

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	263,276.24	.00	263,276.24	.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
1220	NBCT CRT	.00	.00	.00	.00	.00	.00
1223	PROF DEV - CERTIFIED	.00	.00	.00	.00	.00	.00
1275	ALE CRT	.00	.00	3,774.24	.00	3,774.24	.00
1281	ESA-TEACHER SALARY	.00	.00	11,256.68	.00	11,256.68	.00
TOTAL	TEACHER SALARY FUND	.00	.00	278,307.16	.00	278,307.16	.00
2000	OPERATING FUND	-258,374.97	.00	.00	263,276.24	235,014.92	-756,666.13
2001	OTHER GENERAL OPERAT	1,781,936.38	489,457.42	.00	.00	.00	2,271,393.80
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,279.50	64.46	.00	.00	.00	6,343.96
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	31,446.22	.00	.00	.00	1,290.87	30,155.35
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
2220	NBCT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-593.94	.00	.00	.00	3,344.21	-3,938.15
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
2260	STATE PRE-K SPED	.00	.00	.00	.00	.00	.00
2262	SPED EIDT	.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	3,774.24	971.94	-4,746.18
2276	ELL	144.90	.00	.00	.00	452.34	-307.44
2281	ESA	-1,512.04	23,622.00	.00	11,256.68	7,965.15	2,888.13
2282	ESA MATCH GRANT	87.29	.00	.00	.00	.00	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	1,564,734.63	513,143.88	.00	278,307.16	249,039.43	1,550,531.92
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	1,894,979.97	473.57	.00	.00	52,298.22	1,843,155.32
3200	TRANSF NET LEGAL BAL	868,308.15	.00	.00	.00	45,120.00	823,188.15
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,278,676.63	473.57	.00	.00	97,418.22	4,181,731.98

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-29,611.06	.00	.00	.00	32,353.63	-61,964.69
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	122,995.56	.00	.00	.00	14,960.95	108,034.61
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VI-B	843.58	.00	.00	.00	7,786.48	-6,942.90
6710	SP ED PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	26,005.78	.00	.00	.00	2,677.84	23,327.94
6752	ARMAC	36,383.36	.00	.00	.00	.00	36,383.36
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6780	ESSER	-29,815.10	29,815.10	.00	.00	134,563.80	-134,563.80
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6791	AR LITERACY GRANT	.00	.00	.00	.00	15,975.26	-15,975.26
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	126,802.12	29,815.10	.00	.00	208,317.96	-51,700.74
TOTAL		5,975,163.38	543,432.55	278,307.16	278,307.16	833,082.77	5,685,513.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/18/2020
TIME: 08:15:22

GREENLAND SCHOOL DISTRICT #95
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 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	195,202.93	638.87	.00	.00	34,228.49	161,613.31
	TOTAL FOOD SERVICE FUND	195,202.93	638.87	.00	.00	34,228.49	161,613.31
	TOTAL	195,202.93	638.87	.00	.00	34,228.49	161,613.31

GREENLAND SCHOOL DISTRICT #95
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 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	1,737.43	.00	.00	.00	431.00	1,306.43
7005	GES - STORE	765.71	5.43	.00	.00	296.10	475.04
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	27.37	422.41
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	597.18	4,558.90
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	1,763.86	.00	.00	.00	.00	1,763.86
7041	GES - COMPUTERS	458.35	.00	.00	.00	.00	458.35
7042	DAR ES LIBRARY	.00	.00	.00	.00	.00	.00
7043	GES - ART	579.16	.00	.00	.00	.00	579.16
7044	GES - MUSIC	20.38	.00	.00	.00	.00	20.38
7045	GES - G/T	248.43	.00	.00	.00	.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	1,613.49	3.06	.00	.00	643.00	973.55
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

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	.00	.00	.00	.00	.00	.00
7220		.00	.00	.00	.00	.00	.00
7221	GMS - 7TH GRADE	138.93	.00	.00	.00	.00	138.93
7223	GMS - 8TH GRADE	368.43	.00	.00	.00	.00	368.43
7224	GMS - TRI-CO SOLID W	58.35	.00	.00	.00	.00	58.35
7225	GMS - STUDENT COUNCI	773.10	.00	.00	.00	.00	773.10
7226	GMS - FCCLA	534.93	.00	.00	.00	.00	534.93
7227	COMP. SCI. CAMP	623.00	.00	.00	.00	.00	623.00
7228		.00	.00	.00	.00	.00	.00
7229	GMS - JR. CHEER	1,392.00	651.20	.00	1,483.91	.00	559.29
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 GRANT	2,366.78	.00	.00	.00	1,675.93	690.85
7236	GMS - COUNSELOR	530.30	.00	.00	.00	.00	530.30
7237	GMS - TAYLOR	75.00	.00	.00	.00	.00	75.00
7238	GMS - ARNOLD	75.00	.00	.00	.00	.00	75.00
7239	GMS - JR. NHS	486.10	.00	.00	.00	.00	486.10
7240		.00	.00	.00	.00	.00	.00
7241	GMS - PARENT INV.	808.55	.00	.00	.00	.00	808.55
7420	GHS - PEPSI	-2.09	.00	1,483.91	.00	.00	1,481.82
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	636.58	.00	.00	.00	.00	636.58
7427	GHS - 10TH GRADE	909.92	.00	.00	.00	.00	909.92
7428	GHS - DG LITERACY FU	115.70	.00	.00	.00	.00	115.70
7429	GHS - 11TH GRADE	1,264.85	.00	.00	.00	.00	1,264.85
7431	GHS - 12TH GRADE	1,518.91	.00	.00	.00	.00	1,518.91
7433	GHS - ANNUAL	4,915.84	140.00	.00	.00	.00	5,055.84
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	2,123.92	280.00	.00	.00	831.05	1,572.87
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	182.00	.00	.00	.00	444.60
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	500.00	31.40
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	2,144.52	13.24	.00	.00	.00	2,157.76
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	100.00	200.00	.00	.00	300.00	.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	264.96	14,095.11
7600	ATH - FOOTBALL	13,072.77	3,743.23	.00	.00	3,968.66	12,847.34
7601	ATH - BASKETBALL	12,570.57	.00	.00	.00	2,209.90	10,360.67
7602	ATH - BASEBALL	695.43	.00	.00	.00	415.20	280.23
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	3,499.61	.00	.00	.00	2,571.68	927.93
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	131,520.25	5,218.16	1,483.91	1,483.91	14,732.03	122,006.38
TOTAL		131,520.25	5,218.16	1,483.91	1,483.91	14,732.03	122,006.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/18/2020
 TIME: 08:16:17

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

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	180,060.25	.00	418,335.86	-418,335.86	.00
11120	PROPERTY TAX-40% BY 6/30	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	5,798.13	.00	16,183.47	-16,183.47	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	1,724.75	.00	1,903.49	-1,903.49	.00
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	11.88	.00	11.88	-11.88	.00
11500	INT ON UNAPPOR PROP TAX	.00	41.82	.00	93.00	-93.00	.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	1,532.44	.00	3,212.30	-3,212.30	.00
19120	OTHER RENT-LAND OWNED LEA	.00	847.00	.00	1,674.13	-1,674.13	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	64.46	.00	214.46	-214.46	.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	285.09	.00	489.55	-489.55	.00
21200	SEVERANCE TAX	.00	.00	.00	202.68	-202.68	.00
31101	SEA	.00	254,583.00	.00	509,166.00	-509,166.00	.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	45,046.63	.00	45,046.63	-45,046.63	.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
32350	EARLY CHLD/MEDICAID MATCH	.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	23,622.00	.00	23,622.00	-23,622.00	.00
32382	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
32415	WORKFORCE	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	.00	.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	-10,385.33	10,385.33	.00
42100	FOREST RESERVE	.00	.00	.00	6,663.63	-6,663.63	.00
42200	FLOOD CONTROL	.00	.00	.00	3.00	-3.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	.00	.00	-25,414.07	25,414.07	.00
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/18/2020
 TIME: 08:16:17

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

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45172	PRESCHOOL	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	.00	.00	.00
45613	TITLE 6 (SIX-B)	.00	.00	.00	.00	.00	.00
45630	EARLY CHILD-DISAD INDIVID	.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	AIDS EDUCATION ACT	.00	29,815.10	.00	2,446.23	-2,446.23	.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	278,307.16	.00	326,533.87	-326,533.87	.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	821,739.71	.00	1,327,383.78	-1,327,383.78	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/18/2020
 TIME: 08:16:31

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	41.52	.00	122.60	-122.60	.00
16210	STUDENT	.00	573.75	.00	573.75	-573.75	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	23.60	.00	38.60	-38.60	.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 LUNCHES-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 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		.00	638.87	.00	734.95	-734.95	.00

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	293,364.50	.00	344,915.02	-344,915.02	.00
61120	CLS SALARY	.00	97,408.66	.00	152,301.51	-152,301.51	.00
61220	TEMP-CLASSIFIED	.00	9,490.44	.00	12,469.00	-12,469.00	.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	17,288.81	.00	20,304.88	-20,304.88	.00
62220	CLS SOC SEC	.00	6,410.37	.00	9,877.64	-9,877.64	.00
62260	CRT MEDICARE	.00	4,043.35	.00	4,748.71	-4,748.71	.00
62270	CLS MEDICARE	.00	1,499.15	.00	2,310.07	-2,310.07	.00
62310	CRT TCH RET-CONT	.00	42,537.88	.00	50,012.71	-50,012.71	.00
62311	CRT TR SUR CHG	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	15,500.43	.00	23,891.79	-23,891.79	.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	8,749.52	.00	10,095.60	-10,095.60	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	638.06	.00	742.51	-742.51	.00
62720	CLS HEALTH BENEFITS	.00	3,028.68	.00	4,711.28	-4,711.28	.00
62721	CLS PREM ASSISTANCE EBD	.00	190.35	.00	288.37	-288.37	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	2,500.00	-2,500.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INST SERV	.00	179.84	.00	179.84	-179.84	.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	3,009.00	.00	3,733.00	-3,733.00	.00
63320	PD CLS	.00	400.00	.00	550.00	-550.00	.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	2,500.00	.00	2,500.00	-2,500.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	20,624.98	.00	20,624.98	-20,624.98	.00
63550	SOFTWARE RENEWAL	.00	1,559.25	.00	1,559.25	-1,559.25	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	24,058.40	-24,058.40	.00
63910	PURCHASED SERVICE	.00	47,805.00	.00	48,269.68	-48,269.68	.00
63911	INSTRUMENT REPAIRS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64110	WATER/SEWER	.00	2,935.06	.00	6,384.82	-6,384.82	.00
64210	DISPOSAL/SANATATION	.00	1,699.59	.00	3,138.41	-3,138.41	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	.00	9,353.49	.00	9,860.46	-9,860.46	.00
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	.00	67.31	.00	154.11	-154.11	.00
64430	EQUIPMENT RENTAL	.00	980.44	.00	1,726.13	-1,726.13	.00
64431	COPIER COPIES	.00	300.81	.00	300.81	-300.81	.00
64500	CONSTRUCTION SERVICES	.00	31,673.24	.00	123,893.97	-123,893.97	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	124.85	-124.85	.00
65210	PROPERTY INSURANCE	.00	.00	.00	45,685.82	-45,685.82	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	9,881.61	-9,881.61	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	7,427.00	-7,427.00	.00
65260	VEHICLE INSURANCE	.00	.00	.00	2,280.00	-2,280.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	779.93	.00	1,555.12	-1,555.12	.00
65320	POSTAGE	.00	208.99	.00	208.99	-208.99	.00
65330	NETWORK/INTERNET SERVICE	.00	600.00	.00	1,000.00	-1,000.00	.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	55.10	.00	203.36	-203.36	.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	829.00	.00	965.87	-965.87	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	1,458.21	-1,458.21	.00
66100	GEN SUPPLIES	.00	63,931.92	.00	74,884.67	-74,884.67	.00
66107	LOW VALUE EQUIPMENT	.00	88,027.02	.00	88,027.02	-88,027.02	.00
66210	NAT.GAS	.00	482.33	.00	973.52	-973.52	.00
66220	ELECTRICITY	.00	10,744.01	.00	19,949.90	-19,949.90	.00
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	.00	501.99	.00	1,068.38	-1,068.38	.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	267.43	.00	267.43	-267.43	.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	26,091.53	.00	35,993.53	-35,993.53	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	91.13	.00	91.13	-91.13	.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

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	6,500.00	-6,500.00	.00
67330	FURNITURE & FIXTURES	.00	9,760.00	.00	9,760.00	-9,760.00	.00
67340	TECHNOLOGY HARDWARE	.00	3,098.51	.00	3,098.51	-3,098.51	.00
67360	NON TECHNOLOGY EQUIP	.00	3,297.00	.00	3,297.00	-3,297.00	.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	1,042.42	.00	4,478.81	-4,478.81	.00
68102	CRIMINAL BACKGROUND CHECK	.00	36.25	.00	108.75	-108.75	.00
68300	INTEREST	.00	.00	.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	.00	.00	6,314.38	-6,314.38	.00
69310	TO SALARY FUND	.00	278,307.16	.00	326,533.87	-326,533.87	.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 BENEFIT	.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	1,111,389.93	.00	1,538,808.30	-1,538,808.30	.00

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='8000'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	.00	11,059.97	.00	13,271.76	-13,271.76	.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	669.15	.00	806.29	-806.29	.00
62270	CLS MEDICARE	.00	156.49	.00	188.55	-188.55	.00
62320	CLS TCH RET - CONT	.00	1,603.69	.00	1,924.40	-1,924.40	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	.00	841.30	.00	841.30	-841.30	.00
62721	CLS PREM ASSISTANCE EBD	.00	23.01	.00	23.01	-23.01	.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	1,523.10	.00	8,593.72	-8,593.72	.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
65710	FS MANAGEMENT FOOD	.00	.00	.00	.00	.00	.00
65720	FS MANAGEMENT LABOR	.00	.00	.00	.00	.00	.00
65730	FS MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00	.00
65780	FS MANAGEMENT FEES	.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	1,282.25	.00	1,282.25	-1,282.25	.00
66260	GASOLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	14,056.63	.00	27,289.23	-27,289.23	.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	3,012.90	.00	3,012.90	-3,012.90	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.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	34,228.49	.00	57,234.66	-57,234.66	.00

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '7%%'
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	468.00	-468.00	.00
63910	PURCHASED SERVICE	.00	544.00	.00	1,044.00	-1,044.00	.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	13,238.03	.00	17,675.21	-17,675.21	.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	150.00	.00	250.00	-250.00	.00
68900	MISC EXPENDITURES	.00	800.00	.00	5,450.00	-5,450.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	1,483.91	.00	6,310.32	-6,310.32	.00
TOTAL REPORT		.00	16,215.94	.00	31,197.53	-31,197.53	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 3/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37814	08/12/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	A/C REPAIR RM 129 M	0.00	351.33
01010	37814	08/12/20	1262	ANDERSON HEAT & AIR	2000261000000000	67330	A/C UNIT ROOM 119 M	0.00	4,585.00
01010	37814	08/12/20	1262	ANDERSON HEAT & AIR	2000261000000000	67330	A/C UNIT MAINT BLDG	0.00	5,175.00
TOTAL CHECK									10,111.33
01010	37815	08/12/20	6360	ANDREA MARTIN	2000232100000000	66100	REIMB/WALL CANVAS	0.00	210.00
01010	37816	08/12/20	6363	AVATA	2000131002800000	68100	AGRI MEMBER DUES	0.00	194.00
01010	37817	08/12/20	5444	BOONE BROTHERS LAWN	2000260000011500	66100	SOD/BERMUDA L.LARKA	0.00	100.00
01010	37818	08/12/20	4250	CDW GOVERNMENT, INC	2000258000000000	66100	ANTENNA/CABLE	0.00	377.96
01010	37818	08/12/20	4250	CDW GOVERNMENT, INC	2000258000000000	67340	WIRELESS MIC SYSTEM	0.00	1,433.55
TOTAL CHECK									1,811.51
01010	37820	08/12/20	6079	FAYETTEVILLE CHAMBE	2000232100000000	68100	MEMBERSHIP SY 20-21	0.00	278.00
01010	37828	08/12/20	3041	NWACC	2000212202800000	68100	SY 2019-20 TEST FEE	0.00	86.00
01010	37829	08/12/20	1104	OFFICE DEPOT	2000251000000000	66100	SUPPLIES/GOAD	0.00	3.78
01010	37829	08/12/20	1104	OFFICE DEPOT	2000251100000000	66100	SUPPLIES/MCDONALD	0.00	13.44
01010	37829	08/12/20	1104	OFFICE DEPOT	2000251400000000	66100	SUPPLIES/GREENING	0.00	41.33
01010	37829	08/12/20	1104	OFFICE DEPOT	2000232100000000	66100	DIVIDERS/ADM	0.00	38.39
TOTAL CHECK									96.94
01010	37830	08/12/20	1197	PERMA BOUND	2000222002700000	66420	LIBRARY BK BO/JANUA	0.00	267.43
01010	37831	08/12/20	3934	PROGRESSIVE BUSINES	2000112002700000	64431	JULY ES COPIER COPI	0.00	43.59
01010	37831	08/12/20	3934	PROGRESSIVE BUSINES	2000113002900000	64431	JULY MS COPIER COPI	0.00	97.68
01010	37831	08/12/20	3934	PROGRESSIVE BUSINES	2000232100000000	64431	JULY ADM COPIER COP	0.00	65.93
01010	37831	08/12/20	3934	PROGRESSIVE BUSINES	2000114002800000	64431	JULY HS COPIER COPI	0.00	93.61
TOTAL CHECK									300.81
01010	37832	08/12/20	1236	R & M ACOUSTICS, IN	2000260000000000	66100	CEILING TILES	0.00	376.00
01010	37834	08/12/20	1086	SWPECO	2000260000000000	66220	ELECTRIC 6/18-7/17/	0.00	47.82
01010	37834	08/12/20	1086	SWPECO	2000260002811500	66220	ATH ELEC 6/18-7/17/	0.00	39.85
TOTAL CHECK									87.67
01010	37839	08/12/20	6480	U.S. BANK NATIONAL	2000232100000000	64430	ADM COPIER LEASE	0.00	234.75
01010	37857	08/19/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 7/13-8/12/2	0.00	482.33
01010	37858	08/19/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 7/8-8/10/20	0.00	792.95
01010	37858	08/19/20	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 7/8-8/10/	0.00	2,142.11
TOTAL CHECK									2,935.06
01010	37859	08/19/20	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57
01010	37859	08/19/20	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06
01010	37859	08/19/20	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06
TOTAL CHECK									745.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 3/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37860	08/19/20	4817	INFORMATION NETWORK	2000257600000000	68102	BCKGRD CHK/WORKMAN	0.00	36.25
01010	37861	08/19/20	6692	ISAAC WESLEY HARDER	2000260000011500	63910	REPLACE LOCKR RM SI	0.00	2,250.00
01010	37863	08/19/20	1104	OFFICE DEPOT	2000241002800000	66520	HS OFFICE INK	0.00	91.13
01010	37863	08/19/20	1104	OFFICE DEPOT	2000114002800000	66100	HS MARKERS/PENS	0.00	117.53
TOTAL CHECK									208.66
01010	37870	08/27/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	ADM MS AC REPAIRS	0.00	176.99
01010	37870	08/27/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	ES MS AC REPAIRS	0.00	294.43
TOTAL CHECK									471.42
01010	37871	08/27/20	6103	APSRC	2000231500000000	63445	SY 20-21 ASPRC MEMB	0.00	2,500.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000231900000000	66100	BOARD MEMBER AAA PA	0.00	150.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000232100000000	63910	POSTAGE METER RENT	0.00	116.52
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000232100000000	64420	JULY WATER COOLER R	0.00	26.31
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000223000000000	66510	20-21 APPTGY	0.00	7,340.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000231100000000	65880	BOARD MEETING MEALS	0.00	53.40
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000231100000000	66100	BOARD SUPPLIES	0.00	111.46
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66510	ONLINE ENROLL FORMS	0.00	79.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000221200000000	66100	AAA PASS/DORMAN	0.00	25.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT FILTERS	0.00	114.13
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT PAINT	0.00	154.71
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000260000000000	66100	MAINT SUPPLIES	0.00	444.72
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS DOWEL RODS/CHEEV	0.00	13.99
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS PENCILS/CHEEVERS	0.00	47.74
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS CHAIR/CHEEVERS	0.00	109.98
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS LAMINATE FILM/CH	0.00	127.02
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS SUPPLY BOXES/CHE	0.00	139.15
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS PENCIL BOXES/CHE	0.00	151.67
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS EARBUDS/CHEEVERS	0.00	199.44
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS PAPER ROLLS/CHEE	0.00	233.69
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS SUPPLIES/CHEEVER	0.00	273.55
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS SUPPLIES/CHEEVER	0.00	311.42
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000113002900000	66100	MS SUPPLIES/CHEEVER	0.00	948.81
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000261000000000	64310	JULY PEST SERVICE	0.00	441.46
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000261000000000	66100	CUSTODIAL CART BAG/	0.00	93.91
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000261000000000	66100	HS OFFICE VACUUM/ME	0.00	210.89
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000261000000000	64210	MONTHLY DUMPSTER SE	0.00	690.20
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000261000000000	64210	TRASH DUMPSTER SERV	0.00	1,009.39
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000260100000000	65310	JULY PHONE SERVICE	0.00	779.93
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000260000011500	66100	BF FIELD MULCH	0.00	60.72
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000260000011500	66100	JUMP PIT COVER/TRAC	0.00	746.08
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000261000000000	64310	REPAIR MS A/C SERV	0.00	121.83
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000263000000000	66260	MOWER GAS	0.00	104.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000263000011500	66260	ATH MOWER GAS	0.00	100.09
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000265000000000	66260	MAINT TRUCK GAS	0.00	75.50
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000266000000000	63910	SEPT SECURITY MONIT	0.00	83.07
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000274000000000	63910	BUS TOWER USEAGE	0.00	235.41
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS CLEANING SUPPLI	0.00	19.70
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2000274000000000	66100	BUS RIVETS/PAINT MA	0.00	61.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GREENLAND SCHOOL DISTRICT #95
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 3/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 10 BODY PANELS	0.00	111.32
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 1 TIE ROD ENDS	0.00	183.23
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS RIVET GUN/DRILL	0.00	194.66
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS PAINT/SUPPLIES	0.00	343.65
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS SHOP SUPPLIES	0.00	491.63
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 7 TIRES	0.00	831.93
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66100	BUS 10 BRAKES/DRUMS	0.00	1,166.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000274000000000	66260	BUS/CAR/VAN GAS	0.00	222.40
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000114002800000	66100	HS SOUND SYSTEM	0.00	7.75
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000114002800000	66100	HS HEADPHONES/HARDI	0.00	216.30
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000114002800000	66100	HS SPANISH NOVICE/H	0.00	499.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000115002811579	66100	FB GAMEBALLS/GIRDLE	0.00	1,886.25
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000131002800000	64420	AGRI TANK RENTAL/BR	0.00	41.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000131002800000	66100	AGRI SUPPLIES/BRAMA	0.00	161.24
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000131002800000	66100	AGRI SUPPLIES/BRAMA	0.00	252.39
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000232100000000	66100	ADM SUPPLIES	0.00	89.50
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000232100000000	66100	ADM AAA PASS/MARTIN	0.00	25.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000191702800000	66100	HS CHOIR AUDIOBOX/V	0.00	109.45
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000196102800000	66100	HS ART SUPPLIES/PUL	0.00	447.89
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000196102800000	66100	HS ART ORGANIZER/PU	0.00	537.34
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000241002900000	66100	MS AAA PASS/CHEEVER	0.00	25.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000258000000000	66510	DOCUSIGN/MARTIN	0.00	-40.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000258000000000	66510	DOCUSIGN/MARTIN	0.00	60.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000232100000000	68100	AMAZON PRIME FEE	0.00	14.42
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000232100000000	68100	AASA DUES/MARTIN	0.00	470.00
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 2000241002800000	66100	HS AAA PASS/HARDIN	0.00	25.00
TOTAL CHECK								0.00	24,377.71
01010	37876	08/27/20	6499	GABBART ENTERPRISES	2000223000000000	66510	DISTRICT WEBSITES	0.00	360.00
01010	37879	08/27/20	6540	PURCHASE POWER	2000232100000000	65320	POSTAGE	0.00	208.99
01010	37880	08/27/20	5030	RHODES PLUMBING INC	2000262200000000	64310	ES ROD SEWER LINES	0.00	495.00
01010	37881	08/27/20	1086	SWEPKO	2000260000000000	66220	ELECTRIC 7/18-8/17/	0.00	9,099.74
01010	37881	08/27/20	1086	SWEPKO	2000260002811500	66220	ATH ELECT 7/18-8/17	0.00	1,556.60
TOTAL CHECK								0.00	10,656.34
01010	37882	08/27/20	5469	TELECOMP	2000258002800000	66107	HS WIFI	0.00	4,027.20
01010	37882	08/27/20	5469	TELECOMP	2000258002700000	66107	ES WIFI	0.00	4,130.22
01010	37882	08/27/20	5469	TELECOMP	2000258002900000	66107	MS WIFI	0.00	3,154.17
TOTAL CHECK								0.00	11,311.59
TOTAL CASH ACCOUNT								0.00	71,193.48
TOTAL FUND								0.00	71,193.48

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 3/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	37812	08/12/20	5038	AAEA	2223221300000000	63310	PD REG/A.MARTIN	0.00	40.00	
01010	37812 V	08/12/20	5038	AAEA	2223221300000000	63310	PD REG/A.MARTIN	0.00	-40.00	
TOTAL CHECK									0.00	0.00
01010	37819	08/12/20	3099	FARMINGTON SCHOOL D	2223221300000000	63320	PD REG/ANDERS	0.00	100.00	
01010	37819	08/12/20	3099	FARMINGTON SCHOOL D	2223221300000000	63320	PD REG/PEOPLES	0.00	100.00	
01010	37819	08/12/20	3099	FARMINGTON SCHOOL D	2223221300000000	63320	PD REG/FRALEY	0.00	200.00	
TOTAL CHECK									0.00	400.00
01010	37827	08/12/20	1048	NORTHWEST ARKANSAS	2223221302700000	63310	PD REG/JANUARY	0.00	30.00	
01010	37827	08/12/20	1048	NORTHWEST ARKANSAS	2223221302700000	63310	PD REG/JANUARY	0.00	30.00	
01010	37827	08/12/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/CARTWRIGHT	0.00	35.00	
01010	37827	08/12/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/CAMPOS	0.00	35.00	
01010	37827	08/12/20	1048	NORTHWEST ARKANSAS	2223221300000000	63310	PD REG/TRUBLOOD	0.00	30.00	
TOTAL CHECK									0.00	160.00
01010	37856	08/19/20	1093	ARCH FORD EDUCATION	2223221302900000	63310	PD REG/HALL	0.00	100.00	
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/LARSEN	0.00	30.00	
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	2223221302900000	63310	PD REG/CAMPOS	0.00	30.00	
TOTAL CHECK									0.00	60.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221302800000	63310	PD REG/VERA	0.00	79.00	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221302900000	66100	PD SUPPLIES/CHEEVER	0.00	10.85	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221302900000	66100	PD SUPPLIES/CHEEVER	0.00	11.54	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221300000000	65880	PD STAFF LUNCHEON	0.00	746.38	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221300000000	65880	PD MEAL/ANDERS/FRAL	0.00	29.22	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221300000000	66100	PD STAFF LANYARDS/T	0.00	299.15	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221300000000	66100	PD STAFF SUPPLIES	0.00	309.35	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221300000000	66100	PD STAFF T SHIRTS/T	0.00	1,098.72	
01010	37875	08/27/20	6491	SECURITY BANKCARD C	2223221300000000	63310	PD REG/MARTIN	0.00	40.00	
TOTAL CHECK									0.00	2,624.21
TOTAL CASH ACCOUNT								0.00	3,344.21	
TOTAL FUND								0.00	3,344.21	

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ACCOUNTING PERIOD: 3/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37833	08/12/20	5260	SHI CORP.	2281223000001300	67340	DELL DESKTOP	0.00	1,664.96
01010	37833	08/12/20	5260	SHI CORP.	2281223000001300	66510	RENEWAL SOFTWARE	0.00	929.03
TOTAL CHECK								0.00	2,593.99
TOTAL CASH ACCOUNT								0.00	2,593.99
TOTAL FUND								0.00	2,593.99

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 3/21

FUND - 3020 - 2020 BOND REFUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37826	08/12/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ADM BLDG PROJECT	0.00	8,151.60
01010	37826	08/12/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ES ROOF PROJECT	0.00	12,473.38
TOTAL CHECK								0.00	20,624.98
01010	37877	08/27/20	6684	LEGACY CONSTRUCTION	3020471000000000	64500	HVAC RENOVATION	0.00	3,100.00
01010	37877	08/27/20	6684	LEGACY CONSTRUCTION	3020471000000000	64500	HVAC RENOVATION	0.00	28,573.24
TOTAL CHECK								0.00	31,673.24
TOTAL CASH ACCOUNT								0.00	52,298.22
TOTAL FUND								0.00	52,298.22

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 3/21

FUND - 3200 - TRANSF NET LEGAL BAL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37875	08/27/20	6491	SECURITY BANKCARD C	3200260000000000	63910	CARPET FOR BUILDING	0.00	45,120.00
TOTAL CASH ACCOUNT								0.00	45,120.00
TOTAL FUND								0.00	45,120.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 3/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37823	08/12/20	6688	ISTATION, INC.	6501223002700000	66510	READING/MATH RENEWA	0.00	7,095.00
01010	37824	08/12/20	6596	LIVESCHOOL	6501223002700000	66510	ES LIVE SCHOOL	0.00	2,625.00
01010	37824	08/12/20	6596	LIVESCHOOL	6501223002900000	66510	MS LIVE SCHOOL	0.00	1,200.00
TOTAL CHECK									3,825.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302700000	63310	PD REG/EMERY	0.00	10.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302700000	63310	PD REG/JANUARY	0.00	10.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/BRYAN	0.00	10.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/HALL	0.00	10.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/LARSEN	0.00	10.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/S.BAKER	0.00	10.00
01010	37862	08/19/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/FAUGHT	0.00	10.00
TOTAL CHECK									70.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	6501223002700000	66510	ES SEESAW STUD LICE	0.00	962.50
01010	37875	08/27/20	6491	SECURITY BANKCARD C	6501223002700000	66510	ES MYSTERY SCI SUBS	0.00	999.00
TOTAL CHECK									1,961.50
01010	37878	08/27/20	5938	PIRAINO CONSULTING,	6501223002800000	63550	HS LICENSE RENEWAL	0.00	519.75
01010	37878	08/27/20	5938	PIRAINO CONSULTING,	6501223002700000	63550	ES LICENSE RENEWAL	0.00	519.75
01010	37878	08/27/20	5938	PIRAINO CONSULTING,	6501223002900000	63550	MS LICENSE RENEWAL	0.00	519.75
TOTAL CHECK									1,559.25
TOTAL CASH ACCOUNT								0.00	14,510.75
TOTAL FUND								0.00	14,510.75

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 3/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 6562110502711000	66100	PK SUPPLIES/SANFORD	0.00	102.02
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 6562110502711000	66100	PK SUPPLIES/SANFORD	0.00	117.93
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 6562110502711000	66100	PK SUPPLIES/SANFORD	0.00	281.25
01010	37875	08/27/20	6491	SECURITY BANKCARD	C 6562110502711000	66100	PK POSTERS/SANFORD	0.00	29.49
TOTAL CHECK								0.00	530.69
TOTAL CASH ACCOUNT								0.00	530.69
TOTAL FUND								0.00	530.69

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
ACCOUNTING PERIOD: 3/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37822	08/12/20	5985	ISEP	6750229200020000	63210	SY 19-20 VISION/HEA	0.00	179.84
01010	37837	08/12/20	6691	JIGSAW LEARNING LLC	6750124002720000	66510	ES LICENSES/PASLEY	0.00	1,066.00
01010	37837	08/12/20	6691	JIGSAW LEARNING LLC	6750124002820000	66510	HS LICENSES/PASLEY	0.00	1,432.00
TOTAL CHECK								0.00	2,498.00
TOTAL CASH ACCOUNT								0.00	2,677.84
TOTAL FUND								0.00	2,677.84

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 3/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37813	08/12/20	2654	AMANDA PEOPLES	67803131000192CV	65820	REIMB JULY DELIVERI	0.00	55.10
01010	37818	08/12/20	4250	CDW GOVERNMENT, INC	67802230028185CV	66100	30 SAMSUNG SSD/TRUB	0.00	1,803.86
01010	37825	08/12/20	6690	MISSION WATER COMPA	67802600000189CV	66100	BOTTLE FILLING STAT	0.00	14,388.23
01010	37835	08/12/20	1065	SYSCO	67803120000192CV	66100	FS GLOVES/VENT LIDS	0.00	263.06
01010	37836	08/12/20	1433	TANKERSLEY FOODSERV	67803120000192CV	66100	FS TOWELS/BAGS/BOWL	0.00	457.13
01010	37838	08/12/20	2885	THE SPORTSTOP, INC.	67802575000189CV	66100	FACE MASKS/LOGO	0.00	4,995.00
01010	37840	08/12/20	6637	UPPER EDGE TECHNOLO	67802230028185CV	66100	HS CHROMEKB SCREEN/	0.00	980.50
01010	37840	08/12/20	6637	UPPER EDGE TECHNOLO	67802230029185CV	66100	MS CHROMEKB SCREEN/	0.00	980.50
01010	37840	08/12/20	6637	UPPER EDGE TECHNOLO	67802230027185CV	66100	ES CHROMEKB SCREEN/	0.00	980.50
TOTAL CHECK								0.00	2,941.50
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230000185CV	66107	65 CHROMEKB ADAPTER	0.00	1,163.06
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230000185CV	66107	80 CHROMEBOOKS/TRUB	0.00	19,269.60
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230000185CV	66107	65 DELL LAPTOPS	0.00	56,282.77
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230000185CV	66510	80 CHROMEKB LICENSE	0.00	1,984.00
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230028185CV	66100	HS WEBCAMS/TRUBLOOD	0.00	1,513.82
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230029185CV	66100	MS WEBCAMS/TRUBLOOD	0.00	1,110.13
01010	37872	08/27/20	4250	CDW GOVERNMENT, INC	67802230027185CV	66100	ES WEBCAMS/TRUBLOOD	0.00	1,513.82
TOTAL CHECK								0.00	82,837.20
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802230028185CV	66100	HS WIRELESS ADAPTER	0.00	110.90
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802230029185CV	66100	MS WIRELESS ADAPTER	0.00	66.54
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802575000189CV	66100	REFUND THERMOMETERS	0.00	-775.10
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	UMIST/DISINFECTANT	0.00	3,739.85
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	WATER COOLER RECEPT	0.00	29.79
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	MS TAP LIGHTS/CHEEV	0.00	39.93
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67803120000192CV	66100	MEAL DELIVERY BAGS	0.00	46.13
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67803120000192CV	66100	MEAL DELIVERY CONTA	0.00	270.68
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802230027185CV	66100	ES WIRELESS ADAPTER	0.00	88.72
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802580000185CV	66100	IPHONE PROTECTOR/CA	0.00	43.21
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802600027189CV	66100	ES FENCE FOR PLAYGR	0.00	916.23
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802610000189CV	66100	RR PUSH LIGHTS (HS)	0.00	58.72
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802130000189CV	67360	HAND FEVER SCANNERS	0.00	3,297.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802580000185CV	65330	HOT SPOTS 6/21-7/20	0.00	600.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	67802130000189CV	66100	FLOOR STAND/COVER	0.00	942.00
TOTAL CHECK								0.00	9,474.60
01010	37880	08/27/20	5030	RHODES PLUMBING INC	67802622000189CV	64310	INSTALL DRINK STATI	0.00	7,472.45
TOTAL CASH ACCOUNT								0.00	124,688.13
TOTAL FUND								0.00	124,688.13

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FUND - 6791 - AR LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37821	08/12/20	6644	GREAT MINDS	6791221302800000	63310	HS WIT/WISDOM PD RE	0.00	1,250.00
01010	37821	08/12/20	6644	GREAT MINDS	6791221302700000	63310	ES WIT/WISDOM PD RE	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
01010	37875	08/27/20	6491	SECURITY BANKCARD C	6791112002700000	66100	ES PHONICS	0.00	12,867.50
01010	37875	08/27/20	6491	SECURITY BANKCARD C	6791221302800000	66100	GRADES 9-12 LITERAC	0.00	607.76
TOTAL CHECK								0.00	13,475.26
TOTAL CASH ACCOUNT								0.00	15,975.26
TOTAL FUND								0.00	15,975.26
TOTAL REPORT								0.00	332,932.57

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund='8000'
ACCOUNTING PERIOD: 3/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37806	08/06/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	325.73
01010	37807	08/06/20	6687	FARMINGTON MIDDLE S	8000312000000000	66100	11 LUNCHROOM TABLES	0.00	1,100.00
01010	37808	08/06/20	4215	FER REPAIR, INC	8000312000000000	67330	FS ICE MAKER	0.00	3,012.90
01010	37808	08/06/20	4215	FER REPAIR, INC	8000312000000000	63910	INSTALL HEAT MODULE	0.00	1,523.10
TOTAL CHECK								0.00	4,536.00
01010	37809	08/06/20	1058	HILAND DAIRY COMPAN	8000312000000000	66300	FOOD	0.00	1,307.47
01010	37810	08/06/20	1065	SYSCO	8000312000000000	66300	FOOD	0.00	7,563.40
01010	37810	08/06/20	1065	SYSCO	8000312000000000	66100	OTHER	0.00	32.25
TOTAL CHECK								0.00	7,595.65
01010	37811	08/06/20	1433	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD	0.00	4,718.20
01010	37868	08/25/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	141.83
01010	37869	08/25/20	2212	GREENLAND FOOD SERV	8000312000000000	66100	START UP \$ (20-21 S	0.00	150.00
TOTAL CASH ACCOUNT								0.00	19,874.88
TOTAL FUND								0.00	19,874.88
TOTAL REPORT								0.00	19,874.88

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7004 - GES - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017372	08/06/20	6689	SUNFLOWERS & SWEET	7004116002711600	66100	ES FLOOR DECALS	0.00	431.00
TOTAL CASH ACCOUNT								0.00	431.00
TOTAL FUND								0.00	431.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7005 - GES - STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017375	08/26/20	6491	SECURITY BANKCARD	C 7005116002711600	66100	ES LUNCHEON/SUPPLY	0.00	296.10
TOTAL CASH ACCOUNT								0.00	296.10
TOTAL FUND								0.00	296.10

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7008 - GES - BAKER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017375	08/26/20	6491	SECURITY BANKCARD C	7008116002711600	66100	ES-BAKER SUPPLIES	0.00	27.37
TOTAL CASH ACCOUNT								0.00	27.37
TOTAL FUND								0.00	27.37

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7029 - GES - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017375	08/26/20	6491	SECURITY BANKCARD C	7029116002711600	66100	ES STICKERS	0.00	597.18
TOTAL CASH ACCOUNT								0.00	597.18
TOTAL FUND								0.00	597.18

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7200 - GMS - PRINCIPAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017375	08/26/20	6491	SECURITY BANKCARD C	7200116002911600	66100	2 MS MICROWAVES	0.00	141.87
01012	70017375	08/26/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS LOUNGE SUPPLIES	0.00	200.44
01012	70017375	08/26/20	6491	SECURITY BANKCARD C	7200116002911600	66100	MS STAFF SHIRTS	0.00	300.69
TOTAL CHECK								0.00	643.00
TOTAL CASH ACCOUNT								0.00	643.00
TOTAL FUND								0.00	643.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7235 - GMS - BACKPACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017375	08/26/20	6491	SECURITY BANKCARD C	7235116002911600	66100	BKPK SNACK GRANT	0.00	1,675.93
TOTAL CASH ACCOUNT								0.00	1,675.93
TOTAL FUND								0.00	1,675.93

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7439 - GHS - SR. CHEER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017375	08/26/20	6491	SECURITY BANKCARD C	7439116002811600	63910	SR CHEER CHOREOGRAP	0.00	544.00
01013	70017375	08/26/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER FUNDR.	0.00	287.05
TOTAL CHECK								0.00	831.05
TOTAL CASH ACCOUNT								0.00	831.05
TOTAL FUND								0.00	831.05

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ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7458 - GHS - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017374	08/12/20	3041	NWACC	7458116002811600	68900	SCHOL/CAMPBELL HILL	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7467 - GHS - DONATIONS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017373	08/12/20	3380	GREENLAND ACTIVITY	7467116002811600	68900	CASH FOR DOOR PRIZE	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%'
ACCOUNTING PERIOD: 3/21

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017375	08/26/20	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA SUPPLIES	0.00	264.96
TOTAL CASH ACCOUNT								0.00	264.96
TOTAL FUND								0.00	264.96

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7600 - ATH - FOOTBALL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017375	08/26/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB - HUDL	0.00	2,209.90
01014	70017375	08/26/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SUPPLIES	0.00	78.76
TOTAL CHECK								0.00	2,288.66
01014	70017376	08/26/20	6693	FROZEN ROPES, INC.	7600115002811500	66100	FB CARD FUNDRAISER	0.00	1,530.00
01014	70017377	08/26/20	6257	NWAFOA	7600115002811500	68100	FB ASSIGNMENT FEE	0.00	150.00
TOTAL CASH ACCOUNT								0.00	3,968.66
TOTAL FUND								0.00	3,968.66

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7601 - ATH - BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017375	08/26/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BB - HUDL	0.00	2,209.90
TOTAL CASH ACCOUNT								0.00	2,209.90
TOTAL FUND								0.00	2,209.90

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7602 - ATH - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017375	08/26/20	6491	SECURITY BANKCARD C	7602115002811500	66100	BSB - SR. JERSEYS	0.00	415.20
TOTAL CASH ACCOUNT								0.00	415.20
TOTAL FUND								0.00	415.20

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund like '7%%%'
ACCOUNTING PERIOD: 3/21

FUND - 7655 - ATH SNACK GRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017375	08/26/20	6491	SECURITY BANKCARD C	7655115002811500	66100	ATH SNACK GRANT	0.00	2,571.68
TOTAL CASH ACCOUNT								0.00	2,571.68
TOTAL FUND								0.00	2,571.68
TOTAL REPORT								0.00	14,732.03