

SELECTION CRITERIA: orgn.fund between '1000' and '5799'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	254,874.34	.00	254,874.34	.00
1010	AFTERCARE CRT	.00	.00	750.00	.00	750.00	.00
1217	STUDENT GROWTH - CRT	.00	.00	.00	.00	.00	.00
1218	DEC. ENROLL/TEACHER	.00	.00	.00	.00	.00	.00
1223	PROF DEV - CERTIFIED	.00	.00	.00	.00	.00	.00
1246	CERTIFIED PATHWISE M	.00	.00	.00	.00	.00	.00
1275	ALE CRT	.00	.00	2,419.19	.00	2,419.19	.00
1281	NSLA-TEACHER SALARY	.00	.00	10,929.35	.00	10,929.35	.00
TOTAL	TEACHER SALARY FUND	.00	.00	268,972.88	.00	268,972.88	.00
2000	OPERATING FUND	-2,531,601.06	.00	.00	254,874.34	238,275.83	-3,024,751.23
2001	OTHER GENERAL OPERAT	5,538,081.92	470,224.74	.00	5,877.30	1,004.70	6,001,424.66
2003	HS ROBOTICS	.00	.00	.00	.00	.00	.00
2005	DONATIONS	.00	.00	.00	.00	.00	.00
2006	GAME PROTECTION FUND	.00	.00	.00	.00	.00	.00
2007	HOFNOD	.00	.00	.00	.00	.00	.00
2008	ARCHERY	.00	.00	.00	.00	.00	.00
2009	BAUM	.00	.00	.00	.00	.00	.00
2010	AFTER CARE	25,732.57	2,505.00	.00	750.00	1,554.22	25,933.35
2011	ALE GRANT	4,999.00	.00	.00	.00	4,967.30	31.70
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-126,510.10	159,813.00	.00	.00	.00	33,302.90
2219	MATH/SCIENCE EQUIP.	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	1,659.00	.00	.00	.00	.00	1,659.00
2223	PROFESSIONAL DEVELOP	11,949.36	.00	.00	.00	2,137.90	9,811.46
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	MENTORING GRANT	.00	.00	.00	.00	.00	.00
2250	SP ED NONDISABLED	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	G/T INCENTIVE	1,750.00	.00	.00	.00	100.00	1,650.00
2275	ALE	8,045.52	.00	.00	2,419.19	639.24	4,987.09
2276	ELL	2,040.80	.00	.00	.00	947.07	1,093.73
2281	NSLA	-9,630.14	24,770.00	.00	10,929.35	14,497.71	-10,287.20
2282	NSL MATCH GRANT	981.85	.00	.00	.00	.00	981.85
2293	SECONDARY VOCATIONAL	12,018.64	812.50	.00	.00	.00	12,831.14
2340	CAREER NEW PGM	.00	16,390.48	.00	.00	16,390.48	.00
2392	GENERAL FACILITIES	3,053.71	.00	.00	.00	2,795.60	258.11
2393	GROWTH FACILITY	192.89	.00	.00	.00	88.47	104.42
2398	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2941	GOV COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,942,763.96	674,515.72	.00	274,850.18	283,398.52	3,059,030.98
3000	BUILDING FUND	441,503.50	.00	.00	.00	40,590.00	400,913.50
3004	QZAB GSD	.00	.00	.00	.00	.00	.00
3014	SECOND LIEN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	441,503.50	.00	.00	.00	40,590.00	400,913.50
4000	DEBT SERVICE	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:10:31

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 18

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund between '1000' and '5799'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4004	QZAB WINSLOW	.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
TOTAL		3,384,267.46	674,515.72	268,972.88	274,850.18	592,961.40	3,459,944.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:11:17

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 18

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '8%%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	15,672.22	46,512.71	.00	.00	28,077.94	34,106.99
8001	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8657	FFVP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	15,672.22	46,512.71	.00	.00	28,077.94	34,106.99
	TOTAL	15,672.22	46,512.71	.00	.00	28,077.94	34,106.99

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	159.38	.00	.00	.00	.00	159.38
7003	GES - RECYCLING FUND	72.47	.00	.00	.00	.00	72.47
7004	GES - PICTURES	2,857.52	.00	.00	.00	236.35	2,621.17
7005	GES - STORE	2,564.71	115.76	.00	.00	1,648.00	1,032.47
7006	GES - YEARBOOK	256.01	.00	.00	.00	.00	256.01
7007	GES - HASKINS	489.31	.00	.00	.00	70.04	419.27
7008	GES - BAKER	390.47	.00	.00	.00	.00	390.47
7009	GES - HITCHCOCK	770.50	.00	.00	.00	80.23	690.27
7010	GES - CUMBIE	393.23	116.00	.00	.00	109.21	400.02
7011	GES - KILPATRICK	290.82	.00	.00	.00	.00	290.82
7013	GES - INGALLS	294.85	.00	.00	.00	.00	294.85
7014	GES - HENDERSON	256.75	.00	.00	.00	.00	256.75
7015	GES - DEWAR	265.50	.00	.00	.00	.00	265.50
7017	GES - ALANIZ	309.11	.00	.00	.00	.00	309.11
7018	GES - EMERY	341.97	.00	.00	.00	.00	341.97
7020	GES - SCHLUTERMAN	696.62	.00	.00	.00	.00	696.62
7021	GES - BURGESS	222.58	.00	.00	.00	.00	222.58
7022	GES - WORKMAN	314.83	.00	.00	.00	.00	314.83
7023	GES - PARENT INV.	337.98	.00	.00	.00	119.16	218.82
7024	GES - YEARGAN	396.42	.00	.00	.00	.00	396.42
7029	GES - PTO	7,326.29	1,181.30	.00	30.00	613.44	7,864.15
7030	GES - COKE	476.35	.00	.00	.00	.00	476.35
7032	GES - MCCANN	66.90	.00	30.00	.00	.00	96.90
7034	GES - COUNSELOR	100.35	136.50	.00	.00	.00	236.85
7035	GES - WOLF	40.16	.00	.00	.00	.00	40.16
7036	GES - BRIGHT FUTURES	245.30	.00	.00	.00	.00	245.30
7037	GES - PRE-SCHOOL	533.33	.00	.00	.00	.00	533.33
7038	GES - WHEELER	.80	.00	.00	.00	.00	.80
7039	GES - LIBRARY	1,103.72	.00	.00	.00	.00	1,103.72
7040	GES - LITTLE PIRATES	.00	.00	.00	.00	.00	.00
7041	GES - COMPUTERS	458.35	.00	.00	.00	.00	458.35
7043	GES - ART	26.29	.00	.00	.00	.00	26.29
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	1,094.69	.00	.00	.00	36.52	1,058.17
7047	GES - NURSE	2.88	.00	.00	.00	.00	2.88
7048	GES - P.E.	.00	.00	.00	.00	.00	.00
7049	GES - STUDENT COUNCI	2.88	.00	.00	.00	.00	2.88
7050	GES - SPECIAL OLYMPI	369.51	.00	.00	.00	72.18	297.33
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 - BOOKSTORE	117.58	3.53	.00	.00	.00	121.11
7201	GMS - CANTEEN	3.95	102.40	.00	.00	.00	106.35
7202	GMS - ANNUAL	334.45	.00	25.00	.00	.00	359.45
7203	GMS - PICTURES	675.11	.00	.00	.00	.00	675.11
7204	GMS - DICKARD/READIN	4.02	.00	.00	.00	.00	4.02
7205	GMS - CARTWRIGHT	265.46	.00	.00	.00	.00	265.46
7206	T-SHIRT FUNDRAISER	585.83	.00	.00	.00	.00	585.83
7207	GMS - CHARACTER ED.	604.24	.00	.00	.00	.00	604.24

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7208	GMS - BRYAN	85.40	.00	.00	.00	.00	85.40
7209	GMS - SISEMORE	1.84	.00	.00	.00	.00	1.84
7210	GMS - G/T	17.87	.00	.00	.00	.00	17.87
7211	GMS - CAMPOS	217.04	.00	.00	.00	.00	217.04
7212	GMS - HISTORY CLUB	75.26	.00	.00	.00	.00	75.26
7213	GMS - CHOIR	346.70	.00	.00	.00	.00	346.70
7214	GMS - FAUGHT	561.61	.00	.00	.00	487.44	74.17
7215	GMS - HESTER	175.87	.00	.00	.00	.00	175.87
7216	GMS - SPECIAL ED.	231.72	.00	.00	.00	.00	231.72
7217	GMS - 5TH GRADE	1,648.00	.00	.00	.00	1,287.00	361.00
7218	GMS - PTO	155.05	234.41	.00	.00	.00	389.46
7219	GMS - 6TH GRADE	526.16	.00	.00	.00	.00	526.16
7220	GMS - COKE	.00	.00	.00	.00	.00	.00
7221	GMS - 7TH GRADE	248.00	.00	.00	.00	.00	248.00
7223	GMS - 8TH GRADE	693.34	.00	.00	.00	.00	693.34
7224	GMS - TRI-CO SOLID W	58.35	.00	.00	.00	.00	58.35
7225	GMS - STUDENT COUNCI	326.88	.00	.00	.00	260.99	65.89
7226	GMS - FCCLA	534.93	.00	.00	.00	.00	534.93
7227	GMS - PEE WEE FB	.00	.00	.00	.00	.00	.00
7228	GMS - PEE WEE BB	.00	.00	.00	.00	.00	.00
7229	GMS - JR. CHEER	1,578.43	.00	.00	.00	.00	1,578.43
7232	GMS - SCIENCE CLUB	529.80	.00	.00	.00	.00	529.80
7233	GMS - PEE WEE CHEER	.00	.00	.00	.00	.00	.00
7234	GMS - LIBRARY	283.34	.00	.00	25.00	.00	258.34
7235	GMS - PW BOOSTERS	.00	.00	.00	.00	.00	.00
7236	GMS - COUNSELOR	1,359.49	338.00	.00	.00	119.55	1,577.94
7237	GMS - GRAGG	31.38	.00	.00	.00	.00	31.38
7238	GMS - BANKS	479.84	.00	.00	.00	304.50	175.34
7239	GMS - JR. NHS	660.31	120.00	.00	.00	.00	780.31
7240	GMS - EAST LAB	343.14	.00	.00	.00	.00	343.14
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - COKE VENDING	.00	.00	.00	.00	.00	.00
7421	GHS - ADMIN COKE	685.03	.00	.00	.00	.00	685.03
7422	GHS - FS COKE	22.60	.00	.00	.00	.00	22.60
7425	GHS - 9TH GRADE	336.80	.00	.00	.00	.00	336.80
7427	GHS - 10TH GRADE	237.93	.00	.00	.00	.00	237.93
7428	GHS - ECONOMIC GRANT	.00	500.00	.00	.00	.00	500.00
7429	GHS - 11TH GRADE	2,082.12	.00	.00	.00	.00	2,082.12
7431	GHS - 12TH GRADE	3,868.29	405.00	.00	.00	78.04	4,195.25
7433	GHS - ANNUAL	2,612.77	226.00	.00	.00	125.65	2,713.12
7434	GHS - ART	110.00	5.50	.00	.00	.00	115.50
7436	GHS - BAND	287.27	.00	.00	.00	.00	287.27
7437	GHS - ACE	23.85	.00	.00	.00	.00	23.85
7438	GHS - ACT	169.50	.00	.00	.00	.00	169.50
7439	GHS - SR. CHEER	1,676.68	20.00	.00	.00	200.00	1,496.68
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	350.40	50.00	.00	.00	46.06	354.34
7443	GHS - DRAMA CLUB	92.09	1,210.00	.00	.00	.00	1,302.09
7444	GHS - RECYCLE	918.78	.00	.00	.00	.00	918.78

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7445	GHS - FBLA	2,462.66	.00	.00	.00	1,634.55	828.11
7446	GHS - FCA	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	247.25	127.00	105.00	.00	.00	479.25
7448	SRO SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7449	GHS - LIBRARY	.00	.00	.00	.00	.00	.00
7450	GHS - MATH/SCIENCE	427.26	.00	.00	.00	.00	427.26
7452	GHS - NHS	573.05	.00	.00	.00	.00	573.05
7453	GHS - OFFICE	2,293.52	.00	.00	.00	58.16	2,235.36
7454	GHS - PROJ. GRAD.	180.33	.00	.00	.00	.00	180.33
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
7457	GHS - COKE	.00	.00	.00	.00	.00	.00
7458	GHS - STUDENT COUNCI	1,430.03	.00	.00	.00	8.50	1,421.53
7459	GHS - SUPPLY	13.13	.00	.00	.00	.00	13.13
7460	GHS - CHOIR	701.93	.00	.00	.00	.00	701.93
7461	GHS - ROBOTICS	867.92	106.05	.00	.00	6.59	967.38
7462	ADMIN OFFICE	1,566.95	141.52	.00	105.00	17.51	1,585.96
7463	GHS - COKE SCHOLAR.	.00	.00	.00	.00	.00	.00
7464	HS - LOWE'S GRANT	.00	5,000.00	.00	.00	.00	5,000.00
7465	GHS - EAST	1,835.75	.00	.00	.00	.00	1,835.75
7466	GHS - NEEDY STUDENT	639.64	.00	.00	.00	.00	639.64
7467	GHS - PRINT SHOP	1,710.65	.00	.00	.00	.00	1,710.65
7469	GHS - COUNSELOR	-571.80	2,895.00	.00	.00	96.00	2,227.20
7470	GHS - RENAISSANCE	696.74	.00	.00	.00	.00	696.74
7471	GHS - FFA	5,333.92	.00	.00	.00	2,012.75	3,321.17
7600	ATH - FOOTBALL	15,655.25	170.00	540.00	.00	188.23	16,177.02
7601	ATH - BASKETBALL	2,404.93	6,949.00	.00	.00	3,670.42	5,683.51
7602	ATH - BASEBALL	4,253.09	.00	.00	.00	1,084.06	3,169.03
7603	ATH - SOFTBALL	269.82	.00	.00	.00	.00	269.82
7604	ATH - TRACK	433.62	15.00	.00	.00	30.00	418.62
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	4,987.78	.00	.00	.00	3,879.00	1,108.78
7621	ATH - BOYS BB FUNDR	2,250.71	.00	.00	.00	2,080.00	170.71
7622	ATH - FB/FIELD HOUSE	1,490.87	.00	.00	.00	275.47	1,215.40
7623	ATH - LETTER JACKET	2,996.00	100.00	.00	.00	61.00	3,035.00
7624	SOFTBALL FUNDRAISER	4,848.52	.00	.00	.00	2,965.00	1,883.52
7630	BASEBALL FUNDRAISER	4,496.86	900.00	.00	540.00	580.54	4,276.32
7635	BSB/SB SCOREBRD	5,000.00	.00	.00	.00	.00	5,000.00
7640	RON TOMLINSON MEMORI	552.50	.00	.00	.00	.00	552.50
7650	FB SCOREBOARD	62.77	.00	.00	.00	.00	62.77
7655	FB FOOD	.00	.00	.00	.00	.00	.00
7660	ATH - GIRLS BB RING	.00	.00	.00	.00	.00	.00
7665	BB SCOREBOARD	.00	.00	.00	.00	.00	.00
7670	AAA REVENUE SHARING	195.33	.00	.00	.00	.00	195.33
	TOTAL ACTIVITY FUND	126,545.88	21,167.97	700.00	700.00	24,542.14	123,171.71
	TOTAL	126,545.88	21,167.97	700.00	700.00	24,542.14	123,171.71

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,251,003.00	.00	.00	1,624,545.11	626,457.89	72.17
11120	PROPERTY TAX-40% BY 6/30	892,234.00	160,119.82	.00	160,119.82	732,114.18	17.95
11140	PROPERTY TAX-DELINQUENT	200,000.00	17,192.38	.00	228,853.36	-28,853.36	114.43
11150	EXCESS COMMISSION	105,000.00	.00	.00	.00	105,000.00	.00
11160	LAND REDEMP-IN STATE SALE	5,000.00	.00	.00	5,948.67	-948.67	118.97
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	500.00	.00	.00	1,193.60	-693.60	238.72
11500	INT ON UNAPPOR PROP TAX	100.00	7.74	.00	200.42	-100.42	200.42
13100	FROM INDIVIDUALS	450.00	.00	.00	.00	450.00	.00
13120	SUMMER SCHOOL	450.00	.00	.00	.00	450.00	.00
13140	DAY CARE	35,000.00	2,505.00	.00	14,685.00	20,315.00	41.96
13160	PRE-K TUITION	.00	3,513.90	.00	12,006.60	-12,006.60	.00
15100	INTEREST ON INVESTMENTS	10,000.00	884.71	.00	5,747.30	4,252.70	57.47
19120	OTHER RENT-LAND OWNED LEA	9,240.00	1,540.00	.00	5,390.00	3,850.00	58.33
19130	LEA BUILDGs & FACILITIES	600.00	.00	.00	270.00	330.00	45.00
19200	PRIVATE CONTRIBUTIONS	2,000.00	.00	.00	.00	2,000.00	.00
19410	SECONDARY SALES	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	390.00	.00	.00	430.50	-40.50	110.38
19900	MISC REV FR LOCAL SOURCES	1,000.00	215.19	.00	257.59	742.41	25.76
21200	SEVERANCE TAX	242.81	.00	.00	242.20	.61	99.75
31101	SEA	3,304,901.00	275,408.00	.00	1,927,856.00	1,377,045.00	58.33
31103	98% TAX COLLECTION RATE	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	1,659.00	.00	.00	1,659.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLL. FUND	164,435.00	159,813.00	.00	159,813.00	4,622.00	97.19
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	20,894.00	.00	.00	20,894.00	.00	100.00
32260	AR GAME/FISH COMMISSION	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS & AID	.00	.00	.00	4,999.00	-4,999.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,431.00	.00	.00	.00	3,431.00	.00
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
32361	G/T ADVANCED PLACEMENT	250.00	.00	.00	300.00	-50.00	120.00
32370	ALTERNATIVE LEARNING ENVI	29,300.00	.00	.00	23,223.00	6,077.00	79.26
32371	LEP	8,914.69	.00	.00	4,326.00	4,588.69	48.53
32381	NSLA FUNDING	272,468.00	24,770.00	.00	148,620.00	123,848.00	54.55
32382	NSL MATCH GRANT	.00	.00	.00	981.85	-981.85	.00
32415	WORKFORCE	812.50	812.50	.00	2,437.50	-1,625.00	300.00
32480	CAREER NEW PGM START-UP	.00	16,390.48	.00	16,390.48	-16,390.48	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	22,686.00	11,343.00	.00	22,686.00	.00	100.00
32920	AR GAME & FISH HABITAT	.00	.00	.00	.00	.00	.00
32924	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAINING	.00	.00	.00	2,703.23	-2,703.23	.00
32941		.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	4,727.41	.00	.00	4,715.59	11.82	99.75
42200	FLOOD CONTROL	.00	.00	.00	.00	.00	.00
45110	ESEA CHI COMP(R) 100-297	390,015.33	28,681.38	.00	174,000.25	216,015.08	44.61
45114	TITLE I IMPROVEMENT GRANT	14,663.49	.00	.00	.00	14,663.49	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:12:12

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

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45172	PRESCHOOL	180,000.00	14,196.00	.00	95,904.90	84,095.10	53.28
45310	VOC BASIC GRNT-ENTITLEMNT	18,809.00	1,256.72	.00	3,308.47	15,500.53	17.59
45613	TITLE 6 (SIX-B)	201,499.31	10,994.62	.00	83,055.87	118,443.44	41.22
45650	EARLY CHILD TEACH RESEARC	16,606.00	800.28	.00	8,478.78	8,127.22	51.06
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	27,000.00	.00	.00	5,768.48	21,231.52	21.36
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	49,543.84	.00	.00	49,543.84	.00	100.00
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
51800	BONDED DEBT REFUND SAVING	.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	5,208,042.66	268,972.88	.00	1,987,319.92	3,220,722.74	38.16
52201	TRANSFER FROM OTHER OPERA	5,384,363.04	.00	.00	.00	5,384,363.04	.00
52300	TRANS FROM BUILDING FUND	283,260.25	.00	.00	283,260.25	.00	100.00
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	49,543.84	.00	.00	49,543.84	.00	100.00
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		19,171,035.17	999,417.60	.00	7,141,679.42	12,029,355.75	37.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:12:38

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '8%%%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	125.00	8.23	.00	36.15	88.85	28.92
16210	STUDENT	65,000.00	6,727.41	.00	37,294.77	27,705.23	57.38
16215	A LA CARTE INCOME	3,500.00	309.25	.00	1,489.25	2,010.75	42.55
16220	ADULT	11,000.00	261.50	.00	2,499.50	8,500.50	22.72
16290	OTHER DAILY SALES	35,000.00	2,035.94	.00	13,279.13	21,720.87	37.94
16300	SPECIAL FUNCTIONS	200.00	300.90	.00	1,218.69	-1,018.69	609.35
16400	PERFORMANCE BASED REIMB.	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	66.82	.00	66.82	-66.82	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,000.00	.00	.00	2,712.58	287.42	90.42
45510	SL 4 LUNCHESES-TYPE A	225,000.00	17,818.53	.00	119,201.24	105,798.76	52.98
45512	SL-4 REIMB	5,000.00	394.38	.00	2,637.00	2,363.00	52.74
45520	SL 11 LUNCH-FREE/REDUCED	95,000.00	8,009.75	.00	52,428.49	42,571.51	55.19
45530	BREAKFAST	.00	.00	.00	.00	.00	.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	10,580.00	.00	10,580.00	-10,580.00	.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		442,825.00	46,512.71	.00	243,443.62	199,381.38	54.98

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,494,281.49	284,058.96	.00	1,750,126.50	1,744,154.99	50.09
61120	CLS SALARY	1,186,632.93	99,321.23	.00	623,609.88	563,023.05	52.55
61220	TEMP-CLASSIFIED	43,500.00	566.08	.00	12,458.05	31,041.95	28.64
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	75,000.00	.00	.00	76,000.00	-1,000.00	101.33
61520	CLS BONUS/INCENTIVE	287,500.00	.00	.00	48,000.00	239,500.00	16.70
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	18,200.00	1,004.13	.00	3,819.48	14,380.52	20.99
61810	CERT UNUSED SICK	12,110.00	.00	.00	.00	12,110.00	.00
61819	CRT UNUSED SICK RETIRING	16,800.00	.00	.00	.00	16,800.00	.00
61820	CLS UNUSED SICK	4,175.00	.00	.00	.00	4,175.00	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VACATION LEAVE	15,000.00	.00	.00	.00	15,000.00	.00
61840	CLS UNUSED VACATION LEAVE	4,900.00	.00	.00	.00	4,900.00	.00
61849	CLS UNUSED VAC RETIRING	.00	.00	.00	.00	.00	.00
61859	CRT UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	225,330.83	16,824.70	.00	109,313.03	116,017.80	48.51
62220	CLS SOC SEC	79,065.58	5,823.06	.00	39,876.49	39,189.09	50.43
62260	CRT MEDICARE	53,292.49	3,934.80	.00	25,568.00	27,724.49	47.98
62270	CLS MEDICARE	18,411.54	1,361.84	.00	9,325.87	9,085.67	50.65
62310	CRT TCH RET-CONT	507,983.89	39,822.12	.00	256,015.33	251,968.56	50.40
62311	CRT TR SUR CHG	490.00	29.95	.00	123.92	366.08	25.29
62320	CLS TCH RET - CONT	190,367.09	13,914.62	.00	94,923.95	95,443.14	49.86
62321	CLS TR SUR CHG	94.50	5.48	.00	10.14	84.36	10.73
62510	CRT UNEMPLOY COMP	5,000.00	50.46	.00	50.46	4,949.54	1.01
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	14,000.00	.00	.00	.00	14,000.00	.00
62620	CLS WKR'S COMP	11,000.00	.00	.00	.00	11,000.00	.00
62710	CERT HEALTH BENEFITS	116,786.06	8,056.00	.00	47,394.66	69,391.40	40.58
62711	CRT PREMIUM ASSISTNCE EBD	8,273.82	566.57	.00	3,369.76	4,904.06	40.73
62720	CLS HEALTH BENEFITS	30,511.66	2,739.04	.00	17,896.29	12,615.37	58.65
62721	CLS PREM ASSISTANCE EBD	1,861.48	188.57	.00	1,170.46	691.02	62.88
63130	BOARD OF ED SERVICES	500.00	.00	.00	.00	500.00	.00
63210	INST SERV	143,159.35	27,433.00	.00	61,708.15	81,451.20	43.10
63220	SUBST CRT STAFF	101,700.00	9,524.14	.00	37,605.84	64,094.16	36.98
63221	SUBST CLSF STAFF (NON EMP	15,400.00	1,027.97	.00	2,996.19	12,403.81	19.46
63230	CONSULTING-EDUCATIONAL	13,200.00	3,000.00	.00	3,000.00	10,200.00	22.73
63310	PD CRT	51,448.49	1,180.00	.00	14,805.00	36,643.49	28.78
63320	PD CLS	2,925.00	.00	.00	1,890.00	1,035.00	64.62
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	4,106.00	15,894.00	20.53
63450	MEDICAL	2,300.00	195.00	.00	782.50	1,517.50	34.02
63470	ARCHITECTURAL	.00	.00	.00	13,617.81	-13,617.81	.00
63590	OTHER TECHNICAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
63900	OTHER PURC PROF/TECH SVS	288,204.81	39,199.58	.00	192,599.64	95,605.17	66.83
64110	WATER/SEWER	55,000.00	2,309.01	.00	21,756.06	33,243.94	39.56
64210	DISPOSAL/SANATATION	15,000.00	770.90	.00	5,738.23	9,261.77	38.25
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	3,000.00	.00	.00	.00	3,000.00	.00

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64310	NON-TECH MAINT REPAIR	99,573.00	12,323.03	.00	51,100.30	48,472.70	51.32
64320	TECH MAINT REPAIR	1,088.13	.00	.00	1,088.13	.00	100.00
64420	EQUIP. RENTAL	3,200.00	187.53	.00	446.18	2,753.82	13.94
64430	EQUIPMENT RENTAL	13,647.00	755.08	.00	5,285.56	8,361.44	38.73
64500	CONSTRUCTION SERVICES	224,412.00	.00	.00	218,219.00	6,193.00	97.24
64900	OTHER PURC PROPERTY SVS	15,100.00	1,915.92	.00	6,896.83	8,203.17	45.67
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	40,572.76	.00	.00	40,572.76	.00	100.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	8,743.00	.00	.00	8,743.00	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	7,427.00	.00	.00	7,427.00	.00	100.00
65290	OTHER INSURANCE	356.00	.00	.00	292.50	63.50	82.16
65310	TELEPHONE	9,600.00	724.34	.00	5,432.62	4,167.38	56.59
65320	POSTAGE	4,172.00	447.10	.00	1,034.84	3,137.16	24.80
65400	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
65610	TO LEA'S WITHIN STATE	11,206.14	.00	.00	.00	11,206.14	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	13,494.12	864.10	.00	5,613.06	7,881.06	41.60
65820	TRVL-CLS IN DISTRICT	3,867.00	.00	.00	1,184.81	2,682.19	30.64
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	7,812.59	385.65	.00	2,962.50	4,850.09	37.92
65890	LODGING	29,712.26	630.76	.00	12,018.17	17,694.09	40.45
65900	MISC PURC SVS	10,000.00	.00	.00	2,691.10	7,308.90	26.91
65910	SVS PURCHASED LOCALLY	1,500.00	.00	.00	.00	1,500.00	.00
66100	GEN SUPPLIES	317,746.00	22,021.80	.00	136,588.80	181,157.20	42.99
66107	LOW VALUE EQUIPMENT	114,135.09	1,410.64	.00	82,356.84	31,778.25	72.16
66210	NAT.GAS	40,000.00	4,307.57	.00	8,528.15	31,471.85	21.32
66220	ELECTRICITY	129,000.00	19,859.20	.00	90,412.86	38,587.14	70.09
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	57,135.00	3,098.76	.00	20,927.71	36,207.29	36.63
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	45,000.00	.00	.00	.00	45,000.00	.00
66411	E-TEXTBOOKS	10,000.00	.00	.00	5,938.10	4,061.90	59.38
66420	LIBRARY BOOKS	12,000.00	1,534.55	.00	4,082.96	7,917.04	34.02
66421	ELIBRARY BOOKS	500.00	.00	.00	.00	500.00	.00
66430	PERIODICALS	1,100.00	.00	.00	206.10	893.90	18.74
66440	AUDIOVISUAL MATERIALS	800.00	.00	.00	.00	800.00	.00
66500	TECHN SUPPLIES	1,900.00	.00	.00	.00	1,900.00	.00
66510	SOFTWARE	79,674.00	6,926.40	.00	57,250.68	22,423.32	71.86
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	17,227.00	1,186.89	.00	2,160.14	15,066.86	12.54
66527	LOW VALUE TECH EQUIP	400.00	.00	.00	2,116.00	-1,716.00	529.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	10,200.00	2,577.15	.00	9,458.24	741.76	92.73
67390	OTHER EQUIPMENT	26,909.00	13,175.00	.00	31,428.23	-4,519.23	116.79
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:13:05

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
68100	DUES AND FEES	37,848.78	5,540.00	.00	13,744.12	24,104.66	36.31
68102	CRIMINAL BACKGROUND CHECK	3,000.00	35.00	.00	595.00	2,405.00	19.83
68300	INTEREST	178,082.19	1,004.70	.00	90,168.27	87,913.92	50.63
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	1,000.00	100.00	.00	100.00	900.00	10.00
68999	ATHLETIC ALLOCATION	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	274,402.19	5,877.30	.00	20,455.92	253,946.27	7.45
69310	TO SALARY FUND	3,405,661.52	268,972.88	.00	1,722,498.33	1,683,163.19	50.58
69320	TO OPERATING FUND	26,000.00	.00	.00	19,000.00	7,000.00	73.08
69321	TRANSFER TO 2000	5,384,363.04	.00	.00	.00	5,384,363.04	.00
69322	TRANSFER TO 2000	1,198,938.31	.00	.00	.00	1,198,938.31	.00
69330	TO BUILDING FUND	442,099.80	.00	.00	442,099.80	.00	100.00
69340	TO DEBT SERVICE FUND	418,603.28	.00	.00	86,982.04	331,621.24	20.78
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	49,543.84	.00	.00	49,543.84	.00	100.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		19,931,358.05	938,768.56	.00	6,747,308.18	13,184,049.87	33.85

SELECTION CRITERIA: orgn.fund like '8%%%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	165,252.88	14,123.27	.00	81,962.30	83,290.58	49.60
61520	CLS BONUS/INCENTIVE	4,500.00	.00	.00	9,000.00	-4,500.00	200.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	1,702.50	.00	.00	.00	1,702.50	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	10,630.24	837.38	.00	5,398.52	5,231.72	50.78
62270	CLS MEDICARE	2,486.11	195.84	.00	1,262.55	1,223.56	50.78
62310	CRT TCH RET-CONT	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	24,003.77	1,977.25	.00	12,734.68	11,269.09	53.05
62321	CLS TR SUR CHG	16.50	.00	.00	.00	16.50	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	9,573.00	966.72	.00	4,955.47	4,617.53	51.77
62721	CLS PREM ASSISTANCE EBD	516.00	33.04	.00	219.24	296.76	42.49
63221	SUBST CLSF STAFF (NON EMP	3,300.00	86.70	.00	86.70	3,213.30	2.63
63320	PD CLS	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	3,600.00	.00	.00	3,926.88	-326.88	109.08
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	.00	.00	.00	513.32	-513.32	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	282.00	.00	.00	294.00	-12.00	104.26
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	200.00	.00	.00	188.16	11.84	94.08
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66300	FOOD	205,500.00	9,407.47	.00	89,111.30	116,388.70	43.36
66510	SOFTWARE	2,500.00	.00	.00	2,516.99	-16.99	100.68
66520	OTHER	400.00	.00	.00	.00	400.00	.00
66900	OTHER SUPPLIES & MATERIAL	15,500.00	440.44	.00	7,922.74	7,577.26	51.11
67390	OTHER EQUIPMENT	.00	.00	.00	11,186.73	-11,186.73	.00
68100	DUES AND FEES	1,000.00	9.83	.00	25.36	974.64	2.54
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		450,963.00	28,077.94	.00	231,304.94	219,658.06	51.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:02

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '7%%%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	14,700.00	3,571.10	.00	9,855.10	4,844.90	67.04
64430	EQUIPMENT RENTAL	.00	.00	.00	243.65	-243.65	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	300.00	10.00	.00	55.85	244.15	18.62
65810	TRVL-CRT IN-DIST	300.00	.00	.00	139.95	160.05	46.65
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	7,100.00	910.88	.00	2,755.51	4,344.49	38.81
65890	LODGING	7,900.00	379.03	.00	7,885.17	14.83	99.81
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	159,250.00	18,072.18	.00	91,941.21	67,308.79	57.73
66260	GASOLINE/DIESEL	450.00	134.17	.00	566.36	-116.36	125.86
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	30,800.00	1,464.78	.00	10,367.68	20,432.32	33.66
68900	MISC EXPENDITURES	3,700.00	.00	.00	1,899.00	1,801.00	51.32
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	700.00	.00	6,974.27	-6,974.27	.00
TOTAL REPORT		224,500.00	25,242.14	.00	132,683.75	91,816.25	59.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35341	01/05/18	5038	AAEA	2000231900000000	68100	ONLINE JOBSITE SERV	0.00	400.00
01010	35341	01/05/18	5038	AAEA	2000232100000000	68100	ONLINE PUBLICATIONS	0.00	600.00
TOTAL CHECK									1,000.00
01010	35342	01/05/18	1262	ANDERSON HEAT & AIR	2000260000000000	64310	HS FURNACE REPAIR	0.00	71.01
01010	35342	01/05/18	1262	ANDERSON HEAT & AIR	2000260000000000	64310	MS/HS FURNACE REPAI	0.00	701.55
TOTAL CHECK									772.56
01010	35348	01/05/18	5390	ELLIOTT ELECTRIC SU	2000260000000000	66100	BULBS/BALLASTS	0.00	750.25
01010	35348	01/05/18	5390	ELLIOTT ELECTRIC SU	2000260000000000	66100	BULBS/BALLASTS	0.00	-750.25
TOTAL CHECK									0.00
01010	35350	01/05/18	4641	FLEET PRIDE	2000274000000000	66100	BUS SAFETY GLOVES	0.00	16.76
01010	35350	01/05/18	4641	FLEET PRIDE	2000274000000000	66100	BUS MUDFLAPS/WASH F	0.00	35.45
01010	35350	01/05/18	4641	FLEET PRIDE	2000274000000000	66100	BUS SERVICE CHAMBER	0.00	55.97
01010	35350	01/05/18	4641	FLEET PRIDE	2000274000000000	66100	BUS 37 BELT	0.00	58.11
01010	35350	01/05/18	4641	FLEET PRIDE	2000274000000000	66100	BUS CONDITION/ANTIF	0.00	119.95
01010	35350	01/05/18	4641	FLEET PRIDE	2000274000000000	66100	BUS SLACK ADJUSTORS	0.00	165.72
TOTAL CHECK									451.96
01010	35351	01/05/18	6311	CENTRAL PROGRAMS, I	2000222002700000	66420	ES LIBRARY BOOKS	0.00	1,534.55
01010	35352	01/05/18	2972	J.W. PEPPER & SON,	2000191702800000	66100	HS CHOIR MUSIC	0.00	184.18
01010	35352	01/05/18	2972	J.W. PEPPER & SON,	2000191702900000	66100	MS CHOIR MUSIC	0.00	239.93
TOTAL CHECK									424.11
01010	35354	01/05/18	3545	JE SYSTEMS, INC.	2000266000000000	63900	JAN SECURITY	0.00	146.20
01010	35355	01/05/18	1498	LOCKE SUPPLY COMPAN	2000260000011500	66100	FB FH THERMOSTAT	0.00	34.32
01010	35355	01/05/18	1498	LOCKE SUPPLY COMPAN	2000260000011500	66100	HS DL GYM FLUSH VAL	0.00	81.87
01010	35355	01/05/18	1498	LOCKE SUPPLY COMPAN	2000260000000000	66100	ES DRAIN FITTINGS	0.00	29.00
01010	35355	01/05/18	1498	LOCKE SUPPLY COMPAN	2000260000000000	66100	MAINT AIR FILTERS	0.00	145.71
TOTAL CHECK									290.90
01010	35356	01/05/18	6389	LONE STAR PERCUSSIO	2000191602800000	66100	HS BAND SUPPLIES	0.00	113.85
01010	35357	01/05/18	1042	LOWE'S COMPANIES, I	2000131002800000	66100	AGRI STORE BLDG ROO	0.00	282.79
01010	35357	01/05/18	1042	LOWE'S COMPANIES, I	2000260000000000	66100	HS DOOR/RAKE/FAUCET	0.00	185.54
01010	35357	01/05/18	1042	LOWE'S COMPANIES, I	2000260000000000	66100	FAUCET/DEADBOLT/HOL	0.00	117.23
01010	35357	01/05/18	1042	LOWE'S COMPANIES, I	2000260000011500	66100	OLD HS GYM/WATER CO	0.00	4.98
01010	35357	01/05/18	1042	LOWE'S COMPANIES, I	2000274000000000	66100	BUS ELECTRICA SUPPL	0.00	127.21
TOTAL CHECK									717.75
01010	35360	01/05/18	1048	NORTHWEST ARKANSAS	2000231900000000	68100	BOARD TRAIN/MARZONI	0.00	40.00
01010	35361	01/05/18	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	4.15
01010	35361	01/05/18	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	6.94
01010	35361	01/05/18	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	13.37
01010	35361	01/05/18	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	28.80
01010	35361	01/05/18	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	33.11
01010	35361	01/05/18	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	75.55
01010	35361	01/05/18	1104	OFFICE DEPOT	2000212202800000	66100	HS COUNSELOR/SUPPLI	0.00	2.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35361	01/05/18	1104	OFFICE DEPOT	2000212202800000	66100	HS COUNSELOR SUPPLI	0.00	45.40
01010	35361	01/05/18	1104	OFFICE DEPOT	2000114002800000	66100	HS SUPPLIES/DELEEUW	0.00	100.78
01010	35361	01/05/18	1104	OFFICE DEPOT	2000113002900000	66100	MS SUPPLIES/SISEMOR	0.00	22.13
01010	35361	01/05/18	1104	OFFICE DEPOT	2000113002900000	66520	MS INK/SISEMORE	0.00	44.35
TOTAL CHECK									377.40
01010	35362	01/05/18	1435	O'REILLY AUTOMOTIVE	2000274000000000	66100	BUS PARTS/SUPPLIES	0.00	233.26
01010	35364	01/05/18	3934	PROGRESSIVE BUSINES	2000112002700000	64900	ES COPIES	0.00	407.76
01010	35364	01/05/18	3934	PROGRESSIVE BUSINES	2000113002900000	64900	MS COPIES	0.00	253.21
01010	35364	01/05/18	3934	PROGRESSIVE BUSINES	2000114002800000	64900	HS COPIES	0.00	328.18
01010	35364	01/05/18	3934	PROGRESSIVE BUSINES	2000232100000000	64900	ADM COPIES	0.00	32.38
TOTAL CHECK									1,021.53
01010	35365	01/05/18	5030	RHODES PLUMBING INC	2000262200000000	64310	REPAIR WATER LEAK/E	0.00	4,847.77
01010	35368	01/05/18	3264	SHARP'S LOCK & ALAR	2000260000000000	66100	ES DOOR HANDLE/KEYS	0.00	118.42
01010	35368	01/05/18	3264	SHARP'S LOCK & ALAR	2000260000000000	66100	MASTER KEYS	0.00	67.22
TOTAL CHECK									185.64
01010	35370	01/05/18	4753	SOUTHERN TIRE MART	2000274000000000	66100	BUS 7 REAR TIRES	0.00	792.00
01010	35371	01/05/18	1370	STATE OF ARKANSAS	2000114002800000	62510	UNEMPLOYMENT ADV PM	0.00	50.46
01010	35372	01/05/18	6265	STONEWARE, INC.	2000133002800000	66510	HS BUSINESS SOFTWARE	0.00	180.00
01010	35374	01/05/18	6204	SUBTEACH USA	2000114002800000	63220	HS CRT SUB 12/1/-12	0.00	87.75
01010	35374	01/05/18	6204	SUBTEACH USA	2000114002800000	63220	HS CRT SUB 12/11-12	0.00	570.37
01010	35374	01/05/18	6204	SUBTEACH USA	2000114002800000	63220	HS CRT SUB 12/4-12/	0.00	676.98
01010	35374	01/05/18	6204	SUBTEACH USA	2000114002800000	63221	HS CLS SUB 12/4-12/	0.00	87.75
01010	35374	01/05/18	6204	SUBTEACH USA	2000114002800000	63221	HS CLS SUB 12/11-12	0.00	87.75
01010	35374	01/05/18	6204	SUBTEACH USA	2000124002720000	63220	ES SPED CRT SUB 12/	0.00	43.88
01010	35374	01/05/18	6204	SUBTEACH USA	2000124002720000	63220	ESPED CRT SUB 12/18	0.00	263.25
01010	35374	01/05/18	6204	SUBTEACH USA	2000124002720000	63221	ESPED CLS SUB 12/18	0.00	43.88
01010	35374	01/05/18	6204	SUBTEACH USA	2000124002720000	63221	ES SPED CLS SUB 12/	0.00	87.75
01010	35374	01/05/18	6204	SUBTEACH USA	2000124002720000	63221	ES SPED CLS SUB 12/	0.00	175.50
01010	35374	01/05/18	6204	SUBTEACH USA	2000122002920000	63220	MS SPED CRT SUB 12/	0.00	87.75
01010	35374	01/05/18	6204	SUBTEACH USA	2000112002700000	63220	E CRT/SUBS 12/18-12	0.00	131.62
01010	35374	01/05/18	6204	SUBTEACH USA	2000112002700000	63220	ES CRT SUB 12/11-12	0.00	222.75
01010	35374	01/05/18	6204	SUBTEACH USA	2000112002700000	63220	ES CRT SUB 12/4-12/	0.00	542.21
TOTAL CHECK									3,109.19
01010	35375	01/05/18	6353	SUMMIT TRUCK GROUP	2000274000000000	66100	BUS 11 RADIATOR/SUN	0.00	1,373.29
01010	35375	01/05/18	6353	SUMMIT TRUCK GROUP	2000274000000000	66100	BUS 10 TURBO ACUATO	0.00	641.20
TOTAL CHECK									2,014.49
01010	35376	01/05/18	1086	SWEPCO	2000260002811500	66220	ATH ELECTRIC 11/16-	0.00	1,352.34
01010	35376	01/05/18	1086	SWEPCO	2000260000000000	66220	ELECTRIC/11/16-12/1	0.00	8,685.47
TOTAL CHECK									10,037.81
01010	35377	01/05/18	6108	THE HALL COMPANY	2000232100000000	66520	ADM TONER CK PRINTE	0.00	310.00
01010	35377	01/05/18	6108	THE HALL COMPANY	2000232100000000	66100	W2/1099 FORMS	0.00	325.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	635.27
01010	35379	01/05/18	1054	TNT AUTO PARTS, INC	2000274000000000	66100	BUS 17 RADIATOR CAP	0.00	8.08
01010	35379	01/05/18	1054	TNT AUTO PARTS, INC	2000274000000000	66100	BUS 17 RADIATOR	0.00	393.78
TOTAL CHECK								0.00	401.86
01010	35380	01/05/18	5374	TOBOS 66	2000274000000000	66260	BUS/CAR TRANS TRUCK	0.00	483.80
01010	35380	01/05/18	5374	TOBOS 66	2000260000000000	66260	NOV LAWNMOWER FUEL	0.00	52.16
01010	35380	01/05/18	5374	TOBOS 66	2000260000000000	66260	NOV MAINT TRUCK FUE	0.00	88.95
TOTAL CHECK								0.00	624.91
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000232100000000	65320	ADM POSTAGE	0.00	6.10
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000232100000000	65320	ADM POSTAGE STAMPS	0.00	343.00
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000260000000000	66100	UNISEX REST RM SIGN	0.00	32.99
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000258000000000	66520	INK/TRUBLOOD	0.00	156.07
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000113002900040	66100	MS EAST SUPPLES/ALV	0.00	28.51
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000114002800000	66100	HS DRAMA/OKEEFE	0.00	238.08
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000191602800000	66100	HS BAND/CONDUCT STA	0.00	118.49
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000136002800000	66100	FACS SERGER/BONNER	0.00	245.45
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000191502900000	66100	MS MUSIC/HARDIN	0.00	24.81
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000195002843800	66100	ALE/HAMLEY CABLES	0.00	36.88
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000213402700000	66100	ES NURSE SUPPLIES	0.00	410.49
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000213402800000	66100	HS NURSE SUPPLIES	0.00	107.59
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000213402900000	66100	MS NURSE SUPPLIES	0.00	107.58
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000217002800000	65320	HS PI POSTAGE STAMP	0.00	98.00
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000111002700006	66100	KIND/HASKINS SUPPLI	0.00	35.45
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000111002700006	66100	KIND/HASKINS SUPPLI	0.00	69.08
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000112002700008	66100	ES EMERY/CART	0.00	27.42
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2000112002700042	66100	SUPPLIES/SCHLUTERMA	0.00	160.00
TOTAL CHECK								0.00	2,245.99
01010	35383	01/05/18	2621	WAL-MART COMMUNITY	2000136002800000	66100	HS FACS SUPPLIES	0.00	28.31
01010	35411	01/18/18	1558	AMERICAN STAMP & MA	2000251100000000	66100	2 RECVD INK STAMPS	0.00	84.67
01010	35411	01/18/18	1558	AMERICAN STAMP & MA	2000251100000000	66100	1 RECVD INK STAMP	0.00	42.34
TOTAL CHECK								0.00	127.01
01010	35412	01/18/18	1262	ANDERSON HEAT & AIR	2000260000000000	64310	HS ART RM HEAT REPA	0.00	222.52
01010	35415	01/18/18	1093	ARCH FORD EDUCATION	2000114002800060	68100	DIST LEARN FALL ENR	0.00	4,100.00
01010	35418	01/18/18	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 12/11-1/11/	0.00	4,307.57
01010	35419	01/18/18	5884	BWI, COMPANIES, INC	2000131002800000	66100	AGRI GREENHOUSE SEE	0.00	13.10
01010	35419	01/18/18	5884	BWI, COMPANIES, INC	2000131002800000	66100	AGRI GREENHOUSE SEE	0.00	237.87
TOTAL CHECK								0.00	250.97
01010	35421	01/18/18	6053	CINTAS CORPORATION	2000261000000000	63900	DEC MAT SERVICE	0.00	707.84
01010	35422	01/18/18	2363	CITY OF GREENLAND	2000266100000000	63900	SRO OCT-DEC SALARY/	0.00	7,341.00
01010	35423	01/18/18	5470	COX COMMUNICATIONS	2000260000000000	65310	DEC PHONE SERVICE	0.00	724.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35424	01/18/18	6432	CURTIS EMERY	2000112002700000	66100	12 BLENDING BOARDS	0.00	135.00
01010	35425	01/18/18	5390	ELLIOTT ELECTRIC SU	2000260000000000	66100	CREDIT	0.00	-307.85
01010	35425	01/18/18	5390	ELLIOTT ELECTRIC SU	2000260000000000	66100	BULBS/BALLASTS	0.00	750.25
TOTAL CHECK									
01010	35426	01/18/18	4198	EMPLOYEE SCREENING	2000213202811500	63450	HS ATH DRUG TESTING	0.00	195.00
01010	35427	01/18/18	6270	FLEMING NETWORK & S	2000266000000000	63900	SECURITY TO ADM PHO	0.00	256.50
01010	35428	01/18/18	3495	FROST OIL COMPANY	2000274000000000	66260	DEC BUS FUEL	0.00	2,172.24
01010	35429	01/18/18	3996	HEATHER CHEEVERS	2000241002800000	65810	TRAVEL REIMB/CHEEVE	0.00	103.48
01010	35430	01/18/18	4817	INFORMATION NETWORK	2000257600000000	68102	BKGRD CK/T.KOONTZ	0.00	35.00
01010	35431	01/18/18	6362	INLAND WASTE SOLUTI	2000261000000000	64210	TRASH SERVICE	0.00	770.90
01010	35432	01/18/18	2972	J.W. PEPPER & SON,	2000191602800000	66100	HS BAND MUSIC/PINNA	0.00	75.99
01010	35433	01/18/18	3545	JE SYSTEMS, INC.	2000266000000000	63900	FEB SECURITY	0.00	83.07
01010	35434	01/18/18	4191	JOSTENS, INC	2000231900000000	66100	2018 GRAD DIPLOMAS	0.00	391.30
01010	35435	01/18/18	2630	NORTHWEST ARKANSAS	2000232100000000	66100	ANNUAL RENEWAL/ADM	0.00	144.00
01010	35436	01/18/18	6378	PALEN MUSIC - SPRIN	2000191602800000	66100	HS SOUSA UPPER NECK	0.00	104.26
01010	35436	01/18/18	6378	PALEN MUSIC - SPRIN	2000191602800000	66100	HS SOUSAPHONE TUNIN	0.00	120.00
TOTAL CHECK									
01010	35437	01/18/18	5030	RHODES PLUMBING INC	2000262200000000	64310	REPAIR HS WATER LEA	0.00	2,670.64
01010	35438	01/18/18	6243	SECURE US, INC.	2000266000000000	63900	JULY 17 SECURITY	0.00	27.44
01010	35440	01/18/18	2749	SMITH TWO-WAY RADIO	2000274000000000	63900	FEB BUS TOWER USE	0.00	227.19
01010	35441	01/18/18	6204	SUBTEACH USA	2000114002800000	63220	HS CRT SUB 1/2-1/5/	0.00	87.75
01010	35441	01/18/18	6204	SUBTEACH USA	2000112002700000	63220	ES CRT SUB 1/2-1/5/	0.00	270.00
01010	35441	01/18/18	6204	SUBTEACH USA	2000113002900000	63220	MS CRT SUB 1/2-1/5-	0.00	50.16
TOTAL CHECK									
01010	35442	01/18/18	6353	SUMMIT TRUCK GROUP	2000274000000000	64310	BUS 10 REPAIRS	0.00	3,809.54
01010	35443	01/18/18	2885	THE SPORTSTOP, INC.	2000115002811573	66100	BASEBALLS,CATCH GEA	0.00	1,096.58
01010	35443	01/18/18	2885	THE SPORTSTOP, INC.	2000115002811574	66100	SOFTBALLS, BATS	0.00	893.77
TOTAL CHECK									
01010	35444	01/18/18	1203	WATTS FIRE & SAFETY	2000260000000000	63900	FIRE EXT SERV/REPAI	0.00	510.34
01010	35445	01/18/18	4791	WELLS FARGO FINANCI	2000114002800000	64430	HS COPIER LEASE/JAN	0.00	323.60
01010	35445	01/18/18	4791	WELLS FARGO FINANCI	2000113002900000	64430	MS COPIER LEASE/JAN	0.00	215.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35445	01/18/18	4791	WELLS FARGO FINANCI	2000112002700000	64430	ES COPIER LEASE/JAN	0.00	215.74
TOTAL CHECK									0.00 755.08
01010	35446	01/18/18	3311	WELSCO, INC.	2000131002800000	64420	AGRI TANK RENTAL	0.00	37.40
01010	35453	01/26/18	6441	CHARLES P. BATTLE	2000274000000000	68100	REIMB CDL/C.BATTLE	0.00	40.00
01010	35454	01/26/18	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 12/11-1/8/18	0.00	2,016.99
01010	35454	01/26/18	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 12/11-1/8	0.00	292.02
TOTAL CHECK									0.00 2,309.01
01010	35455	01/26/18	1114	OZARK GUIDANCE CENT	2000126002720000	63210	DEC TDT/HUGHES/BRAD	0.00	518.00
01010	35455	01/26/18	1114	OZARK GUIDANCE CENT	2000126002720000	63210	NOV TDY/HUGHES/BRAD	0.00	888.00
01010	35455	01/26/18	1114	OZARK GUIDANCE CENT	2000126002920000	63210	DEC TDT/HUGHES/BRAD	0.00	296.00
TOTAL CHECK									0.00 1,702.00
01010	35456	01/26/18	3934	PROGRESSIVE BUSINES	2000114002800000	64900	HS DEC COPIES	0.00	274.76
01010	35456	01/26/18	3934	PROGRESSIVE BUSINES	2000232100000000	64900	ADM DEC COPIES	0.00	27.73
01010	35456	01/26/18	3934	PROGRESSIVE BUSINES	2000112002700000	64900	ES DEC COPIES	0.00	395.84
01010	35456	01/26/18	3934	PROGRESSIVE BUSINES	2000113002900000	64900	MS DEC COPIES	0.00	196.06
TOTAL CHECK									0.00 894.39
01010	35458	01/26/18	1086	SWEPCO	2000260002811500	66220	ATH ELECTRIC 12/18-	0.00	1,485.10
01010	35458	01/26/18	1086	SWEPCO	2000260000000000	66220	ELECTRIC 12/18-1/19	0.00	2,280.44
TOTAL CHECK									0.00 3,765.54
01010	35459	01/26/18	6438	SYNCB/AMAZON	2000133002800000	66100	HS MEEK/HEADPHONES	0.00	119.95
01010	35460	01/26/18	5374	TOBOS 66	2000260000000000	66260	LAWNMOWER FUEL	0.00	23.25
01010	35460	01/26/18	5374	TOBOS 66	2000260000000000	66260	MAINT TRUCK FUEL	0.00	47.51
01010	35460	01/26/18	5374	TOBOS 66	2000274000000000	66260	DEC BUS FUEL	0.00	230.85
TOTAL CHECK									0.00 301.61
01010	35461	01/26/18	1970	VISA CORPORATE CARD	2000192002700000	66100	ES COMP LAB/CLOCK	0.00	21.99
01010	35461	01/26/18	1970	VISA CORPORATE CARD	2000221000000000	68100	ASCD DUES/DORMAN	0.00	89.00
01010	35461	01/26/18	1970	VISA CORPORATE CARD	2000196102700000	66100	ES ART SUPPLIES	0.00	26.62
01010	35461	01/26/18	1970	VISA CORPORATE CARD	2000231900000000	65880	BOARD FOOD	0.00	114.85
01010	35461	01/26/18	1970	VISA CORPORATE CARD	2000196102900000	66100	MS ART SUPPLIES	0.00	26.62
TOTAL CHECK									0.00 279.08
01010	35462	01/26/18	3311	WELSCO, INC.	2000131002800000	64420	AGRI TANK RENTAL	0.00	150.13
01010	35464	01/31/18	4191	JOSTENS, INC	2000231900000000	66100	DIPLOMA COVERS	0.00	622.24
01010	35466	01/31/18	1498	LOCKE SUPPLY COMPAN	2000260000000000	66100	ES FLUSH VALVES	0.00	125.24
01010	35466	01/31/18	1498	LOCKE SUPPLY COMPAN	2000260000000000	66100	WATER FOUNTAIN CART	0.00	22.21
TOTAL CHECK									0.00 147.45
01010	35467	01/31/18	1042	LOWE'S COMPANIES, I	2000260000000000	66100	MAINT/WAX RINGS	0.00	33.14
01010	35467	01/31/18	1042	LOWE'S COMPANIES, I	2000260000000000	66100	MAINT/ FENCE MATERI	0.00	82.87
01010	35467	01/31/18	1042	LOWE'S COMPANIES, I	2000260000000000	66100	MAINT/FAUCET/EXHAUS	0.00	98.87
01010	35467	01/31/18	1042	LOWE'S COMPANIES, I	2000131002800000	66100	AGRI SHOP SUPPLIES	0.00	322.68

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	537.56
01010	35468	01/31/18	1104	OFFICE DEPOT	2000113002900014	66520	MS/HESTER INK	0.00	102.85
01010	35468	01/31/18	1104	OFFICE DEPOT	2000212202800000	66100	HS COUNSELOR/SCANNE	0.00	71.98
01010	35468	01/31/18	1104	OFFICE DEPOT	2000212202800000	66520	HS COUNSELOR INK	0.00	57.57
01010	35468	01/31/18	1104	OFFICE DEPOT	2000114002800000	66100	HS INST SUPPLIES	0.00	74.33
01010	35468	01/31/18	1104	OFFICE DEPOT	2000114002800000	66520	HS INST INK	0.00	516.05
01010	35468	01/31/18	1104	OFFICE DEPOT	2000232100000000	66100	ADM SUPPLIES	0.00	40.55
TOTAL CHECK								0.00	863.33
01010	35469	01/31/18	2729	REGINA RINKE KOONCE	2000274000000000	68100	R.KOONCE BUS PHYSIC	0.00	10.00
01010	35470	01/31/18	4753	SOUTHERN TIRE MART	2000274000000000	66100	BUS #11 TIRES	0.00	833.20
01010	35471	01/31/18	6361	STEVEN FEIN	2000241002800000	65810	ATH TRAVEL/FEIN	0.00	13.60
01010	35471	01/31/18	6361	STEVEN FEIN	2000241002800000	65810	ATH TRAVEL/FEIN	0.00	28.98
01010	35471	01/31/18	6361	STEVEN FEIN	2000241002800000	65810	ATH TRAVEL/FEIN	0.00	31.76
01010	35471	01/31/18	6361	STEVEN FEIN	2000241002800000	65810	ATH TRAVEL/FEIN	0.00	32.84
01010	35471	01/31/18	6361	STEVEN FEIN	2000241002800000	65810	ATH TRAVEL/FEIN	0.00	35.20
TOTAL CHECK								0.00	142.38
01010	35472	01/31/18	6204	SUBTEACH USA	2000124002720000	63221	E CLS SPED SUB 1/15	0.00	87.75
01010	35472	01/31/18	6204	SUBTEACH USA	2000124002720000	63221	ES CLS SPED SUB 1/8	0.00	87.75
01010	35472	01/31/18	6204	SUBTEACH USA	2000122002720000	63220	E CRT SPED SUB 1/15	0.00	263.25
01010	35472	01/31/18	6204	SUBTEACH USA	2000114002800000	63220	HS CRT SUB 1/8-1/12	0.00	175.50
01010	35472	01/31/18	6204	SUBTEACH USA	2000114002800000	63220	HS CRT SUB 1/15-1/1	0.00	486.00
01010	35472	01/31/18	6204	SUBTEACH USA	2000112002700000	63220	ES CRT SUB 1/8-1/12	0.00	614.25
01010	35472	01/31/18	6204	SUBTEACH USA	2000112002700000	63220	E CRT SUB 1/15-1/19	0.00	972.00
TOTAL CHECK								0.00	2,686.50
01010	35473	01/31/18	1086	SWEPCO	2000260000000000	66220	ELECTRIC 12/18-1/19	0.00	6,045.19
01010	35473	01/31/18	1086	SWEPCO	2000260002811500	66220	ATH ELECTRIC	0.00	10.66
TOTAL CHECK								0.00	6,055.85
01010	35474	01/31/18	1054	TNT AUTO PARTS, INC	2000274000000000	66100	BUS TAIL LIGHT BRAC	0.00	19.97
01010	35475	01/31/18	2621	WAL-MART COMMUNITY	2000114002800000	66100	HS DELEEUEW SUPPLIES	0.00	19.80
01010	35475	01/31/18	2621	WAL-MART COMMUNITY	2000212202900000	66100	MS COUNSELOR BANDAN	0.00	43.90
01010	35475	01/31/18	2621	WAL-MART COMMUNITY	2000231900000000	65880	BOARD FOOD	0.00	81.90
TOTAL CHECK								0.00	145.60
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000122002920000	62311	MS SPED CRT TR SURC	0.00	0.33
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000114002800000	62311	HS CRT TR SURCHARGE	0.00	7.81
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000114002800000	62321	HS CLS TR SURCHARGE	0.00	0.65
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000124002920000	62311	MS SPED CRT TR SURC	0.00	0.32
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000124002720000	62311	E CRT SC TR SURCHAR	0.00	1.30
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000124002720000	62321	E SC CLS TR SURCHAR	0.00	1.95
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000241002800000	62321	HS OFFC CLS TR SURC	0.00	0.35
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000112002700000	62311	E CRT TR SURCHARGE	0.00	4.21
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2000113002900000	62311	MS CRT TR SURCHARGE	0.00	0.57
TOTAL CHECK								0.00	17.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	87,167.33
TOTAL FUND								0.00	87,167.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2001 - OTHER GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35349	01/05/18	5830	FIRST SECURITY FINA	2001515000000000	68300	BUS LEASE INTEREST	0.00	1,004.70
01010	35349	01/05/18	5830	FIRST SECURITY FINA	2001515000000000	69100	BUS LEASE PRINCIPAL	0.00	5,877.30
TOTAL CHECK								0.00	6,882.00
TOTAL CASH ACCOUNT								0.00	6,882.00
TOTAL FUND								0.00	6,882.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2010 - AFTER CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35383	01/05/18	2621	WAL-MART COMMUNITY	2010335602700000	66100	AFTERCARE SNACKS	0.00	208.87
TOTAL CASH ACCOUNT								0.00	208.87
TOTAL FUND								0.00	208.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2011 - ALE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35346	01/05/18	4250	CDW GOVERNMENT, INC	2011195002843800	66510	ALE GRANT/SOFTWARE	0.00	198.40
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2011195002843800	66100	ALE GRANT/HAMLEY/SU	0.00	195.58
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2011195002843800	66100	ALE GRANT/HAMLEY SU	0.00	4,573.32
TOTAL CHECK								0.00	4,768.90
TOTAL CASH ACCOUNT								0.00	4,967.30
TOTAL FUND								0.00	4,967.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 2223 - PROFESSIONAL DEVELOPMENT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35341	01/05/18	5038	AAEA	2223221300000000	63310	PD REG/A.MARTIN	0.00	150.00
01010	35343	01/05/18	6000	ARKTESOL	2223221300000000	63310	PD REG/SAMUELSEN	0.00	135.00
01010	35353	01/05/18	6275	JARED JAMES	2223221302800000	65810	PD TRAVEL REIMB/JAM	0.00	152.88
01010	35374	01/05/18	6204	SUBTEACH USA	2223221302700000	63220	ES PD CRT SUB 12/11	0.00	47.25
01010	35374	01/05/18	6204	SUBTEACH USA	2223221302700000	63220	PD ES CRT SUB 12/4-	0.00	137.91
01010	35374	01/05/18	6204	SUBTEACH USA	2223221302800000	63220	HS PD CRT SUB 12/11	0.00	91.13
01010	35374	01/05/18	6204	SUBTEACH USA	2223221302800000	63220	PD HS CRT SUB 12/4-	0.00	219.37
01010	35374	01/05/18	6204	SUBTEACH USA	2223221302900000	63220	MS CRT SUB 12/4-12/	0.00	94.50
TOTAL CHECK								0.00	590.16
01010	35382	01/05/18	1970	VISA CORPORATE CARD	2223221302900000	63310	PD REG/ALLEN	0.00	25.00
01010	35384	01/05/18	6346	WILLIAM MCGINNIS	2223221302800000	65810	PD TRAVEL REIMB/MCG	0.00	153.72
01010	35413	01/18/18	6360	ANDREA MARTIN	2223221300000000	65810	PD TRAVEL REIMB/A.M	0.00	152.88
01010	35417	01/18/18	6435	ARKANSAS STEM COALI	2223221302900000	63310	PD REG/ABNER	0.00	50.00
01010	35420	01/18/18	6070	CENTENNIAL BANK	2223221302800000	65880	PD MEALS/MCGINNIS	0.00	6.69
01010	35420	01/18/18	6070	CENTENNIAL BANK	2223221302800000	65880	PD MEALS/JAMES	0.00	63.00
01010	35420	01/18/18	6070	CENTENNIAL BANK	2223221302800000	65890	PD LODGING/MCGINNIS	0.00	93.16
01010	35420	01/18/18	6070	CENTENNIAL BANK	2223221302800000	65890	PD LODGING/JAMES	0.00	181.72
TOTAL CHECK								0.00	344.57
01010	35465	01/31/18	6382	KERRI MEEK	2223221302800000	65810	PD TRAVEL/A.MARTIN	0.00	158.76
01010	35472	01/31/18	6204	SUBTEACH USA	2223221302800000	63220	HS CRT PD SUB 1/15-	0.00	135.00
01010	35472	01/31/18	6204	SUBTEACH USA	2223221302700000	63220	ES CRT PD SUB 1/8-1	0.00	87.75
TOTAL CHECK								0.00	222.75
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2223221302800000	62311	HS PD CRT TR SURCHA	0.00	1.15
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2223221302700000	62311	E CRT PD TR SURCHAR	0.00	0.69
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	2223221302900000	62311	MS PD CRT TR SURCHA	0.00	0.34
TOTAL CHECK								0.00	2.18
TOTAL CASH ACCOUNT								0.00	2,137.90
TOTAL FUND								0.00	2,137.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2271 - G/T INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35345	01/05/18	6426	BRAYDEN ALVAREZ	2271191002827000	68900	GT INCENTIVE/B.ALVA	0.00	25.00
01010	35358	01/05/18	6427	MADISON FONTENOT	2271191002827000	68900	GT INCENTIVE M.FONT	0.00	25.00
01010	35366	01/05/18	6428	ROSE GILLOW	2271191002827000	68900	GT INCENTIVE/R.GILL	0.00	25.00
01010	35385	01/05/18	6425	ZEKE WILSON	2271191002827000	68900	GT INCENTIVE/Z.WILS	0.00	25.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35363	01/05/18	5938	PIRAINO CONSULTING,	2281223002801300	67340	HS SMART BOARD	0.00	2,577.15
01010	35363	01/05/18	5938	PIRAINO CONSULTING,	2281223002801300	66100	HS SMART BOARD SUPP	0.00	325.61
TOTAL CHECK								0.00	2,902.76
01010	35369	01/05/18	5260	SHI CORP.	2281223002801300	66510	HS SOFTWARE	0.00	4,048.00
01010	35439	01/18/18	5260	SHI CORP.	2281223002801300	66510	CREATIVE CLOUD SOFT	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	9,450.76
TOTAL FUND								0.00	9,450.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2392 - GENERAL FACILITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35359	01/05/18	1100	MOSER CORPORATION	2392114002800000	66100	HS WHITEBOARD	0.00	252.41
01010	35359	01/05/18	1100	MOSER CORPORATION	2392114002800000	66100	HS WHITEBOARDS	0.00	548.71
TOTAL CHECK								0.00	801.12
01010	35378	01/05/18	2885	THE SPORTSTOP, INC.	2392260002811500	66100	HS ATH BACKBOARD PA	0.00	387.60
TOTAL CASH ACCOUNT								0.00	1,188.72
TOTAL FUND								.0.00	1,188.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 2393 - GROWTH FACILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35382	01/05/18	1970 VISA CORPORATE CARD	2393241002700000	66100	ES WALKIE TALKIE SE	0.00	88.47
TOTAL CASH ACCOUNT							0.00	88.47
TOTAL FUND							0.00	88.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35342	01/05/18	1262	ANDERSON HEAT & AIR	3000260002700000	67390	ES NEW HEAT/AIR UNI	0.00	5,275.00
01010	35342	01/05/18	1262	ANDERSON HEAT & AIR	3000260002800000	67390	HS CAFE/HEAT/AC UNI	0.00	5,415.00
TOTAL CHECK								0.00	10,690.00
01010	35367	01/05/18	6429	SOPA, INC.	3000260002811500	63900	HS DL GYM STEPS/RAI	0.00	12,400.00
01010	35367	01/05/18	6429	SOPA, INC.	3000260002811500	63900	FB BLEACHER RENOVAT	0.00	17,500.00
TOTAL CHECK								0.00	29,900.00
TOTAL CASH ACCOUNT								0.00	40,590.00
TOTAL FUND								0.00	40,590.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35344	01/05/18	1292	BOSTON MOUNTAIN EDU	6501155002700000	63230	AUG-DEC HIPPY PGM	0.00	3,000.00
01010	35346	01/05/18	4250	CDW GOVERNMENT, INC	6501223002900000	66107	MS SWIVEL SERIES/CH	0.00	632.23
01010	35360	01/05/18	1048	NORTHWEST ARKANSAS	6501221302700000	63310	SAMUELSEN/PD REG	0.00	650.00
01010	35382	01/05/18	1970	VISA CORPORATE CARD	6501159102700000	66100	SAMUELSEN/PHONICS	0.00	146.75
01010	35383	01/05/18	2621	WAL-MART COMMUNITY	6501335500000000	66100	HS HOMELESS SUPPLIE	0.00	196.72
01010	35414	01/18/18	3410	APPLE INC.	6501223002900000	66107	MS IPAD CASE/TITLE	0.00	110.69
01010	35414	01/18/18	3410	APPLE INC.	6501223002900000	66107	MS IPAD/TITLE I	0.00	331.14
TOTAL CHECK								0.00	441.83
01010	35416	01/18/18	4075	AAIM	6501221302700000	63310	PD REG/PETERS	0.00	170.00
TOTAL CASH ACCOUNT								0.00	5,237.53
TOTAL FUND								0.00	5,237.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35347	01/05/18	4985	CHILD CARE PROVIDER	6562110502711000	68100	PK 2018 LICENSE	0.00	100.00
01010	35374	01/05/18	6204	SUBTEACH USA	6562110502711000	63221	PK CLS SUB 12/18-12	0.00	56.43
01010	35374	01/05/18	6204	SUBTEACH USA	6562110502711000	63221	PK CLS SUB 12/4-12/	0.00	87.75
01010	35374	01/05/18	6204	SUBTEACH USA	6562110502711000	63221	PK CLS SUB 12/11-12	0.00	137.91
01010	35374	01/05/18	6204	SUBTEACH USA	6562110502711000	63220	PK CRT SUB 12/18-12	0.00	263.25
01010	35374	01/05/18	6204	SUBTEACH USA	6562110502711000	63220	PK CRT SUB 12/4-12/	0.00	435.38
01010	35374	01/05/18	6204	SUBTEACH USA	6562110502711000	63220	PK CRT SUB 12/11-12	0.00	455.63
TOTAL CHECK								0.00	1,436.35
01010	35383	01/05/18	2621	WAL-MART COMMUNITY	6562110502711000	66100	PREK SUPPLIES/SANFO	0.00	108.98
01010	35441	01/18/18	6204	SUBTEACH USA	6562110502711000	63221	PREK CLS SUB 1/2-1/	0.00	87.75
01010	35472	01/31/18	6204	SUBTEACH USA	6562110502711000	63220	PK CRT SUB 1/8-1/12	0.00	87.75
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	6562110502711000	62311	PK CRT TR SURCHARGE	0.00	6.85
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	6562110502711000	62321	PK CLS TR SURCHARGE	0.00	2.53
TOTAL CHECK								0.00	9.38
TOTAL CASH ACCOUNT								0.00	1,830.21
TOTAL FUND								0.00	1,830.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35382	01/05/18	1970	VISA CORPORATE CARD	6570114002800000	65880	PERKINS/SWANSON MEA	0.00	119.21
01010	35382	01/05/18	1970	VISA CORPORATE CARD	6570114002800000	65890	PERKINS/SWANSON LOD	0.00	355.88
TOTAL CHECK								0.00	475.09
01010	35446	01/18/18	3311	WELSCO, INC.	6570114002800000	67390	AGRI WELDER/PERKINS	0.00	2,485.00
01010	35461	01/26/18	1970	VISA CORPORATE CARD	6570114002800000	66100	PERKINS/BRAMALL DIG	0.00	930.25
TOTAL CASH ACCOUNT								0.00	3,890.34
TOTAL FUND								0.00	3,890.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 6702 - VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35382	01/05/18	1970	VISA CORPORATE CARD	6702121202720000	68100	N.GOBEL/ASHA DUES	0.00	225.00
01010	35452	01/26/18	1292	BOSTON MOUNTAIN	EDU 6702214102720000	63210	2ND QTR/DANIELSON/B	0.00	2,231.00
01010	35452	01/26/18	1292	BOSTON MOUNTAIN	EDU 6702214102920000	63210	2ND QTR/DANIELSON/B	0.00	2,231.00
01010	35452	01/26/18	1292	BOSTON MOUNTAIN	EDU 6702216002720000	63210	2ND QTR OT/PT	0.00	9,905.00
01010	35452	01/26/18	1292	BOSTON MOUNTAIN	EDU 6702229200020000	63210	2ND QTR LEA SUPV	0.00	4,776.00
01010	35452	01/26/18	1292	BOSTON MOUNTAIN	EDU 6702290000020000	63210	2ND QTR BMEC PERSON	0.00	6,588.00
TOTAL CHECK								0.00	25,731.00
TOTAL CASH ACCOUNT								0.00	25,956.00
TOTAL FUND								0.00	25,956.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
ACCOUNTING PERIOD: 8/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35457	01/26/18	1337	SUPER DUPER, INC.	6750121202720000	66100	ELEM SPEECH/SWABS/S	0.00	77.40
TOTAL CASH ACCOUNT								0.00	77.40
TOTAL FUND								0.00	77.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:14:34

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '1000' and '6799'
 ACCOUNTING PERIOD: 8/18

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35374	01/05/18	6204	SUBTEACH USA	6752121502820000	63220	HS DEAF CRT SUB 12/	0.00	506.25
01010	35374	01/05/18	6204	SUBTEACH USA	6752121502820000	63220	HS DEAF CRT SUB 12/	0.00	506.25
TOTAL CHECK								0.00	1,012.50
01010	35441	01/18/18	6204	SUBTEACH USA	6752121502820000	63220	HS DEAF CRT SUB 1/2	0.00	303.75
01010	35472	01/31/18	6204	SUBTEACH USA	6752121502820000	63220	HS CRT DEAF SUB 1/8	0.00	202.50
01010	35472	01/31/18	6204	SUBTEACH USA	6752121502820000	63220	HS CRT DEAF SUB 1/1	0.00	405.00
TOTAL CHECK								0.00	607.50
01010	V35463	01/26/18	6383	AR TEACHER RETIREME	6752121502820000	62311	HS DEAF CRT TR SURC	0.00	6.38
TOTAL CASH ACCOUNT								0.00	1,930.13
TOTAL FUND								0.00	1,930.13
TOTAL REPORT								0.00	191,702.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 14:15:01

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund like '8%%%'
 ACCOUNTING PERIOD: 8/18

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	35386	01/09/18	4528	HARRIS BAKING COMPA	8000312000000000	66300	FOOD	0.00	70.97
01010	35387	01/09/18	5203	HARRIS COMPUTER SYS	8000312000000000	68100	NOV. EZ PAY FEES	0.00	23.75
01010	35388	01/09/18	1058	HILAND DAIRY COMPAN	8000312000000000	66300	FOOD	0.00	2,587.77
01010	35389	01/09/18	6430	LAURA WEST	8000312000000000	66900	REFUND W.WEST LUNCH	0.00	57.20
01010	35390	01/09/18	1064	SPRINGFIELD GROCER	8000312000000000	66900	OTHER	0.00	161.53
01010	35390	01/09/18	1064	SPRINGFIELD GROCER	8000312000000000	66300	FOOD	0.00	3,455.63
TOTAL CHECK								0.00	3,617.16
01010	35391	01/09/18	1433	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD	0.00	3,293.10
01010	35391	01/09/18	1433	TANKERSLEY FOODSERV	8000312000000000	66900	OTHER	0.00	221.71
TOTAL CHECK								0.00	3,514.81
01010	35451	01/25/18	6204	SUBTEACH USA	8000312000000000	63221	FS SUB 1/2-1/5/18	0.00	86.70
TOTAL CASH ACCOUNT								0.00	9,958.36
TOTAL FUND								0.00	9,958.36
TOTAL REPORT								0.00	9,958.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/15/2018
TIME: 14:15:23

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 8/18

FUND - 7004 - GES - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70016636	01/08/18	6412	BRAINSRING	7004116002711600	65320	SHIP PHONICS PROGRA	0.00	10.00
01011	70016655	01/08/18	2621	WAL-MART COMMUNITY	7004116002711600	66100	ES TEACHERS RM SUPP	0.00	226.35
TOTAL CASH ACCOUNT								0.00	236.35
TOTAL FUND								0.00	236.35

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

and transact.period='7' and transact.fund like '7%%'

NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
VISA CORPORATE CARD	7005116002711600	65880	ES FACULTY DINNER	0.00	775.00
ALL FOR KIDZ, INC	7005116002711600	66100	ES - YOYO'S	0.00	77.00
ALL FOR KIDZ, INC	7005116002711600	66100	ES - YOYO'S	0.00	796.00
				0.00	873.00
				0.00	1,648.00
				0.00	1,648.00