

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	267,587.89	.00	267,587.89	.00
1010	AFTERCARE CRT	.00	.00	1,089.27	.00	1,089.27	.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	283,708.08	.00	283,708.08	.00
2000	OPERATING FUND	-2,460,611.63	.00	.00	267,587.89	216,021.28	-2,944,220.80
2001	OTHER GENERAL OPERAT	4,356,436.75	311,889.28	.00	6,405.62	476.38	4,661,444.03
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,343.96	.00	.00	.00	75.14	6,268.82
2010	AFTER CARE	28,305.77	1,415.00	.00	1,089.27	1,625.96	27,005.54
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-64,739.49	.00	.00	.00	.00	-64,739.49
2220	NBCT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	19,542.11	.00	.00	.00	1,275.55	18,266.56
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	STATE PRE-K SPED	5,007.75	1,669.25	.00	.00	3,004.89	3,672.11
2262	SPED EIDT	1,778.13	592.71	.00	.00	.00	2,370.84
2271	G/T INCENTIVE	1,875.00	.00	.00	.00	.00	1,875.00
2275	ALE	13,855.29	.00	.00	3,774.24	965.24	9,115.81
2276	ELL	-2,348.79	5,984.00	.00	.00	680.46	2,954.75
2281	ESA	9,921.10	23,622.00	.00	11,256.68	7,854.24	14,432.18
2282	ESA MATCH GRANT	877.44	.00	.00	.00	.00	877.44
2293	SECONDARY VOCATIONAL	14,456.62	.00	.00	.00	333.00	14,123.62
2382	MATH GRANT	.00	25,000.00	.00	.00	.00	25,000.00
2941	COMP SCIENCE GRANT	2,114.67	.00	.00	.00	.00	2,114.67
TOTAL	OPERATING FUND	1,933,814.68	370,172.24	.00	290,113.70	232,312.14	1,781,561.08
3000	BUILDING FUND	1,512,498.86	.00	.00	.00	.00	1,512,498.86
3020	2020 BOND REFUND	1,621,787.48	404.42	.00	.00	4,127.31	1,618,064.59
3200	TRANSF NET LEGAL BAL	728,437.99	.00	.00	.00	6,683.54	721,754.45
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,862,724.33	404.42	.00	.00	10,810.85	3,852,317.90
4000	DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-10,106.26	18,222.70	.00	.00	36,417.37	-28,300.93
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	116,798.54	22,711.90	.00	.00	17,369.43	122,141.01
6570	CARL PERKINS	-7,416.95	3,809.00	.00	.00	.00	-3,607.95
6702	VI-B	-7,023.63	7,023.63	.00	.00	12,055.44	-12,055.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2021
 TIME: 09:57:00

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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
6710	SP ED PRE-SCHOOL	-9,045.00	6,040.11	.00	.00	-3,004.89	.00
6719	ESSER SPED DIGITAL L	.00	1,864.75	.00	.00	1,864.75	.00
6750	MEDICAID	26,316.07	1,640.52	.00	.00	.00	27,956.59
6752	ARMAC	49,215.19	573.13	.00	.00	660.00	49,128.32
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	-150.10	.00	.00	.00	.00	-150.10
6780	ESSER	-36,600.10	36,134.75	.00	.00	36,036.62	-36,501.97
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	ESSER FS	.00	3,288.52	.00	.00	3,288.52	.00
6791	CLSD GRANT	-6,164.06	6,164.06	.00	.00	8,000.00	-8,000.00
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	115,823.70	107,473.07	.00	.00	112,687.24	110,609.53
TOTAL		5,912,362.71	478,049.73	283,708.08	290,113.70	639,518.31	5,744,488.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2021
TIME: 09:57:26

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 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	278,844.54	51,161.69	.00	.00	82,306.62	247,699.61
TOTAL	FOOD SERVICE FUND	278,844.54	51,161.69	.00	.00	82,306.62	247,699.61
TOTAL		278,844.54	51,161.69	.00	.00	82,306.62	247,699.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2021
 TIME: 09:57:48

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	1,065.98	.00	.00	.00	.00	1,065.98
7005	GES - STORE	479.51	685.35	.00	.00	335.00	829.86
7006	GES - YEARBOOK	1,126.40	.00	.00	.00	.00	1,126.40
7007	GES - HASKINS	228.25	.00	.00	.00	9.55	218.70
7008	GES - BAKER	370.77	.00	.00	.00	7.26	363.51
7009	GES - HITCHCOCK	565.41	.00	.00	.00	13.01	552.40
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	127.66	4,431.24
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	1,132.54	.00	.00	.00	660.90	471.64
7035	4TH DAR SCHOLARSHIP	2.27	.00	.00	.00	.00	2.27
7036	GES - BRIGHT FUTURES	265.30	.00	.00	.00	264.35	.95
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	925.65	2.49	.00	.00	335.95	592.19
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	60.00	-286.82
7233	SCHOOL FOOD PANTRY G	121.95	.00	.00	.00	.00	121.95
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	5,018.89	.00	.00	.00	.00	5,018.89
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	75.00	.00	.00	.00	711.58
7427	GHS - 10TH GRADE	1,117.28	.00	.00	.00	.00	1,117.28
7428	GHS - DG LITERACY FU	115.70	.00	.00	.00	.00	115.70
7429	GHS - 11TH GRADE	1,889.85	759.00	.00	.00	.00	2,648.85
7431	GHS - 12TH GRADE	1,518.91	93.00	.00	.00	.00	1,611.91
7433	GHS - ANNUAL	612.09	.00	.00	.00	.00	612.09
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	-591.57	85.00	.00	.00	.00	-506.57
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	438.82	.00	.00	92.00	.00	346.82
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	1,400.87	.00	.00	.00	370.00	1,030.87
7446	GHS - AP TESTING	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	152.96	.00	.00	.00	.00	152.96
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

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	1,334.55	.00	.00	.00	64.99	1,269.56
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	272.41	.00	.00	.00	.00	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	2,310.70	12.47	.00	.00	.00	2,323.17
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	1,579.95	.00	.00	.00	51.32	1,528.63
7467	GHS - DONATIONS	.00	.00	.00	.00	.00	.00
7469	GHS - COUNSELOR	521.55	150.00	.00	.00	.00	671.55
7470	GHS - RENAISSANCE	1,333.54	.00	.00	.00	.00	1,333.54
7471	GHS - FFA	12,832.49	148.00	.00	.00	99.69	12,880.80
7600	ATH - FOOTBALL	12,556.68	2,248.53	.00	.00	224.00	14,581.21
7601	ATH - BASKETBALL	4,229.13	3,771.50	.00	.00	4,196.54	3,804.09
7602	ATH - BASEBALL	976.62	.00	.00	.00	115.00	861.62
7603	ATH - SOFTBALL	498.97	.00	.00	.00	25.00	473.97
7604	ATH - TRACK	4,110.98	.00	.00	.00	.00	4,110.98
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	4,512.30	1,008.30	.00	.00	2,614.68	2,905.92
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	1,899.93	.00	92.00	.00	1,831.00	160.93
7624	SOFTBALL FUNDRAISER	4,726.59	260.00	.00	.00	854.59	4,132.00
7630	BASEBALL FUNDRAISER	7,696.98	1,310.00	.00	.00	65.55	8,941.43
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	8,051.58	.00	.00	.00	1,764.74	6,286.84
TOTAL	ACTIVITY FUND	134,571.94	10,608.64	92.00	92.00	14,090.78	131,089.80
TOTAL		134,571.94	10,608.64	92.00	92.00	14,090.78	131,089.80

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,393,293.28	.00	.00	1,789,880.18	603,413.10	74.79
11115	PROPERTY TAX RELIEF/TAX	.00	3,570.81	.00	3,570.81	-3,570.81	.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	46,807.64	.00	94,361.15	105,638.85	47.18
11150	EXCESS COMMISSION	125,000.00	.00	.00	.00	125,000.00	.00
11160	LAND REDEMP-IN STATE SALE	25,000.00	2,977.50	.00	4,912.84	20,087.16	19.65
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	1,500.00	.00	.00	1,680.49	-180.49	112.03
11500	INT ON UNAPPOR PROP TAX	700.00	139.97	.00	328.50	371.50	46.93
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	1,415.00	.00	9,691.00	26,309.00	26.92
13160	PRE-K TUITION	21,000.00	1,877.30	.00	3,615.50	17,384.50	17.22
15100	INTEREST ON INVESTMENTS	12,000.00	1,468.74	.00	8,895.77	3,104.23	74.13
19120	OTHER RENT-LAND OWNED LEA	10,010.00	.00	.00	4,215.13	5,794.87	42.11
19130	LEA BUILDS & FACILITIES	2,000.00	.00	.00	.00	2,000.00	.00
19200	PRIVATE CONTRIBUTIONS	500.00	25,000.00	.00	25,214.46	-24,714.46	5042.89
19410	SECONDARY SALES	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	1,864.75	.00	1,864.75	-1,864.75	.00
19800	REFUNDS OF PRIOR YR EXPEN	500.00	.00	.00	.00	500.00	.00
19900	MISC REV FR LOCAL SOURCES	5,000.00	868.74	.00	4,009.32	990.68	80.19
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,583.00	.00	1,527,498.00	1,527,501.00	50.00
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	6,677.00	10,015.47	40.00
32352	SPED EIDT	5,927.05	592.71	.00	2,370.84	3,556.21	40.00
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	5,984.00	.00	5,984.00	1,827.07	76.61
32381	ESA FUNDING	259,844.00	23,622.00	.00	118,110.00	141,734.00	45.45
32382	NSL MATCH GRANT	.00	.00	.00	790.15	-790.15	.00
32415	WORKFORCE	.00	.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	18,222.70	.00	155,430.47	215,915.82	41.86
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	200,000.00	22,711.90	.00	89,609.90	110,390.10	44.80
45310	VOC BASIC GRNT-ENTITLEMNT	18,225.00	3,809.00	.00	3,809.00	14,416.00	20.90
45613	TITLE 6 (SIX-B)	192,399.19	7,023.63	.00	97,871.53	94,527.66	50.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREENLAND SCHOOL DISTRICT #95
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45630	EARLY CHILD-DISAD INDIVID	6,040.11	6,040.11	.00	6,040.11	.00	100.00
45650	EARLY CHILD TEACH RESEARC	20,000.00	1,640.52	.00	5,110.06	14,889.94	25.55
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	573.13	.00	14,149.92	10,850.08	56.60
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	36,134.75	.00	191,088.10	39,883.84	82.73
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	.00	24,622.01	.00
45988	ESSER FS	.00	3,288.52	.00	18,334.16	-18,334.16	.00
45991	COMP LIT STATE DEV	.00	6,164.06	.00	26,974.41	-26,974.41	.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	283,708.08	.00	2,089,533.80	2,263,610.04	48.00
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	761,757.81	.00	6,435,207.72	14,152,687.55	31.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2021
 TIME: 09:59:03

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

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	300.00	61.91	.00	369.16	-69.16	123.05
16210	STUDENT	106,000.00	20.00	.00	3,619.12	102,380.88	3.41
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	40.00	.00	231.70	45,768.30	.50
16220	ADULT	8,000.00	684.20	.00	2,018.25	5,981.75	25.23
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	4,918.75	.00	4,918.75	-4,718.75	2459.38
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	10.00	-10.00	.00
32520	MATCHING (STATE)	3,200.00	.00	.00	3,883.45	-683.45	121.36
45510	SL 4 LUNCHESES-TYPE A	300,000.00	28,049.38	.00	153,876.23	146,123.77	51.29
45512	SL-4 REIMB	7,000.00	556.22	.00	3,051.37	3,948.63	43.59
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	16,100.24	.00	85,620.10	64,379.90	57.08
45530	BREAKFAST	6,000.00	.00	.00	.00	6,000.00	.00
45540	SPECIAL MILK	.00	356.16	.00	1,554.24	-1,554.24	.00
45541	SNACK REIMB DHS	.00	374.83	.00	1,894.40	-1,894.40	.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	51,161.69	.00	261,046.77	396,153.23	39.72

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	3,579,382.91	297,945.50	.00	1,534,227.74	2,045,155.17	42.86
61120	CLS SALARY	1,372,772.52	111,724.54	.00	599,201.76	773,570.76	43.65
61220	TEMP-CLASSIFIED	47,000.00	408.43	.00	15,968.60	31,031.40	33.98
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	72,000.00	.00	.00	73,000.00	-1,000.00	101.39
61520	CLS BONUS/INCENTIVE	46,250.00	.00	.00	43,000.00	3,250.00	92.97
61710	CERT SUBSTITUTES	.00	819.92	.00	8,591.10	-8,591.10	.00
61720	CLS SUBSTITUTES	12,000.00	1,183.56	.00	3,204.96	8,795.04	26.71
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	17,484.77	.00	94,978.35	135,838.69	41.15
62220	CLS SOC SEC	94,216.80	6,755.35	.00	40,072.09	54,144.71	42.53
62260	CRT MEDICARE	53,365.17	4,089.17	.00	22,212.65	31,152.52	41.62
62270	CLS MEDICARE	21,849.29	1,579.89	.00	9,371.68	12,477.61	42.89
62310	CRT TCH RET-CONT	539,427.78	43,331.45	.00	234,431.68	304,996.10	43.46
62311	CRT TR SUR CHG	2,280.00	91.80	.00	390.15	1,889.85	17.11
62320	CLS TCH RET - CONT	220,117.56	16,420.41	.00	96,928.91	123,188.65	44.04
62321	CLS TR SUR CHG	318.00	10.04	.00	60.97	257.03	19.17
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	9,254.30	.00	46,608.02	64,444.60	41.97
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	643.24	.00	3,306.38	4,976.21	39.92
62720	CLS HEALTH BENEFITS	47,268.69	3,365.20	.00	17,667.30	29,601.39	37.38
62721	CLS PREM ASSISTANCE EBD	2,637.02	196.41	.00	1,043.88	1,593.14	39.59
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	25,592.03	-28,314.09	.00	5,490.00	20,102.03	21.45
63220	SUBST CRT STAFF	80,700.00	7,973.00	.00	22,893.90	57,806.10	28.37
63221	SUBST CLSF STAFF (NON EMP	11,000.00	1,191.44	.00	3,584.18	7,415.82	32.58
63230	CONSULTING-EDUCATIONAL	6,000.00	3,000.00	.00	3,000.00	3,000.00	50.00
63310	PD CRT	21,300.00	800.00	.00	5,554.75	15,745.25	26.08
63320	PD CLS	4,170.00	.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	.00	.00	285.00	1,415.00	16.76
63470	ARCHITECTURAL	1,520,502.04	4,127.31	.00	83,700.63	1,436,801.41	5.50
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	120,015.64	.00	.00	33,483.38	86,532.26	27.90
63905	ATH SECURITY	1,500.00	.00	.00	250.00	1,250.00	16.67
63910	PURCHASED SERVICE	541,959.50	15,807.42	.00	133,463.04	408,496.46	24.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2021
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GREENLAND SCHOOL DISTRICT #95
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	INSTRUMENT REPAIRS	4,100.00	94.31	.00	962.67	3,137.33	23.48
64110	WATER/SEWER	46,000.00	1,297.89	.00	14,619.16	31,380.84	31.78
64210	DISPOSAL/SANATATION	15,000.00	885.07	.00	7,817.49	7,182.51	52.12
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	1,397.05	.00	17,792.57	98,127.74	15.35
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	2,600.00	56.48	.00	498.88	2,101.12	19.19
64430	EQUIPMENT RENTAL	13,600.00	745.69	.00	5,647.89	7,952.11	41.53
64431	COPIER COPIES	16,000.00	973.99	.00	3,364.15	12,635.85	21.03
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	4,668.69	6,331.31	42.44
65320	POSTAGE	2,400.00	208.99	.00	731.07	1,668.93	30.46
65330	NETWORK/INTERNET SERVICE	3,400.00	610.99	.00	3,421.98	-21.98	100.65
65400	ADVERTISING	8,500.00	.00	.00	1,642.02	6,857.98	19.32
65610	TO LEA'S WITHIN STATE	11,000.00	333.00	.00	333.00	10,667.00	3.03
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FS MGMT FOOD	.00	2,717.75	.00	4,029.25	-4,029.25	.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	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	265.80	.00	1,957.70	5,865.30	25.02
65890	LODGING	17,827.00	.00	.00	400.70	17,426.30	2.25
65910	SVS PURCHASED LOCALLY	178,889.63	33,804.09	.00	66,186.05	112,703.58	37.00
66100	GEN SUPPLIES	573,148.05	14,755.33	.00	225,786.60	347,361.45	39.39
66107	LOW VALUE EQUIPMENT	193,637.79	29,875.93	.00	146,991.62	46,646.17	75.91
66210	NAT.GAS	48,000.00	6,871.20	.00	12,317.72	35,682.28	25.66
66220	ELECTRICITY	144,500.00	.00	.00	47,933.50	96,566.50	33.17
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	384.17	.00	3,294.90	9,148.20	26.48
66265	DIESEL FUEL	43,514.00	1,672.36	.00	10,201.28	33,312.72	23.44
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	.00	.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	87.89	.00	87.89	896.11	8.93
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	15,014.18	.00	94,112.85	14,049.50	87.01
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: 6/21

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	.00	.00	106,517.00	4,983.00	95.53
67330	FURNITURE & FIXTURES	106,000.00	3,306.34	.00	27,063.50	78,936.50	25.53
67340	TECHNOLOGY HARDWARE	14,700.00	2,490.03	.00	11,142.41	3,557.59	75.80
67360	NON TECHNOLOGY EQUIP	3,297.00	.00	.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	489.42	.00	10,500.86	17,003.14	38.18
68102	CRIMINAL BACKGROUND CHECK	3,000.00	36.25	.00	532.00	2,468.00	17.73
68300	INTEREST	123,019.98	476.38	.00	89,627.09	33,392.89	72.86
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	6,405.62	.00	22,345.85	284,786.05	7.28
69310	TO SALARY FUND	3,472,798.07	283,708.08	.00	1,532,517.54	1,940,280.53	44.13
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 BENEFI	.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	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	929,632.01	.00	6,587,656.89	16,713,312.77	28.27

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 6/21

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	76,119.28	109,428.91	41.02
61520	CLS BONUS/INCENTIVE	8,000.00	.00	.00	8,000.00	.00	100.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	3,000.00	297.00	.00	297.00	2,703.00	9.90
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	959.63	.00	5,098.08	7,335.92	41.00
62270	CLS MEDICARE	2,907.94	224.44	.00	1,192.30	1,715.64	41.00
62320	CLS TCH RET - CONT	28,789.49	2,313.99	.00	12,240.39	16,549.10	42.52
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	841.30	.00	4,206.50	5,960.20	41.38
62721	CLS PREM ASSISTANCE EBD	282.42	23.01	.00	115.05	167.37	40.74
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	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	35,582.29	.00	48,902.41	71,097.59	40.75
65720	FS MGMT LABOR	40,000.00	12,209.80	.00	12,209.80	27,790.20	30.52
65730	FS MGMT SUPPLIES	22,500.00	6,478.41	.00	9,964.94	12,535.06	44.29
65780	FS MGMT FEES	34,758.24	7,600.00	.00	7,600.00	27,158.24	21.87
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	.00	.00	2,888.58	14,111.42	16.99
66260	GASOLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	60,000.00	111.54	.00	27,410.98	32,589.02	45.68
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	3.75	.00	68.75	431.25	13.75
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	82,306.62	.00	231,460.18	386,600.10	37.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2021
 TIME: 10:00:08

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

PAGE NUMBER: 1
 EXPSTAIL

SELECTION CRITERIA: orgn.fund like '7%%%'
 ACCOUNTING PERIOD: 6/21

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	2,960.00	.00	8,837.00	4,663.00	65.46
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	.00	.00	293.36	3,306.64	8.15
65890	LODGING	2,600.00	.00	.00	237.59	2,362.41	9.14
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	129,550.00	10,555.78	.00	94,194.42	35,355.58	72.71
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	575.00	.00	1,578.00	11,697.00	11.89
68900	MISC EXPENDITURES	7,625.00	.00	.00	5,450.00	2,175.00	71.48
69370	TO STUDENT ACTIVITY FUND	.00	92.00	.00	7,813.79	-7,813.79	.00
TOTAL REPORT		170,750.00	14,182.78	.00	118,404.16	52,345.84	69.34

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38113	12/04/20	2212	GREENLAND FOOD SERV	2000231100000000	65880	NOV BOARD MEALS	0.00	75.00
01010	38117	12/07/20	1104	OFFICE DEPOT	2000114002800000	66100	HS SHEET PROTECTORS	0.00	26.94
01010	38117	12/07/20	1104	OFFICE DEPOT	2000114002800000	66100	HS NOTEBOOKS/MERWIN	0.00	66.60
01010	38117	12/07/20	1104	OFFICE DEPOT	2000114002800000	66100	HS PAPER/PENS/MERWI	0.00	78.52
TOTAL CHECK								0.00	172.06
01010	38118	12/11/20	1558	AMERICAN STAMP & MA	2000231100000000	66100	BOARD INK STAMPS	0.00	130.81
01010	38119	12/11/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	ES OFFICE/SAFERM RE	0.00	429.44
01010	38120	12/11/20	2212	GREENLAND FOOD SERV	2000231100000000	65880	OCT BOARD MTG MEAL	0.00	75.00
01010	38120	12/11/20	2212	GREENLAND FOOD SERV	2000231100000000	65880	SEPT BOARD MEALS	0.00	75.00
TOTAL CHECK								0.00	150.00
01010	38121	12/11/20	6403	GYM MASTERS	2000260000011500	63910	RECOAT GYM FLOOR	0.00	4,450.00
01010	38122	12/11/20	4817	INFORMATION NETWORK	2000257600000000	68102	BKGRD/K.CROWN	0.00	36.25
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000122002920000	63220	MS SPED CRT SUB 11/	0.00	113.90
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000124002720000	63221	ES SC CLS SUB 11/16	0.00	212.40
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 11/9-11/1	0.00	56.95
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 11/16-11/	0.00	56.95
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 11/16-11	0.00	341.70
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 11/9-11/1	0.00	455.60
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 11/9-11/	0.00	341.70
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 11/16-11	0.00	569.50
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 11/9-11/	0.00	341.70
01010	38123	12/11/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 11/16-11	0.00	740.35
TOTAL CHECK								0.00	3,230.75
01010	38126	12/11/20	6540	PURCHASE POWER	2000232100000000	65320	ADM POSTAGE	0.00	208.99
01010	38126	12/11/20	6540	PURCHASE POWER	2000232100000000	66100	INK/POSTAGE METER	0.00	89.62
TOTAL CHECK								0.00	298.61
01010	38127	12/11/20	3934	PROGRESSIVE BUSINES	2000232100000000	64431	NOV ADM COPIES	0.00	43.77
01010	38127	12/11/20	3934	PROGRESSIVE BUSINES	2000112002700000	64431	NOV ES COPIES	0.00	264.26
01010	38127	12/11/20	3934	PROGRESSIVE BUSINES	2000113002900000	64431	NOV MS COPIES	0.00	585.63
01010	38127	12/11/20	3934	PROGRESSIVE BUSINES	2000114002800000	64431	NOV HS COPIES	0.00	80.33
TOTAL CHECK								0.00	973.99
01010	38128	12/11/20	6726	SCHOLASTIC, INC.	2000222002800000	66430	HS LIB MAGAZINES	0.00	87.89
01010	38129	12/11/20	6618	POWERSCHOOL	2000232100000000	66510	TALENT ED 2021-22	0.00	1,458.61
01010	38150	12/21/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	GYM LOBBY HEATER RE	0.00	72.15
01010	38152	12/21/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 11/10-12/10	0.00	6,871.20
01010	38155	12/21/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 11/9-12/9/20	0.00	790.64
01010	38155	12/21/20	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 11/9-12/9	0.00	507.25
TOTAL CHECK								0.00	1,297.89

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38158	12/21/20	3495	FROST OIL COMPANY	2000274000000000	66265	BUS DIESEL FUEL	0.00	1,672.36
01010	38159	12/21/20	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57
01010	38159	12/21/20	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06
01010	38159	12/21/20	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06
TOTAL CHECK									
01010	38161	12/21/20	5030	RHODES PLUMBING INC	2000262200000000	64310	REPAIR LEAK S OF GY	0.00	731.00
01010	38162	12/21/20	6346	WILLIAM MCGINNIS	2000274000000000	66100	REIMB CDL/MCGINNIS	0.00	40.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS/NO ENTRY STICKE	0.00	35.63
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS BULBS/DEICER/TR	0.00	89.54
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS BATTERIES/CROSS	0.00	810.45
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000274000000000	66260	BUS/CAR/VAN GAS	0.00	316.65
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000232100000000	66100	ADM SUPP/T.GREENING	0.00	53.20
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000232100000000	66100	ADM SHREDDER PART/M	0.00	295.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000231100000000	66100	BOARD SUPP/T.GREENI	0.00	98.22
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000231100000000	66100	2021 PLANNERS/BOARD	0.00	255.63
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000231100000000	68100	BOARD TRAINING/BERC	0.00	225.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000231100000000	68100	BOARD TRAINING/C.RE	0.00	250.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000232100000000	63910	POSTAGE METER RENT	0.00	123.18
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000232100000000	64420	DEC WATER COOLER RE	0.00	15.48
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000263000011500	66260	ATH MOWER GAS/MCGIN	0.00	9.54
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUCK GAS	0.00	57.98
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000266000000000	63910	JAN SECURITY/MARTIN	0.00	146.20
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260100000000	65310	NOV PHONE SERVICE	0.00	778.67
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000261000000000	63910	NOV PEST SERVICE	0.00	441.46
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	885.07
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260000000000	64310	REPAIR HS DOOR LOCK	0.00	164.46
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260000000000	66100	HS SUPPLIES/HARDIN	0.00	26.92
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260000000000	66100	ROPE/LABEL MAKER/GY	0.00	94.93
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260000000000	66100	FILTERS FURNACE/M.G	0.00	235.38
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	886.83
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000260000011500	66100	OLD GYM SUPPLIES/M.	0.00	2,452.02
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000131002800000	64420	AGRI TANK RENT/BRAM	0.00	41.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000131002800000	66100	AGRI SUPP/BRAMALL	0.00	132.58
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000136002800000	66100	HS FACS SUPP/BONNER	0.00	56.58
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000191002727000	66100	ES GT SUPP/JANUARY	0.00	77.77
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000191602800000	63911	SAXOPHONE REPAIR	0.00	94.31
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000191602800000	66100	BAND DRUM STICKS	0.00	33.27
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000212202700000	66100	ES COUNSEL SUPP/LAN	0.00	46.94
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000213402700000	66100	ES NURSE SUPP/HAIN	0.00	205.51
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000112002700001	66100	ES HEADPHONES/ALAN	0.00	109.99
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000112002700027	66100	ES CREDIT/WILLINGHA	0.00	-15.79
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000111002700006	66100	K HEADPHONES/HASKIN	0.00	139.52
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000111002700015	66100	K CRAYONS/L.BAKER	0.00	38.84
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000114002800000	66100	HS BATTERIES/HARDIN	0.00	77.51
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2000115002811572	66100	ICE GEL PACKS/BAL B	0.00	164.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2021
 TIME: 10:00:31

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	10,200.17
TOTAL CHECK									
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 12/7-12/	0.00	455.60
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 11/30-12	0.00	569.50
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 12/7-12/	0.00	398.65
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 11/30-12	0.00	455.60
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 12/7-12/	0.00	797.30
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 11/30-12	0.00	1,366.80
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 12/7-12/1	0.00	455.60
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000124002720000	63221	ES SC CLS SUB 11/30	0.00	106.87
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2000124002720000	63221	ES SC CLS SUB 12/7-	0.00	429.97
TOTAL CHECK									
01010	38181	12/29/20	1114	OZARK GUIDANCE CENT	2000118002900000	63210	NOV TDT/PERKINS/HUG	0.00	1,620.00
01010	38181	12/29/20	1114	OZARK GUIDANCE CENT	2000118002900000	63210	SEPT TDT/PERKINS/HU	0.00	1,890.00
01010	38181	12/29/20	1114	OZARK GUIDANCE CENT	2000118002900000	63210	OCT TDT/PERKINS/HUG	0.00	1,980.00
TOTAL CHECK									
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	2000122002920000	62311	MS SPED CRT SURCHG	0.00	12.74
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	2000124002720000	62321	ES SC CLS SURCHG 11	0.00	4.76
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	2000111002700000	62311	K CRT SURCHG 11/1-1	0.00	3.83
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT SURCHG 11/1-	0.00	15.30
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	2000112002700000	62311	ES CRT SURCHG 11/1-	0.00	30.60
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT SURCHG 11/1-	0.00	29.33
TOTAL CHECK									
								0.00	43,746.32
TOTAL CASH ACCOUNT									
								0.00	43,746.32
TOTAL FUND									

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FUND - 2001 - OTHER GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38178	12/29/20	5830	FIRST SECURITY FINA	2001515000000000	68300	BUS LEASE INTEREST	0.00	476.38
01010	38178	12/29/20	5830	FIRST SECURITY FINA	2001515000000000	69100	BUS LEASE PRINCIPAL	0.00	6,405.62
TOTAL CHECK								0.00	6,882.00
TOTAL CASH ACCOUNT								0.00	6,882.00
TOTAL FUND								0.00	6,882.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 7/21

FUND - 2005 - DONATIONS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	38177	12/29/20	6491	SECURITY BANKCARD C	2005114002800000	66100	PIRATE PRIDE/OWENS	0.00	75.14
TOTAL CASH ACCOUNT								0.00	75.14
TOTAL FUND								0.00	75.14

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38115	12/07/20	1409	DAWSON EDUCATION CO	2223221302800000	63310	PD REG/HARDIN	0.00	200.00
01010	38115	12/07/20	1409	DAWSON EDUCATION CO	2223221302800000	63310	PD REG/OWENS	0.00	200.00
01010	38115	12/07/20	1409	DAWSON EDUCATION CO	2223221302800000	63310	PD REG/FREDERICKS	0.00	200.00
01010	38115	12/07/20	1409	DAWSON EDUCATION CO	2223221302700000	63310	PD REG/SAMUELSEN	0.00	200.00
TOTAL CHECK									800.00
01010	38120	12/11/20	2212	GREENLAND FOOD SERV	2223221300000000	65880	PD MEALS	0.00	190.80
01010	38120	12/11/20	2212	GREENLAND FOOD SERV	2223221300000000	65880	PD MEALS	0.00	473.70
TOTAL CHECK									664.50
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 12/7-	0.00	56.95
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 11/30	0.00	113.90
01010	38179	12/29/20	6702	KELLY SERVICES, INC	2223221302800000	63220	PD HS CRT SUB 11/30	0.00	113.90
TOTAL CHECK									284.75
TOTAL CASH ACCOUNT								0.00	1,749.25
TOTAL FUND								0.00	1,749.25

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 ACCOUNTING PERIOD: 7/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38177	12/29/20	6491	SECURITY BANKCARD	C 2281223000001300	66107	DOCUMENT CAMERA/TRU	0.00	637.64
01010	38177	12/29/20	6491	SECURITY BANKCARD	C 2281223000001300	66107	IPAD PRO/KEYBOARD/T	0.00	1,363.08
01010	38177	12/29/20	6491	SECURITY BANKCARD	C 2281223000001300	66510	JAMF IPAD SUBSC/SAW	0.00	495.00
TOTAL CHECK								0.00	2,495.72
TOTAL CASH ACCOUNT								0.00	2,495.72
TOTAL FUND								0.00	2,495.72

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 7/21

FUND - 2293 - SECONDARY VOCATIONAL CENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38125	12/11/20	3041	NWACC	2293139902800000	65610	SVAC COLLEGE TUITIO	0.00	333.00
TOTAL CASH ACCOUNT								0.00	333.00
TOTAL FUND								0.00	333.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 7/21

FUND - 3020 - 2020 BOND REFUND						SALES TAX	AMOUNT			
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
01010	38180	12/29/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470		ELEM ROOF/MARTIN	0.00	4,127.31
TOTAL CASH ACCOUNT									0.00	4,127.31
TOTAL FUND									0.00	4,127.31

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	38177	12/29/20	6491	SECURITY BANKCARD C	3200261000000000	67330	BLDG SIGNS/M.GREENI	0.00	3,306.34
01010	38177	12/29/20	6491	SECURITY BANKCARD C	3200260000000000	63910	BLDG SIGNS/M.GREENI	0.00	3,377.20
TOTAL CHECK								0.00	6,683.54
TOTAL CASH ACCOUNT								0.00	6,683.54
TOTAL FUND								0.00	6,683.54

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 6501 - TITLE I										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	38124	12/11/20	5980	MCGRAW-HILL SCHOOL	6501223002800000	66510	HS MATH ASSESS STUD	0.00	4,058.22	
01010	38124	12/11/20	5980	MCGRAW-HILL SCHOOL	6501223002900000	66510	MS MATH ASSESS STUD	0.00	4,058.22	
TOTAL CHECK									0.00	8,116.44
01010	38153	12/21/20	1292	BOSTON MOUNTAIN EDU	6501155002700000	63230	HIPPY/AUG - DEC	0.00	3,000.00	
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6501159102700000	66100	ES SPIRE/SAMUELSEN	0.00	1,043.23	
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6501159102800000	66100	HS SPIRE/SAMUELSEN	0.00	750.09	
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6501159102900000	66100	MS SPIRE/SAMUELSEN	0.00	1,043.23	
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6501223002700000	66510	ES READING REWARD/T	0.00	280.00	
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6501223002900000	66510	MS READING REWARD/T	0.00	280.00	
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6501223002800000	66510	HS READING REWARD/T	0.00	280.00	
TOTAL CHECK									0.00	3,676.55
TOTAL CASH ACCOUNT									0.00	14,792.99
TOTAL FUND									0.00	14,792.99

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38123	12/11/20	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 11/16-11	0.00	56.95
01010	38123	12/11/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 11/9-11/	0.00	117.92
TOTAL CHECK								0.00	174.87
01010	38179	12/29/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 11/30-12	0.00	110.55
01010	38179	12/29/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 12/7-12/	0.00	213.73
01010	38179	12/29/20	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 11/30-12	0.00	113.90
TOTAL CHECK								0.00	438.18
01010	V38131	12/11/20	6383	AR TEACHER RETIREME	6562110502711000	62321	PK CLS SURCHG 11/1-	0.00	5.28
TOTAL CASH ACCOUNT								0.00	618.33
TOTAL FUND								0.00	618.33

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 7/21

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38160	12/21/20	6688	ISTATION, INC.	6752122002820000	66510	30 STUDENT LICENSES	0.00	660.00
TOTAL CASH ACCOUNT								0.00	660.00
TOTAL FUND								0.00	660.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 6780 - ESSER								SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----		
01010	38130	12/11/20	6128	VERIZON WIRELESS	67802580000185CV	66100	CONTACT TRACE PHONE	0.00	105.42
01010	38154	12/21/20	4250	CDW GOVERNMENT, INC	67802230027185CV	66107	95 CHROMEBOOKS	0.00	28,735.13
01010	38157	12/21/20	5893	FAYETTEVILLE SCHOOL	67803352000193CV	63910	CARES EQUITABLE SER	0.00	7,033.97
01010	38177	12/29/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	NFHS NETWORK PASS	0.00	10.99
01010	38177	12/29/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	HOT SPOTS 10/21-11/	0.00	600.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	MS PAPER TOWELS/CHE	0.00	121.88
TOTAL CHECK								0.00	732.87
TOTAL CASH ACCOUNT								0.00	36,607.39
TOTAL FUND								0.00	36,607.39

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 7/21

FUND - 6788 - ESSER FS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38113	12/04/20	2212	GREENLAND FOOD SERV	67883140000192CV	65710	PREGAME MEALS	0.00	1,566.50
01010	38116	12/07/20	2212	GREENLAND FOOD SERV	67883140000192CV	65710	DEC/BB PREGAME MEAL	0.00	1,151.25
01010	38120	12/11/20	2212	GREENLAND FOOD SERV	67883140000192CV	65710	PREGAME MEAL	0.00	1,311.50
TOTAL CASH ACCOUNT								0.00	4,029.25
TOTAL FUND								0.00	4,029.25

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

FUND - 6791 - CLSD GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6791112002700000	66100	ES SPIRE/SAMUELSEN	0.00	3,000.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6791113002900000	66100	MS SPIRE/SAMUELSEN	0.00	2,500.00
01010	38177	12/29/20	6491	SECURITY BANKCARD C	6791114002800000	66100	HS SPIRE/SAMUELSEN	0.00	8,000.00
TOTAL CHECK									
								0.00	8,000.00
TOTAL CASH ACCOUNT									
								0.00	8,000.00
TOTAL FUND									
								0.00	130,800.24
TOTAL REPORT									

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.fund='8000'
 ACCOUNTING PERIOD: 7/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65710	OCT FOOD	0.00	17,322.48
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65710	SEPT FOOD	0.00	18,259.81
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65720	AUG LABOR	0.00	2,475.71
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65720	OCT LABOR	0.00	4,843.92
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65720	SEPT LABOR	0.00	4,890.17
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65730	SEPT OTHER	0.00	3,195.31
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65730	OCT OTHER	0.00	3,283.10
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65780	OCT MGMT FEES	0.00	3,800.00
01010	38114	12/04/20	6711	TAHER INC.	8000314000000000	65780	SEPT MGMT FEES	0.00	3,800.00
TOTAL CHECK									
01010	38167	12/22/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	111.54
01010	38168	12/22/20	5203	HARRIS COMPUTER SYS	8000312000000000	68100	NOV. EZ PAY FEES	0.00	3.75
TOTAL CASH ACCOUNT									
TOTAL FUND									0.00 61,985.79
TOTAL REPORT									0.00 61,985.79

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ACCTPA21

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

FUND - 7005 - GES - STORE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017479	12/22/20	1691	JULINDA LETITIA DUR	7005116002711600	66100	SANTA PHOTOS	0.00	335.00
TOTAL CASH ACCOUNT								0.00	335.00
TOTAL FUND								0.00	335.00

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ACCTPA21

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

FUND - 7007 - GES - HASKINS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7007116002711600	66100	HASKINS SUPPLIES	0.00	9.55
TOTAL CASH ACCOUNT								0.00	9.55
TOTAL FUND								0.00	9.55

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ACCTPA21

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

FUND - 7008 - GES - BAKER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7008116002711600	66100	L. BAKER - SUPPLIES	0.00	7.26
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7008116002711600	66100	L. BAKER - PERS. IT	0.00	55.42
TOTAL CHECK								0.00	62.68
TOTAL CASH ACCOUNT								0.00	62.68
TOTAL FUND								0.00	62.68

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

FUND - 7009 - GES - HITCHCOCK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7009116002711600	66100	ES - HITCHCOCK	0.00	13.01
TOTAL CASH ACCOUNT								0.00	13.01
TOTAL FUND								0.00	13.01

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ACCTPA21

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

FUND - 7029 - GES - PTO									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7029116002711600	66100	GIFT BASKET ITEMS	0.00	54.94
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7029116002711600	66100	PTO - GOODY BAGS	0.00	72.72
TOTAL CHECK								0.00	127.66
TOTAL CASH ACCOUNT								0.00	127.66
TOTAL FUND								0.00	127.66

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

FUND - 7034 - GES - COUNSELOR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7034116002711600	66100	ES - ANGEL TREE ITE	0.00	660.90
TOTAL CASH ACCOUNT								0.00	660.90
TOTAL FUND								0.00	660.90

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ACCTPA21

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

FUND - 7036 - GES - BRIGHT FUTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017482	12/22/20	6491	SECURITY BANKCARD C	7036116002711600	66100	THANKSGVING BSKTS	0.00	264.35
TOTAL CASH ACCOUNT								0.00	264.35
TOTAL FUND								0.00	264.35

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

FUND - 7200 - GMS - PRINCIPAL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017482	12/22/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS STUDENT AWARDS	0.00	45.46
01012	70017482	12/22/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS STUDENT AWARDS	0.00	88.03
01012	70017482	12/22/20	6491	SECURITY BANKCARD C	7200116002911600	66100	STUDENT AWARDS	0.00	202.46
TOTAL CHECK								0.00	335.95
TOTAL CASH ACCOUNT								0.00	335.95
TOTAL FUND								0.00	335.95

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ACCTPA21

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

FUND - 7229 - GMS - JR. CHEER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017461	12/09/20	5957	ERIKA GRIMES	7229116002911600	66100	JR CHEER HAIR BOWS	0.00	60.00
TOTAL CASH ACCOUNT								0.00	60.00
TOTAL FUND								0.00	60.00

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

FUND - 7445 - GHS - DECA									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017452	12/09/20	6635	AR DECA	7445116002811600	66100	DECA SHIRTS,JACKET	0.00	84.00
01013	70017482	12/22/20	6491	SECURITY BANKCARD C	7445116002811600	68100	DECA NATL & STATE D	0.00	286.00
TOTAL CASH ACCOUNT								0.00	370.00
TOTAL FUND								0.00	370.00

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

FUND - 7453 - GHS - OFFICE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017482	12/22/20	6491	SECURITY BANKCARD C	7453116002811600	66100	HS OFFICE SUPPLIES	0.00	64.99
TOTAL CASH ACCOUNT								0.00	64.99
TOTAL FUND								0.00	64.99

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

FUND - 7466 - GHS - NEEDY STUDENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017482	12/22/20	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	51.32
TOTAL CASH ACCOUNT								0.00	51.32
TOTAL FUND								0.00	51.32

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

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017482	12/22/20	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA SUPPLIES	0.00	27.69
01013	70017482	12/22/20	6491	SECURITY BANKCARD C	7471116002811600	66100	RELETTER 3 JACKETS	0.00	72.00
TOTAL CHECK								0.00	99.69
TOTAL CASH ACCOUNT								0.00	99.69
TOTAL FUND								0.00	99.69

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

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7600115002811500	66100	SAMS MEMBERSHIP	0.00	25.00
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7600115002811500	68100	FB COACH CLINIC	0.00	199.00
TOTAL CHECK								0.00	224.00
TOTAL CASH ACCOUNT								0.00	224.00
TOTAL FUND								0.00	224.00

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

FUND - 7601 - ATH - BASKETBALL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017451	12/09/20	6723	ABBY BROOKHART	7601292002811500	63912	BB OFFIC 12/4/20	0.00	120.00
01014	70017453	12/09/20	4402	BRIAN BOWERMAN	7601292002811500	63912	BB OFFIC 12/8/20	0.00	120.00
01014	70017455	12/09/20	5701	COLBY BERNA	7601292002811500	63912	BB OFFIC 12/8/20	0.00	120.00
01014	70017456	12/09/20	6721	CORBITT JACKSON SHO	7601292002811500	63912	BB OFFIC 12/7/20	0.00	130.00
01014	70017457	12/09/20	2930	CORY T. ASHWORTH	7601292002811500	63912	BB OFFIC 12/8/20	0.00	120.00
01014	70017458	12/09/20	6704	MONTY DALE MONTGOME	7601292002811500	63912	BB OFFIC 12/8/20	0.00	90.00
01014	70017459	12/09/20	6720	DEQUAN COLLINS	7601292002811500	63912	BB OFFIC 12/1/20	0.00	90.00
01014	70017460	12/09/20	6437	DOUGLAS HERSHALL KI	7601292002811500	63912	BB OFFIC 12/1/20	0.00	120.00
01014	70017462	12/09/20	4226	JAMES BROOKHART	7601292002811500	63912	BB OFFIC 12/4/20	0.00	120.00
01014	70017463	12/09/20	6655	JOHN THROWER	7601292002811500	63912	BB OFFIC 12/1/20	0.00	120.00
01014	70017464	12/09/20	6724	LUKE FOX	7601292002811500	63912	BB OFFIC 12/8/20	0.00	90.00
01014	70017465	12/09/20	5482	MARK SCHWARTZ	7601292002811500	63912	BB OFFIC 12/1/20	0.00	90.00
01014	70017466	12/09/20	6722	MYTAAH CRAWFORD	7601292002811500	63912	BB OFFIC 12/4/20	0.00	120.00
01014	70017467	12/09/20	6451	RAY A. BURWELL	7601292002811500	63912	BB OFFIC 12/7/20	0.00	130.00
01014	70017469	12/09/20	3426	TARON C. MAHONE	7601292002811500	63912	BB OFFIC 12/1/20	0.00	120.00
01014	70017470	12/22/20	6720	DEQUAN COLLINS	7601292002811500	63912	BB OFFIC 12/15/20	0.00	90.00
01014	70017471	12/22/20	3028	EUGENE NASH	7601292002811500	63912	BB OFFIC 12/10/20	0.00	120.00
01014	70017472	12/22/20	6626	JAMIE CARSON	7601292002811500	63912	BB OFFIC 12/15/10	0.00	120.00
01014	70017473	12/22/20	6727	JON RUSSELL	7601292002811500	63912	BB OFFIC 12/10/20	0.00	90.00
01014	70017474	12/22/20	3375	LONNIE DEAVENS	7601292002811500	63912	BB OFFIC 12/15/20	0.00	90.00
01014	70017475	12/22/20	2929	JOHN MICHAEL DUNN	7601292002811500	63912	BB OFFIC 12/15/20	0.00	120.00
01014	70017476	12/22/20	6709	MICHAEL FAULKENBERG	7601292002811500	63912	BB OFFIC 12/17/20	0.00	90.00
01014	70017477	12/22/20	6722	MYTAAH CRAWFORD	7601292002811500	63912	BB OFFIC 12/15/20	0.00	120.00
01014	70017478	12/22/20	6531	RICHARD SMITH	7601292002811500	63912	BB OFFIC 12/10/20	0.00	120.00
01014	70017480	12/22/20	3624	ANTHONY R. MCMORAN	7601292002811500	63912	BB OFFIC 12/10/20	0.00	120.00
01014	70017481	12/22/20	5866	EZEKIEL WILSON	7601292002811500	63912	BB OFFIC 12/17/20	0.00	90.00
01014	70017481	12/22/20	5866	EZEKIEL WILSON	7601292002811500	63912	BB OFFIC 12/10/20	0.00	90.00

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FUND - 7601 - ATH - BASKETBALL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	180.00
TOTAL CHECK									
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7601115002811500	66100	SAMS MEMBERSHIP	0.00	25.00
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BOYS BB SUPPLIES	0.00	1,211.54
TOTAL CHECK									
TOTAL CASH ACCOUNT								0.00	4,196.54
TOTAL FUND								0.00	4,196.54

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

FUND - 7602 - ATH - BASEBALL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017454	12/09/20	3039	BUNWA, INC	7602115002811500	68100	BSB SCHEDULING FEE	0.00	90.00
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7602115002811500	66100	SAMS MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	115.00
TOTAL FUND								0.00	115.00

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

FUND - 7603 - ATH - SOFTBALL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7603115002811500	66100	SAMS MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

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

FUND - 7620 - ATH - GIRLS BB FUNDR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017468	12/09/20	6689	SUNFLOWERS & SWEET	7620115002811500	66100	GIRLS BB SHIRTS	0.00	2,614.68
TOTAL CASH ACCOUNT								0.00	2,614.68
TOTAL FUND								0.00	2,614.68

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

FUND - 7623 - ATH - LETTER JACKET									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7623115002811500	66100	LETTER JACKETS	0.00	1,831.00
TOTAL CASH ACCOUNT								0.00	1,831.00
TOTAL FUND								0.00	1,831.00

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

FUND - 7624 - SOFTBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7624115002811500	66100	GIRLS BB SHORTS	0.00	88.69
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7624115002811500	66100	SOFTBALL PULLOVERS	0.00	765.90
TOTAL CHECK								0.00	854.59
TOTAL CASH ACCOUNT								0.00	854.59
TOTAL FUND								0.00	854.59

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

FUND - 7630 - BASEBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017482	12/22/20	6491	SECURITY BANKCARD C	7630115002811500	66100	3 HAMS	0.00	65.55
TOTAL CASH ACCOUNT								0.00	65.55
TOTAL FUND								0.00	65.55

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

FUND - 7675 - UAMS SNACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017482	12/22/20	6491	SECURITY BANKCARD	C 7675115002811500	66100	SNACK GRANT ITEMS	0.00	1,764.74
TOTAL CASH ACCOUNT								0.00	1,764.74
TOTAL FUND								0.00	1,764.74
TOTAL REPORT								0.00	14,146.20