

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:37:20

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 21

PAGE NUMBER: 1  
 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
1000	TEACHER SALARY FUND	.00	.00	263,791.85	.00	263,791.85	.00
1010	AFTERCARE CRT	.00	.00	921.69	.00	921.69	.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	279,744.46	.00	279,744.46	.00
2000	OPERATING FUND	-756,666.13	.00	.00	263,791.85	223,622.81	-1,244,080.79
2001	OTHER GENERAL OPERAT	2,271,393.80	365,724.78	.00	.00	.00	2,637,118.58
2003	HS ROBOTICS	1,000.00	.00	.00	.00	.00	1,000.00
2005	DONATIONS	6,343.96	.00	.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	30,155.35	3,388.00	.00	921.69	2,010.39	30,611.27
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	-3,938.15	27,038.00	.00	.00	905.20	22,194.65
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	1,669.25	.00	.00	.00	1,669.25
2262	SPED EIDT	.00	592.71	.00	.00	.00	592.71
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	G/T INCENTIVE	1,875.00	.00	.00	.00	.00	1,875.00
2275	ALE	-4,746.18	.00	.00	3,774.24	965.58	-9,486.00
2276	ELL	-307.44	.00	.00	.00	680.43	-987.87
2281	ESA	2,888.13	23,622.00	.00	11,256.68	7,525.07	7,728.38
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	1,550,531.92	422,034.74	.00	279,744.46	235,709.48	1,457,112.72
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	1,843,155.32	189.37	.00	.00	136,812.89	1,706,531.80
3200	TRANSF NET LEGAL BAL	823,188.15	.00	.00	.00	65,710.89	757,477.26
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,181,731.98	189.37	.00	.00	202,523.78	3,979,397.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:37:20

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 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
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	-61,964.69	61,964.69	.00	.00	45,821.31	-45,821.31
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6562	PRESCHOOL	108,034.61	17,695.90	.00	.00	17,601.94	108,128.57
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VI-B	-6,942.90	6,942.90	.00	.00	37,211.28	-37,211.28
6710	SP ED PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	23,327.94	.00	.00	.00	150.00	23,177.94
6752	ARMAC	36,383.36	.00	.00	.00	.00	36,383.36
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6780	ESSER	-134,563.80	134,563.80	.00	.00	5,465.41	-5,465.41
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6791	CLSD GRANT	-15,975.26	15,975.26	.00	.00	2,766.48	-2,766.48
6792	AR ARTS COUNCIL, DAH	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	-51,700.74	237,142.55	.00	.00	109,016.42	76,425.39
TOTAL		5,685,513.16	659,366.66	279,744.46	279,744.46	826,994.14	5,517,885.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:37:47

GREENLAND SCHOOL DISTRICT #95  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 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	161,613.31	104,360.88	.00	.00	20,769.94	245,204.25
TOTAL	FOOD SERVICE FUND	161,613.31	104,360.88	.00	.00	20,769.94	245,204.25
TOTAL		161,613.31	104,360.88	.00	.00	20,769.94	245,204.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:38:08

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 21

PAGE NUMBER: 1  
 MODULE NUM: STATM95EAR

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	1,306.43	.00	.00	.00	206.87	1,099.56
7005	GES - STORE	475.04	5.35	.00	.00	127.64	352.75
7006	GES - YEARBOOK	816.40	30.00	.00	.00	.00	846.40
7007	GES - HASKINS	284.74	.00	.00	.00	19.16	265.58
7008	GES - BAKER	422.41	.00	.00	.00	23.96	398.45
7009	GES - HITCHCOCK	634.84	.00	.00	.00	26.63	608.21
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	30.00	.00	.00	.00	260.18
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	4,558.90	.00	.00	.00	.00	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	973.55	2.83	.00	.00	.00	976.38
7201		.00	.00	.00	.00	.00	.00
7202	GMS - ANNUAL	1,068.34	195.00	.00	.00	.00	1,263.34
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:38:08

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 21

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

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	559.29	800.00	.00	.00	668.22	691.07
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	690.85	.00	.00	.00	.00	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	1,481.82	.00	411.47	.00	194.40	1,698.89
7421	GHS - ASTA	.00	411.47	.00	411.47	.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	5,055.84	164.00	.00	.00	.00	5,219.84
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	1,572.87	680.00	.00	.00	2,265.94	-13.07
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	444.60	48.00	.00	.00	199.35	293.25
7443	GHS - DRAMA CLUB	282.61	.00	.00	.00	.00	282.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:38:08

GREENLAND SCHOOL DISTRICT #95  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 21

PAGE NUMBER: 3  
 MODULE NUM: STATMN9EAR

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	59.00	.00	.00	82.51	1,230.11
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	31.40	.00	.00	.00	.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	2,157.76	232.90	.00	.00	25.00	2,365.66
7463	GHS - NWACC	.00	400.00	.00	.00	.00	400.00
7464	HS - VIRTUAL AR/ATU	305.23	.00	.00	.00	.00	305.23
7465	GHS - EAST	1,774.22	.00	.00	.00	.00	1,774.22
7466	GHS - NEEDY STUDENT	1,821.86	.00	.00	.00	52.35	1,769.51
7467	GHS - DONATIONS	.00	.00	.00	.00	.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	14,095.11	1,877.00	.00	.00	291.80	15,680.31
7600	ATH - FOOTBALL	12,847.34	6,513.79	.00	.00	14,943.09	4,418.04
7601	ATH - BASKETBALL	10,360.67	2,209.90	.00	.00	340.95	12,229.62
7602	ATH - BASEBALL	280.23	.00	.00	.00	225.00	55.23
7603	ATH - SOFTBALL	762.62	.00	.00	.00	225.00	537.62
7604	ATH - TRACK	3,812.06	.00	.00	.00	100.00	3,712.06
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	2,047.00	.00	.00	.00	2,269.93
7624	SOFTBALL FUNDRAISER	3,806.59	.00	.00	.00	.00	3,806.59
7630	BASEBALL FUNDRAISER	1,170.48	700.00	.00	.00	.00	1,870.48
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	927.93	.00	.00	.00	921.99	5.94
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	122,006.38	16,406.24	411.47	411.47	20,939.86	117,472.76
	TOTAL	122,006.38	16,406.24	411.47	411.47	20,939.86	117,472.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:38:44

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

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,393,293.28	102,474.29	.00	520,810.15	1,872,483.13	21.76
11115	PROPERTY TAX RELIEF/TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	1,679,752.00	.00	.00	.00	1,679,752.00	.00
11125	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	200,000.00	4,696.53	.00	20,880.00	179,120.00	10.44
11150	EXCESS COMMISSION	125,000.00	.00	.00	.00	125,000.00	.00
11160	LAND REDEMP-IN STATE SALE	25,000.00	.00	.00	1,903.49	23,096.51	7.61
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	1,500.00	.00	.00	11.88	1,488.12	.79
11500	INT ON UNAPPOR PROP TAX	700.00	35.78	.00	128.78	571.22	18.40
13100	FROM INDIVIDUALS	200.00	.00	.00	.00	200.00	.00
13120	SUMMER SCHOOL	300.00	.00	.00	.00	300.00	.00
13140	DAY CARE	36,000.00	3,388.00	.00	3,388.00	32,612.00	9.41
13160	PRE-K TUITION	21,000.00	778.20	.00	778.20	20,221.80	3.71
15100	INTEREST ON INVESTMENTS	12,000.00	1,400.82	.00	4,613.12	7,386.88	38.44
19120	OTHER RENT-LAND OWNED LEA	10,010.00	847.00	.00	2,521.13	7,488.87	25.19
19130	LEA BUILDG & FACILITIES	2,000.00	.00	.00	.00	2,000.00	.00
19200	PRIVATE CONTRIBUTIONS	500.00	.00	.00	214.46	285.54	42.89
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	500.00	.00	.00	.00	500.00	.00
19900	MISC REV FR LOCAL SOURCES	5,000.00	1,098.53	.00	1,588.08	3,411.92	31.76
21200	SEVERANCE TAX	202.68	.00	.00	202.68	.00	100.00
31101	SEA	3,054,999.00	254,583.00	.00	763,749.00	2,291,250.00	25.00
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	64,741.00	.00	.00	.00	64,741.00	.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	ED COMP REFORM PGM	45,046.63	.00	.00	45,046.63	.00	100.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	27,038.00	27,038.00	.00	27,038.00	.00	100.00
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	3,229.00	.00	.00	.00	3,229.00	.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	16,692.47	1,669.25	.00	1,669.25	15,023.22	10.00
32352	SPED EIDT	5,927.05	592.71	.00	592.71	5,334.34	10.00
32355	SP ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
32361	G/T ADVANCED PLACEMENT	400.00	.00	.00	.00	400.00	.00
32370	ALTERNATIVE LEARNING ENVI	41,026.00	.00	.00	.00	41,026.00	.00
32371	LEP	7,811.07	.00	.00	.00	7,811.07	.00
32381	ESA FUNDING	259,844.00	23,622.00	.00	47,244.00	212,600.00	18.18
32382	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
32415	WORKFORCE	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	14,762.00	.00	.00	7,381.00	7,381.00	50.00
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	14,614.67	.00	.00	-10,385.33	25,000.00	-71.06
42100	FOREST RESERVE	6,663.63	.00	.00	6,663.63	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:38:44

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

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
42200	FLOOD CONTROL	3.00	.00	.00	3.00	.00	100.00
45110	ESEA CH1 COMP(R) 100-297	371,346.29	61,964.69	.00	36,550.62	334,795.67	9.84
45114	TITLE I IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45172	PRESCHOOL	200,000.00	17,695.90	.00	17,695.90	182,304.10	8.85
45310	VOC BASIC GRNT-ENTITLEMNT	18,225.00	.00	.00	.00	18,225.00	.00
45613	TITLE 6 (SIX-B)	192,399.19	6,942.90	.00	6,942.90	185,456.29	3.61
45630	EARLY CHILD-DISAD INDIVID	6,040.11	.00	.00	.00	6,040.11	.00
45650	EARLY CHILD TEACH RESEARC	20,000.00	.00	.00	.00	20,000.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ARMAC	25,000.00	.00	.00	.00	25,000.00	.00
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	TITLE II A	42,575.39	.00	.00	.00	42,575.39	.00
45980	ED STABILIZATION FUND	230,971.94	134,563.80	.00	137,010.03	93,961.91	59.32
45986	STUDENT SUPP/ACAD	24,622.01	.00	.00	.00	24,622.01	.00
45991	COMP LIT STATE DEV	.00	15,975.26	.00	15,975.26	-15,975.26	.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	4,353,143.84	279,744.46	.00	1,080,231.10	3,272,912.74	24.81
52201	TRANSFER FROM OTHER OPERA	5,270,939.08	.00	.00	.00	5,270,939.08	.00
52202	TRANSFER FROM 2001	1,644,632.91	.00	.00	.00	1,644,632.91	.00
52203	TRANS FROM SALARY FUND	45,046.63	.00	.00	.00	45,046.63	.00
52204	TRANS NBCT TO SALARY	.00	.00	.00	.00	.00	.00
52208	TRANSFER TO NBC BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	67,197.40	.00	.00	.00	67,197.40	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMPENSATION LOSS NON-FIX	.00	.00	.00	.00	.00	.00
TOTAL REPORT		20,587,895.27	939,111.12	.00	2,740,447.67	17,847,447.60	13.31



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:38:59

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='8000'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	300.00	61.29	.00	183.89	116.11	61.30
16210	STUDENT	106,000.00	2,492.50	.00	3,066.25	102,933.75	2.89
16211	PK STUDENT MEALS	30,000.00	.00	.00	.00	30,000.00	.00
16215	A LA CARTE INCOME	46,000.00	2.00	.00	2.00	45,998.00	.00
16220	ADULT	8,000.00	323.45	.00	362.05	7,637.95	4.53
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	500.00	.00	.00	.00	500.00	.00
16400	PERFORMANCE BASED REIMB.	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	200.00	.00	.00	.00	200.00	.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)	3,200.00	.00	.00	.00	3,200.00	.00
45510	SL 4 LUNCHESES-TYPE A	300,000.00	61,672.63	.00	61,672.63	238,327.37	20.56
45512	SL-4 REIMB	7,000.00	1,222.97	.00	1,222.97	5,777.03	17.47
45520	SL 11 LUNCH-FREE/REDUCED	150,000.00	38,451.64	.00	38,451.64	111,548.36	25.63
45530	BREAKFAST	6,000.00	.00	.00	.00	6,000.00	.00
45540	SPECIAL MILK	.00	134.40	.00	134.40	-134.40	.00
45542	FRESH FRUITS & VEG.	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES	.00	.00	.00	.00	.00	.00
45587	NSLP EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENUE	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51910	WINSLOW BALANCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52950		.00	.00	.00	.00	.00	.00
TOTAL REPORT		657,200.00	104,360.88	.00	105,095.83	552,104.17	15.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:39:23

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

PAGE NUMBER: 1  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,579,382.91	294,801.80	.00	639,716.82	2,939,666.09	17.87
61120	CLS SALARY	1,372,772.52	112,115.30	.00	264,416.81	1,108,355.71	19.26
61220	TEMP-CLASSIFIED	47,000.00	655.35	.00	13,124.35	33,875.65	27.92
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61510	CRT BONUS/INCENTIVE	72,000.00	.00	.00	.00	72,000.00	.00
61520	CLS BONUS/INCENTIVE	46,250.00	.00	.00	.00	46,250.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	12,000.00	902.94	.00	902.94	11,097.06	7.52
61810	CERT UNUSED SICK	19,750.00	.00	.00	.00	19,750.00	.00
61819	CRT UNUSED SICK RETIRING	13,900.00	.00	.00	.00	13,900.00	.00
61820	CLS UNUSED SICK	4,225.00	.00	.00	.00	4,225.00	.00
61829	CLS UNUSED SICK RETIRING	5,822.50	5,822.50	.00	5,822.50	.00	100.00
61830	CRT UNUSED VACATION LEAVE	17,500.00	.00	.00	.00	17,500.00	.00
61840	CLS UNUSED VACATION LEAVE	9,600.00	.00	.00	.00	9,600.00	.00
61849	CLS UNUSED VAC RETIRING	2,143.08	2,143.08	.00	2,143.08	.00	100.00
61859	CRT UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	85.00	85.00	.00	85.00	.00	100.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	230,817.04	17,247.26	.00	37,552.14	193,264.90	16.27
62220	CLS SOC SEC	94,216.80	7,271.37	.00	17,149.01	77,067.79	18.20
62260	CRT MEDICARE	53,365.17	4,033.63	.00	8,782.34	44,582.83	16.46
62270	CLS MEDICARE	21,849.29	1,700.57	.00	4,010.64	17,838.65	18.36
62310	CRT TCH RET-CONT	539,427.78	42,782.26	.00	92,794.97	446,632.81	17.20
62311	CRT TR SUR CHG	2,280.00	.00	.00	.00	2,280.00	.00
62320	CLS TCH RET - CONT	220,117.56	17,614.05	.00	41,505.84	178,611.72	18.86
62321	CLS TR SUR CHG	318.00	.00	.00	.00	318.00	.00
62510	CRT UNEMPLOY COMP	2,000.00	.00	.00	.00	2,000.00	.00
62520	CLS UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CRT WKR'S COMP	10,500.00	.00	.00	.00	10,500.00	.00
62620	CLS WKR'S COMP	8,000.00	.00	.00	.00	8,000.00	.00
62710	CERT HEALTH BENEFITS	111,052.62	9,086.04	.00	19,181.64	91,870.98	17.27
62711	CRT PREMIUM ASSISTNCE EBD	8,282.59	640.21	.00	1,382.72	6,899.87	16.69
62720	CLS HEALTH BENEFITS	47,268.69	3,196.94	.00	7,908.22	39,360.47	16.73
62721	CLS PREM ASSISTANCE EBD	2,637.02	193.38	.00	481.75	2,155.27	18.27
63120	MANAGEMENT SERVICES	5,000.00	.00	.00	2,500.00	2,500.00	50.00
63130	BOARD OF ED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
63210	INST SERV	173,480.66	25,167.50	.00	25,347.34	148,133.32	14.61
63220	SUBST CRT STAFF	80,700.00	2,278.00	.00	2,278.00	78,422.00	2.82
63221	SUBST CLSF STAFF (NON EMP	11,000.00	994.95	.00	994.95	10,005.05	9.05
63230	CONSULTING-EDUCATIONAL	6,000.00	.00	.00	.00	6,000.00	.00
63310	PD CRT	21,520.00	540.00	.00	4,273.00	17,247.00	19.86
63320	PD CLS	3,950.00	30.00	.00	580.00	3,370.00	14.68
63400	TECHNICAL	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH & OPINIONS	20,000.00	.00	.00	2,500.00	17,500.00	12.50
63450	MEDICAL	1,700.00	150.00	.00	150.00	1,550.00	8.82
63470	ARCHITECTURAL	1,520,502.04	16,687.66	.00	37,312.64	1,483,189.40	2.45
63550	SOFTWARE RENEWAL	.00	-1,559.25	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
63900	OTHER PURC PROF/TECH SVS	122,015.64	1,699.98	.00	25,758.38	96,257.26	21.11
63910	PURCHASED SERVICE	543,959.50	37,184.98	.00	85,454.66	458,504.84	15.71
63911	INSTRUMENT REPAIRS	4,100.00	.00	.00	.00	4,100.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:39:23

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

PAGE NUMBER: 2  
 EXPSTALL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64110	WATER/SEWER	46,000.00	2,332.17	.00	8,716.99	37,283.01	18.95
64210	DISPOSAL/SANATATION	15,000.00	.00	.00	3,138.41	11,861.59	20.92
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NON-TECH MAINT REPAIR	115,920.31	1,594.27	.00	11,454.73	104,465.58	9.88
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	2,600.00	.00	.00	154.11	2,445.89	5.93
64430	EQUIPMENT RENTAL	13,600.00	1,215.19	.00	2,941.32	10,658.68	21.63
64431	COPIER COPIES	16,000.00	664.14	.00	964.95	15,035.05	6.03
64500	CONSTRUCTION SERVICES	500,000.00	116,375.23	.00	240,269.20	259,730.80	48.05
64900	OTHER PURC PROPERTY SVS	.00	-124.85	.00	.00	.00	.00
65210	PROPERTY INSURANCE	45,686.00	.00	.00	45,685.82	.18	100.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	11,201.00	.00	.00	9,881.61	1,319.39	88.22
65250	ACCIDENT INS FOR STUDENTS	7,427.00	.00	.00	7,427.00	.00	100.00
65260	VEHICLE INSURANCE	2,280.00	.00	.00	2,280.00	.00	100.00
65290	OTHER INSURANCE	350.00	.00	.00	.00	350.00	.00
65310	TELEPHONE	11,000.00	.00	.00	1,555.12	9,444.88	14.14
65320	POSTAGE	2,400.00	.00	.00	208.99	2,191.01	8.71
65330	NETWORK/INTERNET SERVICE	3,400.00	.00	.00	1,000.00	2,400.00	29.41
65400	ADVERTISING	8,500.00	.00	.00	.00	8,500.00	.00
65610	TO LEA'S WITHIN STATE	11,000.00	.00	.00	.00	11,000.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	9,648.00	298.28	.00	298.28	9,349.72	3.09
65820	TRVL-CLS IN DISTRICT	4,480.91	27.55	.00	230.91	4,250.00	5.15
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON-EMPLOYEE	200.00	.00	.00	.00	200.00	.00
65880	MEALS	7,823.00	.00	.00	965.87	6,857.13	12.35
65890	LODGING	17,827.00	.00	.00	.00	17,827.00	.00
65910	SVS PURCHASED LOCALLY	29,001.00	4,960.00	.00	6,418.21	22,582.79	22.13
66100	GEN SUPPLIES	572,983.99	6,730.91	.00	81,615.58	491,368.41	14.24
66107	LOW VALUE EQUIPMENT	193,637.79	2,166.55	.00	90,193.57	103,444.22	46.58
66210	NAT.GAS	48,000.00	519.94	.00	1,493.46	46,506.54	3.11
66220	ELECTRICITY	144,500.00	14,894.38	.00	34,844.28	109,655.72	24.11
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE	12,443.10	.00	.00	1,068.38	11,374.72	8.59
66265	DIESEL FUEL	43,514.00	2,874.93	.00	2,874.93	40,639.07	6.61
66269	OIL FOR BUS/VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	1,300.00	.00	.00	.00	1,300.00	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	10,500.00	-36.05	.00	231.38	10,268.62	2.20
66421	ELIBRARY BOOKS	1,500.00	.00	.00	.00	1,500.00	.00
66430	PERIODICALS	984.00	.00	.00	.00	984.00	.00
66431	E PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	600.00	.00	.00	.00	600.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	107,826.41	27,400.11	.00	63,393.64	44,432.77	58.79
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	14,595.00	.00	.00	91.13	14,503.87	.62
66527	LOW VALUE TECH EQUIP	400.00	.00	.00	.00	400.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	40,000.00	40,960.89	.00	40,960.89	-960.89	102.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:39:23

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

PAGE NUMBER: 3  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67310	MACHINERY	10,337.00	.00	.00	.00	10,337.00	.00
67320	VEHICLES	111,500.00	.00	.00	6,500.00	105,000.00	5.83
67330	FURNITURE & FIXTURES	106,000.00	.00	.00	9,760.00	96,240.00	9.21
67340	TECHNOLOGY HARDWARE	14,700.00	.00	.00	3,098.51	11,601.49	21.08
67360	NON TECHNOLOGY EQUIP	3,297.00	.00	.00	3,297.00	.00	100.00
67361	MUSICAL INSTRUMENTS	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	32,000.00	.00	.00	.00	32,000.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	27,504.00	530.00	.00	5,008.81	22,495.19	18.21
68102	CRIMINAL BACKGROUND CHECK	3,000.00	145.00	.00	253.75	2,746.25	8.46
68300	INTEREST	123,019.98	.00	.00	567.62	122,452.36	.46
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	.00
68999	ATHLETIC ALLOCATION	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	307,131.90	.00	.00	6,314.38	300,817.52	2.06
69310	TO SALARY FUND	3,472,798.07	279,744.46	.00	606,278.33	2,866,519.74	17.46
69313	TRANSF TO SALARY FUND	45,046.63	.00	.00	.00	45,046.63	.00
69314	TRANS NBCT SAL	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	15,000.00	.00	.00	.00	15,000.00	.00
69321	TRANSFER TO 2000	5,270,939.08	.00	.00	.00	5,270,939.08	.00
69322	TRANSFER TO 2000	1,644,632.91	.00	.00	.00	1,644,632.91	.00
69324	TRANSFER TO OP NBC BENEFIT	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	473,952.77	.00	.00	473,952.77	.00	100.00
69340	TO DEBT SERVICE FUND	391,393.00	.00	.00	.00	391,393.00	.00
69360	TO FEDERAL GRANTS FUND	67,197.40	.00	.00	.00	67,197.40	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69610	PRE K MEALS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL REPORT		23,300,969.66	1,106,738.60	.00	3,119,499.67	20,181,469.99	13.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:39:42

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

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='8000'  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	185,548.19	15,863.14	.00	29,134.90	156,413.29	15.70
61520	CLS BONUS/INCENTIVE	8,000.00	.00	.00	.00	8,000.00	.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
61820	CLS UNUSED SICK	4,000.00	.00	.00	.00	4,000.00	.00
61829	CLS UNUSED SICK RETIRING	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PER L RETIRING	.00	.00	.00	.00	.00	.00
62220	CLS SOC SEC	12,434.00	953.72	.00	1,760.01	10,673.99	14.15
62270	CLS MEDICARE	2,907.94	223.05	.00	411.60	2,496.34	14.15
62320	CLS TCH RET - CONT	28,789.49	2,300.16	.00	4,224.56	24,564.93	14.67
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	10,166.70	841.30	.00	1,682.60	8,484.10	16.55
62721	CLS PREM ASSISTANCE EBD	282.42	23.01	.00	46.02	236.40	16.29
63221	SUBST CLSF STAFF (NON EMP	.00	.00	.00	.00	.00	.00
63320	PD CLS	.00	.00	.00	.00	.00	.00
63910	PURCHASED SERVICE	15,300.00	141.53	.00	8,735.25	6,564.75	57.09
64310	NON-TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64320	TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64420	EQUIP. RENTAL	37,600.00	.00	.00	.00	37,600.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65710	FS MANGEMENT FOOD	.00	.00	.00	.00	.00	.00
65720	FS MANAGEMENT LABOR	.00	.00	.00	.00	.00	.00
65730	FS MANAGEMENT SUPPLIES	22,500.00	.00	.00	.00	22,500.00	.00
65780	FS MANAGEMENT FEES	34,758.24	.00	.00	.00	34,758.24	.00
65820	TRVL-CLS IN DISTRICT	500.00	.00	.00	.00	500.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	17,000.00	387.57	.00	1,669.82	15,330.18	9.82
66260	GASOLINE	.00	.00	.00	.00	.00	.00
66300	FOOD	220,000.00	10.21	.00	27,299.44	192,700.56	12.41
66510	SOFTWARE	3,573.30	.00	.00	.00	3,573.30	.00
66520	OTHER	200.00	.00	.00	.00	200.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	10,000.00	.00	.00	3,012.90	6,987.10	30.13
67390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
68100	DUES AND FEES	500.00	26.25	.00	27.50	472.50	5.50
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		618,060.28	20,769.94	.00	78,004.60	540,055.68	12.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:39:56

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

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '7%%'  
 ACCOUNTING PERIOD: 3/21

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	.00	.00	1,044.00	-1,044.00	.00
63912	ATHLET REFEREES	13,500.00	2,050.00	.00	2,050.00	11,450.00	15.19
64310	NON-TECH MAINT REPAIR	.00	.00	.00	.00	.00	.00
64430	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT IN-DIST	400.00	.00	.00	.00	400.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	3,600.00	.00	.00	.00	3,600.00	.00
65890	LODGING	2,600.00	.00	.00	.00	2,600.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	129,550.00	18,789.86	.00	36,465.07	93,084.93	28.15
66260	GASOLINE	200.00	.00	.00	.00	200.00	.00
66265	DIESEL FUEL	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	13,275.00	100.00	.00	350.00	12,925.00	2.64
68900	MISC EXPENDITURES	7,625.00	.00	.00	5,450.00	2,175.00	71.48
69370	TO STUDENT ACTIVITY FUND	.00	411.47	.00	6,721.79	-6,721.79	.00
TOTAL REPORT		170,750.00	21,351.33	.00	52,548.86	118,201.14	30.78

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	37907	09/17/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	MS A/C REPAIRS	0.00	105.97	
01010	37907	09/17/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	MS A/C REPAIRS	0.00	141.48	
01010	37907	09/17/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	HS LIB A/C REPAIR	0.00	193.92	
01010	37907	09/17/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	MS A/C REPAIRS	0.00	271.90	
TOTAL CHECK									0.00	713.27
01010	37908	09/17/20	4905	ARKANSAS ASCD	2000232100000000	68100	AASCD DUES/MARTIN	0.00	80.00	
01010	37911	09/17/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS/FINAL 10 WI	0.00	18.26	
01010	37911	09/17/20	6238	BLACK HILLS ENERGY	2000260000000000	66210	NAT GAS 8/12-9/10/2	0.00	501.68	
TOTAL CHECK									0.00	519.94
01010	37914	09/17/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER FINAL 10 WILS	0.00	29.32	
01010	37916	09/17/20	6270	FLEMING NETWORK & S	2000266000000000	66510	CAMERA LICENSE UPGR	0.00	1,703.85	
01010	37918	09/17/20	3495	FROST OIL COMPANY	2000274000000000	66265	DIESEL FUEL	0.00	1,417.66	
01010	37920	09/17/20	6641	GREATAMERICA FINANC	2000114002800000	64430	HS COPIER LEASE	0.00	319.57	
01010	37920	09/17/20	6641	GREATAMERICA FINANC	2000113002900000	64430	MS COPIER LEASE	0.00	213.06	
01010	37920	09/17/20	6641	GREATAMERICA FINANC	2000112002700000	64430	ES COPIER LEASE	0.00	213.06	
TOTAL CHECK									0.00	745.69
01010	37921	09/17/20	4817	INFORMATION NETWORK	2000257600000000	68102	BACKGROUND CHECKS	0.00	145.00	
01010	37922	09/17/20	6701	JAKE HARDIN	2000241002800000	65810	FB TRAVEL/HARDIN	0.00	100.88	
01010	37923	09/17/20	6702	KELLY SERVICES, INC	2000111002700000	63220	K CRT SUB 8/31-9/4/	0.00	113.90	
01010	37923	09/17/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 8/31-9/4	0.00	341.70	
TOTAL CHECK									0.00	455.60
01010	37928	09/17/20	6695	NICK HANTHORN	2000260000000000	63910	REMOVE MS TREE LIMB	0.00	200.00	
01010	37929	09/17/20	1048	NORTHWEST ARKANSAS	2000191002727000	65910	ES GT COORD/SECRETA	0.00	666.67	
01010	37929	09/17/20	1048	NORTHWEST ARKANSAS	2000191002827000	65910	HS GT COORD/SECRETA	0.00	666.67	
01010	37929	09/17/20	1048	NORTHWEST ARKANSAS	2000191002927000	65910	MS GT COORD/SECRETA	0.00	666.66	
TOTAL CHECK									0.00	2,000.00
01010	37930	09/17/20	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SCISSORS	0.00	99.23	
01010	37930	09/17/20	1104	OFFICE DEPOT	2000196102800000	66100	HS ART WATERCOLORS	0.00	185.59	
01010	37930	09/17/20	1104	OFFICE DEPOT	2000196102800000	66100	HS ART SUPPLIES	0.00	216.91	
TOTAL CHECK									0.00	501.73
01010	37931	09/17/20	6540	PURCHASE POWER	2000232100000000	63910	METER RENT	0.00	34.53	
01010	37932	09/17/20	3934	PROGRESSIVE BUSINES	2000114002800000	64431	AUG HS COPIES	0.00	95.17	
01010	37932	09/17/20	3934	PROGRESSIVE BUSINES	2000232100000000	64431	AUG ADM COPIES	0.00	45.53	
01010	37932	09/17/20	3934	PROGRESSIVE BUSINES	2000113002900000	64431	AUG MS COPIES	0.00	231.48	
01010	37932	09/17/20	3934	PROGRESSIVE BUSINES	2000112002700000	64431	AUG ES COPIES	0.00	167.11	
TOTAL CHECK									0.00	539.29
01010	37933	09/17/20	5030	RHODES PLUMBING INC	2000262200000000	64310	ES REPAIRS	0.00	770.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37936	09/17/20	1086	SWEPCO	2000260000000000	66220	FINAL 10 E WILS ELE	0.00	22.65
01010	37937	09/17/20	6480	U.S. BANK NATIONAL	2000232100000000	64430	ADMIN COPIER LEASE	0.00	234.75
01010	37939	09/17/20	6535	XPRESS SCREENING SO	2000279000000000	63450	BUS DRIVER DRUG TES	0.00	150.00
01010	37944	09/25/20	2846	ASBOA	2000191602800000	68100	HS BAND FEES	0.00	140.00
01010	37944	09/25/20	2846	ASBOA	2000191602900000	68100	MS BAND FEES	0.00	215.00
TOTAL CHECK									
01010	37946	09/25/20	1086	SWEPCO	2000260002811500	66220	ELECT/DL GYM 7-9/16	0.00	2,820.79
01010	37947	09/30/20	5038	AAEA	2000221300000000	63320	CASBO TIER I REG/MC	0.00	30.00
01010	37948	09/30/20	1262	ANDERSON HEAT & AIR	2000261000000000	64310	REPLACE BREAKER/MAI	0.00	111.00
01010	37950	09/30/20	1144	ARKANSAS SCHOOL BOA	2000231100000000	68100	PD REG/BERCAW	0.00	95.00
01010	37951	09/30/20	1292	BOSTON MOUNTAIN EDU	2000251000000000	65910	JULY-SEPT OFFICE EX	0.00	2,960.00
01010	37952	09/30/20	3176	CINTAS CORPORATION	2000261000000000	63910	MAT SERVICE	0.00	778.08
01010	37952	09/30/20	3176	CINTAS CORPORATION	2000261000000000	66100	CUSTODIAL SUPPLIES	0.00	1,844.69
TOTAL CHECK									
01010	37953	09/30/20	1076	CITY OF FAYETTEVILL	2000260000000000	64110	WATER 8/10-9/09/20	0.00	809.90
01010	37953	09/30/20	1076	CITY OF FAYETTEVILL	2000260002811500	64110	ATH WATER 8/10-9/9/	0.00	1,492.95
TOTAL CHECK									
01010	37954	09/30/20	6270	FLEMING NETWORK & S	2000266000000000	63910	INSTALL SECURE CAM/	0.00	931.43
01010	37955	09/30/20	3495	FROST OIL COMPANY	2000274000000000	66265	DIESEL FUEL	0.00	1,457.27
01010	37956	09/30/20	6702	KELLY SERVICES, INC	2000114002800000	63220	HS CRT SUB 9/8-9/20	0.00	1,025.10
01010	37956	09/30/20	6702	KELLY SERVICES, INC	2000113002900000	63220	MS CRT SUB 9/8-9/20	0.00	569.50
TOTAL CHECK									
01010	37959	09/30/20	6708	NWA CLEANING EQUIPM	2000261000000000	63910	REPAIR SCRUBBERS	0.00	3,307.94
01010	37960	09/30/20	4760	PROFESSIONAL CABLIN	2000258000000000	63900	MOVE FAX LINE/ADMIN	0.00	579.98
01010	37960	09/30/20	4760	PROFESSIONAL CABLIN	2000258000000000	63900	INTERNET FIBER TO A	0.00	1,120.00
TOTAL CHECK									
01010	37961	09/30/20	1086	SWEPCO	2000260002811500	66220	ATH ELEC 8/18-9/16/	0.00	1,210.95
01010	37961	09/30/20	1086	SWEPCO	2000260000000000	66220	ELEC 8/18-9/16/20	0.00	10,839.99
TOTAL CHECK									
01010	37963	09/30/20	6480	U.S. BANK NATIONAL	2000232100000000	64430	OCT COPIER LEASE/AD	0.00	234.75
TOTAL CASH ACCOUNT								0.00	42,938.48
TOTAL FUND								0.00	42,938.48



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37910	09/17/20	5983	ARKANSAS RURAL ED A	2223221300000000	63310	PD FALL CONF/MARTIN	0.00	300.00
01010	37923	09/17/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS CRT PD SUB 8/31-	0.00	113.90
01010	37925	09/17/20	2839	MARY LARKAN	2223221302800000	65810	PD TRAVEL/9-9-20	0.00	44.52
01010	37947	09/30/20	5038	AAEA	2223221300000000	63310	AAEA SUMMER REG/MAR	0.00	150.00
01010	37949	09/30/20	6360	ANDREA MARTIN	2223221300000000	65810	TRAVEL REIMB/MARTIN	0.00	152.88
01010	37956	09/30/20	6702	KELLY SERVICES, INC	2223221302900000	63220	MS PD CRT SUB 9/8-9	0.00	113.90
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	2223221302700000	63310	PD REG/SAMUELSEN	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	2223221302700000	63310	PD REG/SAMUELSEN	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	2223221300000000	63310	PD REG/TRUBLOOD	0.00	10.00
TOTAL CHECK								0.00	30.00
TOTAL CASH ACCOUNT								0.00	905.20
TOTAL FUND								0.00	905.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 2281 - ESA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37913	09/17/20	4250	CDW GOVERNMENT, INC	2281223000001300	66107	SAMSUNG TV	0.00	976.27
01010	37913	09/17/20	4250	CDW GOVERNMENT, INC	2281223000001300	66107	6 SOUNDBARS	0.00	1,190.28
TOTAL CHECK								0.00	2,166.55
TOTAL CASH ACCOUNT								0.00	2,166.55
TOTAL FUND								0.00	2,166.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 3020 - 2020 BOND REFUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37909	09/17/20	6696	AF&G LLC	3020471000000000	63910	INSTALL 6 BOLLARDS/	0.00	3,750.00
01010	37924	09/17/20	6684	LEGACY CONSTRUCTION	3020471000000000	64500	GYM HVAC RENOVATION	0.00	116,375.23
01010	37926	09/17/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	HVAC ARCHITECT	0.00	2,850.00
01010	37926	09/17/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ADM ARCHITECT	0.00	5,580.00
01010	37926	09/17/20	6643	MODUS STUDIO, PLLC	3020430000000000	63470	ES ROOF ARCHITECT	0.00	8,257.66
TOTAL CHECK								0.00	16,687.66
TOTAL CASH ACCOUNT								0.00	136,812.89
TOTAL FUND								0.00	136,812.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 3200 - TRANSF NET LEGAL BAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37927	09/17/20	6680	NABHOLZ ENVIRONMENT	3200260000000000	63910	ASBESTOS INSPECTION	0.00	1,650.00
01010	37945	09/25/20	6681	CROWN POINT CONSTRU	3200262100000000	63910	PAINT E GYM/METAL B	0.00	23,100.00
01010	37957	09/30/20	6705	KINGS RIVER TITLE &	3200410000000000	67100	9 ACRES BY DL GYM	0.00	40,960.89
TOTAL CASH ACCOUNT								0.00	65,710.89
TOTAL FUND								0.00	65,710.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37913	09/17/20	4250	CDW GOVERNMENT, INC	6501223002900000	66510	MS GO GUARDIAN	0.00	3,000.00
01010	37913	09/17/20	4250	CDW GOVERNMENT, INC	6501223002700000	66510	ES GO GUARDIAN	0.00	3,000.00
01010	37913	09/17/20	4250	CDW GOVERNMENT, INC	6501223002800000	66510	HS GO GUARDIAN	0.00	3,000.00
TOTAL CHECK									9,000.00
01010	37915	09/17/20	6694	EDGENUITY, INC.	6501223002800000	66510	ODYSSEYWARE RENEWAL	0.00	12,650.00
01010	37917	09/17/20	5894	FOLLETT SCHOOL SOLU	6501222002700000	66510	ES LIB DESTINY LICE	0.00	961.67
01010	37917	09/17/20	5894	FOLLETT SCHOOL SOLU	6501222002800000	66510	HS LIB DESTINY LICE	0.00	762.67
01010	37917	09/17/20	5894	FOLLETT SCHOOL SOLU	6501222002900000	66510	MS LIB DESTINY LICE	0.00	762.67
TOTAL CHECK									2,487.01
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/FRANCIS	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/CARTWRIGHT	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/CAMPOS	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/GOMEZ	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/GOMEZ	0.00	10.00
01010	37958	09/30/20	1048	NORTHWEST ARKANSAS	6501221302900000	63310	PD REG/GOMEZ	0.00	10.00
TOTAL CHECK									60.00
TOTAL CASH ACCOUNT								0.00	24,197.01
TOTAL FUND								0.00	24,197.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 6562 - PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37934	09/17/20	5903	SCHOOL SPECIALTY	6562110502711000	66100	PREK CONSTRUCT PAPE	0.00	24.15
01010	37956	09/30/20	6702	KELLY SERVICES, INC	6562110502711000	63221	PK CLS SUB 9/8-9/20	0.00	994.95
TOTAL CASH ACCOUNT								0.00	1,019.10
TOTAL FUND								0.00	1,019.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 4/21

FUND - 6702 - VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37912	09/17/20	1292	BOSTON MOUNTAIN	EDU 6702214102720000	63210	1ST QTR SPECIAL SER	0.00	1,323.00
01010	37912	09/17/20	1292	BOSTON MOUNTAIN	EDU 6702216002720000	63210	1ST QTR OT/PT	0.00	7,619.75
01010	37912	09/17/20	1292	BOSTON MOUNTAIN	EDU 6702229200020000	63210	1ST QTR SPED COORD	0.00	4,331.25
01010	37912	09/17/20	1292	BOSTON MOUNTAIN	EDU 6702229200020000	63210	1ST QTR LEA SUPV	0.00	4,422.50
01010	37912	09/17/20	1292	BOSTON MOUNTAIN	EDU 6702229200020000	63210	1ST QTR OFFICE PERS	0.00	6,071.00
TOTAL CHECK								0.00	23,767.50
01010	37935	09/17/20	6295	SEAS EDUCATION, INC	6702229200020000	63210	ANNUAL MAINT SY 20-	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	25,017.50
TOTAL FUND								0.00	25,017.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37912	09/17/20	1292	BOSTON MOUNTAIN	EDU 6750215302720000	63210	AUDIOMETER CALIBRAT	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 6780 - ESSER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37906	09/17/20	2654	AMANDA PEOPLES	67803131000192CV	65820	AUG MEAL DELIVERIES	0.00	27.55
01010	37927	09/17/20	6680	NABHOLZ ENVIRONMENT	67802610000189CV	63910	DISINFECTING SERVIC	0.00	3,433.00
01010	37938	09/17/20	6128	VERIZON WIRELESS	67802580000185CV	66100	PHONES/CONTACT TRAC	0.00	295.40
01010	37952	09/30/20	3176	CINTAS CORPORATION	67802130000189CV	66100	SANITIZER	0.00	1,154.50
01010	37962	09/30/20	2885	THE SPORTSTOP, INC.	67802610000189CV	66100	ESSER SD ADH MARK D	0.00	154.96
TOTAL CASH ACCOUNT								0.00	5,065.41
TOTAL FUND								0.00	5,065.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:29

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '1000' and '6999'  
ACCOUNTING PERIOD: 4/21

FUND - 6791 - CLSD GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37919	09/17/20	6644	GREAT MINDS	67911113002900000	66100	5-8 WIT & WISDOM	0.00	1,152.08
01010	37919	09/17/20	6644	GREAT MINDS	67911112002700000	66100	1-4 WIT & WISDOM	0.00	1,614.40
TOTAL CHECK								0.00	2,766.48
TOTAL CASH ACCOUNT								0.00	2,766.48
TOTAL FUND								0.00	2,766.48
TOTAL REPORT								0.00	306,749.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:40:46

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund='8000'  
ACCOUNTING PERIOD: 4/21

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37883	09/10/20	6533	ARACREBS I	8000312000000000	63910	REPAIR WALK-IN FREZ	0.00	141.53
01010	37884	09/10/20	6491	SECURITY BANKCARD C	8000312000000000	66100	LAMINATOR, POUCHES	0.00	140.65
01010	37884	09/10/20	6491	SECURITY BANKCARD C	8000312000000000	66100	TRASH CANS, DOLLYS	0.00	246.92
01010	37884	09/10/20	6491	SECURITY BANKCARD C	8000312000000000	66300	FOOD	0.00	10.21
TOTAL CHECK								0.00	397.78
01010	37885	09/10/20	5203	HARRIS COMPUTER SYS	8000312000000000	68100	AUG EZ PAY FEES	0.00	26.25
TOTAL CASH ACCOUNT								0.00	565.56
TOTAL FUND								0.00	565.56
TOTAL REPORT								0.00	565.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7004 - GES - PICTURES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017396	09/28/20	6491	SECURITY BANKCARD C	7004116002711600	66100	ES LOUNGE SUPPLY	0.00	206.87
TOTAL CASH ACCOUNT								0.00	206.87
TOTAL FUND								0.00	206.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7005 - GES - STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017396	09/28/20	6491	SECURITY BANKCARD C	7005116002711600	66100	ES TEACHER BRKFAST	0.00	61.05
01011	70017396	09/28/20	6491	SECURITY BANKCARD C	7005116002711600	66100	BARTON/PERS. ITEMS	0.00	66.59
TOTAL CHECK								0.00	127.64
TOTAL CASH ACCOUNT								0.00	127.64
TOTAL FUND								0.00	127.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7007 - GES - HASKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017396	09/28/20	6491	SECURITY BANKCARD C	7007116002711600	66100	HASKINS SUPPLIES	0.00	19.16
TOTAL CASH ACCOUNT								0.00	19.16
TOTAL FUND								0.00	19.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7008 - GES - BAKER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	70017396	09/28/20	6491	SECURITY BANKCARD C	7008116002711600	66100	L BAKER EXT DVD	0.00	23.96
TOTAL CASH ACCOUNT								0.00	23.96
TOTAL FUND								0.00	23.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7009 - GES - HITCHCOCK									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	70017396	09/28/20	6491	SECURITY BANKCARD C	7009116002711600	66100	HITCHCOCK EXT DVD	0.00	26.63
TOTAL CASH ACCOUNT								0.00	26.63
TOTAL FUND								0.00	26.63



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7229 - GMS - JR. CHEER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	70017395	09/23/20	3297	VARSAITY, INC	7229116002911600	66100	JR CHEER SHOES	0.00	668.22
TOTAL CASH ACCOUNT								0.00	668.22
TOTAL FUND								0.00	668.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7420 - GHS - PEPSI									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017394	09/23/20	6689	SUNFLOWERS & SWEET	7420116002811600	66100	3 VINYL BANNERS	0.00	194.40
TOTAL CASH ACCOUNT								0.00	194.40
TOTAL FUND								0.00	194.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
 ACCOUNTING PERIOD: 4/21

FUND - 7439 - GHS - SR. CHEER									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER SHOES	0.00	59.94
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER MIDRIFFS	0.00	133.64
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER BOWS	0.00	230.00
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7439116002811600	66100	MASK FUNDRAISER	0.00	365.48
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7439116002811600	66100	SR CHEER UNIFORMS	0.00	1,438.23
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7439116002811600	66100	AAA CARD/J.TAYLOR	0.00	38.65
TOTAL CHECK								0.00	2,265.94
TOTAL CASH ACCOUNT								0.00	2,265.94
TOTAL FUND								0.00	2,265.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7442 - GHS - DANCE TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7442116002811600	66100	DANCE SHIRTS	0.00	199.35
TOTAL CASH ACCOUNT								0.00	199.35
TOTAL FUND								0.00	199.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7445 - GHS - DECA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7445116002811600	66100	DECA BANNER	0.00	82.51
TOTAL CASH ACCOUNT								0.00	82.51
TOTAL FUND								0.00	82.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7462 - ADMIN OFFICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7462116002811600	66100	SRO/AAA PASS	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7466 - GHS - NEEDEY STUDENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7466116002811600	66100	HS SNACKS	0.00	52.35
TOTAL CASH ACCOUNT								0.00	52.35
TOTAL FUND								0.00	52.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7471 - GHS - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA SUPPLIES	0.00	262.37
01013	70017396	09/28/20	6491	SECURITY BANKCARD C	7471116002811600	66100	FFA/ELECTROL/OIL	0.00	29.43
TOTAL CHECK								0.00	291.80
TOTAL CASH ACCOUNT								0.00	291.80
TOTAL FUND								0.00	291.80



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/05/2020  
 TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%%'  
 ACCOUNTING PERIOD: 4/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017378	09/11/20	5656	AARON ABBOTT	7600292002811500	63912	FB OFFIC 9/4/20	0.00	110.00
01014	70017379	09/11/20	2836	JOHN COLEMAN	7600292002811500	63912	FB OFFIC 9/4/20	0.00	110.00
01014	70017380	09/11/20	6698	JUSTIN ALLEN BOUNDS	7600292002811500	63912	FB OFFIC 9/10/20	0.00	80.00
01014	70017381	09/11/20	6387	MATT BLOOD	7600292002811500	63912	FB OFFIC 9/4/20	0.00	110.00
01014	70017382	09/11/20	6699	GERALD MICHAEL TUSH	7600292002811500	63912	FB OFFIC 9/10/20	0.00	80.00
01014	70017383	09/11/20	3623	JON NATHAN JOWERS	7600292002811500	63912	FB OFFIC 9/10/20	0.00	80.00
01014	70017384	09/11/20	6271	ROCKY GREEN	7600292002811500	63912	FB OFFIC 9/4/20	0.00	110.00
01014	70017385	09/11/20	3624	ANTHONY R. MCMORAN	7600292002811500	63912	FB OFFIC 9/4/20	0.00	110.00
01014	70017386	09/11/20	6700	TRAVIS CRAIN	7600292002811500	63912	FB OFFIC 9/10/20	0.00	80.00
01014	70017387	09/11/20	6697	VICTOR JENKINS	7600292002811500	63912	FB OFFIC 9/10/20	0.00	80.00
01014	70017388	09/23/20	1127	ARKANSAS ACTIVITIES	7600115002811500	66100	MEMBER DUES	0.00	225.00
01014	70017389	09/23/20	6703	BILLY E. CARTER	7600292002811500	63912	FB OFFIC 9/17/20	0.00	110.00
01014	70017390	09/23/20	6704	MONTY DALE MONTGOME	7600292002811500	63912	FB OFFIC 9/17/20	0.00	110.00
01014	70017391	09/23/20	6537	JERRY DAHLKE	7600292002811500	63912	FB OFFIC 9/17/20	0.00	110.00
01014	70017392	09/23/20	6507	ARTHUR J. DUHON JR.	7600292002811500	63912	FB OFFIC 9/17/20	0.00	110.00
01014	70017393	09/23/20	5647	PHIL BROWN	7600292002811500	63912	FB OFFIC 9/17/20	0.00	110.00
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SHIRT	0.00	44.00
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SUPPLIES	0.00	140.25
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB HATS	0.00	221.78
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB SHORTS/SHIRTS	0.00	277.10
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB STRAPS	0.00	331.85
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FB GAME JERSEYS	0.00	5,160.39
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	FOOTBALL SUPPLIES	0.00	6,476.87
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7600115002811500	66100	L LARKAN/AAA PASS	0.00	15.85
TOTAL CHECK								0.00	12,668.09
01014	70017398	09/28/20	6706	JASON BENSON	7600292002811500	63912	FB OFFIC 9/25/20	0.00	110.00
01014	70017399	09/28/20	6707	JOHN SAMPSON	7600292002811500	63912	FB OFFIC 9/25/20	0.00	110.00
01014	70017400	09/28/20	6609	JORDAN SHARP	7600292002811500	63912	FB OFFIC 9/25/20	0.00	110.00
01014	70017401	09/28/20	6291	JOSHUA JORDAN MYERS	7600292002811500	63912	FB OFFIC 9/25/20	0.00	110.00
01014	70017402	09/28/20	5490	ROBERT EDWARD PRICE	7600292002811500	63912	FB OFFIC 9/25/20	0.00	110.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7600 - ATH - FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	14,943.09
TOTAL FUND								0.00	14,943.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7601 - ATH - BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017388	09/23/20	1127	ARKANSAS ACTIVITIES	7601115002811500	66100	MEMBER DUES	0.00	225.00
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7601115002811500	66100	BARTON/AAA PASS	0.00	38.65
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7601115002811500	66100	J.GOBEL/AAA PASS	0.00	38.65
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7601115002811500	66100	TENBERGE/AAA PASS	0.00	38.65
TOTAL CHECK								0.00	115.95
TOTAL CASH ACCOUNT								0.00	340.95
TOTAL FUND								0.00	340.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7602 - ATH - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01014	70017388	09/23/20	1127	ARKANSAS ACTIVITIES	7602115002811500	66100	MEMBER DUES	0.00	225.00
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7603 - ATH - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017388	09/23/20	1127	ARKANSAS ACTIVITIES	7603115002811500	66100	MEMBER DUES	0.00	225.00
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7604 - ATH - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017397	09/28/20	4572	CHILE PEPPER CROSS	7604115002811500	68100	TRACK ENTRY FEE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/05/2020  
TIME: 11:41:10

GREENLAND SCHOOL DISTRICT #95  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund like '7%%'  
ACCOUNTING PERIOD: 4/21

FUND - 7655 - ATH SNACK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	70017396	09/28/20	6491	SECURITY BANKCARD C	7655115002811500	66100	ATH SNACK GRANT	0.00	921.99
TOTAL CASH ACCOUNT								0.00	921.99
TOTAL FUND								0.00	921.99
TOTAL REPORT								0.00	20,939.86