

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/05/2017  
 TIME: 12:23:47

6058 THE EXCEL CENTER  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
 STATMN71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/18

| ACCOUNT                   | TITLE                     | DEBITS       | CREDITS      |
|---------------------------|---------------------------|--------------|--------------|
| 01010                     | CASH IN BANK              | 234,724.90   | 149,775.74   |
| TOTAL HEADER              | CASH                      | 234,724.90   | 149,775.74   |
| TOTAL ASSETS              |                           | 234,724.90   | 149,775.74   |
| 04020                     | ACCOUNTS PAYABLE          | 2,282.58     | .00          |
| TOTAL                     | ACCOUNTS PAYABLE          | 2,282.58     | .00          |
| 04712                     | STATE WITHHOLDING PAYABLE | .00          | 682.12       |
| 04713                     | FEDERAL WITHHOLD PAYABLE  | .00          | 1,297.81     |
| 04714                     | FICA PAYABLE              | .00          | 1,936.74     |
| 04715                     | TEACHERS' RETIRE PAYABLE  | .00          | 2,726.16     |
| 04717                     | MEDICARE PAYABLE          | .00          | 453.00       |
| 04725                     | BLUE CROSS PAYABLE        | .00          | 762.17       |
| TOTAL                     | PAYROLL DEDUCTIONS & W/H  | .00          | 7,858.00     |
| TOTAL LIABILITIES         |                           | 2,282.58     | 7,858.00     |
| TOTAL APPROPRIATIONS      |                           | .00          | 1,743,352.00 |
| TOTAL EXPENDITURES        |                           | 379,175.73   | .00          |
| TOTAL ESTIMATED REVENUES  |                           | 1,798,522.00 | .00          |
| TOTAL REVENUES            |                           | .00          | 458,549.47   |
| TOTAL FUND BALANCE BUDGET |                           | .00          | 55,170.00    |
| TOTAL EQUITIES            |                           | 2,177,697.73 | 2,257,071.47 |
| TOTAL REPORT              |                           | 2,414,705.21 | 2,414,705.21 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/05/2017  
 TIME: 14:16:31

6058 THE EXCEL CENTER  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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         |
| 1206     | TEACHER SALARY FUND | -102,277.36 | .00        | .00         | .00        | 47,498.38    | -149,775.74 |
| TOTAL NO | FUND GROUP TITLE    | -102,277.36 | .00        | .00         | .00        | 47,498.38    | -149,775.74 |
| 2000     | OPERATING FUND      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2206     | OPERATING FUND      | 186,030.68  | 120,000.00 | .00         | .00        | 76,881.20    | 229,149.48  |
| 2275     | ALT LEARNING        | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | OPERATING FUND      | 186,030.68  | 120,000.00 | .00         | .00        | 76,881.20    | 229,149.48  |
| TOTAL    |                     | 83,753.32   | 120,000.00 | .00         | .00        | 124,379.58   | 79,373.74   |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/05/2017  
 TIME: 14:18:23

6058 THE EXCEL CENTER  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/18

| 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      |
| 11150        | EXCESS COMMISSION         | .00          | .00             | .00         | .00                  | .00               | .00      |
| 11160        | LAND REDEMP-IN STATE SALE | .00          | .00             | .00         | .00                  | .00               | .00      |
| 11400        | PENALTIES/INTEREST ON TAX | .00          | .00             | .00         | .00                  | .00               | .00      |
| 12900        | OTHER LOCAL NON-LEA REVEN | .00          | .00             | .00         | .00                  | .00               | .00      |
| 13120        | SUMMER SCHOOL             | .00          | .00             | .00         | .00                  | .00               | .00      |
| 13190        | OTHER PROGRAMS            | .00          | .00             | .00         | .00                  | .00               | .00      |
| 13210        | REGULAR DAY SCHOOL        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 13320        | SUMMER SCHOOL             | .00          | .00             | .00         | .00                  | .00               | .00      |
| 14190        | OTHER PROGRAMS            | .00          | .00             | .00         | .00                  | .00               | .00      |
| 14900        | TRANS FEES-OTHER SOURCES  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 15100        | INTEREST ON INVESTMENTS   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19120        | OTHER RENT-LAND OWNED LEA | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19130        | LEA BUILDGS & FACILITIES  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19200        | PRIVATE CONTRIBUTIONS     | 1,400,000.00 | 120,000.00      | .00         | 458,549.47           | 941,450.53        | 32.75    |
| 19300        | SALES OF SUPPLIES & MATER | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19800        | REFUNDS OF PRIOR YR EXPEN | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19900        | MISC REV FR LOCAL SOURCES | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31101        | FOUNDATION FUNDING        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31400        | TRANSPORTATION AID        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32110        | ADULT BASIC               | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32120        | ADULT GENERAL EDUCATION   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32310        | HAND CHILD-SUPV/EXTEND YR | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32912        | GENERAL FACILITIES        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 52200        | TRANS FROM OPERATING FUND | 398,522.00   | .00             | .00         | .00                  | 398,522.00        | .00      |
| 52800        | TRANS FROM FOOD SERVICE   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 53100        | SALE OF EQUIPMENT         | .00          | .00             | .00         | .00                  | .00               | .00      |
| 53400        | COMPEN-LOSS FIXED ASSETS  | .00          | .00             | .00         | .00                  | .00               | .00      |
| TOTAL REPORT |                           | 1,798,522.00 | 120,000.00      | .00         | 458,549.47           | 1,339,972.53      | 25.50    |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/18

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110        | CERT SALARY               | 383,000.00   | 45,461.53           | .00                      | 142,039.30             | 240,960.70        | 37.09    |
| 61120        | CLS SALARY                | 273,000.00   | 7,153.65            | .00                      | 7,718.61               | 265,281.39        | 2.83     |
| 62210        | CERT SOC SEC              | 23,746.00    | 2,867.07            | .00                      | 8,559.81               | 15,186.19         | 36.05    |
| 62220        | CLS SOC SEC               | 16,926.00    | 323.94              | .00                      | 425.56                 | 16,500.44         | 2.51     |
| 62260        | CERT MEDICARE             | 5,554.00     | 670.58              | .00                      | 2,002.00               | 3,552.00          | 36.05    |
| 62270        | CLS MEDICARE              | 3,959.00     | 75.77               | .00                      | 99.54                  | 3,859.46          | 2.51     |
| 62310        | CERT TCH RET-CONT         | 53,620.00    | 1,803.86            | .00                      | 7,674.73               | 45,945.27         | 14.31    |
| 62320        | CLS TCH RET - CONT        | 38,220.00    | 6,213.83            | .00                      | 12,959.10              | 25,260.90         | 33.91    |
| 62610        | CERT WKR'S COMP           | 75.00        | .00                 | .00                      | .00                    | 75.00             | .00      |
| 62620        | CLS WKR'S COMP            | 55.00        | .00                 | .00                      | .00                    | 55.00             | .00      |
| 62710        | CERT HEALTH BENEFITS      | 15,447.00    | 3,908.01            | .00                      | 8,399.90               | 7,047.10          | 54.38    |
| 62720        | CLS HEALTH BENEFITS       | 11,011.00    | .00                 | .00                      | .00                    | 11,011.00         | .00      |
| 62820        | CLS PUB RET CONT          | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62910        | OTHER BENEFITS-CERTIFIED  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62920        | OTHER BENEFITS-CLASSIFIED | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63110        | STAFF SERVICES            | .00          | 25,002.80           | .00                      | 26,141.39              | -26,141.39        | .00      |
| 63120        | MANAGEMENT SERVICES       | 90,000.00    | -17,500.00          | .00                      | 37,500.00              | 52,500.00         | 41.67    |
| 63210        | INSTRUCTIONAL             | 15,000.00    | 2,500.04            | .00                      | 2,692.36               | 12,307.64         | 17.95    |
| 63240        | STUDENT TESTING           | 35,000.00    | .00                 | .00                      | .00                    | 35,000.00         | .00      |
| 63310        | PUPIL SERVICES            | 32,500.00    | 3,390.55            | .00                      | 3,590.55               | 28,909.45         | 11.05    |
| 63431        | ACCOUNTING/AUDIT          | 24,000.00    | .00                 | .00                      | .00                    | 24,000.00         | .00      |
| 63440        | PS PROF LEGAL             | 2,500.00     | .00                 | .00                      | .00                    | 2,500.00          | .00      |
| 63480        | SECURITY SERVICES         | 36,000.00    | 1,354.00            | .00                      | 1,354.00               | 34,646.00         | 3.76     |
| 64410        | LAND & BLDGS              | 91,000.00    | 7,583.33            | .00                      | 37,916.65              | 53,083.35         | 41.67    |
| 65190        | FROM OTHER SOURCES        | 31,250.00    | 294.75              | .00                      | 294.75                 | 30,955.25         | .94      |
| 65220        | LIABILITY INSURANCE       | 40,000.00    | 23,207.00           | .00                      | 50,931.00              | -10,931.00        | 127.33   |
| 65400        | ADVERTISING               | 12,000.00    | 430.55              | .00                      | 430.55                 | 11,569.45         | 3.59     |
| 65500        | PRINTING & BINDING        | 7,666.00     | .00                 | .00                      | .00                    | 7,666.00          | .00      |
| 65810        | TRVL-CERT-IN DISTRICT     | 14,000.00    | 267.49              | .00                      | 937.24                 | 13,062.76         | 6.69     |
| 65820        | TRVL-CLS IN DISTRICT      | 9,000.00     | .00                 | .00                      | 2,204.51               | 6,795.49          | 24.49    |
| 66100        | NURSE                     | 1.00         | -119.93             | .00                      | .00                    | 1.00              | .00      |
| 66107        | SUPPLIES 500-999.99       | 24,000.00    | 7,476.03            | .00                      | 23,289.45              | 710.55            | 97.04    |
| 66410        | TEXTBOOKS                 | 50,000.00    | .00                 | .00                      | .00                    | 50,000.00         | .00      |
| 66527        | TECH SUP <\$1000.00       | 6,000.00     | 1,718.73            | .00                      | 1,718.73               | 4,281.27          | 28.65    |
| 68102        | BACKGROUND CHECKS         | 300.00       | 296.00              | .00                      | 296.00                 | 4.00              | 98.67    |
| 69310        | TO SALARY FUND            | 398,522.00   | .00                 | .00                      | .00                    | 398,522.00        | .00      |
| TOTAL REPORT |                           | 1,743,352.00 | 124,379.58          | .00                      | 379,175.73             | 1,364,176.27      | 21.75    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/02/2017  
 TIME: 13:00:18

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 5 OF 2018

PAGE NUMBER: 1  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

| PAYEE NAME                          | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| VELMA JOY WILLIAMS                  | 09/15/2017 |              | 10042        | 37.72       | .00       |
| DELTA DENTAL                        | 10/01/2017 |              | 10059        | 110.70      | .00       |
| LINCOLN NATIONAL LIFE INSURANCE CO  | 10/01/2017 |              | 10062        | 131.99      | .00       |
| DELTA DENTAL                        | 11/15/2017 |              | 10078        | 330.74      | .00       |
| LINCOLN NATIONAL LIFE INSURANCE CO  | 11/15/2017 |              | 10080        | 309.45      | .00       |
| AAA TROPHY-MART                     | 11/24/2017 |              | 10087        | 32.70       | .00       |
| AMERICAN PAPER & TWINE COMPANY      | 11/24/2017 |              | 10088        | 1,996.72    | .00       |
| AR DEPT OF HUMAN SERVICES           | 11/24/2017 |              | 10089        | 10.00       | .00       |
| BERKLEY HUMAN SERVICES              | 11/24/2017 |              | 10093        | 10,207.00   | .00       |
| CENTRAL DEFENSE SECURITY            | 11/24/2017 |              | 10095        | 1,354.00    | .00       |
| DATEK                               | 11/24/2017 |              | 10096        | 915.38      | .00       |
| GLOBAL EQUIPMENT CO INC             | 11/24/2017 |              | 10097        | 807.21      | .00       |
| MARK FONVILLE PHOTOGRAPHIC LLC      | 11/24/2017 |              | 10098        | 361.88      | .00       |
| <<<ELECTRONIC TAX TRANSFER>>>       | 11/30/2017 |              | 10099        | 8,563.67    | .00       |
| AR TEACHER RETIREMENT               | 11/30/2017 |              | 10100        | 5,086.14    | .00       |
| AR TEACHER RETIREMENT - RETIRED     | 11/30/2017 |              | 10101        | 969.24      | .00       |
| ARKANSAS DEPARTMENT OF FINANCE      | 11/30/2017 |              | 10102        | 1,535.88    | .00       |
| DELTA DENTAL                        | 11/30/2017 |              | 10103        | 287.55      | .00       |
| EMPLOYEE BENEFITS DIVISION          | 11/30/2017 |              | 10104        | 4,559.94    | .00       |
| LINCOLN NATIONAL LIFE INSURANCE CO  | 11/30/2017 |              | 10105        | 142.89      | .00       |
| CHELSEA GANTT                       | 10/20/2017 | 11/01/2017   | 10063        | .00         | 179.81    |
| THE BALLOON CLOSET                  | 10/20/2017 | 11/03/2017   | 10071        | .00         | 132.96    |
| CHELSEA GANTT                       | 11/03/2017 | 11/03/2017   | V10069       | .00         | .00       |
| MARLENE ROBINSON                    | 11/03/2017 | 11/03/2017   | 6058082      | .00         | 466.32    |
| ERIC O BUSWELL                      | 11/03/2017 | 11/03/2017   | V6058073     | .00         | .00       |
| KIMBERLY FOX                        | 11/03/2017 | 11/03/2017   | V6058074     | .00         | .00       |
| COURTNEY JACKSON                    | 11/03/2017 | 11/03/2017   | V6058075     | .00         | .00       |
| KIMBERLY LARUE KIGHT                | 11/03/2017 | 11/03/2017   | V6058076     | .00         | .00       |
| REBECCA A LOCKETT                   | 11/03/2017 | 11/03/2017   | V6058077     | .00         | .00       |
| RAVEEN ROBINSON                     | 11/03/2017 | 11/03/2017   | V6058078     | .00         | .00       |
| STEVEN CRAIG VAUGHN                 | 11/03/2017 | 11/03/2017   | V6058079     | .00         | .00       |
| EDNA E WETHERINGTON                 | 11/03/2017 | 11/03/2017   | V6058080     | .00         | .00       |
| VELMA JOY WILLIAMS                  | 11/03/2017 | 11/03/2017   | V6058081     | .00         | .00       |
| CARLOAS Q WILSON                    | 11/03/2017 | 11/03/2017   | V6058082     | .00         | .00       |
| IBERIA                              | 11/07/2017 | 11/07/2017   | 10106        | .00         | 7,110.29  |
| AR DEPT OF HUMAN SERVICES           | 11/02/2017 | 11/14/2017   | 10073        | .00         | 80.00     |
| CAROLYN JOLLEY                      | 10/20/2017 | 11/16/2017   | 10069        | .00         | 65.40     |
| <<<ELECTRONIC TAX TRANSFER>>>       | 11/16/2017 | 11/16/2017   | 10081        | .00         | 7,563.97  |
| ARKANSAS DEPARTMENT OF FINANCE      | 11/16/2017 | 11/16/2017   | 10085        | .00         | 1,364.43  |
| CHELSEA GANTT                       | 11/17/2017 | 11/17/2017   | 10079        | .00         | .00       |
| ERIC O BUSWELL                      | 11/17/2017 | 11/17/2017   | 6058083      | .00         | .00       |
| KIMBERLY FOX                        | 11/17/2017 | 11/17/2017   | 6058084      | .00         | .00       |
| COURTNEY JACKSON                    | 11/17/2017 | 11/17/2017   | 6058085      | .00         | .00       |
| KIMBERLY LARUE KIGHT                | 11/17/2017 | 11/17/2017   | 6058086      | .00         | .00       |
| REBECCA A LOCKETT                   | 11/17/2017 | 11/17/2017   | 6058087      | .00         | .00       |
| RAVEEN ROBINSON                     | 11/17/2017 | 11/17/2017   | 6058088      | .00         | .00       |
| STEVEN CRAIG VAUGHN                 | 11/17/2017 | 11/17/2017   | 6058089      | .00         | .00       |
| EDNA E WETHERINGTON                 | 11/17/2017 | 11/17/2017   | 6058090      | .00         | .00       |
| VELMA JOY WILLIAMS                  | 11/17/2017 | 11/17/2017   | 6058091      | .00         | .00       |
| CARLOAS Q WILSON                    | 11/17/2017 | 11/17/2017   | 6058092      | .00         | .00       |
| AR TEACHER RETIREMENT               | 11/16/2017 | 11/28/2017   | 10082        | .00         | 4,486.52  |
| AR TEACHER RETIREMENT               | 11/16/2017 | 11/28/2017   | 10083        | .00         | 226.15    |
| AR TEACHER RETIREMENT - RETIRED     | 11/16/2017 | 11/28/2017   | 10084        | .00         | 996.16    |
| EMPLOYEE BENEFITS DIVISION          | 11/16/2017 | 11/29/2017   | 10086        | .00         | 4,044.55  |
| ARKANSAS DEMOCRAT-GAZETTE, INC      | 11/24/2017 | 11/30/2017   | 10090        | .00         | 430.55    |
| ARKANSAS GRAPHICS                   | 11/24/2017 | 11/30/2017   | 10091        | .00         | 215.82    |
| BANCORPSOUTH INSURANCE SERVICES INC | 11/24/2017 | 11/30/2017   | 10092        | .00         | 13,000.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/02/2017  
 TIME: 13:00:18

6058 THE EXCEL CENTER  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 5 OF 2018

PAGE NUMBER: 2  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

| PAYEE NAME                             | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--|------------|--------------|--------------|-------------|-----------|
| BYLITES                                | 11/24/2017 | 11/30/2017   | 10094        | .00         | 2,799.00  |
| TOTAL OUTSTANDING CHECKS FOR PERIOD =  |            |              |              | 37,750.80   |           |
| TOTAL OF CANCELLED CHECKS FOR PERIOD = |            |              |              |             | 43,161.93 |
| TOTAL CHECKS WRITTEN FOR PERIOD =      |            |              |              | 80,254.15   |           |

|   |            |            |
|---|------------|------------|
| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 211,446.67 |            |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD:         | .00        |            |
|   | -----      |            |
| 3. SUB-TOTAL:                                     |            | 211,446.67 |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:          |            | 37,750.80  |
|   |            | -----      |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD:        |            | 173,695.87 |
| 6. CASH BALANCE AT END OF PERIOD:                 |            | 159,450.43 |
|   |            | -----      |
| 7. VARIANCE:                                      |            | 14,245.44  |
|   |            | =====      |

See Variance Explanation on next page.

6058 The Excel Center  
Bank Reconciliation  
For Period 5 of 2018

| <b>Variance Explanation</b> | <b>Bal Sheet</b> | <b>Bank Rec</b>  |
|-----------------------------|------------------|------------------|
| Cash Balance                | 84,949.16        | 211,446.67       |
| Outstanding Checks          |                  | (37,750.80)      |
| Payroll 12/01/17            |                  | (14,245.44)      |
| Mgmt Fee & Lease            |                  | (75,416.65)      |
| Voided Check                |                  | 915.38           |
| Cash Balance                | <u>84,949.16</u> | <u>84,949.16</u> |

6058 - THE EXCEL CENTER  
 CASH REQUIREMENTS

| FUND                     | CASH  | DATE DUE | VENDOR NUMBER | VENDOR NAME              | BUDGET UNIT | CONTROL # | NET AMT          | DESCRIPTION         |
|--------------------------|-------|----------|---------------|--------------------------|-------------|-----------|------------------|---------------------|
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1000          | <<<ELECTRONIC TAX TRANSF | 0001-04717  | PAY011P   | 497.38           | DED:*FM MEDICARE    |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1000          | <<<ELECTRONIC TAX TRANSF | 0001-04713  | PAY011P   | 1,414.14         | DED:*FT FEDERAL WH  |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1000          | <<<ELECTRONIC TAX TRANSF | 0001-04714  | PAY011P   | 2,126.56         | DED:*FI FICA        |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1002          | AR TEACHER RETIREMENT    | 0001-04715  | PAY011P   | 1,100.00         | DED:0108 TR CLS CON |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1002          | AR TEACHER RETIREMENT    | 0001-04715  | PAY011P   | 1,286.92         | DED:0107 CLS TR NON |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1013          | ARKANSAS DEPARTMENT OF F | 0001-04712  | PAY011P   | 735.04           | DED:*SAR STATE WH   |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1016          | EMPLOYEE BENEFITS DIVISI | 0001-04725  | PAY011P   | 1,003.85         | DED:0EB1 HEALTH INS |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1019          | DELTA DENTAL             | 0001-04711  | PAY011P   | 138.38           | DED:0005 DENTAL-VIS |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1020          | LINCOLN NATIONAL LIFE IN | 0001-04711  | PAY011P   | 63.73            | DED:0006 LINCOLN LI |
| 0001 - DISBURSEMENT FUND | 01010 | 11/12/17 | 1037          | AR TEACHER RETIREMENT -  | 0001-04715  | PAY011P   | 484.62           | DED:0111 TR         |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1000          | <<<ELECTRONIC TAX TRANSF | 0001-04717  | PAY012P   | 542.32           | DED:*FM MEDICARE    |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1000          | <<<ELECTRONIC TAX TRANSF | 0001-04713  | PAY012P   | 1,664.55         | DED:*FT FEDERAL WH  |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1000          | <<<ELECTRONIC TAX TRANSF | 0001-04714  | PAY012P   | 2,318.72         | DED:*FI FICA        |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1002          | AR TEACHER RETIREMENT    | 0001-04715  | PAY012P   | 1,100.00         | DED:0108 TR CLS CON |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1002          | AR TEACHER RETIREMENT    | 0001-04715  | PAY012P   | 1,329.99         | DED:0107 CLS TR NON |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1002          | AR TEACHER RETIREMENT    | 0001-04715  | PAY012P   | 269.23           | DED:0100 TR CRT NC  |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1013          | ARKANSAS DEPARTMENT OF F | 0001-04712  | PAY012P   | 800.84           | DED:*SAR STATE WH   |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1016          | EMPLOYEE BENEFITS DIVISI | 0001-04725  | PAY012P   | 1,684.93         | DED:0EB1 HEALTH INS |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1016          | EMPLOYEE BENEFITS DIVISI | 0001-04725  | PAY012P   | 1,871.16         | DED:0EB3 INS MATCH  |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1019          | DELTA DENTAL             | 0001-04711  | PAY012P   | 149.17           | DED:0005 DENTAL-VIS |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1020          | LINCOLN NATIONAL LIFE IN | 0001-04711  | PAY012P   | 79.16            | DED:0006 LINCOLN LI |
| 0001 - DISBURSEMENT FUND | 01010 | 12/15/17 | 1037          | AR TEACHER RETIREMENT -  | 0001-04715  | PAY012P   | 484.62           | DED:0111 TR         |
|                          |       |          |               |                          |             |           | <u>21,145.31</u> |                     |