

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	40,990.39	.00	40,990.39	.00
1010	AFTERCARE CRT	.00	.00	.00	.00	.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
1275	ALE CRT	.00	.00	.00	.00	.00	.00
1281	ESA-TEACHER SALARY	.00	.00	7,236.32	.00	7,236.32	.00
TOTAL	TEACHER SALARY FUND	.00	.00	48,226.71	.00	48,226.71	.00
2000	OPERATING FUND	-5,837,452.20	.00	.00	40,990.39	217,384.58	-6,095,827.17
2001	OTHER GENERAL OPERAT	7,580,486.38	519,736.97	.00	6,314.38	567.62	8,093,341.35
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,129.50	150.00	.00	.00	.00	6,279.50
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
2010	AFTER CARE	32,730.64	.00	.00	.00	1,284.42	31,446.22
2011	ALE GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	402.19	.00	.00	.00	996.13	-593.94
2240	SP ED LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2250	SP ED NONDISABLED	.00	.00	.00	.00	.00	.00
2255	CHILD DISABILITY RES	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	G/T INCENTIVE	1,875.00	.00	.00	.00	.00	1,875.00
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ELL	144.90	.00	.00	.00	.00	144.90
2281	ESA	7,843.84	.00	.00	7,236.32	2,119.56	-1,512.04
2282	ESA MATCH GRANT	1,343.79	.00	.00	.00	1,256.50	87.29
2293	SECONDARY VOCATIONAL	12,831.62	.00	.00	.00	.00	12,831.62
2398	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE GRANT	-10,385.33	.00	.00	.00	.00	-10,385.33
TOTAL	OPERATING FUND	1,796,950.33	519,886.97	.00	54,541.09	223,608.81	2,038,687.40
3000	BUILDING FUND	1,515,388.51	.00	.00	.00	.00	1,515,388.51
3004	QZAB GSD	.00	.00	.00	.00	.00	.00
3014	SECOND LIEN	.00	.00	.00	.00	.00	.00
3020	2020 BOND REFUND	1,986,502.04	698.66	.00	.00	92,220.73	1,894,979.97
3200	TRANSF NET LEGAL BAL	394,355.38	.00	.00	.00	.00	394,355.38
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,896,245.93	698.66	.00	.00	92,220.73	3,804,723.86
4000	DEBT SERVICE	4,950.00	.00	.00	.00	.00	4,950.00
4004	QZAB WINSLOW	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	4,950.00	.00	.00	.00	.00	4,950.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:34:09

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 21

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-25,414.07	.00	.00	4,196.99	-29,611.06
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	125,173.37	.00	.00	.00	2,177.81	122,995.56
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VI-B	843.58	.00	.00	.00	.00	843.58
6750	MEDICAID	26,005.78	.00	.00	.00	.00	26,005.78
6752	ARMAC	36,383.36	.00	.00	.00	.00	36,383.36
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	-27,368.87	.00	.00	2,446.23	-29,815.10
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	188,406.09	-52,782.94	.00	.00	8,821.03	126,802.12
TOTAL		5,886,552.35	467,802.69	48,226.71	54,541.09	372,877.28	5,975,163.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:34:34

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 21

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund='8000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	218,113.02	96.08	.00	.00	23,006.17	195,202.93
TOTAL	FOOD SERVICE FUND	218,113.02	96.08	.00	.00	23,006.17	195,202.93
TOTAL		218,113.02	96.08	.00	.00	23,006.17	195,202.93

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 21

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	912.39	825.04	.00	.00	.00	1,737.43
7005	GES - STORE	760.28	5.43	.00	.00	.00	765.71
7006	GES - YEARBOOK	816.40	.00	.00	.00	.00	816.40
7007	GES - HASKINS	284.74	.00	.00	.00	.00	284.74
7008	GES - BAKER	449.78	.00	.00	.00	.00	449.78
7009	GES - HITCHCOCK	634.84	.00	.00	.00	.00	634.84
7010	GES - CUMBIE	542.52	.00	.00	.00	.00	542.52
7011	GES - WILLINGHAM	52.00	.00	.00	.00	.00	52.00
7013	GES - SISEMORE	424.32	.00	.00	.00	.00	424.32
7014	GES - HENDERSON	131.83	.00	.00	.00	.00	131.83
7015	GES - DEWAR	230.18	.00	.00	.00	.00	230.18
7017	GES - ALANIZ	400.99	.00	.00	.00	.00	400.99
7018	GES - EMERY	453.35	.00	.00	.00	.00	453.35
7020	GES - HAMMOND	962.45	.00	.00	.00	.00	962.45
7021	GES - HUDDLESTON	262.17	.00	.00	.00	.00	262.17
7022	GES - WORKMAN	439.20	.00	.00	.00	.00	439.20
7023	GES - PARENT INV.	1.83	.00	.00	.00	.00	1.83
7024	GES - YEARGAN	405.53	.00	.00	.00	.00	405.53
7029	GES - PTO	5,156.08	.00	.00	.00	.00	5,156.08
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	462.54	.00	.00	.00	.00	462.54
7035	4TH DAR SCHOLARSHIP	2.27	.00	.00	.00	.00	2.27
7036	GES - BRIGHT FUTURES	265.30	.00	.00	.00	.00	265.30
7037	GES - PRE-SCHOOL	803.79	.00	.00	.00	.00	803.79
7038	GES - WHEELER	27.81	.00	.00	.00	.00	27.81
7039	GES - LIBRARY	1,266.74	.00	.00	.00	.00	1,266.74
7040	CRYSTAL BRIDGES	763.86	1,000.00	.00	.00	.00	1,763.86
7041	GES - COMPUTERS	458.35	.00	.00	.00	.00	458.35
7042	DAR ES LIBRARY	.00	.00	.00	.00	.00	.00
7043	GES - ART	579.16	.00	.00	.00	.00	579.16
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	248.43	.00	.00	.00	.00	248.43
7047	GES - NURSE	2.88	.00	.00	.00	.00	2.88
7048	GES - P.E.	91.16	.00	.00	.00	.00	91.16
7049	GES - STUDENT COUNCI	2.88	.00	.00	.00	.00	2.88
7050	GES - SPECIAL OLYMPI	83.97	.00	.00	.00	.00	83.97
7052	GES - TRI-CO SOLID W	62.39	.00	.00	.00	.00	62.39
7053	GES - WATCH DOGS	13.22	.00	.00	.00	.00	13.22
7055	GES - SUNSHINE FUND	100.00	.00	.00	.00	.00	100.00
7200	GMS - PRINCIPAL	1,610.10	3.39	.00	.00	.00	1,613.49
7201		.00	.00	.00	.00	.00	.00
7202	GMS - ANNUAL	1,068.34	.00	.00	.00	.00	1,068.34
7203	GMS - PICTURES	849.31	.00	.00	.00	.00	849.31
7204	GMS - MILAM	4.02	.00	.00	.00	.00	4.02
7205	GMS - CARTWRIGHT	253.61	.00	.00	.00	.00	253.61
7206		.00	.00	.00	.00	.00	.00

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 21

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7207		.00	.00	.00	.00	.00	.00
7208	GMS - BRYAN	85.40	.00	.00	.00	.00	85.40
7209	GMS - FRANCIS	1.84	.00	.00	.00	.00	1.84
7210	GMS - G/T	.00	.00	.00	.00	.00	.00
7211	GMS - CAMPOS	217.04	.00	.00	.00	.00	217.04
7212	GMS - LARSEN	75.26	.00	.00	.00	.00	75.26
7213	GMS - CHOIR	306.14	.00	.00	.00	.00	306.14
7214	GMS - FAUGHT	74.17	.00	.00	.00	.00	74.17
7215	GMS - BAKER	.00	.00	.00	.00	.00	.00
7216	GMS - SPECIAL ED.	231.72	.00	.00	.00	.00	231.72
7217	GMS - 5TH GRADE	.00	.00	.00	.00	.00	.00
7218	GMS - PTO	475.93	.00	.00	.00	.00	475.93
7219	GMS - 6TH GRADE	138.93	.00	.00	138.93	.00	.00
7220		.00	.00	.00	.00	.00	.00
7221	GMS - 7TH GRADE	368.43	.00	138.93	368.43	.00	138.93
7222	GMS - 8TH GRADE	636.58	.00	368.43	636.58	.00	368.43
7224	GMS - TRI-CO SOLID W	58.35	.00	.00	.00	.00	58.35
7225	GMS - STUDENT COUNCI	773.10	.00	.00	.00	.00	773.10
7226	GMS - FCCLA	534.93	.00	.00	.00	.00	534.93
7227	COMP. SCI. CAMP	623.00	.00	.00	.00	.00	623.00
7228		.00	.00	.00	.00	.00	.00
7229	GMS - JR. CHEER	.00	1,860.00	.00	.00	468.00	1,392.00
7232		.00	.00	.00	.00	.00	.00
7233		.00	.00	.00	.00	.00	.00
7234	GMS - LIBRARY	68.31	.00	.00	.00	.00	68.31
7235	GMS - BACKPACK PROGR	3,891.84	.00	.00	.00	1,525.06	2,366.78
7236	GMS - COUNSELOR	530.30	.00	.00	.00	.00	530.30
7237	GMS - TAYLOR	75.00	.00	.00	.00	.00	75.00
7238	GMS - BARNETT	75.00	.00	.00	.00	.00	75.00
7239	GMS - JR. NHS	486.10	.00	.00	.00	.00	486.10
7240		.00	.00	.00	.00	.00	.00
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - PEPSI	497.91	.00	.00	.00	500.00	-2.09
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	909.92	.00	636.58	909.92	.00	636.58
7427	GHS - 10TH GRADE	1,264.85	.00	909.92	1,264.85	.00	909.92
7428	GHS - DG LITERACY FU	115.70	.00	.00	.00	.00	115.70
7429	GHS - 11TH GRADE	1,507.70	.00	1,264.85	1,507.70	.00	1,264.85
7431	GHS - 12TH GRADE	4,743.94	.00	1,507.70	.00	4,732.73	1,518.91
7433	GHS - ANNUAL	4,915.84	.00	.00	.00	.00	4,915.84
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	1,682.92	1,770.00	.00	.00	1,329.00	2,123.92
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	262.60	.00	.00	.00	.00	262.60
7443	GHS - DRAMA CLUB	282.61	.00	.00	.00	.00	282.61

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7444	GHS - RECYCLE	1,128.08	.00	.00	.00	.00	1,128.08
7445	GHS - DECA	1,253.62	.00	.00	.00	.00	1,253.62
7446	GHS - AP TESTING	.00	.00	.00	.00	.00	.00
7447	GHS - FCCLA	486.09	.00	.00	.00	.00	486.09
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
7452	GHS - NHS	40.53	.00	.00	.00	.00	40.53
7453	GHS - OFFICE	942.55	.00	.00	.00	.00	942.55
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
7457	SHAFFER SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7458	GHS - STUDENT COUNCI	531.40	.00	.00	.00	.00	531.40
7459	GHS - SUPPLY	7.78	.00	.00	.00	.00	7.78
7460	GHS - CHOIR	701.93	.00	.00	.00	.00	701.93
7461	GHS - ROBOTICS	885.06	.00	.00	.00	.00	885.06
7462	ADMIN OFFICE	2,132.30	12.22	.00	.00	.00	2,144.52
7463	GHS - NWACC	.00	.00	.00	.00	.00	.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	1,821.86	.00	.00	.00	.00	1,821.86
7467	GHS - DONATIONS	.00	100.00	.00	.00	.00	100.00
7469	GHS - COUNSELOR	521.55	.00	.00	.00	.00	521.55
7470	GHS - RENAISSANCE	1,333.54	.00	.00	.00	.00	1,333.54
7471	GHS - FFA	14,360.07	.00	.00	.00	.00	14,360.07
7600	ATH - FOOTBALL	13,059.87	12.90	.00	.00	.00	13,072.77
7601	ATH - BASKETBALL	12,670.57	.00	.00	.00	100.00	12,570.57
7602	ATH - BASEBALL	695.43	.00	.00	.00	.00	695.43
7603	ATH - SOFTBALL	762.62	.00	.00	.00	.00	762.62
7604	ATH - TRACK	3,812.06	.00	.00	.00	.00	3,812.06
7605	FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7620	ATH - GIRLS BB FUNDR	207.45	.00	.00	.00	.00	207.45
7621	ATH - BOYS BB FUNDR	336.15	.00	.00	.00	.00	336.15
7622	ATH - FB/FIELD HOUSE	740.64	.00	.00	.00	.00	740.64
7623	ATH - LETTER JACKET	222.93	.00	.00	.00	.00	222.93
7624	SOFTBALL FUNDRAISER	3,806.59	.00	.00	.00	.00	3,806.59
7630	BASEBALL FUNDRAISER	1,170.48	.00	.00	.00	.00	1,170.48
7635	BSB/SB SCOREBRD	4,233.26	.00	.00	.00	.00	4,233.26
7640	RON TOMLINSON MEMORI	552.50	.00	.00	.00	.00	552.50
7650	FB SCOREBOARD	62.77	.00	.00	.00	.00	62.77
7655	ATH. SNACK GRANT	.00	5,000.00	.00	.00	1,500.39	3,499.61
7660	S. EFURD MEMORIAL	125.00	.00	.00	.00	.00	125.00
7665	BB SCOREBOARD	.00	.00	.00	.00	.00	.00
7670	AAA REVENUE SHARING	.00	.00	.00	.00	.00	.00
7671	ATH - FB TURF	3,495.00	.00	.00	.00	.00	3,495.00
TOTAL	ACTIVITY FUND	131,086.45	10,588.98	4,826.41	4,826.41	10,155.18	131,520.25
TOTAL		131,086.45	10,588.98	4,826.41	4,826.41	10,155.18	131,520.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:35:22

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	238,275.61	.00	238,275.61	-238,275.61	.00
11120	PROPERTY TAX-40% BY 6/30	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	10,385.34	.00	10,385.34	-10,385.34	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	178.74	.00	178.74	-178.74	.00
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT ON UNAPPOR PROP TAX	.00	51.18	.00	51.18	-51.18	.00
13100	FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAY CARE	.00	.00	.00	.00	.00	.00
13160	PRE-K TUITION	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	1,679.86	.00	1,679.86	-1,679.86	.00
19120	OTHER RENT-LAND OWNED LEA	.00	827.13	.00	827.13	-827.13	.00
19130	LEA BLDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	150.00	.00	150.00	-150.00	.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	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	204.46	.00	204.46	-204.46	.00
21200	SEVERANCE TAX	.00	202.68	.00	202.68	-202.68	.00
31101	SEA	.00	254,583.00	.00	254,583.00	-254,583.00	.00
31103	98% TAX COLLECTION RATE	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLL. FUND	.00	.00	.00	.00	.00	.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	ED COMP REFORM PGM	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
32260	AR GAME/FISH COMMISSION	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS & AID	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32340	CHILD DISABIL RES TREATME	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
32361	G/T ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENVI	.00	.00	.00	.00	.00	.00
32371	LEP	.00	.00	.00	.00	.00	.00
32381	ESA FUNDING	.00	.00	.00	.00	.00	.00
32382	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
32415	WORKFORCE	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	.00	7,381.00	.00	7,381.00	-7,381.00	.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	.00	.00	.00
32941	COMP SCIENCE GRANT	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	6,663.63	.00	6,663.63	-6,663.63	.00
42200	FLOOD CONTROL	.00	3.00	.00	3.00	-3.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	-25,414.07	.00	-25,414.07	25,414.07	.00
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:35:22

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

PAGE NUMBER: 2
 REVSTAIL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	.00	.00	.00
45613	TITLE 6 (SIX-B)	.00	.00	.00	.00	.00	.00
45650	EARLY CHILD TEACH RESEARC	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	.00	.00	.00	.00	.00	.00
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	.00	.00	.00	.00	.00	.00
45980	ESSER	.00	-27,368.87	.00	-27,368.87	27,368.87	.00
45986	STUDENT SUPP/ACAD	.00	.00	.00	.00	.00	.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
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	.00	48,226.71	.00	48,226.71	-48,226.71	.00
52201	TRANSFER FROM OTHER OPERA	.00	.00	.00	.00	.00	.00
52202	TRANSFER FROM 2001	.00	.00	.00	.00	.00	.00
52203	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.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		.00	516,029.40	.00	516,029.40	-516,029.40	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:35:36

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
15100	INTEREST ON INVESTMENTS	.00	81.08	.00	81.08	-81.08	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	15.00	.00	15.00	-15.00	.00
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400	PERFORMANCE BASED REIMB.	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.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)	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHESES-TYPE A	.00	.00	.00	.00	.00	.00
45512	SL-4 REIMB	.00	.00	.00	.00	.00	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	.00	.00	.00	.00	.00
45530	BREAKFAST	.00	.00	.00	.00	.00	.00
45540	SPECIAL MILK	.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	.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		.00	96.08	.00	96.08	-96.08	.00

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	51,550.52	.00	51,550.52	-51,550.52	.00
61120	CLS SALARY	.00	54,892.85	.00	54,892.85	-54,892.85	.00
61220	TEMP-CLASSIFIED	.00	2,978.56	.00	2,978.56	-2,978.56	.00
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	.00	.00	.00	.00	.00	.00
61520	CLS BONUS/INCENTIVE	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VACATION LEAVE	.00	.00	.00	.00	.00	.00
61840	CLS UNUSED VACATION LEAVE	.00	.00	.00	.00	.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	.00	3,016.07	.00	3,016.07	-3,016.07	.00
62220	CLS SOC SEC	.00	3,467.27	.00	3,467.27	-3,467.27	.00
62260	CRT MEDICARE	.00	705.36	.00	705.36	-705.36	.00
62270	CLS MEDICARE	.00	810.92	.00	810.92	-810.92	.00
62310	CRT TCH RET-CONT	.00	7,474.83	.00	7,474.83	-7,474.83	.00
62311	CRT TR SUR CHG	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	8,391.36	.00	8,391.36	-8,391.36	.00
62321	CLS TR SUR CHG	.00	.00	.00	.00	.00	.00
62510	CRT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CRT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	1,346.08	.00	1,346.08	-1,346.08	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	104.45	.00	104.45	-104.45	.00
62720	CLS HEALTH BENEFITS	.00	1,682.60	.00	1,682.60	-1,682.60	.00
62721	CLS PREM ASSISTANCE EBD	.00	98.02	.00	98.02	-98.02	.00
63120	MANAGEMENT SERVICES	.00	2,500.00	.00	2,500.00	-2,500.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INST SERV	.00	.00	.00	.00	.00	.00
63220	SUBST CRT STAFF	.00	.00	.00	.00	.00	.00
63221	SUBST CLSF STAFF (NON EMP	.00	.00	.00	.00	.00	.00
63230	CONSULTING-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	PD CRT	.00	724.00	.00	724.00	-724.00	.00
63320	PD CLS	.00	150.00	.00	150.00	-150.00	.00
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	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	24,058.40	.00	24,058.40	-24,058.40	.00
63910	PURCHASED SERVICE	.00	464.68	.00	464.68	-464.68	.00
63911	INSTRUMENT REPAIRS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	3,449.76	.00	3,449.76	-3,449.76	.00

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64210	DISPOSAL/SANATATION	.00	1,438.82	.00	1,438.82	-1,438.82	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	.00	506.97	.00	506.97	-506.97	.00
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	.00	86.80	.00	86.80	-86.80	.00
64430	EQUIPMENT RENTAL	.00	745.69	.00	745.69	-745.69	.00
64500	CONSTRUCTION SERVICES	.00	92,220.73	.00	92,220.73	-92,220.73	.00
64900	OTHER PURC PROPERTY SVS	.00	124.85	.00	124.85	-124.85	.00
65210	PROPERTY INSURANCE	.00	45,685.82	.00	45,685.82	-45,685.82	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	9,881.61	.00	9,881.61	-9,881.61	.00
65250	ACCIDENT INS FOR STUDENTS	.00	7,427.00	.00	7,427.00	-7,427.00	.00
65260	VEHICLE INSURANCE	.00	2,280.00	.00	2,280.00	-2,280.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	775.19	.00	775.19	-775.19	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65330	NETWORK/INTERNET SERVICE	.00	400.00	.00	400.00	-400.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	148.26	.00	148.26	-148.26	.00
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	136.87	.00	136.87	-136.87	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	1,458.21	.00	1,458.21	-1,458.21	.00
66100	GEN SUPPLIES	.00	10,952.75	.00	10,952.75	-10,952.75	.00
66107	LOW VALUE EQUIPMENT	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	491.19	.00	491.19	-491.19	.00
66220	ELECTRICITY	.00	9,205.89	.00	9,205.89	-9,205.89	.00
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	.00	566.39	.00	566.39	-566.39	.00
66265	DIESEL FUEL	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUS/VEHICLES	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66421	ELIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66431	E PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	9,902.00	.00	9,902.00	-9,902.00	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	LOW VALUE TECH EQUIP	.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
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	6,500.00	.00	6,500.00	-6,500.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:35:58

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

PAGE NUMBER: 3
 EXPSTAIL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
67361	MUSICAL INSTRUMENTS	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	3,436.39	.00	3,436.39	-3,436.39	.00
68102	CRIMINAL BACKGROUND CHECK	.00	72.50	.00	72.50	-72.50	.00
68300	INTEREST	.00	567.62	.00	567.62	-567.62	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68999	ATHLETIC ALLOCATION	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	6,314.38	.00	6,314.38	-6,314.38	.00
69310	TO SALARY FUND	.00	48,226.71	.00	48,226.71	-48,226.71	.00
69313	TRANSF TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	TRANS NBCT SAL	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69322	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69324	TRANSFER TO OP NBC BENEFI	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	427,418.37	.00	427,418.37	-427,418.37	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:36:15

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	.00	2,211.79	.00	2,211.79	-2,211.79	.00
61520	CLS BONUS/INCENTIVE	.00	.00	.00	.00	.00	.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	.00	137.14	.00	137.14	-137.14	.00
62270	CLS MEDICARE	.00	32.06	.00	32.06	-32.06	.00
62320	CLS TCH RET - CONT	.00	320.71	.00	320.71	-320.71	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	.00	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	.00	.00	.00	.00	.00
63221	SUBST CLSF STAFF (NON EMP	.00	.00	.00	.00	.00	.00
63320	PD CLS	.00	.00	.00	.00	.00	.00
63910	PURCHASED SERVICE	.00	7,070.62	.00	7,070.62	-7,070.62	.00
64310	NON-TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
66260	GASOLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	13,232.60	.00	13,232.60	-13,232.60	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	1.25	.00	1.25	-1.25	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	23,006.17	.00	23,006.17	-23,006.17	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:36:29

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '7%%%'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	.00	468.00	.00	468.00	-468.00	.00
63910	PURCHASED SERVICE	.00	500.00	.00	500.00	-500.00	.00
63912	ATHLET REFEREES	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
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
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	4,437.18	.00	4,437.18	-4,437.18	.00
66260	GASOLINE	.00	.00	.00	.00	.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	.00	100.00	.00	100.00	-100.00	.00
68900	MISC EXPENDITURES	.00	4,650.00	.00	4,650.00	-4,650.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	4,826.41	.00	4,826.41	-4,826.41	.00
TOTAL REPORT		.00	14,981.59	.00	14,981.59	-14,981.59	.00

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37759	07/14/20	5038	AAEA	2000221200000000	68100	MEMBER FEE/DORMAN	0.00	240.00
01010	37759	07/14/20	5038	AAEA	2000232100000000	68100	MEMBER FEE/MARTIN	0.00	325.00
01010	37759	07/14/20	5038	AAEA	2000251100000000	68100	MEMBERSHIP/MCDONALD	0.00	180.00
TOTAL CHECK								0.00	745.00
01010	37760	07/14/20	6468	ALIZA JANELLE JONES	2000232100000000	63120	2020-21 FACILITIES	0.00	2,500.00
01010	37761	07/14/20	1412	ARKANSAS INSURANCE	2000261000000000	65210	DISCOUNT	0.00	-5,076.20
01010	37761	07/14/20	1412	ARKANSAS INSURANCE	2000261000000000	65210	PROPERTY INS 2020-2	0.00	50,762.02
01010	37761	07/14/20	1412	ARKANSAS INSURANCE	2000274000000000	65240	AGRI STOCK TRAILER	0.00	141.61
01010	37761	07/14/20	1412	ARKANSAS INSURANCE	2000274000000000	65240	VEHICLE INS 2020-21	0.00	12,020.00
TOTAL CHECK								0.00	57,847.43
01010	37762	07/14/20	1144	ARKANSAS SCHOOL BOA	2000231900000000	68100	2020-21 MEMBERSHIP	0.00	1,800.00
01010	37763	07/14/20	6375	DURBIN STUDENT ASSU	2000213602700000	65250	20-21 ES STUDENT IN	0.00	1,778.34
01010	37763	07/14/20	6375	DURBIN STUDENT ASSU	2000213602800000	65250	20-21 HS STUDENT IN	0.00	1,778.33
01010	37763	07/14/20	6375	DURBIN STUDENT ASSU	2000213602811500	65250	20-21 HS ATHLETE IN	0.00	2,092.00
01010	37763	07/14/20	6375	DURBIN STUDENT ASSU	2000213602900000	65250	20-21 MS STUDENT IN	0.00	1,778.33
TOTAL CHECK								0.00	7,427.00
01010	37765	07/14/20	6641	GREATAMERICA FINANC	2000114002800000	64430	JULY HS COPIER LEAS	0.00	319.57
01010	37765	07/14/20	6641	GREATAMERICA FINANC	2000112002700000	64430	JULY ES COPIER LEAS	0.00	213.06
01010	37765	07/14/20	6641	GREATAMERICA FINANC	2000113002900000	64430	JULY MS COPIER LEAS	0.00	213.06
TOTAL CHECK								0.00	745.69
01010	37766	07/14/20	4817	INFORMATION NETWORK	2000257600000000	68102	CREDIT	0.00	-72.50
01010	37766	07/14/20	4817	INFORMATION NETWORK	2000257600000000	68102	19-20 SY BACKGROUND	0.00	145.00
TOTAL CHECK								0.00	72.50
01010	37767	07/14/20	6367	JUSTIN BRAMALL	2000272000000000	67320	2007 CHEVY TRUCK	0.00	6,500.00
01010	37769	07/14/20	3934	PROGRESSIVE BUSINES	2000232100000000	64900	JUNE ADM COPIES	0.00	16.06
01010	37769	07/14/20	3934	PROGRESSIVE BUSINES	2000114002800000	64900	JUNE HS COPIES	0.00	6.38
01010	37769	07/14/20	3934	PROGRESSIVE BUSINES	2000113002900000	64900	JUNE MS COPIES	0.00	84.03
01010	37769	07/14/20	3934	PROGRESSIVE BUSINES	2000112002700000	64900	JUNE ES COPIES	0.00	18.38
TOTAL CHECK								0.00	124.85
01010	37770	07/14/20	6591	QUICK ACCESS, LLC	2000258000000000	66510	ANNUAL RENEW/CRISIS	0.00	400.00
01010	37770	07/14/20	6591	QUICK ACCESS, LLC	2000258000000000	66510	ANNUAL RENEW/CRISIS	0.00	-400.00
TOTAL CHECK								0.00	0.00
01010	37771	07/14/20	6600	RAPTOR TECHNOLOGIES	2000258000000000	66510	ANNUAL SOFTWARE FEE	0.00	1,695.00
01010	37772	07/14/20	5030	RHODES PLUMBING INC	2000262200000000	64310	UNSTOP ES SINK	0.00	247.73
01010	37772	07/14/20	5030	RHODES PLUMBING INC	2000262200011500	64310	REPAIR FB SPRINKLER	0.00	259.24
TOTAL CHECK								0.00	506.97
01010	37773	07/14/20	1203	WATTS FIRE & SAFETY	2000260000000000	63900	FIRE EXTINGUISHER S	0.00	1,591.38
01010	37786	07/16/20	6512	ERATE PROGRAM, LLC	2000258000000000	63900	ERATE FUNDING FEE	0.00	5,324.64

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37789	07/27/20	5038	AAEA	2000241002800000	68100	AAEA DUES/HARDIN	0.00	180.00
01010	37789	07/27/20	5038	AAEA	2000241002900000	68100	AAEA DUES/CHEEVERS	0.00	200.00
TOTAL CHECK									380.00
01010	37791	07/27/20	6381	ARCH FORD EDUCATION	2000260000000000	66100	MAINT PO FORMS	0.00	66.76
01010	37792	07/27/20	1130	ARKANSAS DEPARTMENT	2000299000020000	65910	4TH QTR MEDICAID MA	0.00	1,458.21
01010	37793	07/27/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 6/10-7/13/2	0.00	491.19
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	PAINT	0.00	143.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MS/HS BRUSHES/PAINT	0.00	147.88
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MS PAINT	0.00	175.58
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPPLES	0.00	247.70
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH SPRINKLER HEADS	0.00	91.38
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000011500	66100	ATH UREA/ROUNDUP	0.00	416.58
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000232100000000	64420	WATER COOLER RENT	0.00	45.80
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000263000000000	66260	MOWER GAS	0.00	38.85
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000263000000000	66260	MOWER GAS	0.00	68.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000263000011500	66260	ATH MOWER/WEEDEATER	0.00	45.16
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000263000011500	66260	ATH MOWER GAS	0.00	69.93
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAL SUPPLIES	0.00	66.38
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAL SUPPLIES	0.00	5,470.81
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000223000000000	66510	SY 19-20 PARNT/STU	0.00	7,835.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260100000000	65310	JUNE PHONE SERVICES	0.00	775.19
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH DUMPSTER RENT	0.00	110.75
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH DUMPSTER RENT	0.00	318.68
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH SERVICE	0.00	1,009.39
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000272002800067	66260	AGRI TRUCK GAS	0.00	50.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000266000000000	63910	JULY/AUG SECURITY	0.00	229.27
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUCK GAS	0.00	37.60
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUCK GAS	0.00	38.75
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000231100000000	65880	BOARD FOOD	0.00	49.70
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS 12 WIPER SWITCH	0.00	160.81
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS SUPPLIES	0.00	263.17
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000274000000000	68100	TITLE FEE CHEVY TRU	0.00	12.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000260000000000	63900	MAR/MAY/JUNE PEST S	0.00	1,321.38
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000258000000000	66510	DOCUSIGN	0.00	12.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000241002900000	66100	MS TABLES	0.00	274.89
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000232100000000	68100	AMAZON PRIME FEE	0.00	14.39
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000258000000000	65330	HOT SPOTS 5/21-620	0.00	400.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2000131002800000	64420	AGRI TANK RENTAL	0.00	41.00
TOTAL CHECK									20,216.43
01010	37796	07/27/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 6/8-7/8/20	0.00	766.34
01010	37796	07/27/20	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 6/8-7/8/2	0.00	2,683.42
TOTAL CHECK									3,449.76
01010	37797	07/27/20	2363	CITY OF GREENLAND	2000266100000000	63900	SRP APR- JUNE 2020	0.00	7,725.00
01010	37797	07/27/20	2363	CITY OF GREENLAND	2000266100000000	63900	SRO JAN-MAR 2020	0.00	8,096.00
TOTAL CHECK									15,821.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37798	07/27/20	6686	GARY SCOTT	2000231100000000	68100	WORKSHOP REIMB	0.00	485.00
01010	37801	07/27/20	1086	SWEPCO	2000260002811500	66220	ATH ELECTRIC 6/18-7	0.00	1,336.28
01010	37801	07/27/20	1086	SWEPCO	2000260000000000	66220	ELECTRIC 6/18-7/17/	0.00	7,869.61
TOTAL CHECK								0.00	9,205.89
TOTAL CASH ACCOUNT								0.00	138,454.70
TOTAL FUND								0.00	138,454.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 2001 - OTHER GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37764	07/14/20	5830	FIRST SECURITY FINA	2001515000000000	68300	BUS LEASE INTEREST	0.00	567.62
01010	37764	07/14/20	5830	FIRST SECURITY FINA	2001515000000000	69100	BUS LEASE PRINCIPAL	0.00	6,314.38
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: 08/10/2020
 TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37762	07/14/20	1144	ARKANSAS SCHOOL BOA	2223221300000000	63310	PD REG/MARTIN	0.00	120.00
01010	37768	07/14/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/TENBERGE	0.00	10.00
01010	37768	07/14/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/LARSEN	0.00	10.00
TOTAL CHECK									20.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2223221300000000	63310	PD REG AAEA/DORMAN	0.00	150.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2223221300000000	63320	PD REG/GREENING	0.00	150.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2223221300000000	65880	PD LUNCH	0.00	87.17
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2223221300000000	66100	LABEL MAKER TAPE PD	0.00	54.96
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2223221302700000	63310	PD REG ASCA/LANCE	0.00	75.00
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2223221302700000	63310	PD REG ASCA/LANCE	0.00	179.00
TOTAL CHECK									696.13
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/MEEK	0.00	10.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/WILSON	0.00	10.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/SURBER	0.00	10.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302800000	63310	PD REG/MCCLURE	0.00	30.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/FRANCIS	0.00	10.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/BRYAN	0.00	30.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/HALL	0.00	30.00
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/LARSEN	0.00	30.00
TOTAL CHECK									160.00
TOTAL CASH ACCOUNT								0.00	996.13
TOTAL FUND								0.00	996.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2281223000001300	66510	ANNUAL TECH LICENSE	0.00	360.00
TOTAL CASH ACCOUNT								0.00	360.00
TOTAL FUND								0.00	360.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 2282 - ESA MATCH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37795	07/27/20	6491	SECURITY BANKCARD C	2282151102800400	66100	9-11 VOCAB SET/SAMU	0.00	1,256.50
TOTAL CASH ACCOUNT								0.00	1,256.50
TOTAL FUND								0.00	1,256.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 3020 - 2020 BOND REFUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37787	07/16/20	6684	LEGACY CONSTRUCTION	3020471000000000	64500	GYM HVAC INSTALL	0.00	92,220.73
TOTAL CASH ACCOUNT								0.00	92,220.73
TOTAL FUND								0.00	92,220.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37795	07/27/20	6491	SECURITY BANKCARD C	6501159102700000	66100	ES WORD JOURNEYS/SA	0.00	36.48
01010	37800	07/27/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/FRANCIS	0.00	20.00
TOTAL CASH ACCOUNT								0.00	56.48
TOTAL FUND								0.00	56.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:36:49

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 2/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37790	07/27/20	2654	AMANDA PEOPLES	67803131000192CV	65820	JUNE MEAL DELIVERIE	0.00	68.88
01010	37795	07/27/20	6491	SECURITY BANKCARD C	67803120000192CV	66900	MEAL BAGS	0.00	30.69
01010	37795	07/27/20	6491	SECURITY BANKCARD C	67802575000189CV	66100	THERMOMETERS	0.00	775.10
01010	37795	07/27/20	6491	SECURITY BANKCARD C	67803131000192CV	66260	BUS MEAL DELIVERY G	0.00	69.70
01010	37795	07/27/20	6491	SECURITY BANKCARD C	67803131000192CV	66260	MEAL DELIVERY GAS	0.00	148.40
TOTAL CHECK								0.00	1,023.89
01010	37799	07/27/20	2099	GLEND A ANDERS	67803131000192CV	65820	JUNE MEAL DELIVERIE	0.00	79.38
TOTAL CASH ACCOUNT								0.00	1,172.15
TOTAL FUND								0.00	1,172.15
TOTAL REPORT								0.00	241,398.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/10/2020
 TIME: 15:37:06

GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund='8000'
 ACCOUNTING PERIOD: 2/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37753	07/08/20	6533	ARACREBS I	8000312000000000	63910	REPAIR ICE MACHINE	0.00	94.14
01010	37753	07/08/20	6533	ARACREBS I	8000312000000000	63910	REPAIR WALK-IN FREE	0.00	510.39
01010	37753	07/08/20	6533	ARACREBS I	8000312000000000	63910	REPAIR WALK-IN COOL	0.00	6,466.09
TOTAL CHECK								0.00	7,070.62
01010	37754	07/08/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	255.38
01010	37754 V	07/08/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	-255.38
01010	37754	07/08/20	6491	SECURITY BANKCARD C	80003120000000CV	66900	MEAL BAGS	0.00	30.69
01010	37754	07/08/20	6491	SECURITY BANKCARD C	80003120000000CV	66900	TAKEOUT CONTAINERS	0.00	270.68
01010	37754 V	07/08/20	6491	SECURITY BANKCARD C	80003120000000CV	66900	MEAL BAGS	0.00	-30.69
01010	37754 V	07/08/20	6491	SECURITY BANKCARD C	80003120000000CV	66900	TAKEOUT CONTAINERS	0.00	-270.68
TOTAL CHECK								0.00	0.00
01010	37755	07/08/20	5203	HARRIS COMPUTER SYS	8000312000000000	68100	MAY EZ PAY FEES	0.00	1.25
01010	37756	07/08/20	1058	HILAND DAIRY COMPAN	8000312000000000	66300	FOOD	0.00	748.36
01010	37757	07/08/20	1065	SYSCO	8000312000000000	66300	FOOD	0.00	9,509.41
01010	37757	07/08/20	1065	SYSCO	80003120000000CV	66900	OTHER	0.00	580.73
TOTAL CHECK								0.00	10,090.14
01010	37758	07/08/20	1433	TANKERSLEY FOODSERV	80003120000000CV	66900	OTHER	0.00	693.35
01010	37758	07/08/20	1433	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD	0.00	2,492.02
TOTAL CHECK								0.00	3,185.37
01010	37788	07/22/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	482.81
TOTAL CASH ACCOUNT								0.00	21,578.55
TOTAL FUND								0.00	21,578.55
TOTAL REPORT								0.00	21,578.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%'
ACCOUNTING PERIOD: 2/21

FUND - 7229 - GMS - JR. CHEER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017371	07/29/20	6580	RACHEL DAWSON	7229116002911600	63900	JR CHEER DAY CAMP	0.00	468.00
TOTAL CASH ACCOUNT								0.00	468.00
TOTAL FUND								0.00	468.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%'
ACCOUNTING PERIOD: 2/21

FUND - 7235 - GMS - BACKPACK PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	70017370	07/22/20	6491	SECURITY BANKCARD	C 7235116002911600	66100	BKPK SNACK GRANT	0.00	1,525.06
TOTAL CASH ACCOUNT								0.00	1,525.06
TOTAL FUND								0.00	1,525.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%'
ACCOUNTING PERIOD: 2/21

FUND - 7420 - GHS - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017368	07/21/20	6685	ALLIZABETH MCCOY	7420116002811600	63910	GRADUATION PHOTOS	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 2/21

FUND - 7431 - GHS - 12TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017367	07/15/20	3380	GREENLAND ACTIVITY	7431116002811600	68900	62 SRS X \$75 EACH	0.00	4,650.00
01013	70017370	07/22/20	6491	SECURITY BANKCARD C	7431116002811600	66100	GRAD. PROGRAM COVER	0.00	82.73
TOTAL CASH ACCOUNT								0.00	4,732.73
TOTAL FUND								0.00	4,732.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 2/21

FUND - 7439 - GHS - SR. CHEER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017370	07/22/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER MASK FUNDR	0.00	1,329.00
TOTAL CASH ACCOUNT								0.00	1,329.00
TOTAL FUND								0.00	1,329.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 2/21

FUND - 7601 - ATH - BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017369	07/21/20	1127	ARKANSAS ACTIVITIES	7601115002811500	68100	BB-NO SCORE FEE 19-	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2020
TIME: 15:37:20

GREENLAND SCHOOL DISTRICT #95
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund like '7%%'
ACCOUNTING PERIOD: 2/21

FUND - 7655 - ATH. SNACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017370	07/22/20	6491	SECURITY BANKCARD C	7655115002811500	66100	ATH. SNACK GRANT	0.00	1,500.39
TOTAL CASH ACCOUNT								0.00	1,500.39
TOTAL FUND								0.00	1,500.39
TOTAL REPORT								0.00	10,155.18