

SELECTION CRITERIA: transact.yr='22' and transact.period='9'  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261412	03/31/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,703.29
01010	261413	03/31/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
01010	261413	03/31/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	261413	03/31/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
TOTAL CHECK									920.40
01010	261414	03/31/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,865.25
01010	261416	03/31/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	138.60
01010	261418	03/31/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	47,430.45
01010	261418	03/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	90,624.22
01010	261418	03/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,194.44
TOTAL CHECK									159,249.11
01010	261419	03/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	261419	03/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	261419	03/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	181.94
01010	261419	03/31/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	372.80
TOTAL CHECK									623.54
01010	261420	03/31/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,913.17
01010	261421	03/31/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,774.12
01010	261422	03/31/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	20,626.89
01010	261423	03/31/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	10.08
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	37.84
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	91.74
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,249.76
01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,375.94

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01010	261424	03/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	33,657.28
TOTAL CHECK									62,987.34
01010	261425	03/31/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	261426	03/31/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	1,900.00
01010	261427	03/31/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	261428	03/31/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,549.99
01010	261429	03/31/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,005.50
01010	261430	03/31/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	452.06
01010	261430	03/31/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,397.04
TOTAL CHECK									1,849.10
01010	261433	03/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,624.26
01010	261433	03/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,250.79
TOTAL CHECK									5,875.05
01010	261434	03/31/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	261435	03/31/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	261435	03/31/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	261436	03/31/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,117.52
01010	261437	03/31/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
01010	261437	03/31/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,322.52
TOTAL CHECK									1,331.90
01010	261438	03/31/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,427.91
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	28,139.89
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,868.42
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.65
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,183.12
01010	V261415	03/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,913.17
TOTAL CHECK									149,422.76
01010	V261417	03/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V261417	03/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,731.31
TOTAL CHECK									6,687.99
01010	V261431	03/31/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	853.07
01010	V261431	03/31/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	982.98
TOTAL CHECK									1,836.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/14/2022  
TIME: 15:21:25

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

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01010	V261432	03/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00
TOTAL CASH ACCOUNT								0.00	443,800.80
TOTAL FUND								0.00	443,800.80

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261314	03/07/22	5771	DEPARTMENT OF FINAN	2000231100000000	66100	BALFOUR COMPANY	0.00	103.00
01010	261329	03/10/22	6766	MIDWEST BUS SALES I	2000272000000000	67320	4UZABRFCOPCUB6506	0.00	114,345.93
01010	261330	03/14/22	1015	AAEA	2000258000000000	63900	J CASEBEER TIER 1	0.00	30.00
01010	261331	03/14/22	8081	ADT COMMERCIAL	2000258001300000	66527	AC 949137939	0.00	3,840.68
01010	261332	03/14/22	7755	AED SUPERSTORE	2000213401500000	66100	AC 400739	0.00	110.60
01010	261336	03/14/22	8111	AMY DAVIS	2000272000011500	65820	BASKETBALL MEAL EXP	0.00	59.46
01010	261339	03/14/22	7664	ARKANSAS RURAL ED A	2000231100000000	68100	JAN-DEC 2022 MEMBER	0.00	525.00
01010	261341	03/14/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	30.24
01010	261341	03/14/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	42.56
01010	261341	03/14/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	85.12
TOTAL CHECK								0.00	157.92
01010	261343	03/14/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	73.34
01010	261345	03/14/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	848.69
01010	261346	03/14/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	7,369.29
01010	261349	03/14/22	7418	CLYDE BACKER	2000272000011500	65820	SOFTBALL MEAL EXPEN	0.00	6.33
01010	261351	03/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	001 0821 062980401	0.00	49.33
01010	261352	03/14/22	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 001 0821 0861365	0.00	31.85
01010	261356	03/14/22	6019	GENTRY PLUMBING INC	2000260001500000	64310	MIDDLE SCHOOL	0.00	309.35
01010	261356	03/14/22	6019	GENTRY PLUMBING INC	2000260001700000	64310	HIGH SCHOOL	0.00	309.36
TOTAL CHECK								0.00	618.71
01010	261357	03/14/22	6019	GENTRY PLUMBING INC	2000260001300000	64310	INTERMEDIATE	0.00	431.26
01010	261358	03/14/22	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	BASEBALL -MEAL EXPE	0.00	16.50
01010	261360	03/14/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 02/12/202	0.00	1,046.25
01010	261360	03/14/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 02/12/202	0.00	1,093.50
01010	261360	03/14/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 02/12/202	0.00	2,247.75
01010	261360	03/14/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 02/12/202	0.00	3,260.25
TOTAL CHECK								0.00	7,647.75
01010	261361	03/14/22	6401	ESS SOUTH CENTRAL L	2000114001400000	63220	WK ENDING 02/19/202	0.00	1,640.25
01010	261361	03/14/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 02/19/202	0.00	850.50
01010	261361	03/14/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 02/19/202	0.00	999.00
01010	261361	03/14/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 02/19/202	0.00	486.00
TOTAL CHECK								0.00	3,975.75
01010	261362	03/14/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 02/26/202	0.00	499.50

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01010	261362	03/14/22	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 02/26/202	0.00	1,788.75
01010	261362	03/14/22	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 02/26/202	0.00	1,363.50
01010	261362	03/14/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 02/26/202	0.00	121.50
TOTAL CHECK								0.00	3,773.25
01010	261366	03/14/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	326.25
01010	261380	03/14/22	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 1103720	0.00	61.65
01010	261384	03/14/22	1996	RENEE' BRADSHAW	2000251000000000	65820	FARMINGTON COOP	0.00	85.12
01010	261385	03/14/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261385	03/14/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261385	03/14/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261385	03/14/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261385	03/14/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK								0.00	539.31
01010	261386	03/14/22	5004	ROBERT SAVAGE	2000272000011500	65820	WRESTLING MEAL EXPE	0.00	83.23
01010	261395	03/14/22	7439	SG360 INC	2000260000000000	64230	FEBRUARY 2022	0.00	1,890.00
01010	261398	03/14/22	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN OF	0.00	395.30
01010	261400	03/14/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	39.05
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260000000000	66100	ADMIN	0.00	27.56
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260000000000	66100	ADMIN	0.00	30.48
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000272000000000	66100	BUS	0.00	63.74
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001711500	66100	AC 1212121	0.00	73.27
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001711500	66100	PAC	0.00	79.26
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000272000000000	66100	BUS	0.00	82.96
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001700000	66100	G TECH	0.00	91.79
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000272000000000	66100	BUS	0.00	98.87
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001700000	66100	AC 1212121	0.00	98.92
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000272000000000	66100	AC 1212121 BUS	0.00	104.39
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000272000000000	66100	BUS	0.00	104.78
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001500000	66100	MIDDLE SCHOOL	0.00	109.90
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001500000	66100	MIDDLE SCHOOL	0.00	119.85
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001600000	66100	PRIMARY	0.00	122.38
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001600000	66100	PRIMARY	0.00	133.18
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001700000	66100	HIGH SCHOOL	0.00	219.13
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001700000	66100	GHS	0.00	237.23
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001300000	66100	INTERMEDIATE	0.00	267.83
01010	261401	03/14/22	6991	UNIFIRST HOLDINGS	I 2000260001300000	66100	INTERMEDIATE	0.00	281.28
TOTAL CHECK								0.00	2,346.80
01010	261404	03/14/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	261406	03/14/22	3543	WOODBURN PRESS	2000212001500000	66100	CS. VIDEO CARDS	0.00	35.36
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	49.49

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01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION MISC	0.00	285.17
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000131001700000	66100	WOODEN PEN BLANKS F	0.00	214.61
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258001600000	66520	ASSET GENIE	0.00	149.95
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000221601711500	65810	HOLIDAY INN	0.00	566.32
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000232100000000	65810	LODGING JONESBORO	0.00	173.82
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	56.20
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION MISC	0.00	130.86
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT	0.00	6.55
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE	0.00	85.56
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	2,125.60
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT MAINT	0.00	4,484.84
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	131.51
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	476.33
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	578.79
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	64320	FUEL EXPENSE	0.00	257.10
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000212001500000	66100	COUNSELOR SUPPLIES	0.00	151.63
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	MEAL/HOTEL EXPENSES	0.00	3,005.15
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000212001700000	66100	ACT PREP BOOK 21-2	0.00	44.15
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000112001300000	66100	5 PARA PRO TESTS	0.00	68.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	5 PARA PRO TESTS	0.00	68.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000241001500000	66100	5 PARA PRO TESTS	0.00	68.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000241001700000	66100	5 PARA PRO TESTS	0.00	68.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE BOWLING TRIP	0.00	1,949.32
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000212001300000	66100	SUPPLIES FOR THE GI	0.00	368.78
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000221600011500	66100	ATHLETIC DIRECTOR'S	0.00	121.55
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	DUAL STATE TOURNEY	0.00	208.82
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL-STATE TRIP FOR	0.00	275.01
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000260001711500	66100	GHS ATHLETIC	0.00	121.53
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	SIGHT READING SUBSC	0.00	35.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	ALL-STATE REGISTRAT	0.00	73.57
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66510	TRAINING MODULES OF	0.00	1,917.50
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	104.19
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	115.50
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258001700000	66527	ACCESS POINTS GHS	0.00	968.54
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258001300000	66527	USB C CHARGERS FOR	0.00	548.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258001500000	66527	USB C CHARGERS FOR	0.00	548.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258001600000	66527	USB C CHARGERS FOR	0.00	548.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2000258001700000	66527	USB C CHARGERS FOR	0.00	548.75
TOTAL CHECK								0.00	21,702.94
01010	261443	03/17/22	7627	ARKANSAS FBLA	2000133001700000	66100	STATE LEADERSHIP CO	0.00	360.00
01010	261444	03/17/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	8.48
01010	261447	03/17/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	31.36
01010	261447	03/17/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	36.96
01010	261447	03/17/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	266.56
TOTAL CHECK								0.00	334.88
01010	261448	03/17/22	7198	BRENT HESTER	2000221600011500	65810	AD STATE BASKETBALL	0.00	396.48
01010	261448	03/17/22	7198	BRENT HESTER	2000221600011500	65810	MILEAGE/HOTEL EXPEN	0.00	435.71
TOTAL CHECK								0.00	832.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	261449	03/17/22	7401	CHRISTIE TOLAND	2000221601711500	65810	STATE BASKETBALL TO	0.00	304.22	
01010	261449	03/17/22	7401	CHRISTIE TOLAND	2000221601711500	65810	MILEAGE	0.00	40.32	
TOTAL CHECK									0.00	344.54
01010	261450	03/17/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	30.35	
01010	261480	03/18/22	7591	JORDAN CAMPBELL	2000115001711500	65810	LOST CHECK	0.00	15.26	
01010	261482	03/18/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	LOST CHECK	0.00	7.00	
01010	261482	03/18/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	LOST CHECK	0.00	7.00	
01010	261482	03/18/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	LOST CHECK	0.00	22.58	
TOTAL CHECK									0.00	36.58
01010	261483	03/18/22	5004	ROBERT SAVAGE	2000272000011500	65820	LOST CHECK	0.00	14.33	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,180.60	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	2,133.92	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	879.72	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	12,722.86	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	431.17	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	3,213.28	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	3,349.25	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	1,952.52	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	341.19	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	1,114.54	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	4,551.45	
01010	261487	03/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,584.16	
TOTAL CHECK									0.00	33,454.66
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	331.51	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	165.74	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,492.46	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,197.94	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	288.04	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	612.27	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	225.54	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	36.37	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,561.74	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	217.00	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	117.74	
01010	261488	03/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87	
TOTAL CHECK									0.00	6,358.52
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	46.27	
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	103.77	
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	642.84	
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,412.80	
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,237.80	
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,340.33	
01010	261489	03/29/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,051.63	

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01010	261489	03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-405 INT L	0.00	7.17
01010	261489	03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-171	0.00	209.06
01010	261489	03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-989	0.00	1,587.91
01010	261489	03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-326 HS PA	0.00	300.20
01010	261489	03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,124.90
01010	261489	03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	7.17
TOTAL CHECK									16,071.85
01010	261490	03/29/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	26.37
01010	261491	03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,440.75
01010	261492	03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	1,706.05
01010	261493	03/29/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	5,736.55
01010	261494	03/31/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	266.57
01010	261494	03/31/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	337.44
01010	261494	03/31/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	623.65
01010	261494	03/31/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	804.99
01010	261494	03/31/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS/FAC	0.00	1,111.71
TOTAL CHECK									3,144.36
01010	261495	03/31/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.83
01010	261495	03/31/22	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	7.45
TOTAL CHECK									17.28
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000114001700000	62610	CERTIFIED	0.00	9,235.50
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000112001600000	62610	CERTIFIED	0.00	9,235.50
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000112001300000	62610	CERTIFIED	0.00	9,235.50
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000113001500000	62610	CERTIFIED	0.00	9,235.50
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000114001700000	62620	CLASSIFIED	0.00	2,309.00
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000112001600000	62620	CLASSIFIED	0.00	2,309.00
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000112001300000	62620	CLASSIFIED	0.00	2,309.00
01010	261496	03/31/22	2334	ARKANSAS SCHOOL BOA	2000113001500000	62620	CLASSIFIED	0.00	2,309.00
TOTAL CHECK									46,178.00
01010	261497	03/31/22	1156	BALFOUR COMPANY INC	2000231100000000	66100	AC 451500 DIPLOMA	0.00	732.80
01010	261498	03/31/22	6482	BELINDA HASLETT	2000272000000000	65820	MEAL EXPENSE	0.00	53.91
01010	261498	03/31/22	6482	BELINDA HASLETT	2000272000000000	65820	MEAL EXPENSE	0.00	6.00
TOTAL CHECK									59.91
01010	261499	03/31/22	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 10085 HIGH SCHOO	0.00	2,094.55
01010	261499	03/31/22	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 10085 HIGH SCHOO	0.00	177.00
TOTAL CHECK									2,271.55
01010	261501	03/31/22	4687	BRAE HARPER	2000241001700000	65810	MILEAGE	0.00	241.92
01010	261501	03/31/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	30.24
01010	261501	03/31/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	30.24
01010	261501	03/31/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	30.24
TOTAL CHECK									332.64



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01010	261505	03/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	1,401.26
01010	261507	03/31/22	6184	CLARK & SPENCE	2000231100000000	63441	FEB CONSULTATIONS	0.00	67.50
01010	261508	03/31/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	22.71
01010	261510	03/31/22	6019	GENTRY PLUMBING INC	2000260001300000	64310	INTERMEDIATE FLOOR	0.00	292.52
01010	261512	03/31/22	1384	DEMCO INC	2000222001600000	66100	AC 030016710	0.00	113.78
01010	261515	03/31/22	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	MEAL EXPENSE	0.00	31.66
01010	261517	03/31/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/05/202	0.00	1,404.00
01010	261517	03/31/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/05/202	0.00	1,761.75
01010	261517	03/31/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/05/202	0.00	2,801.25
01010	261517	03/31/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/05/202	0.00	3,503.25
TOTAL CHECK								0.00	9,470.25
01010	261518	03/31/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/12/202	0.00	1,957.50
01010	261518	03/31/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/12/202	0.00	2,578.50
01010	261518	03/31/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/12/202	0.00	621.00
01010	261518	03/31/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/12/202	0.00	911.25
TOTAL CHECK								0.00	6,068.25
01010	261519	03/31/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/19/202	0.00	1,039.50
01010	261519	03/31/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/19/202	0.00	1,107.00
01010	261519	03/31/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/19/202	0.00	2,686.50
01010	261519	03/31/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/19/202	0.00	3,915.00
TOTAL CHECK								0.00	8,748.00
01010	261522	03/31/22	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	14060.006 CROSBY V	0.00	141.00
01010	261526	03/31/22	6101	HARNESS ROOFING INC	2000260001300000	64310	WO 77889 INTERMEDIA	0.00	566.98
01010	261528	03/31/22	7645	JANAE FAIRCHILD	2000131001700000	65810	PICK UP METAL FOR C	0.00	34.72
01010	261530	03/31/22	1681	JONI WILSON	2000133001700000	66100	REIMBURSEMENT FOR A	0.00	31.72
01010	261531	03/31/22	1681	JONI WILSON	2000115001711500	66100	MEAL REIMBURSEMENT	0.00	217.56
01010	261532	03/31/22	7910	JUSTIN BIGHAM	2000272000000000	63900	REIMBURSEMENT	0.00	53.80
01010	261533	03/31/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	15.16
01010	261543	03/31/22	6161	PALEN MUSIC	2000114101700000	64320	AC 377892	0.00	80.95
01010	261543	03/31/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892	0.00	39.29
01010	261543	03/31/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892	0.00	212.13
01010	261543	03/31/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892	0.00	73.76
01010	261543	03/31/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892	0.00	100.48
TOTAL CHECK								0.00	506.61

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01010	261544	03/31/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	49.28
01010	261545	03/31/22	8095	PLAY VS INC	2000115001711500	68100	GENTRY HIGH SCHOOL	0.00	640.00
01010	261548	03/31/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261548	03/31/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261548	03/31/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261548	03/31/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261548	03/31/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.83
TOTAL CHECK									539.31
01010	261549	03/31/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.83
01010	261549	03/31/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261549	03/31/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261549	03/31/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.87
01010	261549	03/31/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.87
TOTAL CHECK									539.31
01010	261550	03/31/22	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	16.41
01010	261553	03/31/22	3049	SCHOOL NURSE SUPPLY	2000213401600000	66100	AC ARGE05	0.00	30.30
01010	261557	03/31/22	5829	SHRED-IT NWA	2000258001300000	64320	AC 1000289277	0.00	32.49
01010	261557	03/31/22	5829	SHRED-IT NWA	2000258001500000	64320	AC 1000289277	0.00	32.49
01010	261557	03/31/22	5829	SHRED-IT NWA	2000260001600000	64320	AC 1000289277	0.00	32.49
01010	261557	03/31/22	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277	0.00	32.49
01010	261557	03/31/22	5829	SHRED-IT NWA	2000258001700000	64320	AC 1000289277	0.00	47.79
TOTAL CHECK									177.75
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000114001700000	62510	71-6020719 ADV PAYM	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000112001600000	62510	ADVANCE PAYMENT	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000112001300000	62510	ADVANCE PAYMENT	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000113001500000	62510	ADVANCE PAYMENT	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000114001700000	62520	ADVANCE PAYMENT	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000112001600000	62520	ADVANCE PAYMENT	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000113001500000	62520	ADVANCE PAYMENT	0.00	183.00
01010	261559	03/31/22	1056	STATE OF ARKANSAS	2000114001700000	62520	ADVANCE PAYMENT	0.00	183.00
TOTAL CHECK									1,464.00
01010	261565	03/31/22	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY SC	0.00	545.31
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	30.48
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	30.48
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC	0.00	67.32
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	79.26
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	79.26
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	98.92
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GTECH	0.00	100.30
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	100.61
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC	0.00	100.61
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	119.85
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	121.50

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 ACCOUNTING PERIOD: 10/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	133.18
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	135.02
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	237.23
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	240.52
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	285.17
01010	261566	03/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	290.93
TOTAL CHECK								0.00	2,250.64
01010	V261313	03/07/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	81.13
01010	V261313	03/07/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	81.13
01010	V261313	03/07/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	81.14
01010	V261313	03/07/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	81.14
TOTAL CHECK								0.00	324.54
TOTAL CASH ACCOUNT								0.00	325,422.88
TOTAL FUND								0.00	325,422.88

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FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261516	03/31/22	3878	EMPLOYEE BENEFITS D	2004251000000000	62720		0.00	598.96
TOTAL CASH ACCOUNT								0.00	598.96
TOTAL FUND								0.00	598.96

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FUND - 2007 - MOTOR VEHICLE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261451	03/17/22	8112	ETHAN SMITH	2007272001700000	65190	372 MILES@ 0.56	0.00	208.32
TOTAL CASH ACCOUNT								0.00	208.32
TOTAL FUND								0.00	208.32

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 ACCOUNTING PERIOD: 10/22

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261388	03/14/22	3690	SAMMIE BAIRD-CUNNIN	2223221301700000	63310	MILEAGE EXPENSE	0.00	58.24
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD SUPPLIES	0.00	70.61
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	D FREEMAN	0.00	200.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO ARIZONA	0.00	546.81
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO CONFEREN	0.00	2,526.57
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	PD LUNCHES	0.00	128.12
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	57.56
TOTAL CHECK								0.00	3,529.67
01010	261449	03/17/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL/UBER EXPENSES	0.00	97.73
01010	261449	03/17/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL/UBER	0.00	142.58
TOTAL CHECK								0.00	240.31
01010	261471	03/17/22	4707	TERRIE METZ	2223221300000000	63310	MEALS/CHECK BAG	0.00	118.29
01010	261471	03/17/22	4707	TERRIE METZ	2223221300000000	63310	MEAL EXPENSE	0.00	129.20
TOTAL CHECK								0.00	247.49
01010	261478	03/18/22	1406	DARLA WILSON	2223221301500000	63310	LOST CHECK	0.00	30.52
01010	261561	03/31/22	6622	SUSAN RACHELLE POLL	2223221301600000	66100	FEB 24TH-25TH	0.00	58.24
TOTAL CASH ACCOUNT								0.00	4,164.47
TOTAL FUND								0.00	4,164.47

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ACCOUNTING PERIOD: 10/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261359	03/14/22	8116	ERICA OLGUIN-COLON	2276232200000000	63900	FEB 16-MARCH 07	0.00	162.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2276193001700000	66100	HEADPHONE ADAPTERS	0.00	75.18
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2276193001300000	66100	HEADPHONE ADAPTERS	0.00	75.19
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2276193001500000	66100	HEADPHONE ADAPTERS	0.00	75.19
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2276193001600000	66100	HEADPHONE ADAPTERS	0.00	75.19
TOTAL CHECK								0.00	300.75
01010	261460	03/17/22	8164	NALEE YANG	2276232200000000	63900	PRIMARY TEACHER CON	0.00	36.00
TOTAL CASH ACCOUNT								0.00	498.75
TOTAL FUND								0.00	498.75

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ACCOUNTING PERIOD: 10/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	1,424.71
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	2,323.61
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPORT SUPPLI	0.00	657.27
TOTAL CHECK								0.00	4,405.59
TOTAL CASH ACCOUNT								0.00	4,405.59
TOTAL FUND								0.00	4,405.59



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ACCOUNTING PERIOD: 10/22

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261540	03/31/22	3017	MULTI-CRAFT CONTRAC	3000472001700000	64500	AUDITORIUM BOILER R	0.00	32,631.00
TOTAL CASH ACCOUNT								0.00	32,631.00
TOTAL FUND								0.00	32,631.00

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 ACCOUNTING PERIOD: 10/22

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261315	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST	0.00	27,246.25
01010	261315	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	69100	PRINCIPAL AC 220195	0.00	105,000.00
TOTAL CHECK								0.00	132,246.25
01010	261316	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST	0.00	38,594.38
01010	261316	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	69100	AC 22019531 PRINCIP	0.00	350,000.00
TOTAL CHECK								0.00	388,594.38
01010	261317	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	69100	AC 22019521 PRINCIP	0.00	75,000.00
01010	261317	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST	0.00	41,125.00
TOTAL CHECK								0.00	116,125.00
01010	261318	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST	0.00	15,135.00
01010	261318	03/07/22	5830	FIRST COMMUNITY BAN	4000511000000000	69100	AC 22019511 PRINCIP	0.00	55,000.00
TOTAL CHECK								0.00	70,135.00
01010	261319	03/07/22	7309	MERCHANTS AND PLANT	4000511000000000	68300	INTEREST AS OF 4/1	0.00	110,334.38
01010	261319	03/07/22	7309	MERCHANTS AND PLANT	4000511000000000	68100	TRUSTEE/AGENT FEES	0.00	622.00
01010	261319	03/07/22	7309	MERCHANTS AND PLANT	4000511000000000	69100	PRINCIPAL	0.00	245,000.00
TOTAL CHECK								0.00	355,956.38
TOTAL CASH ACCOUNT								0.00	1,063,057.01
TOTAL FUND								0.00	1,063,057.01

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 ACCOUNTING PERIOD: 10/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	CASBO CLASSES	0.00	48.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63320	CASBO CLASSES	0.00	48.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	SUPPLIES MV STUDENT	0.00	1,439.13
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	PARENT STUDENT ACTI	0.00	200.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	AAFC SPRING CONFERE	0.00	255.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	FLIGHT TO SAVANNAH	0.00	636.75
TOTAL CHECK								0.00	2,626.88
01010	261439	03/17/22	1015	AAEA	6501221300000000	63320	AAFC SPRING J CASEB	0.00	255.00
01010	261481	03/18/22	7655	KELCIE MADDING	6501221301300000	63310	LOST CHECK	0.00	14.38
TOTAL CASH ACCOUNT								0.00	2,896.26
TOTAL FUND								0.00	2,896.26

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ACCOUNTING PERIOD: 10/22

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6570133001700000	63310	NATIONAL PERKINS CO	0.00	795.00
TOTAL CASH ACCOUNT								0.00	795.00
TOTAL FUND								0.00	795.00

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FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	CURRICULUM ASSOCIAT	0.00	191.32
01010	261470	03/17/22	1066	SHIRLEY TUFT	6702214201720000	63410	02/09-03/08 SERVICE	0.00	5,931.25
01010	261494	03/31/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	978.36
TOTAL CASH ACCOUNT								0.00	7,100.93
TOTAL FUND								0.00	7,100.93

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 ACCOUNTING PERIOD: 10/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261389	03/14/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	744.00
01010	261390	03/14/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	2,073.50
01010	261394	03/14/22	2808	SEAS EDUCATION	6750229200020000	63530	#085337138	0.00	50.38
01010	261394	03/14/22	2808	SEAS EDUCATION	6750229200020000	63530	#085335568	0.00	460.72
TOTAL CHECK									511.10
01010	261459	03/17/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	02/11-03/09 PT SERV	0.00	1,948.00
01010	261466	03/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	02/11/2022-03/07/20	0.00	1,404.00
01010	261556	03/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085355962	0.00	40.29
01010	261556	03/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085359554	0.00	171.27
01010	261556	03/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085355002	0.00	737.69
01010	261556	03/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085353379	0.00	868.23
01010	261556	03/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085361176	0.00	4.10
TOTAL CHECK									1,821.58
TOTAL CASH ACCOUNT								0.00	8,502.18
TOTAL FUND								0.00	8,502.18

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FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261542	03/31/22	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	FEB 2022 SPED	0.00	405.00
01010	261542	03/31/22	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	FEB 2022 NON SPED	0.00	2,295.00
01010	261542	03/31/22	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	TDT SPED FEB 2022	0.00	2,295.00
TOTAL CHECK								0.00	4,995.00
TOTAL CASH ACCOUNT								0.00	4,995.00
TOTAL FUND								0.00	4,995.00

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261440	03/17/22	2794	ANDREW WHITE	6756221300000000	63310	MEAL EXPENSE	0.00	61.58
TOTAL CASH ACCOUNT								0.00	61.58
TOTAL FUND								0.00	61.58



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ACCOUNTING PERIOD: 10/22

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261514	03/31/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	748.00
TOTAL FUND								0.00	748.00

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ACCOUNTING PERIOD: 10/22

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261397	03/14/22	5130	SOLUTION TREE	6795221301717000	63310	PLC AT WORK JUNE 2	0.00	8,268.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	6795113001517000	66410	CLASS SET BOOKS IN	0.00	120.10
TOTAL CASH ACCOUNT								0.00	8,388.10
TOTAL FUND								0.00	8,388.10

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	496.40
01010	261474	03/18/22	6445	AGNES BAILEY	7301116001311600	66100	LOST CHECK	0.00	44.98
01010	261547	03/31/22	3842	REALLY GOOD STUFF	7301116001311600	66100	AC 8546639 INTERMED	0.00	479.00
01010	261562	03/31/22	7528	TEACHER SYNERGY LLC	7301116001311600	66100	M RAMSEY	0.00	142.99
TOTAL CASH ACCOUNT								0.00	1,163.37
TOTAL FUND								0.00	1,163.37

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	TEACHER INCENTIVES	0.00	172.81
TOTAL CASH ACCOUNT								0.00	172.81
TOTAL FUND								0.00	172.81

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FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY EXPENSE	0.00	514.68
01010	261442	03/17/22	3508	ANGIE EVANS	7303116001311600	66100	BOOKFAIR SUPPLIES	0.00	146.57
01010	261521	03/31/22	7775	FITNESS FINDERS	7303116001311600	66100	AC 39301 INTERMEDIA	0.00	30.77
01010	261552	03/31/22	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	FAIR ID5001931 1977	0.00	2,397.79
TOTAL CASH ACCOUNT								0.00	3,089.81
TOTAL FUND								0.00	3,089.81

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FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261472	03/17/22	8166	THOMAS CLEMENT	7401116001711600	66100	BOOKFAIR BOOKS	0.00	43.76
01010	261530	03/31/22	1681	JONI WILSON	7401116001711600	66100	TARGET/OFFICE MAX/W	0.00	486.35
01010	261555	03/31/22	3777	SEAN SELIGMAN	7401116001711600	66100	CLASSROOM SUPPLIES	0.00	469.00
01010	261563	03/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	15.53
01010	261563	03/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	375.05
TOTAL CHECK								0.00	390.58
01010	261564	03/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921	0.00	32.41
TOTAL CASH ACCOUNT								0.00	1,422.10
TOTAL FUND								0.00	1,422.10

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261314	03/07/22	5771	DEPARTMENT OF FINAN	7403115001711500	66100	ROCK TEAM SPORTS	0.00	31.00
01010	261334	03/14/22	5504	ALISHA RAMSEY	7403292001711500	63912	CLASS SUPPLIES	0.00	73.62
01010	261337	03/14/22	7979	ANDREW TINGLEY	7403115001711500	66100	REIMB SOCCER CONCES	0.00	364.68
01010	261338	03/14/22	7560	ANGEL DIAZ	7403292001711500	63912	VS AR ARTS ACADEMY	0.00	151.20
01010	261340	03/14/22	4536	ARKANSAS TRACK COAC	7403115001711500	66100	AR INDOOR HS CHAMPI	0.00	200.00
01010	261342	03/14/22	8035	BRAEDEN HESS	7403292001711500	63912	VS AR ARTS ACADEMY	0.00	151.20
01010	261344	03/14/22	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	1,038.26
01010	261348	03/14/22	7541	CHRIS HIGSON	7403292001711500	63912	VS CEDARVILLE	0.00	110.00
01010	261348	03/14/22	7541	CHRIS HIGSON	7403292001711500	63912	SOFTBALL VS SPRINGD	0.00	110.00
TOTAL CHECK									220.00
01010	261350	03/14/22	8161	COLE SINCLAIR	7403292001711500	63912	AR ARTS ACADEMY	0.00	150.60
01010	261355	03/14/22	6215	DANNY CORTER	7403292001711500	63912	SOFTBALL VS SPRINGD	0.00	110.00
01010	261365	03/14/22	4034	GENTRY BAND BOOSTER	7403115001711500	66100	CONCESSION FOOD	0.00	100.00
01010	261368	03/14/22	7645	JANAE FAIRCHILD	7403292001711500	63912	CEDARVILLE & PEA RI	0.00	30.00
01010	261369	03/14/22	7612	JOE F DESOTO	7403292001711500	63912	VS HAR-BER	0.00	120.00
01010	261371	03/14/22	7910	JUSTIN BIGHAM	7403115001711500	65810	2/27-2/27 MILEAGE/M	0.00	523.07
01010	261372	03/14/22	7701	JUSTIN BOUNDS	7403292001711500	63912	VS JAY	0.00	130.00
01010	261374	03/14/22	8037	KENNETH IAN HEWITT	7403292001711500	63912	VS PEA RIDGE	0.00	120.00
01010	261375	03/14/22	8159	KEVIN LUNDQUIST	7403292001711500	63912	VS JAY	0.00	130.00
01010	261375	03/14/22	8159	KEVIN LUNDQUIST	7403292001711500	63912	VS PEA RIDGE	0.00	120.00
TOTAL CHECK									250.00
01010	261376	03/14/22	6058	KIMBERLY ACUFF	7403292001711500	63912	SB SPRINGDALE/BB JA	0.00	30.00
01010	261376	03/14/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS HAR-BER	0.00	30.00
01010	261376	03/14/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS AR ARTS ACADEMY	0.00	30.00
TOTAL CHECK									90.00
01010	261377	03/14/22	7525	MARK QUINTON	7403115001711500	66100	SOCCER ASSIGNOR FEE	0.00	200.00
01010	261378	03/14/22	5164	MICHAEL REESE	7403292001711500	63912	VS CEDARVILLE	0.00	110.00
01010	261381	03/14/22	8007	NWAFPUA	7403115001711500	66100	HS SOFTBALL SCHEDUL	0.00	100.00
01010	261383	03/14/22	8017	RAY SEARS	7403292001711500	63912	VS HAR-BER	0.00	120.00
01010	261387	03/14/22	7717	ROGERS PUBLIC SCHOO	7403115001711500	66100	SOFTBALL TOURNAMENT	0.00	200.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261396	03/14/22	4172	SILOAM FLOWERS & GI	7403115001711500	66100	GENTRY HIGH SCHOOL	0.00	7.12
01010	261402	03/14/22	5427	VAN BUREN HIGH SCHO	7403115001711500	66100	RUNNING FESTIVAL	0.00	100.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEAL EXPENSE	0.00	187.75
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	CONF LEADERSHIP TRA	0.00	54.20
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66107	PA SYSTEM	0.00	367.91
TOTAL CHECK									609.86
01010	261441	03/17/22	7560	ANGEL DIAZ	7403292001711500	63912	JV/V VS HUNTSVILLE	0.00	81.20
01010	261441	03/17/22	7560	ANGEL DIAZ	7403292001711500	63912	VS B VILLE WEST/DEC	0.00	151.20
TOTAL CHECK									232.40
01010	261445	03/17/22	6914	BILL COLLISON	7403292001711500	63912	VS HAR BER	0.00	150.40
01010	261446	03/17/22	7707	BLAIR CARTWRIGHT	7403292001711500	63912	VS BVILLE WEST/SILO	0.00	110.00
01010	261452	03/17/22	7326	JAMEY SMITHSON	7403292001711500	63912	VS BVILLE WEST/SILO	0.00	130.00
01010	261453	03/17/22	8165	JASON PRICE	7403292001711500	63912	VS BVILLE WEST/SIL	0.00	130.00
01010	261454	03/17/22	8163	JASON RECTOR	7403292001711500	63912	JV/V VS HUNTSVILLE	0.00	86.00
01010	261455	03/17/22	8167	JOE MASSEY	7403292001711500	63912		0.00	130.00
01010	261457	03/17/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	261457	03/17/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS HAR BER	0.00	30.00
01010	261457	03/17/22	6058	KIMBERLY ACUFF	7403292001711500	63912	BVILLE WEST/DECATUR	0.00	30.00
TOTAL CHECK									90.00
01010	261458	03/17/22	3642	MARY BAILEY	7403292001711500	63912	JV V VS HUNTSVILLE	0.00	30.00
01010	261461	03/17/22	8016	NATHAN WAGANER	7403292001711500	63912	JV&V VS HUNTSVILLE	0.00	81.20
01010	261462	03/17/22	8162	NOAH TAYLOR	7403292001711500	63912	VS B VILLE WEST/DEC	0.00	150.80
01010	261463	03/17/22	6064	OSCAR ORELLANA	7403292001711500	63912	VS HAR BER	0.00	150.40
01010	261463	03/17/22	6064	OSCAR ORELLANA	7403292001711500	63912	VS BVILLE WEST/DECA	0.00	150.40
TOTAL CHECK									300.80
01010	261464	03/17/22	5075	ROBIN WELCH	7403292001711500	63912	VS BVILLE WEST/SILO	0.00	30.00
01010	261465	03/17/22	7709	ROLAND MATAMOROS	7403292001711500	63912	BVILLE WEST/SILOAM	0.00	110.00
01010	261468	03/17/22	8168	SCOTT WANZER	7403292001711500	63912	VS HAR BER	0.00	145.60
01010	261469	03/17/22	5719	SHANNON HELMS	7403292001711500	63912	VS ELKINS	0.00	130.00
01010	261475	03/18/22	4815	CHARLES BARKER	7403292001711500	63912	LOST CHECK	0.00	75.00
01010	261479	03/18/22	4711	JOHN COLEMAN	7403292001711500	63912	LOST CHECK	0.00	140.00



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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261502	03/31/22	8035	BRAEDEN HESS	7403292001711500	63912	VS FARMINGTON	0.00	150.40
01010	261503	03/31/22	8173	BRAYDEN JOHNSON	7403292001711500	63912	VS HERITAGE	0.00	90.40
01010	261506	03/31/22	7541	CHRIS HIGSON	7403292001711500	63912	VS HARRISON	0.00	110.00
01010	261511	03/31/22	7632	DEBRA BUSS	7403292001711500	63912	VS CLARKSVILLE	0.00	30.00
01010	261513	03/31/22	8172	DENTON W THOMPSON (	7403292001711500	63912	VS HERITAGE	0.00	103.60
01010	261520	03/31/22	7095	FESS THOMPSON	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	261523	03/31/22	8174	GAME CHANGING IMAGE	7403115001711500	66100	WINDOW GRAPHICS PAC	0.00	223.00
01010	261524	03/31/22	4309	GREEN FOREST HIGH S	7403115001711500	66100	MARCH 7TH	0.00	150.00
01010	261525	03/31/22	4309	GREEN FOREST HIGH S	7403115001711500	66100	REGISTRATION	0.00	300.00
01010	261527	03/31/22	6295	HARRISON HIGH SCHOO	7403115001711500	66100	JR HIGH TRACK MEET	0.00	100.00
01010	261534	03/31/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS HERITAGE	0.00	30.00
01010	261534	03/31/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS GRAVETTE	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	261536	03/31/22	1749	LINCOLN PUBLIC SCHO	7403115001711500	66100	REGISTRATION	0.00	150.00
01010	261537	03/31/22	6947	MARVIN EATON	7403292001711500	63912	VS CLARKSVILLE	0.00	110.00
01010	261538	03/31/22	3642	MARY BAILEY	7403292001711500	63912	VS FARMINGTON	0.00	30.00
01010	261539	03/31/22	5164	MICHAEL REESE	7403292001711500	63912	VS CLARKSVILLE	0.00	110.00
01010	261541	03/31/22	6064	OSCAR ORELLANA	7403292001711500	63912	VS FARMINGTON	0.00	150.40
01010	261546	03/31/22	6026	RAY BURWELL	7403292001711500	63912	VS HARRISON	0.00	110.00
01010	261551	03/31/22	5075	ROBIN WELCH	7403292001711500	63912	VS HARRISON	0.00	30.00
01010	261554	03/31/22	8168	SCOTT WANZER	7403292001711500	63912	VS FARMINGTON	0.00	145.60
01010	261558	03/31/22	6201	SILOAM SPRINGS HIGH	7403115001711500	66100	REGISTRATION	0.00	150.00
01010	261560	03/31/22	6702	STEVE ZEGA	7403292001711500	63912	VS GRAVETTE	0.00	130.00
TOTAL CASH ACCOUNT								0.00	10,116.21
TOTAL FUND								0.00	10,116.21

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FUND - 7404 - HS-BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7404114101711600	66100	STATE TRIP VIA ROMA	0.00	125.30
TOTAL CASH ACCOUNT								0.00	125.30
TOTAL FUND								0.00	125.30

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FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7406114201711600	66100	TICKETS	0.00	495.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7406114201711600	66100	STATE TRIP EXPENSE	0.00	100.00
TOTAL CHECK								0.00	595.00
TOTAL CASH ACCOUNT								0.00	595.00
TOTAL FUND								0.00	595.00

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	TICKETS	0.00	105.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	AMAZON MUSICAL SUPP	0.00	199.18
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	DRAMA MICROPHONES	0.00	1,264.14
TOTAL CHECK								0.00	1,568.32
01010	261486	03/18/22	7188	TIFFANIE JONES	7408116001711600	66100	LOST CHECK	0.00	49.99
01010	261486	03/18/22	7188	TIFFANIE JONES	7408116001711600	66100	LOST CHECK	0.00	92.89
TOTAL CHECK								0.00	142.88
TOTAL CASH ACCOUNT								0.00	1,711.20
TOTAL FUND								0.00	1,711.20

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261370	03/14/22	7998	JOLLY FARMER	7412131001711600	66100	AC GENTRY/HSAR	0.00	369.76
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SUCCULENT SUPPLIES	0.00	24.64
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SAM'S CLUB	0.00	302.77
TOTAL CHECK								0.00	327.41
01010	261473	03/17/22	6256	WENDY JACKSON	7412131001711600	66100	PIONEER PETAL EXPEN	0.00	60.31
01010	261529	03/31/22	7998	JOLLY FARMER	7412131001711600	66100	AC 434998	0.00	64.75
01010	261529	03/31/22	7998	JOLLY FARMER	7412131001711600	66100	AC GENTRYHS/AR	0.00	136.60
01010	261529	03/31/22	7998	JOLLY FARMER	7412131001711600	66100	ID GENTRYHS/AR	0.00	1,302.04
TOTAL CHECK								0.00	1,503.39
TOTAL CASH ACCOUNT								0.00	2,260.87
TOTAL FUND								0.00	2,260.87

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261364	03/14/22	4034	GENTRY BAND BOOSTER	7415116001711600	66100	JR CLASS	0.00	75.00
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7415116001711600	66100	SHIRTS/FOOD/AMAZON	0.00	958.51
TOTAL CASH ACCOUNT								0.00	1,033.51
TOTAL FUND								0.00	1,033.51

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FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261333	03/14/22	5504	ALISHA RAMSEY	7420116001711600	66100	WALMART	0.00	11.35
TOTAL CASH ACCOUNT								0.00	11.35
TOTAL FUND								0.00	11.35

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FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261456	03/17/22	1681	JONI WILSON	7423115001711500	66100	STATE BBALL/SR BLAN	0.00	364.73
TOTAL CASH ACCOUNT								0.00	364.73
TOTAL FUND								0.00	364.73



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FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261354	03/14/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIH SCHOOL	0.00	36.18
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	FUNDRAISER KICKOFF	0.00	71.52
01010	261509	03/31/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	35.19
TOTAL CASH ACCOUNT								0.00	142.89
TOTAL FUND								0.00	142.89

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FUND - 7435 - HS-WORKPLACE READINESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261373	03/14/22	1689	KAYE CRIPPS	7435116001711600	66100	AMAZON EXPENSES	0.00	41.70
TOTAL CASH ACCOUNT								0.00	41.70
TOTAL FUND								0.00	41.70

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7436116001711600	66100	CASH REGISTER PAPER	0.00	53.66
01010	261530	03/31/22	1681	JONI WILSON	7436116001711600	66100	REIMBURSEMENT	0.00	32.85
TOTAL CASH ACCOUNT								0.00	86.51
TOTAL FUND								0.00	86.51

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	CARD 1819 ROBOTICS	0.00	23.12
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	POPCORN CONCESSIONS	0.00	23.70
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	CONCESSION SUPPLIES	0.00	560.10
TOTAL CHECK								0.00	606.92
01010	261504	03/31/22	8171	BRIAN KEMP	7441	19200	ROBOTIC REGISTRATIO	0.00	75.00
TOTAL CASH ACCOUNT								0.00	681.92
TOTAL FUND								0.00	681.92

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261353	03/14/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	36.51
TOTAL CASH ACCOUNT								0.00	36.51
TOTAL FUND								0.00	36.51

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FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261392	03/14/22	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	BOOKFAIR	0.00	1,580.26
TOTAL CASH ACCOUNT								0.00	1,580.26
TOTAL FUND								0.00	1,580.26

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 ACCOUNTING PERIOD: 10/22

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261335	03/14/22	3900	AMANDA SHELLEY	7514116001511600	66100	AMAZON UNSOLVED CAS	0.00	169.77
01010	261363	03/14/22	7057	ETHAN RAMSEY	7514116001511600	66100	TEACHERS PAY TEACHE	0.00	132.30
01010	261367	03/14/22	8160	JACOB LEE	7514116001511600	66100	GENERATION GENIUS	0.00	60.00
01010	261379	03/14/22	7808	MISTY CURRAN	7514116001511600	66100	CLASS SUPPLIES	0.00	134.74
01010	261382	03/14/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	132.05
01010	261391	03/14/22	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	197744 PO SPIVEY	0.00	113.77
01010	261393	03/14/22	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	ID 197744	0.00	77.66
01010	261399	03/14/22	5616	THE PAPER CLIP	7514116001511600	66100	AC 90627 MIDDLE SCH	0.00	332.36
01010	261405	03/14/22	6256	WENDY JACKSON	7514116001511600	66100	CLASS SUPPLIES	0.00	367.95
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON.COM SUPPLIES	0.00	267.43
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	L ROBERTS ACT 1687	0.00	495.64
TOTAL CHECK								0.00	763.07
01010	261477	03/18/22	6328	CLIFF SMITH	7514116001511600	66100	LOST CHECK	0.00	52.12
01010	261500	03/31/22	4149	BLICK ART MATERIALS	7514116001511600	66100	AC 131250 MIDDLE SC	0.00	33.17
TOTAL CASH ACCOUNT								0.00	2,368.96
TOTAL FUND								0.00	2,368.96

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FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261347	03/14/22	4357	CARMEN TROMP	7601116001611600	66100	AMAZON.COM	0.00	42.60
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	REALLY GOOD STUFF	0.00	116.16
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	244.26
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	SARAH REED SUPPLIES	0.00	320.36
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON PURCHASES	0.00	436.18
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	REALLY GOOD STUFF	0.00	483.04
TOTAL CHECK								0.00	1,600.00
01010	261484	03/18/22	4947	STEVE BOND	7601116001611600	66100	LOST CHECK	0.00	2.72
TOTAL CASH ACCOUNT								0.00	1,645.32
TOTAL FUND								0.00	1,645.32



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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261411	03/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	STUDENT FUNDRAISER	0.00	831.95
01010	261485	03/18/22	5617	TERESA PATTERSON	7602116001611600	66100	REPLACEMENT CHECK	0.00	24.18
01010	261535	03/31/22	8170	KONA ICE	7602116001611600	66100	KONA ICE 03/18/22	0.00	796.00
TOTAL CASH ACCOUNT								0.00	1,652.13
TOTAL FUND								0.00	1,652.13

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ACCOUNTING PERIOD: 10/22

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261467	03/17/22	5088	SCHOLASTIC BOOK FAI	7603116001611600	66100	FAIR ID 5012256 PRI	0.00	1,676.27
TOTAL CASH ACCOUNT								0.00	1,676.27
TOTAL FUND								0.00	1,676.27

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FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261403	03/14/22	7946	VICTORIA GROOMER	7608116001611600	66100		0.00	69.94
TOTAL CASH ACCOUNT								0.00	69.94
TOTAL FUND								0.00	69.94

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FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791014	03/10/22	4168	KRISPY KREME DONUTS	7901116001711600	66100	DONUT PURCHASE	0.00	988.21
TOTAL CASH ACCOUNT								0.00	988.21
TOTAL FUND								0.00	988.21

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261320	03/08/22	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	14,062.61
01010	261321	03/08/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATECAFE	0.00	5,926.98
01010	261322	03/08/22	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	7,621.36
01010	261323	03/08/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	908.79
01010	261324	03/08/22	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	CAFETERIA	0.00	2.50
01010	261325	03/08/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	1,619.55
01010	261326	03/08/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,235.23
01010	261327	03/08/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	PRIMARYCAFE	0.00	1,620.60
01010	261328	03/08/22	8131	RUBIO LLC	8000312000000000	66300	CAFETERIA	0.00	1,171.88
01010	261476	03/18/22	7742	CHRISTIAN DAVIS	8000312000000000	66100	LOST CHECK	0.00	71.83
TOTAL CASH ACCOUNT								0.00	34,241.33
TOTAL FUND								0.00	34,241.33
TOTAL REPORT								0.00	1,975,553.04