

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 21

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	263,771.63	.00	263,771.63	.00
1010	AFTERCARE CRT	.00	.00	837.90	.00	837.90	.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	15,000.00	.00	15,000.00	.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	294,640.45	.00	294,640.45	.00
2000	OPERATING FUND	-4,938,818.27	.00	.00	218,725.00	264,348.04	-5,421,891.31
2001	OTHER GENERAL OPERAT	6,455,040.99	1,214,240.65	.00	382,997.11	.00	7,286,284.53
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,062.89	.00	.00	.00	.00	6,062.89
2010	AFTER CARE	30,437.58	5,088.00	.00	837.90	2,160.83	32,526.85
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-4,911.49	4,913.00	.00	.00	.00	1.51
2220	NBCT	.00	18,323.00	.00	15,000.00	3,322.50	.50
2223	PROFESSIONAL DEVELOP	14,350.40	.00	.00	.00	1,283.12	13,067.28
2240	SP ED LEA SUPERVISOR	3,967.65	.00	.00	.00	3,967.65	.00
2246	PATHWISE	.00	.00	.00	.00	113.90	-113.90
2260	STATE PRE-K SPED	-3,344.82	1,662.90	.00	.00	-19.01	-1,662.91
2262	SPED EIDT	590.44	590.44	.00	.00	19.01	1,161.87
2271	G/T INCENTIVE	2,475.00	.00	.00	.00	400.00	2,075.00
2275	ALE	-9,851.03	.00	.00	3,774.24	968.12	-14,593.39
2276	ELL	233.45	.00	.00	.00	226.76	6.69
2281	ESA	36,903.70	23,622.00	.00	11,256.68	11,692.47	37,576.55
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	24,735.86	.00	.00	.00	.00	24,735.86
2941	COMP SCIENCE GRANT	2,114.67	.00	.00	2,114.67	.00	.00
TOTAL	OPERATING FUND	1,635,988.08	1,268,439.99	.00	634,705.60	288,483.39	1,981,239.08
3000	BUILDING FUND	1,512,498.86	.00	.00	.00	.00	1,512,498.86
3020	2020 BOND REFUND	1,848,772.91	227.30	.00	.00	837.99	1,848,162.22
3021	SECOND LIEN	-605,150.00	.00	.00	.00	335,000.00	-940,150.00
3200	TRANSF NET LEGAL BAL	691,175.20	.00	.00	.00	13,656.92	677,518.28
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,447,296.97	227.30	.00	.00	349,494.91	3,098,029.36
4000	DEBT SERVICE	.00	.00	337,950.48	255,000.00	82,950.48	.00
TOTAL	DEBT SERVICE	.00	.00	337,950.48	255,000.00	82,950.48	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	914.47	4,511.59	.00	.00	27,719.83	-22,293.77
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6530	MCKINNEY VENTD	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	164,981.78	25,149.70	.00	.00	17,558.88	172,572.60

GREENLAND SCHOOL DISTRICT #95
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 FOR PERIOD 11 OF 21

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6570	CARL PERKINS	-2,123.95	.00	.00	.00	1,150.00	-3,273.95
6702	VI-B	-12,056.98	12,056.98	.00	.00	-13,937.47	13,937.47
6710	SP ED PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6719	ESSER SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAID	36,748.72	1,990.34	.00	.00	7,848.85	30,890.21
6752	ARMAC	64,618.45	.00	.00	.00	12,020.30	52,598.15
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6774	COVID EMERG LEAVE II	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	-289,265.08	289,265.08	.00	.00	9,244.63	-9,244.63
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		-36,182.59	332,973.69	.00	.00	61,605.02	235,186.08
TOTAL		5,047,102.46	1,601,640.98	632,590.93	889,705.60	1,077,174.25	5,314,454.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/04/2021
TIME: 09:27:48

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 21

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='8000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	230,577.99	5,649.00	.00	.00	75,107.59	161,119.40
TOTAL	FOOD SERVICE FUND	230,577.99	5,649.00	.00	.00	75,107.59	161,119.40
TOTAL		230,577.99	5,649.00	.00	.00	75,107.59	161,119.40

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	744.00	.00	.00	.00	150.67	593.33
7005	GES - STORE	719.89	2.60	.00	.00	.00	722.49
7006	GES - YEARBOOK	1,656.40	660.00	.00	.00	551.68	1,764.72
7007	GES - HASKINS	202.87	.00	.00	.00	.00	202.87
7008	GES - BAKER	335.44	.00	.00	.00	.00	335.44
7009	GES - HITCHCOCK	538.84	.00	.00	.00	.00	538.84
7010	GES - CUMBIE	542.52	.00	.00	.00	.00	542.52
7011	GES - WILLINGHAM	28.92	.00	.00	.00	.00	28.92
7013	GES - SISEMORE	424.32	.00	.00	.00	.00	424.32
7014	GES - HENDERSON	71.11	.00	.00	.00	.00	71.11
7015	GES - DEWAR	260.18	.00	.00	.00	177.59	82.59
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	881.04	.00	.00	.00	.00	881.04
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	245.00	.00	.00	552.47	4,123.77
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	5.00	.00	.00	.00	499.64
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	29.40	.00	1,237.34
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	313.20	.00	.00	.00	.00	313.20
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	-29.40	.00	29.40	.00	.00	.00
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	1,216.66	106.22	.00	.00	658.32	664.56
7202	GMS - ANNUAL	2,778.34	.00	.00	.00	1,641.06	1,137.28
7203	GMS - PICTURES	760.36	.00	.00	.00	41.49	718.87
7204	GMS - MILAM	104.02	.00	.00	.00	.00	104.02
7205	GMS - CARTWRIGHT	253.61	.00	.00	.00	.00	253.61
7208	GMS - GOMEZ	85.40	.00	.00	.00	.00	85.40
7209	GMS - BROOKS	1.84	.00	.00	.00	.00	1.84

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 FOR PERIOD 11 OF 21

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7211	GMS - CAMPOS	317.04	.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	605.83	.00	.00	.00	974.26
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	340.00	.00	.00	.00	963.00
7229	GMS - JR. CHEER	-170.82	330.00	.00	.00	.00	159.18
7233	SCHOOL FOOD PANTRY G	371.95	.00	.00	.00	605.83	-233.88
7234	GMS - LIBRARY	33.31	.00	.00	.00	.00	33.31
7235	GMS - BACKPACK GRANT	8.36	.00	.00	.00	.00	8.36
7236	GMS - COUNSELOR	-64.87	15.90	.00	.00	.00	-48.97
7237	GMS - TAYLOR	75.00	.00	.00	.00	.00	75.00
7238	GMS - ARNOLD	75.00	.00	.00	.00	.00	75.00
7239	GMS - JR. NHS	486.10	.00	.00	.00	.00	486.10
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - PEPSI	4,674.90	.00	.00	.00	.00	4,674.90
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	791.58	.00	.00	.00	.00	791.58
7427	GHS - 10TH GRADE	1,423.28	.00	.00	.00	.00	1,423.28
7428	GHS - DG LITERACY FU	115.70	.00	.00	.00	.00	115.70
7429	GHS - 11TH GRADE	3,933.18	794.71	.00	.00	1,806.29	2,921.60
7431	GHS - 12TH GRADE	2,087.97	70.00	.00	.00	1,091.43	1,066.54
7433	GHS - ANNUAL	1,392.04	3,435.00	.00	.00	.00	4,827.04
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	-527.36	530.00	.00	.00	.00	2.64
7440	GHS - CHESS CLUB	169.23	.00	.00	.00	.00	169.23
7441	GHS - CLOSE -UP	3,266.35	.00	.00	.00	1,250.32	2,016.03
7442	GHS - DANCE TEAM	346.82	160.00	.00	.00	.00	506.82
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	90.46	62.50
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

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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	260.00	.00	.00	.00	300.53
7453	GHS - OFFICE	1,069.56	.00	.00	.00	50.47	1,019.09
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	776.69	.00	.00	.00	.00	776.69
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	393.06	91.41	.00	.00	.00	484.47
7462	ADMIN OFFICE	2,261.38	7.28	.00	.00	.00	2,268.66
7463	GHS - NWACC	1,452.00	366.00	.00	.00	.00	1,818.00
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	1,297.38	.00	.00	.00	65.74	1,231.64
7467	GHS - DONATIONS	.00	.00	.00	.00	.00	.00
7469	GHS - COUNSELOR	1,356.59	.00	.00	.00	.00	1,356.59
7470	GHS - RENAISSANCE	1,333.54	.00	.00	.00	.00	1,333.54
7471	GHS - FFA	14,677.59	2,070.00	.00	.00	727.50	16,020.09
7600	ATH - FOOTBALL	13,982.32	706.24	.00	.00	132.80	14,555.76
7601	ATH - BASKETBALL	6,680.52	.00	.00	.00	.00	6,680.52
7602	ATH - BASEBALL	-354.12	613.50	1,000.00	.00	1,061.36	198.02
7603	ATH - SOFTBALL	524.87	386.75	.00	.00	1,016.41	-104.79
7604	ATH - TRACK	3,140.98	293.65	.00	.00	1,658.64	1,775.99
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	71.92	765.00	.00	.00	.00	836.92
7621	ATH - BOYS BB FUNDR	336.15	.00	.00	.00	.00	336.15
7622	ATH - FB/FIELD HOUSE	1.47	.00	.00	.00	.00	1.47
7623	ATH - LETTER JACKET	242.93	.00	.00	.00	.00	242.93
7624	SOFTBALL FUNDRAISER	5,508.99	1,260.70	.00	.00	83.51	6,686.18
7630	BASEBALL FUNDRAISER	5,437.75	.00	.00	1,000.00	280.80	4,156.95
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	3,570.00	2,600.00	.00	.00	.00	6,170.00
7675	UAMS SNACK GRANT	1,025.17	.00	.00	.00	405.45	619.72
TOTAL	ACTIVITY FUND	126,432.90	16,720.79	1,029.40	1,029.40	14,100.29	129,053.40
TOTAL		126,432.90	16,720.79	1,029.40	1,029.40	14,100.29	129,053.40

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 11/21

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	787,145.94	.00	962,096.13	717,655.87	57.28
11125	PROPERTY TAX RELIEF	.00	49,244.17	.00	516,489.85	-516,489.85	.00
11140	PROPERTY TAX-DELINQUENT	200,000.00	8,698.61	.00	218,350.78	-18,350.78	109.18
11150	EXCESS COMMISSION	125,000.00	112,757.56	.00	119,785.83	5,214.17	95.83
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 UNAPPROP PROP TAX	700.00	20.00	.00	403.50	296.50	57.64
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	5,088.00	.00	27,618.00	8,382.00	76.72
13160	PRE-K TUITION	21,000.00	61.80	.00	6,084.70	14,915.30	28.97
15100	INTEREST ON INVESTMENTS	12,000.00	673.76	.00	14,232.66	-2,232.66	118.61
19120	OTHER RENT-LAND OWNED LEA	10,010.00	847.00	.00	9,297.13	712.87	92.88
19130	LEA BUILDGS & FACILITIES	2,000.00	120.00	.00	120.00	1,880.00	6.00
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	.00	.00	1,625.92	-1,125.92	325.18
19900	MISC REV FR LOCAL SOURCES	5,000.00	422.11	.00	6,398.53	-1,398.53	127.97
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,477.00	.00	2,799,989.00	255,010.00	91.65
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	4,913.00	.00	64,741.00	.00	100.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	ED COMP REFORM PGM	45,046.63	.00	.00	45,046.63	.00	100.00
32220	CURRICULUM FRAMEWORKS-236	.00	18,323.00	.00	18,323.00	-18,323.00	.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	3,967.65	-738.65	122.88
32350	EARLY CHLD/MEDICAID MATCH	16,692.47	1,662.90	.00	15,010.55	1,681.92	89.92
32352	SPED EIDT	5,927.05	590.44	.00	5,329.85	597.20	89.92
32361	G/T ADVANCED PLACEMENT	400.00	.00	.00	1,598.76	-1,198.76	399.69
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	236,220.00	23,624.00	90.91
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 CH1 COMP(R) 100-297	371,346.29	4,511.59	.00	209,870.30	161,475.99	56.52
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	8,919.36	.00	.00	.00	8,919.36	.00
45172	PRESCHOOL	200,000.00	25,149.70	.00	224,811.30	-24,811.30	112.41
45310	VOC BASIC GRNT-ENTITLEMNT	18,225.00	.00	.00	11,925.94	6,299.06	65.44

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45613	TITLE 6 (SIX-B)	192,399.19	12,056.98	.00	181,725.39	10,673.80	94.45
45630	EARLY CHILD-DISAD INDIVID	6,040.11	.00	.00	6,040.11	.00	100.00
45650	EARLY CHILD TEACH RESEARC	20,000.00	1,990.34	.00	16,560.58	3,439.42	82.80
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	.00	.00	33,036.55	-8,036.55	132.15
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	42,575.39	.00	.00	42,678.45	-103.06	100.24
45974	COVID EMERG LEAVE II	.00	.00	.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	.00	.00	242,266.65	-11,294.71	104.89
45981	ESSER II	.00	289,265.08	.00	308,033.53	-308,033.53	.00
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	24,728.99	-106.98	100.43
45988	ESSER FS	.00	.00	.00	18,334.16	-18,334.16	.00
45991	COMP LIT STATE DEV	.00	.00	.00	39,527.60	-39,527.60	.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	587,544.30	.00	3,804,116.65	549,027.19	87.39
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	45,046.63	.00	45,046.63	.00	100.00
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	67,407.44	-210.04	100.31
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		20,596,814.63	2,234,231.91	.00	12,286,906.38	8,309,908.25	59.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2021
 TIME: 09:29:26

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	300.00	19.82	.00	563.20	-263.20	187.73
16210	STUDENT	106,000.00	30.00	.00	3,983.12	102,016.88	3.76
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	706.50	.00	3,341.20	42,658.80	7.26
16220	ADULT	8,000.00	899.00	.00	5,008.70	2,991.30	62.61
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	500.00	705.00	.00	1,035.00	-535.00	207.00
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	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 LUNCHES-TYPE A	300,000.00	.00	.00	259,176.13	40,823.87	86.39
45511	DHS SUPPER REIMB	.00	3,288.68	.00	5,331.41	-5,331.41	.00
45512	SL-4 REIMB	7,000.00	.00	.00	5,139.47	1,860.53	73.42
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	.00	.00	143,288.52	6,711.48	95.53
45530	BREAKFAST	6,000.00	.00	.00	.00	6,000.00	.00
45540	SPECIAL MILK	.00	.00	.00	3,226.56	-3,226.56	.00
45541	SNACK REIMB DHS	.00	.00	.00	3,982.33	-3,982.33	.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	5,649.00	.00	444,887.84	212,312.16	67.69

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,579,382.91	309,697.79	.00	3,038,624.15	540,758.76	84.89
61120	CLS SALARY	1,372,772.52	107,182.65	.00	1,139,699.34	233,073.18	83.02
61220	TEMP-CLASSIFIED	47,000.00	.00	.00	19,976.88	27,023.12	42.50
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	1,730.46	.00	10,436.85	1,563.15	86.97
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	18,057.18	.00	182,401.87	48,415.17	79.02
62220	CLS SOC SEC	94,216.80	6,413.13	.00	72,758.88	21,457.92	77.22
62260	CRT MEDICARE	53,365.17	4,223.06	.00	42,658.55	10,706.62	79.94
62270	CLS MEDICARE	21,849.29	1,499.85	.00	17,016.11	4,833.18	77.88
62310	CRT TCH RET-CONT	539,427.78	45,040.07	.00	453,012.99	86,414.79	83.98
62311	CRT TR SUR CHG	2,280.00	150.45	.00	1,064.78	1,215.22	46.70
62320	CLS TR CONT	220,117.56	15,658.51	.00	176,672.22	43,445.34	80.26
62321	CLS TR SUR CHG	318.00	18.29	.00	119.39	198.61	37.54
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	9,500.00	1,000.00	90.48
62620	CLS WKR'S COMP	8,000.00	.00	.00	6,012.00	1,988.00	75.15
62710	CRT HEALTH BENEFITS	111,052.62	9,555.28	.00	94,213.79	16,838.83	84.84
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	839.68	.00	7,499.80	782.79	90.55
62720	CLS HEALTH BENEFITS	47,268.69	3,241.97	.00	34,645.60	12,623.09	73.30
62721	CLS PREM ASSISTANCE EBD	2,637.02	208.29	.00	2,118.20	518.82	80.33
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	23,329.46	4,815.00	.00	17,742.00	5,587.46	76.05
63220	SUBST CRT STAFF	80,700.00	9,483.85	.00	51,804.41	28,895.59	64.19
63221	SUBST CLSF STAFF (NON EMP	11,000.00	386.75	.00	5,211.77	5,788.23	47.38
63230	CONSULTING-EDUCATIONAL	6,000.00	3,000.00	.00	6,000.00	.00	100.00
63310	PD CRT	21,300.00	610.00	.00	7,724.75	13,575.25	36.27
63320	PD CLS	4,170.00	.00	.00	2,755.00	1,415.00	66.07
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	837.99	.00	120,693.87	1,399,808.17	7.94
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	5,426.06	.00	55,908.44	64,107.20	46.58
63905	ATH SECURITY	1,500.00	735.00	.00	1,930.00	-430.00	128.67
63910	PURCHASED SERVICE	541,959.50	15,722.32	.00	197,423.33	344,536.17	36.43

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	INSTRUMENT REPAIRS	4,100.00	.00	.00	1,198.59	2,901.41	29.23
64110	WATER/SEWER	46,000.00	1,756.22	.00	20,916.51	25,083.49	45.47
64210	DISPOSAL/SANATATION	15,000.00	.00	.00	14,292.80	707.20	95.29
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	6,380.15	.00	26,261.82	89,658.49	22.66
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	2,600.00	100.65	.00	906.93	1,693.07	34.88
64430	EQUIPMENT RENTAL	13,600.00	980.44	.00	10,570.40	3,029.60	77.72
64431	COPIER COPIES	16,000.00	701.30	.00	5,523.06	10,476.94	34.52
64500	CONSTRUCTION SERVICES	500,000.00	335,000.00	.00	1,227,941.48	-727,941.48	245.59
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	690.35	.00	10,571.96	629.04	94.38
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	790.31	.00	8,611.36	2,388.64	78.29
65320	POSTAGE	2,400.00	7.00	.00	1,259.33	1,140.67	52.47
65330	NETWORK/INTERNET SERVICE	3,400.00	600.00	.00	6,465.94	-3,065.94	190.17
65400	ADVERTISING	8,500.00	.00	.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	342.72	.00	1,330.05	8,317.95	13.79
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	570.72	.00	2,827.73	4,995.27	36.15
65890	LODGING	17,827.00	229.96	.00	1,528.22	16,298.78	8.57
65910	SVS PURCHASED LOCALLY	180,708.68	29,036.80	.00	156,928.79	23,779.89	86.84
66100	GEN SUPPLIES	582,067.41	25,237.87	.00	334,848.18	247,219.23	57.53
66107	LOW VALUE EQUIPMENT	193,637.79	4,367.54	.00	160,839.24	32,798.55	83.06
66210	NAT.GAS	48,000.00	3,081.04	.00	52,581.31	-4,581.31	109.54
66220	ELECTRICITY	144,500.00	7,375.32	.00	82,207.21	62,292.79	56.89
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	906.00	.00	6,243.82	6,199.28	50.18
66265	DIESEL FUEL	43,514.00	4,113.16	.00	23,696.57	19,817.43	54.46
66269	OIL FOR BUS/VEHICLES	1,200.00	.00	.00	590.74	609.26	49.23
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	1,693.52	8,806.48	16.13
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	.00	.00	111,075.61	-2,913.26	102.69
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	14,595.00	.00	.00	436.35	14,158.65	2.99

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 11/21

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	1,050.00	.00	3,029.95	7,307.05	29.31
67320	VEHICLES	111,500.00	.00	.00	106,517.00	4,983.00	95.53
67330	FURNITURE & FIXTURES	106,000.00	.00	.00	38,120.40	67,879.60	35.96
67340	TECHNOLOGY HARDWARE	14,700.00	2,099.02	.00	15,792.21	-1,092.21	107.43
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	4,586.05	.00	19,877.54	7,626.46	72.27
68102	CRIMINAL BACKGROUND CHECK	3,000.00	50.50	.00	760.50	2,239.50	25.35
68111	CDL LICENSES	.00	.00	.00	.00	.00	.00
68112	DUES/FEES FIELD TRIPS	.00	.00	.00	.00	.00	.00
68113	FEES - FMCSA	.00	25.00	.00	25.00	-25.00	.00
68300	INTEREST	123,019.98	82,162.50	.00	172,549.98	-49,530.00	140.26
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	4,000.00	400.00	.00	400.00	3,600.00	10.00
68999	ATHLETIC ALLOCATION	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	307,131.90	255,000.00	.00	287,131.90	20,000.00	93.49
69310	TO SALARY FUND	3,472,798.07	249,593.82	.00	2,909,149.91	563,648.16	83.77
69313	TRANSF TO SALARY FUND	45,046.63	45,046.63	.00	45,046.63	.00	100.00
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	337,950.48	.00	421,013.97	-29,620.97	107.57
69360	TO FEDERAL GRANTS FUND	67,197.40	.00	.00	67,407.44	-210.04	100.31
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	2,114.67	.00	2,114.67	-2,114.67	.00
69610	PRE K MEALS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL REPORT		23,309,445.50	1,966,879.85	.00	12,869,389.54	10,440,055.96	55.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2021
 TIME: 09:32:56

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	185,548.19	13,976.49	.00	152,754.41	32,793.78	82.33
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	93.50	.00	390.50	2,609.50	13.02
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	840.65	.00	9,684.92	2,749.08	77.89
62270	CLS MEDICARE	2,907.94	196.61	.00	2,265.05	642.89	77.89
62320	CLS TR CONT	28,789.49	2,040.16	.00	23,366.09	5,423.40	81.16
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	853.15	.00	8,984.14	1,182.56	88.37
62721	CLS PREM ASSISTANCE EBD	282.42	26.06	.00	260.29	22.13	92.16
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	495.00	.00	10,716.95	4,583.05	70.05
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	33,385.90	.00	142,891.73	-22,891.73	119.08
65720	FS MGMT LABOR	40,000.00	11,403.11	.00	45,144.44	-5,144.44	112.86
65730	FS MGMT SUPPLIES	22,500.00	3,818.89	.00	22,320.21	179.79	99.20
65780	FS MGMT FEES	34,758.24	7,600.00	.00	30,400.00	4,358.24	87.46
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	375.57	.00	7,893.97	9,106.03	46.44
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	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	2.50	.00	86.25	413.75	17.25
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	75,107.59	.00	501,881.46	116,178.82	81.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2021
 TIME: 09:33:21

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '7%%%'
 ACCOUNTING PERIOD: 11/21

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	550.00	-550.00	.00
63912	ATHLET REFEREES	13,500.00	960.00	.00	14,177.00	-677.00	105.01
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	729.98	.00	1,083.34	2,516.66	30.09
65890	LODGING	2,600.00	1,061.46	.00	1,299.05	1,300.95	49.96
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	129,550.00	11,348.85	.00	139,564.78	-10,014.78	107.73
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	.00	.00	4,631.00	8,644.00	34.89
68900	MISC EXPENDITURES	7,625.00	.00	.00	5,450.00	2,175.00	71.48
69370	TO STUDENT ACTIVITY FUND	.00	1,029.40	.00	10,878.19	-10,878.19	.00
TOTAL REPORT		170,750.00	15,129.69	.00	177,633.36	-6,883.36	104.03

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 12/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	38433	05/05/21	1233	ACME JANITOR & CHEM	2000260000000000	66100	FLOOR SUPP/M.GREENI	0.00	287.49	
01010	38433	05/05/21	1233	ACME JANITOR & CHEM	2000260000000000	66100	FLOOR SUPP/M.GREENI	0.00	473.42	
01010	38433	05/05/21	1233	ACME JANITOR & CHEM	2000260000000000	66100	FLOOR STRIPPER/M.GR	0.00	2,639.69	
TOTAL CHECK									0.00	3,400.60
01010	38434	05/05/21	1262	ANDERSON HEAT & AIR	2000261000000000	64310	INSTALL 2 CONTRO BO	0.00	1,437.43	
01010	38435	05/05/21	6360	ANDREA MARTIN	2000232100000000	65810	PL TRAVEL REIMB/MAR	0.00	15.96	
01010	38435	05/05/21	6360	ANDREA MARTIN	2000232100000000	65810	PL TRAVEL REIMB/MAR	0.00	15.96	
01010	38435	05/05/21	6360	ANDREA MARTIN	2000232100000000	65810	PL TRAVEL REIMB/MAR	0.00	155.40	
01010	38435	05/05/21	6360	ANDREA MARTIN	2000232100000000	65880	PL MEALS/REIMB/MART	0.00	21.91	
TOTAL CHECK									0.00	209.23
01010	38439	05/05/21	2363	CITY OF GREENLAND	2000266900011500	63905	SECURITY FOR GAMES	0.00	735.00	
01010	38440	05/05/21	6757	DAVID ZAJICEK	2000260000011500	66100	SUPPLIES REIMB	0.00	62.39	
01010	38442	05/05/21	3495	FROST OIL COMPANY	2000274000000000	66265	APRIL BUS DIESEL/K.	0.00	2,055.57	
01010	38442	05/05/21	3495	FROST OIL COMPANY	2000274000000000	66265	APRIL BUS DIESEL/K.	0.00	2,057.59	
TOTAL CHECK									0.00	4,113.16
01010	38444	05/05/21	1035	GREENLAND POSTMASTE	2000232100000000	68100	ANNUAL PO BOX RENT	0.00	96.00	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 4/12-4/1	0.00	113.90	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 4/19-4/2	0.00	405.35	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 4/19-4/23	0.00	56.95	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 4/12-4/1	0.00	56.95	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 4/19-4/2	0.00	917.90	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 4/19-4/2	0.00	472.35	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 4/12-4/1	0.00	690.10	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000114002800000	63221	HS CLS SUB 4/12-4/1	0.00	113.90	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000122002720000	63220	ES SPED CRT SUB 4/1	0.00	113.90	
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2000124002720000	63221	ES SC CLS SUB 4/12-	0.00	102.00	
TOTAL CHECK									0.00	3,043.30
01010	38448	05/05/21	3934	PROGRESSIVE BUSINES	2000114002800000	64431	MARCH HS COPIES	0.00	86.96	
01010	38448	05/05/21	3934	PROGRESSIVE BUSINES	2000113002900000	64431	MARCH MS COPIES	0.00	308.53	
01010	38448	05/05/21	3934	PROGRESSIVE BUSINES	2000112002700000	64431	MARCH ES COPIES	0.00	267.02	
01010	38448	05/05/21	3934	PROGRESSIVE BUSINES	2000232100000000	64431	MARCH ADM COPIES	0.00	38.79	
TOTAL CHECK									0.00	701.30
01010	38449	05/05/21	1086	SWEPCO	2000260000000000	66220	ELECTRIC 3/19-4/19/	0.00	5,546.95	
01010	38449	05/05/21	1086	SWEPCO	2000260002811500	66220	ATH ELECTRIC 3/19-4	0.00	1,828.37	
TOTAL CHECK									0.00	7,375.32
01010	38450	05/05/21	6480	U.S. BANK NATIONAL	2000232100000000	64430	MAY ADM COPIER LEAS	0.00	234.75	
01010	38452	05/11/21	1233	ACME JANITOR & CHEM	2000261000000000	66100	3 GRIT BRUSH W/PLAT	0.00	865.80	
01010	38455	05/11/21	1093	ARCH FORD EDUCATION	2000114002800060	68100	VIRTUAL AR SPRING 2	0.00	2,020.00	
01010	38458	05/11/21	2212	GREENLAND FOOD SERV	2000231100000000	65880	TURF INSTALLERS MEA	0.00	48.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2021
 TIME: 09:34:02

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 12/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38458	05/11/21	2212	GREENLAND FOOD SERV	2000231100000000	65880	STATE DEPT LUNCH	0.00	50.00
01010	38458	05/11/21	2212	GREENLAND FOOD SERV	2000231100000000	65880	APRIL BOARD MEALS	0.00	75.00
TOTAL CHECK									173.00
01010	38464	05/11/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 4/26-4/3	0.00	572.85
01010	38464	05/11/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 4/26-4/3	0.00	696.80
01010	38464	05/11/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 4/26-4/3	0.00	1,252.90
TOTAL CHECK									2,522.55
01010	38466	05/11/21	5030	RHODES PLUMBING INC	2000262200011500	64310	REPAIR LEAK UNDER F	0.00	3,927.72
01010	38473	05/13/21	1412	ARKANSAS INSURANCE	2000272000000000	65240	INSURE CHEVY SILVER	0.00	690.35
01010	38474	05/13/21	6740	AWJ ELECTRIC COMPAN	2000260000011500	63910	ELECTRIC REPAIR/FH	0.00	491.00
01010	38476	05/13/21	4817	INFORMATION NETWORK	2000257600000000	68102	BKGRD HILL/BARTON	0.00	28.50
01010	38478	05/13/21	5030	RHODES PLUMBING INC	2000262200000000	64310	REPAIR HS RR/GREASE	0.00	1,015.00
01010	38503	05/25/21	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS/4/9-5/11/21	0.00	3,081.04
01010	38504	05/25/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	SPEECH SERV/2/16-2/	0.00	840.00
01010	38504	05/25/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	SPEECH SERV/1/11-1/	0.00	880.00
01010	38504	05/25/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	SPEECH SERV/3/1-3/1	0.00	1,560.00
01010	38504	05/25/21	1292	BOSTON MOUNTAIN EDU	2000121202720000	65910	SPEECH SERV/1/25-2/	0.00	1,720.00
TOTAL CHECK									5,000.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000131002800000	64420	AGRI TANK RENT/BRAM	0.00	41.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000131002800000	66100	AGRI SHOP PROJ/BRAM	0.00	248.64
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000136002800000	66100	FACS FOOD/BONNER	0.00	321.87
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000191002727000	66100	ES G/T SUPP/JANUARY	0.00	593.74
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000191602800000	66100	FLEXIBLE BAND EPRIN	0.00	66.60
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000191702800000	66100	HS CHOIR MUSIC/VERA	0.00	25.80
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000196102700000	66100	ES ART SUPP/HESTER	0.00	360.07
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000212202700000	68100	ES COUNSEL MEMBER/L	0.00	129.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000212202800000	66100	HS SUPP/M.LARKAN	0.00	61.15
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000213402700000	66100	ES NURSE SUPP/HAIN	0.00	539.56
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000257600000000	68102	BDGRD CK/SACHS	0.00	11.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000257600000000	68102	BKGRD CHEK/HENSON	0.00	11.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000111002700006	66100	DRY ERASE BOARD/HAS	0.00	47.61
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000111002700015	66100	BAGS/L.BAKER	0.00	15.66
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000111002700015	66100	DRY ERASE BOARD/L.B	0.00	46.54
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000111002700045	66100	DRY ERASE BOARD/HIT	0.00	43.19
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000251400000000	68100	REG FEE/T.GREENING	0.00	185.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000232100000000	65320	ADM POSTAGE/D.JOHNS	0.00	7.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000232100000000	68100	MARTIN/PARKING FEE	0.00	21.81
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000241002700000	66100	RECORD FOLDERS/STOU	0.00	68.09
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000113002900002	66100	MS SUPP/CARTWRIGHT	0.00	129.59
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000113002900002	66100	MS SUPP/CARTWRIGHT	0.00	137.77
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000263000011500	66260	MOWER GAS/MCGINNIS	0.00	113.54
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUCK/GASOLIN	0.00	106.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/04/2021
 TIME: 09:34:02

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 12/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000266000000000	63910	JUNE SECURITY	0.00	83.07
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000266000000000	63910	REPAIR ADM SECURITY	0.00	164.46
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	63910	BUS TOWER USEAGE	0.00	235.95
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS SHOP OXYGEN	0.00	48.83
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 12 TIRE BALANCE	0.00	66.00
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 1 PARTS/K.DICKA	0.00	110.10
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 16 GATE GUARD/K	0.00	152.80
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 8 PARTS/K.DICKA	0.00	521.13
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 12 TIRES/K.DICK	0.00	780.97
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000274000000000	66260	TRUCK/BUS/VAN GASOL	0.00	686.35
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000231100000000	66100	BOARD MEMBER PLAQUE	0.00	44.00
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000231100000000	66100	RETIREMENT PLAQUES	0.00	242.00
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000231100000000	66100	BOARD ROOM SUPPLIES	0.00	259.50
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000231100000000	68100	BOARD TRAIN/FILLMOR	0.00	185.00
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000232100000000	64420	APRIL WATER COOLER	0.00	59.65
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000232100000000	65880	ADM MEALS/MARTIN	0.00	8.48
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000232100000000	65880	ADM MEAL/MARTIN	0.00	10.33
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000232100000000	65890	ADM LODGING/MARTIN	0.00	119.56
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000232100000000	66100	ADM SUPP/T.GREENING	0.00	41.96
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	66100	OIL/FLOOR MACHINE/M	0.00	6.58
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	66100	DOLLY/TRASH CAN/M.G	0.00	151.71
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	66100	VACUUM/BATTERIES/M.	0.00	228.73
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	66100	TIME CLOCK/M.GREENI	0.00	275.88
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260100000000	65310	APRIL PHONE CHARGES	0.00	790.31
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	63910	APRIL RIDAPEST SERV	0.00	441.46
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	63910	SUPPLIES/M.GREENING	0.00	1,423.52
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000261000000000	63910	CUST SUPP/M.GREENIN	0.00	1,787.36
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000011500	66100	CREDIT FB PLUMBING	0.00	-93.29
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000011500	66100	FB SIGN REPAIR/M.GR	0.00	50.74
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000011500	66100	FB PLUMBING REPAIR	0.00	93.29
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000011500	66100	CONCES VENT HOOD SU	0.00	98.46
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000257900000000	68113	FMCSA BUS DRIVER CH	0.00	25.00
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000258000000000	66100	TECH SUPP/SAWYER	0.00	282.63
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	63910	REPAIR ADM FAX LINE	0.00	312.50
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	GOLF CART REPAIR	0.00	5.52
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	HARDWARE FOR LECTER	0.00	8.67
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	REPAIR HS ART SINK	0.00	20.15
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	A/C REPAIR MAINT TR	0.00	61.59
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	RANGER DUMP BED REP	0.00	65.49
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	RR/AC REPAIR SUPP/D	0.00	144.02
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	SPRAYER/TANK CLEANE	0.00	174.88
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	TIME CLOCK/M.GREENI	0.00	275.88
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	LECTERN/M.GREENING	0.00	373.76
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	CUST SUPP/M.GREENIN	0.00	631.58
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	MAINT OFFICE SUPP/M	0.00	639.18
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	AUGER/MAINT SUPP/M.	0.00	652.92
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 2000260000000000	66100	BOX BLADES/PINS/M.G	0.00	855.71
TOTAL	CHECK							0.00	16,950.13
01010	38509	05/25/21	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 4/7-5/10/21	0.00	1,383.64
01010	38509	05/25/21	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 4/7-5/10/	0.00	372.58
TOTAL	CHECK							0.00	1,756.22

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FUND - 2000 -- OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38512	05/25/21	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57
01010	38512	05/25/21	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06
01010	38512	05/25/21	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06
TOTAL CHECK									745.69
01010	38513	05/25/21	6774	JWB BUSINESS SUPPLI	2000249102800000	66100	DIPLOMA SEALS/M.LAR	0.00	26.09
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 4/30-5/7	0.00	804.00
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 5/10-5/1	0.00	911.20
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 5/10-5/1	0.00	227.80
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000112002700000	63220	ES CRT SUB 4/30-5/7	0.00	582.90
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 5/10-5/14	0.00	113.90
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 5/10-5/1	0.00	113.90
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 4/30-5/7	0.00	405.35
01010	38514	05/25/21	6702	KELLY SERVICES, INC	2000122002920000	63220	MS SPED CRT SUB 5/1	0.00	341.70
TOTAL CHECK									3,500.75
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000126002720000	63210	APR TDT/CROWLY	0.00	810.00
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000126002720000	63210	MAR TDT/CROWLEY	0.00	810.00
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000126002920000	63210	MAR TDT/SMALLWOOD	0.00	495.00
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000118002800000	63210	APR TDT/JULICH	0.00	90.00
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000118002800000	63210	MAR TDT/JULICH	0.00	810.00
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000118002900000	63210	MAR TDT PERKINS/HUG	0.00	810.00
01010	38518	05/25/21	1114	OZARK GUIDANCE CENT	2000118002900000	63210	APR TDT/PERKINS/HUG	0.00	990.00
TOTAL CHECK									4,815.00
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000124002720000	62311	ES SC CRT SURCHG 4/	0.00	2.55
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000124002720000	62321	ES SC CLS SURCHG 4/	0.00	9.21
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT SURCHG 4/1-4	0.00	56.24
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT SURCHG 4/1-4	0.00	42.60
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000114002800000	62321	HS CLS SURCHG 4/1-4	0.00	5.25
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000112002700000	62311	ES CRT SURCHG 4/1-4	0.00	33.60
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2000111002700000	62311	K CRT SURCHG 4/1-4/	0.00	5.10
TOTAL CHECK									154.55
TOTAL CASH ACCOUNT								0.00	69,171.87
TOTAL FUND								0.00	69,171.87

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FUND - 2001 - OTHER GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38502	05/25/21	6772	AMBER TAYLOR	2001	13160	PK OVERPAY/W.TAYLOR	0.00	137.50
01010	38511	05/25/21	6621	ESTA REYNOLDS	2001	13160	PK OVERPAY/S.REYNOL	0.00	137.50
01010	38516	05/25/21	6661	NATALIE HAINES	2001	13160	PK OVERPAY/S.HAINES	0.00	223.20
TOTAL CASH ACCOUNT								0.00	498.20
TOTAL FUND								0.00	498.20

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 12/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38435	05/05/21	6360	ANDREA MARTIN	2223221300000000	65810	PD TRAVEL REIMB/MAR	0.00	155.40
01010	38436	05/05/21	6364	AAAE	2223221302800000	63310	PD REG/LONG	0.00	325.00
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2223221302900000	63220	PD MS CRT SUB 4/12-	0.00	56.95
01010	38445	05/05/21	6702	KELLY SERVICES, INC	2223221302800000	63221	PD HS CLS SUB 4/12-	0.00	60.30
TOTAL CHECK								0.00	117.25
01010	38458	05/11/21	2212	GREENLAND FOOD SERV	2223221300000000	65880	PD STAFF MEALS	0.00	357.00
01010	38477	05/13/21	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/BONNER	0.00	10.00
01010	38477	05/13/21	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/MEEK	0.00	10.00
01010	38477	05/13/21	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/BRAMALL	0.00	10.00
TOTAL CHECK								0.00	30.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2223221302800000	66100	PD BOOKS/HARDIN	0.00	44.34
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2223221300000000	65890	PD LODGING/MARTIN	0.00	110.40
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2223221300000000	63310	PD REG/MARTIN	0.00	245.00
TOTAL CHECK								0.00	399.74
01010	38517	05/25/21	1048	NORTHWEST ARKANSAS	2223221300000000	63310	PD REG/TRUBLOOD	0.00	10.00
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2223221302800000	62321	HS PD CLS SURCHG 4/	0.00	1.35
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	2223221302900000	62311	MS PD CRT SURCHG 4/	0.00	1.28
TOTAL CHECK								0.00	2.63
TOTAL CASH ACCOUNT								0.00	1,397.02
TOTAL FUND								0.00	1,397.02

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FUND - 2240 - SP ED LEA SUPERVISOR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 2240229200020000	65910	4TH QTR LEA SUPV	0.00	3,967.65
TOTAL CASH ACCOUNT								0.00	3,967.65
TOTAL FUND								0.00	3,967.65

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FUND - 2271 - G/T INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38453	05/11/21	6769	ALEXA THOMAS	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
01010	38454	05/11/21	6768	ANGELINA HINES	2271191002827000	68900	AP INCENTIVE AWARD	0.00	125.00
01010	38456	05/11/21	6766	AUTUMN RAGLAND	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
01010	38459	05/11/21	6765	HUNTER GAITHER	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
01010	38460	05/11/21	6762	JAMIE COLLIER	2271191002827000	68900	AP INCENTIVE AWARD	0.00	50.00
01010	38461	05/11/21	6767	JEREMY SELVEY	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
01010	38462	05/11/21	6601	JOHN QUINN	2271191002827000	68900	AP INCENTIVE AWARD	0.00	50.00
01010	38463	05/11/21	6770	KAYLEE WILSON	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
01010	38465	05/11/21	6763	NATE DURISSEAU	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
01010	38468	05/11/21	6764	TITUS FOSTER	2271191002827000	68900	AP INCENTIVE AWARD	0.00	25.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38457	05/11/21	4250	CDW GOVERNMENT, INC	2281223000001300	66107	THINK BK DOCK STATI	0.00	1,297.93
01010	38457	05/11/21	4250	CDW GOVERNMENT, INC	2281223000001300	67340	MICROSOFT SURFACE B	0.00	2,099.02
TOTAL CHECK								0.00	3,396.95
01010	38505	05/25/21	4250	CDW GOVERNMENT, INC	2281223002801300	66107	2 THINKCENTRE/TRUBL	0.00	1,540.81
01010	38505	05/25/21	4250	CDW GOVERNMENT, INC	2281223002801300	66107	HS MONITOR/TRUBLOOD	0.00	221.22
TOTAL CHECK								0.00	1,762.03
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2281223002801300	66107	IPAD KEYBOARD/TRUBL	0.00	1,307.58
01010	38508	05/25/21	6491	SECURITY BANKCARD C	2281223002801300	66100	IPAD SCREEN PROTECT	0.00	23.96
TOTAL CHECK								0.00	1,331.54
TOTAL CASH ACCOUNT								0.00	6,490.52
TOTAL FUND								0.00	6,490.52

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FUND - 2941 - COMP SCIENCE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38510	05/25/21	6775	DESE	2941590100000000	69400	COMP SCIENCE GRANT	0.00	2,114.67
TOTAL CASH ACCOUNT								0.00	2,114.67
TOTAL FUND								0.00	2,114.67

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
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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	38447	05/05/21	6643	MODUS STUDIO, PLLC	3020430000000000	63470	AGRI BLDG RENOVATIO	0.00	837.99
TOTAL CASH ACCOUNT								0.00	837.99
TOTAL FUND								0.00	837.99

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 ACCOUNTING PERIOD: 12/21

FUND - 3021 - SECOND LIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38443	05/05/21	6748	GEOSURFACES INC	3021462000000000	64500	FB TURF	0.00	110,000.00
01010	38443	05/05/21	6748	GEOSURFACES INC	3021462000000000	64500	BSB/SB TURF	0.00	225,000.00
TOTAL CHECK								0.00	335,000.00
01010	38515	05/25/21	6776	MERCHANTS AND PLANT	3021452000000000	68100	2ND LIEN GOOD FAITH	0.00	27,100.00
TOTAL CASH ACCOUNT								0.00	362,100.00
TOTAL FUND								0.00	362,100.00

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FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38437	05/05/21	6759	ARKANSAS WASTE TIRE	3200260000000000	63910	CLEAN UP NEW PROPER	0.00	323.00
01010	38446	05/05/21	2389	LES ROGERS, INC.	3200260000000000	63910	CLEAN UP NEW PROPER	0.00	1,000.00
01010	38446	05/05/21	2389	LES ROGERS, INC.	3200260000000000	63910	CLEAN UP NEW PROPER	0.00	9,460.00
TOTAL CHECK								0.00	10,460.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	3200260000000000	68100	PALLET DISPOSAL FEE	0.00	84.84
01010	38508	05/25/21	6491	SECURITY BANKCARD C	3200260000000000	68100	TIRE DISPOSAL FEE	0.00	862.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	3200260000011500	66100	FB FIELD FENCE FLAN	0.00	1,927.08
TOTAL CHECK								0.00	2,873.92
TOTAL CASH ACCOUNT								0.00	13,656.92
TOTAL FUND								0.00	13,656.92

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FUND - 4000 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38451	05/05/21	6137	UNION BANK & TRUST	4000511000000000	68100	BOND FEES	0.00	485.06
01010	38451	05/05/21	6137	UNION BANK & TRUST	4000511000000000	68300	BOND INTEREST	0.00	49,162.50
01010	38451	05/05/21	6137	UNION BANK & TRUST	4000511000000000	69100	BOND PRINCIPAL	0.00	250,000.00
TOTAL CHECK								0.00	299,647.56
01010	38467	05/11/21	6677	SIMMONS BANK	4000511000000000	69100	BOND PRINCIPAL	0.00	5,000.00
01010	38467	05/11/21	6677	SIMMONS BANK	4000511000000000	68300	BOND INTEREST	0.00	33,000.00
01010	38467	05/11/21	6677	SIMMONS BANK	4000511000000000	68100	BOND FEES	0.00	302.92
TOTAL CHECK								0.00	38,302.92
TOTAL CASH ACCOUNT								0.00	337,950.48
TOTAL FUND								0.00	337,950.48

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 12/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38441	05/05/21	5893	FAYETTEVILLE SCHOOL	6501335200000000	63900	PRIVATE SCHOOL STUD	0.00	5,426.06
01010	38475	05/13/21	1292	BOSTON MOUNTAIN EDU	6501155002700000	63230	HIPPY/JAN-MAY 2021	0.00	3,000.00
01010	38508	05/25/21	6491	SECURITY BANKCARD C	6501159102700000	66100	ENG GAME BK/TRUBLOO	0.00	24.99
01010	38508	05/25/21	6491	SECURITY BANKCARD C	6501221300000000	66100	TITLE I BOOKS/TRUBL	0.00	360.74
TOTAL CHECK								0.00	385.73
TOTAL CASH ACCOUNT								0.00	8,811.79
TOTAL FUND								0.00	8,811.79

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 12/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38438	05/05/21	4985	CHILD CARE PROVIDER	6562110502711000	68100	PK ANNUAL LICENSE F	0.00	100.00
01010	38445	05/05/21	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 4/19-4/2	0.00	110.55
01010	38445	05/05/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 4/12-4/1	0.00	56.95
01010	38445	05/05/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 4/19-4/2	0.00	227.80
TOTAL CHECK								0.00	395.30
01010	38464	05/11/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 4/26-4/3	0.00	120.60
01010	38514	05/25/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 4/30-5/7	0.00	56.95
01010	38514	05/25/21	6702	KELLY SERVICES, INC	6562110502711000	63220	PK CRT SUB 5/10-5/1	0.00	113.90
TOTAL CHECK								0.00	170.85
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	6562110502711000	62311	PK CRT SURCHG 4/1-4	0.00	9.08
01010	V38479	05/13/21	6383	AR TEACHER RETIREME	6562110502711000	62321	PK CLS SURCHG 4/1-4	0.00	2.48
TOTAL CHECK								0.00	11.56
TOTAL CASH ACCOUNT								0.00	798.31
TOTAL FUND								0.00	798.31

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ACCOUNTING PERIOD: 12/21

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 6570114002800000	67310	SHIP GET GROW BDL/A	0.00	1,050.00
01010	38508	05/25/21	6491	SECURITY BANKCARD	C 6570114002800000	68100	PD REG FEE/BONNER	0.00	100.00
TOTAL CHECK								0.00	1,150.00
TOTAL CASH ACCOUNT								0.00	1,150.00
TOTAL FUND								0.00	1,150.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 12/21

FUND - 6702 - VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6702214102720000	65910	PSYCH EXAMINER	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 12/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6750214102820000	65910	4TH QTR SPEC SERV/R	0.00	1,323.00
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6750229200020000	65910	4TH QTR LEA SUPV	0.00	454.85
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6750229200020000	65910	4TH QTR PERSONNEL	0.00	6,071.00
TOTAL CHECK								0.00	7,848.85
TOTAL CASH ACCOUNT								0.00	7,848.85
TOTAL FUND								0.00	7,848.85

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 12/21

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6752216002720000	65910	4TH QTR OT/PT	0.00	7,619.75
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6752229200020000	65910	4TH QTR SPED COORD	0.00	4,331.25
01010	38504	05/25/21	1292	BOSTON MOUNTAIN	EDU 6752122002720000	65910	REIMB EYEGLASSES	0.00	69.30
TOTAL CHECK								0.00	12,020.30
TOTAL CASH ACCOUNT								0.00	12,020.30
TOTAL FUND								0.00	12,020.30

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 12/21

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	38469	05/11/21	6128	VERIZON WIRELESS	67812580000185CV	66100	CONTACT TRACE PHONE	0.00	105.58
01010	38508	05/25/21	6491	SECURITY BANKCARD C	67812575000189CV	66100	DISINFECT SUPPLIES	0.00	1,223.68
01010	38508	05/25/21	6491	SECURITY BANKCARD C	67812575000189CV	66100	ESSER DISINFECT SUP	0.00	7,315.37
01010	38508	05/25/21	6491	SECURITY BANKCARD C	67812580000185CV	65330	HOT SPOTS 3/21-4/20	0.00	600.00
TOTAL CHECK								0.00	9,139.05
TOTAL CASH ACCOUNT								0.00	9,244.63
TOTAL FUND								0.00	9,244.63
TOTAL REPORT								0.00	838,659.20

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund='8000'
 ACCOUNTING PERIOD: 12/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	38496	05/18/21	5203	HARRIS COMPUTER SYS	8000312000000000	68100	APRIL EZPAY FEES	0.00	2.50
01010	38497	05/18/21	6711	TAHER INC.	8000314000000000	65710	TAHER FOOD APRIL	0.00	18,102.38
01010	38497	05/18/21	6711	TAHER INC.	8000314000000000	65720	TAHER LABOR APRIL	0.00	5,849.38
01010	38497	05/18/21	6711	TAHER INC.	8000314000000000	65730	TAHER OTHER APRIL	0.00	1,576.00
01010	38497	05/18/21	6711	TAHER INC.	8000314000000000	65780	TAHER MGMT FEES APR	0.00	3,800.00
TOTAL CHECK								0.00	29,327.76
01010	38519	05/26/21	6491	SECURITY BANKCARD C	8000312000000000	63910	CLEAN HS GREASE TRA	0.00	495.00
01010	38520	05/26/21	6032	FRANKLIN ENTERPRISE	8000312000000000	66100	HS CAFE WATERFILTER	0.00	375.57
01010	38521	05/26/21	6711	TAHER INC.	8000314000000000	65710	JAN FOOD	0.00	15,283.52
01010	38521	05/26/21	6711	TAHER INC.	8000314000000000	65730	JAN OTHER	0.00	2,242.89
01010	38521	05/26/21	6711	TAHER INC.	8000314000000000	65720	JAN LABOR	0.00	5,553.73
01010	38521	05/26/21	6711	TAHER INC.	8000314000000000	65780	JAN MGMT FEE	0.00	3,800.00
TOTAL CHECK								0.00	26,880.14
TOTAL CASH ACCOUNT								0.00	57,080.97
TOTAL FUND								0.00	57,080.97
TOTAL REPORT								0.00	57,080.97

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7004 - GES - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7004116002711600	66100	BARTON PERS ITEMS	0.00	20.98
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7004116002711600	66100	STAFF COOKOUT	0.00	150.67
TOTAL CHECK								0.00	171.65
TOTAL CASH ACCOUNT								0.00	171.65
TOTAL FUND								0.00	171.65

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
ACCOUNTING PERIOD: 12/21

FUND - 7006 - GES - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7006116002711600	66100	20-21 ES YRBKS	0.00	551.68
TOTAL CASH ACCOUNT								0.00	551.68
TOTAL FUND								0.00	551.68

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
ACCOUNTING PERIOD: 12/21

FUND - 7015 - GES - DEWAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7015116002711600	66100	DEWAR HEADPHONES	0.00	177.59
TOTAL CASH ACCOUNT								0.00	177.59
TOTAL FUND								0.00	177.59

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7029 - GES - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7029116002711600	66100	FIELD DAY SUPPLIES	0.00	81.41
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7029116002711600	66100	K GRAD AWARDS	0.00	115.16
01011	70017567	05/26/21	6491	SECURITY BANKCARD C	7029116002711600	66100	TEACHER APPREC FOOD	0.00	355.90
TOTAL CHECK								0.00	552.47
TOTAL CASH ACCOUNT								0.00	552.47
TOTAL FUND								0.00	552.47

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7200 - GMS - PRINCIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017564	05/18/21	2212	GREENLAND FOOD SERV	7200116002911600	66100	MS TEAC APPREC SNAC	0.00	175.00
01012	70017567	05/26/21	6491	SECURITY BANKCARD C	7200116002911600	66100	MS STUDENT REWARDS	0.00	36.04
01012	70017567	05/26/21	6491	SECURITY BANKCARD C	7200116002911600	66100	MS TEACHER APPREC	0.00	57.33
01012	70017567	05/26/21	6491	SECURITY BANKCARD C	7200116002911600	66100	MS TEACHER APPREC	0.00	389.95
TOTAL CHECK								0.00	483.32
TOTAL CASH ACCOUNT								0.00	658.32
TOTAL FUND								0.00	658.32

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7202 - GMS - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017567	05/26/21	6491	SECURITY BANKCARD C	7202116002911600	66100	MS YEARBOOKS	0.00	1,641.06
TOTAL CASH ACCOUNT								0.00	1,641.06
TOTAL FUND								0.00	1,641.06

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7203 - GMS - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017567	05/26/21	6491	SECURITY BANKCARD C	7203116002911600	66100	MS REWARDS	0.00	41.49
TOTAL CASH ACCOUNT								0.00	41.49
TOTAL FUND								0.00	41.49

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7233 - SCHOOL FOOD PANTRY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017567	05/26/21	6491	SECURITY BANKCARD C	7233116002911600	66100	FOOD PANTRY GRANT	0.00	605.83
TOTAL CASH ACCOUNT								0.00	605.83
TOTAL FUND								0.00	605.83

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7429 - GHS - 11TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7429116002811600	66100	PROM SHIRTS	0.00	437.46
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7429116002811600	66100	PROM SUPPLIES	0.00	1,368.83
TOTAL CHECK								0.00	1,806.29
TOTAL CASH ACCOUNT								0.00	1,806.29
TOTAL FUND								0.00	1,806.29

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7431 - GHS - 12TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7431116002811600	66100	SR SHIRTS	0.00	241.43
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7431116002811600	66100	SR GIFT CARDS	0.00	850.00
TOTAL CHECK								0.00	1,091.43
TOTAL CASH ACCOUNT								0.00	1,091.43
TOTAL FUND								0.00	1,091.43

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7441 - GHS - CLOSE -UP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7441116002811600	66100	NHS STOLES	0.00	494.25
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7441116002811600	66100	SR SIGNS	0.00	756.07
TOTAL CHECK								0.00	1,250.32
TOTAL CASH ACCOUNT								0.00	1,250.32
TOTAL FUND								0.00	1,250.32

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7447 - GHS - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7447116002811600	66100	BEEF GRANT	0.00	90.46
TOTAL CASH ACCOUNT								0.00	90.46
TOTAL FUND								0.00	90.46

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 ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
 ACCOUNTING PERIOD: 12/21

FUND - 7453 - GHS -- OFFICE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	----	DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491 SECURITY BANKCARD C	7453116002811600	66100		HS TEACHER APPREC	0.00	50.47
TOTAL CASH ACCOUNT									50.47
TOTAL FUND									50.47

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7466 - GHS - NEEDY STUDENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	65.74
TOTAL CASH ACCOUNT								0.00	65.74
TOTAL FUND								0.00	65.74

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
ACCOUNTING PERIOD: 12/21

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA PLAQUES/CORDS	0.00	189.00
01013	70017567	05/26/21	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA/ SHOWBOX	0.00	538.50
TOTAL CHECK								0.00	727.50
TOTAL CASH ACCOUNT								0.00	727.50
TOTAL FUND								0.00	727.50

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
ACCOUNTING PERIOD: 12/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7600115002811500	65880	FB FOOD	0.00	132.80
TOTAL CASH ACCOUNT								0.00	132.80
TOTAL FUND								0.00	132.80

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
 ACCOUNTING PERIOD: 12/21

FUND - 7602 - ATH - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017553	05/11/21	6565	CHAUNCEY D. KIPNESS	7602292002811500	63912	BSB OFFIC 4/29/21	0.00	90.00
01014	70017555	05/11/21	3515	JAMES M. BRYAN	7602292002811500	63912	BSB OFFIC 4/20/21	0.00	120.00
01014	70017559	05/11/21	3632	LINCOLN CONSOLIDATE	7602115002811500	17110	BSB TOURN GATE	0.00	169.00
01014	70017561	05/11/21	3161	RANDALL SCHWAB	7602292002811500	63912	BSB OFFIC 4/20/21	0.00	120.00
01014	70017563	05/11/21	3492	STEVE ZEGA	7602292002811500	63912	BSB OFFIC 4/29/21	0.00	90.00
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7602115002811500	66100	SR POSTERS/FRAMES	0.00	164.95
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7602115002811500	66100	BSB BASES/ANCHORS	0.00	465.01
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7602115002811500	66100	BSB DONUTS	0.00	11.40
TOTAL CHECK								0.00	641.36
TOTAL CASH ACCOUNT								0.00	1,230.36
TOTAL FUND								0.00	1,230.36

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SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
 ACCOUNTING PERIOD: 12/21

FUND - 7603 - ATH - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017554	05/11/21	6761	CHRISTOPHER COLLINS	7603292002811500	63912	SB OFFIC 4/20/21	0.00	110.00
01014	70017556	05/11/21	6507	ARTHUR J. DUHON JR.	7603292002811500	63912	SB OFFIC 4/29/21	0.00	80.00
01014	70017557	05/11/21	6322	JOE F. DESOTO, JR.	7603292002811500	63912	SB OFFIC 4/21/20	0.00	80.00
01014	70017558	05/11/21	6760	LARRY ALEXANDER	7603292002811500	63912	SB OFFIC 4/21/20	0.00	80.00
01014	70017559	05/11/21	3632	LINCOLN CONSOLIDATE	7603115002811500	17110	SB TOURN GATE	0.00	169.00
01014	70017560	05/11/21	3375	LONNIE DEAVENS	7603292002811500	63912	SB OFFIC 4/20/21	0.00	110.00
01014	70017562	05/11/21	6747	RAY SEARS	7603292002811500	63912	SB OFFIC 4/29/21	0.00	80.00
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7603115002811500	66100	SB BASES/ANCHORS	0.00	465.01
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7603115002811500	66100	SB DONUTS	0.00	11.40
TOTAL CHECK								0.00	476.41
TOTAL CASH ACCOUNT								0.00	1,185.41
TOTAL FUND								0.00	1,185.41

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7604 - ATH - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7604115002811500	65880	STATE TRACK MEALS	0.00	597.18
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7604115002811500	65890	STATE TRACK LODGING	0.00	1,061.46
TOTAL CHECK								0.00	1,658.64
TOTAL CASH ACCOUNT								0.00	1,658.64
TOTAL FUND								0.00	1,658.64

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
ACCOUNTING PERIOD: 12/21

FUND - 7624 - SOFTBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017565	05/18/21	6773	KALLIYAH HART	7624115002811500	17400	REIMB/PD & FOUND JE	0.00	40.00
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7624115002811500	66100	HIT-A-THON REWARDS	0.00	83.51
TOTAL CASH ACCOUNT								0.00	123.51
TOTAL FUND								0.00	123.51

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 12/21

FUND - 7630 - BASEBALL FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7630115002811500	66100	BSB BANNERS	0.00	280.80
TOTAL CASH ACCOUNT								0.00	280.80
TOTAL FUND								0.00	280.80

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.fund like '7%%'
ACCOUNTING PERIOD: 12/21

FUND - 7675 - UAMS SNACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017567	05/26/21	6491	SECURITY BANKCARD C	7675115002811500	66100	UAMS SNACKS GRANT	0.00	405.45
TOTAL CASH ACCOUNT								0.00	405.45
TOTAL FUND								0.00	405.45
TOTAL REPORT								0.00	14,499.27