

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261614	04/29/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,619.96
01010	261615	04/29/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
01010	261615	04/29/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	261615	04/29/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
TOTAL CHECK									920.40
01010	261616	04/29/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,844.60
01010	261618	04/29/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	217.80
01010	261620	04/29/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	47,299.84
01010	261620	04/29/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	90,616.10
01010	261620	04/29/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,192.56
TOTAL CHECK									159,108.50
01010	261621	04/29/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	261621	04/29/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	261621	04/29/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	175.14
01010	261621	04/29/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	365.80
TOTAL CHECK									609.74
01010	261622	04/29/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,363.17
01010	261623	04/29/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,643.96
01010	261624	04/29/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	20,596.36
01010	261625	04/29/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.24
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	37.84
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	91.74
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,242.04
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,372.08

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261626	04/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	33,954.34
TOTAL CHECK									63,271.98
01010	261627	04/29/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	261628	04/29/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,850.00
01010	261629	04/29/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	261630	04/29/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,533.87
01010	261631	04/29/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,005.50
01010	261632	04/29/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	431.88
01010	261632	04/29/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,386.10
TOTAL CHECK									1,817.98
01010	261635	04/29/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,563.74
01010	261635	04/29/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,147.12
TOTAL CHECK									5,710.86
01010	261636	04/29/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	261637	04/29/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	261637	04/29/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	261638	04/29/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,094.54
01010	261639	04/29/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
01010	261639	04/29/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,263.72
TOTAL CHECK									1,273.10
01010	261640	04/29/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,052.86
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	28,282.53
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	103,925.47
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.92
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,410.37
01010	V261617	04/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,923.20
TOTAL CHECK									150,484.95
01010	V261619	04/29/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V261619	04/29/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,798.58
TOTAL CHECK									6,755.26
01010	V261633	04/29/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,036.74
01010	V261634	04/29/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	444,182.50
TOTAL FUND								0.00	444,182.50

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000113001500000	66100	AMAZON.COM	0.00	195.71
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000232100000000	63900	DHS HORNE AND HERBA	0.00	22.60
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	137.90
TOTAL CHECK									356.21
01010	260944	V 01/13/22	6909	PULASKI ACADEMY	2000115001711500	68100	PULASKI ACADEMY TOU	0.00	-250.00
01010	261019	V 01/25/22	1191	BOILER INSPECTION D	2000260001300000	64310	AC 11955	0.00	-97.50
01010	261019	V 01/25/22	1191	BOILER INSPECTION D	2000260001600000	64310	AC 11955	0.00	-97.50
01010	261019	V 01/25/22	1191	BOILER INSPECTION D	2000260001500000	64310	AC 11955	0.00	-97.50
01010	261019	V 01/25/22	1191	BOILER INSPECTION D	2000260001700000	64310	AC 11955	0.00	-97.50
TOTAL CHECK									-390.00
01010	261568	04/14/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	12.64
01010	261569	04/14/22	7706	APEX LEARNING	2000223001500000	66510	219692	0.00	250.00
01010	261570	04/14/22	7892	AVERY BROTHER'S	2000260001500000	64310	REPLACE BROKEN SIDE	0.00	3,547.00
01010	261571	04/14/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	25.71
01010	261571	04/14/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	5.00
TOTAL CHECK									30.71
01010	261573	04/14/22	5003	BOBBY HOGAN	2000272000011500	65820	MEAL EXPENSE	0.00	11.05
01010	261574	04/14/22	4687	BRAE HARPER	2000221601711500	65810	AAA DIST MTG VOTING	0.00	31.36
01010	261574	04/14/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	38.08
01010	261574	04/14/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	59.36
TOTAL CHECK									128.80
01010	261576	04/14/22	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	14.51
01010	261577	04/14/22	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	JOCELYN WEST	0.00	75.00
01010	261578	04/14/22	7485	COURTHOUSE CONCEPTS	2000115001711500	68100	DRUG SCREENING 21-	0.00	560.00
01010	261579	04/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	49.14
01010	261580	04/14/22	6091	COX COMMUNICATIONS	2000241001700000	65310	AC MECHANICS LAB	0.00	31.85
01010	261581	04/14/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	420.04
01010	261581	04/14/22	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	420.04
01010	261581	04/14/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	420.04
01010	261581	04/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	420.04
01010	261581	04/14/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	420.04
01010	261581	04/14/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	420.04
TOTAL CHECK									2,520.24
01010	261584	04/14/22	6019	GENTRY PLUMBING	2000260001600000	64310	PRIMARY SCHOOL REPA	0.00	222.71
01010	261584	04/14/22	6019	GENTRY PLUMBING	2000260001500000	64310	REPAIR PLUMBING NUR	0.00	1,332.73
TOTAL CHECK									1,555.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/04/2022
 TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261585	04/14/22	5771	DEPARTMENT OF FINAN	2000213401600000	66100	SCHOOL NURSE SUPPLY	0.00	2.00
01010	261585	04/14/22	5771	DEPARTMENT OF FINAN	2000231100000000	66100	BALFOUR CO	0.00	70.00
TOTAL CHECK									72.00
01010	261586	04/14/22	5615	EMILY HODGES	2000241001700000	65820	MILEAGE	0.00	54.88
01010	261587	04/14/22	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	10,830.41
01010	261590	04/14/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	72.50
01010	261596	04/14/22	7196	MAGNUM AIR INC	2000260001700000	64310	INDUSTRIAL ARTS BUI	0.00	486.73
01010	261596	04/14/22	7196	MAGNUM AIR INC	2000260001711500	64310	BALL FIELD LOCKER R	0.00	834.39
01010	261596	04/14/22	7196	MAGNUM AIR INC	2000260001700000	64310	GHS AUDITORIUM	0.00	943.54
TOTAL CHECK									2,264.66
01010	261602	04/14/22	7695	POWERSCHOOL GROUP L	2000258000000000	66510	AC 10010724 TALENT	0.00	4,188.99
01010	261609	04/14/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	16.14
01010	261610	04/14/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	261641	04/19/22	1059	ARCH FORD EDUCATION	2000114001700000	63210	VIRTUAL ARKANSAS FO	0.00	1,300.00
01010	261643	04/19/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	20.00
01010	261647	04/19/22	1299	CITY OF GENTRY	2000266100000000	63480	1ST QTR 2022	0.00	14,731.68
01010	261648	04/19/22	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	25.19
01010	261652	04/19/22	6019	GENTRY PLUMBING	2000260001711500	64310	PAC	0.00	175.00
01010	261653	04/19/22	7145	DEMCO	2000222001700000	66100	AC 811641830 HS LIB	0.00	126.88
01010	261655	04/19/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/02/202	0.00	1,174.50
01010	261655	04/19/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/02/202	0.00	2,004.75
01010	261655	04/19/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 04/02/202	0.00	2,612.25
01010	261655	04/19/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/26	0.00	-243.00
01010	261655	04/19/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 04/02/202	0.00	499.50
TOTAL CHECK									6,048.00
01010	261656	04/19/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/09/202	0.00	2,747.25
01010	261656	04/19/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	PRIMARY	0.00	2,605.50
01010	261656	04/19/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	INTERMEDIATE	0.00	1,397.25
01010	261656	04/19/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	MIDDLE SCHOOL	0.00	1,593.00
TOTAL CHECK									8,343.00
01010	261667	04/19/22	4169	NCS PEARSON INC	2000241001600000	66100	AC 568670	0.00	147.83
01010	261669	04/19/22	6161	PALEN MUSIC	2000114101700000	66100	AC 372892	0.00	105.52
01010	261669	04/19/22	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR A	0.00	11.99
TOTAL CHECK									117.51

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261675	04/19/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261675	04/19/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261675	04/19/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261675	04/19/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	261675	04/19/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK								0.00	539.31
01010	261676	04/19/22	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	24.01
01010	261686	04/19/22	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN	0.00	199.29
01010	261688	04/19/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	50.65
01010	261689	04/19/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	70.59
01010	261691	04/19/22	6114	WHEELER METALS INC	2000131001700000	66100	CUST G22530	0.00	1,139.78
01010	261703	04/21/22	7650	AR DEPARTMENT OF ED	2000299000020000	65911	LEA 0403	0.00	10,460.09
01010	261704	04/21/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	29.12
01010	261704	04/21/22	4687	BRAE HARPER	2000221601711500	65810	BASEBALL SHILOH	0.00	31.36
01010	261704	04/21/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	53.76
TOTAL CHECK								0.00	114.24
01010	261714	04/21/22	1939	PERMA - BOUND	2000222001500000	66420	AC 347524-0001	0.00	803.81
01010	261716	04/21/22	2004	RAINEY ELECTRONICS	2000260001711500	64310	CARL GYM	0.00	116.74
01010	261716	04/21/22	2004	RAINEY ELECTRONICS	2000260001711500	64310	AC 11760 CARL GYM	0.00	333.98
TOTAL CHECK								0.00	450.72
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000115001711500	65810	HOTEL FOR C TOLAND	0.00	359.94
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000232100000000	65810	FLIGHT TO AASA CONF	0.00	697.59
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	487.30
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	20002230000000CV	65330	ATT HOTSPOTS FOR US	0.00	487.30
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	54.20
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001711500	64310	BASEBALL & SOFTBALL	0.00	2,164.42
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	52.15
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	753.03
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	1,562.21
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	1,585.78
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	4,677.50
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	32.83
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001711500	64310	GHS ATHLETIC	0.00	32.84
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	189.70
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	728.14
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST MAIN	0.00	3,658.63
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000222001700000	66420	BARNES NOBLE/AMAZON	0.00	976.08
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000258001500000	66520	MISCELLANEOUS SUPPL	0.00	267.07
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	43.78
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	STATE TOURNEY REGIS	0.00	225.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	49.49
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000222001700000	66100	AMAZON	0.00	127.47

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	FOOTBALL CLINIC AND	0.00	705.85
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000260001711500	66100	GHS ATHLETIC	0.00	830.51
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	MASTER SCHEDULE BOA	0.00	1,078.08
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000112101600000	66100	HOTEL/MEAL EXPENSES	0.00	1,739.29
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	GIRLS STATE BASKETB	0.00	9,059.18
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	CLASSROOM SUPPLIES	0.00	272.53
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	MUSIC STAND FOR DIR	0.00	143.39
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	T JONES CHOIR	0.00	42.14
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	MUSIC FOR MARCHING	0.00	330.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000192101700000	66100	MEAL EXPENSE	0.00	423.10
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000192101700000	66100	STATE ROBOTICS TRIP	0.00	1,242.70
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000114401700000	66100	EAST CONFERENCE 21	0.00	2,002.10
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	DESK FOR NEW MATH M	0.00	191.60
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000136001700000	66100	DEHYDRATOR 21-22 S	0.00	159.93
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000212001300000	66100	DIFF IN WALMART ORD	0.00	-7.79
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 1	0.00	340.99
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION MISC	0.00	133.54
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	213.83
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINT TRUCK	0.00	110.68
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR # 2	0.00	185.27
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	BUS 1	0.00	357.32
TOTAL CHECK								0.00	38,766.69
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	573.76
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	1,102.95
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	472.75
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	6,797.16
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	211.02
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	1,428.32
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	1,809.79
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	854.00
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	139.87
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	620.71
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	2,651.64
01010	261728	04/27/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	747.29
TOTAL CHECK								0.00	17,409.26
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	45.88
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	82.29
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	665.86
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,289.11
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,197.67
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,831.49
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,555.99
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,514.24
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.54
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,517.49
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	299.72
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.54
01010	261729	04/27/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	205.61
TOTAL CHECK								0.00	17,220.43

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261730	04/27/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	27.69
01010	261731	04/27/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,453.09
01010	261732	04/27/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	2,031.40
01010	261733	04/27/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	5,658.28
01010	261736	04/29/22	4687	BRAE HARPER	2000221601711500	65810	DIST BASEBALL TOURN	0.00	112.00
01010	261752	04/29/22	3586	GRADUATE SALES/THE	2000114001700000	66100	SILVER HONOR CORDS	0.00	158.04
01010	261752	04/29/22	3586	GRADUATE SALES/THE	2000114001700000	66100	HONOR CORD/MEDALLIO	0.00	700.21
TOTAL CHECK									858.25
01010	261769	04/29/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892 VETETOE	0.00	190.00
01010	261770	04/29/22	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000	0.00	79.06
01010	261770	04/29/22	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000	0.00	665.41
01010	261770	04/29/22	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000	0.00	2,551.06
TOTAL CHECK									3,295.53
01010	261782	04/29/22	7439	SG360 INC	2000260001500000	64230	AC 10680 APRIL 2022	0.00	7,492.16
01010	261793	04/29/22	6256	WENDY JACKSON	2000131001700000	65810	MEAL REIMBURSEMENTS	0.00	41.53
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	326.74
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	204.18
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,610.87
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,244.92
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	294.43
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	659.27
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	302.43
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	41.13
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,721.97
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	259.72
01010	261795	04/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	126.53
TOTAL CHECK									6,904.36
01010	V261613	04/14/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	HIGH SCHOOL	0.00	146.80
01010	V261613	04/14/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	146.80
01010	V261613	04/14/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	146.80
01010	V261613	04/14/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	146.80
TOTAL CHECK									587.20
TOTAL CASH ACCOUNT								0.00	172,972.62
TOTAL FUND								0.00	172,972.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 2007 - MOTOR VEHICLE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261657	04/19/22	8112	ETHAN SMITH	2007272001700000	65190	DON TYSON SCHOOL OF	0.00	381.92
TOTAL CASH ACCOUNT								0.00	381.92
TOTAL FUND								0.00	381.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/04/2022
 TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301600000	66100	PD SUPPLIES FOR PRI	0.00	1,039.80
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD SUPPLIES FOR INT	0.00	934.58
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD SUPPLIES	0.00	70.04
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD SUPPLIES FOR INT	0.00	13.28
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	202.89
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	39.48
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301500000	66100	PD SUPPLIES FOR MID	0.00	966.55
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301500000	66100	PD SUPPLIES	0.00	470.76
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCHESES FOR ONSI	0.00	51.07
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	AASA CONF PHOENIX	0.00	60.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	C TOLAND	0.00	200.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	T METZ REGISTRATION	0.00	200.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	MSC REG ORLANDO JUN	0.00	1,750.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	MSC REG ORLANDO JUN	0.00	3,500.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR AASA CO	0.00	1,289.28
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	VIRTUAL PROFESSIONA	0.00	700.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO AASA CON	0.00	699.61
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	NIET CONF FLIGHTS	0.00	345.44
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	NIET CONFERENCE LOD	0.00	707.30
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	KAGAN COOPERATIVE L	0.00	1,721.12
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	ONSITE PD LUNCH	0.00	84.69
TOTAL CHECK								0.00	15,045.89
TOTAL CASH ACCOUNT								0.00	15,045.89
TOTAL FUND								0.00	15,045.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261598	04/14/22	5971	MEGAN OAKS	2276193001700000	66100	REIMBURSE FOR ELL S	0.00	10.95
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION OF THE	0.00	355.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2276232200000000	63900	COMMUNITY ENGAGEMEN	0.00	126.00
TOTAL CHECK								0.00	481.00
TOTAL CASH ACCOUNT								0.00	491.95
TOTAL FUND								0.00	491.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM/ROBOTICS SUPPL	0.00	786.56
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	518.96
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	241.98
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	1,091.27
TOTAL CHECK								0.00	2,638.77
TOTAL CASH ACCOUNT								0.00	2,638.77
TOTAL FUND								0.00	2,638.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 2399 - GAME AND FISH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	2399131001700000	66100	ARKANSAS GAME & FIS	0.00	74.37
TOTAL CASH ACCOUNT								0.00	74.37
TOTAL FUND								0.00	74.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6501221300000000	63310	PD VIRTUAL WORKSHOP	0.00	689.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6501217001500000	66100	PARENT STUDENT ACTI	0.00	60.00
TOTAL CHECK								0.00	749.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6501221300000000	66100	PD SUPPLIES	0.00	111.76
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	PARENT FAMILY ENGAG	0.00	149.85
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6501217001700000	66100	LITTLE FREE LIBRARY	0.00	620.07
TOTAL CHECK								0.00	881.68
TOTAL CASH ACCOUNT								0.00	1,630.68
TOTAL FUND								0.00	1,630.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261581	04/14/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	420.05
01010	261600	04/14/22	1894	NWAESC	6702221300020000	63320	461767 H COLLINS	0.00	25.00
01010	261667	04/19/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	207.24
01010	261667	04/19/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	409.15
01010	261667	04/19/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	207.31
01010	261667	04/19/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	237.37
TOTAL CHECK								0.00	1,061.07
01010	261682	04/19/22	1066	SHIRLEY TUFT	6702214201720000	63410	03/09-04/08 SERVICE	0.00	7,751.25
01010	261684	04/19/22	5829	SHRED-IT NWA	6702229200020000	66100	AC 1000289276 SPED	0.00	32.49
01010	261771	04/29/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	104.09
TOTAL CASH ACCOUNT								0.00	9,393.95
TOTAL FUND								0.00	9,393.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261599	04/14/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT TREATMENT	0.00	1,700.00
01010	261607	04/14/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	3,451.00
01010	261678	04/19/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	MARCH-APRIL SERVICE	0.00	1,020.00
01010	261679	04/19/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	03/15-04/08 SERVICE	0.00	2,332.00
01010	261681	04/19/22	2808	SEAS EDUCATION	6750229200020000	63530	#085365629	0.00	3.30
01010	261781	04/29/22	2808	SEAS EDUCATION	6750229200020000	63530	#085392117	0.00	118.37
01010	261781	04/29/22	2808	SEAS EDUCATION	6750229200020000	63530	#085390510	0.00	549.09
TOTAL CHECK								0.00	667.46
TOTAL CASH ACCOUNT								0.00	9,173.76
TOTAL FUND								0.00	9,173.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261713	04/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	MARCH 2022 SPED	0.00	2,295.00
01010	261713	04/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	MARCH 2022 NON SPED	0.00	2,295.00
TOTAL CHECK								0.00	4,590.00
TOTAL CASH ACCOUNT								0.00	4,590.00
TOTAL FUND								0.00	4,590.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6756221301500000	63310	MSC REG ORLANDO JUN	0.00	2,625.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR MR. WHI	0.00	273.70
TOTAL CHECK								0.00	2,898.70
TOTAL CASH ACCOUNT								0.00	2,898.70
TOTAL FUND								0.00	2,898.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261745	04/29/22	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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/04/2022
 TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6795112001317000	66410	CLASS SET OF BOOKS.	0.00	135.81
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6795112001317000	66410	CURRICULUM IN RESPO	0.00	685.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	6795112001317000	66410	BOOKS IN RESPONSE T	0.00	209.76
TOTAL CHECK								0.00	1,030.57
01010	261779	04/29/22	5479	SCHOOL OUTFITTERS	6795113001517000	66107	AC CL460977	0.00	17,663.01
01010	261785	04/29/22	5130	SOLUTION TREE	6795221301318100	63310	PD IN RESPONSE TO C	0.00	1,300.00
01010	261785	04/29/22	5130	SOLUTION TREE	6795221301518100	63310	PD IN RESPONSE TO C	0.00	1,300.00
01010	261785	04/29/22	5130	SOLUTION TREE	6795221301618100	63310	PD IN RESPONSE TO C	0.00	1,300.00
01010	261785	04/29/22	5130	SOLUTION TREE	6795221301718100	63310	PD IN RESPONSE TO C	0.00	1,300.00
TOTAL CHECK								0.00	5,200.00
01010	261786	04/29/22	5130	SOLUTION TREE	6795221301318100	63310	PLC LIVE INSTITUTE	0.00	9,000.00
01010	261786	04/29/22	5130	SOLUTION TREE	6795221301518100	63310	PLC LIVE INSTITUTE	0.00	9,000.00
01010	261786	04/29/22	5130	SOLUTION TREE	6795221301618100	63310	PLC LIVE INSTITUTE	0.00	9,000.00
01010	261786	04/29/22	5130	SOLUTION TREE	6795221301718100	63310	PLC LIVE INSTITUTE	0.00	9,000.00
TOTAL CHECK								0.00	36,000.00
01010	261787	04/29/22	5130	SOLUTION TREE	6795221300018100	63310	ONSITE PD. IN RESP	0.00	2,600.00
TOTAL CASH ACCOUNT								0.00	62,493.58
TOTAL FUND								0.00	62,493.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261672	04/19/22	1985	QUILL CORPORATION	7301116001311600	66100	AC 6162379 INTERMED	0.00	104.01
01010	261672	04/19/22	1985	QUILL CORPORATION	7301116001311600	66100	AC 6162379 MIDDLE S	0.00	378.68
TOTAL CHECK								0.00	482.69
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 H NAPIER	0.00	183.40
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	285.90
TOTAL CHECK								0.00	469.30
TOTAL CASH ACCOUNT								0.00	951.99
TOTAL FUND								0.00	951.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	K SMARTT SUPPLIES	0.00	91.62
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	STAFF INCENTIVE	0.00	104.95
TOTAL CHECK								0.00	196.57
TOTAL CASH ACCOUNT								0.00	196.57
TOTAL FUND								0.00	196.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261585	04/14/22	5771	DEPARTMENT OF FINAN	7303116001311600	66100	FITNESS FINDERS	0.00	3.00
01010	261670	04/19/22	1939	PERMA - BOUND	7303116001311600	66100	AC 479084-0000 INTE	0.00	83.59
01010	261670	04/19/22	1939	PERMA - BOUND	7303116001311600	66100	AC 479084-0000 INTE	0.00	2,748.43
TOTAL CHECK								0.00	2,832.02
TOTAL CASH ACCOUNT								0.00	2,835.02
TOTAL FUND								0.00	2,835.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7305 - GPS/GIS-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261595	04/14/22	7880	KELSEY PARSON	7305116001311600	66100	ADALYN HOGNER	0.00	10.00
TOTAL CASH ACCOUNT								0.00	10.00
TOTAL FUND								0.00	10.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7313 - EAST-GIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261654	04/19/22	1383	DOROTHY IVEY	7313116001311600	66100	EAST CONF SPONSOR	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	C MILLSAP	0.00	244.19
TOTAL CASH ACCOUNT								0.00	244.19
TOTAL FUND								0.00	244.19

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	261572	04/14/22	8175	BILLIE YOUNG	7403292001711500	63912	VS FARMINGTON	0.00	30.00	
01010	261575	04/14/22	7279	CHELSEA SARRATT	7403292001711500	63912	VB GATE	0.00	30.00	
01010	261585	04/14/22	5771	DEPARTMENT OF FINAN	7403115001711500	66100	GAME CHANGING IMAGE	0.00	21.00	
01010	261588	04/14/22	2943	GRAVETTE PUBLIC SCH	7403115001711500	66100	GJH AND GHS ENTRY F	0.00	300.00	
01010	261589	04/14/22	4309	GREEN FOREST HIGH S	7403115001711500	66100	ENTRY FEE	0.00	-150.00	
01010	261589	04/14/22	4309	GREEN FOREST HIGH S	7403115001711500	66100	ENTRY FEE	0.00	150.00	
TOTAL CHECK									0.00	0.00
01010	261594	04/14/22	7701	JUSTIN BOUNDS	7403292001711500	63912	VS FARMINGTON	0.00	130.00	
01010	261597	04/14/22	6947	MARVIN EATON	7403292001711500	63912	VS FARMINGTON	0.00	110.00	
01010	261601	04/14/22	1943	PEA RIDGE SCHOOL	7403115001711500	66100	GJH AND GHS FEES	0.00	300.00	
01010	261603	04/14/22	6026	RAY BURWELL	7403292001711500	63912	VS FARMINGTON	0.00	110.00	
01010	261604	04/14/22	5075	ROBIN WELCH	7403292001711500	63912	VS FARMINGTON	0.00	30.00	
01010	261604	04/14/22	5075	ROBIN WELCH	7403292001711500	63912	VS GRAVETTE	0.00	30.00	
TOTAL CHECK									0.00	60.00
01010	261605	04/14/22	5856	RON GRENINGER	7403292001711500	63912	VS GRAVETTE	0.00	110.00	
01010	261606	04/14/22	8026	SARA LAWSON	7403292001711500	63912	VS GRAVETTE	0.00	110.00	
01010	261608	04/14/22	4997	SOUTHSIDE HIGH SCHO	7403115001711500	66100	4/21 SR TRACK MEET	0.00	100.00	
01010	261612	04/14/22	6816	ZAC EVINS	7403292001711500	63912	VS FARMINGTON	0.00	130.00	
01010	261646	04/19/22	7541	CHRIS HIGSON	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00	
01010	261661	04/19/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS BERRYVILLE	0.00	30.00	
01010	261661	04/19/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS VAN BUREN	0.00	30.00	
TOTAL CHECK									0.00	60.00
01010	261662	04/19/22	8178	MACKENZIE LEWIS	7403292001711500	63912	VS SHILOH/SUBIACO	0.00	158.00	
01010	261663	04/19/22	3642	MARY BAILEY	7403292001711500	63912	VS SHILOH/SUBIACO	0.00	30.00	
01010	261666	04/19/22	5164	MICHAEL REESE	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00	
01010	261668	04/19/22	6064	OSCAR ORELLANA	7403292001711500	63912	VS SHILOH AND SUBIA	0.00	150.40	
01010	261680	04/19/22	8168	SCOTT WANZER	7403292001711500	63912	VS SHILOH/SUBIACO	0.00	145.60	
01010	261685	04/19/22	6702	STEVE ZEGA	7403292001711500	63912		0.00	100.00	
01010	261706	04/21/22	7975	CODY NAPIER	7403115001711500	65810	MEAL REIMBURSEMENT	0.00	109.49	

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261708	04/21/22	6521	DON ANDERSEN	7403292001711500	63912	VS BERRYVILLE	0.00	110.00
01010	261711	04/21/22	7936	JOSHUA HOOVER	7403292001711500	63912	VS DARDANELLE	0.00	153.60
01010	261712	04/21/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS DARDANELLE	0.00	30.00
01010	261717	04/21/22	6989	RIDDELL/ALL AMERICA	7403115001711500	66100	AC 16383 HIGH SCHOO	0.00	4,018.05
01010	261718	04/21/22	5075	ROBIN WELCH	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	261719	04/21/22	5856	RON GRENINGER	7403292001711500	63912	VS BERRYVILLE	0.00	110.00
01010	261720	04/21/22	7866	SARA SMITH	7403292001711500	63912	VS DARDANELLE	0.00	150.80
01010	261721	04/21/22	7559	TRAVIS CRAIN	7403292001711500	63912	VS DARDANELLE	0.00	140.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	CONCESSIONS SOCCER	0.00	191.31
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SOFTBALL EXPENSE	0.00	171.92
TOTAL CHECK								0.00	363.23
01010	261735	04/29/22	8105	BILLY CARTER	7403292001711500	63912	VS BOONEVILLE	0.00	80.00
01010	261737	04/29/22	8035	BRAEDEN HESS	7403292001711500	63912	VS HARRISON	0.00	151.20
01010	261741	04/29/22	7267	CINDY PHILPOTT	7403115001711500	66100	SR T SHIRTS/SOCCER	0.00	116.00
01010	261744	04/29/22	6520	DAVID CHASE	7403292001711500	63912	VS WEST FORK	0.00	110.00
01010	261744	04/29/22	6520	DAVID CHASE	7403292001711500	63912	VS BOONEVILLE	0.00	80.00
TOTAL CHECK								0.00	190.00
01010	261747	04/29/22	6188	DUSTIN R MUSTEEN	7403292001711500	63912	CONFERENCE TOURNAME	0.00	140.00
01010	261753	04/29/22	8181	IAN HEWITT	7403292001711500	63912	VS HARRISON	0.00	130.00
01010	261754	04/29/22	6839	IAN ISAACSON	7403292001711500	63912	VS NWA HORNETS	0.00	100.00
01010	261755	04/29/22	7248	JAMIE JOHNSON	7403115001711500	66100	ETSY/WALMART	0.00	164.22
01010	261759	04/29/22	8167	JOE MASSEY	7403292001711500	63912	CONFERENCE TOURNAME	0.00	140.00
01010	261760	04/29/22	7329	JOEL RUTHERFORD	7403292001711500	63912	VS HARRISON	0.00	156.40
01010	261763	04/29/22	6058	KIMBERLY ACUFF	7403292001711500	63912	CONFERENCE TOURNAME	0.00	50.00
01010	261763	04/29/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS BOONEVILLE	0.00	30.00
TOTAL CHECK								0.00	80.00
01010	261766	04/29/22	3642	MARY BAILEY	7403292001711500	63912	VS WEST FORK	0.00	30.00
01010	261766	04/29/22	3642	MARY BAILEY	7403292001711500	63912	VS NWA HORNETS	0.00	30.00
01010	261766	04/29/22	3642	MARY BAILEY	7403292001711500	63912	VS HARRISON	0.00	30.00
TOTAL CHECK								0.00	90.00
01010	261774	04/29/22	8180	ROBERT LEMONS	7403292001711500	63912	VS HARRISON	0.00	130.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261775	04/29/22	5075	ROBIN WELCH	7403292001711500	63912	VS HARRISON	0.00	30.00
01010	261778	04/29/22	8026	SARA LAWSON	7403292001711500	63912	VS WEST FORK	0.00	110.00
01010	261780	04/29/22	8168	SCOTT WANZER	7403292001711500	63912	VS HARRISON	0.00	145.60
01010	261784	04/29/22	8182	SILOAM SPRINGS FOOT	7403115001711500	66100	REGISTRATION	0.00	200.00
01010	261788	04/29/22	7911	SPORT SCOPE INC	7403115001711500	66100	SUBSCRIPTION	0.00	499.00
01010	261790	04/29/22	8192	STEVE GATLIN	7403	17400	LAUREN GATLIN	0.00	191.00
01010	261791	04/29/22	6702	STEVE ZEGA	7403292001711500	63912	VS NWA HORNETS	0.00	100.00
01010	261792	04/29/22	5616	THE PAPER CLIP	7403115001711500	66100	AC 13921 HIGH SCHOO	0.00	205.13
TOTAL CASH ACCOUNT								0.00	10,768.72
TOTAL FUND								0.00	10,768.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7406114201711600	66100	CHOIR SHIRTS RUSH	0.00	487.10
TOTAL CASH ACCOUNT								0.00	487.10
TOTAL FUND								0.00	487.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261692	04/19/22	8177	YOUR FUNDRAISING FR	7408116001711600	66100	GENTRY FINE ARTS-SP	0.00	4,035.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	MUSICAL T SHIRTS	0.00	179.24
TOTAL CASH ACCOUNT								0.00	4,214.24
TOTAL FUND								0.00	4,214.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261591	04/14/22	7645	JANAE FAIRCHILD	7412131001711600	66100	RATCHET STRAPS	0.00	92.59
01010	261611	04/14/22	6256	WENDY JACKSON	7412131001711600	66100	CASH PLANT SALE	0.00	300.00
01010	261660	04/19/22	7645	JANAE FAIRCHILD	7412131001711600	66100	LOGAN'S	0.00	106.81
01010	261690	04/19/22	6256	WENDY JACKSON	7412131001711600	66100	MILK TEAM EXPENSE	0.00	131.67
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	PIONEER PETALS SUPP	0.00	256.98
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	CLASS SUPPLIES	0.00	119.64
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	U OF A COOPERATIVE	0.00	25.00
TOTAL CHECK								0.00	401.62
TOTAL CASH ACCOUNT								0.00	1,032.69
TOTAL FUND								0.00	1,032.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261645	04/19/22	4687	BRAE HARPER	7415116001711600	66100	FRIDAY NIGHT ACCESS	0.00	300.00
01010	261677	04/19/22	7846	SAMPAGUITA BALLOON	7415116001711600	66100	CIRCUS THEME	0.00	109.50
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7415116001711600	66100	WM/ETSY/AMAZON/ANDE	0.00	1,444.99
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7415116001711600	66100	CONCESSIONS FOR BAL	0.00	158.80
TOTAL CHECK								0.00	1,603.79
TOTAL CASH ACCOUNT								0.00	2,013.29
TOTAL FUND								0.00	2,013.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261567	04/14/22	7577	ALLISON BLANCHARD	7416116001711600	66100	WM/AMAZON/\$ TREE	0.00	243.09
TOTAL CASH ACCOUNT								0.00	243.09
TOTAL FUND								0.00	243.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7417 - HS-NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7417116001711600	66100	PINS/SEALS/CERTIFIC	0.00	201.10
TOTAL CASH ACCOUNT								0.00	201.10
TOTAL FUND								0.00	201.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261665	04/19/22	8041	METROPOLIS GRAPHIIC	7420116001711600	66100	SR T SHIRTS	0.00	1,492.46
TOTAL CASH ACCOUNT								0.00	1,492.46
TOTAL FUND								0.00	1,492.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261592	04/14/22	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	80.14
01010	261593	04/14/22	1681	JONI WILSON	7423115001711500	66100		0.00	307.41
01010	261671	04/19/22	6235	PIONEER PATCHWORKS	7423115001711500	66100	CHEER BLANKETS	0.00	48.00
01010	261683	04/19/22	7565	SHOWCASE TROPHY AND	7423115001711500	66100	GHS CHEER PLAQUES	0.00	268.28
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	CONCESSIONS EXPENSE	0.00	23.81
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	SAMS HARPS	0.00	846.98
TOTAL CHECK								0.00	870.79
TOTAL CASH ACCOUNT								0.00	1,574.62
TOTAL FUND								0.00	1,574.62

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 7430 - HS-DISTANCE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261734	04/29/22	7479	AMANDA JENNINGS	7430	17400	KYLEIGH WHEATON	0.00	66.00
01010	261738	04/29/22	8200	BRENT WALKER	7430	17400	THOMAS BART WALKER	0.00	125.00
01010	261739	04/29/22	8201	CARRIE HAYS	7430	17400	TY HAYS	0.00	132.00
01010	261742	04/29/22	6328	CLIFF SMITH	7430	17400	AMBRY SMITH	0.00	184.00
01010	261743	04/29/22	8185	COURTNEY COX	7430	17400	JAKOB COX	0.00	66.00
01010	261746	04/29/22	8186	DOUA LEE	7430	17400	ALISSA LEE	0.00	66.00
01010	261748	04/29/22	7536	GAIL SIMMONS	7430	17400	DAKOTA BERLIN BEK	0.00	132.00
01010	261749	04/29/22	8194	GEORGINA FUETES SOT	7430	17400	JANETH FUENTES FIGU	0.00	88.00
01010	261751	04/29/22	8196	GOW VANG	7430	17400	RIVERS LOR	0.00	66.00
01010	261756	04/29/22	8188	JANA ZIMMERMAN	7430	17400	BROOKLYN SISEMORE	0.00	125.00
01010	261757	04/29/22	8198	JENNIFER BRECKENRID	7430	17400	SYDNEE PARKS	0.00	121.00
01010	261758	04/29/22	8184	JENNIFER WILKERSON	7430	17400	HUNTLEE WILKERSON	0.00	125.00
01010	261761	04/29/22	6165	JONATHAN LEMKE	7430	17400	ISAAH LEMKE	0.00	191.00
01010	261762	04/29/22	8193	KEVIN ANDREWS	7430	17400	HAILEY ANDREWS	0.00	132.00
01010	261764	04/29/22	8189	KIMBERLY LASHLEY	7430	17400	GEORGIA LASHLEY	0.00	132.00
01010	261765	04/29/22	8187	LEIGH FOWLER	7430	17400	CORA BASS	0.00	191.00
01010	261767	04/29/22	8191	MELINDA REDING	7430	17400	HAILEE ELLIS	0.00	191.00
01010	261768	04/29/22	4784	NWACC	7430116001711600	63210	AC @00000559	0.00	3,079.31
01010	261772	04/29/22	8190	RAY FREEMAN	7430	17400	ISAAH FREEMAN	0.00	7.00
01010	261773	04/29/22	6194	REBECCA CASWELL-TIN	7430	17400	KIMBERLY CASWELL	0.00	66.00
01010	261776	04/29/22	8195	ROGER LAWRENCE	7430	17400	BROOKE LAWRENCE	0.00	88.00
01010	261777	04/29/22	7674	ROY BEELER	7430	17400	CRAFTON BEELER	0.00	66.00
01010	261783	04/29/22	8197	SHAWNA RAYBURN-STIL	7430	17400	DAWSON RAYBURN	0.00	132.00
01010	261789	04/29/22	8183	STEPHANIE GUINN	7430	17400	LUCAS GUINN	0.00	66.00
01010	261794	04/29/22	6256	WENDY JACKSON	7430	17400	GARRISON JACKSON	0.00	66.00
TOTAL CASH ACCOUNT								0.00	5,703.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7430 - HS-DISTANCE LEARNING

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	5,703.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261582	04/14/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
01010	261583	04/14/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	74.36
01010	261650	04/19/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	35.19
01010	261658	04/19/22	3884	GHS SCHOLARSHIP FUN	7432116001711600	66100	MAP TESTING	0.00	264.00
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	MASTER SCHEDULE LUN	0.00	79.85
TOTAL CASH ACCOUNT								0.00	489.58
TOTAL FUND								0.00	489.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7436116001711600	66100	SCHOOL STORE EXPE	0.00	137.12
TOTAL CASH ACCOUNT								0.00	137.12
TOTAL FUND								0.00	137.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	ROBOTICS	0.00	93.24
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	COACH/CHAPERONE/BOW	0.00	422.89
TOTAL CHECK								0.00	516.13
TOTAL CASH ACCOUNT								0.00	516.13
TOTAL FUND								0.00	516.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261674	04/19/22	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	48.38
TOTAL CASH ACCOUNT								0.00	48.38
TOTAL FUND								0.00	48.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261649	04/19/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	25.43
01010	261707	04/21/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	36.51
TOTAL CASH ACCOUNT								0.00	61.94
TOTAL FUND								0.00	61.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261659	04/19/22	3884	GHS SCHOLARSHIP FUN	7503116001511600	66100	DESIGNATED C.STELL	0.00	100.00
01010	261715	04/21/22	1985	QUILL CORPORATION	7503116001511600	66100	AC 2540490 MIDDLE S	0.00	55.82
TOTAL CASH ACCOUNT								0.00	155.82
TOTAL FUND								0.00	155.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261750	04/29/22	3884	GHS SCHOLARSHIP FUN	7505116001511600	66100	CHRISTOPHER SMITH	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7509 - MS-OM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261709	04/21/22	1383	DOROTHY IVEY	7509116001511600	66100	OM	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/04/2022
 TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261642	04/19/22	8031	AUSTIN WILLIAMS	7514116001511600	66100	CLASS SUPPLIES	0.00	183.04
01010	261644	04/19/22	5003	BOBBY HOGAN	7514116001511600	66100		0.00	99.00
01010	261672	04/19/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	85.66
01010	261672	04/19/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	8.74
TOTAL CHECK								0.00	94.40
01010	261673	04/19/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	64.48
01010	261687	04/19/22	2176	TERRI SWICEGOOD	7514116001511600	66100	CLASS SUPPLIES	0.00	350.65
01010	261705	04/21/22	4705	CHRISTIE SMITH	7514116001511600	66100	CLASS SUPPLIES	0.00	23.94
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	53.42
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	E PENDERGRAFT	0.00	132.00
TOTAL CHECK								0.00	185.42
TOTAL CASH ACCOUNT								0.00	1,000.93
TOTAL FUND								0.00	1,000.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7516 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261710	04/21/22	5880	ELIZABETH FOX-SPIVE	7516116001511600	66100	J JOHNSON'S GRANDMO	0.00	38.38
TOTAL CASH ACCOUNT								0.00	38.38
TOTAL FUND								0.00	38.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261651	04/19/22	2517	DAWN WHITE	7601116001611600	66100	EXPO MARKERS	0.00	57.10
01010	261651	04/19/22	2517	DAWN WHITE	7601116001611600	66100	TARGET/BARNES NOBLE	0.00	44.73
TOTAL CHECK								0.00	101.83
01010	261664	04/19/22	8094	MATTISON EDDY	7601116001611600	66100	BOOKS/PUZZLES/TIMER	0.00	88.77
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 A MOORE	0.00	489.97
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	R POLLARD STYLUS PE	0.00	38.25
TOTAL CHECK								0.00	528.22
TOTAL CASH ACCOUNT								0.00	718.82
TOTAL FUND								0.00	718.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	BOOK REWARDS	0.00	546.96
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	M OAKS	0.00	70.72
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	BAGS FOR FACULTY	0.00	106.95
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	BANNERS AND SIGNS	0.00	198.71
TOTAL CHECK								0.00	923.34
TOTAL CASH ACCOUNT								0.00	923.34
TOTAL FUND								0.00	923.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7604 - PRIMARY-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7604116001611600	66100	MUSICAL INSTRUMENTS	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	TEACHER SNACKS/FLOW	0.00	193.79
TOTAL CASH ACCOUNT								0.00	193.79
TOTAL FUND								0.00	193.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7612 - PRIMARY-GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261740	04/29/22	2414	CDW GOVERNMENT INC	7612116001611600	66527	AC 2500214 PROMETHE	0.00	1,806.75
TOTAL CASH ACCOUNT								0.00	1,806.75
TOTAL FUND								0.00	1,806.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/04/2022
TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791015	04/14/22	8176	MEGAN MCCOLLUM	7901116001711600	68920	JOHN BROWN UNIVERSI	0.00	1,385.00
01070	791016	04/14/22	3326	NWACC	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	2,010.00
TOTAL CASH ACCOUNT								0.00	3,395.00
TOTAL FUND								0.00	3,395.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/04/2022
 TIME: 12:22:04

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261693	04/20/22	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	12,163.83
01010	261694	04/20/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATECAFE	0.00	8,382.48
01010	261695	04/20/22	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	7,557.97
01010	261696	04/20/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	549.22
01010	261697	04/20/22	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZPAY3/1-3/31	0.00	3.75
01010	261698	04/20/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,263.26
01010	261699	04/20/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,716.16
01010	261700	04/20/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	ELEMCAFE	0.00	2,494.06
01010	261701	04/20/22	8131	RUBIO LLC	8000312000000000	66300	CAFETERIA	0.00	1,016.64
01010	261702	04/20/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,918.23
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	8000312000000000	67310	2-DOOR REACH-IN FRE	0.00	4,425.30
01010	261727	04/22/22	7016	BANKCARD OPERATIONS	8000312000000000	66100	FEES FOR MANAGER TR	0.00	650.00
TOTAL CHECK								0.00	5,075.30
TOTAL CASH ACCOUNT								0.00	44,140.90
TOTAL FUND								0.00	44,140.90
TOTAL REPORT								0.00	813,186.96