMERCE BANK CREDI	16.00
223009	11/30/22	1020	COMMERCE BANK CREDI	15.50
223009	11/30/22	1020	COMMERCE BANK CREDI	29.25
223009	11/30/22	1020	COMMERCE BANK CREDI	14.62
223009	11/30/22	1020	COMMERCE BANK CREDI	29.05
223009	11/30/22	1020	COMMERCE BANK CREDI	47.51
223009	11/30/22	1020	COMMERCE BANK CREDI	131.38
223009	11/30/22	1020	COMMERCE BANK CREDI	64.84
223009	11/30/22	1020	COMMERCE BANK CREDI	250.90
V201446	11/30/22	1002	ARTRS D-1 2025	370.99
V201446	11/30/22	1002	ARTRS D-1 2025	631.24
V201446	11/30/22	1002	ARTRS D-1 2025	1,202.20
V201446	11/30/22	1002	ARTRS D-1 2025	2,288.97
V201446	11/30/22	1002	ARTRS D-1 2025	2,488.55
V201446	11/30/22	1002	ARTRS D-1 2025	5,059.86
V201446	11/30/22	1002	ARTRS D-1 2025	455.36
V201446	11/30/22	1002	ARTRS D-1 2025	515.74
V201446	11/30/22	1002	ARTRS D-1 2025	1,438.22
V201446	11/30/22	1002	ARTRS D-1 2025	2,210.84
V201446	11/30/22	1002	ARTRS D-1 2025	2,631.78
V201446	11/30/22	1002	ARTRS D-1 2025	4,469.75
223010	12/02/22	1435	AMAZON CAPITAL PART	1,724.20
223011	12/02/22	V01054	ARKANSAS BAPTIST CO	7,340.00
223012	12/02/22	V01312	AT&T (U-VERSE INTER	771.55
223013	12/02/22	0322I	CITY OF FORT SMITH,	135.58
223014	12/02/22	0221F	COMP-U-SIGN, INC	82.32

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223014	12/02/22	0221F	COMP-U-SIGN, INC	5,742.67
223015	12/02/22	V01043	ENTERPRISE RENT-A -	46.26
223015	12/02/22	V01043	ENTERPRISE RENT-A -	103.54
223016	12/02/22	0922E	FUTURE SCHOOL OF FO	1,932.00
223017	12/02/22	V01154	RESPONSIVE EDUCATIO	9,435.83
223018	12/02/22	V01154	RESPONSIVE EDUCATIO	4,078.00
223019	12/02/22	0821AG	SOUTHWESTERN ELECTR	378.41
223020	12/02/22	1222A	SUMMIT UTILITIES AR	159.58
223021	12/02/22	0322J	TEXARKANA WATER UTI	260.02
223021	12/02/22	0322J	TEXARKANA WATER UTI	46.44
223022	12/02/22	V01297	THOMAS&THOMAS,LLP	4,000.00
V223023	12/02/22	0322L	ALYSSA WITHERSPOON	225.00
V223024	12/02/22	0322H	BALENCIA ELLINGTON	450.00
V223025	12/02/22	2096	AARON DUVALL	13.76
V223025	12/02/22	2096	AARON DUVALL	14.00
V223025	12/02/22	2096	AARON DUVALL	33.60
V223025	12/02/22	2096	AARON DUVALL	33.61
V223026	12/02/22	2015	TERI WILLIAMS MARTI	647.50
223027	12/05/22	V01312	AT&T (U-VERSE INTER	771.55
223028	12/05/22	V01053	CDW GOVERNMENT, INC	809.00
223029	12/05/22	0922F	TEXARKANA ARKANSAS	2,400.00
223030	12/08/22	V01281	COGNIA INC.	1,200.00
223032	12/08/22	1435	AMAZON CAPITAL PART	831.21
223032	12/08/22	1435	AMAZON CAPITAL PART	25.52
223032	12/08/22	1435	AMAZON CAPITAL PART	97.24
223032	12/08/22	1435	AMAZON CAPITAL PART	120.26
223032	12/08/22	1435	AMAZON CAPITAL PART	217.96
223033	12/08/22	V01024	AR ASSOCIATION OF E	75.00
223034	12/08/22	0722W	ARKANSAS FLAG AND B	260.57
223036	12/08/22	V01053	CDW GOVERNMENT, INC	705.06
223037	12/08/22	V01053	CDW GOVERNMENT, INC	425.80
223037	12/08/22	V01053	CDW GOVERNMENT, INC	13,396.20
223038	12/08/22	1222E	CITY OF TEXARKANA A	75.00
223041	12/08/22	0722L	INTERNATIONAL E-Z U	664.79
223042	12/08/22	1291	JIVE COMMUNICATIONS	229.24
223042	12/08/22	1291	JIVE COMMUNICATIONS	141.38
223042	12/08/22	1291	JIVE COMMUNICATIONS	198.19
223043	12/08/22	1179	K&S ENTERPRISE	3,466.00
223043	12/08/22	1179	K&S ENTERPRISE	320.00
223043	12/08/22	1179	K&S ENTERPRISE	400.00
223043	12/08/22	1179	K&S ENTERPRISE	420.00
223046	12/08/22	V01051	NORTHWEST EVALUATIO	1,812.50

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223046	12/08/22	V01051	NORTHWEST EVALUATIO	1,812.50
223046	12/08/22	V01051	NORTHWEST EVALUATIO	1,450.00
223046	12/08/22	V01051	NORTHWEST EVALUATIO	1,450.00
223047	12/08/22	0822T	TEXARKANA RADIO CEN	600.00
223048	12/08/22	V01060	THE STEWART ORGANIZ	70.91
223049	12/08/22	V01072	UPS	489.11
223049	12/08/22	V01072	UPS	45.35
223050	12/08/22	0522S	WHATLEY SIGN COMPAN	135.31
223051	12/08/22	1222G	MCCLURE PROFESSIONA	450.00
V223031	12/08/22	0322L	ALYSSA WITHERSPOON	200.00
V223035	12/08/22	0322H	BALENCIA ELLINGTON	400.00
V223039	12/08/22	0922E	FUTURE SCHOOL OF FO	1,564.50
V223040	12/08/22	1022F	NERISSA HIBBARD	16.00
V223040	12/08/22	1022F	NERISSA HIBBARD	34.01
V223044	12/08/22	0922W	KUNTA KINTA KILPATR	238.75
V223044	12/08/22	0922W	KUNTA KINTA KILPATR	68.75
201448	12/09/22	1003	AR OCSE	453.00
201447	12/10/22	1000	<<<ELECTRONIC TAX T	3,294.90
201447	12/10/22	1000	<<<ELECTRONIC TAX T	10,172.56
201447	12/10/22	1000	<<<ELECTRONIC TAX T	14,088.76
223052	12/15/22	0722W	ARKANSAS FLAG AND B	221.20
223053	12/15/22	V01137	ARKTESOL	185.00
223053	12/15/22	V01137	ARKTESOL	185.00
223054	12/15/22	V01093	AT&T MOBILITY	73.86
223054	12/15/22	V01093	AT&T MOBILITY	14.76
223054	12/15/22	V01093	AT&T MOBILITY	21.84
223054	12/15/22	V01093	AT&T MOBILITY	21.93
223054	12/15/22	V01093	AT&T MOBILITY	44.42
223054	12/15/22	V01093	AT&T MOBILITY	74.14
223055	12/15/22	V01053	CDW GOVERNMENT, INC	1,379.99
223056	12/15/22	V01083	COX COMMUNICATIONS	783.46
223057	12/15/22	V01043	ENTERPRISE RENT-A -	84.52
223057	12/15/22	V01043	ENTERPRISE RENT-A -	46.26
223057	12/15/22	V01043	ENTERPRISE RENT-A -	154.35
223058	12/15/22	0422M	SPARKLIGHT	202.05
223059	12/15/22	0922F	TEXARKANA ARKANSAS	2,140.00
223060	12/15/22	V01072	UPS	11.43
V223061	12/15/22	0322L	ALYSSA WITHERSPOON	250.00
V223062	12/15/22	1435	AMAZON CAPITAL PART	1,369.41
V223062	12/15/22	1435	AMAZON CAPITAL PART	81.38

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V223062	12/15/22	1435	AMAZON CAPITAL PART	199.60
V223063	12/15/22	0322H	BALENCIA ELLINGTON	475.00
V223064	12/15/22	2096	AARON DUVALL	14.00
V223064	12/15/22	2096	AARON DUVALL	49.45
223065	12/20/22	1469	ACME JANITORIAL SUP	364.02
223066	12/20/22	1222O	ARKANSAS OKLAHOMA G	1,038.32
223067	12/20/22	1121I	ARKANSAS REGIONAL I	860.00
223067	12/20/22	1121I	ARKANSAS REGIONAL I	160.00
223068	12/20/22	V01137	ARKTESOL	185.00
223069	12/20/22	V01312	AT&T (U-VERSE INTER	771.55
223070	12/20/22	1179	K&S ENTERPRISE	480.00
223070	12/20/22	1179	K&S ENTERPRISE	630.00
223070	12/20/22	1179	K&S ENTERPRISE	720.00
223070	12/20/22	1179	K&S ENTERPRISE	240.00
223070	12/20/22	1179	K&S ENTERPRISE	240.00
223070	12/20/22	1179	K&S ENTERPRISE	315.00
223070	12/20/22	1179	K&S ENTERPRISE	3,658.00
223071	12/20/22	0222E	KANIS SELF STORAGE	130.00
223072	12/20/22	0922M	OKLAHOMA GAS AND EL	333.30
223073	12/20/22	2016	ASSESSMENT SERVICES	600.00
V223074	12/20/22	0322L	ALYSSA WITHERSPOON	150.00
V223075	12/20/22	1435	AMAZON CAPITAL PART	62.66
V223075	12/20/22	1435	AMAZON CAPITAL PART	153.69
V223076	12/20/22	0322H	BALENCIA ELLINGTON	450.00
V223077	12/20/22	0822K	ELIOR, INC (A'VIAND	1,363.61
V223078	12/20/22	2015	TERI WILLIAMS MARTI	490.00
201449	12/25/22	1000	<<<ELECTRONIC TAX T	1,499.54
201449	12/25/22	1000	<<<ELECTRONIC TAX T	2,324.75
201449	12/25/22	1000	<<<ELECTRONIC TAX T	6,412.06
201451	12/25/22	1019	DATAPATH ADMINISTRA	25.00
201451	12/25/22	1019	DATAPATH ADMINISTRA	25.00
201452	12/25/22	1132	DAVIS VISION, INC.	11.03
201452	12/25/22	1132	DAVIS VISION, INC.	62.51
201452	12/25/22	1132	DAVIS VISION, INC.	33.07
201452	12/25/22	1132	DAVIS VISION, INC.	11.03
201453	12/25/22	1472	DVM INSURANCE AGENC	32.80
201453	12/25/22	1472	DVM INSURANCE AGENC	137.20
201454	12/25/22	1010	EMPLOYEE BENEFITS D	421.30
201454	12/25/22	1010	EMPLOYEE BENEFITS D	1,011.12
201454	12/25/22	1010	EMPLOYEE BENEFITS D	2,045.25

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201454	12/25/22	1010	EMPLOYEE BENEFITS D	118.33
201454	12/25/22	1010	EMPLOYEE BENEFITS D	38.14
201454	12/25/22	1010	EMPLOYEE BENEFITS D	48.01
201454	12/25/22	1010	EMPLOYEE BENEFITS D	38.14
201454	12/25/22	1010	EMPLOYEE BENEFITS D	1,095.38
201454	12/25/22	1010	EMPLOYEE BENEFITS D	421.30
201454	12/25/22	1010	EMPLOYEE BENEFITS D	2,018.44
201454	12/25/22	1010	EMPLOYEE BENEFITS D	48.01
201454	12/25/22	1010	EMPLOYEE BENEFITS D	116.28
201455	12/25/22	1014	METLIFE	161.45
201455	12/25/22	1014	METLIFE	106.52
201455	12/25/22	1014	METLIFE	111.95
201455	12/25/22	1014	METLIFE	68.98
201455	12/25/22	1014	METLIFE	77.40
201455	12/25/22	1014	METLIFE	78.00
201455	12/25/22	1014	METLIFE	79.20
201455	12/25/22	1014	METLIFE	83.10
201455	12/25/22	1014	METLIFE	58.80
201455	12/25/22	1014	METLIFE	37.63
201455	12/25/22	1014	METLIFE	38.12
201455	12/25/22	1014	METLIFE	39.39
201455	12/25/22	1014	METLIFE	41.65
201455	12/25/22	1014	METLIFE	41.98
201455	12/25/22	1014	METLIFE	9.29
201455	12/25/22	1014	METLIFE	11.40
201455	12/25/22	1014	METLIFE	18.92
201455	12/25/22	1014	METLIFE	23.29
201455	12/25/22	1014	METLIFE	106.52
201455	12/25/22	1014	METLIFE	37.63
201455	12/25/22	1014	METLIFE	38.12
201455	12/25/22	1014	METLIFE	75.55
201455	12/25/22	1014	METLIFE	77.40
201455	12/25/22	1014	METLIFE	79.29
201455	12/25/22	1014	METLIFE	82.36
201455	12/25/22	1014	METLIFE	83.10
201455	12/25/22	1014	METLIFE	39.00
201455	12/25/22	1014	METLIFE	39.39
201455	12/25/22	1014	METLIFE	41.65
201455	12/25/22	1014	METLIFE	41.98
201455	12/25/22	1014	METLIFE	46.45

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
201455	12/25/22	1014	METLIFE	11.40
201455	12/25/22	1014	METLIFE	18.92
201455	12/25/22	1014	METLIFE	21.60
201455	12/25/22	1014	METLIFE	21.78
201455	12/25/22	1014	METLIFE	23.29
201456	12/25/22	1012	STATE DEPT OF FINAN	1,362.10
201456	12/25/22	1012	STATE DEPT OF FINAN	4,203.47
201457	12/25/22	1147	JNT RESOURCE PARTNE	25.00
201457	12/25/22	1147	JNT RESOURCE PARTNE	25.00
201458	12/25/22	1471	TRANSAMERICA LIFE I	21.16
201458	12/25/22	1471	TRANSAMERICA LIFE I	90.01
201458	12/25/22	1471	TRANSAMERICA LIFE I	21.16
201458	12/25/22	1471	TRANSAMERICA LIFE I	90.01
201459	12/25/22	1138	VISION SERVICE PLAN	11.33
201459	12/25/22	1138	VISION SERVICE PLAN	23.84
201459	12/25/22	1138	VISION SERVICE PLAN	11.33
201459	12/25/22	1138	VISION SERVICE PLAN	23.84
V201450	12/25/22	1002	ARTRS D-1 2025	2,485.51
V201450	12/25/22	1002	ARTRS D-1 2025	2,631.78
V201450	12/25/22	1002	ARTRS D-1 2025	4,103.08
V201450	12/25/22	1002	ARTRS D-1 2025	1,440.69
V201450	12/25/22	1002	ARTRS D-1 2025	394.39
V201450	12/25/22	1002	ARTRS D-1 2025	455.36
V201450	12/25/22	1002	ARTRS D-1 2025	4,728.98
V201450	12/25/22	1002	ARTRS D-1 2025	4,766.38
V201450	12/25/22	1002	ARTRS D-1 2025	10,331.78
V201450	12/25/22	1002	ARTRS D-1 2025	476.55
V201450	12/25/22	1002	ARTRS D-1 2025	562.50
V201450	12/25/22	1002	ARTRS D-1 2025	750.00
V201450	12/25/22	1002	ARTRS D-1 2025	399.11
V201450	12/25/22	1002	ARTRS D-1 2025	2,505.41
223079	12/27/22	0322I	CITY OF FORT SMITH,	136.95
223080	12/27/22	1222Q	KRISTI CAMPBELL CON	3,500.00
223081	12/27/22	V01269	NORTHWEST AR CLASSI	6,963.33
223081	12/27/22	V01269	NORTHWEST AR CLASSI	8,631.74
223082	12/27/22	1121L	PREMIER HS OF NORTH	15,743.95
223083	12/27/22	0922F	TEXARKANA ARKANSAS	1,900.00
223084	12/27/22	1020	COMMERCE BANK CREDI	36.74
223084	12/27/22	1020	COMMERCE BANK CREDI	36.75
223084	12/27/22	1020	COMMERCE BANK CREDI	48.67

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

Check Register for Checks Dated from 10/01/2022 to 12/31/2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	AMOUNT
223084	12/27/22	1020	COMMERCE BANK CREDI	52.97
223084	12/27/22	1020	COMMERCE BANK CREDI	68.18
223084	12/27/22	1020	COMMERCE BANK CREDI	69.58
223084	12/27/22	1020	COMMERCE BANK CREDI	72.47
223084	12/27/22	1020	COMMERCE BANK CREDI	117.94
223084	12/27/22	1020	COMMERCE BANK CREDI	132.55
223084	12/27/22	1020	COMMERCE BANK CREDI	175.00
223084	12/27/22	1020	COMMERCE BANK CREDI	225.64
223084	12/27/22	1020	COMMERCE BANK CREDI	267.56
223084	12/27/22	1020	COMMERCE BANK CREDI	2.00
223084	12/27/22	1020	COMMERCE BANK CREDI	2.00
223084	12/27/22	1020	COMMERCE BANK CREDI	2.00
223084	12/27/22	1020	COMMERCE BANK CREDI	4.22
223084	12/27/22	1020	COMMERCE BANK CREDI	4.22
223084	12/27/22	1020	COMMERCE BANK CREDI	4.22
223084	12/27/22	1020	COMMERCE BANK CREDI	8.40
223084	12/27/22	1020	COMMERCE BANK CREDI	12.10
223084	12/27/22	1020	COMMERCE BANK CREDI	13.65
223084	12/27/22	1020	COMMERCE BANK CREDI	20.53
223084	12/27/22	1020	COMMERCE BANK CREDI	24.55
223084	12/27/22	1020	COMMERCE BANK CREDI	27.30
223084	12/27/22	1020	COMMERCE BANK CREDI	28.00
223084	12/27/22	1020	COMMERCE BANK CREDI	30.09
223084	12/27/22	1020	COMMERCE BANK CREDI	30.09
223084	12/27/22	1020	COMMERCE BANK CREDI	30.09
223084	12/27/22	1020	COMMERCE BANK CREDI	33.06
223084	12/27/22	1020	COMMERCE BANK CREDI	1.89
223084	12/27/22	1020	COMMERCE BANK CREDI	1.90
223084	12/27/22	1020	COMMERCE BANK CREDI	1.90
223084	12/27/22	1020	COMMERCE BANK CREDI	130.32
223084	12/27/22	1020	COMMERCE BANK CREDI	33.33
223084	12/27/22	1020	COMMERCE BANK CREDI	15.32
223084	12/27/22	1020	COMMERCE BANK CREDI	53.88
223084	12/27/22	1020	COMMERCE BANK CREDI	298.71
201460	12/29/22	V01046	DEPT. OF WORKFORCE	94.67
201460	12/29/22	V01046	DEPT. OF WORKFORCE	94.67
201460	12/29/22	V01046	DEPT. OF WORKFORCE	94.67
TOTAL				<u>544,237.44</u>

3. 2023-24 School Calendars

2023-2024 School Calendar

ResponsiveEd[®] ARKANSAS

Student Holidays

July 4	Independence Day
Sep 4	Labor Day
Oct 20	Fall Break
Nov 20 - 24	Thanksgiving Break
Dec 22 - Jan 2	Christmas Break
Jan 15	Martin Luther King, Jr. Day
Feb 16	Staff Development
Mar 18 - 22	Spring Break
May 27	Memorial Day

Make Up Days (Act 1469)

May 28 - 31 (AMI / Snow Days 1 - 4)
Feb 19 (AMI / Snow Day 5)

Parent Teacher Conferences

Oct 19
Feb 15

Attendance/Grade Reporting Periods

1st Quarter	08/21/23 - 10/19/23	43
2nd Quarter	10/23/23 - 01/05/24	42
3rd Quarter	01/08/24 - 03/13/24	46
4th Quarter	03/14/24 - 05/24/24	47

Total Instructional Days	178
Total Teacher Days	192



July 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					
August 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	
September 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
October 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				
November 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		
December 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						

January 2024						
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 2024						
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		
March 2024						
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 2024						
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 2024						
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 2024						
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 9 - 17

Oct 20

Jan 2

Feb 16

May 29 - 30

Teacher Work Days

Aug 18

May 28

Details

Board Approved:

Last Updated: 1/12/2023

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



Parent Teacher Conferences

Snow Make-Up Day

First & Last Day of Semesters

4. Rescind Waiver

ResponsiveEd

ARKANSAS

400 Hardin Road, Ste. 120 Little Rock, AR 501-419-9109

April 10, 2023

**Ms. Dorie Summons
Director of Public Charter Schools
Arkansas Department of Education
Division of Elementary and Secondary Education
Four Capitol Mall, Box 26
Little Rock, AR 72201**

Re: Founders Classical Academies of Arkansas, Premier High Schools of Arkansas, Premier High School of Springdale, & Premier High School of North Little Rock

Dear Ms. Summons:

Pursuant to Section 4.02.4 of the ADE Rules Governing Public Charter Schools, I have enclosed a completed Charter Amendment Form (with the required attachments and related documents) for the purpose of requesting the following amendment to our charter:

- 1.) Rescission of our waiver of Ark. Code Ann. §6-17-2403, concerning the minimum teacher compensation schedule.

I am requesting that this amendment request be placed on the April 25, 2023 agenda of the Charter Authorizing Panel for consideration.

I am also contemporaneously sending a copy of this notice letter to the Superintendents of the North Little Rock, Springdale, Little Rock, Bentonville, Rogers, Texarkana, Pulaski County, and Fort Smith School Districts.

Sincerely,


**Rhonda Bradford
Superintendent**

Responsive Education Solutions Arkansas



FOUNDERS

FoundersClassical.com



PREMIER HIGH SCHOOL

PremierHighSchools.com

ResponsiveEd

ARKANSAS

400 Hardin Road, Ste. 120 Little Rock, AR 501-419-9109

Cc:

Superintendent Jermall Wright (via email)

Little Rock School District

jermall.wright@lrsd.org

810 West Markham Street

Little Rock, AR 72201

Superintendent Gregory Pilewski (via email)

North Little Rock School District

pilewskig@nlrsd.org

2400 Willow Street

North Little Rock, AR 72114

Superintendent Jared Cleveland (via email)

Springdale Public Schools

jcleveland@sdale.org

804 West Johnson Avenue

Springdale, AR 72764

Superintendent Charlie Perry (via email)

Rogers Public Schools

jeff.perry@rpsar.net

500 W Walnut

Rogers, AR 72756

Superintendent Deborah- Bruick-Jones (via email)

Bentonville School District

djones@bentonvillek12.org

500 Tiger Blvd

Bentonville AR 72712

Superintendent Terrence Morawski (via email)

Fort Smith Public Schools

tmorawski@fortsmithschools.org



FOUNDERS

FoundersClassical.com



PREMIER HIGH SCHOOL

PremierHighSchools.com

ResponsiveEd

ARKANSAS

400 Hardin Road, Ste. 120 Little Rock, AR 501-419-9109

PO Box 1948
Fort Smith, AR 72902

Superintendent Becky Kesler (via email)
Texarkana School District
becky.kesler@tasd7.net
3435 Jefferson Ave.
Texarkana, AR 71854

Superintendent Charles McNulty (via email)
Pulaski County School District
cmcnulty@pcssd.org
925 E. Dixon
Little Rock, AR 72206



FOUNDERS

FoundersClassical.com



PREMIER HIGH SCHOOL

PremierHighSchools.com



Charter Amendment Request From

The Charter Amendment Request Form and all required documentation must be received via email (ade.charterschools@arkansas.gov) at the Arkansas Department of Education at least 35 days prior to the Charter Authorizing Panel meeting.

Charter Name: Founders Classical Academies of Arkansas Premier High Schools of Arkansas PHS Springdale & PHS North Little Rock LEA: 0442700 6053700 7242700 6062700

Superintendent or Director: Rhonda Bradford

Email: rbradford@ResponsivedAR.com Phone: 501-472-0539

*** Please review attached amendment documentation ***

Type of Amendment(s) Requested

☐ **Add a New Campus** (Must also submit the Facilities Utilization Agreement)

Address: _____

School District: _____

☐ **Relocate Existing Campus** (Must also submit the Facilities Utilization Agreement)

Campus Name: _____

Current Address: _____

Proposed Address: _____

School District: _____

☐ **Increase Enrollment Cap**

Current Cap: _____

Proposed Cap: _____

☐ **Change Grade Levels Served**

Current Grade Levels Served: _____

Proposed Grade Levels Served: _____

☒ **Waiver(s)**

Statute/Standard/Rule to be Waived: Rescind waiver of Ark. Annotated Code Section
6-17-2403, concerning the minimum teacher compensation schedule.

Rationale for Waiver:

The following Responsive Education Solutions, Inc. charters (Founders Classical Academies of Arkansas, Premier High School of Arkansas, Premier High School of Springdale, & Premier High School of North Little Rock) are requesting to amend its charter by rescinding its waiver of Ark. Annotated Code Section 6-17-2403, concerning the minimum teacher compensation schedule. The rationale for requesting the rescission of the waiver is to assist our charter schools in qualifying for the additional funding available under Section 35. of the LEARNS Act (Act 237 of 2023), in order to implement the new statutory minimum teacher compensation schedule and offer competitive salaries to our current and prospective teachers.

Statute/Standard/Rule to be Waived: _____

Rationale for Waiver:

Statute/Standard/Rule to be Waived: _____

Rationale for Waiver:

--

Statute/Standard/Rule to be Waived: _____

Rationale for Waiver:

--

Facilities Utilization Agreement

To be completed and submitted with an amendment request to add a new campus or relocate an existing campus

Lessor (Owner): _____

Lessee (Tenant): _____

Information regarding affiliation, family ties or other relationships between the Lessor and Lessee:

Address of Premises: _____

Describe the present use of the facility: _____

Square Footage: _____ Rental Amount: _____

Terms of Lease: _____

Contingency: The terms of this agreement are contingent upon _____
Charter School receiving approval by the Authorizer to operate an open-enrollment public charter school at the premises identified.

No indebtedness of any kind incurred or created by the open-enrollment public charter school shall constitute an indebtedness of the State of Arkansas or its political subdivisions and no indebtedness of the open-enrollment public charter school shall involve or be secured by the faith, credit or taxing power for the state or its political subdivisions. An open-enrollment public charter school shall not incur any debt, including lease, without the prior review and approval of the Commissioner of Education.

We affirm that the facility is, or will be prior to charter occupancy, compliant with ADE/IDEA accessibility regulations and will remain so while the charter occupies the location.

Lessee: _____

By: _____ Date: _____
Signature

Lessor: _____

By: _____ Date: _____
Signature

Salary Schedule 2023-2024

Beginning Teacher (0 Years Experience)	\$50,000
All current certified positions in the 22-23 school year earning less than \$48,000 based on current salary schedule	\$50,000
All current certified positions in the 2022-2023 school year earning \$48,000 or more based on current salary schedule.	\$2,000 Increase

ResponsiveEd Arkansas
State Portion of Teacher Salary Increase

Founders Classical Academies	\$712,080.00
Premier HS of Arkansas	\$80,300.00
Premier HS of NLR	\$22,000.00
Premier HS of Springdale	<u>\$7,720.00</u>
Total	\$822,100

*State portion will be multiplied by .23 to cover benefits

5. 2022-23 Audit Engagement Letters

April 18, 2023

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, 2023.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions - Founders Classical Academies of Arkansas, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2023, 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, 2023, and the disclosures (collectively, the “financial statements”). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor’s report on the financial statements.

1) Schedule of Expenditures of Federal Awards.

The following 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, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. 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 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*.

Audit Scope and Objectives (Continued)

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, 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.

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, there is an unavoidable risk that some material misstatements or noncompliance may 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 or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come 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. We will include such matters in the reports required for a Single Audit. 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 also request written representations from your attorneys as part of the engagement.

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

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 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. 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. 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*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

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, *Government Auditing Standards*, and the Uniform Guidance.

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 provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures 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*.

Audit Procedures—Compliance (Continued)

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Charter School's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Founders Classical Academies of Arkansas's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Founders Classical Academies of Arkansas in conformity with the regulatory basis of accounting and the Uniform Guidance 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 statements, schedule of expenditures of federal awards, and related notes 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 for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, 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, the schedule of expenditures of federal awards, 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 and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) 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, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) 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, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of 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) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) 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 the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and promptly follow up and take corrective action on reported audit findings; and prepare a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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 studies. You are 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.

You agree to assume all management responsibilities for the preparation of the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, 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, the schedule of expenditures of federal awards, 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.

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.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

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, CPAs, 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

Engagement Administration, Fees, and Other (Continued)

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, CPAs, 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, pass-through entity, 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 sign them. 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 the audit and other services will range from \$23,900 to \$25,900 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 engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports 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.

The *Government Auditing Standards* report on internal control over financial reporting 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 or 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 Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

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, 2023. 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 you 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 attached copy and return it to us.

Very truly yours,


CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

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

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

April 18, 2023

To Board of Trustees and Management of
Responsive Education Solutions – Arkansas
Premier High Schools of Arkansas

We are pleased to confirm our understanding of the services we are to provide for Responsive Education Solutions - Premier High Schools of Arkansas (the Charter School), for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions – Arkansas, Premier High Schools of Arkansas, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2023, 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, 2023, and the related notes to the financial statements (collectively, the “financial statements”). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor’s report on the financial statements.

1) Schedule of Expenditures of Federal Awards.

The following 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, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. 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*.

Audit Scope and Objectives (Continued)

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, 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.

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, there is an unavoidable risk that some material misstatements or noncompliance may 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 or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come 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. We will include such matters in the reports required for a Single Audit. 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, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

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

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. 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. 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*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

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, *Government Auditing Standards*, and the Uniform Guidance.

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 Schools of Arkansas’s compliance with the provisions of applicable laws, regulations, contracts, agreements, including grant agreements. However, the objective of those procedures 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*.

Audit Procedures—Compliance (Continued)

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the Charter School's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Premier High Schools of Arkansas compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Premier High Schools of Arkansas in conformity with the regulatory basis of accounting and the Uniform Guidance 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 statements, schedule of expenditures of federal awards, and related notes 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 for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, 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, the schedule of expenditures of federal awards, 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 and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) 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, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) 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, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of 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) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) 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 the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and promptly follow up and take corrective action on reported audit findings; and prepare a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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 studies. You are 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.

You agree to assume all management responsibilities for the preparation of the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, 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, the schedule of expenditures of federal awards, 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.

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.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

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.

Engagement Administration, Fees, and Other (Continued)

The audit documentation for this engagement is the property of Thomas & Thomas, CPAs, 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, CPAs, 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, pass-through entity, 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 sign them. 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 the audit and other services will range from \$23,900 to \$25,900 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 engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. 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 Single Audit of Premier High Schools of Arkansas's financial statements. Our report will be addressed to the Board of Trustees of Responsive Education Solutions – Arkansas, Premier High Schools 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.

The *Government Auditing Standards* report on internal control over financial reporting 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 or 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 Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Reporting (Continued)

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, 2023. 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 Schools 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, Premier High Schools of Arkansas.

Management signature: _____ Governance signature: _____

Title: _____ Title: _____

Date: _____ Date: _____

April 18, 2023

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

We are pleased to confirm our understanding of the services we are to provide for Responsive Education Solutions - Premier High School of Springdale (the Charter School), for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of Responsive Education Solutions – Arkansas, Premier High School of Springdale, which comprise the Balance Sheets – Regulatory Basis as of June 30, 2023, 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, 2023, 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, there is an unavoidable risk 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 you 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 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.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements (Continued)

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, CPAs, 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, CPAs, 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 \$17,800 to \$19,800 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 Springdale's financial statements. Our report will be addressed to the Board of Trustees of Responsive Education Solutions – Arkansas, Premier 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. 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 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, 2023. 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.

Email Communication (Continued)

We appreciate the opportunity to be of service to Responsive Education Solutions – Arkansas, Premier 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, Premier High School of Springdale.

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

April 18, 2023

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, 2023.

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, 2023, 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, 2023, 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, there is an unavoidable risk 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 you 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.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements (Continued)

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, CPAs, 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, CPAs, 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 \$17,800 to \$19,800 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.

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, 2023. 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.

Email Communication (Continued)

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: _____

6. 2023-24 IDEA 6B

Applications



**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 2023-2024**

Founders Classical Academies of Arkansas

Name of Public Agency

1302 Melissa Dr. Ste #100

Street or Mailing Address

Donesia Steward

Name of Contact Person Regarding Application

dsteward@responsiveedar.com

E-Mail Address

0442700

LEA Number

Bentonville

72712

City

Zip

501-419-9109

Phone Number

CVJ9XDL6K5C1

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.

Rhonda Bradford

Name of Superintendent

Rich Cromwell

Name of Board President

Signature of Superintendent

April 24, 2023

Date Signed

Signature of Board President

April 24, 2023

Date Approved by Board

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS SCHOOL YEAR 2023-2024

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 2023-2024**

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.

Founders Classical Academies of Arkansas

Public Agency Name

Director/Superintendent's Signature

0442700

LEA #

4-24-2023

Date

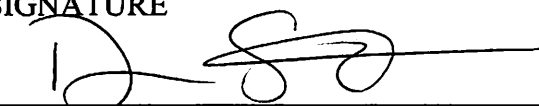
CERTIFICATION REGARDING LOBBYING

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 Founders Classical Academies of Arkansas	PR/AWARD NUMBER AND/OR PROJECT NAME IDEA Part B
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Donesia Steward, Director Federal Programs	
SIGNATURE 	DATE 4-24-23

2023-2024 District Contact Information

0442700

Founders Classical Academies of Arkansas

LEA#/DISTRICT NAME

Rhonda Bradford

Superintendent

501-472-0539

Phone#

rbradford@responsiveedar.com

E-mail Address

Marla Pearson

Special Education Supervisor

479-806-1558

Phone#

mpearson@responsiveedar.com

E-mail Address

Katie Stephens

Business Manager

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address

Katie Stephens

Finance Clerk/Other

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address



**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 2023-2024**

Premier High Schools of Arkansas

Name of Public Agency

1621 MLK Dr.

Street or Mailing Address

Donesia Steward

Name of Contact Person Regarding Application

dsteward@responsiveedar.com

E-Mail Address

6053700

LEA Number

Little Rock

72202

City

Zip

501-419-9109

Phone Number

J77FEQB4H8J4

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.

Rhonda Bradford

Name of Superintendent

Rich Cromwell

Name of Board President

Signature of Superintendent

April 24, 2023

Date Signed

Signature of Board President

April 24, 2023

Date Approved by Board

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS SCHOOL YEAR 2023-2024

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 2023-2024**

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.**

Premier High Schools of Arkansas

Public Agency Name

6053700

LEA #

4-24-2023

Director/Superintendent's Signature

Date

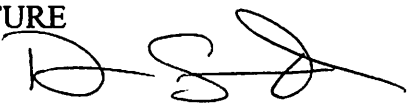
CERTIFICATION REGARDING LOBBYING

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
Premier High Schools of Arkansas	IDEA Part B
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Donesia Steward, Director Federal Programs	
SIGNATURE	DATE
	4-24-23

2023-2024 District Contact Information

6053700 Premier High Schools of Arkansas

LEA#/DISTRICT NAME

Rhonda Bradford

Superintendent

501-472-0539

Phone#

rbradford@responsiveedar.com

E-mail Address

Marla Pearson

Special Education Supervisor

479-806-1558

Phone#

mpearson@responsiveedar.com

E-mail Address

Katie Stephens

Business Manager

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address

Katie Stephens

Finance Clerk/Other

Phone#

E-mail Address



**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 2023-2024**

Premier High Schools of North Little Rock

Name of Public Agency

801 W 29th Street

Street or Mailing Address

Donesia Steward

Name of Contact Person Regarding Application

dsteward@responsiveedar.com

E-Mail Address

6062700

LEA Number

North Little Rock 72114

City

Zip

501-419-9109

Phone Number

NL46K6H6JAM5

Unique Entity Identifier

STATEMENT OF INTENT

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Rich Cromwell

Name of Board President

Signature of Superintendent

April 24, 2023

Date Signed

Signature of Board President

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Date Approved by Board

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS SCHOOL YEAR 2023-2024

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SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

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SPECIAL EDUCATION ASSURANCES AND AGREEMENTS

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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)

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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:

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- 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 2023-2024**

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.**

Premier High Schools of North Little Rock

Public Agency Name

Director/Superintendent's Signature

6062700

LEA #

4-24-2023

Date

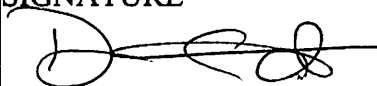
CERTIFICATION REGARDING LOBBYING

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

NAME OF APPLICANT Premier High Schools of North Little Rock	PR/AWARD NUMBER AND/OR PROJECT NAME IDEA Part B
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Donesia Steward, Director of Federal Programs	
SIGNATURE 	DATE 4-24-23

2023-2024 District Contact Information

6062700

Premier High Schools of North Little Rock

LEA#/DISTRICT NAME

Rhonda Bradford

Superintendent

501-472-0539

Phone#

rbradford@responsiveedar.com

E-mail Address

Marla Pearson

Special Education Supervisor

479-806-1558

Phone#

mpearson@responsiveedar.com

E-mail Address

Katie Stephens

Business Manager

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address

Katie Stephens

Finance Clerk/Other

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address



**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 2023-2024**

Premier High School of Springdale

Name of Public Agency

693 White Rd.

Street or Mailing Address

Donesia Steward

Name of Contact Person Regarding Application

dsteward@responsiveedar.com

E-Mail Address

7242700

LEA Number

Springdale

City

501-419-9109

Phone Number

LL7YF2AD94F5

Unique Entity Identifier

72762

Zip

STATEMENT OF INTENT

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Rhonda Bradford

Name of Superintendent

Rich Cromwell

Name of Board President

Signature of Superintendent

April 24, 2023

Date Signed

Signature of Board President

April 24, 2023

Date Approved by Board

SPECIAL EDUCATION ASSURANCES AND AGREEMENTS SCHOOL YEAR 2023-2024

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 2023-2024**

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.

Premier High School of Springdale

Public Agency Name

7242700

LEA #

4-24-2023

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 Premier High School of Springdale	PR/AWARD NUMBER AND/OR PROJECT NAME IDEA Part B
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Donesia Steward, Director Federal Programs	
SIGNATURE 	DATE 4-24-23

2023-2024 District Contact Information

7242700 Premier High School of Springdale

LEA#/DISTRICT NAME

Rhonda Bradford

Superintendent

501-472-0539

Phone#

rbradford@responsiveedar.com

E-mail Address

Marla Pearson

Special Education Supervisor

479-806-1558

Phone#

mpearson@responsiveedar.com

E-mail Address

Katie Stephens

Business Manager

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address

Katie Stephens

Finance Clerk/Other

501-679-1480

Phone#

kstephens@responsiveedar.com

E-mail Address

7. Enrollment Capacity **Amendment**

ResponsiveEd[®]

ARKANSAS

400 Hardin Road, Ste. 120 Little Rock, AR 501-419-9109

May 10, 2023

**Ms. Dorie Summons
Director of Public Charter Schools
Arkansas Department of Education
Division of Elementary and Secondary Education
Four Capitol Mall, Box 26
Little Rock, AR 72201**

Re: Premier High Schools of Arkansas

Dear Ms. Summons:

Pursuant to Section 4.02.4 of the ADE Rules Governing Public Charter Schools, I have enclosed a completed Charter Amendment Form (with the required attachments and related documents) for the purpose of requesting the following amendment to our charter:

- 1.) Increase the charter (Premier High Schools of Arkansas) enrollment cap to 950 students.

I am requesting that this amendment request be placed on the June, 2023 agenda of the Charter Authorizing Panel for consideration.

I am also contemporaneously sending a copy of this notice letter to the Superintendents of the Little Rock, Texarkana, and Fort Smith School Districts.

Sincerely,

**Rhonda Bradford
Superintendent
Responsive Education Solutions Arkansas**

Cc:

ResponsiveEd

ARKANSAS

400 Hardin Road, Ste. 120 Little Rock, AR 501-419-9109

Superintendent Jermall **Wright** (via email)
Little Rock School District
jermall.wright@lrsd.org
810 West Markham Street
Little Rock, AR 72201

Superintendent Terrence Morawski (via email)
Fort Smith Public Schools
PO Box 1948
Fort Smith, AR 72902

Superintendent Becky Kesler (via email)
Texarkana School District
3435 Jefferson Ave.
Texarkana, AR 71854

Separate Items

1. Virtual Provider Contracts

RELATIONSHIP AGREEMENT

THIS RELATIONSHIP AGREEMENT ("Agreement") is dated effective as of August 8, 2022, (the "Effective Date"), between Bright Thinker d/b/a/ Blue-X Virtual Learning, a for-profit Texas corporation wholly owned by Responsive Education Solutions ("BLX"), and Founders Classical Academy Elementary and High School Online, schools in the Founders Classical Academies of Arkansas Charter , LEA Nos. 0442707 and 0442709 ("FCAO"); FCAO and BLX collectively, the "Parties," and each individually, a "Party." **Agreement is subject to approval by the Arkansas Department of Elementary and Secondary Education (DESE) and shall not be enforceable until such time as written approval has been granted.**

RECITALS

- A. WHEREAS, BLX is knowledgeable and experienced in operating and promoting web-based distance learning programs; and
- B. WHEREAS, FCAO has obtained the charters for, and successfully operates, a number of charter schools in the State of Arkansas, and desires to partner with BLX to establish a technology-enabled school program serving the needs of students in grades three through twelve, located in the geographic boundaries in which FCAO has approval to operate charter schools, both currently and in the future, to be known as "Arkansas Premier Online" and "Arkansas Founders Academy Online", collectively referred to as "Arkansas Virtual" ("ARV"). ARV will be a rigorous, comprehensive school program, providing students with a high-quality program that meets and exceeds all state regulations governing virtual schooling (the "Program"); and
- C. WHEREAS, FCAO and BLX desire to develop a relationship, utilizing the strengths of each Party in the operation of the Program to expand FCAO's reach to the students living in the geographic boundaries in which FCAO has approval to operate charter schools. FCAO wishes to engage BLX to provide certain services and products that will enhance the Program's operation as described in this Agreement; and

NOW THEREFORE, in consideration of the foregoing premises, of the covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. General Services and Operations

1.1. General Services: Engagement and Appointment

FCAO hereby engages BLX to provide, and BLX agrees to provide certain Services (as defined hereafter in Section 1.2) to the Program, including services

related to the operation and promotion of the Program during the Term (as defined hereafter in Section 9. 1). In performing its services pursuant to this Agreement, the Parties acknowledge and agree that BLX is an independent contractor and not an instrumentality of FCAO within the meaning of Arkansas law.

1.2. Authority and Duties of BLX

- 1.2.1. Subject to the limitations set forth herein and the oversight of FCAO, BLX shall provide the services and products described in Exhibit A (the "Services"), which is attached hereto and incorporated herein for all purposes.
- 1.2.2. Subject to the limitations set forth herein, BLX shall be responsible to FCAO for the performance of all requirements and activities as set forth in all federal, state, and local laws and regulations relating to the operation of the Program, including, but not limited to, Arkansas law ("Applicable Law").
- 1.2.3. The Program shall consist of a College Prep Program, as described in Exhibit A.
- 1.2.4. BLX reserves the right to subcontract any and all aspects of the Services it provides to the Program. BLX shall provide names and other information available to BLX regarding particular subcontractors to FCAO upon written request. BLX's right to subcontract its Services under this Agreement shall not relieve BLX of its obligations to perform any such subcontracted Services, and any such subcontractors shall be subject to all terms and conditions of this Agreement.
- 1.2.5. All contracts, subcontracts and other agreements entered into by BLX in connection with the Services that shall be provided by BLX under this Agreement shall be entered into by BLX, on its own behalf and under its own name, and BLX shall be solely responsible for all obligations thereunder, it being understood by the Parties that the Program is an instrumentality of FCAO pursuant to Arkansas law, and is not a separate legal entity which BLX has authority to bind or obligate. BLX and FCAO shall have no authority to bind the other except as otherwise expressly stated in this Agreement.

1.3. Authority and Duties of FCAO: Cooperation with BLX

FCAO shall have the full power and authority to oversee the operation of the Program and, without limiting the generality of the foregoing, shall have the specific duties and obligations set forth in Exhibit A. In exercising its power and authority over the operation of the Program, FCAO shall approve curriculum to be used by BLX in the Program, subject to FCAO's approval which shall not be unreasonably withheld, conditioned or delayed. FCAO shall take reasonable actions, and shall execute and deliver all agreements, documents, or instruments reasonably necessary to enable BLX to perform its duties and obligations hereunder.

1.4. Public Statements

The Parties shall coordinate with one another on all public statements regarding the Program, their contractual relationship as set forth in this Agreement, and the performance by either of them of their respective obligations hereunder. Notwithstanding the foregoing, BLX may make periodic modifications and updates to the Program website and related materials without the consent of FCAO as it relates to normal and routine updates, and in compliance with existing Arkansas law.

2. Revenues and Compensation

2.1. Program Revenues and Shares

"Program Revenues" will consist of all standard base state-funding received by FCAO pursuant or related to the school year in which the Program is offered, for each student enrolled in the Program. All Program Revenues shall flow through FCAO and shall be deposited into depository accounts owned by FCAO under Applicable Law. Funds received by FCAO for special education, other special programs, or special grant funds are additional to the standard base state-funding and not included in Program Revenues.

2.1.1. FCAO Program Revenue Share:

2.1.1.1. In the event the Program receives an unacceptable rating according to applicable state rating systems, BLX will collaborate with FCAO to develop an acceptable plan for program improvement. Should additional personnel be required, BLX will assume responsibility for the costs. If, at the end of the following school year, the program continues to receive an unacceptable rating, FCAO will retain an additional 3% of program costs in order to develop a supplemental internal support program to

address the issue(s). BLX and FCAO will maintain a collaborative relationship as programs are developed and implemented for program improvement.

2.1.2. BLX Program Revenue Share:

- 2.1.2.1. BLX will receive 85% of all Program Revenues associated with all students enrolled in the Program.
- 2.1.2.2. As an incentive for high performance, FCAO will disburse an additional 5% of all Program Revenues associated with all students enrolled in the individual programs to BLX if eighty-five percent (85%) of eligible students in the College Prep Program pass the state authorized standardized tests. Eligible students are limited to those for which the charter is accountable or would be accountable under standard conditions. The calculation will be based on the total number of tests taken, regardless of subject. Disbursement of incentive will be made within forty-five (45) days of the last day of the school year.
- 2.1.2.3. Except as otherwise provided under Sections 2.1 or 4.5 of this Agreement, FCAO shall disburse all Program Revenues due, pursuant to Section 2.1.2, to BLX.
- 2.1.2.4. In each school year, all disbursements owed to BLX shall be due from FCAO within thirty (30) days following the end of each month. Adjustments to the payment schedule may be made with agreement by both parties in writing.
- 2.1.2.5. The Parties understand and agree that adjustments in Program Revenues may be necessary and occur due to changes in state and federal appropriations, if any. The Parties understand and agree that the payment made to BLX will be adjusted to reflect any such adjustment(s), whether as an increase or reduction in the Program Revenues. If an adjustment is made by the state at the end of a school year that results in a reduction in Program Revenues for the Program during that school year, BLX agrees to reimburse FCAO, for such funds already received by BLX, within forty-five (45) business days of receipt of written notice from FCAO. If an adjustment is made by the state at the end of a school year that results in an increase in Program Revenues for the Program during that school year, FCAO agrees to disperse the additional funds due to BLX within forty-five (45) days of receipt of such funds by FCAO.

2.2. Assumptions of Risk

The Parties each specifically recognize and assume the risk that the Program Revenue share arrangement described in Section 2.1 above may not allow the Party to operate profitably, nor to fully cover its costs of providing its required services and obligations to the operation of the Program under this Agreement during any given period.

3. Books, Records, and Reports

3.1. Reports Required by Applicable Law

FCAO shall retain ultimate responsibility for all filings required as the holder of the Program's state authorization. BLX shall, in a timely and diligent manner, assist FCAO in the preparation of all filings required by Applicable Law to be prepared and/or filed in connection with the operation of the Program, including, but not limited to, any reports or filings required by any local, state, or federal law in connection with licensing, unemployment insurance, workers' compensation insurance, disability benefits, FICA, withholding taxes, and other similar reports or returns now in effect or hereinafter imposed.

3.2. Program Reports

3.2.1. Revenue Report

FCAO shall provide to BLX, on a monthly basis and within thirty (30) days of the end of each month, a report of Program Revenues per student. BLX will provide reasonable assistance to FCAO, as requested, in the collection and distribution of data within BLX's control that is required for creation of such reports.

3.2.2. Standardized Test Report

FCAO shall provide to BLX, within 30 (thirty) days after the release of results, a report indicating the individual test performance of each and every student in the Program who took the state authorized standardized test. This report shall also include a calculation of the incentive described in Section 2.1.2.2, including, but not limited to an indication of each student included in the calculation.

3.3. Audits

Each Party will cooperate with and give reasonable assistance to any independent public accountant retained by the other Party at such other Party's own expense to examine the reports or statements required to be prepared under this Section 3, and any records that form the basis for the Program Revenues as described in Section 2.1. In the event that the specific Program Revenue item(s)

being audited in a report or statement is erroneous, miscalculated, or otherwise inconsistent with the amount determined from such audit, and the discrepancy benefits the Party initiating the audit \$10,000.00 or more and the discrepancy was caused by the audited Party, the audited Party shall promptly pay the full cost of such audit, together with any amounts determined to be due and owing as a result of such audit. Notwithstanding the foregoing, nothing contained herein shall entitle FCAO (or any other person or entity) to audit or otherwise have access to BLX's financial statements or other financial information or records relating to BLX or its operations except as required by the Arkansas Education Code, the Arkansas Department of Education, or other Applicable Law.

4. Personnel and Training

4.1. Administrative Personnel Responsibility

In furtherance of BLX's obligations under Section 1 hereof, and subject to Applicable Law, BLX will have the responsibility of determining staffing levels for the Program. Subject to applicable law, BLX shall make personnel decisions for the Program's administrative and teaching positions described in Section 4, including, but not limited to, making determinations regarding hiring, dismissal, discipline, and assistance with supervision of such personnel.

4.2. Coordinator/Head of School

FCAO will employ or designate an FCAO employee to serve as a Coordinator to monitor the performance of BLX in the Program's administrations and retains the right to hire, dismiss, discipline, and supervise FCAO employees providing services to or for the Program. FCAO will have the authority to hire, dismiss, discipline, and supervise the Coordinator. All salaries and benefits paid and inuring to the Coordinator shall be the responsibility of FCAO. BLX will employ or designate a BLX employee to serve as Head of School and as a liaison to work with and assist FCAO's Coordinator. The BLX liaison will have supervisory authority over all BLX teachers and BLX administrative, instructional, and support staff under Sections 4.3 and 4.4 below.

4.3. Instructional Team

BLX will be responsible for employing, at its expense, the instructional teams for the Program, including Managing Instructors, Teachers, Learning Facilitators, Learning Mentors, and any other instructional staff deemed necessary by BLX. Staff may be responsible for working on a full-time, part-time, or contract basis. Each managing instructor or teacher assigned to the Program must be highly-qualified, and have undergone a criminal background check, unprofessional conduct check, and any other qualifying and/or certifying check required under Applicable Law. Upon request, BLX will provide FCAO

with documentary evidence of compliance with this Section 4.3, subject to any confidentiality requirements of Applicable Law.

4.4. Additional Administrative Staff

BLX will employ and determine the employment terms for additional administrative and support staff as it may require to support and operate the Program (which may include but is not limited to teachers' aides, clerical staff, administrative assistants, bookkeepers, and maintenance personnel) and to perform its obligations hereunder.

4.5. Special Education Services

BLX will employ or contract and will determine the employment terms for all certified personnel providing special education services to the Program and will be solely responsible for retaining all related-services providers for students in the Program and for providing all assistive technology, specialized courseware, and instructional accommodations. The Parties will work together, on a case-by-case basis, to resolve all special education needs, and BLX will provide BLX employees as may be reasonably required and requested by FCAO to attend and staff meetings, due process hearings, and as otherwise necessary to meet state and federal special education requirements.

4.6. Training

BLX will provide in its instructional methods, curriculum, educational programs, and support technology to Program instructional personnel of FCAO and BLX, and any applicable contractors on an as-needed basis. BLX shall be responsible for ensuring that all teachers have necessary in-service training with respect to all pertinent requirements of Applicable Law. Non-instructional personnel will receive such training as BLX determines to be reasonable and necessary under the circumstances and according to applicable law.

4.7. Background Check and Fingerprinting

All personnel, whether employees of FCAO or BLX, who work at or with the Program, shall undergo a criminal background check and submit to fingerprinting as required by Applicable Law prior to beginning service with the Program. FCAO and BLX shall each bear the expense of such for their respective employees. To the extent permitted by Applicable Law, BLX will provide FCAO with the documentation that FCAO needs to fulfill its obligations with respect to criminal background checks required for personnel working at or for the Program.

5. Compliance with Laws

Each of the Parties agree that it shall comply in all material respects with all Applicable Law. FCAO and BLX shall cooperate in taking all actions necessary or appropriate to ensure such compliance by BLX and the Program. In furtherance of, and without limiting the foregoing, each Party shall, as requested by the other, and to the extent of that Party's knowledge, advise the other regarding Applicable Law. The Parties further understand and agree that, notwithstanding such exchanges of information, each has access to its own legal counsel and other advisors, and nothing herein is to be as an agreement to provide legal or other professional advice or counsel.

6. Intellectual Property; Confidentiality; Marketing

6.1. Intellectual Property and Developments

6.1.1. Proprietary Materials. FCAO acknowledges and agrees that BLX has the right to license (or sublicense as the case may be) certain intellectual property rights and interests in and to BLX and its affiliates' (and respective licensor's) intellectual property, including but not limited to curriculum, trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, Program name, website design and domain numbers and names including those registered by BLX and/or for BLX, its affiliates and the Program and other materials created for the Program, and curricular materials and any and all customizations and derivative works thereof (collectively, "BLX Proprietary Materials"). FCAO further acknowledges and agrees that: (i) it has no intellectual property interest or claims in the BLX Proprietary Materials or any customizations and derivative works thereof or any other materials created for use in connection with the BLX Proprietary Materials, (ii) it has no right to use the BLX Proprietary Materials unless expressly agreed to herein by BLX, and (iii) BLX and its affiliates (and respective licensors as the case may be) own all intellectual property rights in and to the BLX Proprietary Materials.

6.1.2. Sub-License of BLX Proprietary Materials. BLX hereby grants FCAO a royalty-free, non-exclusive, non-transferable sub-license, during the Term and for a period of thirty (30) days following the expiration or earlier termination of this Agreement, to use and distribute the BLX Proprietary Materials solely in connection with the Program operations as contemplated in this Agreement. Notwithstanding the foregoing, FCAO shall not: (i) or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the BLX Proprietary Materials, (ii) sublicense any rights under this Agreement without the advance written approval of BLX, which approval may be withheld by BLX in its sole discretion, or (iii) frame any website owned by BLX. Upon the termination of such license, FCAO will cease use of the BLX

Proprietary Materials, and will return all BLX Proprietary Materials to BLX promptly, including those in the possession of the Board and FCAO employees participating in the Program.

- 6.1.3. Rights of Proprietary Marks. FCAO acknowledges and agrees that, as between FCAO and BLX, BLX (and its applicable affiliates) owns and shall maintain all intellectual property rights, title and interest, including any goodwill, in and to BLX and its affiliates' trademarks, service marks, trade dress and trade names including the Program name(s), Program logo(s) and related marks and trade dress and the BLX mark, BLX (& Design) and as may be featured in Exhibit B (collectively, "BLX Proprietary Marks"). FCAO further acknowledges and agrees that it has no intellectual property interest or claims in the BLX Proprietary Marks any customizations and derivative works thereof or any other materials created for use in connection with the BLX Proprietary Marks and has no right to use the BLX Proprietary Marks except in the limited capacity as set forth in Section 6. I .4 or unless expressly agreed to in writing in advance by BLX, which agreement BLX may withhold in its sole discretion. BLX acknowledges and agrees that, as between FCAO and BLX, FCAO (and its applicable affiliates) owns and shall maintain all intellectual rights, title and interest, including any goodwill, in and to FCAO and its affiliates' trademarks, service marks, trade dress and trade names and related marks and trade dress and as may be featured in Exhibit B (collectively, "FCAO Proprietary Marks"). BLX further acknowledges and agrees that it has no intellectual property interest or claims in the FCAO Proprietary Marks any customizations and derivative works thereof or any other materials created for use in connection with the FCAO Proprietary Marks and has no right to use the FCAO Proprietary Marks except in the limited capacity as set forth in Section 6. I .4 or unless expressly agreed to in writing in advance by FCAO, which agreement FCAO may withhold in its sole discretion.
- 6.1.4. Sub-License of Proprietary Marks. BLX hereby grants FCAO a royalty-free, non-exclusive, non-transferable sublicense, during the Term and for a period of thirty (30) days following the expiration or earlier termination of this Agreement, to use the BLX Proprietary Marks relating to the Program solely in connection with the operations of Program as contemplated in this Agreement Notwithstanding the foregoing, FCAO will not be permitted to sublicense any rights under this Agreement without the advance written approval of BLX, which approval may be withheld by BLX in its sole discretion. Upon the termination of such license, FCAO will cease use of the BLX Proprietary Marks. FCAO hereby grants BLX a royalty-free, non-exclusive, non-transferable sublicense, during the Term and for a

period of thirty (30) days following the expiration or earlier termination of this Agreement, to use the FCAO Proprietary Marks relating to the Program solely in connection with the operations of Program as contemplated in this Agreement. Notwithstanding the foregoing, BLX will not be permitted to sublicense any rights under this Agreement without the advance written approval of FCAO, which approval may be withheld by FCAO in its sole discretion. Upon the termination of such license, BLX will cease use of the FCAO Proprietary Marks.

- 6.1.5. Limitations on Use of BLX Proprietary Materials and BLX and FCAO Proprietary Marks by FCAO. FCAO will use the BLX Proprietary Materials and the BLX Proprietary Marks only as provided in this Agreement. Notwithstanding the foregoing license rights, FCAO also agrees not to not alter, copy, disassemble, reverse engineer or modify the BLX Proprietary Materials and/or the BLX Proprietary Marks in any way, nor will FCAO act or permit action in any way that would impair the rights of BLX in them. FCAO's authorized use will not create any right, title, or interest in or to the BLX Proprietary Materials or the BLX Proprietary Marks any customizations and derivative works thereof or any other materials created for use in connection with the foregoing. BLX will have the right to monitor the quality of FCAO's use of the BLX Proprietary Materials and the BLX Proprietary Marks, and FCAO will BLX promptly in writing of any known infringement thereof and of any use of BLX's intellectual property (including the BLX Proprietary Materials, and/or the BLX Proprietary Marks) by an unauthorized party, other than set forth or contemplated by this Agreement, of which FCAO becomes aware. BLX and FCAO agree to reasonably assist each other in pursuing measures to prevent further use of BLX's intellectual property by said unauthorized party. Any references to or use of the BLX Proprietary Materials or the BLX Proprietary Marks by FCAO will contain the appropriate trademark, copyright or other legal notice provided from time to time by BLX and will be subject to additional trademark usage standards developed by BLX and modified from time to time by BLX with advance notice in writing. Moreover, to the extent FCAO has established any rights, title or interest in the BLX Proprietary Materials or BLX Proprietary Marks, FCAO hereby and transfers to BLX, its successors and all of FCAO's right, title and interest in and to such intellectual property, together with the goodwill of the business symbolized by any of the BLX Proprietary Marks and the right to sue and collect damages and/or profits for past infringements of such marks. BLX will use the FCAO Proprietary Marks only as provided in this Agreement. Notwithstanding the foregoing license rights, BLX also agrees not to not alter, copy, disassemble, reverse engineer or modify the FCAO Proprietary Marks in any way, nor will BLX act or permit action

in any way that would impair the rights of FCAO in them. BLX's authorized use will not create any right, title, or interest in or to the FCAO Proprietary Marks, any customizations and derivative works thereof or any other materials created for use in connection with the foregoing. FCAO will have the right to monitor the quality of BLX's use of the FCAO Proprietary Marks, and BLX will notify FCAO promptly in writing of any known infringement thereof and of any use of FCAO' Proprietary Marks by an unauthorized party, other than set forth or contemplated by this Agreement, of which BLX becomes aware. BLX and FCAO agree to reasonably assist each other in pursuing measures to prevent further use of FCAO' Proprietary Marks by said unauthorized party. Any references to or use of the BLX Proprietary Marks by BLX will contain the appropriate trademark, copyright or other legal notice provided from time to time by FCAO and will be subject to additional trademark usage standards developed by FCAO and modified from time to time by FCAO with advance notice in writing. Moreover, to the extent BLX has established any rights, title or interest in the FCAO Proprietary Marks, BLX hereby assigns and transfers to FCAO, its successors and assigns, all of BLX's right, title and interest in and to such intellectual property, together with the goodwill of the business symbolized by any of the FCAO Proprietary Marks and the right to sue and collect damages and/or profits for past infringements of such marks.

- 6.1.6. Publicity/Press Release. BLX may use FCAO's name and Program references in a listing of new, representative, or continuing schools in press releases, on its website, or in other marketing materials or dissemination of information. FCAO may use BLX's name and Program references in a listing of new, representative, or continuing schools in press releases, on its website, or in other marketing materials or dissemination of information. The Parties may agree to cooperate in joint marketing activities or in issuing a joint press at the request of either of them, subject to prior written consent and approval of the form and substance of both FCAO and BLX.

6.2. Confidentiality

- 6.2.1. The Parties agree, to the extent permitted by law, to keep strictly confidential all confidential or proprietary information about or belonging to a Party (including without limitation any works, work product or related information) to which the other Party gains or has access to by virtue of the Parties' relationship. Except as disclosure may be required to obtain the advice of professionals or consultants or as may be required by applicable law, each Party shall use its best efforts to ensure that such information is not disclosed to any other third person or

entity without the prior written consent of the other Party. The Parties further acknowledge and agree that BLX, in fulfilling its duties and responsibilities under this Agreement, shall maintain all records and shall make such records publicly available as may be required by applicable law. Further, in its operation of the Program, BLX acknowledges state and federal requirements regarding the confidentiality of student information and agrees to strictly adhere to such requirements.

6.3. Marketing Plan

The marketing and promotion of the Program shall be the responsibility of BLX; provided, however, that the Parties will work in collaboration as specified in and subject to a marketing plan for each school year. BLX shall entertain comments and concerns related to the proposed marketing plan.

7. Insurance

7.1. Insurance by BLX and FCAO

At all times during the Term, the Parties shall place and maintain, at their own expense, the following insurance coverage:

- 7.1.1. Comprehensive commercial general liability coverage in an amount of \$1 million per occurrence, and of \$3 million in the aggregate for personal injury and property damage.
- 7.1.2. With respect to either Party's personnel employed by or assigned to the Program, appropriate workers' compensation insurance as required by the laws of the State of Texas, and employer's liability insurance in an amount not less than \$1 million per occurrence.

7.2. Parties Insured and Amounts of Coverage

- 7.2.1. Any comprehensive commercial general liability policy maintained by BLX or by FCAO under Section 7.1 with respect to the operation of the Program and this Agreement shall:
 - 7.2.1.1. Include BLX and FCAO as additional insureds thereunder, as their interests may appear; provided, however, that each Party's insurance shall be primary and non-contributing except to the proportionate extent of their third party liability under Section 10 below; and
 - 7.2.1.2. Include a provision that such policy shall not be canceled or materially altered or amended without at least 30 days' prior

written notice to each insured named therein, and notwithstanding any act or negligence of such insured that otherwise might result in forfeiture of said insurance; and

7.2.1.3. Include a provision that such insurance shall not be invalidated by any act or negligence of BLX or FCAO.

7.2.2. Each Party shall furnish such evidence of insurance coverage as may be reasonably requested by the other from time to time.

8. Representations and Warranties of the Parties

8.1. Each of the Parties represents and warrants that it has the full power and authority to enter into and perform its obligations under this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with the terms hereof.

8.2. Each Party and its employees, contractors, agents, and representatives shall provide all of the services described in this Agreement in a professional manner and in accordance with industry standards.

8.3. Each Party and its employees, contractors, agents, and representatives shall, at all times, comply with Applicable Law, and be duly licensed and otherwise authorized to provide the services specified in this Agreement.

8.4. Each Party's provision of services described in this Agreement does not and will not infringe or violate any legal or equitable right of any third parties, including but not limited to any contract right or intellectual property rights.

9. Term and Termination

9.1. Term of Agreement

BLX's Services, as described in this Agreement, shall commence on the Effective Date and shall continue, unless earlier terminated as provided in this Agreement, through June 30, 2023 (the "Initial Term"). This Agreement shall automatically renew for successive one-year periods (the "Renewal Term") unless either Party delivers written notice of intent not to renew this Agreement to the other Party no later than March 1 of the final year of the Initial Term or applicable Renewal Term, or this Agreement is otherwise terminated earlier as provided herein (each a "Renewal Term"; together with the Initial Term (the "Term")).

9.2. Right to Terminate Upon Event of Default

If, at any time during the Term, any of the events set forth in this Section 9.2 ("Event of Default") occurs and continues beyond the applicable grace period, the non-defaulting Party may, at its option, terminate this Agreement by giving notice to the other Party specifying (according to the requirements under Section 9.5 of this Agreement), an effective date, not earlier than 30 days after the giving of such notice, when the Agreement terminates. Each of the following shall constitute an Event of Default:

FCAO or BLX files a voluntary petition in bankruptcy under Title I I of the United States Bankruptcy Code; or an order for relief is issued against FCAO or BLX under Title I I of the United States Bankruptcy Code; or FCAO or BLX files any petition or answer seeking or acquiescing in any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief for itself under present or future federal, state, or other law or regulation relating to bankruptcy, insolvency, or other relief for debtors; or seeks or consents to, or acquiesces in the appointment of any custodian, receiver, conservator, or liquidator of FCAO or BLX, or of all or any substantial part of the Program; or makes any general assignment for the benefit of creditors; or FCAO or BLX files generally to pay its debts, as such debts become due; or gives notice to any governmental body of insolvency or pending insolvency, or suspension of operations; or a court of competent jurisdiction enters an order, judgment, or decree approving a petition filed against FCAO or BLX, seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or future federal, state, or other law or regulation relating to bankruptcy, insolvency, or other relief for debtors, which order, judgment, or decree remains in effect (not stayed or vacated) for an aggregate of 60 days (whether or not consecutive) from the date of entry thereof; or any custodian, trustee, receiver, conservator, or liquidator is appointed with respect to FCAO or BLX, or of all or any substantial part of the

Program, without the consent or acquiescence of FCAO, which appointment remains in effect (not vacated or stayed) for an aggregate of 60 days whether or not consecutive; or

BLX or FCAO breaches any material term of this Agreement not otherwise specifically addressed in this Section 9, and such breach is not cured within 30 days following written notice thereof from the non-defaulting Party; except that an Event of Default (other than due to a breach or default under Section 6.2) does not exist if the breach or default is susceptible to cure, curing the or default is not possible within the 30-day period, and the defaulting Party commences to cure the breach or default within the cure period, and thereafter proceeds, diligently and in good faith, to complete the cure within 120 days after written notice.

9.3. Additional Right to Terminate by BLX and/or FCAO

If there shall occur any change in Applicable Law, source or amount of Program Revenues, or government policy applicable to the Program that has a material adverse effect on the economic benefits of this Agreement to either Party, then the Party suffering such material adverse effect may request renegotiation of this Agreement in writing. Such renegotiation will be undertaken in good faith. If the Parties are unable to renegotiate and agree upon revised terms within 30 days after such notice, then this Agreement may be terminated upon delivery of written notice by the materially adversely affected Party.

If there shall occur any material negative change in FCAO's school rating involving operation of the Program, FCAO may, at its discretion, declare its right of renegotiation of this Agreement. Such renegotiation will be undertaken in good faith. If the Parties are unable to renegotiate and agree upon revised terms within 90 days after such notice, then this Agreement may be terminated upon delivery of written notice by FCAO.

Upon any adverse state action against FCAO by the State of Arkansas to suspend, place on probation, revoke, or non-renew FCAO's charter or FCAO's participation in the Program, FCAO may, at its option, terminate this Agreement with written notice to BLX within thirty (30) days of such action, provided that such state action, or the pendency of such action, prevents FCAO from fulfilling its obligations under this Agreement.

9.4. Additional Rights to Terminate by BLX

If FCAO fails to pay BLX any amount payable to BLX under this Agreement, or any other agreements relating hereto, within thirty (45) days of written notice

of such late payment, BLX may, at its option, terminate this Agreement by giving written notice to FCAO.

9.5. Effective Date of Termination

Notwithstanding anything in this Section 9 to the contrary, the Parties shall make reasonable good faith efforts to ensure that any termination of this Agreement shall be effective at the end of the last day of instruction during the Program semester during which the pertinent breach and failure to cure occurs, unless earlier termination is necessary: (i) to protect the health, welfare, or safety of Program students; or (ii) to protect BLX from non-payment of any sums due and owing to BLX; or (iii) is in conflict with another provision of this Agreement or Applicable Law.

10. Indemnification and Limitation on Liability

10.1. Indemnification of FCAO

BLX agrees, subject to the other terms and conditions of this Section 10, to indemnify, defend, and hold FCAO and its officers, directors, agents, employees, successors, and permitted assigns harmless from and against any and all liabilities, damages, claims, causes of actions, lawsuits, proceedings, settlements, judgments, demands, fines, penalties, losses, costs, and expenses (including without limitation, reasonable attorneys' fees and expenses at arbitration, trial, or any appeal) related to claims of third parties (collectively "Losses") caused by: (i) BLX's breach of any provision of this Agreement, or (ii) any negligent or willful act or omission of BLX or its employees, contractors, or agents in connection with the performance of Services under this Agreement; except to the extent related to or resulting from acts of fraud, negligence, willful misconduct, or acts in breach of this Agreement on the part of FCAO or its officers, agents, contractors, and employees. The obligations set forth in this Section 10.1 will survive any termination of this Agreement.

10.2. Indemnification of BLX

To the extent permitted and subject to any limitations contained in Arkansas law, FCAO agrees, subject to the other terms and conditions of this Section 10, to indemnify, defend, and hold BLX, its parents, subsidiaries, and other affiliates, and their respective officers, directors, shareholders, members, agents, employees, successors, and permitted assigns from and against any and all losses caused by: (i) any challenge to the charter authorization pursuant to which the Program is operated, (ii) FCAO's breach of any provision of this Agreement, or (iii) any negligent or willful act or omission of FCAO or its employees, contractors, or agents; except to the extent related to or resulting from acts of fraud, negligence, willful misconduct, or acts in breach of this

Agreement on the part of BLX and its officers, directors, shareholders, members, agents, contractors and employees. The obligations set forth in this Section 10.2 will survive any termination of this Agreement.

10.3. Indemnification Procedure

Any Party entitled to indemnification under this Section 10 (each an "Indemnified Party") agrees to give the Party required to indemnify such Party hereunder (each an "Indemnifying Party") prompt written notice of any claim, assertion, event, or proceeding by or in respect of a third party of which the Indemnified Party has knowledge concerning any loss as to which it may request indemnification hereunder. The Indemnifying Party shall have the right to direct, through counsel of its own choosing, the defense or settlement of any such claim or proceeding at its own expense. If the Indemnifying Party elects to assume the defense of any such claim or proceeding, the Indemnified Party may participate in such defense, but in such case the expenses of the Indemnified Party shall be paid by the Indemnified Party. If the Indemnifying Party shall fail to defend in a timely manner or, if after commencing or undertaking any such defense, shall fail to prosecute, or shall withdraw from such defense, the Indemnified Party shall have the right to undertake the defense or settlement thereof, at the Indemnifying Party's expense. If the Indemnified Party assumes the defense of any such claim or proceeding pursuant to this Section 10.3, and proposes to settle such claim or proceeding prior to final judgment thereon, or to forego any appeal with respect then the Indemnified Party shall give the Indemnifying Party prompt written notice thereof, and the Indemnifying Party shall have the right to participate in the settlement or assume or reassume the defense of such claim or proceeding. Notwithstanding anything contained in this Section 10 to the contrary, the Indemnifying Party shall not, without the prior written consent of the Indemnified Party (which consent shall not be unreasonably withheld or delayed), agree to a settlement of any such claim or proceeding.

10.4. Limitation of Liability

EXCEPT FOR EACH PARTY'S THIRD-PARTY INDEMNIFICATION OBLIGATIONS UNDER SECTION 10.1 AND 10.2, NEITHER PARTY SHALL HAVE ANY LIABILITY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, TREBLE, EXEMPLARY, PUNITIVE, OR SPECIAL DAMAGES, IRRESPECTIVE OF WHETHER A PARTY HAS ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES OR WHETHER SUCH DAMAGES ARE BASED ON A THEORY OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE.

11. Miscellaneous

11.1. Notices and Approvals

All notices, requests, approvals, demands, and other communications required or permitted to be given under this Agreement must be in writing and may be: (i) delivered in person; (ii) sent by certified mail, postage prepaid, with return receipt requested, to the last known address of the person; (iii) delivered by a nationally recognized private courier; or (iv) dispatched by facsimile transmission (accompanied with reasonable evidence of receipts of transmission). Personal delivery shall be effective when accomplished. Mailed notices shall be deemed delivered five (5) days after mailing. Couriered notices shall be deemed delivered on the date that the courier warrants delivery will occur. Faxed notices shall be deemed delivered when receipt is either confirmed by confirming transmission equipment, or acknowledged by the addressee or its office, or as the Party to whom the notice is sent has designated in accordance with the provisions of this section. All notices, requests, approvals, demands, and other communications shall be sent to:

If to BLX:

Blue-X Virtual Learning
Attn: Elaine Plybon, Director of Virtual Learning
1301 Waters Ridge Drive
Lewisville, Texas 75057

With a copy to:

General Counsel
Blue-X Virtual Learning
1301 Waters Ridge Drive
Lewisville, Texas 75057

If to FCAO:

Founders Classical Academies of Arkansas
Attn: Rhonda Bradford, Superintendent
400 Hardin Rd. Ste: 120
Little Rock, AR 72211

With a copy to:

Founders Classical Academies of Arkansas
Attn: Chris Baumann, General Counsel
1301 Waters Ridge Drive
Lewisville, Texas 75057

Each Party is entitled to revise its addressee(s) by notice to the other Party.

11.2. Captions

The captions to the sections of this Agreement are for convenience of reference only and in no way define, limit, describe, or affect the scope or intent of any part of this Agreement.

11.3. Severability of Provisions

If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other conditions and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any Party. Upon such determination that any term or other provision is invalid, illegal, or incapable of being enforced, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner so that the transactions contemplated hereby are consummated as originally contemplated to the greatest extent possible.

11.4. Modifications and Waiver

No failure by either Party to insist on the strict performance of any covenant, agreement, term, or condition of this Agreement, or to exercise any right or remedy consequent on the breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, agreement, term, or condition. No covenant, agreement, term, or condition of this Agreement, and no breach thereof shall be waived, altered, or modified except in a writing signed by the Party against whom enforcement of such waiver, modification, or alteration is sought. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, agreement, term, and condition of this Agreement shall continue in full force and effect.

11.5. Entire Agreement

This Agreement constitutes the entire agreement between the Parties and their respective affiliates with respect to the subject matter hereof and thereof. There are no promises, terms, conditions, obligations, or warranties other than those

contained in this Agreement or in any confidentiality agreement executed by the Parties. This Agreement supersedes all prior communications, representations, or agreements, verbal or written, among the Parties relating to the subject matter hereof.

11.6. Further Assurances

Each Party agrees, at the request of the other Party, to promptly execute and deliver any and all further agreements, documents, instruments, releases, assignments, and consents, and promptly to take and forbear from all such action, as may be reasonably necessary or appropriate, in order more effectively to confirm or to carry out the provisions of this Agreement.

11.7. Force Majeure

Any delays in performance of any obligation of either Party under this Agreement shall be excused to the extent that such delays may be caused by war, national emergency, natural disaster, strikes, labor disputes, utility failure, governmental regulations, riots, adverse weather or other acts of God, and any other similar causes not within such Party's control.

11.8. Governing Law and Mandatory Forum Selection

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas applicable to contacts made and to be wholly performed within Texas by persons domiciled in Texas, without giving effect to principles of conflicts of laws. Venue for any action, suit, or other proceeding relating to this Agreement shall lie exclusively in the federal or state courts that have jurisdiction in Denton County, Texas, and the parties irrevocably consent to the exclusive jurisdiction of those courts.

11.9. Survival Following Termination

The provisions of 2 (with respect to any unpaid reimbursable expenses, and Program Revenues, which Program Revenues shall accrue on a pro rata basis during the applicable school Year), 3.2, 6.1, 6.2, 8, 9, 10 and 11 shall survive the expiration or early termination of this Agreement.

11.10. Relationship of the Parties: No Fiduciary Duty

- 11.10.1. The relationship of BLX to FCAO shall be that of an independent contractor and all acts performed by BLX pursuant to this Agreement shall be as an independent contractor. BLX and FCAO are not joint venturers or partners with respect to the Program, and nothing contained

in this Agreement shall be construed as a partnership, joint venture, or similar relationship between the Parties.

11.10.2. FCAO acknowledges and agrees that BLX will owe FCAO no fiduciary duties, and that BLX is in the business of, among other things, operating and promoting web-based distance learning programs and cyber charter programs, both for its own account and for the account of others. BLX acknowledges and agrees that FCAO will owe BLX no fiduciary duties, and that FCAO is receiving services from BLX, an independent contractor, to facilitate operation and implementation of the Program.

11.10.3. The Parties hereby expressly acknowledge and agree that the Parties and their affiliates may continue to engage in such activities, and may in the future engage in the same or other businesses or activities (whether or not such businesses or activities may directly or indirectly compete with the activities of the Parties and/or the Program). Such activities shall not in any way be regarded as a breach of any representation, warranty, covenant, agreement, or duty of the Parties.

11.11. Assignment: Delegation

This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns. Notwithstanding the foregoing, neither Party may assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed; provided that a Party may assign this Agreement without the other Party's consent if: (i) the assignee is an affiliate of the Party by or under common control with the Party; (ii) the assignee is formed by any merger, consolidation, or reorganization of the Party; or (iii) the assignee is a corporation or other entity that acquires all or substantially all of the businesses and assets of the Party, and the assignment is not otherwise in conflict with this Agreement or Applicable Law.

11.12. Third Parties

None of the rights or obligations hereunder of either Party shall run to or be enforceable by any person other than a Party to this Agreement, or by a Party deriving rights hereunder as the result of an assignment permitted pursuant to the terms hereof.

11.13. Enforcement and Dispute Resolution

11.13.1. In the event of a dispute between the Parties arising under or relating to this Agreement, the Parties will attempt to resolve such dispute in good faith as set forth in this Section 11.13, Within five (5) business days after

either Party provides written notice of its desire to initiate the dispute resolution procedures set forth in this Section 11.13, a representative of each Party will begin discussions to resolve such dispute and shall work together in good faith to resolve such dispute. If such dispute is not within ten (10) business days after such initial notice, then either Party may escalate such dispute upon written notice. Within three (3) business days after such escalation notice, an executive of BLX designated by BLX, and an executive of FCAO, will begin discussions to resolve such dispute and shall work together in good faith to resolve such dispute. The Parties understand and agree that FCAO must make decisions and take action at a meeting held in conformity with the Texas Open Meetings Act, and that no representative of FCAO may take action or agree to a settlement of any dispute without the prior authorization of FCAO's Board of Directors. If such dispute is not resolved within ten (10) business days after such further escalation notice, then either Party may request non-binding mediation upon written notice. If both Parties agree to mediation, the Parties will convene within a reasonable time with a professional mediator mutually agreed upon by the Parties. Representatives of the Parties will make reasonable efforts to attend meetings and participate in telephone conferences or video conferences as reasonably requested by either Party. If the dispute is not resolved within twenty (20) business days after the first convening with a mediator as described above, either Party may declare an impasse, which will conclude the mediation process. Unless either Party reasonably believes that the continuation of the dispute resolution procedures set forth in this Section 11.13 would be futile, neither Party may initiate or pursue any legal proceeding relating to a dispute arising under or relating to this Agreement until the Parties have completed the dispute resolution procedures set forth in this Section 11.13; provided that nothing in this Section 11.13 shall prohibit either Party from seeking or obtaining an order for injunctive relief. Except as otherwise set forth herein, the dispute resolution procedures described herein will be deemed complete upon the earlier to occur of the following: (i) the Parties mutually agree in writing to discontinue the dispute resolution procedures; and (ii) the relevant dispute is not resolved within the time periods provided under herein. Each Party will bear its own costs and expenses associated with the dispute resolution procedures set forth in this Section I I. 13, except that the Parties will share equally any fees payable to a professional mediator.

- 11.13.2. Notwithstanding Section 11.13(a), either Party, upon determination at its sole discretion that the delay occasioned by the above procedure would cause it to suffer irreparable harm, may seek immediate judicial relief as available in law or equity, and the initiation of any judicial proceeding

will suspend the dispute resolution procedures set forth in 11.13(a). The decision of a Party not to seek judicial relief during the pendency of the above-described dispute resolution procedures will not create any inference respecting the presence or absence of irreparable harm.

11.14. Public Announcements

Except as permitted under Sections 1.4 and 6.1.6 hereof, and this Section 11.15, neither Party shall make any public disclosure or publicity release pertaining to the existence of this Agreement or of the subject matter contained herein without the consent of the other Party; provided, however, that each Party shall be permitted to make such specific disclosures to the public or to governmental agencies as its counsel shall deem necessary to maintain compliance with, and to prevent violation of Applicable Law, in which case the Party making the release, announcement, or communication shall provide the information contained therein to the other Party in advance or contemporaneously with its disclosure.

11.15. Counterparts; Facsimile

This Agreement, and all agreements, documents, and instruments related hereto, may be executed in one or more counterparts, each of which, when executed, shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement. Delivery of an executed signature page to this Agreement, and any agreements, documents, or instruments to be executed and delivered in connection herewith, by facsimile transmission shall be as effective as delivery of a manually signed counterpart hereof or thereof.

11.16. Transfer of Students Enrolled in the Program

BLX agrees that it will not directly market any other BLX program located in Arkansas to students enrolled in the Program; provided, however, that the term "directly market" shall not be deemed to include general marketing not specifically directed toward students enrolled in the Program.

IN WITNESS WHEREOF, the Parties have duly executed and delivered this MANAGEMENT AGREEMENT as of the Effective Date.

BLX:

By James Taylor, Chief Financial Officer

Address: 1301 Waters Ridge Drive
Lewisville, Texas 75057

FCAO:

By Robert Davison, Chief Operating Officer

Address: 1301 Waters Ridge Drive
Lewisville, Texas 75057

EXHIBIT A

DUTIES OF BLX AND FCAO

For and during the Term of this Agreement and upon approval of FCAO as provided herein, BLX shall provide the Educational Services, Administrative Services, Support Services, Operations Services, Technology Services, Student Recruiting Activities, Software Services, and Additional Reporting Services, defined below (collectively, the "Services") in support of the Program and consistent with the Program's mission, vision, and educational philosophy in accordance with Applicable Law and this Agreement.

Duties and Responsibilities.

FCAO acknowledges and agrees that BLX, in its provision of the Services, will define various policies related to the operation of the Program. Such policies shall be submitted to FCAO in writing for review and adoption. FCAO's approval of which shall not be unreasonably withheld, conditioned or delayed. Upon adoption, BLX will recommend procedures consistent with the policies adopted by FCAO; and FCAO or its designee will adopt Program procedures in compliance with Applicable Law relating to the Program. FCAO shall retain ultimate responsibility for adopting Program policies in compliance with Applicable Law. FCAO agrees to provide BLX with written copies of all adopted policies and procedures related to the Program, and FCAO agrees to BLX promptly in writing of any proposed changes, and to provide BLX with updated copies of all policies and procedures.

A. BLX will provide the following Services to the Program:

Educational Services.

BLX recognizes its obligation to comply with Applicable Law regarding curricula and assessments and all other matters covered herein and to conform its performance under this Agreement with the terms of all applicable Arkansas regulations, except to the extent expressly waived by the Arkansas Department of Education.

During the Term, BLX will (except as otherwise specified below) provide or cause to be provided at its expense to the Program, the following educational services ("Educational Services"):

- a. Curriculum. BLX will provide all necessary online curricula for the Program, including standards-aligned online courses and related materials for all core and elective courses necessary for a comprehensive Program curriculum. Core courses must be based on the Bright Thinker or proprietary Founders curriculum, unless otherwise agreed to in writing by FCAO. Additional courses and supplementary materials may be included, as necessary to deliver the complete Program.

b. Instruction. BLX will provide instruction for all Program courses. The Program will consist of two sub-programs, as described below. All BLX instructors will be highly-qualified. BLX will not hire an FCAO teacher for the Program without express approval of FCAO.

i. College Prep Program

BLX will provide and make available to prospective students a classical style instructional program for grades K-12, as well as, a mastery-based, dual-credit program for grades 9-12. The program must be based on the existing Founders Classical Academy and Collegiate Academy instructional curriculum, methods and culture.

ii. Educational Technology.

BLX will provide all of the technology required for delivery of the Program curriculum, including the learning management system necessary for delivery of instructional materials to students, the tools to facilitate instructional team and student communications, and reporting capabilities.

iii. Student Technology.

BLX will provide all necessary student technology, including providing each full-time student enrolled in the Program with all the tools needed to access Program programs and curriculum, including access to a computer and all necessary software.

iv. Instructor Training.

BLX will provide teacher training on how best to teach the Program online curriculum. Such training will also provide guidance to teachers on the technology and interactive tools that will be used to provide instruction to Program students.

v. State-mandated Testing.

BLX and FCAO will coordinate locations and administration of state-mandated tests. BLX will be responsible to arrange locations where FCAO does not have facilities available which may be used for testing purposes. In all circumstances, FCAO shall be responsible for the administration and monitoring of student testing, including providing personnel for this purpose during student testing sessions.

The Educational Services will be provided in accordance with the educational goals, curriculum, methods of student assessment, admissions policy, Program calendar, and age and grade range of students to be enrolled in the Program. Such Educational

Services shall be subject to legal review, and modified as necessary to conform to Applicable Law. Material changes to Educational Services will be reviewed and approved by FCAO in writing.

Special Education

In cooperation with FCAO, BLX will establish special education protocols that will govern the manner in which Special Education Services are provided. BLX will employ, and will determine the employment terms for all personnel providing special education services to the Program, unless otherwise agreed upon with FCAO in writing. BLX will have the sole authority and responsibility to select, hire, dismiss, discipline, and supervise any personnel providing special education services. The Parties will work together, on a case-by-case basis, to resolve all special education needs outside of mutually established protocols. BLX will submit to FCAO invoices for services rendered with supporting documentation for reimbursement up to, but not to exceed, the equivalent of state and federal special education funding received by FCAO that is generated by the students in the Program. Invoices will be submitted by BLX to FCAO on a monthly basis.

Administrative Services.

During the Term, BLX will provide or cause to be provided to the Program the following administrative services ("Administrative Services"):

- a. Personnel Management. BLX will be responsible for the employment of all BLX personnel and/or contractors providing Services to the Program.
- b. Business and Technology Support. BLX will provide all required business and technology support for the Program. This support will include but not be limited to assistance with all business aspects, technology support, and day-to-day operation of the Program, including:
 - i. consulting and liaison services with FCAO, the State of Arkansas, and other government agencies and offices;
 - ii. drafting of handbooks, manuals, and procedures;
 - iii. technical support for students, parents, and teachers related to both computers and associated software used by the Program; and
 - iv. coordinating and supporting any responses required of FCAO to any state reporting systems.

Support Services

During the Term, BLX will provide or cause to be provided to the Program the following support services ("Support Services"):

- a. Technical Support. BLX will provide technical support to Program teachers and Program students during business hours via telephone and email. BLX will have the responsibility to respond to and resolve technical issues raised by Program operations that conform to the agreed upon technology use agreement. BLX is not required to address technology issues that result from acts that do not comply with the technology use agreement. Examples of technology issues that result from non-compliant acts include, but are not limited to, computers broken by students, or computers that are rendered malfunctioning because students install unapproved applications on the computer. The technology use agreement will specify additional costs that may be charged for the remedy of such noncompliant acts. FCAO will have no responsibility for any such issues that do not relate directly to FCAO's internal technical operations.
- b. Non-Technical Support. BLX will provide teacher and student support during business hours for non-technical issues that arise from operation of the Program.

Operations Services

During the Term, BLX will provide, or cause to be provided at its expense to the Program the following operations services ("Operations Services"):

- a. Student Technology Logistics. BLX will be responsible for the negotiation, contacting, distribution, leasing or purchase, and return, as necessary, of computers for Program students.
- b. Learning Management System Operations. BLX will be responsible for the creation, dissemination, and ongoing operations of a learning management system, log in, and password accounts for teachers, administrators, and students.

Technology Services

During the Term, BLX will provide, at its expense to the Program, the following technology services ("Technology Services"):

- a. Data Analysis. BLX will provide all necessary monitoring and analysis of data for operations of the Program as determined by BLX.

- b. Staff Technology Training. BLX will provide all necessary and appropriate technology systems for staff, students, and teachers in the Program as determined by BLX.
- c. FCAO/BLX Data Interface. BLX will be responsible for providing the data necessary from the Program for state and federal reporting, as well as for other regulatory agencies, as required. The data will be provided in a mutually agreed upon format.
- d. Website Creation and Maintenance. BLX will be responsible for creating, maintaining, and enhancing the Program website. Features of the website will include community and interactive tools, as well as links to information as required by Arkansas Law.
- e. Technology Systems Management. BLX will provide operations and error troubleshooting of all Program technology systems, other than those systems that are under the control and operation of FCAO.

Student Recruitment and Marketing

During the Term, BLX will be responsible at its expense for all student recruiting and Program marketing activities ("Student Recruiting Activities"):

- a. Recruiting and Marketing Activities. BLX will provide student communications; open house and orientation planning and administration, public relations planning and implementation; media planning and, if appropriate, purchasing; community and family outreach; and any other appropriate recruiting and marketing activities.
- b. FCAO/BLX Collaboration. BLX will be responsible for all costs associated with these activities, other than the minimal costs incurred by FCAO for review of proposed activities.
- c. Student Recruiting Activities Focus. The Parties will work together to ensure that Student Recruiting Activities will be designed to minimize any conflict with existing FCAO marketing activities. The focus of recruiting efforts will be Arkansas students who wish to pursue a full-time, online learning program.
- d. Student Application Processing. As part of the Student Recruiting Activities, BLX will collect all information necessary to allow a student to be enrolled in the Program. BLX will also collect all necessary documents and enter students into its enrollment system. BLX will perform a preliminary transcript review and make initial course enrollment suggestions as part of the student application processing.

Software Development and Licensing

During the Term, BLX will provide, or cause to be provided at its expense to the Program, the following software development and licensing services ("Software Services"):

- a. Courseware. BLX will provide all courseware necessary to create and maintain the Program curriculum.
- b. Program Website. BLX will provide all software necessary for the creation and maintenance of the Program website.
- c. State-Standards Alignment. BLX will align Program courseware to Arkansas state standards, and will provide ongoing state alignments.
- d. Updated Curriculum. BLX will periodically provide additional courses to the Program curriculum to enhance and broaden the Program's offerings.
- e. Updated Technology. As determined by BLX, BLX will provide new and improved technology systems to improve the management and operations of the Program.

Reporting and Record Keeping

During the Term, BLX will provide, or cause to be provided at its expense to the Program, the following additional reporting services ("Additional Reporting Services"):

- a. Student Performance Reporting. BLX will provide periodic reports to FCAO detailing the academic performance and attendance of Program students and other relevant developments in service areas of the Program for which BLX has responsibility pursuant to this Agreement.
- b. Budgeting and Financial Reporting. In order to comply with Applicable Law and the terms of this Agreement, BLX will assist FCAO, as requested, in preparation of the annual budget, and will provide financial reporting services to FCAO, as required by FCAO, and deemed appropriate by the Parties given the size of the then current Program.
- c. Operational Records and Reporting. BLX shall be responsible for maintaining complete and accurate records pertaining to the operations of the Program (including but not limited to student, attendance, academic, and financial records) separately from any other non-Program records of BLX. Such records shall be stored in a physical location within the State of Arkansas, except that any records stored electronically shall be stored in accordance with Applicable

Law. Such records shall be maintained in accordance with Section 3 of this Agreement, and other Applicable Law. BLX shall ensure that such records are accessible to FCAO and to the DESE upon request. The Parties understand that any such records are government documents for all purposes, and subject to the Arkansas Freedom of Information Act, the Family Educational Rights and Privacy Act ("FERPA"), and other Applicable Laws, and the Parties agree to maintain and utilize such records in compliance with Applicable Law.

Student Discipline

- a. Policy Development. BLX, in cooperation with FCAO, will develop all disciplinary policies related to Program students, except for those policies that are described in the technology use agreement.
- b. BLX Support. BLX will support all such actions, and will assist, if requested, in the creation and maintenance of all policies and procedures related to disciplinary matters.

B. FCAO will provide the following services to the Program:

FCAO Coordinator: FCAO will designate and assign an FCAO employee to serve as the FCAO Coordinator for the Program and as a liaison to BLX.

Funding Requirements

FCAO will fulfill all of the obligations necessary, including execution of required forms, to facilitate state funding of the Program. As described above, BLX will support such activities as needed.

State/Federal Mandated Testing

SEE Section A.ii.g. of this agreement.

Academic Audit

At the end of each academic year, FCAO shall perform an academic audit of the program, under terms mutually agreed upon in writing by BLX and FCAO.

Other Responsibilities

FCAO will fulfill responsibilities not expressly required of BLX under this Agreement or Applicable Law but otherwise required to be fulfilled by FCAO as a contractor to DESE.

Retention of Certain Duties and Responsibilities by FCAO

Notwithstanding any other provision of this Agreement and/or BLX's advisory and management obligations, FCAO shall have final authority to perform any of the following administrative, operational, management, or policy-making functions:

- a. final authority to hear or decide employee grievances of FCAO employees, citizen complaints, or parental concerns;
- b. final authority to adopt or amend the budget of the charter holder or the Program, or to authorize the expenditure or obligation of state funds or the use of public property so long as this authority does not affect the Program Revenues and compensation terms of this Agreement;
- c. final authority to direct the disposition or safekeeping of public records; except as specifically delegated to BLX under this Agreement or required to be retained by BLX by Applicable Law, but subject to FCAO's superior right of immediate access to, control over, and possession of such records;
- d. final authority to adopt policies governing Program operations;
- e. final authority to approve audit reports;
- f. initial or final authority to select, employ, direct, evaluate, renew, non-renew, terminate, or set compensation for the Program Coordinator;
- g. final authority to organize the central administration of FCAO;
- h. final authority to approve reports or data submissions required by Applicable Law;
or
- i. final authority to select Program FCAO employees or officers.

EXHIBIT B

Blue-X Proprietary Marks



Spot Color: 3025C
Four-color Process:
C-89 M-61 Y-31 K-11
Web page: #285D80



Spot Color: Neutral Black C
Four-color Process:
C-71 M-66 Y-64 K-73
Web page: #212121

Fonts

Montserrat Bold
Montserrat Medium Italic

The following are acceptable ways of reproducing the Blue X Virtual logo.



Two Color Dark
For lighter backgrounds



Two Color Light
For darker backgrounds



One Color Dark
For lighter backgrounds



One Color Light
For darker backgrounds



Monochrome
For lighter backgrounds



Reversed
For darker backgrounds

RELATIONSHIP AGREEMENT

THIS RELATIONSHIP AGREEMENT ("Agreement") is dated effective as of August 8, 2022, (the "Effective Date"), between Bright Thinker d/b/a/ Blue-X Virtual Learning, a for-profit Texas corporation wholly owned by Responsive Education Solutions ("BLX"), and Premier High School Online, a school in the Premier High Schools of Arkansas Charter, LEA No. 6053712 ("PHSO"); PHSO and BLX collectively, the "Parties," and each individually, a "Party." **Agreement is subject to approval by the Arkansas Department of Elementary and Secondary Education (DESE) and shall not be enforceable until such time as written approval has been granted.**

RECITALS

- A. WHEREAS, BLX is knowledgeable and experienced in operating and promoting web-based distance learning programs; and
- B. WHEREAS, PHSO has obtained the charters for, and successfully operates, a number of charter schools in the State of Arkansas, and desires to partner with BLX to establish a technology-enabled school program serving the needs of students in grades three through twelve, located in the geographic boundaries in which PHSO has approval to operate charter schools, both currently and in the future, to be known as "Arkansas Premier Online" and "Arkansas Founders Academy Online", collectively referred to as "Arkansas Virtual" ("ARV"). ARV will be a rigorous, comprehensive school program, providing students with a high-quality program that meets and exceeds all state regulations governing virtual schooling (the "Program"); and
- C. WHEREAS, PHSO and BLX desire to develop a relationship, utilizing the strengths of each Party in the operation of the Program to expand PHSO's reach to the students living in the geographic boundaries in which PHSO has approval to operate charter schools. PHSO wishes to engage BLX to provide certain services and products that will enhance the Program's operation as described in this Agreement; and

NOW THEREFORE, in consideration of the foregoing premises, of the covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. General Services and Operations

1.1. General Services: Engagement and Appointment

PHSO hereby engages BLX to provide, and BLX agrees to provide certain Services (as defined hereafter in Section 1.2) to the Program, including services

related to the operation and promotion of the Program during the Term (as defined hereafter in Section 9. 1). In performing its services pursuant to this Agreement, the Parties acknowledge and agree that BLX is an independent contractor and not an instrumentality of PHSO within the meaning of Arkansas law.

1.2. Authority and Duties of BLX

- 1.2.1. Subject to the limitations set forth herein and the oversight of PHSO, BLX shall provide the services and products described in Exhibit A (the "Services"), which is attached hereto and incorporated herein for all purposes.
- 1.2.2. Subject to the limitations set forth herein, BLX shall be responsible to PHSO for the performance of all requirements and activities as set forth in all federal, state, and local laws and regulations relating to the operation of the Program, including, but not limited to, Arkansas law ("Applicable Law").
- 1.2.3. The Program shall consist of an Alternative Program, as described in Exhibit A.
- 1.2.4. BLX reserves the right to subcontract any and all aspects of the Services it provides to the Program. BLX shall provide names and other information available to BLX regarding particular subcontractors to PHSO upon written request. BLX's right to subcontract its Services under this Agreement shall not relieve BLX of its obligations to perform any such subcontracted Services, and any such subcontractors shall be subject to all terms and conditions of this Agreement.
- 1.2.5. All contracts, subcontracts and other agreements entered into by BLX in connection with the Services that shall be provided by BLX under this Agreement shall be entered into by BLX, on its own behalf and under its own name, and BLX shall be solely responsible for all obligations thereunder, it being understood by the Parties that the Program is an instrumentality of PHSO pursuant to Arkansas law, and is not a separate legal entity which BLX has authority to bind or obligate. BLX and PHSO shall have no authority to bind the other except as otherwise expressly stated in this Agreement.

1.3. Authority and Duties of PHSO: Cooperation with BLX

PHSO shall have the full power and authority to oversee the operation of the Program and, without limiting the generality of the foregoing, shall have the specific duties and obligations set forth in Exhibit A. In exercising its power and authority over the operation of the Program, PHSO shall approve curriculum to be used by BLX in the Program, subject to PHSO's approval which shall not be unreasonably withheld, conditioned or delayed. PHSO shall take reasonable actions, and shall execute and deliver all agreements, documents, or instruments reasonably necessary to enable BLX to perform its duties and obligations hereunder.

1.4. Public Statements

The Parties shall coordinate with one another on all public statements regarding the Program, their contractual relationship as set forth in this Agreement, and the performance by either of them of their respective obligations hereunder. Notwithstanding the foregoing, BLX may make periodic modifications and updates to the Program website and related materials without the consent of PHSO as it relates to normal and routine updates, and in compliance with existing Arkansas law.

2. Revenues and Compensation

2.1. Program Revenues and Shares

"Program Revenues" will consist of all standard base state-funding received by PHSO pursuant or related to the school year in which the Program is offered, for each student enrolled in the Program. All Program Revenues shall flow through PHSO and shall be deposited into depository accounts owned by PHSO under Applicable Law. Funds received by PHSO for special education, other special programs, or special grant funds are additional to the standard base state-funding and not included in Program Revenues.

2.1.1. PHSO Program Revenue Share:

- 2.1.1.1. In the event the Program receives an unacceptable rating according to applicable state rating systems, BLX will collaborate with PHSO to develop an acceptable plan for program improvement. Should additional personnel be required, BLX will assume responsibility for the costs. If, at the end of the following school year, the program continues to receive an unacceptable rating, PHSO will retain an additional 3% of program costs in order to develop a supplemental internal support program to

address the issue(s). BLX and PHSO will maintain a collaborative relationship as programs are developed and implemented for program improvement.

2.1.2. BLX Program Revenue Share:

- 2.1.2.1. BLX will receive 85% of all Program Revenues associated with all students enrolled in the Program.
- 2.1.2.2. As an incentive for high performance, PHSO will disburse an additional 5% of all Program Revenues associated with all students enrolled in the individual programs to BLX if sixty percent (60%) of eligible students in the Alternative Program pass the state authorized standardized tests. Eligible students are limited to those for which the charter is accountable or would be accountable under standard conditions. The calculation will be based on the total number of tests taken, regardless of subject. Disbursement of incentive will be made within forty-five (45) days of the last day of the school year.
- 2.1.2.3. Except as otherwise provided under Sections 2.1 or 4.5 of this Agreement, PHSO shall disburse all Program Revenues due, pursuant to Section 2.1.2, to BLX.
- 2.1.2.4. In each school year, all disbursements owed to BLX shall be due from PHSO within thirty (30) days following the end of each month. Adjustments to the payment schedule may be made with agreement by both parties in writing.
- 2.1.2.5. The Parties understand and agree that adjustments in Program Revenues may be necessary and occur due to changes in state and federal appropriations, if any. The Parties understand and agree that the payment made to BLX will be adjusted to reflect any such adjustment(s), whether as an increase or reduction in the Program Revenues. If an adjustment is made by the state at the end of a school year that results in a reduction in Program Revenues for the Program during that school year, BLX agrees to reimburse PHSO, for such funds already received by BLX, within forty-five (45) business days of receipt of written notice from PHSO. If an adjustment is made by the state at the end of a school year that results in an increase in Program Revenues for the Program during that school year, PHSO agrees to disperse the additional funds due to BLX within forty-five (45) days of receipt of such funds by PHSO.

2.2. Assumptions of Risk

The Parties each specifically recognize and assume the risk that the Program Revenue share arrangement described in Section 2.1 above may not allow the Party to operate profitably, nor to fully cover its costs of providing its required services and obligations to the operation of the Program under this Agreement during any given period.

3. Books, Records, and Reports

3.1. Reports Required by Applicable Law

PHSO shall retain ultimate responsibility for all filings required as the holder of the Program's state authorization. BLX shall, in a timely and diligent manner, assist PHSO in the preparation of all filings required by Applicable Law to be prepared and/or filed in connection with the operation of the Program, including, but not limited to, any reports or filings required by any local, state, or federal law in connection with licensing, unemployment insurance, workers' compensation insurance, disability benefits, FICA, withholding taxes, and other similar reports or returns now in effect or hereinafter imposed.

3.2. Program Reports

3.2.1. Revenue Report

PHSO shall provide to BLX, on a monthly basis and within thirty (30) days of the end of each month, a report of Program Revenues per student. BLX will provide reasonable assistance to PHSO, as requested, in the collection and distribution of data within BLX's control that is required for creation of such reports.

3.2.2. Standardized Test Report

PHSO shall provide to BLX, within 30 (thirty) days after the release of results, a report indicating the individual test performance of each and every student in the Program who took the state authorized standardized test. This report shall also include a calculation of the incentive described in Section 2.1.2.2, including, but not limited to an indication of each student included in the calculation.

3.3. Audits

Each Party will cooperate with and give reasonable assistance to any independent public accountant retained by the other Party at such other Party's own expense to examine the reports or statements required to be prepared under this Section 3, and any records that form the basis for the Program Revenues as described in Section 2.1. In the event that the specific Program Revenue item(s)

being audited in a report or statement is erroneous, miscalculated, or otherwise inconsistent with the amount determined from such audit, and the discrepancy benefits the Party initiating the audit \$10,000.00 or more and the discrepancy was caused by the audited Party, the audited Party shall promptly pay the full cost of such audit, together with any amounts determined to be due and owing as a result of such audit. Notwithstanding the foregoing, nothing contained herein shall entitle PHSO (or any other person or entity) to audit or otherwise have access to BLX's financial statements or other financial information or records relating to BLX or its operations except as required by the Arkansas Education Code, the Arkansas Department of Education, or other Applicable Law.

4. Personnel and Training

4.1. Administrative Personnel Responsibility

In furtherance of BLX's obligations under Section 1 hereof, and subject to Applicable Law, BLX will have the responsibility of determining staffing levels for the Program. Subject to applicable law, BLX shall make personnel decisions for the Program's administrative and teaching positions described in Section 4, including, but not limited to, making determinations regarding hiring, dismissal, discipline, and assistance with supervision of such personnel.

4.2. Coordinator/Head of School

PHSO will employ or designate a PHSO employee to serve as a Coordinator to monitor the performance of BLX in the Program's administrations and retains the right to hire, dismiss, discipline, and supervise PHSO employees providing services to or for the Program. PHSO will have the authority to hire, dismiss, discipline, and supervise the Coordinator. All salaries and benefits paid and inuring to the Coordinator shall be the responsibility of PHSO. BLX will employ or designate a BLX employee to serve as Head of School and as a liaison to work with and assist PHSO's Coordinator. The BLX liaison will have supervisory authority over all BLX teachers and BLX administrative, instructional, and support staff under Sections 4.3 and 4.4 below.

4.3. Instructional Team

BLX will be responsible for employing, at its expense, the instructional teams for the Program, including Managing Instructors, Teachers, Learning Facilitators, Learning Mentors, and any other instructional staff deemed necessary by BLX. Staff may be responsible for working on a full-time, part-time, or contract basis. Each managing instructor or teacher assigned to the Program must be highly-qualified, and have undergone a criminal background check, unprofessional conduct check, and any other qualifying and/or certifying check required under Applicable Law. Upon request, BLX will provide PHSO

with documentary evidence of compliance with this Section 4.3, subject to any confidentiality requirements of Applicable Law.

4.4. Additional Administrative Staff

BLX will employ and determine the employment terms for additional administrative and support staff as it may require to support and operate the Program (which may include but is not limited to teachers' aides, clerical staff, administrative assistants, bookkeepers, and maintenance personnel) and to perform its obligations hereunder.

4.5. Special Education Services

BLX will employ or contract and will determine the employment terms for all certified personnel providing special education services to the Program and will be solely responsible for retaining all related-services providers for students in the Program and for providing all assistive technology, specialized courseware, and instructional accommodations. The Parties will work together, on a case-by-case basis, to resolve all special education needs, and BLX will provide BLX employees as may be reasonably required and requested by PHSO to attend and staff meetings, due process hearings, and as otherwise necessary to meet state and federal special education requirements.

4.6. Training

BLX will provide in its instructional methods, curriculum, educational programs, and support technology to Program instructional personnel of PHSO and BLX, and any applicable contractors on an as-needed basis. BLX shall be responsible for ensuring that all teachers have necessary in-service training with respect to all pertinent requirements of Applicable Law. Non-instructional personnel will receive such training as BLX determines to be reasonable and necessary under the circumstances and according to applicable law.

4.7. Background Check and Fingerprinting

All personnel, whether employees of PHSO or BLX, who work at or with the Program, shall undergo a criminal background check and submit to fingerprinting as required by Applicable Law prior to beginning service with the Program. PHSO and BLX shall each bear the expense of such for their respective employees. To the extent permitted by Applicable Law, BLX will provide PHSO with the documentation that PHSO needs to fulfill its obligations with respect to criminal background checks required for personnel working at or for the Program.

5. Compliance with Laws

Each of the Parties agree that it shall comply in all material respects with all Applicable Law. PHSO and BLX shall cooperate in taking all actions necessary or appropriate to ensure such compliance by BLX and the Program. In furtherance of, and without limiting the foregoing, each Party shall, as requested by the other, and to the extent of that Party's knowledge, advise the other regarding Applicable Law. The Parties further understand and agree that, notwithstanding such exchanges of information, each has access to its own legal counsel and other advisors, and nothing herein is to be as an agreement to provide legal or other professional advice or counsel.

6. Intellectual Property; Confidentiality; Marketing

6.1. Intellectual Property and Developments

6.1.1. Proprietary Materials. PHSO acknowledges and agrees that BLX has the right to license (or sublicense as the case may be) certain intellectual property rights and interests in and to BLX and its affiliates' (and respective licensor's) intellectual property, including but not limited to curriculum, trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, Program name, website design and domain numbers and names including those registered by BLX and/or for BLX, its affiliates and the Program and other materials created for the Program, and curricular materials and any and all customizations and derivative works thereof (collectively, "BLX Proprietary Materials"). PHSO further acknowledges and agrees that: (i) it has no intellectual property interest or claims in the BLX Proprietary Materials or any customizations and derivative works thereof or any other materials created for use in connection with the BLX Proprietary Materials, (ii) it has no right to use the BLX Proprietary Materials unless expressly agreed to herein by BLX, and (iii) BLX and its affiliates (and respective licensors as the case may be) own all intellectual property rights in and to the BLX Proprietary Materials.

6.1.2. Sub-License of BLX Proprietary Materials. BLX hereby grants PHSO a royalty-free, non-exclusive, non-transferable sub-license, during the Term and for a period of thirty (30) days following the expiration or earlier termination of this Agreement, to use and distribute the BLX Proprietary Materials solely in connection with the Program operations as contemplated in this Agreement. Notwithstanding the foregoing, PHSO shall not: (i) or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the BLX Proprietary Materials, (ii) sublicense any rights under this Agreement without the advance written approval of BLX, which approval may be withheld by BLX in its sole discretion, or (iii) frame any website owned by BLX. Upon the termination of such license, PHSO will cease use of the BLX

Proprietary Materials, and will return all BLX Proprietary Materials to BLX promptly, including those in the possession of the Board and PHSO employees participating in the Program.

- 6.1.3. Rights of Proprietary Marks. PHSO acknowledges and agrees that, as between PHSO and BLX, BLX (and its applicable affiliates) owns and shall maintain all intellectual property rights, title and interest, including any goodwill, in and to BLX and its affiliates' trademarks, service marks, trade dress and trade names including the Program name(s), Program logo(s) and related marks and trade dress and the BLX mark, BLX (& Design) and as may be featured in Exhibit B (collectively, "BLX Proprietary Marks"). PHSO further acknowledges and agrees that it has no intellectual property interest or claims in the BLX Proprietary Marks any customizations and derivative works thereof or any other materials created for use in connection with the BLX Proprietary Marks and has no right to use the BLX Proprietary Marks except in the limited capacity as set forth in Section 6. I .4 or unless expressly agreed to in writing in advance by BLX, which agreement BLX may withhold in its sole discretion. BLX acknowledges and agrees that, as between PHSO and BLX, PHSO (and its applicable affiliates) owns and shall maintain all intellectual rights, title and interest, including any goodwill, in and to PHSO and its affiliates' trademarks, service marks, trade dress and trade names and related marks and trade dress and as may be featured in Exhibit B (collectively, "PHSO Proprietary Marks"). BLX further acknowledges and agrees that it has no intellectual property interest or claims in the PHSO Proprietary Marks any customizations and derivative works thereof or any other materials created for use in connection with the PHSO Proprietary Marks and has no right to use the PHSO Proprietary Marks except in the limited capacity as set forth in Section 6. I .4 or unless expressly agreed to in writing in advance by PHSO, which agreement PHSO may withhold in its sole discretion.
- 6.1.4. Sub-License of Proprietary Marks. BLX hereby grants PHSO a royalty-free, non-exclusive, non-transferable sublicense, during the Term and for a period of thirty (30) days following the expiration or earlier termination of this Agreement, to use the BLX Proprietary Marks relating to the Program solely in connection with the operations of Program as contemplated in this Agreement Notwithstanding the foregoing, PHSO will not be permitted to sublicense any rights under this Agreement without the advance written approval of BLX, which approval may be withheld by BLX in its sole discretion. Upon the termination of such license, PHSO will cease use of the BLX Proprietary Marks. PHSO hereby grants BLX a royalty-free, non-exclusive, non-transferable sublicense, during the Term and for a period of thirty

(30) days following the expiration or earlier termination of this Agreement, to use the PHSO Proprietary Marks relating to the Program solely in connection with the operations of Program as contemplated in this Agreement. Notwithstanding the foregoing, BLX will not be permitted to sublicense any rights under this Agreement without the advance written approval of PHSO, which approval may be withheld by PHSO in its sole discretion. Upon the termination of such license, BLX will cease use of the PHSO Proprietary Marks.

- 6.1.5. Limitations on Use of BLX Proprietary Materials and BLX and PHSO Proprietary Marks by PHSO. PHSO will use the BLX Proprietary Materials and the BLX Proprietary Marks only as provided in this Agreement. Notwithstanding the foregoing license rights, PHSO also agrees not to not alter, copy, disassemble, reverse engineer or modify the BLX Proprietary Materials and/or the BLX Proprietary Marks in any way, nor will PHSO act or permit action in any way that would impair the rights of BLX in them. PHSO's authorized use will not create any right, title, or interest in or to the BLX Proprietary Materials or the BLX Proprietary Marks any customizations and derivative works thereof or any other materials created for use in connection with the foregoing. BLX will have the right to monitor the quality of PHSO's use of the BLX Proprietary Materials and the BLX Proprietary Marks, and PHSO will BLX promptly in writing of any known infringement thereof and of any use of BLX's intellectual property (including the BLX Proprietary Materials, and/or the BLX Proprietary Marks) by an unauthorized party, other than set forth or contemplated by this Agreement, of which PHSO becomes aware. BLX and PHSO agree to reasonably assist each other in pursuing measures to prevent further use of BLX's intellectual property by said unauthorized party. Any references to or use of the BLX Proprietary Materials or the BLX Proprietary Marks by PHSO will contain the appropriate trademark, copyright or other legal notice provided from time to time by BLX and will be subject to additional trademark usage standards developed by BLX and modified from time to time by BLX with advance notice in writing. Moreover, to the extent PHSO has established any rights, title or interest in the BLX Proprietary Materials or BLX Proprietary Marks, PHSO hereby and transfers to BLX, its successors and all of PHSO's right, title and interest in and to such intellectual property, together with the goodwill of the business symbolized by any of the BLX Proprietary Marks and the right to sue and collect damages and/or profits for past infringements of such marks. BLX will use the PHSO Proprietary Marks only as provided in this Agreement. Notwithstanding the foregoing license rights, BLX also agrees not to not alter, copy, disassemble, reverse engineer or modify the PHSO Proprietary Marks in any way, nor will BLX act or permit action

in any way that would impair the rights of PHSO in them. BLX's authorized use will not create any right, title, or interest in or to the PHSO Proprietary Marks, any customizations and derivative works thereof or any other materials created for use in connection with the foregoing. PHSO will have the right to monitor the quality of BLX's use of the PHSO Proprietary Marks, and BLX will notify PHSO promptly in writing of any known infringement thereof and of any use of PHSO' Proprietary Marks by an unauthorized party, other than set forth or contemplated by this Agreement, of which BLX becomes aware. BLX and PHSO agree to reasonably assist each other in pursuing measures to prevent further use of PHSO' Proprietary Marks by said unauthorized party. Any references to or use of the BLX Proprietary Marks by BLX will contain the appropriate trademark, copyright or other legal notice provided from time to time by PHSO and will be subject to additional trademark usage standards developed by PHSO and modified from time to time by PHSO with advance notice in writing. Moreover, to the extent BLX has established any rights, title or interest in the PHSO Proprietary Marks, BLX hereby assigns and transfers to PHSO, its successors and assigns, all of BLX's right, title and interest in and to such intellectual property, together with the goodwill of the business symbolized by any of the PHSO Proprietary Marks and the right to sue and collect damages and/or profits for past infringements of such marks.

- 6.1.6. Publicity/Press Release. BLX may use PHSO's name and Program references in a listing of new, representative, or continuing schools in press releases, on its website, or in other marketing materials or dissemination of information. PHSO may use BLX's name and Program references in a listing of new, representative, or continuing schools in press releases, on its website, or in other marketing materials or dissemination of information. The Parties may agree to cooperate in joint marketing activities or in issuing a joint press at the request of either of them, subject to prior written consent and approval of the form and substance of both PHSO and BLX.

6.2. Confidentiality

- 6.2.1. The Parties agree, to the extent permitted by law, to keep strictly confidential all confidential or proprietary information about or belonging to a Party (including without limitation any works, work product or related information) to which the other Party gains or has access to by virtue of the Parties' relationship. Except as disclosure may be required to obtain the advice of professionals or consultants or as may be required by applicable law, each Party shall use its best efforts to ensure that such information is not disclosed to any other third person or

entity without the prior written consent of the other Party. The Parties further acknowledge and agree that BLX, in fulfilling its duties and responsibilities under this Agreement, shall maintain all records and shall make such records publicly available as may be required by applicable law. Further, in its operation of the Program, BLX acknowledges state and federal requirements regarding the confidentiality of student information and agrees to strictly adhere to such requirements.

6.3. Marketing Plan

The marketing and promotion of the Program shall be the responsibility of BLX; provided, however, that the Parties will work in collaboration as specified in and subject to a marketing plan for each school year. BLX shall entertain comments and concerns related to the proposed marketing plan.

7. Insurance

7.1. Insurance by BLX and PHSO

At all times during the Term, the Parties shall place and maintain, at their own expense, the following insurance coverage:

- 7.1.1. Comprehensive commercial general liability coverage in an amount of \$1 million per occurrence, and of \$3 million in the aggregate for personal injury and property damage.
- 7.1.2. With respect to either Party's personnel employed by or assigned to the Program, appropriate workers' compensation insurance as required by the laws of the State of Texas, and employer's liability insurance in an amount not less than \$1 million per occurrence.

7.2. Parties Insured and Amounts of Coverage

- 7.2.1. Any comprehensive commercial general liability policy maintained by BLX or by PHSO under Section 7.1 with respect to the operation of the Program and this Agreement shall:
 - 7.2.1.1. Include BLX and PHSO as additional insureds thereunder, as their interests may appear; provided, however, that each Party's insurance shall be primary and non-contributing except to the proportionate extent of their third party liability under Section 10 below; and
 - 7.2.1.2. Include a provision that such policy shall not be canceled or materially altered or amended without at least 30 days' prior

written notice to each insured named therein, and notwithstanding any act or negligence of such insured that otherwise might result in forfeiture of said insurance; and

7.2.1.3. Include a provision that such insurance shall not be invalidated by any act or negligence of BLX or PHSO.

7.2.2. Each Party shall furnish such evidence of insurance coverage as may be reasonably requested by the other from time to time.

8. Representations and Warranties of the Parties

8.1. Each of the Parties represents and warrants that it has the full power and authority to enter into and perform its obligations under this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with the terms hereof.

8.2. Each Party and its employees, contractors, agents, and representatives shall provide all of the services described in this Agreement in a professional manner and in accordance with industry standards.

8.3. Each Party and its employees, contractors, agents, and representatives shall, at all times, comply with Applicable Law, and be duly licensed and otherwise authorized to provide the services specified in this Agreement.

8.4. Each Party's provision of services described in this Agreement does not and will not infringe or violate any legal or equitable right of any third parties, including but not limited to any contract right or intellectual property rights.

9. Term and Termination

9.1. Term of Agreement

BLX's Services, as described in this Agreement, shall commence on the Effective Date and shall continue, unless earlier terminated as provided in this Agreement, through June 30, 2023 (the "Initial Term"). This Agreement shall automatically renew for successive one-year periods (the "Renewal Term") unless either Party delivers written notice of intent not to renew this Agreement to the other Party no later than March 1 of the final year of the Initial Term or applicable Renewal Term, or this Agreement is otherwise terminated earlier as provided herein (each a "Renewal Term"; together with the Initial Term (the "Term")).

9.2. Right to Terminate Upon Event of Default

If, at any time during the Term, any of the events set forth in this Section 9.2 ("Event of Default") occurs and continues beyond the applicable grace period, the non-defaulting Party may, at its option, terminate this Agreement by giving notice to the other Party specifying (according to the requirements under Section 9.5 of this Agreement), an effective date, not earlier than 30 days after the giving of such notice, when the Agreement terminates. Each of the following shall constitute an Event of Default:

PHSO or BLX files a voluntary petition in bankruptcy under Title I I of the United States Bankruptcy Code; or an order for relief is issued against PHSO or BLX under Title I I of the United States Bankruptcy Code; or PHSO or BLX files any petition or answer seeking or acquiescing in any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief for itself under present or future federal, state, or other law or regulation relating to bankruptcy, insolvency, or other relief for debtors; or seeks or consents to, or acquiesces in the appointment of any custodian, receiver, conservator, or liquidator of PHSO or BLX, or of all or any substantial part of the Program; or makes any general assignment for the benefit of creditors; or PHSO or BLX files generally to pay its debts, as such debts become due; or gives notice to any governmental body of insolvency or pending insolvency, or suspension of operations; or a court of competent jurisdiction enters an order, judgment, or decree approving a petition filed against PHSO or BLX, seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or future federal, state, or other law or regulation relating to bankruptcy, insolvency, or other relief for debtors, which order, judgment, or decree remains in effect (not stayed or vacated) for an aggregate of 60 days (whether or not consecutive) from the date of entry thereof; or any custodian, trustee, receiver, conservator, or liquidator is appointed with respect to PHSO or BLX, or of all or any substantial part of the

Program, without the consent or acquiescence of PHSO, which appointment remains in effect (not vacated or stayed) for an aggregate of 60 days whether or not consecutive; or

BLX or PHSO breaches any material term of this Agreement not otherwise specifically addressed in this Section 9, and such breach is not cured within 30 days following written notice thereof from the non-defaulting Party; except that an Event of Default (other than due to a breach or default under Section 6.2) does not exist if the breach or default is susceptible to cure, curing the or default is not possible within the 30-day period, and the defaulting Party commences to cure the breach or default within the cure period, and thereafter proceeds, diligently and in good faith, to complete the cure within 120 days after written notice.

9.3. Additional Right to Terminate by BLX and/or PHSO

If there shall occur any change in Applicable Law, source or amount of Program Revenues, or government policy applicable to the Program that has a material adverse effect on the economic benefits of this Agreement to either Party, then the Party suffering such material adverse effect may request renegotiation of this Agreement in writing. Such renegotiation will be undertaken in good faith. If the Parties are unable to renegotiate and agree upon revised terms within 30 days after such notice, then this Agreement may be terminated upon delivery of written notice by the materially adversely affected Party.

If there shall occur any material negative change in PHSO's school rating involving operation of the Program, PHSO may, at its discretion, declare its right of renegotiation of this Agreement. Such renegotiation will be undertaken in good faith. If the Parties are unable to renegotiate and agree upon revised terms within 90 days after such notice, then this Agreement may be terminated upon delivery of written notice by PHSO.

Upon any adverse state action against PHSO by the State of Arkansas to suspend, place on probation, revoke, or non-renew PHSO's charter or PHSO's participation in the Program, PHSO may, at its option, terminate this Agreement with written notice to BLX within thirty (30) days of such action, provided that such state action, or the pendency of such action, prevents PHSO from fulfilling its obligations under this Agreement.

9.4. Additional Rights to Terminate by BLX

If PHSO fails to pay BLX any amount payable to BLX under this Agreement, or any other agreements relating hereto, within thirty (45) days of written notice of

such late payment, BLX may, at its option, terminate this Agreement by giving written notice to PHSO.

9.5. Effective Date of Termination

Notwithstanding anything in this Section 9 to the contrary, the Parties shall make reasonable good faith efforts to ensure that any termination of this Agreement shall be effective at the end of the last day of instruction during the Program semester during which the pertinent breach and failure to cure occurs, unless earlier termination is necessary: (i) to protect the health, welfare, or safety of Program students; or (ii) to protect BLX from non-payment of any sums due and owing to BLX; or (iii) is in conflict with another provision of this Agreement or Applicable Law.

10. Indemnification and Limitation on Liability

10.1. Indemnification of PHSO

BLX agrees, subject to the other terms and conditions of this Section 10, to indemnify, defend, and hold PHSO and its officers, directors, agents, employees, successors, and permitted assigns harmless from and against any and all liabilities, damages, claims, causes of actions, lawsuits, proceedings, settlements, judgments, demands, fines, penalties, losses, costs, and expenses (including without limitation, reasonable attorneys' fees and expenses at arbitration, trial, or any appeal) related to claims of third parties (collectively "Losses") caused by: (i) BLX's breach of any provision of this Agreement, or (ii) any negligent or willful act or omission of BLX or its employees, contractors, or agents in connection with the performance of Services under this Agreement; except to the extent related to or resulting from acts of fraud, negligence, willful misconduct, or acts in breach of this Agreement on the part of PHSO or its officers, agents, contractors, and employees. The obligations set forth in this Section 10.1 will survive any termination of this Agreement.

10.2. Indemnification of BLX

To the extent permitted and subject to any limitations contained in Arkansas law, PHSO agrees, subject to the other terms and conditions of this Section 10, to indemnify, defend, and hold BLX, its parents, subsidiaries, and other affiliates, and their respective officers, directors, shareholders, members, agents, employees, successors, and permitted assigns from and against any and all losses caused by: (i) any challenge to the charter authorization pursuant to which the Program is operated, (ii) PHSO's breach of any provision of this Agreement, or (iii) any negligent or willful act or omission of PHSO or its employees, contractors, or agents; except to the extent related to or resulting from acts of fraud, negligence, willful misconduct, or acts in breach of this

Agreement on the part of BLX and its officers, directors, shareholders, members, agents, contractors and employees. The obligations set forth in this Section 10.2 will survive any termination of this Agreement.

10.3. Indemnification Procedure

Any Party entitled to indemnification under this Section 10 (each an "Indemnified Party") agrees to give the Party required to indemnify such Party hereunder (each an "Indemnifying Party") prompt written notice of any claim, assertion, event, or proceeding by or in respect of a third party of which the Indemnified Party has knowledge concerning any loss as to which it may request indemnification hereunder. The Indemnifying Party shall have the right to direct, through counsel of its own choosing, the defense or settlement of any such claim or proceeding at its own expense. If the Indemnifying Party elects to assume the defense of any such claim or proceeding, the Indemnified Party may participate in such defense, but in such case the expenses of the Indemnified Party shall be paid by the Indemnified Party. If the Indemnifying Party shall fail to defend in a timely manner or, if after commencing or undertaking any such defense, shall fail to prosecute, or shall withdraw from such defense, the Indemnified Party shall have the right to undertake the defense or settlement thereof, at the Indemnifying Party's expense. If the Indemnified Party assumes the defense of any such claim or proceeding pursuant to this Section 10.3, and proposes to settle such claim or proceeding prior to final judgment thereon, or to forego any appeal with respect then the Indemnified Party shall give the Indemnifying Party prompt written notice thereof, and the Indemnifying Party shall have the right to participate in the settlement or assume or reassume the defense of such claim or proceeding. Notwithstanding anything contained in this Section 10 to the contrary, the Indemnifying Party shall not, without the prior written consent of the Indemnified Party (which consent shall not be unreasonably withheld or delayed), agree to a settlement of any such claim or proceeding.

10.4. Limitation of Liability

EXCEPT FOR EACH PARTY'S THIRD-PARTY INDEMNIFICATION OBLIGATIONS UNDER SECTION 10.1 AND 10.2, NEITHER PARTY SHALL HAVE ANY LIABILITY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, TREBLE, EXEMPLARY, PUNITIVE, OR SPECIAL DAMAGES, IRRESPECTIVE OF WHETHER A PARTY HAS ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES OR WHETHER SUCH DAMAGES ARE BASED ON A THEORY OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE.

11. Miscellaneous

11.1. Notices and Approvals

All notices, requests, approvals, demands, and other communications required or permitted to be given under this Agreement must be in writing and may be: (i) delivered in person; (ii) sent by certified mail, postage prepaid, with return receipt requested, to the last known address of the person; (iii) delivered by a nationally recognized private courier; or (iv) dispatched by facsimile transmission (accompanied with reasonable evidence of receipts of transmission). Personal delivery shall be effective when accomplished. Mailed notices shall be deemed delivered five (5) days after mailing. Couriered notices shall be deemed delivered on the date that the courier warrants delivery will occur. Faxed notices shall be deemed delivered when receipt is either confirmed by confirming transmission equipment, or acknowledged by the addressee or its office, or as the Party to whom the notice is sent has designated in accordance with the provisions of this section. All notices, requests, approvals, demands, and other communications shall be sent to:

If to BLX:

Blue-X Virtual Learning
Attn: Elaine Plybon, Director of Virtual Learning
1301 Waters Ridge Drive
Lewisville, Texas 75057

With a copy to:

General Counsel
Blue-X Virtual Learning
1301 Waters Ridge Drive
Lewisville, Texas 75057

If to PHSO:

Premier High Schools of Arkansas
Attn: Rhonda Bradford, Superintendent
400 Hardin Rd. Ste: 120
Little Rock, AR 72211

With a copy to:

Premier High Schools of Arkansas
Attn: Chris Baumann, General Counsel
1301 Waters Ridge Drive
Lewisville, Texas 75057

Each Party is entitled to revise its addressee(s) by notice to the other Party.

11.2. Captions

The captions to the sections of this Agreement are for convenience of reference only and in no way define, limit, describe, or affect the scope or intent of any part of this Agreement.

11.3. Severability of Provisions

If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other conditions and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any Party. Upon such determination that any term or other provision is invalid, illegal, or incapable of being enforced, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner so that the transactions contemplated hereby are consummated as originally contemplated to the greatest extent possible.

11.4. Modifications and Waiver

No failure by either Party to insist on the strict performance of any covenant, agreement, term, or condition of this Agreement, or to exercise any right or remedy consequent on the breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, agreement, term, or condition. No covenant, agreement, term, or condition of this Agreement, and no breach thereof shall be waived, altered, or modified except in a writing signed by the Party against whom enforcement of such waiver, modification, or alteration is sought. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, agreement, term, and condition of this Agreement shall continue in full force and effect.

11.5. Entire Agreement

This Agreement constitutes the entire agreement between the Parties and their respective affiliates with respect to the subject matter hereof and thereof. There are no promises, terms, conditions, obligations, or warranties other than those

contained in this Agreement or in any confidentiality agreement executed by the Parties. This Agreement supersedes all prior communications, representations, or agreements, verbal or written, among the Parties relating to the subject matter hereof.

11.6. Further Assurances

Each Party agrees, at the request of the other Party, to promptly execute and deliver any and all further agreements, documents, instruments, releases, assignments, and consents, and promptly to take and forbear from all such action, as may be reasonably necessary or appropriate, in order more effectively to confirm or to carry out the provisions of this Agreement.

11.7. Force Majeure

Any delays in performance of any obligation of either Party under this Agreement shall be excused to the extent that such delays may be caused by war, national emergency, natural disaster, strikes, labor disputes, utility failure, governmental regulations, riots, adverse weather or other acts of God, and any other similar causes not within such Party's control.

11.8. Governing Law and Mandatory Forum Selection

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas applicable to contacts made and to be wholly performed within Texas by persons domiciled in Texas, without giving effect to principles of conflicts of laws. Venue for any action, suit, or other proceeding relating to this Agreement shall lie exclusively in the federal or state courts that have jurisdiction in Denton County, Texas, and the parties irrevocably consent to the exclusive jurisdiction of those courts.

11.9. Survival Following Termination

The provisions of 2 (with respect to any unpaid reimbursable expenses, and Program Revenues, which Program Revenues shall accrue on a pro rata basis during the applicable school Year), 3.2, 6.1, 6.2, 8, 9, 10 and 11 shall survive the expiration or early termination of this Agreement.

11.10. Relationship of the Parties: No Fiduciary Duty

- 11.10.1. The relationship of BLX to PHSO shall be that of an independent contractor and all acts performed by BLX pursuant to this Agreement shall be as an independent contractor. BLX and PHSO are not joint venturers or partners with respect to the Program, and nothing contained

in this Agreement shall be construed as a partnership, joint venture, or similar relationship between the Parties.

11.10.2. PHSO acknowledges and agrees that BLX will owe PHSO no fiduciary duties, and that BLX is in the business of, among other things, operating and promoting web-based distance learning programs and cyber charter programs, both for its own account and for the account of others. BLX acknowledges and agrees that PHSO will owe BLX no fiduciary duties, and that PHSO is receiving services from BLX, an independent contractor, to facilitate operation and implementation of the Program.

11.10.3. The Parties hereby expressly acknowledge and agree that the Parties and their affiliates may continue to engage in such activities, and may in the future engage in the same or other businesses or activities (whether or not such businesses or activities may directly or indirectly compete with the activities of the Parties and/or the Program). Such activities shall not in any way be regarded as a breach of any representation, warranty, covenant, agreement, or duty of the Parties.

11.11. Assignment: Delegation

This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns. Notwithstanding the foregoing, neither Party may assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed; provided that a Party may assign this Agreement without the other Party's consent if: (i) the assignee is an affiliate of the Party by or under common control with the Party; (ii) the assignee is formed by any merger, consolidation, or reorganization of the Party; or (iii) the assignee is a corporation or other entity that acquires all or substantially all of the businesses and assets of the Party, and the assignment is not otherwise in conflict with this Agreement or Applicable Law.

11.12. Third Parties

None of the rights or obligations hereunder of either Party shall run to or be enforceable by any person other than a Party to this Agreement, or by a Party deriving rights hereunder as the result of an assignment permitted pursuant to the terms hereof.

11.13. Enforcement and Dispute Resolution

11.13.1. In the event of a dispute between the Parties arising under or relating to this Agreement, the Parties will attempt to resolve such dispute in good faith as set forth in this Section 11.13, Within five (5) business days after

either Party provides written notice of its desire to initiate the dispute resolution procedures set forth in this Section 11.13, a representative of each Party will begin discussions to resolve such dispute and shall work together in good faith to resolve such dispute. If such dispute is not within ten (10) business days after such initial notice, then either Party may escalate such dispute upon written notice. Within three (3) business days after such escalation notice, an executive of BLX designated by BLX, and an executive of PHSO, will begin discussions to resolve such dispute and shall work together in good faith to resolve such dispute. The Parties understand and agree that PHSO must make decisions and take action at a meeting held in conformity with the Texas Open Meetings Act, and that no representative of PHSO may take action or agree to a settlement of any dispute without the prior authorization of PHSO's Board of Directors. If such dispute is not resolved within ten (10) business days after such further escalation notice, then either Party may request non-binding mediation upon written notice. If both Parties agree to mediation, the Parties will convene within a reasonable time with a professional mediator mutually agreed upon by the Parties. Representatives of the Parties will make reasonable efforts to attend meetings and participate in telephone conferences or video conferences as reasonably requested by either Party. If the dispute is not resolved within twenty (20) business days after the first convening with a mediator as described above, either Party may declare an impasse, which will conclude the mediation process. Unless either Party reasonably believes that the continuation of the dispute resolution procedures set forth in this Section 11.13 would be futile, neither Party may initiate or pursue any legal proceeding relating to a dispute arising under or relating to this Agreement until the Parties have completed the dispute resolution procedures set forth in this Section 11.13; provided that nothing in this Section 11.13 shall prohibit either Party from seeking or obtaining an order for injunctive relief. Except as otherwise set forth herein, the dispute resolution procedures described herein will be deemed complete upon the earlier to occur of the following: (i) the Parties mutually agree in writing to discontinue the dispute resolution procedures; and (ii) the relevant dispute is not resolved within the time periods provided under herein. Each Party will bear its own costs and expenses associated with the dispute resolution procedures set forth in this Section I I. 13, except that the Parties will share equally any fees payable to a professional mediator.

- 11.13.2. Notwithstanding Section 11.13(a), either Party, upon determination at its sole discretion that the delay occasioned by the above procedure would cause it to suffer irreparable harm, may seek immediate judicial relief as available in law or equity, and the initiation of any judicial proceeding

will suspend the dispute resolution procedures set forth in 11.13(a). The decision of a Party not to seek judicial relief during the pendency of the above-described dispute resolution procedures will not create any inference respecting the presence or absence of irreparable harm.

11.14. Public Announcements

Except as permitted under Sections 1.4 and 6.1.6 hereof, and this Section 11.15, neither Party shall make any public disclosure or publicity release pertaining to the existence of this Agreement or of the subject matter contained herein without the consent of the other Party; provided, however, that each Party shall be permitted to make such specific disclosures to the public or to governmental agencies as its counsel shall deem necessary to maintain compliance with, and to prevent violation of Applicable Law, in which case the Party making the release, announcement, or communication shall provide the information contained therein to the other Party in advance or contemporaneously with its disclosure.

11.15. Counterparts; Facsimile

This Agreement, and all agreements, documents, and instruments related hereto, may be executed in one or more counterparts, each of which, when executed, shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement. Delivery of an executed signature page to this Agreement, and any agreements, documents, or instruments to be executed and delivered in connection herewith, by facsimile transmission shall be as effective as delivery of a manually signed counterpart hereof or thereof.

11.16. Transfer of Students Enrolled in the Program

BLX agrees that it will not directly market any other BLX program located in Arkansas to students enrolled in the Program; provided, however, that the term "directly market" shall not be deemed to include general marketing not specifically directed toward students enrolled in the Program.

IN WITNESS WHEREOF, the Parties have duly executed and delivered this MANAGEMENT AGREEMENT as of the Effective Date.

BLX:

By James Taylor, Chief Financial Officer

Address: 1301 Waters Ridge Drive
Lewisville, Texas 75057

PHSO:

By Robert Davison, Chief Operating Officer

Address: 1301 Waters Ridge Drive
Lewisville, Texas 75057

EXHIBIT A

DUTIES OF BLX AND PHSO

For and during the Term of this Agreement and upon approval of PHSO as provided herein, BLX shall provide the Educational Services, Administrative Services, Support Services, Operations Services, Technology Services, Student Recruiting Activities, Software Services, and Additional Reporting Services, defined below (collectively, the "Services") in support of the Program and consistent with the Program's mission, vision, and educational philosophy in accordance with Applicable Law and this Agreement.

Duties and Responsibilities.

PHSO acknowledges and agrees that BLX, in its provision of the Services, will define various policies related to the operation of the Program. Such policies shall be submitted to PHSO in writing for review and adoption. PHSO's approval of which shall not be unreasonably withheld, conditioned or delayed. Upon adoption, BLX will recommend procedures consistent with the policies adopted by PHSO; and PHSO or its designee will adopt Program procedures in compliance with Applicable Law relating to the Program. PHSO shall retain ultimate responsibility for adopting Program policies in compliance with Applicable Law. PHSO agrees to provide BLX with written copies of all adopted policies and procedures related to the Program, and PHSO agrees to BLX promptly in writing of any proposed changes, and to provide BLX with updated copies of all policies and procedures.

A. BLX will provide the following Services to the Program:

Educational Services.

BLX recognizes its obligation to comply with Applicable Law regarding curricula and assessments and all other matters covered herein and to conform its performance under this Agreement with the terms of all applicable Arkansas regulations, except to the extent expressly waived by the Arkansas Department of Education.

During the Term, BLX will (except as otherwise specified below) provide or cause to be provided at its expense to the Program, the following educational services ("Educational Services"):

- a. Curriculum. BLX will provide all necessary online curricula for the Program, including standards-aligned online courses and related materials for all core and elective courses necessary for a comprehensive Program curriculum. Core courses must be based on the Bright Thinker or proprietary Founders curriculum, unless otherwise agreed to in writing by PHSO. Additional courses and supplementary materials may be included, as necessary to deliver the complete Program.

b. Instruction. BLX will provide instruction for all Program courses. The Program will consist of two sub-programs, as described below. All BLX instructors will be highly-qualified. BLX will not hire a PHSO teacher for the Program without express approval of PHSO.

i. Alternative Program

BLX will provide and make available to prospective students a mastery-based program for grades 9-12 designed to be effective for students in challenging circumstances, such as, students at-risk of dropping out or who have already dropped out of the school system, or students looking for an accelerated path to graduation. The program must be based on the existing Premier High School instructional curriculum, methods and culture, which includes the primary utilization of Bright Thinker curriculum and related systems.

ii. Educational Technology.

BLX will provide all of the technology required for delivery of the Program curriculum, including the learning management system necessary for delivery of instructional materials to students, the tools to facilitate instructional team and student communications, and reporting capabilities.

iii. Student Technology.

BLX will provide all necessary student technology, including providing each full-time student enrolled in the Program with all the tools needed to access Program programs and curriculum, including access to a computer and all necessary software.

iv. Instructor Training.

BLX will provide teacher training on how best to teach the Program online curriculum. Such training will also provide guidance to teachers on the technology and interactive tools that will be used to provide instruction to Program students.

v. State-mandated Testing.

BLX and PHSO will coordinate locations and administration of state-mandated tests. BLX will be responsible to arrange locations where PHSO does not have facilities available which may be used for testing purposes. In all circumstances, PHSO shall be responsible for the administration and monitoring of student testing, including providing personnel for this purpose during student testing sessions.

The Educational Services will be provided in accordance with the educational goals, curriculum, methods of student assessment, admissions policy, Program calendar, and age and grade range of students to be enrolled in the Program. Such Educational Services shall be subject to legal review, and modified as necessary to conform to Applicable Law. Material changes to Educational Services will be reviewed and approved by PHSO in writing.

Special Education

In cooperation with PHSO, BLX will establish special education protocols that will govern the manner in which Special Education Services are provided. BLX will employ, and will determine the employment terms for all personnel providing special education services to the Program, unless otherwise agreed upon with PHSO in writing. BLX will have the sole authority and responsibility to select, hire, dismiss, discipline, and supervise any personnel providing special education services. The Parties will work together, on a case-by-case basis, to resolve all special education needs outside of mutually established protocols. BLX will submit to PHSO invoices for services rendered with supporting documentation for reimbursement up to, but not to exceed, the equivalent of state and federal special education funding received by PHSO that is generated by the students in the Program. Invoices will be submitted by BLX to PHSO on a monthly basis.

Administrative Services.

During the Term, BLX will provide or cause to be provided to the Program the following administrative services ("Administrative Services"):

- a. Personnel Management. BLX will be responsible for the employment of all BLX personnel and/or contractors providing Services to the Program.
- b. Business and Technology Support. BLX will provide all required business and technology support for the Program. This support will include but not be limited to assistance with all business aspects, technology support, and day-to-day operation of the Program, including:
 - i. consulting and liaison services with PHSO, the State of Arkansas, and other government agencies and offices;
 - ii. drafting of handbooks, manuals, and procedures;
 - iii. technical support for students, parents, and teachers related to both computers and associated software used by the Program; and

- iv. coordinating and supporting any responses required of PHSO to any state reporting systems.

Support Services

During the Term, BLX will provide or cause to be provided to the Program the following support services ("Support Services"):

- a. Technical Support. BLX will provide technical support to Program teachers and Program students during business hours via telephone and email. BLX will have the responsibility to respond to and resolve technical issues raised by Program operations that conform to the agreed upon technology use agreement. BLX is not required to address technology issues that result from acts that do not comply with the technology use agreement. Examples of technology issues that result from non-compliant acts include, but are not limited to, computers broken by students, or computers that are rendered malfunctioning because students install unapproved applications on the computer. The technology use agreement will specify additional costs that may be charged for the remedy of such noncompliant acts. PHSO will have no responsibility for any such issues that do not relate directly to PHSO's internal technical operations.
- b. Non-Technical Support. BLX will provide teacher and student support during business hours for non-technical issues that arise from operation of the Program.

Operations Services

During the Term, BLX will provide, or cause to be provided at its expense to the Program the following operations services ("Operations Services"):

- a. Student Technology Logistics. BLX will be responsible for the negotiation, contacting, distribution, leasing or purchase, and return, as necessary, of computers for Program students.
- b. Learning Management System Operations. BLX will be responsible for the creation, dissemination, and ongoing operations of a learning management system, log in, and password accounts for teachers, administrators, and students.

Technology Services

During the Tenn, BLX will provide, at its expense to the Program, the following technology services ("Technology Services"):

- a. Data Analysis. BLX will provide all necessary monitoring and analysis of data for operations of the Program as determined by BLX.
- b. Staff Technology Training. BLX will provide all necessary and appropriate technology systems for staff, students, and teachers in the Program as determined by BLX.
- c. PHSO/BLX Data Interface. BLX will be responsible for providing the data necessary from the Program for state and federal reporting, as well as for other regulatory agencies, as required. The data will be provided in a mutually agreed upon format.
- d. Website Creation and Maintenance. BLX will be responsible for creating, maintaining, and enhancing the Program website. Features of the website will include community and interactive tools, as well as links to information as required by Arkansas Law.
- e. Technology Systems Management. BLX will provide operations and error troubleshooting of all Program technology systems, other than those systems that are under the control and operation of PHSO.

Student Recruitment and Marketing

During the Term, BLX will be responsible at its expense for all student recruiting and Program marketing activities ("Student Recruiting Activities"):

- a. Recruiting and Marketing Activities. BLX will provide student communications; open house and orientation planning and administration, public relations planning and implementation; media planning and, if appropriate, purchasing; community and family outreach; and any other appropriate recruiting and marketing activities.
- b. PHSO/BLX Collaboration. BLX will be responsible for all costs associated with these activities, other than the minimal costs incurred by PHSO for review of proposed activities.
- c. Student Recruiting Activities Focus. The Parties will work together to ensure that Student Recruiting Activities will be designed to minimize any conflict with existing PHSO marketing activities. The focus of recruiting efforts will be Arkansas students who wish to pursue a full-time, online learning program.
- d. Student Application Processing. As part of the Student Recruiting Activities, BLX will collect all information necessary to allow a student to be enrolled in the Program. BLX will also collect all necessary documents and enter students into its enrollment system. BLX will perform a preliminary transcript review

and make initial course enrollment suggestions as part of the student application processing.

Software Development and Licensing

During the Term, BLX will provide, or cause to be provided at its expense to the Program, the following software development and licensing services ("Software Services"):

- a. Courseware. BLX will provide all courseware necessary to create and maintain the Program curriculum.
- b. Program Website. BLX will provide all software necessary for the creation and maintenance of the Program website.
- c. State-Standards Alignment. BLX will align Program courseware to Arkansas state standards, and will provide ongoing state alignments.
- d. Updated Curriculum. BLX will periodically provide additional courses to the Program curriculum to enhance and broaden the Program's offerings.
- e. Updated Technology. As determined by BLX, BLX will provide new and improved technology systems to improve the management and operations of the Program.

Reporting and Record Keeping

During the Term, BLX will provide, or cause to be provided at its expense to the Program, the following additional reporting services ("Additional Reporting Services"):

- a. Student Performance Reporting. BLX will provide periodic reports to PHSO detailing the academic performance and attendance of Program students and other relevant developments in service areas of the Program for which BLX has responsibility pursuant to this Agreement.
- b. Budgeting and Financial Reporting. In order to comply with Applicable Law and the terms of this Agreement, BLX will assist PHSO, as requested, in preparation of the annual budget, and will provide financial reporting services to PHSO, as required by PHSO, and deemed appropriate by the Parties given the size of the then current Program.
- c. Operational Records and Reporting. BLX shall be responsible for maintaining complete and accurate records pertaining to the operations of the Program (including but not limited to student, attendance, academic, and financial

records) separately from any other non-Program records of BLX. Such records shall be stored in a physical location within the State of Arkansas, except that any records stored electronically shall be stored in accordance with Applicable Law. Such records shall be maintained in accordance with Section 3 of this Agreement, and other Applicable Law. BLX shall ensure that such records are accessible to PHSO and to the DESE upon request. The Parties understand that any such records are government documents for all purposes, and subject to the Arkansas Freedom of Information Act, the Family Educational Rights and Privacy Act ("FERPA"), and other Applicable Laws, and the Parties agree to maintain and utilize such records in compliance with Applicable Law.

Student Discipline

- a. Policy Development. BLX, in cooperation with PHSO, will develop all disciplinary policies related to Program students, except for those policies that are described in the technology use agreement.
- b. BLX Support. BLX will support all such actions, and will assist, if requested, in the creation and maintenance of all policies and procedures related to disciplinary matters.

B. PHSO will provide the following services to the Program:

PHSO Coordinator: PHSO will designate and assign a PHSO employee to serve as the PHSO Coordinator for the Program and as a liaison to BLX.

Funding Requirements

PHSO will fulfill all of the obligations necessary, including execution of required forms, to facilitate state funding of the Program. As described above, BLX will support such activities as needed.

State/Federal Mandated Testing

SEE Section A.ii.g. of this agreement.

Academic Audit

At the end of each academic year, PHSO shall perform an academic audit of the program, under terms mutually agreed upon in writing by BLX and PHSO.

Other Responsibilities

PHSO will fulfill responsibilities not expressly required of BLX under this Agreement or Applicable Law but otherwise required to be fulfilled by PHSO as a contractor to DESE.

Retention of Certain Duties and Responsibilities by PHSO

Notwithstanding any other provision of this Agreement and/or BLX's advisory and management obligations, PHSO shall have final authority to perform any of the following administrative, operational, management, or policy-making functions:

- a. final authority to hear or decide employee grievances of PHSO employees, citizen complaints, or parental concerns;
- b. final authority to adopt or amend the budget of the charter holder or the Program, or to authorize the expenditure or obligation of state funds or the use of public property so long as this authority does not affect the Program Revenues and compensation terms of this Agreement;
- c. final authority to direct the disposition or safekeeping of public records; except as specifically delegated to BLX under this Agreement or required to be retained by BLX by Applicable Law, but subject to PHSO's superior right of immediate access to, control over, and possession of such records;
- d. final authority to adopt policies governing Program operations;
- e. final authority to approve audit reports;
- f. initial or final authority to select, employ, direct, evaluate, renew, non-renew, terminate, or set compensation for the Program Coordinator;
- g. final authority to organize the central administration of PHSO;
- h. final authority to approve reports or data submissions required by Applicable Law; or
- i. final authority to select Program PHSO employees or officers.

EXHIBIT B

Blue-X Proprietary Marks



Spot Color: 3025C
Four-color Process:
C-89 M-61 Y-31 K-11
Web page: #285D80



Spot Color: Neutral Black C
Four-color Process:
C-71 M-66 Y-64 K-73
Web page: #212121

Fonts

Montserrat Bold
Montserrat Medium Italic

The following are acceptable ways of reproducing the Blue X Virtual logo.



Two Color Dark
For lighter backgrounds



Two Color Light
For darker backgrounds



One Color Dark
For lighter backgrounds



One Color Light
For darker backgrounds



Monochrome
For lighter backgrounds



Reversed
For darker backgrounds