



ARKANSAS  
ARTS ACADEMY  
*Aspire. Achieve. Advance.*

Regular School Board Meeting – 6:30 PM, Tuesday, February 9, 2016  
Arkansas Arts Academy PAC – High School Campus

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Consent Agenda
6. New Business
  - Introduce Nathalie and discuss optional budget reports
  - Facility Update
  - Technology Update
  - Recruitment
7. Discussion of items since publication of the agenda
8. Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination
  - Mary Ley's Evaluation
9. Adjournment

Cash in Bank Report  
January 5, 2016

December 31, 2015

Cash in bank

Arvest \$ 1,507,468.71

Outstanding Encumbrances ( 58,864.35)

\$ 1,448,704.36

November 30, 2015

Cash in bank

Arvest \$ 1,474,744.88

Outstanding Encumbrances ( 48,032.99)

\$ 1,426,711.89

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1010	WFF GRANT	.00	.00	.00	.00	10,833.32	-10,833.32
1200	TEACHER SALARY FUND	.00	.00	.00	.00	208,979.73	-208,979.73
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	3,875.00	-3,875.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	223,688.05	-223,688.05
2000	OPERATING	.00	.00	.00	.00	.00	.00
2001	OPERATING	2,169,885.76	415,687.00	.00	.00	.00	2,585,572.76
2002	DEVELOPMENT	1,202.90	61.89	.00	.00	.00	1,264.79
2010	WFF GRANT	143,257.34	.00	.00	.00	2,561.00	140,696.34
2011	DIGITAL PORTAL GRANT	9,228.00	.00	.00	.00	.00	9,228.00
2012	BIKE PROGRAM	4,216.06	.00	.00	.00	.00	4,216.06
2013	STUDIO ART PROGRAM	.00	.00	.00	.00	.00	.00
2113	PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
2200	OPERATING FUND CS	-1,532,975.57	.00	.00	.00	164,788.55	-1,697,764.12
2201	PRIOR YEAR FOUNDATIO	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	418,756.00	.00	.00	.00	.00	418,756.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	1,674.93	.00	.00	.00	27.10	1,647.83
2232	SCHOOL RECOGNITION P	3,724.43	.00	.00	.00	.00	3,724.43
2234	DISTANCE LEARNING	2,069.49	.00	.00	.00	.00	2,069.49
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	14,075.20	.00	.00	.00	.00	14,075.20
2260	PRESCHOOL AGES 3-5	-1,996.86	695.63	.00	.00	.00	-1,301.23
2271	AP SCORES	6,600.00	2,000.00	.00	.00	.00	8,600.00
2276	ENGLISH LANGUAGE	-4,109.81	8,748.00	.00	.00	1,133.74	3,504.45
2281	NATL SCHOOL LUNCH	5,647.48	13,050.00	.00	.00	4,729.36	13,968.12
2340	CAREER EDUCATION	.00	.00	.00	.00	.00	.00
2398	GAME AND FISH	451.38	.00	.00	.00	.00	451.38
2520	TITLE V	.00	.00	.00	.00	.00	.00
2781	TITLE IV-A	.00	.00	.00	.00	.00	.00
TOTAL OPERATING		1,241,706.73	440,242.52	.00	.00	173,239.75	1,508,709.50
3200	BUILDING FUND CS	.00	.00	.00	.00	.00	.00
3400	FACILITY	139,832.00	36,605.00	.00	.00	20,713.28	155,723.72
TOTAL NO FUND GROUP TITLE		139,832.00	36,605.00	.00	.00	20,713.28	155,723.72
4200	DEBT SERVICE FUND CS	.00	.00	.00	.00	.00	.00
4300	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
5200	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
6240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
6501	TITLE I	-7,516.05	13,703.17	.00	.00	11,503.17	-5,316.05

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6516	IA-ARRA	.00	.00	.00	.00	.00	.00
6526	TITLE IIA	.00	.00	.00	.00	.00	.00
6535	FED PUB CHARTER SCH	3.25	.00	.00	.00	.00	3.25
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	-6,692.34	.00	.00	.00	10,921.68	-17,614.02
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6715	SPECIAL ED SPECIAL G	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6752	3RD QUARTER	1,744.85	.00	.00	.00	110.00	1,634.85
6756	IMPROV TEACHER QUALI	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-12,460.29	13,703.17	.00	.00	22,534.85	-21,291.97
7001	MILK FUND	.00	.00	.00	.00	.00	.00
7002	COKE FUND	51.71	.00	.00	.00	.00	51.71
7003	PARENT COORD	.00	.00	.00	.00	.00	.00
7004	AFTER-SCHOOL PROG. S	.00	.00	.00	.00	.00	.00
7005	LUNCH SPNSRD MEALS	.00	.00	.00	.00	.00	.00
7006	TEACHER GIFT FUND	1,000.00	.00	.00	.00	.00	1,000.00
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	FIELDTRIPS	444.89	.00	.00	.00	.00	444.89
7010	ELEM YEARBOOK	1,709.02	3,300.56	.00	.00	.00	5,009.58
7011	ELEM STUDENT COUNCIL	662.14	.00	.00	.00	.00	662.14
7012	ELEM DANCE	1,238.69	605.00	.00	.00	274.95	1,568.74
7013	ELEM ART	23.00	.00	.00	.00	.00	23.00
7014	ELEM MUSIC	5,782.69	.00	.00	.00	997.50	4,785.19
7015	ELEM CLASSROOM ACT	.00	.00	.00	.00	.00	.00
7016	SCHOOL BOARD FUNDS	98.00	.00	.00	.00	.00	98.00
7017	ELEM LIBRARY	.00	.00	.00	.00	.00	.00
7018	STOLEN/FIRE/RECOVERY	.00	.00	.00	.00	.00	.00
7019	E/MS THEATRE	34.81	.00	.00	.00	.00	34.81
7020	E/MS SCIENCE CLUB	309.37	.00	.00	.00	.00	309.37
7100	HS THEATRE	11,697.68	.00	.00	.00	.00	11,697.68
7101	HS STUDENT COUNCIL	352.25	.00	.00	.00	.00	352.25
7102	HS RECORDING	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	.00	.00	.00	.00	.00	.00
7104	HS FILM CLUB	.00	.00	.00	.00	.00	.00
7105	HS ART FEES	2,961.62	.00	.00	.00	.00	2,961.62
7106	HS NAT HONOR SOCIETY	866.17	.00	.00	.00	.00	866.17
7107	HS DANCE PERFORMANCE	3,798.91	.00	.00	.00	.00	3,798.91
7108	ACTIVITY SCH SPNSRD-	4,649.84	.00	.00	.00	.00	4,649.84
7109	SCIENCE FEES	5,736.64	1,020.00	.00	.00	905.75	5,850.89
7110	HS EAST CONFERENCE	.00	.00	.00	.00	.00	.00
7111	HS CHOIR/ACT	-296.38	815.00	.00	.00	.00	518.62
7112	HS GUITAR/ORCHESTRA	1,470.00	860.00	.00	.00	.00	2,330.00
7113	HS PHOTOGRAPHY ACTIV	.00	.00	.00	.00	.00	.00
7114	EMS CHOIR	66.00	.00	.00	.00	.00	66.00
7200	ACTIVITY FUNDS CS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		42,726.97	6,600.56	.00	.00	2,178.20	47,149.33
8200	FOOD SERVICE FUND CS	-57,912.96	11,767.91	.00	.00	22,385.79	-68,530.84

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8640	FOOD SERVICE	33,093.88	.00	.00	.00	.00	33,093.88
8645	FOOD SERVICE	3,805.71	.00	.00	.00	.00	3,805.71
8675	FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE		-21,013.37	11,767.91	.00	.00	22,385.79	-31,631.25
TOTAL		1,390,792.04	508,919.16	.00	.00	464,739.92	1,434,971.28

ACCOUNTING PERIOD: 6/16

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expldedgr.account<'693\*' AND orgn.key\_orgn = expldedgr.key\_orgn AND orgn.yr = expldedgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,515,656.66	236,078.07	.00	1,169,261.86	1,346,394.80	46.48
61120	CLS SALARY	494,790.90	37,549.90	.00	193,244.46	301,546.44	39.06
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	OVERTIME-CLS	.00	.00	.00	.00	.00	.00
61510	CERT. BONUS	.00	.00	.00	.00	.00	.00
61520	CLS. BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	41,920.00	550.00	.00	1,790.00	40,130.00	4.27
61961	BACKGROUND CHECKS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	271,390.48	14,446.29	.00	71,362.04	200,028.44	26.29
62220	CLS SOC SEC	43,695.68	1,855.39	.00	9,754.26	33,941.42	22.32
62260	CERT MEDICARE	64,649.39	3,378.70	.00	16,690.17	47,959.22	25.82
62270	CLS MEDICARE	9,929.34	433.92	.00	2,281.28	7,648.06	22.98
62310	CERT TCH RET-CONT	455,961.89	28,753.08	.00	143,418.75	312,543.14	31.45
62320	CLS TCH RET - CONT	241,089.45	9,631.90	.00	47,534.56	193,554.89	19.72
62510	CERT UNEMPLOY COMP	.00	.00	.00	17,550.32	-17,550.32	.00
62610	CERT WKR'S COMP	22,682.63	.00	.00	.00	22,682.63	.00
62620	CLS WKR'S COMP	10,590.29	.00	.00	.00	10,590.29	.00
62710	CERT HEALTH BENEFITS	45,864.00	5,049.00	.00	24,327.00	21,537.00	53.04
62711	CRT PREMIUM ASSISTANCE EBD	3,150.96	346.78	.00	1,752.32	1,398.64	55.61
62720	CLS HEALTH BENEFITS	12,750.00	918.00	.00	4,131.00	8,619.00	32.40
62721	CLS PREM ASSISTANCE EBD	1,283.76	134.43	.00	658.43	625.33	51.29
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	38,903.37	.00	150.00	6,072.00	32,831.37	15.61
63220	INST PGRM-IMPROVEMENT SVS	115,031.00	6,135.78	.00	25,974.16	89,056.84	22.58
63230	CONSULTING	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	PRO EMP TRAINING	17,500.00	.00	.00	3,055.00	14,445.00	17.46
63320	PRO EMP TRAINING	279.76	.00	.00	.00	279.76	.00
63340	PURC SVS-PROF & TECHNICAL	.00	.00	.00	.00	.00	.00
63410	DATA PROCESSING SERVICES	30,500.00	747.50	.00	4,727.90	25,772.10	15.50
63431	AUDIT SERVICES	20,000.00	.00	.00	15,255.75	4,744.25	76.28
63445	LEGAL	4,000.00	.00	.00	229.50	3,770.50	5.74
63470	ARCHITECTURE	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SVC	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
63900	OTHER PURC PROF/TECH SVS	4,750.00	215.56	.00	2,698.86	2,051.14	56.82
64110	WATER/SEWER	7,000.00	391.16	.00	6,698.73	301.27	95.70
64210	DISPOSAL/SANATATION	14,300.00	217.17	.00	6,345.52	7,954.48	44.37
64230	CUSTODIAL	200,000.00	17,099.41	44.38	107,812.18	92,187.82	53.91
64240	LAWN CARE	10,500.00	816.12	.00	4,896.72	5,603.28	46.64
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	BLDG & GROUNDS	13,705.93	273.75	11,891.83	56,849.42	-43,143.49	414.78
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	RENT OF BLDGS	550,701.00	45,891.61	.00	275,349.66	275,351.34	50.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	69,000.00	.00	.00	52,722.00	16,278.00	76.41
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	50,600.00	3,220.47	.00	36,836.03	13,763.97	72.80
65320	POSTAGE	3,000.00	178.12	.00	2,949.35	50.65	98.31
65400	ADVERTISING	3,000.00	614.73	186.24	3,579.69	-579.69	119.32

ACCOUNTING PERIOD: 6/16

## SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledgr.account&lt;'693\*' AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65500	PRINTING & BINDING	37,200.00	2,717.27	.00	17,420.23	19,779.77	46.83
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	30,233.75	67.84	1,249.03	21,837.35	8,396.40	72.23
65820	TRVL-CLS IN DISTRICT	5,108.55	136.50	45.93	3,507.75	1,600.80	68.66
65880	MEALS	2,739.26	.00	.00	.00	2,739.26	.00
65890	LODGING	1,300.43	.00	.00	.00	1,300.43	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	10,303.22	3,506.25	100.00	18,120.00	-7,816.78	175.87
66100	GEN SUPPLIES	227,927.13	5,032.49	30,025.07	135,541.01	92,386.12	59.47
66107	LOW VALUE EQUIPMENT	.00	.00	.00	1,962.25	-1,962.25	.00
66210	NAT.GAS	37,000.00	1,276.15	.00	3,169.19	33,830.81	8.57
66220	ELECTRICITY	84,000.00	2,905.80	.00	39,590.65	44,409.35	47.13
66300	FOOD	92,851.73	8,302.65	1,672.84	62,363.05	30,488.68	67.16
66320	PRO EMPL TRAININ	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	35,000.00	320.00	4,325.08	23,416.72	11,583.28	66.90
66420	LIBRARY BOOKS	11,000.00	1,671.00	.00	5,336.07	5,663.93	48.51
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	21,790.54	-21,790.54	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECHNOLOGY-OTHER	.00	.00	.00	.00	.00	.00
66999	MISC SUPPLIES	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	419,495.00	21,473.93	3,371.65	29,052.92	390,442.08	6.93
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	8,250.00	.00	.00	6,541.00	1,709.00	79.28
67330	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
67340	TECH HARDWARE	.00	.00	.00	61.25	-61.25	.00
67341	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE	5,000.00	.00	4,773.00	7,822.50	-2,822.50	156.45
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	6,000.00	225.00	103.00	8,169.93	-2,169.93	136.17
68300	INTEREST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	2,178.20	926.30	8,732.81	-8,732.81	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	2,890.00	-2,890.00	.00
TOTAL REPORT		6,412,785.56	464,739.92	58,864.35	2,733,134.14	3,679,651.42	42.62

ACCOUNTING PERIOD: 6/16

SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: revledgr.account<'52\*' AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	140,000.00	10,800.31	.00	61,760.88	78,239.12	44.11
16220	ADULT	.00	967.60	.00	967.60	-967.60	.00
16400	REIMBURSE CHILD NUTRITION	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	6,600.56	.00	21,203.58	-21,203.58	.00
19100	RENTALS	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	16,671.72	-16,671.72	.00
19900	MISC REV FR LOCAL SOURCES	204,500.00	61.89	.00	205,833.98	-1,333.98	100.65
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	-17,492.00	17,492.00	.00
31460	DECLINING ENROLLMENT	74,300.00	.00	.00	.00	74,300.00	.00
31700	CONTINGENCY AID	4,988,235.92	415,687.00	.00	2,494,117.00	2,494,118.92	50.00
31702	ENHANCED FUNDING	.00	.00	.00	.00	.00	.00
32232	SCHOOL RECOGNITION PROGRA	.00	.00	.00	.00	.00	.00
32234	LIMITED ENG PROFICIENCY	.00	.00	.00	.00	.00	.00
32250	PROF QUALITY ENHANCEMENT	.00	.00	.00	6,400.00	-6,400.00	.00
32256	PROFESSIONAL DEVELOPMENT	19,736.26	.00	.00	19,736.00	.26	100.00
32260	GAME & FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	6,956.28	695.63	.00	2,782.52	4,173.76	40.00
32361	AP SCORES	.00	2,000.00	.00	2,000.00	-2,000.00	.00
32371	ENGLISH LANGUAGE	9,396.00	8,748.00	.00	8,748.00	648.00	93.10
32381	NFL SCHOOL LUNCH STD FUND	143,550.00	13,050.00	.00	65,250.00	78,300.00	45.45
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	2,147.91	-2,147.91	.00
32914	FACILITY FUNDING	419,495.00	36,605.00	.00	176,437.00	243,058.00	42.06
32920	GAME AND FISH	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	87,709.93	13,703.17	.00	49,828.95	37,880.98	56.81
45119	IA-ARRA	.00	.00	.00	.00	.00	.00
45145	FED PUB CHARTER SCH	.00	.00	.00	.00	.00	.00
45325	TITLE IID	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHESES-TYPE A	120,000.00	.00	.00	32,323.54	87,676.46	26.94
45512	CHILD NUTRITION PERF BASE	.00	.00	.00	770.34	-770.34	.00
45520	SL 11 LUNCH-FREE/REDUCED	20,000.00	.00	.00	3,805.71	16,194.29	19.03
45613	IDEA VI-B PASS THRU FUND	156,661.19	.00	.00	43,777.30	112,883.89	27.94
45630	EARLY CHILD-DISAD INDIVID	1,715.96	.00	.00	1,308.60	407.36	76.26
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	3RD QUARTER	11,952.16	.00	.00	3,836.32	8,115.84	32.10
45925	TEACHER QUALITY	11,952.16	.00	.00	.00	11,952.16	.00
45971	TITLE IV	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51900	NONCASH RECEIPT	.00	.00	.00	.00	.00	.00
51901	CONSOLIDATION	.00	.00	.00	.00	.00	.00
TOTAL REPORT		6,416,160.86	508,919.16	.00	3,202,214.95	3,213,945.91	49.91



DATE: 01/05/2016

ARKANSAS ARTS ACADEMY

ACCTPA21

TIME: 15:22:30

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	168991	12/08/15	**ELECTRONIC FEDERA	0001	04714	DED:*FI FICA	0.00	892.80
01010	168991	12/08/15	**ELECTRONIC FEDERA	0001	04717	DED:*FM MEDICARE	0.00	208.80
01010	168991	12/08/15	**ELECTRONIC FEDERA	0001	04713	DED:*FT FEDERAL WH	0.00	233.92
01010	168991	12/08/15	**ELECTRONIC FEDERA	0001	04714	DED:*FI FICA	0.00	16,222.22
01010	168991	12/08/15	**ELECTRONIC FEDERA	0001	04717	DED:*FM MEDICARE	0.00	3,794.06
01010	168991	12/08/15	**ELECTRONIC FEDERA	0001	04713	DED:*FT FEDERAL WH	0.00	10,409.68
TOTAL CHECK							0.00	31,761.48
01010	168992	12/08/15	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE WH	0.00	85.02
01010	168992	12/08/15	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE WH	0.00	4,805.63
TOTAL CHECK							0.00	4,890.65
01010	169048	12/15/15	AFLAC	0001	04724	DED:1109 AFLAC HOSP	0.00	17.55
01010	169048	12/15/15	AFLAC	0001	04724	DED:1107 *AFLAC CAN	0.00	180.39
01010	169048	12/15/15	AFLAC	0001	04724	DED:1106 *AFLAC DEN	0.00	12.03
01010	169048	12/15/15	AFLAC	0001	04724	DED:1105 *AFLAC ACC	0.00	72.61
01010	169048	12/15/15	AFLAC	0001	04724	DED:1102 AFLAC SPEV	0.00	14.20
01010	169048	12/15/15	AFLAC	0001	04724	DED:1101 AFLAC ACC	0.00	28.28
01010	169048	12/15/15	AFLAC	0001	04724	DED:1100 AFLAC STD	0.00	219.83
TOTAL CHECK							0.00	544.89
01010	169049	12/15/15	ARKANSAS STATE TEAC	0001	04727	DED:0994 ASTA	0.00	24.75
01010	169050	12/15/15	DATAPATH ADMINISTRA	0001	04725	DED:HSA *HSA SAVIN	0.00	1,039.00
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8118 PREM ASST	0.00	10.20
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8117 PREM ASST	0.00	0.42
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8116 PREM ASST	0.00	0.84
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8114 PREM ASST	0.00	26.80
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8112 PREM ASST	0.00	17.76
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8110 PREM ASST	0.00	26.52
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8109 PREM ASST	0.00	1.72
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8108 PREM ASST	0.00	18.92
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8106 PREM ASST	0.00	31.17
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8105 PREM ASST	0.00	17.60
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8101 PREM ASST	0.00	34.30
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8100 PREM ASST	0.00	41.16
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:8146 PREM ASST	0.00	13.17
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:0EB4 HEALTH BEN	0.00	459.00
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:0EB3 INS MATCH	0.00	2,524.50
01010	169051	12/15/15	EMPLOYEES BENEFIT D	0001	04725	DED:0EB1 HEALTH INS	0.00	3,257.84
TOTAL CHECK							0.00	6,481.92
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04731	DED:5004 *VISION	0.00	57.81
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04731	DED:5003 *VISION	0.00	54.80
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04731	DED:5001 *VISION	0.00	86.76
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04728	DED:0895 *DENTAL	0.00	84.69
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04728	DED:0894 *DENTAL	0.00	234.88
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04728	DED:0893 *DENTAL	0.00	244.40
01010	169052	12/15/15	GUARDIAN LIFE INSUR	0001	04728	DED:0892 * DENTAL	0.00	297.70
TOTAL CHECK							0.00	1,061.04

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ARKANSAS ARTS ACADEMY

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169053	12/15/15	3077 LEADERS LIFE INSURA	0001	04742	DED:LLIF LEADER LIF	0.00	201.11
01010	169054	12/15/15	2253 MG TRUST COMPANY	0001	04734	DED:2000 *403B	0.00	274.27
01010	169055	12/15/15	2840 MINNESOTA LIFE INSU	0001	04732	DED:OML8 ML CHILD	0.00	3.40
01010	169055	12/15/15	2840 MINNESOTA LIFE INSU	0001	04732	DED:OML2 EXP BASIC	0.00	6.50
01010	169055	12/15/15	2840 MINNESOTA LIFE INSU	0001	04732	DED:OML0 BASIC LIFE	0.00	68.85
TOTAL CHECK							0.00	78.75
01010	169056	12/15/15	2251 PRE-PAID LEGAL SERV	0001	04745	DED:7002 PREP LEGAL	0.00	12.95
01010	169057	12/15/15	3071 US DEPT OF EDUCATIO	0001	04720	DED:0004 ST LOAN	0.00	188.17
01010	169058	12/15/15	941 **ELECTRONIC FEDERA	0001	04713	DED:*FT FEDERAL WH	0.00	9,570.35
01010	169058	12/15/15	941 **ELECTRONIC FEDERA	0001	04717	DED:*FM MEDICARE	0.00	3,614.82
01010	169058	12/15/15	941 **ELECTRONIC FEDERA	0001	04714	DED:*FI FICA	0.00	15,455.98
01010	169058	12/15/15	941 **ELECTRONIC FEDERA	0001	04713	DED:*FT FEDERAL WH	0.00	16.50
01010	169058	12/15/15	941 **ELECTRONIC FEDERA	0001	04714	DED:*FI FICA	0.00	32.36
01010	169058	12/15/15	941 **ELECTRONIC FEDERA	0001	04717	DED:*FM MEDICARE	0.00	7.56
TOTAL CHECK							0.00	28,697.57
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1109 AFLAC HOSP	0.00	17.55
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1107 *AFLAC CAN	0.00	180.39
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1106 *AFLAC DEN	0.00	12.03
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1105 *AFLAC ACC	0.00	72.61
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1102 AFLAC SPEV	0.00	14.20
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1101 AFLAC ACC	0.00	28.28
01010	169059	12/15/15	2935 AFLAC	0001	04724	DED:1100 AFLAC STD	0.00	219.83
TOTAL CHECK							0.00	544.89
01010	169060	12/15/15	2808 ARKANSAS STATE TEAC	0001	04727	DED:0994 ASTA	0.00	24.75
01010	169061	12/15/15	1959 DATAPATH ADMINISTRA	0001	04725	DED:HSA *HSA SAVIN	0.00	1,039.00
01010	169062	12/15/15	1008 DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE WH	0.00	4,456.50
01010	169062	12/15/15	1008 DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE WH	0.00	1.52
TOTAL CHECK							0.00	4,458.02
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8118 PREM ASST	0.00	10.20
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8117 PREM ASST	0.00	0.42
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8116 PREM ASST	0.00	0.84
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8114 PREM ASST	0.00	26.80
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8112 PREM ASST	0.00	17.79
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8110 PREM ASST	0.00	26.53
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8109 PREM ASST	0.00	1.72
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8108 PREM ASST	0.00	18.92
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8106 PREM ASST	0.00	31.17
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8105 PREM ASST	0.00	17.60
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8101 PREM ASST	0.00	34.30
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8100 PREM ASST	0.00	41.16
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:8146 PREM ASST	0.00	13.18
01010	169063	12/15/15	1380 EMPLOYEES BENEFIT D	0001	04725	DED:0EB4 HEALTH BEN	0.00	459.00

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ARKANSAS ARTS ACADEMY

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169063	12/15/15	1380	EMPLOYEES BENEFIT D	0001	04725 DED:0EB3 INS MATCH	0.00	2,524.50
01010	169063	12/15/15	1380	EMPLOYEES BENEFIT D	0001	04725 DED:0EB1 HEALTH INS	0.00	3,257.84
TOTAL CHECK							0.00	6,481.97
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04731 DED:5004 *VISION	0.00	57.81
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04731 DED:5003 *VISION	0.00	54.75
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04731 DED:5001 *VISION	0.00	86.76
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04728 DED:0895 *DENTAL	0.00	84.69
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04728 DED:0894 *DENTAL	0.00	234.84
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04728 DED:0893 *DENTAL	0.00	244.40
01010	169064	12/15/15	2250	GUARDIAN LIFE INSUR	0001	04728 DED:0892 * DENTAL	0.00	297.70
TOTAL CHECK							0.00	1,060.95
01010	169065	12/15/15	3077	LEADERS LIFE INSURA	0001	04742 DED:LLIF LEADER LIF	0.00	187.46
01010	169066	12/15/15	2253	MG TRUST COMPANY	0001	04734 DED:2000 *403B	0.00	274.27
01010	169067	12/15/15	2840	MINNESOTA LIFE INSU	0001	04732 DED:0ML8 ML CHILD	0.00	3.40
01010	169067	12/15/15	2840	MINNESOTA LIFE INSU	0001	04732 DED:0ML2 EXP BASIC	0.00	6.50
01010	169067	12/15/15	2840	MINNESOTA LIFE INSU	0001	04732 DED:0ML0 BASIC LIFE	0.00	68.00
TOTAL CHECK							0.00	77.90
01010	169068	12/15/15	2251	PRE-PAID LEGAL SERV	0001	04745 DED:7002 PREP LEGAL	0.00	12.95
01010	169069	12/15/15	3071	US DEPT OF EDUCATIO	0001	04720 DED:0004 ST LOAN	0.00	188.17
TOTAL CASH ACCOUNT							0.00	89,606.88
TOTAL FUND							0.00	89,606.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

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ARKANSAS ARTS ACADEMY  
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SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 2010 - WFF GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169001	12/10/15	3153 BIRAN MEREDITH	2010221370100000	63900	11/8/15-11/21/15	0.00	215.56
TOTAL CASH ACCOUNT							0.00	215.56
TOTAL FUND							0.00	215.56

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 2200 - OPERATING FUND CS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	168994	12/10/15	2633 ADVANCE PEST CONTRO	2200260070000000	64310	QTR PEST SERVICE	0.00	273.75
01010	168997	12/10/15	2507 AR ASSOC. OF EDUCUTI	2200260070000000	68100	AASBO FOR B WHITE	0.00	180.00
01010	168998	12/10/15	2755 ARKANSAS DEPT. OF H	2200257670000000	66100	CHILD MALTREATMENT	0.00	10.00
01010	168999	12/10/15	2170 BEST SIGN GROUP	2200250170000000	66100	NAME PLATE - DEBBIE	0.00	27.38
01010	169002	12/10/15	1650 CLASSROOM DIRECT	2200112070100000	66100	SUPPLIES	0.00	53.55
01010	169003	12/10/15	2932 CLEAN THE UNIFORM C	2200260070000000	64230	21113616 HS	0.00	118.86
01010	169003	12/10/15	2932 CLEAN THE UNIFORM C	2200260070000000	64230	21113615 EMS	0.00	211.75
01010	169003	12/10/15	2932 CLEAN THE UNIFORM C	2200260070000000	64230	21110923	0.00	80.91
01010	169003	12/10/15	2932 CLEAN THE UNIFORM C	2200260070000000	64230	21110922 EMS	0.00	149.65
TOTAL CHECK							0.00	561.17
01010	169004	12/10/15	2383 COX BUSINESS	2200260070000000	65310	001 0819 066082601	0.00	4,140.47
01010	169006	12/10/15	1017 DIGITAL PRINTING SO	2200260070000000	65500	COPIER LEASE	0.00	2,717.27
01010	169007	12/10/15	2421 EDUCLIME LLC	2200112070100000	66100	HANDWRITING WORKSHE	0.00	263.04
01010	169011	12/10/15	2099 INFORMATION NETWORK	2200257670000000	66100	STATE & FBI BACKGRO	0.00	113.25
01010	169012	12/10/15	2546 J&B MUSIC SALES	2200112070100000	66100	MUSIC	0.00	279.55
01010	169013	12/10/15	3142 JEREMIAH WAYNE PHIL	2200112070100000	66100	11/16/15-11/30/15	0.00	180.00
01010	169014	12/10/15	2242 JORDANS PRINTING CO	2200260070000000	65400	NOTECARDS PRINTED	0.00	84.32
01010	169015	12/10/15	2810 JUNIOR LIBRARY GUIL	2200222070300000	66420	LIBRARY BOOKS	0.00	1,671.00
01010	169016	12/10/15	2342 KATIE ALLEN	2200114070300000	66100	MENTOR	0.00	600.00
01010	169018	12/10/15	2934 MARLIN BUSINESS BAN	2200471070000000	67200	PLAYGROUND LEASE	0.00	760.65
01010	169020	12/10/15	3161 NATIONAL SCIENCE TE	2200114070300000	66100	NSTA REGISTRATION	0.00	380.00
01010	169021	12/10/15	2492 NORTHWEST ARKANSAS	2200260070000000	65400	NEWSPAPER AD FOR AD	0.00	395.40
01010	169023	12/10/15	2098 OFFICE DEPOT	2200114070300000	66100	TEACHER SUPPLIES	0.00	175.81
01010	169023	12/10/15	2098 OFFICE DEPOT	2200114070300000	66100	BINDERS	0.00	76.80
01010	169023	12/10/15	2098 OFFICE DEPOT	2200114070300000	66100	STAPLER	0.00	8.97
TOTAL CHECK							0.00	261.58
01010	169024	12/10/15	3067 OZARK REGIONAL TRAN	2200272070000000	66100	11/13/15*11/18/15	0.00	115.40
01010	169026	12/10/15	2407 PAUL SMITH	2200260070000000	64240	DEC 2015 LAWN CARE	0.00	816.12
01010	169027	12/10/15	2351 PSAT/NMSQT	2200114070300000	66100	TEST MATERIALS	0.00	30.00
01010	169028	12/10/15	1014 ROGERS WATER UTILIT	2200260070000000	64110	2005 S 12TH ST	0.00	364.28

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 2200 - OPERATING FUND CS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169029	12/10/15	1014 ROGERS WATER UTILIT	2200260070000000	64110	2006 S 12TH ST	0.00	26.88
01010	169031	12/10/15	2836 SAMS CLUB	2200260070000000	68100	MEMBERSHIP RENEWAL	0.00	45.00
01010	169032	12/10/15	1738 SAMS CLUB DIRECT	2200250170000000	66100	OFFICE SUPPLIES (TO	0.00	89.13
01010	169035	12/10/15	1181 SOURCE GAS	2200260070000000	66210	2006 S 12TH ST	0.00	32.57
01010	169036	12/10/15	1181 SOURCE GAS	2200260070000000	66210	1110 W POPLAR	0.00	33.15
01010	169037	12/10/15	1181 SOURCE GAS	2200260070000000	66210	506 W POPLAR	0.00	811.00
01010	169038	12/10/15	1181 SOURCE GAS	2200260070000000	66210	2005 S 12TH ST	0.00	399.43
01010	169039	12/10/15	3030 SSC SERVICE SOLUTIO	2200260070000000	64230	DEC 2015 JANITOR SE	0.00	16,330.68
01010	169040	12/10/15	3034 SUBTEACH USA	2200114070300000	63220	110199	0.00	216.00
01010	169040	12/10/15	3034 SUBTEACH USA	2200112070100000	63220	110199	0.00	1,188.01
01010	169040	12/10/15	3034 SUBTEACH USA	2200112070100000	63220	110199	0.00	2,045.25
01010	169040	12/10/15	3034 SUBTEACH USA	2200114070300000	63220	110199	0.00	351.00
TOTAL CHECK							0.00	3,800.26
01010	169042	12/10/15	3163 TRACY SHRESTHA	2200112070100000	66100	12/4/15-12/5/15	0.00	65.00
01010	169043	12/10/15	1066 WASTE MANAGEMENT	2200260070000000	64210	506 W POPLAR	0.00	314.23
01010	169043	12/10/15	1066 WASTE MANAGEMENT	2200260070000000	64210	2005 S 12TH ST	0.00	466.00
TOTAL CHECK							0.00	780.23
01010	169044	12/10/15	3023 WILLIAM P AND LISA	2200260070000000	64410	JAN 2016 RENT	0.00	1,000.00
01010	169070	12/16/15	3011 AFFINITY MARKETING	2200260070000000	65400	CONVERSE POSTERS	0.00	135.01
01010	169071	12/16/15	3168 BADGE A MINIT	2200112070100000	66100	RETURN SHIPPING COS	0.00	33.56
01010	169074	12/16/15	2932 CLEAN THE UNIFORM C	2200260070000000	64230	21114973 HS	0.00	57.91
01010	169074	12/16/15	2932 CLEAN THE UNIFORM C	2200260070000000	64230	21114972 EMS	0.00	149.65
TOTAL CHECK							0.00	207.56
01010	169077	12/16/15	2904 ID WHOLESALER	2200114070300000	66100	ID BADGE HOLDERS	0.00	100.00
01010	169078	12/16/15	2099 INFORMATION NETWORK	2200257670000000	66100	D ZUPAN BACKGROUND	0.00	37.75
01010	169081	12/16/15	1981 PITNEY BOWES GLOBAL	2200260070000000	65320	RED INK FOR POSTAGE	0.00	165.31
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200272070000000	66100	KUM AND GO	0.00	36.01
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200272070000000	66100	KUM AND GO	0.00	118.00
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200260070000000	65320	SHIPPING COST TO MA	0.00	12.81
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200112070100000	66100	READING AND LANGUAG	0.00	242.55
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200222070100000	66100	OFFICE DEPOT	0.00	197.07
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200112070100000	66100	SUPPLIES	0.00	362.24
01010	169082	12/16/15	2888 SECURITY BANKCARD C	2200232170000000	66100	WORKING LUNCH - MAR	0.00	34.17

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FUND - 2200 - OPERATING FUND CS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200114070300000	66100	HP CHROMEBOOK 14/VG	0.00	305.49
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200114070300000	66410	TEACHERS PAY TEACHE	0.00	320.00
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200272070000000	66100	AUTO ZONE SUPPLIES	0.00	32.83
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200199070100000	66100	HOBBY LOBBY	0.00	31.11
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200112070100000	66100	SHEETMUSIC PLUS	0.00	58.97
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200112070100000	66100	LORENZO CORP	0.00	52.90
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200272070000000	66100	BUS FUEL	0.00	71.00
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200232170000000	66100	PARKSIDE PUBLIC	0.00	32.59
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200112070100000	66100	MARCHANT SUPPLIES	0.00	3.62
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200114070300000	66100	SOFTWARE FOR CHROME	0.00	31.17
01010	169082	12/16/15	2888	SECURITY BANKCARD C 2200112070100000	66100	REFUND BRAIN POP	0.00	-160.00
TOTAL CHECK							0.00	1,782.53
01010	169083	12/16/15	2872	SHOFNER'S INC 2200250170000000	66100	10 BOOKS FOR AUDIT	0.00	183.41
01010	169083	12/16/15	2872	SHOFNER'S INC 2200250170000000	66100	10 BOOKS FOR AUDIT	0.00	183.41
TOTAL CHECK							0.00	366.82
01010	169084	12/16/15	1013	SOUTHWESTERN ELECTR 2200260070000000	66220	1110 W POPLAR	0.00	89.49
01010	169085	12/16/15	1013	SOUTHWESTERN ELECTR 2200260070000000	66220	506 W POPLAR	0.00	2,816.31
01010	169086	12/16/15	3034	SUBTEACH USA 2200114070300000	63220	110199	0.00	658.13
01010	169086	12/16/15	3034	SUBTEACH USA 2200112070100000	63220	110199	0.00	1,677.39
TOTAL CHECK							0.00	2,335.52
01010	169087	12/16/15	3163	TRACY SHRESTHA 2200112070100000	66100	12/11/15	0.00	65.00
TOTAL CASH ACCOUNT							0.00	45,826.37
TOTAL FUND							0.00	45,826.37

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 6/16

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	168997	12/10/15	2507 AR ASSOC. OF EDUCATI	2223221370100000	65820	SF401A FOR B WHITE	0.00	45.00
01010	169000	12/10/15	2937 BEVERLY WHITE	2223221370100000	65820	MILEAGE ACA CONFERE	0.00	21.50
01010	169022	12/10/15	1401 NWAESC	2223221370100000	65820	MORGAN	0.00	25.00
01010	169022	12/10/15	1401 NWAESC	2223221370100000	65820	MORGAN	0.00	15.00
01010	169022	12/10/15	1401 NWAESC	2223221370100000	65820	STEWART & DOHSE	0.00	30.00
01010	169022	12/10/15	1401 NWAESC	2223221370100000	65810	HARDIN	0.00	15.00
TOTAL CHECK							0.00	85.00
01010	169072	12/16/15	2937 BEVERLY WHITE	2223221370100000	65820	W-2, YEAR END, 1095	0.00	21.50
01010	169072 V	12/16/15	2937 BEVERLY WHITE	2223221370100000	65820	W-2, YEAR END, 1095	0.00	-21.50
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	151.50
TOTAL FUND							0.00	151.50



SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
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FUND - 3400 - FACILITY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169045	12/10/15	2500 ADVANCED CABLING SY	3400451070000000	67200	REPLACE BATTERIES,	0.00	268.48
01010	169046	12/10/15	3004 CARR PLUMBING, INC	3400451070000000	67200	SLOAN FLUSH VALVE -	0.00	354.18
01010	169047	12/10/15	1542 KRAMER AND CO MECHA	3400451070000000	67200	PLUMBING - WATER FO	0.00	287.70
01010	169047	12/10/15	1542 KRAMER AND CO MECHA	3400451070000000	67200	FOUNTAIN AT EMS & H	0.00	205.70
TOTAL CHECK							0.00	493.40
01010	169073	12/16/15	3169 CASEY LOCK & KEY IN	3400451070000000	67200	3 HIGH SCHOOL DOORS	0.00	2,830.58
01010	169073	12/16/15	3169 CASEY LOCK & KEY IN	3400451070000000	67200	REKEY FACILITIES	0.00	9,237.42
TOTAL CHECK							0.00	12,068.00
01010	169080	12/16/15	3166 PASCHAL HEAT & AIR	3400451070000000	67200	TRANE 5-TON GAS PAC	0.00	7,529.22
TOTAL CASH ACCOUNT							0.00	20,713.28
TOTAL FUND							0.00	20,713.28

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ACCOUNTING PERIOD: 6/16

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169023	12/10/15	2098 OFFICE DEPOT	6501159170100000	66100	SUPPLIES	0.00	871.08
TOTAL CASH ACCOUNT							0.00	871.08
TOTAL FUND							0.00	871.08

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 6702 - SPEC ED VI-B

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	168993	12/10/15	3147 ACHIEVEMENT PRODUCT	6702122070120000	66100	WIGGLER SEATS	0.00	34.95
01010	168995	12/10/15	3131 AMANDA TREADWELL	6702216070020000	63410	9/24/15-11/19/15	0.00	210.00
01010	169008	12/10/15	3024 ELIZABETH A STAIGER	6702121270020000	65910	10/22/15-11/19/15	0.00	1,636.25
01010	169017	12/10/15	2301 KIM FOUGEROUSSE	6702221370020000	65810	LITTLE ROCK MEETING	0.00	177.24
01010	169033	12/10/15	2790 SARRATT THERAPY SER	6702216070020000	63410	11/11/15-11/18/15	0.00	427.50
01010	169079	12/16/15	2985 KATRINA ORTIZ	6702121270020000	65910	11/20/15-12/15/15	0.00	1,870.00
TOTAL CASH ACCOUNT							0.00	4,355.94
TOTAL FUND							0.00	4,355.94

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 6752 - 3RD QUARTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169025	12/10/15	3101 PATHFINDER, INC	6752126070320000	63410	10/5/15-10/30/15	0.00	110.00
TOTAL CASH ACCOUNT							0.00	110.00
TOTAL FUND							0.00	110.00

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 7012 - ELEM DANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169082	12/16/15	2888 SECURITY BANKCARD C	7012116070111600	68900	REVOLUTION DANCEWEA	0.00	274.95
TOTAL CASH ACCOUNT							0.00	274.95
TOTAL FUND							0.00	274.95

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 7014 - ELEM MUSIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169030	12/10/15	1172 SAIED MUSIC COMPANY	7014116070111600	68900	SUPPLIES	0.00	997.50
TOTAL CASH ACCOUNT							0.00	997.50
TOTAL FUND							0.00	997.50

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ACCOUNTING PERIOD: 6/16

FUND - 7109 - SCIENCE FEES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	169034	12/10/15	3164 SILVER DOLLAR CITY	7109116070311600	68900	ADMISSION ( SCIENCE	0.00	905.75
TOTAL CASH ACCOUNT							0.00	905.75
TOTAL FUND							0.00	905.75

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 8200 - FOOD SERVICE FUND CS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	168996	12/10/15	3172 ANGELA MCIVER	8200312070300000	66300	REFUND LUNCH MONEY	0.00	9.00
01010	169005	12/10/15	2677 CULLIGAN OF NW AR	8200312070300000	66300	506 W POPLAR	0.00	15.33
01010	169009	12/10/15	2409 HARRIS BAKING COMPA	8200312070100000	66300	2720979 EMS	0.00	147.07
01010	169009	12/10/15	2409 HARRIS BAKING COMPA	8200312070300000	66300	2720980 HS	0.00	41.80
TOTAL CHECK							0.00	188.87
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070300000	66300	576857	0.00	199.14
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	576870 EMS	0.00	145.01
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	576864 EMS	0.00	291.30
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	576966 EMS	0.00	286.66
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	577106 EMS	0.00	203.94
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	577101 EMS	0.00	247.46
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070300000	66300	577094 HS	0.00	135.59
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	577211 EMS	0.00	305.13
01010	169010	12/10/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	2005 S 12TH ST	0.00	76.12
TOTAL CHECK							0.00	1,890.35
01010	169019	12/10/15	3106 METRO FOODS	8200312070300000	66300	2005 S 12TH ST	0.00	200.20
01010	169023	12/10/15	2098 OFFICE DEPOT	8200312070300000	66300	WATER	0.00	189.67
01010	169023	12/10/15	2098 OFFICE DEPOT	8200312070300000	66300	WATER	0.00	189.67
TOTAL CHECK							0.00	379.34
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070300000	66300	2081293 HS	0.00	90.59
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070100000	66300	2084143 EMS	0.00	894.62
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070100000	66300	2080254 EMS	0.00	1,279.51
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070300000	66300	2081292 HS	0.00	532.76
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070300000	66300	2075094 HS	0.00	770.65
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070300000	66300	2075802 HS	0.00	335.38
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070300000	66300	2059529 HS	0.00	919.91
01010	169041	12/10/15	2592 TANKERSLEY FOODSERV	8200312070100000	66300	2055937 EMS	0.00	300.00
TOTAL CHECK							0.00	5,123.42
01010	169075	12/16/15	2409 HARRIS BAKING COMPA	8200312070100000	66300	2716463 EMS	0.00	29.40
01010	169075	12/16/15	2409 HARRIS BAKING COMPA	8200312070300000	66300	2716464 HS	0.00	32.78
TOTAL CHECK							0.00	62.18
01010	169076	12/16/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	577228 EMS	0.00	290.11
01010	169076	12/16/15	1780 HILAND DAIRY FOODS	8200312070100000	66300	577233 EMS	0.00	143.85
TOTAL CHECK							0.00	433.96
TOTAL CASH ACCOUNT							0.00	8,302.65
TOTAL FUND							0.00	8,302.65
TOTAL REPORT							0.00	172,331.46



Learning for all students stops when a teacher has to deal with a discipline problem in the classroom. Safety is compromised for all students when a teacher or administrator has to deal with a discipline problem on the playground or in the hallways. Lastly, discipline problems are infectious; one child's misconduct can spread to others because the children stop feeling safe. Our discipline policy is intended to help students return to proper learning-ready and safety-ready behaviors when they stray. Chronic discipline problems require a closer look at the child's ability to understand the nature, purpose and content of the rules. Therefore, our discipline plan has steps to ensure that a student can be redirected as appropriate. Note: When a student has an individualized education plan (IEP), the plan helps teachers and administrators understand the best discipline for that student. The full details concerning Student Discipline are contained in Appendix C of this document.

### THE DISCIPLINE STEP PLAN

- A student should receive a warning from the teacher for the first minor offense in the classroom with parent notification.
- The second minor offense will result in a teacher discipline action with parent notification.
- Teachers should refer the student to the principal using the referral form provided by the building principal.
- Once a student begins the Step process, he or she progressively moves up the steps of the discipline plan.
- The STEP PLAN is a year-long plan. It does not start over at semester or when a student moves out of district and back into district during the same school year.
- Major infractions begin at Step 3.

### STEPS IN THE DISCIPLINE PLAN

1. Warning from teacher and parent notification; the teacher will enter warning into eSchool.-
2. Teacher discipline action and parent notification; the teacher will enter action into eSchool-
3. Referral to building principal and parent conference; the Principal or designee will enter into eSchool-
  - a. If appropriate, pParents might will-be asked to attend school all day the following school day with their child
  - b. If appropriate, the student may be referred to an afternoon Mandatory Learning Experience (MLE). MLE can occur any day of the week from 2:45 to 3:30 PM. In MLE, a student will experience a learning module about the effects and consequence of their misbehavior.
4. Academic Corrective Experience (ACE): One day of isolated learning.
5. Out-of-School Suspension (1 day).
6. Out-of-School Suspension Class (2 days).
7. Out-of-School Suspension Class (52 days).

8. Out-of-School Suspension (up to 10 days) and/or recommendation for expulsion.