

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	282,170.22	.00	282,170.22	.00
1010	AFTERCARE CRT	.00	.00	1,452.36	.00	1,452.36	.00
1217	STUDENT GROWTH CRT	.00	.00	.00	.00	.00	.00
1218	DECLINE ENROLL CRT	.00	.00	53,000.00	.00	53,000.00	.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	13,156.68	.00	13,156.68	.00
TOTAL	TEACHER SALARY FUND	.00	.00	353,553.50	.00	353,553.50	.00
2000	OPERATING FUND	-1,801,043.61	.00	.00	282,170.22	377,397.80	-2,460,611.63
2001	OTHER GENERAL OPERAT	3,141,427.86	1,298,072.38	.00	83,063.49	.00	4,356,436.75
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	29,813.50	1,805.00	.00	1,452.36	1,860.37	28,305.77
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NBCT	.00	.00	.00	53,000.00	11,739.49	-64,739.49
2223	PROFESSIONAL DEVELOP	19,607.99	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	65.88	19,542.11
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	STATE PRE-K SPED	3,338.50	1,669.25	.00	.00	.00	.00
2262	SPED EIDT	1,185.42	592.71	.00	.00	.00	5,007.75
2271	G/T INCENTIVE	1,875.00	.00	.00	.00	.00	1,778.13
2275	ALE	18,594.85	.00	.00	.00	.00	1,875.00
2276	ELL	-1,668.33	.00	.00	3,774.24	965.32	13,855.29
2281	ESA	7,543.24	.00	.00	.00	680.46	-2,348.79
2282	ESA MATCH GRANT	87.29	23,622.00	.00	13,156.68	8,087.46	9,921.10
2293	SECONDARY VOCATIONAL	12,831.62	790.15	.00	.00	.00	877.44
2941	COMP SCIENCE GRANT	2,114.67	1,625.00	.00	.00	.00	14,456.62
TOTAL	OPERATING FUND	1,443,051.96	1,328,176.49	.00	436,616.99	400,796.78	1,933,814.68
3000	BUILDING FUND	1,512,498.86	.00	.00	.00	.00	1,512,498.86
3020	2020 BOND REFUND	1,642,047.50	368.06	.00	.00	.00	1,621,787.48
3200	TRANSF NET LEGAL BAL	742,091.10	.00	.00	.00	20,628.08	13,653.11
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	728,437.99
TOTAL	BUILDING FUND	3,896,637.46	368.06	.00	.00	34,281.19	3,862,724.33
4000	DEBT SERVICE	4,950.00	.00	83,063.49	.00	88,013.49	.00
TOTAL	DEBT SERVICE	4,950.00	.00	83,063.49	.00	88,013.49	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-23,246.92	44,871.33	.00	.00	.00	.00
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	31,730.67	-10,106.26
6562	PRESCHOOL	117,336.28	22,840.00	.00	.00	.00	.00
6570	CARL PERKINS	-3,953.00	.00	.00	.00	23,377.74	116,798.54
6702	VI-B	-12,193.78	46,693.72	.00	.00	3,463.95	-7,416.95
6710	SP ED PRE-SCHOOL	-9,045.00	.00	.00	.00	41,523.57	-7,023.63
						.00	-9,045.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:26:36

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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	24,130.88	1,598.06	.00	.00	-587.13	26,316.07
6752	ARMAC	49,731.87	.00	.00	.00	516.68	49,215.19
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	690.76	.00	.00	.00	840.86	-150.10
6780	ESSER	-5,477.28	.00	.00	.00	31,122.82	-36,600.10
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	ESSER FS	-15,045.64	15,045.64	.00	.00	.00	.00
6791	CLSD GRANT	-5,165.78	.00	.00	.00	998.28	-6,164.06
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		117,762.39	131,048.75	.00	.00	132,987.44	115,823.70
TOTAL		5,462,401.81	1,459,593.30	436,616.99	436,616.99	1,009,632.40	5,912,362.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:27:04

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	59,217.17	.00	.00	30,689.57	278,844.54
	TOTAL FOOD SERVICE FUND	250,316.94	59,217.17	.00	.00	30,689.57	278,844.54
	TOTAL	250,316.94	59,217.17	.00	.00	30,689.57	278,844.54

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	33.58	1,065.98
7005	GES - STORE	424.31	55.20	.00	.00	.00	479.51
7006	GES - YEARBOOK	1,006.40	120.00	.00	.00	.00	1,126.40
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	670.00	.00	.00	.00	1,132.54
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	2.78	.00	.00	69.66	925.65
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
7452	GHS - NHS	40.53	.00	.00	.00	.00	40.53
7453	GHS - OFFICE	979.55	355.00	.00	.00	.00	1,334.55
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	478.99	272.41
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	41.45	.00	.00	.00	2,310.70
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	53.50	1,579.95
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	222.00	.00	.00	237.59	12,832.49
7600	ATH - FOOTBALL	9,734.67	4,066.01	.00	.00	1,244.00	12,556.68
7601	ATH - BASKETBALL	12,229.62	.00	.00	.00	8,000.49	4,229.13
7602	ATH - BASEBALL	7.42	.00	1,000.00	.00	30.80	976.62
7603	ATH - SOFTBALL	498.97	.00	.00	.00	.00	498.97
7604	ATH - TRACK	4,364.06	.00	.00	.00	253.08	4,110.98
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	207.45	4,304.85	.00	.00	.00	4,512.30
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	202.00	.00	.00	.00	1,899.93
7624	SOFTBALL FUNDRAISER	4,386.59	340.00	.00	.00	.00	4,726.59
7630	BASEBALL FUNDRAISER	7,788.97	5,670.00	.00	1,000.00	4,761.99	7,696.98
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	1,948.42	8,051.58
TOTAL	ACTIVITY FUND	135,572.84	34,381.06	1,000.00	1,000.00	35,381.96	134,571.94
TOTAL		135,572.84	34,381.06	1,000.00	1,000.00	35,381.96	134,571.94

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,393,293.28	1,019,510.11	.00	1,789,880.18	603,413.10	74.79
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	18,840.73	.00	47,553.51	152,446.49	23.78
11150	EXCESS COMMISSION	125,000.00	.00	.00	.00	125,000.00	.00
11160	LAND REDEMP-IN STATE SALE	25,000.00	31.85	.00	1,935.34	23,064.66	7.74
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	1,500.00	1,668.61	.00	1,680.49	-180.49	112.03
11500	INT ON UNAPPOR PROP TAX	700.00	34.19	.00	188.53	511.47	26.93
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	1,805.00	.00	8,276.00	27,724.00	22.99
13160	PRE-K TUITION	21,000.00	840.00	.00	1,738.20	19,261.80	8.28
15100	INTEREST ON INVESTMENTS	12,000.00	1,410.59	.00	7,427.03	4,572.97	61.89
19120	OTHER RENT-LAND OWNED LEA	10,010.00	847.00	.00	4,215.13	5,794.87	42.11
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	674.36	.00	3,140.58	1,859.42	62.81
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,583.00	.00	1,272,915.00	1,782,084.00	41.67
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 CHILD-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	5,007.75	11,684.72	30.00
32352	SPEE EIDT	5,927.05	592.71	.00	1,778.13	4,148.92	30.00
32361	G/T ADVANCED PLACEMENT	400.00	.00	.00	.00	400.00	.00
32370	ALTERNATIVE LEARNING ENVI	41,026.00	.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	94,488.00	165,356.00	36.36
32382	NSL MATCH GRANT	.00	790.15	.00	790.15	-790.15	.00
32415	WORKFORCE	.00	1,625.00	.00	1,625.00	-1,625.00	.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	.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	44,871.33	.00	137,207.77	234,138.52	36.95
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	200,000.00	22,840.00	.00	66,898.00	133,102.00	33.45
45310	VOC BASIC GRNT-ENTITLEMNT	18,225.00	.00	.00	.00	18,225.00	.00
45613	TITLE 6 (SIX-B)	192,399.19	46,693.72	.00	90,847.90	101,551.29	47.22
45630	EARLY CHILD-DISAD INDIVID	6,040.11	.00	.00	.00	6,040.11	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:28:11

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

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45650	EARLY CHILD TEACH RESEARC	20,000.00	1,598.06	.00	3,469.54	16,530.46	17.35
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	.00	.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	.00	.00	690.76	-690.76	.00
45980	ED STABILIZATION FUND	230,971.94	.00	.00	154,953.35	76,018.59	67.09
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	.00	24,622.01	.00
45988	ESSER FS	.00	15,045.64	.00	15,045.64	-15,045.64	.00
45991	COMP LIT STATE DEV	.00	.00	.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	436,616.99	.00	1,805,825.72	2,547,318.12	41.48
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	1,896,210.29	.00	5,673,449.91	14,914,445.36	27.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:28:29

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	300.00	63.28	.00	307.25	-7.25	102.42
16210	STUDENT	106,000.00	115.00	.00	3,599.12	102,400.88	3.40
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	101.00	.00	191.70	45,808.30	.42
16220	ADULT	8,000.00	339.00	.00	1,334.05	6,665.95	16.68
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	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,200.00	3,883.45	.00	3,883.45	-683.45	121.36
45510	SL 4 LUNCHESES-TYPE A	300,000.00	34,625.77	.00	125,826.85	174,173.15	41.94
45512	SL-4 REIMB	7,000.00	686.63	.00	2,495.15	4,504.85	35.65
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	18,398.66	.00	69,519.86	80,480.14	46.35
45530	BREAKFAST	6,000.00	.00	.00	.00	6,000.00	.00
45540	SPECIAL MILK	.00	554.88	.00	1,198.08	-1,198.08	.00
45541	SNACK REIMB DHS	.00	449.50	.00	1,519.57	-1,519.57	.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 REVENUE	.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	59,217.17	.00	209,885.08	447,314.92	31.94

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,579,382.91	296,267.29	.00	1,236,282.24	2,343,100.67	34.54
61120	CLS SALARY	1,372,772.52	112,105.98	.00	487,477.22	885,295.30	35.51
61220	TEMP-CLASSIFIED	47,000.00	2,015.36	.00	15,560.17	31,439.83	33.11
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	72,000.00	73,000.00	.00	73,000.00	-1,000.00	101.39
61520	CLS BONUS/INCENTIVE	46,250.00	43,000.00	.00	43,000.00	3,250.00	92.97
61710	CERT SUBSTITUTES	.00	4,034.34	.00	7,771.18	-7,771.18	.00
61720	CLS SUBSTITUTES	12,000.00	566.46	.00	2,021.40	9,978.60	16.85
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	22,108.99	.00	77,493.58	153,323.46	33.57
62220	CLS SOC SEC	94,216.80	9,515.80	.00	33,316.74	60,900.06	35.36
62260	CRT MEDICARE	53,365.17	5,170.65	.00	18,123.48	35,241.69	33.96
62270	CLS MEDICARE	21,849.29	2,225.46	.00	7,791.79	14,057.50	35.66
62310	CRT TCH RET-CONT	539,427.78	54,140.42	.00	191,100.23	348,327.55	35.43
62311	CRT TR SUR CHG	2,280.00	179.77	.00	298.35	1,981.65	13.09
62320	CLS TCH RET - CONT	220,117.56	22,853.03	.00	80,508.50	139,609.06	36.58
62321	CLS TR SUR CHG	318.00	16.28	.00	50.93	267.07	16.02
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	37,353.72	73,698.90	33.64
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	640.21	.00	2,663.14	5,619.45	32.15
62720	CLS HEALTH BENEFITS	47,268.69	3,196.94	.00	14,302.10	32,966.59	30.26
62721	CLS PREM ASSISTANCE EBD	2,637.02	182.86	.00	847.47	1,789.55	32.14
63120	MANAGEMENT SERVICES	5,000.00	.00	.00	2,500.00	2,500.00	50.00
63130	BOARD OF ED SERVICES	1,500.00	.00	.00	4,828.00	-3,328.00	321.87
63210	INST SERV	173,480.66	7,619.75	.00	33,804.09	139,676.57	19.49
63220	SUBST CRT STAFF	80,700.00	5,865.85	.00	14,920.90	65,779.10	18.49
63221	SUBST CLSF STAFF (NON EMP	11,000.00	294.80	.00	2,392.74	8,607.26	21.75
63230	CONSULTING-EDUCATIONAL	6,000.00	.00	.00	.00	6,000.00	.00
63310	PD CRT	21,300.00	.00	.00	4,754.75	16,545.25	22.32
63320	PD CLS	4,170.00	135.00	.00	2,350.00	1,820.00	56.35
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	135.00	.00	285.00	1,415.00	16.76
63470	ARCHITECTURAL	1,520,502.04	20,628.08	.00	79,573.32	1,440,928.72	5.23
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	.00	.00	33,483.38	88,532.26	27.44
63905	ATH SECURITY	1,500.00	.00	.00	250.00	1,250.00	16.67
63910	PURCHASED SERVICE	541,959.50	25,280.43	.00	117,655.62	424,303.88	21.71

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	INSTRUMENT REPAIRS	4,100.00	.00	.00	868.36	3,231.64	21.18
64110	WATER/SEWER	46,000.00	2,158.85	.00	13,321.27	32,678.73	28.96
64210	DISPOSAL/SANATATION	15,000.00	1,664.23	.00	6,932.42	8,067.58	46.22
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	1,698.10	.00	16,395.52	99,524.79	14.14
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	2,600.00	113.43	.00	442.40	2,157.60	17.02
64430	EQUIPMENT RENTAL	13,600.00	1,215.19	.00	4,902.20	8,697.80	36.05
64431	COPIER COPIES	16,000.00	630.10	.00	2,390.16	13,609.84	14.94
64500	CONSTRUCTION SERVICES	500,000.00	.00	.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	.00	.00	303.00	.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	778.67	.00	3,890.02	7,109.98	35.36
65320	POSTAGE	2,400.00	79.25	.00	522.08	1,877.92	21.75
65330	NETWORK/INTERNET SERVICE	3,400.00	610.99	.00	2,810.99	589.01	82.68
65400	ADVERTISING	8,500.00	.00	.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	.00	.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	252.25	.00	550.53	9,097.47	5.71
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	.00	.00	1,691.90	6,131.10	21.63
65890	LODGING	17,827.00	88.78	.00	400.70	17,426.30	2.25
65910	SVS PURCHASED LOCALLY	29,001.00	14,824.75	.00	32,381.96	-3,380.96	111.66
66100	GEN SUPPLIES	573,148.05	37,191.08	.00	211,031.27	362,116.78	36.82
66107	LOW VALUE EQUIPMENT	193,637.79	19,913.40	.00	117,115.69	76,522.10	60.48
66210	NAT.GAS	48,000.00	3,171.03	.00	5,446.52	42,553.48	11.35
66220	ELECTRICITY	144,500.00	7,057.90	.00	47,933.50	96,566.50	33.17
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	538.47	.00	2,910.73	9,532.37	23.39
66265	DIESEL FUEL	43,514.00	2,981.55	.00	8,528.92	34,985.08	19.60
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	1,401.10	.00	1,686.53	8,813.47	16.06
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	-1,154.12	.00	79,098.67	29,063.68	73.13
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	14,595.00	.00	.00	436.35	14,158.65	2.99

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 5/21

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	96,000.00	.00	106,517.00	4,983.00	95.53
67330	FURNITURE & FIXTURES	106,000.00	.00	.00	23,757.16	82,242.84	22.41
67340	TECHNOLOGY HARDWARE	14,700.00	2,598.98	.00	8,652.38	6,047.62	58.86
67360	NON TECHNOLOGY EQUIP	3,297.00	3,463.95	.00	6,760.95	-3,463.95	205.06
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	4,370.18	.00	10,011.44	17,492.56	36.40
68102	CRIMINAL BACKGROUND CHECK	3,000.00	57.00	.00	495.75	2,504.25	16.53
68300	INTEREST	123,019.98	87,662.50	.00	89,150.71	33,869.27	72.47
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	.00	.00	15,940.23	291,191.67	5.19
69310	TO SALARY FUND	3,472,798.07	353,553.50	.00	1,248,809.46	2,223,988.61	35.96
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	83,063.49	.00	83,063.49	308,329.51	21.22
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	1,446,249.39	.00	5,658,024.88	17,642,944.78	24.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:09

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 5/21

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	60,457.82	125,090.37	32.58
61520	CLS BONUS/INCENTIVE	8,000.00	8,000.00	.00	8,000.00	.00	100.00
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	1,437.22	.00	4,138.45	8,295.55	33.28
62270	CLS MEDICARE	2,907.94	336.13	.00	967.86	1,940.08	33.28
62320	CLS TCH RET - CONT	28,789.49	3,430.92	.00	9,926.40	18,863.09	34.48
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	841.30	.00	3,365.20	6,801.50	33.10
62721	CLS PREM ASSISTANCE EBD	282.42	23.01	.00	92.04	190.38	32.59
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	456.50	.00	9,191.75	6,108.25	60.08
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	.00	.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	.00	.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	493.03	.00	2,888.58	14,111.42	16.99
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	.00	.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	10.00	.00	65.00	435.00	13.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	30,689.57	.00	149,153.56	468,906.72	24.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:24

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '7%%'
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63910	PURCHASED SERVICE	.00	.00	.00	.00	.00	.00
63912	ATHLET REFEREES	13,500.00	1,475.00	.00	5,877.00	7,623.00	43.53
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	191.79	.00	293.36	3,306.64	8.15
65890	LODGING	2,600.00	237.59	.00	237.59	2,362.41	9.14
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	129,550.00	33,172.58	.00	83,638.64	45,911.36	64.56
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	305.00	.00	1,003.00	12,272.00	7.56
68900	MISC EXPENDITURES	7,625.00	.00	.00	5,450.00	2,175.00	71.48
69370	TO STUDENT ACTIVITY FUND	.00	1,000.00	.00	7,721.79	-7,721.79	.00
TOTAL REPORT		170,750.00	36,381.96	.00	104,221.38	66,528.62	61.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38043	11/06/20	6360	ANDREA MARTIN	2000232100000000	65810	TRAVEL REIMB 10/27,	0.00	155.40
01010	38044	11/06/20	5780	ARKANSAS DEPARTMENT	2000251100000000	68100	REOPEN DATABASE CHG	0.00	125.00
01010	38047	11/06/20	5990	JUNIOR LIBRARY GUIL	2000222002700000	66420	ES LIBRARY BOOKS	0.00	1,401.10
01010	38048	11/06/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 10/9-10/	0.00	113.90
01010	38048	11/06/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 10/26-10	0.00	968.15
01010	38048	11/06/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 10/9-10/	0.00	227.80
01010	38048	11/06/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 10/26-10	0.00	455.60
01010	38048	11/06/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 10/9-10/	0.00	797.30
01010	38048	11/06/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 10/26-10	0.00	1,822.40
TOTAL CHECK								0.00	4,385.15
01010	38049	11/06/20	3934	PROGRESSIVE BUSINES	2000112002700000	64431	OCT ES COPIES	0.00	291.38
01010	38049	11/06/20	3934	PROGRESSIVE BUSINES	2000113002900000	64431	OCT MS COPIES	0.00	225.33
01010	38049	11/06/20	3934	PROGRESSIVE BUSINES	2000114002800000	64431	OCT HS COPIES	0.00	67.57
01010	38049	11/06/20	3934	PROGRESSIVE BUSINES	2000232100000000	64431	OCT ADM COPIES	0.00	45.82
TOTAL CHECK								0.00	630.10
01010	38050	11/06/20	6716	RAVE WIRELESS, INC.	2000266000000000	63910	ACTIVE SHOOTER SERV	0.00	2,659.50
01010	38052	11/06/20	6480	U.S. BANK NATIONAL	2000232100000000	64430	ADMIN COPIER LEASE	0.00	234.75
01010	38055	11/06/20	6717	INFORMATICS HOLDING	2000251700000000	66100	INVENTORY PRINTER/R	0.00	1,721.39
01010	38055	11/06/20	6717	INFORMATICS HOLDING	2000251700000000	67340	INVENTORY COMPUTER	0.00	1,268.09
TOTAL CHECK								0.00	2,989.48
01010	38056	11/06/20	6535	XPRESS SCREENING SO	2000279000000000	63450	BUS DRIVER DRUG TES	0.00	135.00
01010	38057	11/10/20	3495	FROST OIL COMPANY	2000274000000000	66265	DIESEL FUEL	0.00	1,514.29
01010	38059	11/10/20	6353	SUMMIT TRUCK GROUP	2000272000000000	67320	2022 IC BUS 77 PASS	0.00	96,000.00
01010	38062	11/11/20	1093	ARCH FORD EDUCATION	2000114002800060	68100	VIRTUAL AR FALL 202	0.00	3,340.00
01010	38085	11/20/20	2282	ALAN BARTON	2000241002700000	65810	HS FB TRAVEL/BARTON	0.00	53.59
01010	38086	11/20/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	ES GYM HEATER REPAI	0.00	516.69
01010	38088	11/20/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 10/9-11/10/	0.00	3,171.03
01010	38089	11/20/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 10/7-11/9/20	0.00	885.96
01010	38089	11/20/20	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 10/7-11/9	0.00	1,272.89
TOTAL CHECK								0.00	2,158.85
01010	38093	11/20/20	6641	GREATAMERICA FINANC	2000114002800000	64430	NOV HS COPIER LEASE	0.00	319.57
01010	38093	11/20/20	6641	GREATAMERICA FINANC	2000113002900000	64430	NOV MS COPIER LEASE	0.00	213.06
01010	38093	11/20/20	6641	GREATAMERICA FINANC	2000112002700000	64430	NOV ES COPIER LEASE	0.00	213.06
TOTAL CHECK								0.00	745.69
01010	38094	11/20/20	4817	INFORMATION NETWORK	2000257600000000	68102	BACKGROUND CHECKS	0.00	57.00

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38095	11/20/20	6701	JAKE HARDIN	2000241002800000	65810	HS FB TRAVEL/HARDIN	0.00	19.32
01010	38095	11/20/20	6701	JAKE HARDIN	2000241002800000	65810	HS FB TRAVEL/HARDIN	0.00	23.94
TOTAL CHECK								0.00	43.26
01010	38096	11/20/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 11/2-11/	0.00	398.65
01010	38096	11/20/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 11/2-11/	0.00	227.80
01010	38096	11/20/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 11/2-11/	0.00	683.40
TOTAL CHECK								0.00	1,309.85
01010	38098	11/20/20	1104	OFFICE DEPOT	2000251000000000	66100	ADM SUPPLIES	0.00	27.72
01010	38098	11/20/20	1104	OFFICE DEPOT	2000112002700000	66100	ES PAPER/SAMUELSEN	0.00	23.08
01010	38098	11/20/20	1104	OFFICE DEPOT	2000112002700000	66100	ES SUPP/SAMUELSEN	0.00	75.80
01010	38098	11/20/20	1104	OFFICE DEPOT	2000232100000000	66100	ADM SUPPLIES	0.00	25.32
TOTAL CHECK								0.00	151.92
01010	38103	11/30/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	REPAIR HEAT HS ART	0.00	108.23
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	65320	POSTAGE SHIP MISTER	0.00	79.25
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUST SUPP/M.GREENIN	0.00	109.98
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUST SUPP/M.GREENIN	0.00	251.33
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260100000000	65310	OCT PHONE CHARGES	0.00	778.67
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	63910	MATS/CUST SUPP/M.GR	0.00	441.46
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	63910	OCT MAT/SHIRT SERVI	0.00	4,108.10
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	63910	OCT PEST SERVICE	0.00	441.46
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	222.06
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	322.78
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	1,119.39
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH SUPP/M.GREENING	0.00	1,918.42
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000011500	66100	BSB FIELD TRASH CAN	0.00	1,960.46
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000011500	66100	55 GAL TRASH CANS A	0.00	2,556.43
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000011500	66100	POSTHOLE DIGER/M.GR	0.00	74.78
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000011500	66100	MAINT/FERTILIZER/MC	0.00	168.43
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH RETRACT BELTS	0.00	554.85
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000258000000000	66100	BLUETOOTH RECEIVE S	0.00	54.87
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000258000000000	66100	CABLES/SWITCH/ADAP/	0.00	373.79
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	63910	FENCING/M.GREENING	0.00	1,984.00
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	63910	REPLACE LOCKS/TUMBL	0.00	120.07
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	63910	TROUBLE SHOOT PHONE	0.00	170.00
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	64310	MS SAFE RM DOOR PAR	0.00	521.47
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	1,439.36
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	ES GLASS/FELT PADS/	0.00	42.49
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	POLARIS TIRE MOUNTI	0.00	54.88
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	PRESSURE WASH HOSE	0.00	105.20
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	TOILET SUPP/M.GREEN	0.00	105.29
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	PAINT/PRIMER	0.00	146.76
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	SCHOOL FLAGS/M.GREE	0.00	207.38
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	SAFETY GLASSES/EXT	0.00	309.69
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	ATV TIRES/M.GREENIN	0.00	316.31
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	SLEDGE HAMMER/POST	0.00	428.11
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	921.49

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000113002900000	66100	MS SUPP/SAMUELSEN	0.00	223.58
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000131002800000	64420	AGRI OCT TANK RENTA	0.00	41.00
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000131002800000	66100	AGRI SUPP/BRAMALL	0.00	518.93
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000131002800000	66100	AGRI SUPP/BRAMALL	0.00	617.16
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000136002800000	66100	HS FACS FOOD/BONNER	0.00	196.52
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000191002727000	66100	ES G/T BOOKS/JANUAR	0.00	111.81
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000191002727000	66100	ES G/T PUZZLES/GAME	0.00	163.41
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000191002927000	66100	MS G/T BOOKS/JANUAR	0.00	21.30
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000191002927000	66100	MS G/T BOOKS/JANUAR	0.00	47.49
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000191002927000	66100	BAND MARCH CONTEST	0.00	181.12
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000191602800000	66100	HS ART SUPP/PULLIAM	0.00	53.85
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000221300000000	63320	PD REG/T.GREENING	0.00	135.00
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000241002800000	66100	KLEENEX/MERWIN	0.00	65.89
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000232100000000	65890	LODGING/MARTIN	0.00	88.78
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000114002800000	66100	HS PROCTOR US CODES	0.00	25.50
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000232100000000	64420	WATER COOLER RENT	0.00	72.43
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000112002700000	66100	ES 60 CS PAPER/STOU	0.00	1,964.70
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000112002700000	66100	ES BOOK REFUND	0.00	-33.93
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000112002700005	66100	ES SUPP/HENDERSON	0.00	14.00
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000112002700005	66100	ES SUPP/HENDERSON	0.00	91.78
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000112002700021	66100	ES SUPP/DEWAR	0.00	152.10
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000112002700027	66100	ES SUPP/WILLINGHAM	0.00	31.37
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000265000000000	66260	MAINT TRUCK GAS	0.00	150.29
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000266000000000	63910	DEC SECURITY	0.00	83.07
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000266000000000	66100	CAMERAS/TRUBLOOD/SA	0.00	2,435.05
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000272002800067	66260	AG TRUCK GAS	0.00	56.00
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	BUS TIRE BALANCER	0.00	0.37
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	BUS WIPER BLADE CLI	0.00	25.60
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	RED TRUCK OIL/FILTE	0.00	62.50
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	88 GRAY DODGE WIPER	0.00	87.37
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	BUS 11 FOOT PEDAL	0.00	242.52
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	BUS LIGHTS/WIPERS	0.00	297.39
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	BUS SUPP/PARTS/DICK	0.00	565.38
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	STROBE LIGHTS/DOOR	0.00	735.51
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66100	BUS 7 TIRES/DICKARD	0.00	809.73
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000274000000000	66260	BUS/CAR/VAN GAS	0.00	332.18
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000111002700006	66100	ES SUPP/HASKINS	0.00	37.79
01010	38106	11/30/20	6491	SECURITY	BANKCARD C	2000111002700015	66100	K SUPP/L.BAKER	0.00	16.64
TOTAL CHECK									0.00	34,764.27
01010	38107	11/30/20	3495	FROST OIL COMPANY		2000274000000000	66265	BUS DIESEL	0.00	1,467.26
01010	38109	11/30/20	5030	RHODES PLUMBING INC		2000262200000000	64310	REPAIR HS GYM GIRS	0.00	551.71
01010	38110	11/30/20	1086	SWEPCO		2000260000000000	66220	ELECTRIC 10/16-11/1	0.00	5,373.91
01010	38110	11/30/20	1086	SWEPCO		2000260002811500	66220	ATH ELECRCIC 10/16-1	0.00	1,683.99
TOTAL CHECK									0.00	7,057.90
01010	38111	11/30/20	6480	U.S. BANK NATIONAL		2000232100000000	64430	ADM COPIER LEASE	0.00	234.75
01010	V38063	11/11/20	6383	AR TEACHER RETIREME		2000122002720000	62311	SPED ES CRT SURCHG	0.00	5.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2000122002720000	62321	SPED ES CLS SURCHG	0.00	2.42
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT SURCHG 9/28-	0.00	52.28
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT SURCHG 9/28-	0.00	47.18
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2000112002700000	62311	ES CRT SURCHG 9/28-	0.00	61.20
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2000111002700000	62311	K CRT SURCHG 9/28-1	0.00	2.54
TOTAL CHECK								0.00	170.72
TOTAL CASH ACCOUNT								0.00	166,132.49
TOTAL FUND								0.00	166,132.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38096	11/20/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 11/2-	0.00	56.95
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2223221302800000	62311	PD HS CRT SURCHG 9/	0.00	3.83
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	2223221302900000	62311	PD MS CRT SURCHG 9/	0.00	5.10
TOTAL CHECK								0.00	8.93
TOTAL CASH ACCOUNT								0.00	65.88
TOTAL FUND								0.00	65.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38106	11/30/20	6491	SECURITY BANKCARD C	2281223000001300	67340	MACBOOK/CHEEVERS	0.00	1,330.89
TOTAL CASH ACCOUNT								0.00	1,330.89
TOTAL FUND								0.00	1,330.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 3020 - 2020 BOND REFUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38108	11/30/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ES ROOF ARCHITECT S	0.00	20,628.08
TOTAL CASH ACCOUNT								0.00	20,628.08
TOTAL FUND								0.00	20,628.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38051	11/06/20	6715	SMITH TILE COMPANY	3200260000000000	63910	NEW FLOOR HS PANTRY	0.00	6,100.26
01010	38097	11/20/20	2389	LES ROGERS, INC.	3200260000000000	63910	DEMOLITION ALE BLDG	0.00	6,256.00
01010	38106	11/30/20	6491	SECURITY BANKCARD C	3200260000000000	63910	NEW GYM KEY FOB ENT	0.00	1,296.85
TOTAL CASH ACCOUNT								0.00	13,653.11
TOTAL FUND								0.00	13,653.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 4000 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38053	11/06/20	6137	UNION BANK & TRUST	4000511000000000	68100	BOND REFUND FEES	0.00	250.99
01010	38053	11/06/20	6137	UNION BANK & TRUST	4000511000000000	68300	BOND REFUND INTERES	0.00	49,162.50
TOTAL CHECK								0.00	49,413.49
01010	38058	11/10/20	6677	SIMMONS BANK	4000511000000000	68300	BOND INTEREST	0.00	38,500.00
01010	38058	11/10/20	6677	SIMMONS BANK	4000511000000000	68100	BOND FEES	0.00	100.00
TOTAL CHECK								0.00	38,600.00
TOTAL CASH ACCOUNT								0.00	88,013.49
TOTAL FUND								0.00	88,013.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38106	11/30/20	6491	SECURITY BANKCARD C	6501159102700000	66100	60 IPAD CASES/TRUBL	0.00	997.80
01010	38106	11/30/20	6491	SECURITY BANKCARD C	6501159102900000	66100	MS SUPP/SAMUELSEN	0.00	177.48
01010	38106	11/30/20	6491	SECURITY BANKCARD C	6501221300000000	66100	MATH TEACH MATERIAL	0.00	75.11
TOTAL CHECK								0.00	1,250.39
TOTAL CASH ACCOUNT								0.00	1,250.39
TOTAL FUND								0.00	1,250.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38048	11/06/20	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 10/26-10	0.00	113.90
01010	38048	11/06/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 10/26-10	0.00	58.96
01010	38048	11/06/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 10/9-10/	0.00	117.92
TOTAL CHECK								0.00	290.78
01010	38096	11/20/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 11/2-11/	0.00	117.92
01010	38106	11/30/20	6491	SECURITY BANKCARD C	6562110502711000	66100	PREK SUPP/SANFORD	0.00	94.04
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	6562110502711000	62311	PK CRT SURCHG 9/28-	0.00	2.54
01010	V38063	11/11/20	6383	AR TEACHER RETIREME	6562110502711000	62321	PK CLS SURCHG 9/28-	0.00	13.86
TOTAL CHECK								0.00	16.40
TOTAL CASH ACCOUNT								0.00	519.14
TOTAL FUND								0.00	519.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38106	11/30/20	6491	SECURITY BANKCARD C	6570114002800000	67360	AGRI ARTIF INSEMINA	0.00	3,463.95
TOTAL CASH ACCOUNT								0.00	3,463.95
TOTAL FUND								0.00	3,463.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 6702 - VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6702216002920000	63210	2ND QTR MS OT/PT SE	0.00	3,809.88
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6702229200020000	65910	SPED COORD SALARY	0.00	4,331.25
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6702229200020000	65910	LEA SUPERVISORS SAL	0.00	4,422.50
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6702229200020000	65910	2ND QTR PERS/OFFIC	0.00	6,071.00
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6702216002720000	63210	2ND QTR ES OT/PT SE	0.00	3,809.87
TOTAL CHECK								0.00	22,444.50
TOTAL CASH ACCOUNT								0.00	22,444.50
TOTAL FUND								0.00	22,444.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6750121202920000	66100	PROTECT GEAR/N.GOBE	0.00	46.68
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6750122002720000	66100	ES ED LICENSES	0.00	209.90
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6750122002820000	66100	HS ED LICENSES	0.00	289.85
01010	38045	11/06/20	1292	BOSTON MOUNTAIN	EDU 6750122002920000	66100	MS ED LICENSES	0.00	443.75
TOTAL CHECK								0.00	990.18
01010	38106	11/30/20	6491	SECURITY BANKCARD	C 6750121202920000	68100	DUES/RENEWAL/N.GOBE	0.00	225.00
01010	38106	11/30/20	6491	SECURITY BANKCARD	C 6750121202720000	66100	ES GFTA 3 RECORD FO	0.00	62.44
TOTAL CHECK								0.00	287.44
TOTAL CASH ACCOUNT								0.00	1,277.62
TOTAL FUND								0.00	1,277.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38106	11/30/20	6491	SECURITY BANKCARD	C 6752215302920000	68100	MS AUDIOMETER CALIB	0.00	44.55
01010	38106	11/30/20	6491	SECURITY BANKCARD	C 6752215302820000	68100	HS AUDIOMETER CALIB	0.00	44.55
01010	38106	11/30/20	6491	SECURITY BANKCARD	C 6752213402900000	66100	MS AED BATTERY	0.00	383.03
01010	38106	11/30/20	6491	SECURITY BANKCARD	C 6752215302720000	68100	AUDIOMETER CALIBRAT	0.00	44.55
TOTAL CHECK								0.00	516.68
TOTAL CASH ACCOUNT								0.00	516.68
TOTAL FUND								0.00	516.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38054	11/06/20	6128	VERIZON WIRELESS	67802580000185CV	66100	CONTACT TRACING PHO	0.00	105.42
01010	38087	11/20/20	3410	APPLE INC.	67802230027185CV	66107	ES 60 IPADS	0.00	19,913.40
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	NFHS NETWORK	0.00	10.99
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	HOT SPOTS/ 9/21-10/	0.00	600.00
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	2 MISTERS/M.GREENIN	0.00	397.38
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	MISTERS/FOGGERS	0.00	1,711.18
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	WIPES/GLOVES/MARTIN	0.00	1,839.00
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	DISINFECT WIPES/MAR	0.00	5,195.00
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	BATTERIES/MISTERS	0.00	250.70
01010	38106	11/30/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	SANITIZER/MARTIN	0.00	1,099.75
TOTAL CHECK								0.00	11,104.00
TOTAL CASH ACCOUNT								0.00	31,122.82
TOTAL FUND								0.00	31,122.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:29:46

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 6/21

FUND - 6791 - CLSD GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38046	11/06/20	6688	ISTATION, INC.	6791223002800000	66510	READING ASSESS LICE	0.00	710.63
01010	38092	11/20/20	6644	GREAT MINDS	6791112002700000	66100	ES BOOKS/TRUBLOOD	0.00	287.65
TOTAL CASH ACCOUNT								0.00	998.28
TOTAL FUND								0.00	998.28
TOTAL REPORT								0.00	351,417.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:08

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund='8000'
ACCOUNTING PERIOD: 6/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38060	11/10/20	6533	ARACREBS I	8000312000000000	63910	REPAIR HS FREEZER	0.00	456.50
01010	38061	11/10/20	5203	HARRIS COMPUTER SYS	8000312000000000	68100	OCT. EZ PAY FEES	0.00	10.00
01010	38081	11/17/20	6718	WENONA KLESER	8000312000000000	66100	MEAL REFUND/AHART	0.00	27.05
01010	38112	11/30/20	6491	SECURITY BANKCARD C	8000312000000000	66100	2 PIZZA WARMERS	0.00	465.98
TOTAL CASH ACCOUNT								0.00	959.53
TOTAL FUND								0.00	959.53
TOTAL REPORT								0.00	959.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7004 - GES - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017445	11/30/20	6491	SECURITY BANKCARD C	7004116002711600	66100	ES BOSS DAY CAKE	0.00	33.58
TOTAL CASH ACCOUNT								0.00	33.58
TOTAL FUND								0.00	33.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%'
ACCOUNTING PERIOD: 6/21

FUND - 7037 - GES - PRE-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017445	11/30/20	6491	SECURITY BANKCARD C	7037116002711600	66100	SILKWOOD-PERS ITEMS	0.00	216.71
TOTAL CASH ACCOUNT								0.00	216.71
TOTAL FUND								0.00	216.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%'
ACCOUNTING PERIOD: 6/21

FUND - 7200 - GMS - PRINCIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017445	11/30/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS HALLOWEEN SUPPLY	0.00	30.17
01012	70017445	11/30/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS HALLOWEEN SUPPLY	0.00	39.49
TOTAL CHECK								0.00	69.66
TOTAL CASH ACCOUNT								0.00	69.66
TOTAL FUND								0.00	69.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%'
ACCOUNTING PERIOD: 6/21

FUND - 7233 - SCHOOL FOOD PANTRY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017443	11/17/20	6719	KATE CHEEVERS	7233116002911600	66100	PANTRY LABOR/SUPPLY	0.00	250.00
01012	70017445	11/30/20	6491	SECURITY BANKCARD C	7233116002911600	66100	FOOD PANTRY GRANT	0.00	15,074.82
TOTAL CASH ACCOUNT								0.00	15,324.82
TOTAL FUND								0.00	15,324.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7427 - GHS - 10TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491 SECURITY BANKCARD C	7427116002811600	66100	10TH - HC MASKS	0.00	212.64
TOTAL CASH ACCOUNT							0.00	212.64
TOTAL FUND							0.00	212.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7433 - GHS - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7433116002811600	66100	ANNUAL - SD CARDS	0.00	57.96
TOTAL CASH ACCOUNT								0.00	57.96
TOTAL FUND								0.00	57.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%'
ACCOUNTING PERIOD: 6/21

FUND - 7439 - GHS - SR. CHEER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017444	11/20/20	4202	ACCA	7439116002811600	68100	SR CHEER CLASSIC	0.00	126.00
TOTAL CASH ACCOUNT								0.00	126.00
TOTAL FUND								0.00	126.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7442 - GHS - DANCE TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7442116002811600	66100	DANCE UNIFORMS	0.00	987.69
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7442116002811600	66100	PINK OUT SHIRTS	0.00	998.41
TOTAL CHECK								0.00	1,986.10
TOTAL CASH ACCOUNT								0.00	1,986.10
TOTAL FUND								0.00	1,986.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7445 - GHS - DECA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD	C 7445116002811600	66100	DECA SUPPLIES	0.00	92.23
01013	70017445	11/30/20	6491	SECURITY BANKCARD	C 7445116002811600	66100	DECA CONF SHIRTS	0.00	291.11
TOTAL CHECK								0.00	383.34
TOTAL CASH ACCOUNT								0.00	383.34
TOTAL FUND								0.00	383.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7447 - GHS - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7447116002811600	68100	FCCLA MEMBER DUES	0.00	179.00
TOTAL CASH ACCOUNT								0.00	179.00
TOTAL FUND								0.00	179.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7458 - GHS - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7458116002811600	66100	STUCO HC SHIRTS	0.00	478.99
TOTAL CASH ACCOUNT								0.00	478.99
TOTAL FUND								0.00	478.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%'
ACCOUNTING PERIOD: 6/21

FUND - 7466 - GHS - NEEDY STUDENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	53.50
TOTAL CASH ACCOUNT								0.00	53.50
TOTAL FUND								0.00	53.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017445	11/30/20	6491	SECURITY BANKCARD C	7471116002811600	65890	STATE FAIR LODGING	0.00	237.59
TOTAL CASH ACCOUNT								0.00	237.59
TOTAL FUND								0.00	237.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
 ACCOUNTING PERIOD: 6/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017431	11/04/20	2816	JAMES DEAN	7600292002811500	63912	FB OFFIC 10/23/20	0.00	110.00
01014	70017432	11/04/20	3329	KENNETH L. PENNINGT	7600292002811500	63912	FB OFFIC 10/23/20	0.00	110.00
01014	70017433	11/04/20	3317	MICHAEL A. WARD	7600292002811500	63912	FB OFFIC 10/23/20	0.00	110.00
01014	70017435	11/04/20	3426	TARON C. MAHONE	7600292002811500	63912	FB OFFIC 10/23/20	0.00	110.00
01014	70017436	11/04/20	2813	BRIAN R. PREECE	7600292002811500	63912	FB OFFIC 10/23/20	0.00	110.00
01014	70017437	11/10/20	5656	AARON ABBOTT	7600292002811500	63912	FB OFFIC 11/6/20	0.00	110.00
01014	70017438	11/10/20	6393	MARK F. SCOTT	7600292002811500	63912	FB OFFIC 11/6/20	0.00	110.00
01014	70017439	11/10/20	6709	MICHAEL FAULKENBERG	7600292002811500	63912	FB OFFIC 11/6/20	0.00	110.00
01014	70017440	11/10/20	6271	ROCKY GREEN	7600292002811500	63912	FB OFFIC 11/6/20	0.00	110.00
01014	70017441	11/10/20	6139	STEVEN WAYMAN	7600292002811500	63912	FB OFFIC 11/6/20	0.00	110.00
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7600115002811500	66100	DISTRICT MTG DONUTS	0.00	21.13
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7600115002811500	66100	AAA CARD/J.LONG	0.00	38.65
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SUPPLIES	0.00	84.22
TOTAL CHECK								0.00	144.00
TOTAL CASH ACCOUNT								0.00	1,244.00
TOTAL FUND								0.00	1,244.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2020
 TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%'
 ACCOUNTING PERIOD: 6/21

FUND - 7601 - ATH - BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BB CONF DONUTS	0.00	21.13
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BB SUPPLIES	0.00	61.18
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BB TOWELS	0.00	174.15
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BOYS BB PRAC UNIF.	0.00	1,775.56
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7601115002811500	66100	GIRLS BB UNIFORMS	0.00	5,593.47
TOTAL CHECK								0.00	7,625.49
01014	70017446	11/30/20	2995	CHARLES D. BARKER	7601292002811500	63912	BB OFFIC 11/23/20	0.00	65.00
01014	70017447	11/30/20	6437	DOUGLAS HERSHALL KI	7601292002811500	63912	BB OFFIC 11/23/20	0.00	65.00
01014	70017448	11/30/20	6537	JERRY DAHLKE	7601292002811500	63912	BB OFFIC 11/23/20	0.00	65.00
01014	70017449	11/30/20	6709	MICHAEL FAULKENBERG	7601292002811500	63912	BB OFFIC 11/23/20	0.00	90.00
01014	70017450	11/30/20	5149	SHANNON HELMS	7601292002811500	63912	BB OFFIC 11/23/20	0.00	90.00
TOTAL CASH ACCOUNT								0.00	8,000.49
TOTAL FUND								0.00	8,000.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7602 - ATH - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017434	11/04/20	1104	OFFICE DEPOT	7602115002811500	66100	BSB - LAM POUCHES	0.00	30.80
TOTAL CASH ACCOUNT								0.00	30.80
TOTAL FUND								0.00	30.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7604 - ATH - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017442	11/10/20	2427	WEST FORK SCHOOL DI	7604115002811500	66100	TRACK PLAQUES/MEDAL	0.00	61.29
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7604115002811500	65880	STATE TRACK MEALS	0.00	191.79
TOTAL CASH ACCOUNT								0.00	253.08
TOTAL FUND								0.00	253.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7630 - BASEBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017430	11/04/20	2363	CITY OF GREENLAND	7630115002811500	66100	GOLF TOURN EXPENSES	0.00	1,356.00
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7630115002811500	66100	BSB FUNDR/HAMS	0.00	1,137.99
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7630115002811500	66100	GOLF TOURN EXPENSES	0.00	2,268.00
TOTAL CHECK								0.00	3,405.99
TOTAL CASH ACCOUNT								0.00	4,761.99
TOTAL FUND								0.00	4,761.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2020
TIME: 15:30:51

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 6/21

FUND - 7675 - UAMS SNACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017445	11/30/20	6491	SECURITY BANKCARD C	7675115002811500	66100	UAMS SNACK GRANT	0.00	1,948.42
TOTAL CASH ACCOUNT								0.00	1,948.42
TOTAL FUND								0.00	1,948.42
TOTAL REPORT								0.00	35,598.67