

SELECTION CRITERIA: orgn.fund between '1000' and '6999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	271,656.45	.00	271,656.45	.00
1010	AFTERCARE CRT	.00	.00	2,290.26	.00	2,290.26	.00
1217	STUDENT GROWTH CRT	.00	.00	.00	.00	.00	.00
1218	DECLINE ENROLL CRT	.00	.00	.00	.00	.00	.00
1220	NBCT CRT	.00	.00	.00	.00	.00	.00
1223	PROF DEV CRT	.00	.00	.00	.00	.00	.00
1275	ALE CRT	.00	.00	3,774.24	.00	3,774.24	.00
1281	ESA CRT	.00	.00	11,256.68	.00	11,256.68	.00
TOTAL	TEACHER SALARY FUND	.00	.00	288,977.63	.00	288,977.63	.00
2000	OPERATING FUND	-1,244,080.79	.00	.00	271,656.45	285,306.37	-1,801,043.61
2001	OTHER GENERAL OPERAT	2,637,118.58	514,855.72	.00	9,625.85	920.59	3,141,427.86
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,343.96	.00	.00	.00	.00	6,343.96
2010	AFTER CARE	30,611.27	3,083.00	.00	2,290.26	1,590.51	29,813.50
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NBCT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	22,194.65	.00	.00	.00	2,586.66	19,607.99
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	STATE PRE-K SPED	1,669.25	1,669.25	.00	.00	.00	3,338.50
2262	SPED EIDT	592.71	592.71	.00	.00	.00	1,185.42
2271	G/T INCENTIVE	1,875.00	.00	.00	.00	.00	1,875.00
2275	ALE	-9,486.00	32,821.00	.00	3,774.24	965.91	18,594.85
2276	ELL	-987.87	.00	.00	.00	680.46	-1,668.33
2281	ESA	7,728.38	23,622.00	.00	11,256.68	12,550.46	7,543.24
2282	ESA MATCH GRANT	87.29	.00	.00	.00	.00	87.29
2293	SECONDARY VOCATIONAL	12,831.62	.00	.00	.00	.00	12,831.62
2941	COMP SCIENCE GRANT	-10,385.33	12,500.00	.00	.00	.00	2,114.67
TOTAL	OPERATING FUND	1,457,112.72	589,143.68	.00	298,603.48	304,600.96	1,443,051.96
3000	BUILDING FUND	1,515,388.51	.00	.00	.00	2,889.65	1,512,498.86
3020	2020 BOND REFUND	1,706,531.80	394.00	.00	.00	64,878.30	1,642,047.50
3200	TRANSF NET LEGAL BAL	757,477.26	.00	.00	.00	15,386.16	742,091.10
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,979,397.57	394.00	.00	.00	83,154.11	3,896,637.46
4000	DEBT SERVICE	4,950.00	.00	.00	.00	.00	4,950.00
TOTAL	DEBT SERVICE	4,950.00	.00	.00	.00	.00	4,950.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-45,821.31	55,785.82	.00	.00	33,211.43	-23,246.92
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	108,128.57	26,362.10	.00	.00	17,154.39	117,336.28
6570	CARL PERKINS	.00	.00	.00	.00	3,953.00	-3,953.00
6702	VI-B	-37,211.28	37,211.28	.00	.00	12,193.78	-12,193.78
6710	SP ED PRE-SCHOOL	.00	.00	.00	.00	9,045.00	-9,045.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:53:27

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 21

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund between '1000' and '6999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	23,177.94	1,871.48	.00	.00	918.54	24,130.88
6752	ARMAC	36,383.36	13,576.79	.00	.00	228.28	49,731.87
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	690.76	.00	.00	.00	690.76
6780	ESSER	-5,465.41	17,943.32	.00	.00	17,955.19	-5,477.28
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	ESSER FS	.00	.00	.00	.00	15,045.64	-15,045.64
6791	CLSD GRANT	-2,766.48	4,835.09	.00	.00	7,234.39	-5,165.78
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	76,425.39	158,276.64	.00	.00	116,939.64	117,762.39
TOTAL		5,517,885.68	747,814.32	288,977.63	298,603.48	793,672.34	5,462,401.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/16/2020  
TIME: 08:54:08

GREENLAND SCHOOL DISTRICT #95  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 21

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund='8000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	250,316.94	.00	.00	.00	20,424.54	229,892.40
TOTAL	FOOD SERVICE FUND	250,316.94	.00	.00	.00	20,424.54	229,892.40
TOTAL		250,316.94	.00	.00	.00	20,424.54	229,892.40

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 21

SELECTION CRITERIA: orgn.fund like '7%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	GES - DONATIONS	226.05	.00	.00	.00	.00	226.05
7003	GES - RECYCLING FUND	72.47	.00	.00	.00	.00	72.47
7004	GES - PICTURES	1,099.56	.00	.00	.00	.00	1,099.56
7005	GES - STORE	424.31	.00	.00	.00	.00	424.31
7006	GES - YEARBOOK	1,006.40	.00	.00	.00	.00	1,006.40
7007	GES - HASKINS	228.25	.00	.00	.00	.00	228.25
7008	GES - BAKER	370.77	.00	.00	.00	.00	370.77
7009	GES - HITCHCOCK	565.41	.00	.00	.00	.00	565.41
7010	GES - CUMBIE	542.52	.00	.00	.00	.00	542.52
7011	GES - WILLINGHAM	52.00	.00	.00	.00	.00	52.00
7013	GES - SISEMORE	424.32	.00	.00	.00	.00	424.32
7014	GES - HENDERSON	131.83	.00	.00	.00	.00	131.83
7015	GES - DEWAR	260.18	.00	.00	.00	.00	260.18
7017	GES - ALANIZ	400.99	.00	.00	.00	.00	400.99
7018	GES - EMERY	821.11	.00	.00	.00	.00	821.11
7020	GES - HAMMOND	962.45	.00	.00	.00	.00	962.45
7021	GES - HUDDLESTON	262.17	.00	.00	.00	.00	262.17
7022	GES - WORKMAN	439.20	.00	.00	.00	.00	439.20
7023	GES - PARENT INV.	1.83	.00	.00	.00	.00	1.83
7024	GES - YEARGAN	405.53	.00	.00	.00	.00	405.53
7029	GES - PTO	4,558.90	.00	.00	.00	.00	4,558.90
7030	GES - COKE	476.35	.00	.00	.00	.00	476.35
7032	GES - MCCANN	248.63	.00	.00	.00	.00	248.63
7034	GES - COUNSELOR	462.54	.00	.00	.00	.00	462.54
7035	4TH DAR SCHOLARSHIP	2.27	.00	.00	.00	.00	2.27
7036	GES - BRIGHT FUTURES	265.30	.00	.00	.00	.00	265.30
7037	GES - PRE-SCHOOL	803.79	.00	.00	.00	.00	803.79
7038	GES - WHEELER	27.81	.00	.00	.00	.00	27.81
7039	GES - LIBRARY	1,266.74	.00	.00	.00	.00	1,266.74
7040	CRYSTAL BRIDGES	1,763.86	.00	.00	.00	.00	1,763.86
7041	GES - COMPUTERS	458.35	.00	.00	.00	.00	458.35
7042	DAR ES LIBRARY	.00	.00	.00	.00	.00	.00
7043	GES - ART	579.16	.00	.00	.00	.00	579.16
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	248.43	.00	.00	.00	.00	248.43
7047	GES - NURSE	2.88	.00	.00	.00	.00	2.88
7048	GES - P.E.	91.16	.00	.00	.00	.00	91.16
7049	GES - STUDENT COUNCI	2.88	.00	.00	.00	.00	2.88
7050	GES - SPECIAL OLYMPI	83.97	.00	.00	.00	.00	83.97
7052	GES - TRI-CO SOLID W	62.39	.00	.00	.00	.00	62.39
7053	GES - WATCH DOGS	13.22	.00	.00	.00	.00	13.22
7055	GES - SUNSHINE FUND	100.00	.00	.00	.00	.00	100.00
7200	GMS - PRINCIPAL	992.53	.00	.00	.00	.00	992.53
7202	GMS - ANNUAL	1,263.34	.00	.00	.00	.00	1,263.34
7203	GMS - PICTURES	849.31	.00	.00	.00	.00	849.31
7204	GMS - MILAM	4.02	.00	.00	.00	.00	4.02
7205	GMS - CARTWRIGHT	253.61	.00	.00	.00	.00	253.61
7208	GMS - BRYAN	85.40	.00	.00	.00	.00	85.40
7209	GMS - FRANCIS	1.84	.00	.00	.00	.00	1.84

SELECTION CRITERIA: orgn.fund like '7%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7210	GMS - G/T	.00	.00	.00	.00	.00	.00
7211	GMS - CAMPOS	217.04	.00	.00	.00	.00	217.04
7212	GMS - LARSEN	75.26	.00	.00	.00	.00	75.26
7213	GMS - CHOIR	306.14	.00	.00	.00	.00	306.14
7214	GMS - FAUGHT	74.17	.00	.00	.00	.00	74.17
7215	GMS - BAKER	.00	.00	.00	.00	.00	.00
7216	GMS - SPECIAL ED.	231.72	.00	.00	.00	.00	231.72
7217	GMS - 5TH GRADE	.00	.00	.00	.00	.00	.00
7218	GMS - PTO	475.93	.00	.00	.00	.00	475.93
7219	GMS - 6TH GRADE	.00	.00	.00	.00	.00	.00
7221	GMS - 7TH GRADE	138.93	.00	.00	.00	.00	138.93
7223	GMS - 8TH GRADE	368.43	.00	.00	.00	.00	368.43
7224	GMS - TRI-CO SOLID W	58.35	.00	.00	.00	.00	58.35
7225	GMS - STUDENT COUNCI	773.10	.00	.00	.00	.00	773.10
7226	GMS - FCCLA	534.93	.00	.00	.00	.00	534.93
7227	COMP. SCI. CAMP	623.00	.00	.00	.00	.00	623.00
7229	GMS - JR. CHEER	-226.82	.00	.00	.00	.00	-226.82
7233	SCHOOL FOOD PANTRY G	.00	.00	.00	.00	.00	.00
7234	GMS - LIBRARY	68.31	.00	.00	.00	.00	68.31
7235	GMS - BACKPACK GRANT	690.85	.00	.00	.00	.00	690.85
7236	GMS - COUNSELOR	530.30	.00	.00	.00	.00	530.30
7237	GMS - TAYLOR	75.00	.00	.00	.00	.00	75.00
7238	GMS - ARNOLD	75.00	.00	.00	.00	.00	75.00
7239	GMS - JR. NHS	486.10	.00	.00	.00	.00	486.10
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - PEPSI	4,018.89	.00	.00	.00	.00	4,018.89
7421	GHS - ASTA	.00	.00	.00	.00	.00	.00
7422	GHS - FS COKE	22.60	.00	.00	.00	.00	22.60
7425	GHS - 9TH GRADE	636.58	.00	.00	.00	.00	636.58
7427	GHS - 10TH GRADE	1,329.92	.00	.00	.00	.00	1,329.92
7428	GHS - DG LITERACY FU	115.70	.00	.00	.00	.00	115.70
7429	GHS - 11TH GRADE	1,379.85	.00	.00	.00	.00	1,379.85
7431	GHS - 12TH GRADE	1,518.91	.00	.00	.00	.00	1,518.91
7433	GHS - ANNUAL	510.05	.00	.00	.00	.00	510.05
7434	GHS - ART	615.50	.00	.00	.00	.00	615.50
7436	GHS - BAND	497.14	.00	.00	.00	.00	497.14
7437	GHS - ACE	128.85	.00	.00	.00	.00	128.85
7438	GHS - ACT	794.50	.00	.00	.00	.00	794.50
7439	GHS - SR. CHEER	-465.57	.00	.00	.00	.00	-465.57
7440	GHS - CHESS CLUB	169.23	.00	.00	.00	.00	169.23
7441	GHS - CLOSE -UP	3,266.35	.00	.00	.00	.00	3,266.35
7442	GHS - DANCE TEAM	1,512.92	.00	.00	.00	.00	1,512.92
7443	GHS - DRAMA CLUB	282.61	.00	.00	.00	.00	282.61
7444	GHS - RECYCLE	1,128.08	.00	.00	.00	.00	1,128.08
7445	GHS - DECA	1,481.21	.00	.00	.00	.00	1,481.21
7446	GHS - AP TESTING	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	331.96	.00	.00	.00	.00	331.96
7448	SRO SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7449	GHS - LIBRARY	.00	.00	.00	.00	.00	.00
7450	GHS - MATH/SCIENCE	219.98	.00	.00	.00	.00	219.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:54:30

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 21

PAGE NUMBER: 3  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '7%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7452	GHS - NHS	40.53	.00	.00	.00	.00	40.53
7453	GHS - OFFICE	979.55	.00	.00	.00	.00	979.55
7454	GHS - PROJ. GRAD.	52.92	.00	.00	.00	.00	52.92
7455	GHS - CLASS OF 2015	503.07	.00	.00	.00	.00	503.07
7456	GHS - SPANISH CLUB	132.38	.00	.00	.00	.00	132.38
7458	GHS - STUDENT COUNCI	751.40	.00	.00	.00	.00	751.40
7459	GHS - SUPPLY	7.78	.00	.00	.00	.00	7.78
7460	GHS - CHOIR	701.93	.00	.00	.00	.00	701.93
7461	GHS - ROBOTICS	885.06	.00	.00	.00	.00	885.06
7462	ADMIN OFFICE	2,269.25	.00	.00	.00	.00	2,269.25
7463	GHS - NWACC	400.00	.00	.00	.00	.00	400.00
7464	HS - VIRTUAL AR/ATU	305.23	.00	.00	.00	.00	305.23
7465	GHS - EAST	1,774.22	.00	.00	.00	.00	1,774.22
7466	GHS - NEEDY STUDENT	1,633.45	.00	.00	.00	.00	1,633.45
7467	GHS - DONATIONS	.00	.00	.00	.00	.00	.00
7469	GHS - COUNSELOR	521.55	.00	.00	.00	.00	521.55
7470	GHS - RENAISSANCE	1,333.54	.00	.00	.00	.00	1,333.54
7471	GHS - FFA	12,848.08	.00	.00	.00	.00	12,848.08
7600	ATH - FOOTBALL	9,734.67	.00	.00	.00	1,100.00	8,634.67
7601	ATH - BASKETBALL	12,229.62	.00	.00	.00	.00	12,229.62
7602	ATH - BASEBALL	7.42	.00	.00	.00	30.80	-23.38
7603	ATH - SOFTBALL	498.97	.00	.00	.00	.00	498.97
7604	ATH - TRACK	4,364.06	.00	.00	.00	61.29	4,302.77
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	207.45	.00	.00	.00	.00	207.45
7621	ATH - BOYS BB FUNDR	336.15	.00	.00	.00	.00	336.15
7622	ATH - FB/FIELD HOUSE	740.64	.00	.00	.00	.00	740.64
7623	ATH - LETTER JACKET	1,697.93	.00	.00	.00	.00	1,697.93
7624	SOFTBALL FUNDRAISER	4,386.59	.00	.00	.00	.00	4,386.59
7630	BASEBALL FUNDRAISER	7,788.97	.00	.00	.00	1,356.00	6,432.97
7635	BSB/SB SCOREBRD	4,233.26	.00	.00	.00	.00	4,233.26
7640	RON TOMLINSON MEMORI	552.50	.00	.00	.00	.00	552.50
7650	FB SCOREBOARD	62.77	.00	.00	.00	.00	62.77
7655	ATH SNACK GRANT	5.94	.00	.00	.00	.00	5.94
7660	S. EFURD MEMORIAL	125.00	.00	.00	.00	.00	125.00
7665	BB SCOREBOARD	.00	.00	.00	.00	.00	.00
7671	ATH - FB TURF	3,495.00	.00	.00	.00	.00	3,495.00
7675	UAMS SNACK GRANT	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL	ACTIVITY FUND	135,572.84	.00	.00	.00	2,548.09	133,024.75
TOTAL		135,572.84	.00	.00	.00	2,548.09	133,024.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:58:13

GREENLAND SCHOOL DISTRICT #95  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,393,293.28	249,559.92	.00	770,370.07	1,622,923.21	32.19
11115	PROPERTY TAX RELIEF/TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	1,679,752.00	.00	.00	.00	1,679,752.00	.00
11125	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	200,000.00	7,832.78	.00	28,712.78	171,287.22	14.36
11150	EXCESS COMMISSION	125,000.00	.00	.00	.00	125,000.00	.00
11160	LAND REDEMP-IN STATE SALE	25,000.00	.00	.00	1,903.49	23,096.51	7.61
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	1,500.00	.00	.00	11.88	1,488.12	.79
11500	INT ON UNAPPOR PROP TAX	700.00	25.56	.00	154.34	545.66	22.05
13100	FROM INDIVIDUALS	200.00	.00	.00	.00	200.00	.00
13120	SUMMER SCHOOL	300.00	.00	.00	.00	300.00	.00
13140	DAY CARE	36,000.00	3,083.00	.00	6,471.00	29,529.00	17.98
13160	PRE-K TUITION	21,000.00	120.00	.00	898.20	20,101.80	4.28
15100	INTEREST ON INVESTMENTS	12,000.00	1,403.32	.00	6,016.44	5,983.56	50.14
19120	OTHER RENT-LAND OWNED LEA	10,010.00	847.00	.00	3,368.13	6,641.87	33.65
19130	LEA BUILDGs & FACILITIES	2,000.00	.00	.00	.00	2,000.00	.00
19200	PRIVATE CONTRIBUTIONS	500.00	.00	.00	214.46	285.54	42.89
19410	SECONDARY SALES	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	500.00	.00	.00	.00	500.00	.00
19900	MISC REV FR LOCAL SOURCES	5,000.00	878.14	.00	2,466.22	2,533.78	49.32
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,583.00	.00	1,018,332.00	2,036,667.00	33.33
31103	98% TAX COLLECTION RATE	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLL. FUND	64,741.00	.00	.00	.00	64,741.00	.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	ED COMP REFORM PGM	45,046.63	.00	.00	45,046.63	.00	100.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	27,038.00	.00	.00	27,038.00	.00	100.00
32310	HAND CHLD-SUPV/EXTEND YR	3,229.00	.00	.00	.00	3,229.00	.00
32350	EARLY CHLD/MEDICAID MATCH	16,692.47	1,669.25	.00	3,338.50	13,353.97	20.00
32352	SPEE EIDT	5,927.05	592.71	.00	1,185.42	4,741.63	20.00
32361	G/T ADVANCED PLACEMENT	400.00	.00	.00	.00	400.00	.00
32370	ALTERNATIVE LEARNING ENVI	41,026.00	32,821.00	.00	32,821.00	8,205.00	80.00
32371	LEP	7,811.07	.00	.00	.00	7,811.07	.00
32381	ESA FUNDING	259,844.00	23,622.00	.00	70,866.00	188,978.00	27.27
32382	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
32415	WORKFORCE	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	14,762.00	.00	.00	7,381.00	7,381.00	50.00
32924	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAINING	.00	.00	.00	.00	.00	.00
32941	COMP SCIENCE GRANT	14,614.67	12,500.00	.00	2,114.67	12,500.00	14.47
42100	FOREST RESERVE	6,663.63	.00	.00	6,663.63	.00	100.00
42200	FLOOD CONTROL	3.00	.00	.00	3.00	.00	100.00
45110	ESEA CH1 COMP(R) 100-297	371,346.29	55,785.82	.00	92,336.44	279,009.85	24.87
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	200,000.00	26,362.10	.00	44,058.00	155,942.00	22.03
45310	VOC BASIC GRNT-ENTITLEMNT	18,225.00	.00	.00	.00	18,225.00	.00
45613	TITLE 6 (SIX-B)	192,399.19	37,211.28	.00	44,154.18	148,245.01	22.95
45630	EARLY CHILD-DISAD INDIVID	6,040.11	.00	.00	.00	6,040.11	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:58:13

GREENLAND SCHOOL DISTRICT #95  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45650	EARLY CHILD TEACH RESEARC	20,000.00	1,871.48	.00	1,871.48	18,128.52	9.36
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	13,576.79	.00	13,576.79	11,423.21	54.31
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	42,575.39	.00	.00	.00	42,575.39	.00
45976	COVID EMERGENCY LEAVE	.00	690.76	.00	690.76	-690.76	.00
45980	ED STABILIZATION FUND	230,971.94	17,943.32	.00	154,953.35	76,018.59	67.09
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	.00	24,622.01	.00
45991	COMP LIT STATE DEV	.00	4,835.09	.00	20,810.35	-20,810.35	.00
45992	AR ARTS COUNCIL,DAH	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51901	CONSOLIDATION BALANCE	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	4,353,143.84	288,977.63	.00	1,369,208.73	2,983,935.11	31.45
52201	TRANSFER FROM OTHER OPERA	5,270,939.08	.00	.00	.00	5,270,939.08	.00
52202	TRANSFER FROM 2001	1,644,632.91	.00	.00	.00	1,644,632.91	.00
52203	TRANS FROM SALARY FUND	45,046.63	.00	.00	.00	45,046.63	.00
52204	TRANS NBCT TO SALARY	.00	.00	.00	.00	.00	.00
52208	TRANSFER TO NBC BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	67,197.40	.00	.00	.00	67,197.40	.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
53500	COMPENSATION LOSS NON-FIX	.00	.00	.00	.00	.00	.00
TOTAL REPORT		20,587,895.27	1,036,791.95	.00	3,777,239.62	16,810,655.65	18.35



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
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GREENLAND SCHOOL DISTRICT #95  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTAIL

SELECTION CRITERIA: orgn.fund='8000'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	300.00	60.08	.00	243.97	56.03	81.32
16210	STUDENT	106,000.00	417.87	.00	3,484.12	102,515.88	3.29
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	88.70	.00	90.70	45,909.30	.20
16220	ADULT	8,000.00	633.00	.00	995.05	7,004.95	12.44
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	500.00	.00	.00	.00	500.00	.00
16400	PERFORMANCE BASED REIMB.	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	200.00	.00	.00	.00	200.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	10.00	.00	10.00	-10.00	.00
32520	MATCHING (STATE)	3,200.00	.00	.00	.00	3,200.00	.00
45510	SL 4 LUNCHES-TYPE A	300,000.00	29,528.45	.00	91,201.08	208,798.92	30.40
45512	SL-4 REIMB	7,000.00	585.55	.00	1,808.52	5,191.48	25.84
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	12,669.56	.00	51,121.20	98,878.80	34.08
45530	BREAKFAST	6,000.00	.00	.00	.00	6,000.00	.00
45540	SPECIAL MILK	.00	508.80	.00	643.20	-643.20	.00
45541	SNACK REIMB DHS	.00	1,070.07	.00	1,070.07	-1,070.07	.00
45542	FRESH FRUITS & VEG.	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES	.00	.00	.00	.00	.00	.00
45587	NSLP EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51910	WINSLOW BALANCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52950		.00	.00	.00	.00	.00	.00
TOTAL REPORT		657,200.00	45,572.08	.00	150,667.91	506,532.09	22.93

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,579,382.91	300,298.13	.00	940,014.95	2,639,367.96	26.26
61120	CLS SALARY	1,372,772.52	110,954.43	.00	375,371.24	997,401.28	27.34
61220	TEMP-CLASSIFIED	47,000.00	420.46	.00	13,544.81	33,455.19	28.82
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	72,000.00	.00	.00	.00	72,000.00	.00
61520	CLS BONUS/INCENTIVE	46,250.00	.00	.00	.00	46,250.00	.00
61710	CERT SUBSTITUTES	.00	3,736.84	.00	3,736.84	-3,736.84	.00
61720	CLS SUBSTITUTES	12,000.00	552.00	.00	1,454.94	10,545.06	12.12
61810	CERT UNUSED SICK	19,750.00	.00	.00	.00	19,750.00	.00
61819	CRT UNUSED SICK RETIRING	13,900.00	.00	.00	.00	13,900.00	.00
61820	CLS UNUSED SICK	4,225.00	.00	.00	.00	4,225.00	.00
61829	CLS UNUSED SICK RETIRING	5,822.50	.00	.00	5,822.50	.00	100.00
61830	CRT UNUSED VACATION LEAVE	17,500.00	.00	.00	.00	17,500.00	.00
61840	CLS UNUSED VACATION LEAVE	9,600.00	.00	.00	.00	9,600.00	.00
61849	CLS UNUSED VAC RETIRING	2,143.08	.00	.00	2,143.08	.00	100.00
61859	CRT UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	85.00	.00	.00	85.00	.00	100.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	230,817.04	17,832.45	.00	55,384.59	175,432.45	24.00
62220	CLS SOC SEC	94,216.80	6,651.93	.00	23,800.94	70,415.86	25.26
62260	CRT MEDICARE	53,365.17	4,170.49	.00	12,952.83	40,412.34	24.27
62270	CLS MEDICARE	21,849.29	1,555.69	.00	5,566.33	16,282.96	25.48
62310	CRT TCH RET-CONT	539,427.78	44,164.84	.00	136,959.81	402,467.97	25.39
62311	CRT TR SUR CHG	2,280.00	118.58	.00	118.58	2,161.42	5.20
62320	CLS TCH RET - CONT	220,117.56	16,149.63	.00	57,655.47	162,462.09	26.19
62321	CLS TR SUR CHG	318.00	34.65	.00	34.65	283.35	10.90
62510	CRT UNEMPLOY COMP	2,000.00	.00	.00	.00	2,000.00	.00
62520	CLS UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CRT WKR'S COMP	10,500.00	.00	.00	.00	10,500.00	.00
62620	CLS WKR'S COMP	8,000.00	.00	.00	.00	8,000.00	.00
62710	CERT HEALTH BENEFITS	111,052.62	9,086.04	.00	28,267.68	82,784.94	25.45
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	640.21	.00	2,022.93	6,259.66	24.42
62720	CLS HEALTH BENEFITS	47,268.69	3,196.94	.00	11,105.16	36,163.53	23.49
62721	CLS PREM ASSISTANCE EBD	2,637.02	182.86	.00	664.61	1,972.41	25.20
63120	MANAGEMENT SERVICES	5,000.00	.00	.00	2,500.00	2,500.00	50.00
63130	BOARD OF ED SERVICES	1,500.00	4,828.00	.00	4,828.00	-3,328.00	321.87
63210	INST SERV	173,480.66	837.00	.00	26,184.34	147,296.32	15.09
63220	SUBST CRT STAFF	80,700.00	6,777.05	.00	9,055.05	71,644.95	11.22
63221	SUBST CLSF STAFF (NON EMP	11,000.00	1,102.99	.00	2,097.94	8,902.06	19.07
63230	CONSULTING-EDUCATIONAL	6,000.00	.00	.00	.00	6,000.00	.00
63310	PD CRT	21,300.00	481.75	.00	4,754.75	16,545.25	22.32
63320	PD CLS	4,170.00	1,635.00	.00	2,215.00	1,955.00	53.12
63400	TECHNICAL	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH & OPINIONS	20,000.00	.00	.00	2,500.00	17,500.00	12.50
63450	MEDICAL	1,700.00	.00	.00	150.00	1,550.00	8.82
63470	ARCHITECTURAL	1,520,502.04	21,632.60	.00	58,945.24	1,461,556.80	3.88
63550	SOFTWARE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
63900	OTHER PURC PROF/TECH SVS	122,015.64	7,725.00	.00	33,483.38	88,532.26	27.44
63905	ATH SECURITY	1,500.00	250.00	.00	250.00	1,250.00	16.67
63910	PURCHASED SERVICE	541,959.50	6,920.53	.00	92,375.19	449,584.31	17.04

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	INSTRUMENT REPAIRS	4,100.00	868.36	.00	868.36	3,231.64	21.18
64110	WATER/SEWER	46,000.00	2,445.43	.00	11,162.42	34,837.58	24.27
64210	DISPOSAL/SANATATION	15,000.00	2,129.78	.00	5,268.19	9,731.81	35.12
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	3,242.69	.00	14,697.42	101,222.89	12.68
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	2,600.00	174.86	.00	328.97	2,271.03	12.65
64430	EQUIPMENT RENTAL	13,600.00	745.69	.00	3,687.01	9,912.99	27.11
64431	COPIER COPIES	16,000.00	795.11	.00	1,760.06	14,239.94	11.00
64500	CONSTRUCTION SERVICES	500,000.00	42,922.28	.00	283,191.48	216,808.52	56.64
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	45,686.00	.00	.00	45,685.82	.18	100.00
65220	LIABILITY INSURANCE	303.00	303.00	.00	.00	.00	100.00
65240	FLEET INSURANCE	11,201.00	.00	.00	9,881.61	1,319.39	88.22
65250	ACCIDENT INS FOR STUDENTS	7,427.00	.00	.00	7,427.00	.00	100.00
65260	VEHICLE INSURANCE	2,280.00	.00	.00	2,280.00	.00	100.00
65290	OTHER INSURANCE	47.00	.00	.00	.00	47.00	.00
65310	TELEPHONE	11,000.00	1,556.23	.00	3,111.35	7,888.65	28.29
65320	POSTAGE	2,400.00	233.84	.00	442.83	1,957.17	18.45
65330	NETWORK/INTERNET SERVICE	3,400.00	1,200.00	.00	2,200.00	1,200.00	64.71
65400	ADVERTISING	8,500.00	1,642.02	.00	1,642.02	6,857.98	19.32
65610	TO LEA'S WITHIN STATE	11,000.00	.00	.00	.00	11,000.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FS MGMT FOOD	.00	1,311.50	.00	1,311.50	-1,311.50	.00
65720	FS MGMT LABOR	.00	.00	.00	.00	.00	.00
65730	FS MGMT SUPPLIES	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	9,648.00	.00	.00	298.28	9,349.72	3.09
65820	TRVL-CLS IN DISTRICT	4,480.91	.00	.00	230.91	4,250.00	5.15
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON-EMPLOYEE	200.00	.00	.00	.00	200.00	.00
65880	MEALS	7,823.00	726.03	.00	1,691.90	6,131.10	21.63
65890	LODGING	17,827.00	311.92	.00	311.92	17,515.08	1.75
65910	SVS PURCHASED LOCALLY	29,001.00	11,139.00	.00	17,557.21	11,443.79	60.54
66100	GEN SUPPLIES	573,148.05	92,224.61	.00	173,840.19	399,307.86	30.33
66107	LOW VALUE EQUIPMENT	193,637.79	7,008.72	.00	97,202.29	96,435.50	50.20
66210	NAT.GAS	48,000.00	782.03	.00	2,275.49	45,724.51	4.74
66220	ELECTRICITY	144,500.00	6,031.32	.00	40,875.60	103,624.40	28.29
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	1,303.88	.00	2,372.26	10,070.84	19.06
66265	DIESEL FUEL	43,514.00	2,672.44	.00	5,547.37	37,966.63	12.75
66269	OIL FOR BUS/VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	1,300.00	.00	.00	.00	1,300.00	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	10,500.00	54.05	.00	285.43	10,214.57	2.72
66421	ELIBRARY BOOKS	1,500.00	.00	.00	.00	1,500.00	.00
66430	PERIODICALS	984.00	.00	.00	.00	984.00	.00
66431	E PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	600.00	.00	.00	.00	600.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	108,162.35	16,859.15	.00	80,252.79	27,909.56	74.20
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	14,595.00	345.22	.00	436.35	14,158.65	2.99

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66527	LOW VALUE TECH EQUIP	400.00	.00	.00	.00	400.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	40,000.00	.00	.00	40,960.89	-960.89	102.40
67310	MACHINERY	10,337.00	.00	.00	.00	10,337.00	.00
67320	VEHICLES	111,500.00	4,017.00	.00	10,517.00	100,983.00	9.43
67330	FURNITURE & FIXTURES	106,000.00	13,997.16	.00	23,757.16	82,242.84	22.41
67340	TECHNOLOGY HARDWARE	14,700.00	2,954.89	.00	6,053.40	8,646.60	41.18
67360	NON TECHNOLOGY EQUIP	3,297.00	.00	.00	3,297.00	.00	100.00
67361	MUSICAL INSTRUMENTS	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	32,000.00	.00	.00	.00	32,000.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	27,504.00	632.45	.00	5,641.26	21,862.74	20.51
68102	CRIMINAL BACKGROUND CHECK	3,000.00	185.00	.00	438.75	2,561.25	14.63
68300	INTEREST	123,019.98	920.59	.00	1,488.21	121,531.77	1.21
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	.00
68999	ATHLETIC ALLOCATION	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	307,131.90	9,625.85	.00	15,940.23	291,191.67	5.19
69310	TO SALARY FUND	3,472,798.07	288,977.63	.00	895,255.96	2,577,542.11	25.78
69313	TRANSF TO SALARY FUND	45,046.63	.00	.00	.00	45,046.63	.00
69314	TRANS NBCT SAL	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	15,000.00	.00	.00	.00	15,000.00	.00
69321	TRANSFER TO 2000	5,270,939.08	.00	.00	.00	5,270,939.08	.00
69322	TRANSFER TO 2000	1,644,632.91	.00	.00	.00	1,644,632.91	.00
69324	TRANSFER TO OP NBC BENEFIT	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	473,952.77	.00	.00	473,952.77	.00	100.00
69340	TO DEBT SERVICE FUND	391,393.00	.00	.00	.00	391,393.00	.00
69360	TO FEDERAL GRANTS FUND	67,197.40	.00	.00	.00	67,197.40	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69610	PRE K MEALS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL REPORT		23,300,969.66	1,092,275.82	.00	4,211,775.49	19,089,194.17	18.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:59:12

GREENLAND SCHOOL DISTRICT #95  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='8000'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	185,548.19	15,661.46	.00	44,796.36	140,751.83	24.14
61520	CLS BONUS/INCENTIVE	8,000.00	.00	.00	.00	8,000.00	.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
61820	CLS UNUSED SICK	4,000.00	.00	.00	.00	4,000.00	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	12,434.00	941.22	.00	2,701.23	9,732.77	21.72
62270	CLS MEDICARE	2,907.94	220.13	.00	631.73	2,276.21	21.72
62320	CLS TCH RET - CONT	28,789.49	2,270.92	.00	6,495.48	22,294.01	22.56
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	841.30	.00	2,523.90	7,642.80	24.83
62721	CLS PREM ASSISTANCE EBD	282.42	23.01	.00	69.03	213.39	24.44
63221	SUBST CLSF STAFF (NON EMP	.00	.00	.00	.00	.00	.00
63320	PD CLS	.00	.00	.00	.00	.00	.00
63910	PURCHASED SERVICE	15,300.00	.00	.00	8,735.25	6,564.75	57.09
64310	NON-TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	37,600.00	.00	.00	.00	37,600.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65710	FS MGMT FOOD	120,000.00	13,320.12	.00	13,320.12	106,679.88	11.10
65720	FS MGMT LABOR	40,000.00	.00	.00	.00	40,000.00	.00
65730	FS MGMT SUPPLIES	22,500.00	3,486.53	.00	3,486.53	19,013.47	15.50
65780	FS MGMT FEES	34,758.24	.00	.00	.00	34,758.24	.00
65820	TRVL-CLS IN DISTRICT	500.00	.00	.00	.00	500.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	17,000.00	725.73	.00	2,395.55	14,604.45	14.09
66260	GASOLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	60,000.00	.00	.00	27,299.44	32,700.56	45.50
66510	SOFTWARE	3,573.30	2,941.47	.00	2,941.47	631.83	82.32
66520	OTHER	200.00	.00	.00	.00	200.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	10,000.00	.00	.00	3,012.90	6,987.10	30.13
67390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
68100	DUES AND FEES	500.00	27.50	.00	55.00	445.00	11.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	40,459.39	.00	118,463.99	499,596.29	19.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:59:25

GREENLAND SCHOOL DISTRICT #95  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '7%%%'  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	.00	-468.00	.00	.00	.00	.00
63910	PURCHASED SERVICE	.00	-1,044.00	.00	.00	.00	.00
63912	ATHLET REFEREES	13,500.00	2,352.00	.00	4,402.00	9,098.00	32.61
64310	NON-TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64430	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	400.00	.00	.00	.00	400.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	3,600.00	101.57	.00	101.57	3,498.43	2.82
65890	LODGING	2,600.00	.00	.00	.00	2,600.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	129,550.00	14,000.99	.00	50,466.06	79,083.94	38.95
66260	GASOLINE	200.00	.00	.00	.00	200.00	.00
66265	DIESEL FUEL	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	13,275.00	348.00	.00	698.00	12,577.00	5.26
68900	MISC EXPENDITURES	7,625.00	.00	.00	5,450.00	2,175.00	71.48
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	6,721.79	-6,721.79	.00
TOTAL REPORT		170,750.00	15,290.56	.00	67,839.42	102,910.58	39.73

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37954 v	09/30/20	6270	FLEMING NETWORK & S	2000266000000000	63910	INSTALL SECURE CAM/	0.00	-931.43
01010	37964	10/06/20	6710	AFGA, INC. FOR BENE	2000231100000000	65290	AD&D BUS DRIVERS IN	0.00	28.00
01010	37964	10/06/20	6710	AFGA, INC. FOR BENE	2000231100000000	65290	AD&D BOARD STAFF IN	0.00	275.00
TOTAL CHECK								0.00	303.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000212202700000	66510	ES GUID SUBSCRIP/LA	0.00	79.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000000000	63910	REPAIR ES FIRE ALAR	0.00	207.77
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUCK GAS	0.00	149.84
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	64210	AUG DUMPSTER RENT/T	0.00	1,009.39
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	64210	SEPT TRASH/DUMPSTER	0.00	1,120.39
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000011500	63910	NEW PANEL FB FIELD/	0.00	1,150.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000011500	66100	BLEACHER TAPE/TOMLI	0.00	17.16
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH MAINT SUPPLIES	0.00	59.91
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000011500	66100	MAINT ATH/UREA	0.00	235.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000011500	66100	FB FIELD PAINT	0.00	1,282.15
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	66100	COFFEE POT/M.GREENI	0.00	19.78
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAN KEYS/TOML	0.00	345.68
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAL SUPPLIES	0.00	494.20
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAL SUPPLIES/	0.00	501.15
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	66100	2 WET PUSH VAC/M.GR	0.00	1,625.12
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAL SUPP/M.GR	0.00	2,096.69
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000263000000000	66100	MOWER HYDROLIC FLUI	0.00	16.49
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000263000000000	66100	MOWER PUMP FITTING/	0.00	22.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000263000000000	66100	MOWER TIRES/K.DICKA	0.00	72.27
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000263000000000	66260	MOWER FUEL	0.00	60.77
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000263000011500	66260	ATH MOWER GAS	0.00	63.64
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000265000000000	67320	GOLF CART/M.GREENIN	0.00	4,017.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260100000000	65310	AUG PHONE CHARGES	0.00	777.56
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000266000000000	66100	CAMERAS/TRUBLOOD	0.00	2,435.05
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66260	BUS/CAR/VAN GAS	0.00	441.89
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	DRILL DRIVER BITS/K	0.00	10.98
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS SEAT STAPLES/K.	0.00	12.08
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	8 WAY LIGHT BULB/K.	0.00	18.35
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BRAKE VALVE/BUS 5	0.00	20.89
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS WIPER BLADES/K.	0.00	26.26
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BOTTLE HOLDERS/BUS	0.00	39.73
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	LYSOL/GAS CAN/K.DIC	0.00	54.95
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	PARKLIGHT/BUS 17/K.	0.00	55.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	TRAILER BRAKE CONTR	0.00	65.99
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	HEADLIGHTS/ANTIFREE	0.00	66.16
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	DOOR GLASS/BUS 8/K.	0.00	157.30
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	PAINT/SPRAYERS/SCRE	0.00	228.93
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	AGRI TRUCK OIL/FILT	0.00	237.74
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	EMERGENCY LIGHTS/WI	0.00	275.66
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	FRONT TIRES/BUS 1/K	0.00	809.73
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	TIRES/MAROON CHEVY	0.00	1,087.24
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	WASH BRUSH/FILTERS/	0.00	1,536.64
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000274000000000	66100	FILTER/SEAT COVERS/	0.00	2,974.39
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MS ART THERMOSTAT/T	0.00	21.87
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT LOCK PARTS/TO	0.00	47.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/16/2020  
 TIME: 08:59:51

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	66100	MAINT SUPPLIES/M.GR	0.00	127.47
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	66100	MS OUTSIDE LIGHTS/T	0.00	429.17
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	66100	ROAD BARRIERS	0.00	443.88
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	66100	ES GYM SKYLIGHTS/TO	0.00	680.50
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	66100	MAINT SUPPLIES	0.00	889.30
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	66100	MAINT TOOLS/M.GREEN	0.00	4,763.59
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000260000000000	64310	REPAIR HS INTERCOM	0.00	374.34
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000266000000000	63910	OCT SECURITY	0.00	146.20
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000222002700000	66100	ES LIBRARY SUPP/JAN	0.00	59.49
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000222002700000	66510	ES LIBRARY SOFTWARE	0.00	39.61
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000223000000000	66100	HDMI/USB/TRUBLOOD	0.00	171.54
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000221300000000	63320	HR FALL REG/M.GREEN	0.00	135.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000191002727000	66510	ES G/T SOFTWARE/JAN	0.00	157.94
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000231100000000	65400	JULY GRAD AD/MARTIN	0.00	445.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000231100000000	65880	BOARD MEET FOOD/DOR	0.00	95.81
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000232100000000	63910	POSTAGE RENT	0.00	6.66
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000232100000000	64420	WATER COOLER RENT/M	0.00	56.73
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000232100000000	67340	MACBOOKAIR/MARTIN	0.00	1,330.89
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000241002900000	66100	MS OFFICE SUPPLIES/	0.00	23.58
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000241002900000	66100	MS DOORBELL/BATTERY	0.00	62.38
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000241002900000	66100	MS OFFICE DESK/CHEE	0.00	280.49
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000249102800000	66100	HS DIPLOMA/HARDIN	0.00	32.61
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000258000000000	66510	DOCUSIGN CREDIT	0.00	-60.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000213402900000	66100	MS NURSE SUPPLIES/M	0.00	241.75
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000232400000000	68100	AAEA DUES/TRUBLOOD	0.00	225.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000241002700000	66100	ES CAR RIDER TAGS/S	0.00	324.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000191002927000	66100	MS G/T SUPP/JANUARY	0.00	45.78
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000191602800000	66100	BAND SHEET MUSIC/OS	0.00	64.38
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000191702800000	66100	H CHOIR SUBSCRIP/V	0.00	34.99
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000191702800000	66100	HS CHOIR MUSIC/VERA	0.00	352.95
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000196102800000	66100	HS ART SUPP/PULLIAM	0.00	512.23
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000131002800000	64420	AGRI TANK RENTAL/BR	0.00	41.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000212202700000	66100	ES GUID CART/LANCE	0.00	73.25
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000133002800000	66510	HS PERSONAL FINANCE	0.00	1,239.67
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000136002800000	66100	FACS/DVD/CD DRIVE/B	0.00	34.64
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000112002700042	66100	ES SUPP/HAMMOND	0.00	233.92
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000113002900000	66100	MS SUPPLIES/FAUGHT	0.00	149.99
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000113002900003	66100	MS SUPP/CAMPOS	0.00	87.16
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000114002800000	66100	COLLEGE ALGEBRA QUI	0.00	25.50
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000114002800000	66100	LAPTOP DESK/ONEAL	0.00	132.89
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000114002800000	66100	HS HEADPHONES/HARDI	0.00	209.70
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000115002811576	66100	CONCUSSION TESTS/BO	0.00	598.50
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000115002811576	66100	HS ATH SUPP/BOWKER	0.00	678.57
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000115002811576	66100	HS ATH SUPP/BOWKER	0.00	923.71
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000111002700015	66100	K SUPP/L.BAKER	0.00	44.30
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000112002700005	66100	ES SUPPLIES/HENDERS	0.00	97.12
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000112002700000	66100	ES EARBUDS/BARTON	0.00	312.59
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2000112002700000	66100	ES INST SUPP/BARTON	0.00	351.62
TOTAL CHECK								0.00	44,024.81
01010	37971	10/06/20	2212	GREENLAND FOOD SERV	2000232100000000	68100	MAR CARD CONNECT FE	0.00	77.99



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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	37972	10/06/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 9/21-9/2	0.00	854.25	
01010	37972	10/06/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 9/21-9/2	0.00	1,025.10	
TOTAL CHECK									0.00	1,879.35
01010	37973	10/06/20	5293	AUSTIN KING, INC.	2000260000011500	63910	FIX LIGHTS UNDER BL	0.00	127.00	
01010	37976	10/06/20	1104	OFFICE DEPOT	2000251000000000	66520	PRINTER INK/GOAD	0.00	345.22	
01010	37976	10/06/20	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPP/PULLIAM	0.00	102.42	
TOTAL CHECK									0.00	447.64
01010	37977	10/06/20	1197	PERMA BOUND	2000222002700000	66420	ES LIBRARY BOOKS/JA	0.00	46.76	
01010	37979	10/06/20	6711	TAHER INC.	2000231100000000	65880	BOARD MEETING MEALS	0.00	75.00	
01010	37980	10/06/20	1351	WASHINGTON COUNTY E	2000231400000000	63130	JAN 2020 SPEC ELECT	0.00	4,828.00	
01010	37980	10/06/20	1351	WASHINGTON COUNTY E	2000231400000000	65400	JAN 2020 SPEC ELECT	0.00	873.60	
TOTAL CHECK									0.00	5,701.60
01010	37981	10/09/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 9/8-9/11	0.00	455.60	
01010	37981	10/09/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 9/8-9/11	0.00	113.90	
01010	37981	10/09/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 9/8-9/11	0.00	113.90	
TOTAL CHECK									0.00	683.40
01010	38002	10/19/20	1262	ANDERSON HEAT & AIR	2000261000000000	67330	MS SAFE RM A/C UNIT	0.00	4,490.00	
01010	38003	10/19/20	6472	ARKANSAS DEPT. OF H	2000257600000000	68102	MALTREATMENT/SANFOR	0.00	10.00	
01010	38003	10/19/20	6472	ARKANSAS DEPT. OF H	2000257600000000	68102	MALTREATMENT/SILKWO	0.00	10.00	
01010	38003	10/19/20	6472	ARKANSAS DEPT. OF H	2000257600000000	68102	MALTREATMENT/HENSON	0.00	10.00	
01010	38003	10/19/20	6472	ARKANSAS DEPT. OF H	2000257600000000	68102	MALTREATMENT/SACHS	0.00	10.00	
TOTAL CHECK									0.00	40.00
01010	38004	10/19/20	2363	CITY OF GREENLAND	2000266100000000	63900	JUL-SEP SRO	0.00	7,725.00	
01010	38005	10/19/20	3495	FROST OIL COMPANY	2000274000000000	66265	DIESEL FUEL/K.DICKA	0.00	1,217.01	
01010	38007	10/19/20	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06	
01010	38007	10/19/20	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57	
01010	38007	10/19/20	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06	
TOTAL CHECK									0.00	745.69
01010	38009	10/19/20	4817	INFORMATION NETWORK	2000257600000000	68102	BACKGROUND CHECKS	0.00	145.00	
01010	38012	10/19/20	1104	OFFICE DEPOT	2000232100000000	66100	ADM STAPLER/T.GREEN	0.00	3.64	
01010	38012	10/19/20	1104	OFFICE DEPOT	2000232100000000	66100	PAPER PADS/T.GREENI	0.00	14.21	
01010	38012	10/19/20	1104	OFFICE DEPOT	2000232100000000	66100	ADM SUPPLIES/T.GREE	0.00	58.51	
TOTAL CHECK									0.00	76.36
01010	38013	10/19/20	1114	OZARK GUIDANCE CENT	2000126002720000	63210	APR TDT/HUFF	0.00	777.00	
01010	38013	10/19/20	1114	OZARK GUIDANCE CENT	2000118002900000	65910	AUG TDT/PERKINS/HUG	0.00	540.00	
01010	38013	10/19/20	1114	OZARK GUIDANCE CENT	2000118002900000	65910	APR TDT/PERKINS/HUG	0.00	1,554.00	
TOTAL CHECK									0.00	2,871.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38015	10/19/20	3934	PROGRESSIVE BUSINES	2000113002900000	64431	SEPT MS COPIES	0.00	344.67
01010	38015	10/19/20	3934	PROGRESSIVE BUSINES	2000114002800000	64431	SEPT HS COPIES	0.00	81.20
01010	38015	10/19/20	3934	PROGRESSIVE BUSINES	2000112002700000	64431	SEPT ES COPIES	0.00	292.52
01010	38015	10/19/20	3934	PROGRESSIVE BUSINES	2000232100000000	64431	SEPT ADM COPIES	0.00	76.72
TOTAL CHECK									
01010	38016	10/19/20	2885	THE SPORTSTOP, INC.	2000266100000000	66100	SRO SHIRTS	0.00	216.32
01010	38017	10/19/20	6676	TYLER UNDERWOOD	2000266900011500	63905	FB GAMES SECURITY/U	0.00	250.00
01010	38026	10/23/20	6381	ARCH FORD EDUCATION	2000232100000000	66100	ADM PURCHASE ORDERS	0.00	387.28
01010	38027	10/23/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 9/10-10/9/2	0.00	782.03
01010	38028	10/23/20	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 9/9-10/7/	0.00	1,541.56
01010	38028	10/23/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 9/9-10/7/20	0.00	37.08
01010	38028	10/23/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 9/9-10/7/20	0.00	866.79
TOTAL CHECK									
01010	38029	10/23/20	5772	D-SIGN, INC.	2000260000000000	66100	USB LOCK/SIGN SOFTW	0.00	277.50
01010	38030	10/23/20	1104	OFFICE DEPOT	2000114002800000	66100	HS LAMINATE POUCHES	0.00	7.74
01010	38030	10/23/20	1104	OFFICE DEPOT	2000114002800000	66100	HS INST SUPP/MERWIN	0.00	336.23
TOTAL CHECK									
01010	38031	10/23/20	6540	PURCHASE POWER	2000232100000000	65320	POSTAGE	0.00	208.99
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000232100000000	64420	SEPT WATER COOLER R	0.00	36.13
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000232100000000	66100	ADMIN SUPP/MCDONALD	0.00	24.03
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000232100000000	66100	ADMIN SUPPLIES/MART	0.00	155.98
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000112002700041	66510	ES SOFTWARE/MCCANN	0.00	99.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000258000000000	66100	MACBOOK COVER/MARTI	0.00	26.63
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000241002900000	66100	MS OFFICE SUPP/CHEE	0.00	211.90
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	13.04
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	SOCKET SET/D.FEKETE	0.00	19.79
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	SAFERM RESTRM SIGNS	0.00	27.20
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	SPRAY VALVE/M.GREEN	0.00	56.89
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	GRAY DODGE PARTS/K.	0.00	68.25
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MS DOOR PULLS/CHEEV	0.00	77.63
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	NO PARKING SIGNS/M.	0.00	80.59
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MS SAFERM A/C SUPP/	0.00	118.41
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	GES GYM SKYLIGHTS/M	0.00	299.89
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	ROAD BLOCK GATES/M.	0.00	319.40
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	POLE PRUNER/M.GREEN	0.00	494.96
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	655.04
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT TOOLS/M.GREEN	0.00	689.61
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPPLIES	0.00	1,428.58
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	66100	ES/HS TOILET/FIT/M.	0.00	2,485.60
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	64310	POWER WASHER REPAIR	0.00	139.72
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000260000000000	64310	MS INTERCOM REPAIR/	0.00	164.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000222002700000	66420	ES LIBRARY BOOKS/JA	0.00	7.29
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000260000000000	66260	SIDE BY SIDE GAS	0.00	13.87
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000221300000000	63320	CASBO PD/MCDONALD	0.00	90.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000221300000000	63320	PD REG/SAWYER	0.00	1,190.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000221302700000	63320	PD REG/JOHNSON	0.00	55.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000221302700000	63320	PD REG/FEES/JOHNSON	0.00	165.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000266000000000	63910	NOV SECURITY SERVIC	0.00	83.07
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000260100000000	65310	SEPT PHONE CHARGES	0.00	778.67
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	64310	SEPT PEST SERVICE	0.00	441.46
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	64310	AUG PEST SERVICE	0.00	441.46
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000272002800067	66260	AGRI TRUCK GAS/BRAM	0.00	135.02
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66260	BUS/CAR/VAN GAS/J.K	0.00	322.41
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66100	BUS SHOP DRILL BITS	0.00	10.98
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66100	BUS SHOP FLOOR DRY/	0.00	32.67
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66100	BUS TIRE BALANCERS/	0.00	40.66
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66100	88 DODGE SUPP/K.DIC	0.00	226.01
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66100	BUS 37 TIRE RECAPS/	0.00	799.20
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000274000000000	66100	BUS PARTS/K.DICKARD	0.00	1,525.98
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000262200000000	64310	ES PLUMBING REPAIR/	0.00	398.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000263000011500	66260	LAWN MOWER GAS	0.00	56.20
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000263000000000	66100	HUSTLER MOWER PART/	0.00	63.36
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	66100	CUSTODIAL SUPP/M.GR	0.00	10.55
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	66100	MOP FRAMES/M.GREENI	0.00	135.20
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	66100	LIQUID ABSORB/M.GRE	0.00	160.82
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	66100	CUSTODIAL SUPP/M.GR	0.00	337.48
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000261000000000	66100	CUSTODIAL SUPPLIES	0.00	398.01
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000265000000000	66260	MAINT TRUCK GAS/M.G	0.00	60.24
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000260000000000	63910	ELEC/AIR TO AGRI/M.	0.00	1,765.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000260000011500	66100	ATH SLED REPAIR/M.G	0.00	17.63
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000260000011500	66100	ATHLETIC SUPPLIES	0.00	120.56
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000260000011500	66100	BSB/SB RYE GRASS SE	0.00	2,608.50
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000114002800000	66100	COLLEGE ALGEBRA COD	0.00	25.50
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000114002800000	66100	HS TAP LIGHTS/HARDI	0.00	28.83
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000114002800000	66100	COMPUTER CART/OWENS	0.00	108.76
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000112002700042	66100	ES SUPP/HAMMOND	0.00	115.94
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000231100000000	66100	BOARD ROOM SUPP/MAR	0.00	71.94
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000196102800000	66100	HS ART SUPP/PULLIAM	0.00	275.81
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000196102900000	66100	MS ART SUPP/HESTER	0.00	175.94
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000136002800000	66100	FACS SUPP/BONNER	0.00	69.31
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000212202700000	66100	ES COUNSEL SUPP/LAN	0.00	38.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000131002800000	64420	AGRI TANK RENTAL/BR	0.00	41.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000131002800000	66100	AGRI SUPP/BRAMALL	0.00	200.59
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000131002800000	66100	AGRI AIR COMP/BRAMA	0.00	976.36
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000191702800000	66100	HS CHOIR SUBSCRIP/V	0.00	49.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000191702800000	68100	CHOIR MEMBER FEE/VE	0.00	205.62
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000191002927000	68100	MS AGATE/JANUARY	0.00	10.00
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000191602800000	63911	HS BAND INSTRUMENT	0.00	868.36
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000241002900000	65880	MS FB GAME MEAL/CHE	0.00	6.52
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000213402900000	66100	THERMOM CREDIT/CHEE	0.00	-39.60
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000213402900000	66100	MS NURSE SUPP/MEADO	0.00	39.42
01010	38035	10/26/20	6491	SECURITY	BANKCARD	C 2000213402900000	66100	THERMOM COVERS/CHEE	0.00	46.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000221200000000	66100	CHAIR/DORMAN	0.00	384.98
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000191002727000	68100	ES AGATE/JANUARY	0.00	10.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000191002827000	68100	HS AGATE/JANUARY	0.00	10.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000112002700000	66100	ES INSTR SUPP/BARTO	0.00	2,302.46
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000111002700006	66100	USB CHARGER/HASKINS	0.00	18.80
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000112002700007	66100	ES SUPP/HUDDLESTON	0.00	40.25
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000112002700009	66100	ES SUPP/SISEMORE	0.00	76.63
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2000112002700010	66100	ES CARTS/YEARGAN	0.00	133.20
TOTAL CHECK								0.00	26,722.68
01010	38037	10/28/20	3495	FROST OIL COMPANY	2000274000000000	66265	BUS DIESEL FUEL	0.00	1,455.43
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 10/12-10	0.00	113.90
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 9/28-10/	0.00	113.90
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000122002720000	63220	ES SPED CRT SUB 9/2	0.00	113.90
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000122002720000	63221	ES SPED CL 10/12-10	0.00	108.04
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 10/5-10/	0.00	113.90
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 10/12-10	0.00	113.90
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 9/28-10/	0.00	911.20
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 9/28-10/	0.00	227.80
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 10/5-10/	0.00	569.50
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 10/12-10	0.00	911.20
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 10/12-10/	0.00	113.90
TOTAL CHECK								0.00	3,411.14
01010	38041	10/28/20	1086	SWEP CO	2000260000000000	66220	ELECTRIC 9/17-10/15	0.00	4,411.97
01010	38041	10/28/20	1086	SWEP CO	2000260002811500	66220	ATH ELEC 9/17-10/15	0.00	1,619.35
TOTAL CHECK								0.00	6,031.32
01010	38042	10/28/20	6711	TAHER INC.	2000231100000000	65880	BOARD MTG MEAL	0.00	75.00
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	2000112002700000	62311	ES CRT SUB SURCHG S	0.00	2.55
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	2000111002700000	62311	K CRT SUB SURCHG SE	0.00	2.55
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT SUB SURCHG S	0.00	44.63
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT SUB SURCHG S	0.00	52.27
TOTAL CHECK								0.00	102.00
TOTAL CASH ACCOUNT								0.00	113,249.38
TOTAL FUND								0.00	113,249.38

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ACCOUNTING PERIOD: 5/21

FUND - 2001 - OTHER GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37969	10/06/20	5830	FIRST SECURITY FINA	2001515000000000	68300	BUS LEASE PURCH INT	0.00	920.59
01010	37969	10/06/20	5830	FIRST SECURITY FINA	2001515000000000	69100	BUS LEASE PURCH PRI	0.00	9,625.85
TOTAL CHECK								0.00	10,546.44
TOTAL CASH ACCOUNT								0.00	10,546.44
TOTAL FUND								0.00	10,546.44

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2223221300000000	66100	PD LANG LIT BKS/TRU	0.00	308.26
01010	37968	10/06/20	6491	SECURITY BANKCARD C	2223221300000000	66100	READING SUCCESS BKS	0.00	350.00
TOTAL CHECK									658.26
01010	37972	10/06/20	6702	KELLY SERVICES, INC	2223221302800000	63220	HS PD CRT SUB 9/21-	0.00	113.90
01010	37975	10/06/20	1048	NORTHWEST ARKANSAS	2223221300000000	63310	PD REG/SAMUELSEN	0.00	10.00
01010	37981	10/09/20	6702	KELLY SERVICES, INC	2223221302800000	63220	HS PD CRT SUB 9/8-9	0.00	170.85
01010	37981	10/09/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 9/8-9	0.00	170.85
TOTAL CHECK									341.70
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2223221302800000	63310	PD REG/SUBLETT	0.00	205.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	2223221300000000	65890	PD LODGING/MARTIN	0.00	311.92
TOTAL CHECK									516.92
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2223221302800000	63220	HS PD CRT SUB 10/12	0.00	113.90
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2223221302800000	63220	HS PD CRT SUB 10/5-	0.00	227.80
01010	38038	10/28/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 10/5-	0.00	113.90
TOTAL CHECK									455.60
01010	38042	10/28/20	6711	TAHER INC.	2223221300000000	65880	PD MEALS	0.00	473.70
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	2223221302900000	62311	MS PD CRT SUB SURCH	0.00	10.20
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	2223221302800000	62311	HS PD CRT SUB SURCH	0.00	6.38
TOTAL CHECK									16.58
TOTAL CASH ACCOUNT								0.00	2,586.66
TOTAL FUND								0.00	2,586.66

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ACCOUNTING PERIOD: 5/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2281223002801300	66100	HS GRAPHICS DRAWING	0.00	58.82
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2281223002801300	66100	DOCUMENT CAMERA/TRU	0.00	165.39
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2281223000001300	66107	WIFI ADAPTER/TRUBLO	0.00	46.61
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2281223000001300	66107	TV/WIRELESS MOUSE/A	0.00	509.90
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 2281223000001300	66107	TV CARTS/CHROMECAST	0.00	798.78
TOTAL CHECK								0.00	1,579.50
01010	37978	10/06/20	5260	SHI CORP.	2281223000001300	66510	SOPHOS RENEWAL	0.00	5,228.93
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 2281223002801300	66100	DOCUMENT CAMERA/TRU	0.00	85.46
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 2281223002801300	66100	10 CHROMEBCK CHARGER	0.00	298.05
TOTAL CHECK								0.00	383.51
TOTAL CASH ACCOUNT								0.00	7,191.94
TOTAL FUND								0.00	7,191.94

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38035	10/26/20	6491	SECURITY BANKCARD C	3000260000000000	66100	ROUND PICNIC TABLES	0.00	2,889.65
TOTAL CASH ACCOUNT								0.00	2,889.65
TOTAL FUND								0.00	2,889.65



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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 3020 - 2020 BOND REFUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37974	10/06/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	HVAC ACRCHITECT SER	0.00	1,050.00
01010	37974	10/06/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ADM ARCHITECT SERVI	0.00	2,691.72
01010	37974	10/06/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ES ROOF ARCHTICET S	0.00	16,500.00
TOTAL CHECK								0.00	20,241.72
01010	38010	10/19/20	6684	LEGACY CONSTRUCTION	3020471000000000	64500	FINAL HVAC FENCING	0.00	644.69
01010	38035	10/26/20	6491	SECURITY BANKCARD C	3020472000000000	65400	CONTRUC MNGR BID AD	0.00	323.42
01010	38039	10/28/20	6684	LEGACY CONSTRUCTION	3020471000000000	64500	FINAL HS GYM HVAC	0.00	42,277.59
01010	38040	10/28/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ARCHITECT ADM BLDG	0.00	639.12
01010	38040	10/28/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ARCHITECT ADM BLDG	0.00	751.76
TOTAL CHECK								0.00	1,390.88
TOTAL CASH ACCOUNT								0.00	64,878.30
TOTAL FUND								0.00	64,878.30

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 5/21

FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38014	10/19/20	4760	PROFESSIONAL CABLIN	3200260000000000	63910	FIBER FRM MS TO FB	0.00	5,879.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	3200260000011500	67330	ATH PORTABLE BLDG/M	0.00	9,507.16
TOTAL CASH ACCOUNT								0.00	15,386.16
TOTAL FUND								0.00	15,386.16

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6501159102700000	66100	DIGITAL MATH K-2/TR	0.00	208.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6501159102700000	66100	ES PHONICS KITS/TRU	0.00	3,894.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6501221300000000	63310	AAFC FALL CONF/TRU	0.00	100.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6501223002800000	66107	HS CLASS TVS/TRUBLO	0.00	1,265.37
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6501223002900000	66107	MS TVS/TRUBLOOD	0.00	1,172.14
TOTAL CHECK									6,639.51
01010	37970	10/06/20	6644	GREAT MINDS	6501223002900000	66510	MS WIT WISDOM LICEN	0.00	1,662.50
01010	37970	10/06/20	6644	GREAT MINDS	6501223002700000	66510	ES WIT WISDOM LICEN	0.00	1,662.50
TOTAL CHECK									3,325.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6501335500000000	66100	HOMELESS SUPP/M.LAR	0.00	390.51
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6501159102700000	66100	ES PHONICS CHIP KIT	0.00	1,232.00
TOTAL CHECK									1,622.51
TOTAL CASH ACCOUNT								0.00	11,587.02
TOTAL FUND								0.00	11,587.02

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6562110502711000	66100	PK SUPP/SILKWOOD	0.00	407.61
01010	37972	10/06/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 9/21-9/2	0.00	552.75
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6562110502711000	66100	PK PUMPKINS/CANDY/P	0.00	57.32
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6562110502711000	66100	FORMS/CUTTING CARD/	0.00	75.37
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6562110502711000	66100	PK CAMERA/BATTERIES	0.00	140.07
TOTAL CHECK								0.00	272.76
01010	38038	10/28/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 10/5-10/	0.00	110.55
01010	38038	10/28/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 9/28-10/	0.00	331.65
TOTAL CHECK								0.00	442.20
01010	V37983	10/09/20	6383	AR TEACHER RETIREME	6562110502711000	62321	PK CLS SUB SURCHG S	0.00	34.65
TOTAL CASH ACCOUNT								0.00	1,709.97
TOTAL FUND								0.00	1,709.97

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6570114002800000	66100	FOOD HANDLER COURSE	0.00	204.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6570114002800000	66100	BUSINESS IT CENTER	0.00	599.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	6570114002800000	66510	TESTOUT OFFIC PRO L	0.00	1,650.00
TOTAL CHECK								0.00	2,453.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6570114002800000	66510	AGRI INSTRUCTOR LIC	0.00	500.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6570114002800000	66510	FACS INSTRUCTOR LIC	0.00	500.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6570114002800000	66510	B&M INSTRUCTOR LICE	0.00	500.00
TOTAL CHECK								0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	3,953.00
TOTAL FUND								0.00	3,953.00

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ACCOUNTING PERIOD: 5/21

FUND - 6710 - SP ED PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38011	10/19/20	1048	NORTHWEST ARKANSAS	6710129002720000	65910	QTR 1 SPED SERVICES	0.00	9,045.00
TOTAL CASH ACCOUNT								0.00	9,045.00
TOTAL FUND								0.00	9,045.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 6750122002920000	65320	MS SPED POSTAGE/HAL	0.00	24.85
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 6750121202920000	63210	SPEECH LICENSE/N.GO	0.00	60.00
TOTAL CHECK								0.00	84.85
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 6750122002920000	66100	MS SPED FILE CAB/MI	0.00	219.99
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 6750121202920000	63310	WORKSHOP/N.GOBEL	0.00	166.75
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 6750121202920000	68100	MEMBER DUES/N.GOBEL	0.00	65.00
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 6750122002720000	66100	CART/CHART PAPER/WH	0.00	131.96
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 6750122002720000	66100	COMMUN APP/WHEELER	0.00	249.99
TOTAL CHECK								0.00	833.69
TOTAL CASH ACCOUNT								0.00	918.54
TOTAL FUND								0.00	918.54

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 5/21

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38035	10/26/20	6491	SECURITY BANKCARD C	6752213402700000	66100	DEFIB BATTERY/PADS/	0.00	228.28
TOTAL CASH ACCOUNT								0.00	228.28
TOTAL FUND								0.00	228.28



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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	GLOVES/MASKS/SANITI	0.00	7,054.50
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802575029189CV	66100	TEACHER KITS/HAINES	0.00	288.78
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	HOT SPOTS 7/21-8/20	0.00	600.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802230028185CV	66100	HS CHROMEBOOK CHARG	0.00	199.65
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802230029185CV	66100	MS CHROMEBOOK CHARG	0.00	199.65
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802575000189CV	66100	BUS NOTEBOOKS/J.GOB	0.00	105.95
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802575000189CV	66100	200 MASKS	0.00	656.31
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802575028189CV	66100	TEACHER KITS/HAINES	0.00	288.78
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802575027189CV	66100	TEACHER KITS/HAINES	0.00	288.79
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	S/H ON UMIST/MARTIN	0.00	136.02
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	ANTIBACTERIAL WIPES	0.00	247.87
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802230000185CV	66100	DIST CHROMEBOOK CHA	0.00	199.65
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802230000185CV	67340	VIDEO EQUIP/L.LARKA	0.00	1,624.00
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802230027185CV	66100	ES CHROMEBOOK CHARG	0.00	199.65
01010	37968	10/06/20	6491	SECURITY BANKCARD C	67802230027185CV	66100	IPAD/CASE/ WHEELER	0.00	382.93
TOTAL CHECK								0.00	12,472.53
01010	37982	10/09/20	6128	VERIZON WIRELESS	67802580000185CV	66100	CONTACT TRACING PHO	0.00	5.38
01010	38008	10/19/20	5203	HARRIS COMPUTER SYS	67802580000185CV	66107	4 FS SCANNER/STANDS	0.00	859.92
01010	38035	10/26/20	6491	SECURITY BANKCARD C	67802575000189CV	66100	SHIELDS/SCREENS/GOW	0.00	13,145.50
01010	38035	10/26/20	6491	SECURITY BANKCARD C	67802230000185CV	66510	SITE LICENSE/TRUBLO	0.00	2,250.00
01010	38035	10/26/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	HOT SPOTS 8/21-9/20	0.00	600.00
TOTAL CHECK								0.00	15,995.50
01010	38036	10/28/20	4250	CDW GOVERNMENT, INC	67802230027185CV	66107	CHROMEBOOK LICENSES	0.00	2,356.00
TOTAL CASH ACCOUNT								0.00	31,689.33
TOTAL FUND								0.00	31,689.33

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 5/21

FUND - 6788 - ESSER FS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38042	10/28/20	6711	TAHER INC.	67883140000192CV	65710	PREGAME MEALS	0.00	1,311.50
TOTAL CASH ACCOUNT								0.00	1,311.50
TOTAL FUND								0.00	1,311.50

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PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 5/21

FUND - 6791 - CLSD GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911114002800000	66510	HS READ/WRITE/GOOGL	0.00	450.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911113002900000	66510	MS READ/WRITE/GOOGL	0.00	450.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911112002700000	66100	CLSD ES BOOKS/TRUBL	0.00	161.63
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911112002700000	66510	ES READ/WRITE/GOOGL	0.00	450.00
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911113002900000	66100	CLSD/MS BOOKS/TRUBL	0.00	129.53
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911113002900000	66100	CLSD/MS BOOKS/TRUBL	0.00	135.77
01010	37968	10/06/20	6491	SECURITY BANKCARD	C 67911113002900000	66100	CLSD MS BOOKS/TRUBL	0.00	291.68
TOTAL CHECK								0.00	2,068.61
01010	38006	10/19/20	6644	GREAT MINDS	67911112002700000	66100	WIT/WISDOM BKS/TRUB	0.00	2,487.48
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 67911112002700000	66100	ES BOOKS/TRUBLOOD	0.00	48.93
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 67911112002700000	66100	ES BOOKS/TRUBLOOD	0.00	457.37
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 67911112002700000	66100	ES BOOKS/TRUBLOOD	0.00	698.94
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 67911113002900000	66100	MS BOOKS/TRUBLOOD	0.00	283.23
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 67911113002900000	66100	MS BOOKS/TRUBLOOD	0.00	1,101.87
01010	38035	10/26/20	6491	SECURITY BANKCARD	C 67911114002800000	66100	HS LIT TEACHER ED/T	0.00	87.96
TOTAL CHECK								0.00	2,678.30
TOTAL CASH ACCOUNT								0.00	7,234.39
TOTAL FUND								0.00	7,234.39
TOTAL REPORT								0.00	284,405.56

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund='8000'  
 ACCOUNTING PERIOD: 5/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38018	10/20/20	2628	BEST CHEMICALS & EQ	8000312000000000	66100	TITAN DISPENSER	0.00	325.00
01010	38019	10/20/20	6491	SECURITY BANKCARD C	8000312000000000	66100	FS 10 CS TRASH BAGS	0.00	368.41
01010	38019	10/20/20	6491	SECURITY BANKCARD C	8000312000000000	66100	FLYSTICKS, EXT CORD	0.00	32.32
TOTAL CHECK								0.00	400.73
01010	38020	10/20/20	5203	HARRIS COMPUTER SYS	8000312000000000	66510	ETRIITION RENEW 20-2	0.00	2,941.47
01010	38020	10/20/20	5203	HARRIS COMPUTER SYS	8000312000000000	68100	SEPT EZ PAY FEES	0.00	27.50
TOTAL CHECK								0.00	2,968.97
01010	38021	10/20/20	6711	TAHER INC.	8000312000000000	66300	AUGUST FOOD	0.00	13,320.12
01010	38021	10/20/20	6711	TAHER INC.	8000312000000000	66100	AUGUST OTHER	0.00	3,486.53
TOTAL CHECK								0.00	16,806.65
TOTAL CASH ACCOUNT								0.00	20,501.35
TOTAL FUND								0.00	20,501.35
TOTAL REPORT								0.00	20,501.35

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7007 - GES - HASKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017429	10/26/20	6491	SECURITY BANKCARD C	7007116002711600	66100	ES - HASKINS	0.00	37.33
TOTAL CASH ACCOUNT								0.00	37.33
TOTAL FUND								0.00	37.33

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7008 - GES - BAKER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017429	10/26/20	6491	SECURITY BANKCARD	C 7008116002711600	66100	ES - L. BAKER	0.00	27.68
TOTAL CASH ACCOUNT								0.00	27.68
TOTAL FUND								0.00	27.68

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7009 - GES - HITCHCOCK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017429	10/26/20	6491	SECURITY BANKCARD	C 7009116002711600	66100	ES - HITCHCOCK	0.00	42.80
TOTAL CASH ACCOUNT								0.00	42.80
TOTAL FUND								0.00	42.80

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7018 - GES - EMERY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017429	10/26/20	6491	SECURITY BANKCARD	C 7018116002711600	66100	ES - EMERY	0.00	132.24
TOTAL CASH ACCOUNT								0.00	132.24
TOTAL FUND								0.00	132.24



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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7200 - GMS - PRINCIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017429	10/26/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS - BEADS	0.00	54.17
TOTAL CASH ACCOUNT								0.00	54.17
TOTAL FUND								0.00	54.17

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7229 - GMS - JR. CHEER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017414	10/13/20	6621	ESTA REYNOLDS	7229116002911600	66100	JR CHEER SHIRTS	0.00	270.00
01012	70017429	10/26/20	6491	SECURITY BANKCARD C	7229116002911600	66100	JR CHEER JACKETS	0.00	647.89
TOTAL CASH ACCOUNT								0.00	917.89
TOTAL FUND								0.00	917.89

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7433 - GHS - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017404	10/06/20	6171	LIFETOUCH NATIONAL	7433116002811600	66100	19-20 YEARBOOKS	0.00	4,859.79
TOTAL CASH ACCOUNT								0.00	4,859.79
TOTAL FUND								0.00	4,859.79

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7439 - GHS - SR. CHEER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017424	10/20/20	6616	HBHS CHEER	7439116002811600	66100	SR CHEER INVITATION	0.00	140.00
01013	70017425	10/20/20	6615	HERITAGE SPIRIT DEP	7439116002811600	66100	SR CHEER INVITATION	0.00	140.00
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER JACKETS	0.00	598.05
TOTAL CASH ACCOUNT								0.00	878.05
TOTAL FUND								0.00	878.05

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7442 - GHS - DANCE TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7442116002811600	66100	DANCE SHIRTS,POMS	0.00	95.98
TOTAL CASH ACCOUNT								0.00	95.98
TOTAL FUND								0.00	95.98

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7445 - GHS - DECA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7445116002811600	66100	DECA - BOO BAGS	0.00	48.90
TOTAL CASH ACCOUNT								0.00	48.90
TOTAL FUND								0.00	48.90

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7447 - GHS - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7447116002811600	66100	FCCLA-HC BAGS/GIFTS	0.00	193.13
TOTAL CASH ACCOUNT								0.00	193.13
TOTAL FUND								0.00	193.13

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7462 - ADMIN OFFICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017423	10/20/20	6381	ARCH FORD EDUCATION	7462116002811600	66100	ES, HS PURCHASE ORD	0.00	107.33
TOTAL CASH ACCOUNT								0.00	107.33
TOTAL FUND								0.00	107.33



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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7466 - GHS - NEEDY STUDENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	24.07
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	111.99
TOTAL CHECK								0.00	136.06
TOTAL CASH ACCOUNT								0.00	136.06
TOTAL FUND								0.00	136.06

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017407	10/06/20	5867	J & P PARK ACQUISIT	7471116002811600	66100	FFA - FERNS	0.00	187.41
01013	70017412	10/13/20	5851	BLUE & GOLD SAUSAGE	7471116002811600	66100	FFA MEAT FUNDRAISER	0.00	2,711.00
01013	70017413	10/13/20	2425	ELKINS SCHOOL DISTR	7471116002811600	66100	FFA MEAT FUNDRAISER	0.00	406.25
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA-SHIRTS,HATS,MAS	0.00	404.00
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA - GIFT CARD	0.00	50.00
01013	70017429	10/26/20	6491	SECURITY BANKCARD C	7471116002811600	65880	FFA STATE FAIR MEAL	0.00	101.57
TOTAL CHECK								0.00	555.57
TOTAL CASH ACCOUNT								0.00	3,860.23
TOTAL FUND								0.00	3,860.23

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
 ACCOUNTING PERIOD: 5/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017405	10/06/20	6699	GERALD MICHAEL TUSH	7600292002811500	63912	JR FB OFFIC 10/1/20	0.00	110.00
01014	70017406	10/06/20	6709	MICHAEL FAULKENBERG	7600292002811500	63912	JR FB OFFIC 10/1/20	0.00	110.00
01014	70017408	10/06/20	4991	PATRICK MCDOWELL	7600292002811500	63912	JR FB OFFIC 10/1/20	0.00	110.00
01014	70017409	10/06/20	6700	TRAVIS CRAIN	7600292002811500	63912	JR FB OFFIC 10/1/20	0.00	110.00
01014	70017410	10/06/20	6697	VICTOR JENKINS	7600292002811500	63912	JR FB OFFIC 10/1/20	0.00	110.00
01014	70017411	10/13/20	5161	BRUCE ALLAN STAFFOR	7600292002811500	63912	FB OFFIC 10/9/20	0.00	110.00
01014	70017415	10/13/20	3362	JOEY PHILLIPS	7600292002811500	63912	FB OFFIC 10/9/20	0.00	110.00
01014	70017416	10/13/20	6517	KENNY STACY	7600292002811500	63912	FB OFFIC 10/9/20	0.00	110.00
01014	70017417	10/13/20	6636	LANCE PASCOE	7600292002811500	63912	FB OFFIC 10/9/20	0.00	110.00
01014	70017419	10/13/20	6518	TOM SMITH	7600292002811500	63912	FB OFFIC 10/9/20	0.00	110.00
01014	70017421	10/20/20	5555	ANDREW BRAY	7600292002811500	63912	FB OFFIC 10/19/20	0.00	60.00
01014	70017422	10/20/20	6713	ANTHONY MCCOOL	7600292002811500	63912	JR FB OFFIC 10/19/20	0.00	60.00
01014	70017426	10/20/20	6712	KENNY E. BREWER	7600292002811500	63912	FB OFFIC 10/19/20	0.00	60.00
01014	70017427	10/20/20	6714	STEVEN WILSON	7600292002811500	63912	FB OFFIC 10/19/20	0.00	60.00
01014	70017429	10/26/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SUPPLIES	0.00	125.37
01014	70017429	10/26/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SUPPLIES	0.00	6.66
01014	70017429	10/26/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB - CONES	0.00	43.98
TOTAL CHECK								0.00	176.01
TOTAL CASH ACCOUNT								0.00	1,516.01
TOTAL FUND								0.00	1,516.01

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7602 - ATH - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017429	10/26/20	6491	SECURITY BANKCARD	C 7602115002811500	66100	BSB YARD SIGNS	0.00	47.81
TOTAL CASH ACCOUNT								0.00	47.81
TOTAL FUND								0.00	47.81

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7603 - ATH - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017429	10/26/20	6491	SECURITY BANKCARD C	7603115002811500	66100	JAMES - AAA PASS	0.00	38.65
TOTAL CASH ACCOUNT								0.00	38.65
TOTAL FUND								0.00	38.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/16/2020  
TIME: 09:00:26

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7604 - ATH - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017403	10/06/20	5659	GREENWOOD HIGH SCHO	7604115002811500	68100	TRACK ENTRY FEES	0.00	118.00
01014	70017418	10/13/20	6376	MAGAZINE HIGH SCHOO	7604115002811500	68100	TRACK ENTRY FEES	0.00	80.00
01014	70017428	10/23/20	5670	ROGERS HIGH SCHOOL	7604115002811500	68100	TRACK ENTRY FEES	0.00	150.00
TOTAL CASH ACCOUNT								0.00	348.00
TOTAL FUND								0.00	348.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/16/2020  
TIME: 09:00:26

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7623 - ATH - LETTER JACKET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017429	10/26/20	6491	SECURITY BANKCARD C	7623115002811500	66100	LETTER JACKETS	0.00	572.00
TOTAL CASH ACCOUNT								0.00	572.00
TOTAL FUND								0.00	572.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/16/2020  
TIME: 09:00:26

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 5/21

FUND - 7630 - BASEBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017420	10/15/20	3380	GREENLAND ACTIVITY	7630115002811500	66100	PRIZES/GOLF TOURN.	0.00	1,220.00
01014	70017429	10/26/20	6491	SECURITY BANKCARD C	7630115002811500	66100	GOLF TOURN ITEMS	0.00	156.51
TOTAL CASH ACCOUNT								0.00	1,376.51
TOTAL FUND								0.00	1,376.51
TOTAL REPORT								0.00	15,290.56