

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	270,807.60	.00	270,807.60	.00
1010	AFTERCARE CRT	.00	.00	.00	.00	.00	.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	285,838.52	.00	285,838.52	.00
2000	OPERATING FUND	-3,455,176.60	.00	.00	270,807.60	248,906.80	-3,974,891.00
2001	OTHER GENERAL OPERAT	5,395,472.13	331,585.76	.00	.00	.00	5,727,057.89
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,268.82	.00	.00	.00	105.52	6,163.30
2010	AFTER CARE	27,695.81	1,632.00	.00	.00	1,762.33	27,565.48
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-4,911.49	.00	.00	.00	.00	-4,911.49
2220	NBCT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	17,692.43	.00	.00	.00	650.35	17,042.08
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	STATE PRE-K SPED	-3,703.64	1,669.25	.00	.00	.00	-2,034.39
2262	SPED EIDT	2,963.55	592.71	.00	.00	.00	3,556.26
2271	G/T INCENTIVE	2,475.00	.00	.00	.00	.00	2,475.00
2275	ALE	4,374.52	.00	.00	3,774.24	967.05	-366.77
2276	ELL	2,274.50	.00	.00	.00	680.37	1,594.13
2281	ESA	19,012.06	23,622.00	.00	11,256.68	8,019.96	23,357.42
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	264.14	24,735.86
2941	COMP SCIENCE GRANT	2,114.67	.00	.00	.00	.00	2,114.67
TOTAL	OPERATING FUND	2,057,552.82	359,101.72	.00	285,838.52	261,356.52	1,869,459.50
3000	BUILDING FUND	1,512,498.86	.00	.00	.00	.00	1,512,498.86
3020	2020 BOND REFUND	1,594,421.74	316.04	.00	.00	22,081.16	1,572,656.62
3200	TRANSF NET LEGAL BAL	718,121.11	.00	.00	.00	14,268.98	703,852.13
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,825,041.71	316.04	.00	.00	36,350.14	3,789,007.61
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	-21,627.31	21,627.31	.00	.00	23,094.03	-23,094.03
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	129,962.63	34,644.10	.00	.00	16,591.74	148,014.99
6570	CARL PERKINS	-8,260.94	.00	.00	.00	.00	-8,260.94
6702	VI-B	-12,132.76	12,132.76	.00	.00	37,519.98	-37,519.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:34:32

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 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	29,924.19	972.34	.00	.00	405.51	30,491.02
6752	ARMAC	59,164.67	.00	.00	.00	.00	59,164.67
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6774	COVID EMERG LEAVE II	-1,964.78	17,678.05	.00	.00	.00	15,713.27
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.03	-.03
6780	ESSER	-10,322.72	12,198.67	.00	.00	4,353.86	-2,477.91
6781	ESSER II	.00	.00	.00	.00	4,546.30	-4,546.30
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	ESSER FS	.00	.00	.00	.00	.00	.00
6791	CLSD GRANT	.00	.00	.00	.00	.00	.00
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	164,742.98	99,253.23	.00	.00	86,511.45	177,484.76
TOTAL		6,047,337.51	458,670.99	285,838.52	285,838.52	670,056.63	5,835,951.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 03/08/2021  
TIME: 08:35:04

GREENLAND SCHOOL DISTRICT #95  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 8 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	234,143.10	4,036.34	.00	.00	48,321.79	189,857.65
TOTAL	FOOD SERVICE FUND	234,143.10	4,036.34	.00	.00	48,321.79	189,857.65
TOTAL		234,143.10	4,036.34	.00	.00	48,321.79	189,857.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:35:22

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 21

PAGE NUMBER: 1  
 MODULE NUM: STATM9EAR

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	126.43	939.55
7005	GES - STORE	835.13	4.68	.00	.00	126.44	713.37
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	354.73	.00	.00	.00	.00	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	562.96	.00	.00	.00	.00	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	494.64	.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	176.20	402.96
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	136.63	.00	.00	.00	.00	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	861.98	61.82	.00	.00	215.71	708.09
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	100.00	.00	.00	.00	104.02
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	100.00	.00	.00	.00	317.04
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
7220	GMS - GENYOUTH GRANT	.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	536.47	-414.52
7234	GMS - LIBRARY	68.31	.00	.00	.00	.00	68.31
7235	GMS - BACKPACK GRANT	8.36	.00	.00	.00	.00	8.36
7236	GMS - COUNSELOR	267.47	.00	.00	.00	276.57	-9.10
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	5,152.54	.00	.00	.00	518.82	4,633.72
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	80.00	.00	.00	.00	791.58
7427	GHS - 10TH GRADE	1,117.28	306.00	.00	.00	.00	1,423.28
7428	GHS - DG LITERACY FU	115.70	.00	.00	.00	.00	115.70
7429	GHS - 11TH GRADE	2,648.85	305.00	.00	.00	.00	2,953.85
7431	GHS - 12TH GRADE	1,984.91	233.00	.00	.00	632.94	1,584.97
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	-605.86	.00	.00	.00	.00	-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	1,020.87	.00	.00	.00	.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

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7450	GHS - MATH/SCIENCE	219.98	.00	.00	.00	.00	219.98
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	228.00	.00	.00	.00	500.41
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	2,234.37	10.40	.00	.00	.00	2,244.77
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 - NEEDEY STUDENT	1,465.52	.00	.00	.00	.00	1,465.52
7467	GHS - DONATIONS	.00	.00	.00	.00	.00	.00
7469	GHS - COUNSELOR	1,428.01	.00	.00	.00	.00	1,428.01
7470	GHS - RENAISSANCE	1,333.54	.00	.00	.00	.00	1,333.54
7471	GHS - FFA	12,608.80	.00	.00	.00	1,151.21	11,457.59
7600	ATH - FOOTBALL	14,111.73	9.62	.00	.00	150.00	13,971.35
7601	ATH - BASKETBALL	6,483.36	2,987.75	.00	.00	1,920.00	7,551.11
7602	ATH - BASEBALL	861.62	.00	.00	.00	1,725.31	-863.69
7603	ATH - SOFTBALL	473.97	515.00	.00	.00	206.40	782.57
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	-346.08	418.00	.00	.00	.00	71.92
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	274.93	456.00	.00	.00	582.00	148.93
7624	SOFTBALL FUNDRAISER	4,132.00	.00	.00	.00	2,805.81	1,326.19
7630	BASEBALL FUNDRAISER	5,772.48	500.00	.00	.00	.00	6,272.48
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	5,688.92	.00	.00	.00	2,624.22	3,064.70
TOTAL	ACTIVITY FUND	126,098.64	6,315.27	.00	.00	13,774.53	118,639.38
TOTAL		126,098.64	6,315.27	.00	.00	13,774.53	118,639.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:35:57

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 8/21

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	.00	.00	123,600.01	1,556,151.99	7.36
11125	PROPERTY TAX RELIEF	.00	54,287.04	.00	368,565.44	-368,565.44	.00
11140	PROPERTY TAX-DELINQUENT	200,000.00	20,916.94	.00	136,970.86	63,029.14	68.49
11150	EXCESS COMMISSION	125,000.00	.00	.00	7,028.27	117,971.73	5.62
11160	LAND REDEMP-IN STATE SALE	25,000.00	.00	.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 UNAPPR PROP TAX	700.00	35.48	.00	375.47	324.53	53.64
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	1,632.00	.00	14,634.00	21,366.00	40.65
13160	PRE-K TUITION	21,000.00	140.00	.00	4,959.20	16,040.80	23.62
15100	INTEREST ON INVESTMENTS	12,000.00	1,218.13	.00	11,608.96	391.04	96.74
19120	OTHER RENT-LAND OWNED LEA	10,010.00	.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	309.40	.00	782.42	-282.42	156.48
19900	MISC REV FR LOCAL SOURCES	5,000.00	517.81	.00	4,926.91	73.09	98.54
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,477.00	.00	2,036,558.00	1,018,441.00	66.66
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	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	10,015.50	6,676.97	60.00
32352	SPEE EIDT	5,927.05	592.71	.00	3,556.26	2,370.79	60.00
32361	G/T ADVANCED PLACEMENT	400.00	.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	165,354.00	94,490.00	63.64
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	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 CHI COMP(R) 100-297	371,346.29	21,627.31	.00	205,358.71	165,987.58	55.30
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	200,000.00	34,644.10	.00	149,415.20	50,584.80	74.71
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	12,132.76	.00	122,059.73	70,339.46	63.44

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: 8/21

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	972.34	.00	8,312.54	11,687.46	41.56
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	.00	.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	17,678.05	.00	17,678.05	-17,678.05	.00
45976	COVID EMERGENCY LEAVE	.00	.00	.00	690.76	-690.76	.00
45980	ED STABILIZATION FUND	230,971.94	12,198.67	.00	239,788.74	-8,816.80	103.82
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	.00	24,622.01	.00
45988	ESSER FS	.00	.00	.00	18,334.16	-18,334.16	.00
45991	COMP LIT STATE DEV	.00	.00	.00	34,974.41	-34,974.41	.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	285,838.52	.00	2,658,343.07	1,694,800.77	61.07
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	744,509.51	.00	8,409,254.14	12,178,641.13	40.85



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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='8000'  
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
15100	INTEREST ON INVESTMENTS	300.00	38.15	.00	463.49	-163.49	154.50
16210	STUDENT	106,000.00	114.00	.00	3,843.62	102,156.38	3.63
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	201.00	.00	698.20	45,301.80	1.52
16220	ADULT	8,000.00	552.60	.00	3,020.45	4,979.55	37.76
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	500.00	75.00	.00	210.00	290.00	42.00
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	2,000.00	.00	2,000.00	-2,000.00	.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	.00	.00	177,396.62	122,603.38	59.13
45512	SL-4 REIMB	7,000.00	.00	.00	3,517.78	3,482.22	50.25
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	.00	.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	.00	.00	1,811.52	-1,811.52	.00
45541	SNACK REIMB DHS	.00	1,055.59	.00	3,250.83	-3,250.83	.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	4,036.34	.00	303,972.03	353,227.97	46.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
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GREENLAND SCHOOL DISTRICT #95  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	3,579,382.91	300,895.89	.00	2,133,066.69	1,446,316.22	59.59
61120	CLS SALARY	1,372,772.52	109,308.46	.00	816,380.89	556,391.63	59.47
61220	TEMP-CLASSIFIED	47,000.00	957.00	.00	17,741.13	29,258.87	37.75
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	.00	.00	8,676.10	-8,676.10	.00
61720	CLS SUBSTITUTES	12,000.00	1,738.20	.00	6,427.68	5,572.32	53.56
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	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	.00	.00	212.50	-127.50	250.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	230,817.04	17,497.73	.00	129,765.87	101,051.17	56.22
62220	CLS SOC SEC	94,216.80	6,606.34	.00	53,280.19	40,936.61	56.55
62260	CRT MEDICARE	53,365.17	4,092.22	.00	30,348.46	23,016.71	56.87
62270	CLS MEDICARE	21,849.29	1,545.02	.00	12,460.65	9,388.64	57.03
62310	CRT TCH RET-CONT	539,427.78	43,760.06	.00	321,456.09	217,971.69	59.59
62311	CRT TR SUR CHG	2,280.00	121.13	.00	685.95	1,594.05	30.09
62320	CLS TR CONT	220,117.56	16,110.35	.00	129,136.56	90,981.00	58.67
62321	CLS TR SUR CHG	318.00	10.20	.00	90.45	227.55	28.44
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	9,500.00	.00	9,500.00	1,000.00	90.48
62620	CLS WKR'S COMP	8,000.00	6,012.00	.00	6,012.00	1,988.00	75.15
62710	CRT HEALTH BENEFITS	111,052.62	9,555.28	.00	65,547.95	45,504.67	59.02
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	843.50	.00	4,988.40	3,294.19	60.23
62720	CLS HEALTH BENEFITS	47,268.69	3,241.97	.00	24,151.24	23,117.45	51.09
62721	CLS PREM ASSISTANCE EBD	2,637.02	208.29	.00	1,460.46	1,176.56	55.38
63120	MANAGEMENT SERVICES	5,000.00	.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	.00	.00	6,267.00	17,483.00	26.39
63220	SUBST CRT STAFF	80,700.00	3,671.60	.00	33,969.01	46,730.99	42.09
63221	SUBST CLSF STAFF (NON EMP	11,000.00	931.30	.00	4,515.48	6,484.52	41.05
63230	CONSULTING-EDUCATIONAL	6,000.00	.00	.00	3,000.00	3,000.00	50.00
63310	PD CRT	21,300.00	420.00	.00	5,979.75	15,320.25	28.07
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	15,387.76	.00	111,470.41	1,409,031.63	7.33
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	566.50	.00	42,341.38	77,674.26	35.28
63905	ATH SECURITY	1,500.00	945.00	.00	1,195.00	305.00	79.67
63910	PURCHASED SERVICE	541,959.50	23,560.29	.00	171,427.26	370,532.24	31.63

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 8/21

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	1,049.11	.00	16,585.83	29,414.17	36.06
64210	DISPOSAL/SANATATION	15,000.00	1,404.89	.00	10,618.10	4,381.90	70.79
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	1,207.17	.00	18,999.74	96,920.57	16.39
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	2,600.00	106.43	.00	682.44	1,917.56	26.25
64430	EQUIPMENT RENTAL	13,600.00	980.44	.00	7,608.77	5,991.23	55.95
64431	COPIER COPIES	16,000.00	.00	.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	.00	303.00	.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	6,243.39	4,756.61	56.76
65320	POSTAGE	2,400.00	218.28	.00	997.85	1,402.15	41.58
65330	NETWORK/INTERNET SERVICE	3,400.00	610.99	.00	4,643.96	-1,243.96	136.59
65400	ADVERTISING	8,500.00	97.28	.00	1,739.30	6,760.70	20.46
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	.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	75.00	.00	2,137.01	5,685.99	27.32
65890	LODGING	17,827.00	.00	.00	706.01	17,120.99	3.96
65910	SVS PURCHASED LOCALLY	180,731.66	29,798.00	.00	113,802.60	66,929.06	62.97
66100	GEN SUPPLIES	573,148.05	24,360.98	.00	271,105.19	302,042.86	47.30
66107	LOW VALUE EQUIPMENT	193,637.79	.00	.00	155,250.70	38,387.09	80.18
66210	NAT.GAS	48,000.00	10,538.22	.00	34,726.52	13,273.48	72.35
66220	ELECTRICITY	144,500.00	6,751.63	.00	61,641.58	82,858.42	42.66
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	495.71	.00	4,134.82	8,308.28	33.23
66265	DIESEL FUEL	43,514.00	3,503.01	.00	15,401.71	28,112.29	35.39
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	6,730.41	.00	102,832.76	5,329.59	95.07
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: 03/08/2021  
 TIME: 08:36:46

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

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 8/21

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	.00	.00	32,248.50	73,751.50	30.42
67340	TECHNOLOGY HARDWARE	14,700.00	1,275.39	.00	13,693.19	1,006.81	93.15
67360	NON TECHNOLOGY EQUIP	3,297.00	.00	.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	2,471.50	.00	13,464.53	14,039.47	48.95
68102	CRIMINAL BACKGROUND CHECK	3,000.00	108.75	.00	640.75	2,359.25	21.36
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	285,838.52	.00	2,101,326.81	1,371,471.26	60.51
69313	TRANSF TO SALARY FUND	45,046.63	.00	.00	.00	45,046.63	.00
69314	TRANS NBCT SAL	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	15,000.00	.00	.00	.00	15,000.00	.00
69321	TRANSFER TO 2000	5,270,939.08	.00	.00	.00	5,270,939.08	.00
69322	TRANSFER TO 2000	1,644,632.91	.00	.00	.00	1,644,632.91	.00
69324	TRANSFER TO OP NBC BENEFIT	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	473,952.77	.00	.00	473,952.77	.00	100.00
69340	TO DEBT SERVICE FUND	391,393.00	.00	.00	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	955,895.15	.00	8,470,239.95	14,830,729.71	36.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:37:10

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

PAGE NUMBER: 1  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='8000'  
 ACCOUNTING PERIOD: 8/21

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	107,442.20	78,105.99	57.91
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	6,968.66	5,465.34	56.05
62270	CLS MEDICARE	2,907.94	218.74	.00	1,629.78	1,278.16	56.05
62320	CLS TR CONT	28,789.49	2,270.92	.00	16,782.23	12,007.26	58.29
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	1,023.78	.00	6,254.06	3,912.64	61.52
62721	CLS PREM ASSISTANCE EBD	282.42	31.04	.00	177.13	105.29	62.72
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	9,760.34	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	15,845.74	.00	79,930.88	40,069.12	66.61
65720	FS MGMT LABOR	40,000.00	5,553.62	.00	22,607.34	17,392.66	56.52
65730	FS MGMT SUPPLIES	22,500.00	1,723.01	.00	13,909.82	8,590.18	61.82
65780	FS MGMT FEES	34,758.24	3,800.00	.00	15,200.00	19,558.24	43.73
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	754.44	.00	6,469.20	10,530.80	38.05
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	500.00	.00	3,441.47	131.83	96.31
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	4,482.01	5,517.99	44.82
67390	OTHER EQUIPMENT	1,000.00	.00	.00	1,388.05	-388.05	138.81
68100	DUES AND FEES	500.00	3.75	.00	76.25	423.75	15.25
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	48,321.79	.00	332,227.40	285,832.88	53.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:37:24

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

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '7%%'  
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63910	PURCHASED SERVICE	.00	.00	.00	.00	.00	.00
63912	ATHLET REFEREES	13,500.00	1,590.00	.00	10,962.00	2,538.00	81.20
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	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	11,704.53	.00	115,195.65	14,354.35	88.92
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	480.00	.00	2,330.00	10,945.00	17.55
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	13,774.53	.00	142,342.39	28,407.61	83.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:37:48

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38254	02/05/21	1262	ANDERSON HEAT & AIR	2000261000000000	64310	HS HEATER REPAIR	0.00	83.25
01010	38255	02/05/21	3495	FROST OIL COMPANY	2000274000000000	66265	BUS DIESEL	0.00	1,725.66
01010	38257	02/05/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 1/25-1/2	0.00	113.90
01010	38257	02/05/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 1/25-1/2	0.00	113.90
01010	38257	02/05/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 1/25-1/2	0.00	341.70
01010	38257	02/05/21	6702	KELLY SERVICES, INC	2000114002800000	63221	HS CLS SUB 1/25-1/2	0.00	455.60
01010	38257	02/05/21	6702	KELLY SERVICES, INC	2000122002920000	63220	MS CRT SPED SUB 1/2	0.00	341.70
TOTAL CHECK								0.00	1,366.80
01010	38258	02/05/21	1086	SWEPCO	2000260000000000	66220	ELECTRIC 12/18-1/19	0.00	5,042.84
01010	38258	02/05/21	1086	SWEPCO	2000260002811500	66220	ATH ELEC 12/18-1/19	0.00	1,629.19
TOTAL CHECK								0.00	6,672.03
01010	38259	02/05/21	6480	U.S. BANK NATIONAL	2000232100000000	64430	ADM COPIER LEASE	0.00	234.75
01010	38260	02/08/21	3069	DEPT OF FINANCE & A	2000231100000000	68100	ATAP FEE	0.00	742.27
01010	38261	02/08/21	2212	GREENLAND FOOD SERV	2000231100000000	65880	JAN BOARD MTG MEAL	0.00	75.00
01010	38288	02/23/21	3390	AMERICAN ELECTRIC P	2000260000000000	66220	POLE RENT 1/1-12/31	0.00	79.60
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000260000000000	62620	MAINT WORK COMP	0.00	1,500.00
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000113002900000	62610	MS CRT WORK COMP	0.00	2,500.00
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000113002900000	62620	MS CLS WORK COMP	0.00	1,000.00
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000114002800000	62610	HS CRT WORK COMP	0.00	3,000.00
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000114002800000	62620	HS CLS WORK COMP	0.00	2,000.00
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000112002700000	62610	ES CRT WORK COMP	0.00	4,000.00
01010	38289	02/23/21	4399	ASBA WORKERS' COMP.	2000112002700000	62620	ES CLS WORK COMP	0.00	1,512.00
TOTAL CHECK								0.00	15,512.00
01010	38290	02/23/21	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 1/12-2/10/2	0.00	10,538.22
01010	38291	02/23/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	SPEECH SERV 12/7-1/	0.00	1,200.00
01010	38291	02/23/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	SPEECH 11/16-11/30	0.00	1,335.00
TOTAL CHECK								0.00	2,535.00
01010	38292	02/23/21	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 1/11-2/8/	0.00	307.00
01010	38292	02/23/21	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 1/11-2/8/21	0.00	742.11
TOTAL CHECK								0.00	1,049.11
01010	38293	02/23/21	2363	CITY OF GREENLAND	2000266900011500	63905	BB GAMES SECURITY	0.00	945.00
01010	38294	02/23/21	1235	FAYETTEVILLE GLASS	2000260000011500	63910	ES DOOR GLASS	0.00	387.68
01010	38295	02/23/21	3495	FROST OIL COMPANY	2000274000000000	66265	BUS DIESEL FUEL	0.00	1,777.35
01010	38296	02/23/21	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06
01010	38296	02/23/21	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06
01010	38296	02/23/21	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57
TOTAL CHECK								0.00	745.69

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38297	02/23/21	4817	INFORMATION NETWORK	2000257600000000	68102	BACKGROUND CHECKS	0.00	108.75
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000114002800000	63221	HS CLS SUB 2/8-2/12	0.00	134.00
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000114002800000	63221	HS CLS SUB 2/1-2/8/	0.00	341.70
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 2/1-2/5/	0.00	569.50
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 2/8-2/12	0.00	589.60
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 2/8-2/12	0.00	120.60
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 2/1-2/8/	0.00	398.65
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 2/8-2/12	0.00	227.80
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 2/1-2/5/	0.00	512.55
TOTAL CHECK								0.00	2,894.40
01010	38300	02/23/21	1104	OFFICE DEPOT	2000232100000000	66100	COPY PAPER/ENVELOPE	0.00	200.31
01010	38301	02/23/21	1114	OZARK GUIDANCE CENT	2000118002900000	65910	DEC/PERKINS/HUGHES	0.00	1,260.00
01010	38302	02/23/21	6540	PURCHASE POWER	2000232100000000	65320	ADM POSTAGE	0.00	214.28
01010	38304	02/23/21	1203	WATTS FIRE & SAFETY	2000260000000000	63900	FIRE EXT REPAIRS	0.00	566.50
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	63910	MS ELECTRICAL WORK	0.00	225.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000258000000000	66100	CHAIR/TRUBLOOD	0.00	233.09
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH SPIKES/M.GREENI	0.00	11.88
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	CAPP OFF BSB IRRIG	0.00	38.85
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH RYE GRASS/L.LAR	0.00	83.97
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH SOD CUTTER/MCGI	0.00	111.67
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	BSB GREEN TURF PAIN	0.00	612.51
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	FH PORT BLDG STEP/R	0.00	754.91
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000011500	66100	BSB MULE MIX CONDIT	0.00	1,115.33
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000232100000000	65320	ADM POSTAGE	0.00	4.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000231100000000	66100	BOARD SUPP/T.GREENI	0.00	74.09
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000231100000000	66100	BOARD PULLOVERS/MAR	0.00	349.45
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000232100000000	66100	ADMIN SUPP/T.GREENI	0.00	26.25
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000232100000000	66100	ADM FORMS RENEWAL	0.00	203.28
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	64310	POLARIS RANGER REPA	0.00	68.95
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	64310	ADM ALARM REPAIR	0.00	158.70
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	64310	ES ALARM REPAIR/ADM	0.00	268.35
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	66100	STAPLE GUN/STAPLES/	0.00	32.86
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	66100	MS BOYS RR SINK REP	0.00	170.59
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	66100	THERMOSTATS/M.GREEN	0.00	269.56
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	66100	ES ENTRY KNOBS/M.GR	0.00	500.12
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	525.30
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPP/M.GREENI	0.00	575.63
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000231100000000	68100	ONLINE JOBSITE SERV	0.00	400.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000231100000000	68100	AAEA PUB/SCHOOL LAW	0.00	600.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000232100000000	64420	ADM WATER COOLER RE	0.00	65.43
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000131002800000	64420	AGRI TANK RENT/BRAM	0.00	41.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000131002800000	66100	AGRI SUPP/BRAMALL	0.00	236.82
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000131002800000	66100	AGRI SUPP/BRAMALL	0.00	666.81
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2000191002927000	66100	G/T BOOK STAMP/JANU	0.00	79.79



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2021  
 TIME: 08:37:48

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000191602800000	66100	HS BAND MUSIC/OSORT	0.00	77.70
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000196102700000	66100	ES ART SUPP/HESTER	0.00	75.35
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000196102800000	66100	HS ART SUPP/PULLIAM	0.00	148.51
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000213402900000	66100	MS NURSE SUPPLIES	0.00	20.64
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000231100000000	65400	AD/ISSUE 2ND LIEN B	0.00	97.28
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000115002811574	66100	SB TOPS/GAITERS L.L	0.00	631.37
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000115002811574	66100	SB SUPP/JAMES	0.00	1,190.36
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000115002811576	66100	WORK OUT SUPP/BOWKE	0.00	200.20
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000112002700009	66100	ES SUPP/SEEMORE	0.00	72.97
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000112002700009	66100	ES SUPP/SEEMORE	0.00	151.39
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000111002700006	66100	K SUPP/HASKINS	0.00	32.09
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000111002700015	66100	K AWARDS/L.BAKER	0.00	19.85
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000111002700015	66100	K SUPP/L.BAKER	0.00	37.34
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000265000000000	66260	MAINT TRUCK FUEL	0.00	93.66
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000266000000000	63910	MARCH SECURITY	0.00	83.07
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000272002800067	66260	AGRI TRUCK GAS/BRAM	0.00	97.00
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS SHOP PARTS/K.DI	0.00	5.41
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	EXTENSION CORDS/K.DI	0.00	79.07
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 1 DOOR SWITCH/S	0.00	87.85
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS PARTS/K.DICKARD	0.00	98.94
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS TIRE PLUGS/K.DI	0.00	227.27
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS PARTS/K.DICKARD	0.00	347.22
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 10 TIRES/K.DICK	0.00	1,286.28
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS PARTS/K.DICKARD	0.00	1,777.35
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66260	BUS/CAR/VAN GAS/K.DI	0.00	305.05
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000260100000000	65310	JAN PHONE CHARGES	0.00	787.35
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000261000000000	63910	JAN PEST SERVICE	0.00	441.46
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000261000000000	63910	MAT/SHIRT SERVICE	0.00	3,671.27
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000261000000000	64210	TRASH SERVICE	0.00	1,404.89
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000261000000000	64310	REPAIR FLOOR SCRUBB	0.00	130.00
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000261000000000	66100	MOPS/WRINGER/M.GREE	0.00	421.87
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 2000261000000000	66100	CUST SUPP/M.GREENIN	0.00	2,696.10
TOTAL CHECK								0.00	25,550.18
01010	38308	02/25/21	5030	RHODES PLUMBING INC	2000262200011500	64310	NEW GYM REPAIRS/M.G	0.00	165.00
01010	38315	02/26/21	6741	MASON GREENING	2000260000000000	68100	HVAC CLASS/M.GREENI	0.00	714.81
01010	38317	02/26/21	5030	RHODES PLUMBING INC	2000262200000000	64310	ES REPIPED FOR WASH	0.00	332.92
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	2000112002700000	62311	ES CRT SURCHG 1/1-1	0.00	30.60
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT SURCHG 1/1-1	0.00	42.08
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	2000114002800000	62321	HS CLS SURCHG 1/1-1	0.00	10.20
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT SURCHG 1/1-1	0.00	30.60
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	2000122002920000	62311	MS SPED CRT SURCHG	0.00	7.65
TOTAL CHECK								0.00	121.13
TOTAL CASH ACCOUNT								0.00	76,597.69
TOTAL FUND								0.00	76,597.69

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 2005 - DONATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2005260000000000	66100	PIRATE PRIDE ZAJICE	0.00	105.52
TOTAL CASH ACCOUNT								0.00	105.52
TOTAL FUND								0.00	105.52

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38298	02/23/21	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 2/1-2	0.00	227.80
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2223221300000000	63310	PD REG MARTIN/SUP S	0.00	170.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2223221300000000	63310	PD REG TRUBLOOD/AGA	0.00	250.00
TOTAL CHECK								0.00	420.00
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	2223221302800000	62311	HS PD CRT SURCHG 1/	0.00	2.55
TOTAL CASH ACCOUNT								0.00	650.35
TOTAL FUND								0.00	650.35

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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38303	02/23/21	5260	SHI CORP.	2281223000001300	66510	500 ADOBE LICENSES	0.00	2,460.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2281223002801300	66100	CREDIT LAPTOP CHARG	0.00	-138.70
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2281223002801300	66100	CAMERA/ADAPTER/TRUB	0.00	333.73
TOTAL CHECK								0.00	195.03
TOTAL CASH ACCOUNT								0.00	2,655.03
TOTAL FUND								0.00	2,655.03

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 2382 - MATH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38307	02/25/21	6491	SECURITY BANKCARD C	2382113002900000	66100	MATH KITS/SUPPLIES	0.00	264.14
TOTAL CASH ACCOUNT								0.00	264.14
TOTAL FUND								0.00	264.14

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 3020 - 2020 BOND REFUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38262	02/08/21	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ES ROOF/AGRI ARCHIT	0.00	11,637.76
01010	38299	02/23/21	2389	LES ROGERS, INC.	3020471000000000	63910	HAUL OFF GYM DEBRIS	0.00	2,270.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	3020471000000000	63910	OLD GYM RENOVATION	0.00	4,423.40
01010	38316	02/26/21	6643	MODUS STUDIO, PLLC	3020430000000000	63470	AGRI BLDG RENOVATIO	0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	22,081.16
TOTAL FUND								0.00	22,081.16

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 3200462000000000	66100	REBAR FOR CULVERTS	0.00	16.58
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 3200462000000000	66100	CULVERTS/M.GREENING	0.00	2,429.40
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 3200260000000000	63910	ASBESTOS REMOVAL/AL	0.00	7,459.00
TOTAL CHECK								0.00	9,904.98
01010	38314	02/26/21	6740	AWJ ELECTRIC COMPAN	3200262300000000	63910	INSTALL CIRCUITS/FS	0.00	4,364.00
TOTAL CASH ACCOUNT								0.00	14,268.98
TOTAL FUND								0.00	14,268.98

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 6501159102700000	66100	DVD DRIVE FOR LAPTO	0.00	34.69
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 6501159102800000	66100	LEVEL 2-4 WRITING/S	0.00	120.99
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 6501159102900000	66100	MS HEADPHONES FOR T	0.00	443.94
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 6501217002700000	66100	DR. SEUSS BOOKS/TRU	0.00	242.64
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 6501217002700000	66100	DR. SEUSS BOOKS/TRU	0.00	1,365.97
TOTAL CHECK								0.00	2,208.23
TOTAL CASH ACCOUNT								0.00	2,208.23
TOTAL FUND								0.00	2,208.23



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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38298	02/23/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 2/1-2/5/	0.00	113.90
01010	V38267	02/12/21	6383	AR TEACHER RETIREME	6562110502711000	62311	PK CRT SURCHG 1/1-1	0.00	7.65
TOTAL CASH ACCOUNT								0.00	121.55
TOTAL FUND								0.00	121.55

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 ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/21

FUND - 6702 - VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702215302720000	65910	AUDIOLOGY SERVICES	0.00	202.50
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702216002720000	65910	3RD QTR OT/PT SERVI	0.00	7,619.75
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702229200020000	65910	3RD QTR SPED COORD	0.00	4,331.25
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702229200020000	65910	3RD QTR LEA SUPV	0.00	4,422.50
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702229200020000	65910	3RD QTR PERSONL/OP	0.00	6,071.00
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702214102720000	65910	PSYCH EXAMINER	0.00	100.00
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702214102920000	65910	REIMB SPED TESTING	0.00	70.00
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702214102920000	65910	3RD QTR R.SALE	0.00	1,323.00
01010	38291	02/23/21	1292	BOSTON MOUNTAIN	EDU 6702214102920000	65910	2ND QTR/R.SALE	0.00	1,323.00
TOTAL CHECK								0.00	25,463.00
TOTAL CASH ACCOUNT								0.00	25,463.00
TOTAL FUND								0.00	25,463.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 9/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38301	02/23/21	1114	OZARK GUIDANCE CENT	6750126002720000	65910	DEC/HUFF/CROWLEY	0.00	540.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	6750121202920000	66100	RECORD FORMS/N.GOBE	0.00	61.61
01010	38307	02/25/21	6491	SECURITY BANKCARD C	6750122002820000	66100	REFUND WRITING TABL	0.00	-196.10
TOTAL CHECK								0.00	-134.49
TOTAL CASH ACCOUNT								0.00	405.51
TOTAL FUND								0.00	405.51

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38256	02/05/21	6688	ISTATION, INC.	67802230029185CV	66510	READING SITE LICENS	0.00	1,770.41
01010	38263	02/08/21	6128	VERIZON WIRELESS	67802580000185CV	66100	CONTACT TRACE PHONE	0.00	105.54
01010	38307	02/25/21	6491	SECURITY BANKCARD C	67802600000197CV	66100	HS FAN CREDIT/HARDI	0.00	-14.17
01010	38307	02/25/21	6491	SECURITY BANKCARD C	67802130000189CV	66100	PAPER TOWELS/M.GREE	0.00	91.81
01010	38307	02/25/21	6491	SECURITY BANKCARD C	67802130000189CV	66100	SPRAYER/M.GREENING	0.00	203.90
01010	38307	02/25/21	6491	SECURITY BANKCARD C	67802130000189CV	66100	SANITIZER/DISINFECT	0.00	1,634.89
01010	38307	02/25/21	6491	SECURITY BANKCARD C	67802580000185CV	65330	HOT SPOTS 12/21-1/2	0.00	600.00
01010	38307	02/25/21	6491	SECURITY BANKCARD C	67802130027189CV	66100	DISOSABLE GLOVES/SA	0.00	67.02
TOTAL CHECK								0.00	2,583.45
TOTAL CASH ACCOUNT								0.00	4,459.40
TOTAL FUND								0.00	4,459.40

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/21

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 67813120000192CV	66100	FOOD CONTAINERS/VIR	0.00	442.81
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 67812230000185CV	67340	MACBOOK/TRUBLOOD	0.00	1,275.39
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 67812575000189CV	66100	DISPOSABLE MASKS/MA	0.00	9.36
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 67812575000189CV	66100	SANITIZER/DISENFECT	0.00	202.21
01010	38307	02/25/21	6491	SECURITY BANKCARD	C 67812580000185CV	65330	NFHS NETWORK	0.00	10.99
TOTAL CHECK								0.00	1,940.76
01010	38313	02/26/21	6739	2080 MEDIA INC	67812580000185CV	66510	PIXELLOT SOFTWARE	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	4,440.76
TOTAL FUND								0.00	4,440.76
TOTAL REPORT								0.00	153,721.32

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund='8000'  
 ACCOUNTING PERIOD: 9/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38264	02/09/21	5203	HARRIS COMPUTER SYS	8000312000000000	66510	EZ MEAL ONLINE APPL	0.00	500.00
01010	38265	02/09/21	6032	FRANKLIN ENTERPRISE	8000312000000000	66100	FILTER HEAD, O-RING	0.00	35.51
01010	38266	02/09/21	6711	TAHER INC.	8000314000000000	65710	DEC. FOOD	0.00	15,845.74
01010	38266	02/09/21	6711	TAHER INC.	8000314000000000	65720	DEC. LABOR	0.00	5,553.62
01010	38266	02/09/21	6711	TAHER INC.	8000314000000000	65730	DEC. OTHER	0.00	1,723.01
01010	38266	02/09/21	6711	TAHER INC.	8000314000000000	65780	DEC. MGMT. FEES	0.00	3,800.00
TOTAL CHECK								0.00	26,922.37
01010	38309	02/25/21	6491	SECURITY BANKCARD C	8000312000000000	66100	HS KITCHEN FAUCET	0.00	28.91
01010	38309	02/25/21	6491	SECURITY BANKCARD C	8000312000000000	66100	DISHWASHER FILTERS	0.00	690.02
01010	38309	02/25/21	6491	SECURITY BANKCARD C	8000312000000000	66100	HS KITCHEN FAUCET	0.00	-28.91
01010	38309	02/25/21	6491	SECURITY BANKCARD C	8000312000000000	66100	DISHWASHER FILTERS	0.00	-690.02
TOTAL CHECK								0.00	0.00
01010	38311	02/25/21	5203	HARRIS COMPUTER SYS	8000312000000000	68100	JAN EZ PAY FEES	0.00	3.75
01010	38312	02/25/21	6491	SECURITY BANKCARD C	8000312000000000	66100	HS KITCHEN FAUCET	0.00	28.91
01010	38312	02/25/21	6491	SECURITY BANKCARD C	8000312000000000	66100	DISHWASHER FILTERS	0.00	690.02
TOTAL CHECK								0.00	718.93
TOTAL CASH ACCOUNT								0.00	28,180.56
TOTAL FUND								0.00	28,180.56
TOTAL REPORT								0.00	28,180.56

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7004 - GES - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017511	02/26/21	6491	SECURITY BANKCARD C	7004116002711600	66100	LOUNGE SUPPLIES	0.00	126.43
TOTAL CASH ACCOUNT								0.00	126.43
TOTAL FUND								0.00	126.43

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7005 - GES - STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017511	02/26/21	6491	SECURITY BANKCARD	C 7005116002711600	66100	LOUNGE SUPPLIES	0.00	126.44
TOTAL CASH ACCOUNT								0.00	126.44
TOTAL FUND								0.00	126.44



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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7043 - GES - ART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017511	02/26/21	6491	SECURITY BANKCARD C	7043116002711600	66100	ES ART SUPPLIES	0.00	176.20
TOTAL CASH ACCOUNT								0.00	176.20
TOTAL FUND								0.00	176.20

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7200 - GMS - PRINCIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017511	02/26/21	6491	SECURITY BANKCARD C	7200116002911600	66100	VALENTINE SUPPLIES	0.00	215.71
TOTAL CASH ACCOUNT								0.00	215.71
TOTAL FUND								0.00	215.71

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7220 - GMS - GENYOUTH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017514	02/26/21	2212	GREENLAND FOOD SERV	7220116002911600	19200	REIMB/GENYOUTH GRAN	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7233 - SCHOOL FOOD PANTRY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017511	02/26/21	6491	SECURITY BANKCARD	C 7233116002911600	66100	FOOD PANTRY ITEMS	0.00	154.67
01012	70017511	02/26/21	6491	SECURITY BANKCARD	C 7233116002911600	66100	FOOD PANTRY SIGNS	0.00	381.80
TOTAL CHECK								0.00	536.47
TOTAL CASH ACCOUNT								0.00	536.47
TOTAL FUND								0.00	536.47

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7236 - GMS - COUNSELOR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017511	02/26/21	6491	SECURITY BANKCARD C	7236116002911600	66100	MS STUDENT SUPPLIES	0.00	78.47
01012	70017511	02/26/21	6491	SECURITY BANKCARD C	7236116002911600	66100	MS STUDENT REWARDS	0.00	198.10
TOTAL CHECK								0.00	276.57
TOTAL CASH ACCOUNT								0.00	276.57
TOTAL FUND								0.00	276.57

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7420 - GHS - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017511	02/26/21	6491	SECURITY BANKCARD C	7420116002811600	66100	COLOR'S DAY FLOWERS	0.00	75.26
01013	70017511	02/26/21	6491	SECURITY BANKCARD C	7420116002811600	66100	BOYS BB PULLOVERS	0.00	443.56
TOTAL CHECK								0.00	518.82
TOTAL CASH ACCOUNT								0.00	518.82
TOTAL FUND								0.00	518.82

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7431 - GHS - 12TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017511	02/26/21	6491	SECURITY BANKCARD	C 7431116002811600	66100	12TH - SHIRT FUNDR.	0.00	267.46
01013	70017511	02/26/21	6491	SECURITY BANKCARD	C 7431116002811600	66100	12TH - SHIRT FUNDR.	0.00	365.48
TOTAL CHECK								0.00	632.94
TOTAL CASH ACCOUNT								0.00	632.94
TOTAL FUND								0.00	632.94

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017505	02/08/21	5867	J & P PARK ACQUISIT	7471116002811600	66100	FFA - PLANT PLUGS	0.00	772.27
01013	70017513	02/26/21	6386	NATIONAL FFA ORGANI	7471116002811600	66100	FFA JACKETS	0.00	378.94
TOTAL CASH ACCOUNT								0.00	1,151.21
TOTAL FUND								0.00	1,151.21



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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017495	02/08/21	6734	ARFCA	7600115002811500	68100	FB CLINIC/MEMBERSHI	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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 ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
 ACCOUNTING PERIOD: 9/21

FUND - 7601 - ATH - BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017496	02/08/21	6437	DOUGLAS HERSHALL KI	7601292002811500	63912	BB OFFIC 1/26/21	0.00	120.00
01014	70017497	02/08/21	6737	ERIC KARLSSON	7601292002811500	63912	BB OFFIC 1/29/21	0.00	120.00
01014	70017498	02/08/21	3028	EUGENE NASH	7601292002811500	63912	BB OFFIC 1/30/21	0.00	65.00
01014	70017499	02/08/21	6656	JOSEPH KEITH DIXON	7601292002811500	63912	BB OFFIC 2/2/21	0.00	120.00
01014	70017500	02/08/21	3375	LONNIE DEAVENS	7601292002811500	63912	BB OFFIC 2/2/21	0.00	165.00
01014	70017501	02/08/21	6724	LUKE FOX	7601292002811500	63912	BB OFFIC 1/28/21	0.00	50.00
01014	70017502	02/08/21	6738	MARK REICHERT	7601292002811500	63912	BB OFFIC 1/30/21	0.00	65.00
01014	70017503	02/08/21	6550	MICHAEL R. DURHAM	7601292002811500	63912	BB OFFIC 1/29/21	0.00	120.00
01014	70017504	02/08/21	3623	JON NATHAN JOWERS	7601292002811500	63912	BB OFFIC 1/26/21	0.00	120.00
01014	70017504	02/08/21	3623	JON NATHAN JOWERS	7601292002811500	63912	BB OFFIC 1/30/21	0.00	65.00
TOTAL CHECK									185.00
01014	70017506	02/08/21	5149	SHANNON HELMS	7601292002811500	63912	BB OFFIC 2/2/21	0.00	50.00
01014	70017507	02/08/21	4019	SHAYNE TAYLOR	7601292002811500	63912	BB OFFIC 1/29/21	0.00	120.00
01014	70017508	02/08/21	5760	STEVEN N KINYON	7601292002811500	63912	BB OFFIC 1/26/21	0.00	120.00
01014	70017509	02/08/21	5173	THOMAS WAYNE CRAFT	7601292002811500	63912	BB OFFIC 2/2/21	0.00	120.00
01014	70017510	02/08/21	6736	TROY MALMANGER	7601292002811500	63912	BB OFFIC 2/2/21	0.00	120.00
01014	70017510	02/08/21	6736	TROY MALMANGER	7601292002811500	63912	BB OFFIC 1/28/21	0.00	50.00
TOTAL CHECK									170.00
01014	70017512	02/26/21	2974	CLAUDE A. MADDEN	7601115002811500	68100	BB SCHEDULING FEE	0.00	330.00
TOTAL CASH ACCOUNT								0.00	1,920.00
TOTAL FUND								0.00	1,920.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7602 - ATH - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017511	02/26/21	6491	SECURITY BANKCARD	C 7602115002811500	66100	BSB - 2 HEAVY BALLS	0.00	69.15
01014	70017511	02/26/21	6491	SECURITY BANKCARD	C 7602115002811500	66100	BSB - TEE & BELTS	0.00	166.21
01014	70017511	02/26/21	6491	SECURITY BANKCARD	C 7602115002811500	66100	BSB SUPPLIES	0.00	1,489.95
TOTAL CHECK								0.00	1,725.31
TOTAL CASH ACCOUNT								0.00	1,725.31
TOTAL FUND								0.00	1,725.31

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7603 - ATH - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017511	02/26/21	6491	SECURITY BANKCARD	C 7603115002811500	66100	SB SCOREBOOK	0.00	6.64
01014	70017511	02/26/21	6491	SECURITY BANKCARD	C 7603115002811500	66100	SB - GAME BALLS	0.00	199.76
TOTAL CHECK								0.00	206.40
TOTAL CASH ACCOUNT								0.00	206.40
TOTAL FUND								0.00	206.40

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7623 - ATH - LETTER JACKET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017511	02/26/21	6491	SECURITY BANKCARD C	7623115002811500	66100	LETTER JACKETS	0.00	582.00
TOTAL CASH ACCOUNT								0.00	582.00
TOTAL FUND								0.00	582.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7624 - SOFTBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017511	02/26/21	6491	SECURITY	BANKCARD C	7624115002811500 66100	SOFTBALL SOCKS	0.00	132.53
01014	70017511	02/26/21	6491	SECURITY	BANKCARD C	7624115002811500 66100	SOFTBALL SHIRTS	0.00	365.63
01014	70017511	02/26/21	6491	SECURITY	BANKCARD C	7624115002811500 66100	SOFTBALL JERSEYS	0.00	2,307.65
TOTAL CHECK								0.00	2,805.81
TOTAL CASH ACCOUNT								0.00	2,805.81
TOTAL FUND								0.00	2,805.81

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 9/21

FUND - 7675 - UAMS SNACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017511	02/26/21	6491	SECURITY BANKCARD C	7675115002811500	66100	UAMS SNACK GRANT	0.00	2,624.22
TOTAL CASH ACCOUNT								0.00	2,624.22
TOTAL FUND								0.00	2,624.22
TOTAL REPORT								0.00	15,774.53