

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	267,520.88	.00	267,520.88	.00
1010	AFTERCARE CRT	.00	.00	418.95	.00	418.95	.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	282,970.75	.00	282,970.75	.00
2000	OPERATING FUND	-2,944,220.80	.00	.00	267,520.88	243,434.92	-3,455,176.60
2001	OTHER GENERAL OPERAT	4,661,444.03	734,028.10	.00	.00	.00	5,395,472.13
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,268.82	.00	.00	.00	.00	6,268.82
2010	AFTER CARE	27,005.54	3,311.00	.00	418.95	2,201.78	27,695.81
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-64,739.49	59,828.00	.00	.00	.00	-4,911.49
2220	NBCT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	18,266.56	.00	.00	.00	574.13	17,692.43
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	STATE PRE-K SPED	3,672.11	1,669.25	.00	.00	9,045.00	-3,703.64
2262	SPED EIDT	2,370.84	592.71	.00	.00	.00	2,963.55
2271	G/T INCENTIVE	1,875.00	600.00	.00	.00	.00	2,475.00
2275	ALE	9,115.81	.00	.00	3,774.24	967.05	4,374.52
2276	ELL	2,954.75	.00	.00	.00	680.25	2,274.50
2281	ESA	14,432.18	23,622.00	.00	11,256.68	7,785.44	19,012.06
2282	ESA MATCH GRANT	877.44	.00	.00	.00	.00	877.44
2293	SECONDARY VOCATIONAL	14,123.62	.00	.00	.00	.00	14,123.62
2382	MATH GRANT	25,000.00	.00	.00	.00	.00	25,000.00
2941	COMP SCIENCE GRANT	2,114.67	.00	.00	.00	.00	2,114.67
TOTAL	OPERATING FUND	1,781,561.08	823,651.06	.00	282,970.75	264,688.57	2,057,552.82
3000	BUILDING FUND	1,512,498.86	.00	.00	.00	.00	1,512,498.86
3020	2020 BOND REFUND	1,618,064.59	382.57	.00	.00	24,025.42	1,594,421.74
3200	TRANSF NET LEGAL BAL	721,754.45	.00	.00	.00	3,633.34	718,121.11
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,852,317.90	382.57	.00	.00	27,658.76	3,825,041.71
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	-28,300.93	28,300.93	.00	.00	21,627.31	-21,627.31
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	122,141.01	25,161.20	.00	.00	17,339.58	129,962.63
6570	CARL PERKINS	-3,607.95	.00	.00	.00	4,652.99	-8,260.94
6702	VI-B	-12,055.44	12,055.44	.00	.00	12,132.76	-12,132.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 12:58:56

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 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	.00	.00	.00	.00	.00	.00
6719	ESSER SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAID	27,956.59	2,230.14	.00	.00	262.54	29,924.19
6752	ARMAC	49,128.32	10,282.85	.00	.00	246.50	59,164.67
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6774	COVID EMERG LEAVE II	.00	.00	.00	.00	1,964.78	-1,964.78
6776	COVID EMERGENCY LEAV	-150.10	.00	.00	.00	-150.10	.00
6780	ESSER	-36,501.97	36,501.97	.00	.00	10,322.72	-10,322.72
6781	ESSER II	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	ESSER FS	.00	.00	.00	.00	.00	.00
6791	CLSD GRANT	-8,000.00	8,000.00	.00	.00	.00	.00
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	110,609.53	122,532.53	.00	.00	68,399.08	164,742.98
TOTAL		5,744,488.51	946,566.16	282,970.75	282,970.75	643,717.16	6,047,337.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/12/2021
TIME: 13:01:08

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 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	247,699.61	38,888.92	.00	.00	52,445.43	234,143.10
TOTAL	FOOD SERVICE FUND	247,699.61	38,888.92	.00	.00	52,445.43	234,143.10
TOTAL		247,699.61	38,888.92	.00	.00	52,445.43	234,143.10

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	829.86	5.27	.00	.00	.00	835.13
7006	GES - YEARBOOK	1,126.40	.00	.00	.00	.00	1,126.40
7007	GES - HASKINS	218.70	.00	.00	.00	.00	218.70
7008	GES - BAKER	363.51	.00	.00	.00	8.78	354.73
7009	GES - HITCHCOCK	552.40	.00	.00	.00	.00	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	258.15	562.96
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	4,431.24	.00	.00	.00	.00	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	471.64	23.00	.00	.00	.00	494.64
7035	4TH DAR SCHOLARSHIP	2.27	.00	.00	.00	.00	2.27
7036	GES - BRIGHT FUTURES	.95	.00	.00	.00	.00	.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	111.80	136.63
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	592.19	317.74	.00	.00	47.95	861.98
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	-286.82	.00	.00	.00	.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	682.49	8.36
7236	GMS - COUNSELOR	530.30	.00	.00	.00	262.83	267.47
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 - PEPPI	5,018.89	133.65	.00	.00	.00	5,152.54
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	711.58	.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	2,648.85	.00	.00	.00	.00	2,648.85
7431	GHS - 12TH GRADE	1,611.91	373.00	.00	.00	.00	1,984.91
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	-506.57	.00	.00	.00	99.29	-605.86
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	346.82	.00	.00	.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	1,030.87	.00	.00	.00	10.00	1,020.87
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

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 21

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	1,269.56	.00	.00	.00	.00	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	2,323.17	12.20	.00	.00	101.00	2,234.37
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	1,528.63	.00	.00	.00	63.11	1,465.52
7467	GHS - DONATIONS	.00	.00	.00	.00	.00	.00
7469	GHS - COUNSELOR	671.55	886.00	.00	.00	129.54	1,428.01
7470	GHS - RENAISSANCE	1,333.54	.00	.00	.00	.00	1,333.54
7471	GHS - FFA	12,880.80	.00	.00	.00	272.00	12,608.80
7600	ATH - FOOTBALL	14,581.21	13.18	.00	.00	482.66	14,111.73
7601	ATH - BASKETBALL	3,804.09	3,294.50	.00	.00	615.23	6,483.36
7602	ATH - BASEBALL	861.62	.00	.00	.00	.00	861.62
7603	ATH - SOFTBALL	473.97	.00	.00	.00	.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	2,905.92	.00	.00	.00	3,252.00	-346.08
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	160.93	114.00	.00	.00	.00	274.93
7624	SOFTBALL FUNDRAISER	4,132.00	.00	.00	.00	.00	4,132.00
7630	BASEBALL FUNDRAISER	8,941.43	.00	.00	.00	3,168.95	5,772.48
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	6,286.84	.00	.00	.00	597.92	5,688.92
TOTAL	ACTIVITY FUND	131,089.80	5,172.54	.00	.00	10,163.70	126,098.64
TOTAL		131,089.80	5,172.54	.00	.00	10,163.70	126,098.64

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

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	.00	.00	3,570.81	-3,570.81	.00
11120	PROPERTY TAX-40% BY 6/30	1,679,752.00	123,600.01	.00	123,600.01	1,556,151.99	7.36
11125	PROPERTY TAX RELIEF	.00	314,278.40	.00	314,278.40	-314,278.40	.00
11140	PROPERTY TAX-DELINQUENT	200,000.00	21,692.77	.00	116,053.92	83,946.08	58.03
11150	EXCESS COMMISSION	125,000.00	7,028.27	.00	7,028.27	117,971.73	5.62
11160	LAND REDEMP-IN STATE SALE	25,000.00	570.17	.00	5,483.01	19,516.99	21.93
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	11.49	.00	339.99	360.01	48.57
13100	FROM INDIVIDUALS	200.00	.00	.00	.00	200.00	.00
13120	SUMMER SCHOOL	300.00	.00	.00	.00	300.00	.00
13140	DAY CARE	36,000.00	3,311.00	.00	13,002.00	22,998.00	36.12
13160	PRE-K TUITION	21,000.00	1,203.70	.00	4,819.20	16,180.80	22.95
15100	INTEREST ON INVESTMENTS	12,000.00	1,495.06	.00	10,390.83	1,609.17	86.59
19120	OTHER RENT-LAND OWNED LEA	10,010.00	1,694.00	.00	5,909.13	4,100.87	59.03
19130	LEA BUILDG & FACILITIES	2,000.00	.00	.00	.00	2,000.00	.00
19200	PRIVATE CONTRIBUTIONS	500.00	.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	.00	.00	1,864.75	-1,864.75	.00
19800	REFUNDS OF PRIOR YR EXPEN	500.00	473.02	.00	473.02	26.98	94.60
19900	MISC REV FR LOCAL SOURCES	5,000.00	399.78	.00	4,409.10	590.90	88.18
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,583.00	.00	1,782,081.00	1,272,918.00	58.33
31103	98% TAX COLLECTION RATE	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLL. FUND	64,741.00	59,828.00	.00	59,828.00	4,913.00	92.41
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	8,346.25	8,346.22	50.00
32352	SPED EIDT	5,927.05	592.71	.00	2,963.55	2,963.50	50.00
32361	G/T ADVANCED PLACEMENT	400.00	600.00	.00	600.00	-200.00	150.00
32370	ALTERNATIVE LEARNING ENVI	41,026.00	.00	.00	32,821.00	8,205.00	80.00
32371	LEP	7,811.07	.00	.00	5,984.00	1,827.07	76.61
32381	ESA FUNDING	259,844.00	23,622.00	.00	141,732.00	118,112.00	54.55
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	7,381.00	.00	14,762.00	.00	100.00
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	28,300.93	.00	183,731.40	187,614.89	49.48
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	200,000.00	25,161.20	.00	114,771.10	85,228.90	57.39
45310	VOC BASIC GRNT-ENTITLEMNT	18,225.00	.00	.00	3,809.00	14,416.00	20.90
45613	TITLE 6 (SIX-B)	192,399.19	12,055.44	.00	109,926.97	82,472.22	57.13

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: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45630	EARLY CHILD-DISAD INDIVID	6,040.11	.00	.00	6,040.11	.00	100.00
45650	EARLY CHILD TEACH RESEARC	20,000.00	2,230.14	.00	7,340.20	12,659.80	36.70
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	10,282.85	.00	24,432.77	567.23	97.73
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	42,575.39	.00	.00	.00	42,575.39	.00
45974	COVID EMERG LEAVE II	.00	.00	.00	.00	.00	.00
45976	COVID EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45980	ED STABILIZATION FUND	230,971.94	36,501.97	.00	690.76	-690.76	.00
45981	ESSER II	.00	.00	.00	227,590.07	3,381.87	98.54
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	.00	24,622.01	.00
45988	ESSER FS	.00	.00	.00	.00	.00	.00
45991	COMP LIT STATE DEV	.00	8,000.00	.00	18,334.16	-18,334.16	.00
45992	AR ARTS COUNCIL,DAH	.00	.00	.00	34,974.41	-34,974.41	.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	282,970.75	.00	2,372,504.55	1,980,639.29	54.50
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	1,229,536.91	.00	7,664,744.63	12,923,150.64	37.23

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

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	300.00	56.18	.00	425.34	-125.34	141.78
16210	STUDENT	106,000.00	110.50	.00	3,729.62	102,270.38	3.52
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	265.50	.00	497.20	45,502.80	1.08
16220	ADULT	8,000.00	449.60	.00	2,467.85	5,532.15	30.85
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	500.00	135.00	.00	135.00	365.00	27.00
16400	PERFORMANCE BASED REIMB.	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	200.00	.00	.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	23,520.39	.00	177,396.62	122,603.38	59.13
45512	SL-4 REIMB	7,000.00	466.41	.00	3,517.78	3,482.22	50.25
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	13,327.22	.00	98,947.32	51,052.68	65.96
45530	BREAKFAST	6,000.00	.00	.00	.00	6,000.00	.00
45540	SPECIAL MILK	.00	257.28	.00	1,811.52	-1,811.52	.00
45541	SNACK REIMB DHS	.00	300.84	.00	2,195.24	-2,195.24	.00
45542	FRESH FRUITS & VEG.	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES	.00	.00	.00	.00	.00	.00
45587	NSLP EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51910	WINSLOW BALANCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52950		.00	.00	.00	.00	.00	.00
TOTAL REPORT		657,200.00	38,888.92	.00	299,935.69	357,264.31	45.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 13:04:47

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,579,382.91	297,943.06	.00	1,832,170.80	1,747,212.11	51.19
61120	CLS SALARY	1,372,772.52	107,870.67	.00	707,072.43	665,700.09	51.51
61220	TEMP-CLASSIFIED	47,000.00	815.53	.00	16,784.13	30,215.87	35.71
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	85.00	.00	8,676.10	-8,676.10	.00
61720	CLS SUBSTITUTES	12,000.00	1,484.52	.00	4,689.48	7,310.52	39.08
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	1,064.00	.00	1,064.00	8,536.00	11.08
61849	CLS UNUSED VAC RETIRING	2,143.08	.00	.00	2,143.08	.00	100.00
61859	CRT UNUSED PER L SEPARATI	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L SEPARATI	85.00	127.50	.00	212.50	-127.50	250.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	230,817.04	17,289.79	.00	112,268.14	118,548.90	48.64
62220	CLS SOC SEC	94,216.80	6,601.76	.00	46,673.85	47,542.95	49.54
62260	CRT MEDICARE	53,365.17	4,043.59	.00	26,256.24	27,108.93	49.20
62270	CLS MEDICARE	21,849.29	1,543.95	.00	10,915.63	10,933.66	49.96
62310	CRT TCH RET-CONT	539,427.78	43,264.35	.00	277,696.03	261,731.75	51.48
62311	CRT TR SUR CHG	2,280.00	174.67	.00	564.82	1,715.18	24.77
62320	CLS TR CONT	220,117.56	16,097.30	.00	113,026.21	107,091.35	51.35
62321	CLS TR SUR CHG	318.00	19.28	.00	80.25	237.75	25.24
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	CRT HEALTH BENEFITS	111,052.62	9,384.65	.00	55,992.67	55,059.95	50.42
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	838.52	.00	4,144.90	4,137.69	50.04
62720	CLS HEALTH BENEFITS	47,268.69	3,241.97	.00	20,909.27	26,359.42	44.23
62721	CLS PREM ASSISTANCE EBD	2,637.02	208.29	.00	1,252.17	1,384.85	47.48
63120	MANAGEMENT SERVICES	5,000.00	2,500.00	.00	5,000.00	.00	100.00
63130	BOARD OF ED SERVICES	1,500.00	.00	.00	4,828.00	-3,328.00	321.87
63210	INST SERV	23,750.00	777.00	.00	6,267.00	17,483.00	26.39
63220	SUBST CRT STAFF	80,700.00	7,403.51	.00	30,297.41	50,402.59	37.54
63221	SUBST CLSF STAFF (NON EMP	11,000.00	.00	.00	3,584.18	7,415.82	32.58
63230	CONSULTING-EDUCATIONAL	6,000.00	.00	.00	3,000.00	3,000.00	50.00
63310	PD CRT	21,300.00	5.00	.00	5,559.75	15,740.25	26.10
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	12,382.02	.00	96,082.65	1,424,419.39	6.32
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	8,291.50	.00	41,774.88	78,240.76	34.81
63905	ATH SECURITY	1,500.00	.00	.00	250.00	1,250.00	16.67
63910	PURCHASED SERVICE	541,959.50	14,403.93	.00	147,866.97	394,092.53	27.28

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	INSTRUMENT REPAIRS	4,100.00	.00	.00	962.67	3,137.33	23.48
64110	WATER/SEWER	46,000.00	917.56	.00	15,536.72	30,463.28	33.78
64210	DISPOSAL/SANATATION	15,000.00	1,395.72	.00	9,213.21	5,786.79	61.42
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	.00	.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	77.13	.00	576.01	2,023.99	22.15
64430	EQUIPMENT RENTAL	13,600.00	980.44	.00	6,628.33	6,971.67	48.74
64431	COPIER COPIES	16,000.00	456.54	.00	3,820.69	12,179.31	23.88
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	787.35	.00	5,456.04	5,543.96	49.60
65320	POSTAGE	2,400.00	48.50	.00	779.57	1,620.43	32.48
65330	NETWORK/INTERNET SERVICE	3,400.00	610.99	.00	4,032.97	-632.97	118.62
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	333.00	10,667.00	3.03
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FS MGMT FOOD	.00	.00	.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	168.00	.00	718.53	8,929.47	7.45
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	104.31	.00	2,062.01	5,760.99	26.36
65890	LODGING	17,827.00	305.31	.00	706.01	17,120.99	3.96
65910	SVS PURCHASED LOCALLY	180,731.66	17,818.55	.00	84,004.60	96,727.06	46.48
66100	GEN SUPPLIES	573,148.05	20,957.61	.00	246,744.21	326,403.84	43.05
66107	LOW VALUE EQUIPMENT	193,637.79	8,259.08	.00	155,250.70	38,387.09	80.18
66210	NAT.GAS	48,000.00	11,870.58	.00	24,188.30	23,811.70	50.39
66220	ELECTRICITY	144,500.00	6,956.45	.00	54,889.95	89,610.05	37.99
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	344.21	.00	3,639.11	8,803.99	29.25
66265	DIESEL FUEL	43,514.00	1,697.42	.00	11,898.70	31,615.30	27.34
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	.00	.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	1,989.50	.00	96,102.35	12,060.00	88.85
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 13:04:47

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

PAGE NUMBER: 3
 EXPSTAIL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 7/21

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	5,185.00	.00	32,248.50	73,751.50	30.42
67340	TECHNOLOGY HARDWARE	14,700.00	1,275.39	.00	12,417.80	2,282.20	84.47
67360	NON TECHNOLOGY EQUIP	3,297.00	3,157.99	.00	9,918.94	-6,621.94	300.85
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	492.17	.00	10,993.03	16,510.97	39.97
68102	CRIMINAL BACKGROUND CHECK	3,000.00	.00	.00	532.00	2,468.00	17.73
68300	INTEREST	123,019.98	.00	.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	.00	.00	22,345.85	284,786.05	7.28
69310	TO SALARY FUND	3,472,798.07	282,970.75	.00	1,815,488.29	1,657,309.78	52.28
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	926,687.91	.00	7,514,344.80	15,786,624.86	32.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 13:05:08

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 7/21

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	91,780.74	93,767.45	49.46
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	.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 SEPARATI	.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	12,434.00	935.29	.00	6,033.37	6,400.63	48.52
62270	CLS MEDICARE	2,907.94	218.74	.00	1,411.04	1,496.90	48.52
62320	CLS TR CONT	28,789.49	2,270.92	.00	14,511.31	14,278.18	50.40
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	1,023.78	.00	5,230.28	4,936.42	51.45
62721	CLS PREM ASSISTANCE EBD	282.42	31.04	.00	146.09	136.33	51.73
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	568.59	.00	9,760.34	5,539.66	63.79
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	15,182.73	.00	64,085.14	55,914.86	53.40
65720	FS MGMT LABOR	40,000.00	4,843.92	.00	17,053.72	22,946.28	42.63
65730	FS MGMT SUPPLIES	22,500.00	2,221.87	.00	12,186.81	10,313.19	54.16
65780	FS MGMT FEES	34,758.24	3,800.00	.00	11,400.00	23,358.24	32.80
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	2,826.18	.00	5,714.76	11,285.24	33.62
66260	GASOLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	60,000.00	.00	.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	1,469.11	.00	4,482.01	5,517.99	44.82
67390	OTHER EQUIPMENT	1,000.00	1,388.05	.00	1,388.05	-388.05	138.81
68100	DUES AND FEES	500.00	3.75	.00	72.50	427.50	14.50
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	52,445.43	.00	283,905.61	334,154.67	45.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 13:05:24

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

PAGE NUMBER: 1
 EXPSTALL

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

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	535.00	.00	9,372.00	4,128.00	69.42
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	60.00	.00	353.36	3,246.64	9.82
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	9,296.70	.00	103,491.12	26,058.88	79.89
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	272.00	.00	1,850.00	11,425.00	13.94
68900	MISC EXPENDITURES	7,625.00	.00	.00	5,450.00	2,175.00	71.48
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	7,813.79	-7,813.79	.00
TOTAL REPORT		170,750.00	10,163.70	.00	128,567.86	42,182.14	75.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 13:05:45

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38182	01/12/21	6468	ALIZA JANELLE JONES	2000232100000000	63120	20-21 FACILITIES CO	0.00	2,500.00
01010	38183	01/12/21	1558	AMERICAN STAMP & MA	2000231100000000	66100	BOARD MEMBER INK ST	0.00	89.00
01010	38184	01/12/21	1292	BOSTON MOUNTAIN EDU	2000251000000000	65910	OCT-DEC OFFICE EXPE	0.00	2,950.00
01010	38185	01/12/21	2212	GREENLAND FOOD SERV	2000231100000000	65880	DEC BOARD MTG MEALS	0.00	75.00
01010	38186	01/12/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 12/14-12	0.00	113.90
01010	38186	01/12/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 12/14-12	0.00	911.20
01010	38186	01/12/21	6702	KELLY SERVICES, INC	2000124002820000	63220	HS SC CRT SUB 12/14	0.00	113.90
01010	38186	01/12/21	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 12/14-12/	0.00	284.75
01010	38186	01/12/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 12/14-12	0.00	683.40
TOTAL CHECK									
01010	38188	01/12/21	6540	PURCHASE POWER	2000232100000000	63910	POSTAGE METER RENT	0.00	38.41
01010	38189	01/12/21	3934	PROGRESSIVE BUSINES	2000232100000000	64431	DEC ADM COPIES	0.00	31.54
01010	38189	01/12/21	3934	PROGRESSIVE BUSINES	2000113002900000	64431	DEC MS COPIES	0.00	169.75
01010	38189	01/12/21	3934	PROGRESSIVE BUSINES	2000114002800000	64431	DEC HS COPIES	0.00	68.34
01010	38189	01/12/21	3934	PROGRESSIVE BUSINES	2000112002700000	64431	DEC ES COPIES	0.00	186.91
TOTAL CHECK									
01010	38190	01/12/21	1086	SWEPCO	2000260000000000	66220	ELECTRIC 11/17-12/1	0.00	5,113.23
01010	38190	01/12/21	1086	SWEPCO	2000260002811500	66220	ATH ELECTRIC 11/17-	0.00	1,843.22
TOTAL CHECK									
01010	38191	01/12/21	6108	THE HALL COMPANY	2000251100000000	66100	W2S,1095S,1099 NECS	0.00	312.43
01010	38192	01/12/21	6480	U.S. BANK NATIONAL	2000232100000000	64430	ADM COPIER LEASE	0.00	234.75
01010	38213	01/19/21	1262	ANDERSON HEAT & AIR	2000261000000000	67330	HS ART RM HEAT/AIR	0.00	5,185.00
01010	38214	01/19/21	6360	ANDREA MARTIN	2000232100000000	65810	TRAVEL REIMB/MARTIN	0.00	168.00
01010	38215	01/19/21	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 12/10-1/12/	0.00	11,870.58
01010	38216	01/19/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	11/3-11/10 SPEECH S	0.00	640.00
01010	38216	01/19/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	8/31-11/3 SPEECH SE	0.00	4,360.00
TOTAL CHECK									
01010	38218	01/19/21	2363	CITY OF GREENLAND	2000266100000000	63900	OCT-DEC SRO	0.00	7,725.00
01010	38219	01/19/21	3495	FROST OIL COMPANY	2000274000000000	66265	BUS DIESEL/K.DICKAR	0.00	1,697.42
01010	38220	01/19/21	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06
01010	38220	01/19/21	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57
01010	38220	01/19/21	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06
TOTAL CHECK									
01010	38221	01/19/21	4191	JOSTENS, INC	2000249102800000	66100	DIPLOMA COVERS	0.00	94.86

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38222	01/19/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 1/4-1/8/	0.00	341.70
01010	38222	01/19/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 12/10-12	0.00	455.60
01010	38222	01/19/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 1/4-1/8/	0.00	170.86
01010	38222	01/19/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 1/4-1/8/	0.00	113.90
01010	38222	01/19/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 12/10-12	0.00	227.80
TOTAL	CHECK							0.00	1,309.86
01010	38224	01/19/21	1104	OFFICE DEPOT	2000241002700000	66100	ES OFFICE KLEENEX/S	0.00	16.63
01010	38224	01/19/21	1104	OFFICE DEPOT	2000241002700000	66100	ES OFFICE PENS/STOU	0.00	26.41
01010	38224	01/19/21	1104	OFFICE DEPOT	2000241002700000	66100	ES OFFICE SUPP/STOU	0.00	234.99
TOTAL	CHECK							0.00	278.03
01010	38225	01/19/21	1203	WATTS FIRE & SAFETY	2000260000000000	63900	FIRE EXTING. MAINT	0.00	566.50
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000260000000000	63910	FEB SECURITY	0.00	83.07
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000260000000000	66100	BATTERIES/FEKETE	0.00	17.54
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000260000000000	66100	LUMBER/M.GREENING	0.00	76.45
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000260000000000	66100	KEYS/M.GREENING	0.00	78.65
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000260100000000	65310	PHONE CHARGES	0.00	787.35
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	63910	SHIRTS/MAT SERVICE	0.00	1,463.80
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	63910	CUSTODIAL SHIRTS/MA	0.00	2,277.78
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	63910	DEC PEST SERVICE	0.00	441.46
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	276.33
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	1,119.39
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	66100	SUPP/M.GREENING	0.00	4,287.56
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	66100	CUST SUPP/M.GREENIN	0.00	207.51
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000261000000000	66100	VACUUMS/M.GREENING	0.00	389.05
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000232100000000	65320	SHIPPING FEE/M.GREE	0.00	20.00
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000232100000000	65320	MAIL CERTIFIED LETT	0.00	28.50
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000232100000000	64420	ADM WATER COOLER RE	0.00	36.13
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000231100000000	66100	BOARD SUPP/MARTIN	0.00	67.67
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000131002800000	64420	AGRI TANK RENT/BRAM	0.00	41.00
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000131002800000	66100	AGRI 02 CARBON DIOX	0.00	101.70
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000191002727000	66100	ES G/T SUPP/JANUARY	0.00	207.20
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000191002727000	66100	ES G/T SUPP/JANUARY	0.00	423.53
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000191002927000	66100	MS G/T SUPP/JANUARY	0.00	101.63
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000113002900000	66100	MS SUPP/CHEEVERS	0.00	26.52
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000113002900000	66100	MS MARKERS/CHEEVERS	0.00	140.55
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000113002900003	66100	MS OWL PELLETS/CAMP	0.00	60.24
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000274000000000	68100	TITLE TRANSFER BUS	0.00	51.00
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	397.78
01010	38234	01/22/21	6491	SECURITY BANKCARD C	20002600000011500	66100	MAINT ATH SUPP/M.GR	0.00	41.71
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000265000000000	66100	BATTERY HOLD DOWN	0.00	5.98
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRK GAS/M.GRE	0.00	35.60
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUK GAS/M.GR	0.00	107.61
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000265000000000	68100	GOLF CART TAX/M.GRE	0.00	370.50
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000274000000000	63910	BUS TOWER USAGE	0.00	235.41
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS STICKERS	0.00	35.70
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS 11 SIDE GLASS/K	0.00	55.00
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000274000000000	66100	ANTI FREEZE/BUS SHO	0.00	182.94
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS 4 INSTALL RADIO	0.00	246.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2021
 TIME: 13:05:45

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS PARTS/K.DICKARD	0.00	411.98
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000274000000000	66260	BUS/CAR/VAN GAS	0.00	201.00
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000111002700015	66100	K HEADPHONES/L.BAKE	0.00	142.86
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000115002811572	66100	GIRLS BB SUPPLIES	0.00	1,961.83
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000115002811576	66100	WORKOUT BAR/BOWKER	0.00	63.57
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000112002700010	66100	ES HEADPHONES/YEARG	0.00	133.19
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2000112002700011	66100	ES SUPP/WORKMAN	0.00	227.16
TOTAL CHECK								0.00	17,682.71
01010	38235	01/22/21	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 12/9-1/11	0.00	351.82
01010	38235	01/22/21	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 12/9-1/11	0.00	565.74
TOTAL CHECK								0.00	917.56
01010	38238	01/22/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 1/11-1/1	0.00	455.60
01010	38238	01/22/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 1/11-1/1	0.00	341.70
01010	38238	01/22/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 1/11-1/1	0.00	341.70
TOTAL CHECK								0.00	1,139.00
01010	38239	01/22/21	2389	LES ROGERS, INC.	2000260000000000	66100	ES GRAVEL/M.GREENIN	0.00	290.35
01010	38247	01/29/21	1130	ARKANSAS DEPARTMENT	2000299000020000	65910	2ND QTR MEDICAID MA	0.00	1,525.55
01010	38248	01/29/21	6733	MIRA COLLECTIVE LLC	2000231100000000	66100	PIRATE LOGO DESIGNS	0.00	1,500.00
01010	38250	01/29/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 1/15-1/2	0.00	227.80
01010	38250	01/29/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 1/15-1/2	0.00	113.90
01010	38250	01/29/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 1/15-1/2	0.00	113.90
TOTAL CHECK								0.00	455.60
01010	38253	01/29/21	1104	OFFICE DEPOT	2000196102800000	66100	HS ART PENS/PULLIAM	0.00	42.72
01010	38253	01/29/21	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPP/PULLIAM	0.00	69.28
TOTAL CHECK								0.00	112.00
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT SURCHG 11/30	0.00	43.35
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT SURCHG 11/30	0.00	31.88
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2000112002700000	62311	ES CRT SURCHG 11/30	0.00	66.30
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2000111002700000	62311	K CRT SURCHG 11/30-	0.00	16.58
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2000124002720000	62321	ES SC CLS SURCHG 11	0.00	12.02
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2000124002820000	62311	HS SC CRT SURCHG 11	0.00	2.54
TOTAL CHECK								0.00	172.67
TOTAL CASH ACCOUNT								0.00	74,156.11
TOTAL FUND								0.00	74,156.11

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 ACCOUNTING PERIOD: 8/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38222	01/19/21	6702	KELLY SERVICES, INC	2223221302800000	63220	HS PD CRT SUB 1/4-1	0.00	113.90
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2223221300000000	65880	PD MEALS/MARTIN	0.00	29.31
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2223221300000000	65890	PD LODGING/MARTIN	0.00	305.31
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2223221300000000	66100	PD SUPP/MARTIN	0.00	55.44
01010	38234	01/22/21	6491	SECURITY BANKCARD C	2223221300000000	68100	ALTA CERT/SAMUELSEN	0.00	56.25
TOTAL CHECK								0.00	446.31
01010	38252	01/29/21	1048	NORTHWEST ARKANSAS	2223221302700000	63310	PD REG/SAMUELSEN	0.00	5.00
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2223221302800000	62311	HS PD CRT SURCHG 11	0.00	2.54
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	2223221302900000	62311	MS PD CRT SURCHG 11	0.00	6.38
TOTAL CHECK								0.00	8.92
TOTAL CASH ACCOUNT								0.00	574.13
TOTAL FUND								0.00	574.13

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ACCOUNTING PERIOD: 8/21

FUND - 2260 - STATE PRE-K SPED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38223	01/19/21	1048	NORTHWEST ARKANSAS	2260129002720000	65910	EC SPED SERVICES/PA	0.00	9,045.00
TOTAL CASH ACCOUNT								0.00	9,045.00
TOTAL FUND								0.00	9,045.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2281223002801300	66100	HS SCREEN PROTECT/T	0.00	10.89
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2281223002801300	66100	HS IPAD CASE/TRUBLO	0.00	13.31
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2281223002801300	66100	PROJ BULBS/ADAPTERS	0.00	506.09
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2281223002801300	66100	MAC DOCKING STA/TRU	0.00	614.83
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 2281223002801300	66107	MACBOOK/HARDIN	0.00	1,275.39
TOTAL CHECK								0.00	2,420.51
TOTAL CASH ACCOUNT								0.00	2,420.51
TOTAL FUND								0.00	2,420.51

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FUND - 3020 - 2020 BOND REFUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38187	01/12/21	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ES ROOF ARCHITECT	0.00	12,382.02
01010	38234	01/22/21	6491	SECURITY BANKCARD C	3020471000000000	63910	ASBESTOS REMOV OLD	0.00	9,864.00
01010	38234	01/22/21	6491	SECURITY BANKCARD C	3020471000000000	66100	OLD GYM RENOV/M.GRE	0.00	1,779.40
TOTAL CHECK								0.00	11,643.40
TOTAL CASH ACCOUNT								0.00	24,025.42
TOTAL FUND								0.00	24,025.42

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ACCOUNTING PERIOD: 8/21

FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38251	01/29/21	2389	LES ROGERS, INC.	3200462000000000	66100	15 LOADS GRAVEL	0.00	3,633.34
TOTAL CASH ACCOUNT								0.00	3,633.34
TOTAL FUND								0.00	3,633.34

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38186	01/12/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 12/14-12	0.00	113.90
01010	38222	01/19/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 1/4-1/8/	0.00	341.70
01010	38234	01/22/21	6491	SECURITY BANKCARD C	6562110502711000	66100	PK SUPP/SANFORD	0.00	108.09
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	6562110502711000	62311	PK CRT SURCHG 11/30	0.00	5.10
01010	V38194	01/12/21	6383	AR TEACHER RETIREME	6562110502711000	62321	PK CLS SURCHG 11/30	0.00	7.26
TOTAL CHECK								0.00	12.36
TOTAL CASH ACCOUNT								0.00	576.05
TOTAL FUND								0.00	576.05

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 8/21

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 6570114002800000	66510	SITE LICENSE/MEEK	0.00	1,495.00
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 6570114002800000	67360	LIVESTOCK SCALE/BRA	0.00	3,157.99
TOTAL CHECK								0.00	4,652.99
TOTAL CASH ACCOUNT								0.00	4,652.99
TOTAL FUND								0.00	4,652.99

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 8/21

FUND - 6702 - VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38216	01/19/21	1292	BOSTON MOUNTAIN	EDU 6702214102720000	65910	REIMB PSYCH EXAM	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 8/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38216	01/19/21	1292	BOSTON MOUNTAIN	EDU 6750121202920000	66100	REIMB SUPPLIES/PASL	0.00	66.44
01010	38234	01/22/21	6491	SECURITY BANKCARD	C 6750122002820000	66100	HS WRITING TABLET/F	0.00	196.10
TOTAL CASH ACCOUNT								0.00	262.54
TOTAL FUND								0.00	262.54

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 8/21

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38237	01/22/21	6688	ISTATION, INC.	6752122002920000	66510	MS STUDENT LICENSES	0.00	246.50
TOTAL CASH ACCOUNT								0.00	246.50
TOTAL FUND								0.00	246.50

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 8/21

FUND - 6774 - COVID EMERG LEAVE II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38250	01/29/21	6702	KELLY SERVICES, INC	67741140028191CV	63220	HS CV CRT SUB 1/15-	0.00	455.60
01010	38250	01/29/21	6702	KELLY SERVICES, INC	67741120027191CV	63220	ES CV CRT SUB 1/15-	0.00	113.90
TOTAL CHECK								0.00	569.50
TOTAL CASH ACCOUNT								0.00	569.50
TOTAL FUND								0.00	569.50

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	38193	01/12/21	6128	VERIZON WIRELESS	67802580000185CV	66100	CONTACT TRACE PHONE	0.00	105.42	
01010	38217	01/19/21	4250	CDW GOVERNMENT, INC	67802230027185CV	66510	ES 10 CHROME LICENS	0.00	248.00	
01010	38217	01/19/21	4250	CDW GOVERNMENT, INC	67802230027185CV	66107	ES 10 CHROME BOOKS	0.00	3,233.54	
TOTAL CHECK									0.00	3,481.54
01010	38249	01/29/21	4250	CDW GOVERNMENT, INC	67802230027185CV	66107	LAPTOP/LANCE	0.00	992.84	
01010	38249	01/29/21	4250	CDW GOVERNMENT, INC	67802230000185CV	66107	3 THINK PADS	0.00	2,892.34	
01010	38249	01/29/21	4250	CDW GOVERNMENT, INC	67802230028185CV	66107	THINKPAD/M.LARKAN	0.00	1,140.36	
TOTAL CHECK									0.00	5,025.54
TOTAL CASH ACCOUNT								0.00	8,612.50	
TOTAL FUND								0.00	8,612.50	

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 8/21

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38234	01/22/21	6491	SECURITY BANKCARD C	67812580000185CV	65330	NFHS NETWORK PASS	0.00	10.99
01010	38234	01/22/21	6491	SECURITY BANKCARD C	67812580000185CV	65330	HOT SPOTS 11/21-12/	0.00	600.00
01010	38234	01/22/21	6491	SECURITY BANKCARD C	67812600000197CV	66100	HS CLSRM FANS	0.00	56.67
01010	38234	01/22/21	6491	SECURITY BANKCARD C	67812575000189CV	66100	HAND SANITIZERS/M.G	0.00	222.56
01010	38234	01/22/21	6491	SECURITY BANKCARD C	67812575000189CV	66100	HAND SANI STAND	0.00	820.00
TOTAL CHECK								0.00	1,710.22
01010	38238	01/22/21	6702	KELLY SERVICES, INC	67811120027191CV	63220	ES CRT CV SUB 1/11-	0.00	569.50
01010	38238	01/22/21	6702	KELLY SERVICES, INC	67811130029191CV	63220	MS CRT CV SUB 1/11-	0.00	227.80
01010	38238	01/22/21	6702	KELLY SERVICES, INC	67811140028191CV	63220	HS CRT CV SUB 1/11-	0.00	455.60
TOTAL CHECK								0.00	1,252.90
TOTAL CASH ACCOUNT								0.00	2,963.12
TOTAL FUND								0.00	2,963.12
TOTAL REPORT								0.00	131,812.71

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund='8000'
 ACCOUNTING PERIOD: 8/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	38195	01/12/21	5203	HARRIS COMPUTER SYS	8000312000000000	68100	DEC. EZ PAY FEES	0.00	3.75	
01010	38196	01/12/21	6711	TAHER INC.	8000314000000000	65710	NOV. FOOD	0.00	15,182.73	
01010	38196	01/12/21	6711	TAHER INC.	8000314000000000	65720	NOV. LABOR	0.00	4,843.92	
01010	38196	01/12/21	6711	TAHER INC.	8000314000000000	65730	NOV. OTHER	0.00	2,221.87	
01010	38196	01/12/21	6711	TAHER INC.	8000314000000000	65780	NOV. MGMT. FEES	0.00	3,800.00	
TOTAL CHECK									0.00	26,048.52
01010	38226	01/21/21	6533	ARACREBS I	8000312000000000	63910	REPAIR ES VENT HOOD	0.00	192.04	
01010	38227	01/21/21	6486	BARE METAL SOLUTION	8000312000000000	63910	KITCH EXHAUST INSPE	0.00	376.55	
01010	38228	01/21/21	6491	SECURITY BANKCARD C	8000312000000000	66100	FS SUPPLIES	0.00	2,826.18	
01010	38228	01/21/21	6491	SECURITY BANKCARD C	8000312000000000	67390	FOOD PROCESSOR	0.00	1,388.05	
TOTAL CHECK									0.00	4,214.23
01010	38229	01/21/21	6732	REINHART FOODSERVIC	8000312000000000	67330	HEAT PROOFER CABINE	0.00	1,469.11	
TOTAL CASH ACCOUNT									0.00	32,304.20
TOTAL FUND									0.00	32,304.20
TOTAL REPORT									0.00	32,304.20

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7008 - GES - BAKER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017493	01/21/21	6491	SECURITY BANKCARD C	7008116002711600	66100	L. BAKER SUPPLIES	0.00	8.78
TOTAL CASH ACCOUNT								0.00	8.78
TOTAL FUND								0.00	8.78

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7018 - GES - EMERY									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017492	01/15/21	6370	WENDY EMERY	7018116002711600	66100	REIMB SUPPLIES	0.00	258.15
TOTAL CASH ACCOUNT								0.00	258.15
TOTAL FUND								0.00	258.15

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7045 - GES - G/T

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017493	01/21/21	6491	SECURITY BANKCARD C	7045116002711600	66100	ES G/T SUPPLIES	0.00	111.80
TOTAL CASH ACCOUNT								0.00	111.80
TOTAL FUND								0.00	111.80

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7200 - GMS - PRINCIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017493	01/21/21	6491	SECURITY BANKCARD C	7200116002911600	66100	MS LOUNGE SUPPLIES	0.00	47.95
TOTAL CASH ACCOUNT								0.00	47.95
TOTAL FUND								0.00	47.95

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7235 - GMS - BACKPACK GRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017493	01/21/21	6491	SECURITY BANKCARD C	7235116002911600	66100	BACKPACK GRANT	0.00	682.49
TOTAL CASH ACCOUNT								0.00	682.49
TOTAL FUND								0.00	682.49

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7236 - GMS - COUNSELOR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017493	01/21/21	6491	SECURITY BANKCARD C	7236116002911600	66100	MS COUNS. SUPPLIES	0.00	104.31
01012	70017493	01/21/21	6491	SECURITY BANKCARD C	7236116002911600	66100	MS COUNS - BOOKS	0.00	158.52
TOTAL CHECK								0.00	262.83
TOTAL CASH ACCOUNT								0.00	262.83
TOTAL FUND								0.00	262.83

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7439 - GHS - SR. CHEER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017493	01/21/21	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER CARDIGAN	0.00	99.29
TOTAL CASH ACCOUNT								0.00	99.29
TOTAL FUND								0.00	99.29

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7445 - GHS - DECA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017494	01/21/21	6731	MATTIE CAVENAUGH	7445116002811600	66100	REFUND DECA SHIRT	0.00	10.00
TOTAL CASH ACCOUNT								0.00	10.00
TOTAL FUND								0.00	10.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7462 - ADMIN OFFICE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017488	01/13/21	2212	GREENLAND FOOD SERV	7462116002811600	65880	ADMIN BREAKFAST	0.00	60.00
01013	70017493	01/21/21	6491	SECURITY BANKCARD C	7462116002811600	66100	CHRISTMAS LUNCHEON	0.00	41.00
TOTAL CASH ACCOUNT								0.00	101.00
TOTAL FUND								0.00	101.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7466 - GHS - NEEDY STUDENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017493	01/21/21	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	63.11
TOTAL CASH ACCOUNT								0.00	63.11
TOTAL FUND								0.00	63.11

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7469 - GHS - COUNSELOR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017493	01/21/21	6491	SECURITY BANKCARD C	7469116002811600	66100	FOOD DRIVE ITEMS	0.00	129.54
TOTAL CASH ACCOUNT								0.00	129.54
TOTAL FUND								0.00	129.54

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7471 - GHS - FFA									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017483	01/13/21	6340	ARKANSAS FFA ASSOCI	7471116002811600	68100	FFA DUES	0.00	272.00
TOTAL CASH ACCOUNT								0.00	272.00
TOTAL FUND								0.00	272.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SUPPLIES	0.00	87.98
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7600115002811500	66100	FB KICKING SHOE	0.00	172.01
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7600115002811500	66100	FB CLINIC/BOOKS	0.00	222.67
TOTAL CHECK								0.00	482.66
TOTAL CASH ACCOUNT								0.00	482.66
TOTAL FUND								0.00	482.66

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7601 - ATH - BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017484	01/13/21	2977	WILLIAM DEAN ROGERS	7601292002811500	63912	BB OFFIC 1/12/21	0.00	100.00
01014	70017485	01/13/21	6730	CARTER GOBEL	7601292002811500	63912	BB OFFIC 1/9/21	0.00	50.00
01014	70017486	01/13/21	5481	DUSTIN R. MUSTEEN	7601292002811500	63912	BB OFFIC 1/12/21	0.00	55.00
01014	70017487	01/13/21	3028	EUGENE NASH	7601292002811500	63912	BB OFFIC 1/12/21	0.00	100.00
01014	70017489	01/13/21	3605	GREGORY D. KNIGHT	7601292002811500	63912	BB OFFIC 1/12/21	0.00	130.00
01014	70017490	01/13/21	6729	SEAN MCCONE	7601292002811500	63912	BB OFFIC 1/6/21	0.00	50.00
01014	70017490	01/13/21	6729	SEAN MCCONE	7601292002811500	63912	BB OFFIC 1/9/21	0.00	50.00
TOTAL CHECK								0.00	100.00
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7601115002811500	66100	BB SUPPLIES	0.00	80.23
TOTAL CASH ACCOUNT								0.00	615.23
TOTAL FUND								0.00	615.23

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7620 - ATH - GIRLS BB FUNDR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7620115002811500	66100	GIRLS BB JERSEYS,ET	0.00	3,252.00
TOTAL CASH ACCOUNT								0.00	3,252.00
TOTAL FUND								0.00	3,252.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%'
ACCOUNTING PERIOD: 8/21

FUND - 7630 - BASEBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017491	01/15/21	6294	TYSON FOODS, INC.	7630115002811500	66100	FUNDRAISER HAMS	0.00	1,922.48
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7630115002811500	66100	4 BASEBALL BATS	0.00	276.00
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7630115002811500	66100	BASEBALL HATS	0.00	970.47
TOTAL CHECK								0.00	1,246.47
TOTAL CASH ACCOUNT								0.00	3,168.95
TOTAL FUND								0.00	3,168.95

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SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/21

FUND - 7675 - UAMS SNACK GRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017493	01/21/21	6491	SECURITY BANKCARD C	7675115002811500	66100	UAMS SNACK GRANT	0.00	597.92
TOTAL CASH ACCOUNT								0.00	597.92
TOTAL FUND								0.00	597.92
TOTAL REPORT								0.00	10,163.70