

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 2/22

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010 | 259662 | 07/31/21 | 7458 | ACUITY GROUP | 0001 | 04720 | DED:1086 MEDICAL | 0.00 | 666.64 |
| 01010 | 259663 | 07/31/21 | 6828 | ALLSTATE BENEFITS | 0001 | 04747 | DED:1035 *CANCER | 0.00 | 457.42 |
| 01010 | 259666 | 07/31/21 | 1357 | ARVEST | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 5,168.32 |
| 01010 | 259666 | 07/31/21 | 1357 | ARVEST | 0001 | 04713 | DED:*FT FEDERAL WH | 0.00 | 13,714.72 |
| 01010 | 259666 | 07/31/21 | 1357 | ARVEST | 0001 | 04714 | DED:*FI FICA | 0.00 | 22,098.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,981.74 |
| 01010 | 259667 | 07/31/21 | 7847 | COLONIAL LIFE | 0001 | 04742 | DED:0ML4 LIFE INS | 0.00 | 13.00 |
| 01010 | 259667 | 07/31/21 | 7847 | COLONIAL LIFE | 0001 | 04742 | DED:0ML2 LIFE INSUR | 0.00 | 52.80 |
| 01010 | 259667 | 07/31/21 | 7847 | COLONIAL LIFE | 0001 | 04743 | DED:0ML0 LIFE INS | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.80 |
| 01010 | 259668 | 07/31/21 | 5343 | CENTENNIAL BANK | 0001 | 04748 | DED:3001 CHRISTMAS | 0.00 | 2,470.00 |
| 01010 | 259669 | 07/31/21 | 4376 | DATA PATH | 0001 | 04725 | DED:0HSA HSA | 0.00 | 1,365.00 |
| 01010 | 259670 | 07/31/21 | 6827 | DELTA DENTAL | 0001 | 04728 | DED:0440 *DENTAL | 0.00 | 1,171.44 |
| 01010 | 259671 | 07/31/21 | 1363 | DEPT. FINANCE & ADM | 0001 | 04712 | DED:*SAR STATE WH | 0.00 | 6,246.33 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8108 PREM ASST | 0.00 | 3.44 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8109 PREM ASST | 0.00 | 3.44 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8117 PREM ASST | 0.00 | 5.04 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8120 PREM ASST | 0.00 | 9.12 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8112 PREM ASST | 0.00 | 11.85 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8100 PREM ASST | 0.00 | 15.95 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8118 PREM ASST | 0.00 | 20.40 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8113 PREM ASST | 0.00 | 23.70 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8110 PREM ASST | 0.00 | 26.53 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8111 PREM ASST | 0.00 | 26.53 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8115 PREM ASST | 0.00 | 26.80 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB2 HEALTH INS | 0.00 | 46.02 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8114 PREM ASST | 0.00 | 80.40 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8101 PREM ASST | 0.00 | 82.32 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB3 INS MATCH | 0.00 | 1,811.26 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB4 HEALTH BEN | 0.00 | 2,799.22 |
| 01010 | 259672 | 07/31/21 | 3878 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB1 HEALTH INS | 0.00 | 6,317.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,309.28 |
| 01010 | 259673 | 07/31/21 | 7239 | ONE AMERICA LIFE IN | 0001 | 04742 | DED:1046 VGTL | 0.00 | 603.24 |
| 01010 | 259674 | 07/31/21 | 6829 | ONEAMERICA | 0001 | 04742 | DED:1041 DISABILITY | 0.00 | 581.87 |
| 01010 | 259675 | 07/31/21 | 6845 | ONEAMERICA | 0001 | 04725 | DED:1080 DISABILITY | 0.00 | 214.84 |
| 01010 | 259675 | 07/31/21 | 6845 | ONEAMERICA | 0001 | 04725 | DED:1085 DISABILITY | 0.00 | 241.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 456.38 |
| 01010 | 259678 | 07/31/21 | 7459 | TRUSTMARK VOLUNTARY | 0001 | 04740 | DED:1089 ACCIDENT | 0.00 | 499.32 |
| 01010 | 259678 | 07/31/21 | 7459 | TRUSTMARK VOLUNTARY | 0001 | 04740 | DED:1088 LIFE | 0.00 | 906.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,405.92 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 01010 | 259679 | 07/31/21 | 6830 | USABLE | 0001 | 04732 | DED:8934 *USABLE LI | 0.00 | 15.00 |
| 01010 | 259679 | 07/31/21 | 6830 | USABLE | 0001 | 04732 | DED:8935 USABLE LIF | 0.00 | 17.50 |
| TOTAL CHECK | | | | | | | | | 32.50 |
| 01010 | 259680 | 07/31/21 | 6832 | USABLE LIFE | 0001 | 04732 | DED:8943 *US HOSPIT | 0.00 | 411.97 |
| 01010 | 259681 | 07/31/21 | 6831 | VSP (VISION) | 0001 | 04728 | DED:0448 *VSP E +1 | 0.00 | 257.07 |
| 01010 | V259664 | 07/31/21 | 2177 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0130 TRS | 0.00 | 459.71 |
| 01010 | V259664 | 07/31/21 | 2177 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0100 TRS | 0.00 | 855.93 |
| 01010 | V259664 | 07/31/21 | 2177 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0107 TRS | 0.00 | 2,177.53 |
| 01010 | V259664 | 07/31/21 | 2177 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0108 TR CRT CON | 0.00 | 13,841.12 |
| 01010 | V259664 | 07/31/21 | 2177 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0105 TRS | 0.00 | 17,064.54 |
| TOTAL CHECK | | | | | | | | | 34,398.83 |
| 01010 | V259665 | 07/31/21 | 3954 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0103 T-DROP | 0.00 | 1,108.61 |
| 01010 | V259665 | 07/31/21 | 3954 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0104 T-DROP | 0.00 | 1,310.48 |
| TOTAL CHECK | | | | | | | | | 2,419.09 |
| 01010 | V259676 | 07/31/21 | 3152 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0112 TR | 0.00 | 544.62 |
| 01010 | V259677 | 07/31/21 | 1002 | TEACHER RETIREMENT | 0001 | 04715 | DED:0117 T-DROP | 0.00 | 551.59 |
| TOTAL CASH ACCOUNT | | | | | | | | | 106,477.73 |
| TOTAL FUND | | | | | | | | | 106,477.73 |

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FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 01010 | 259630 | 07/14/21 | 1015 | AAEA | 2000232100000000 | 68100 | T METZ AAEA FY 22 D | 0.00 | 270.00 |
| 01010 | 259632 | 07/14/21 | 7415 | AR DEPT OF ED | 2000251000000000 | 66100 | SD-261533 | 0.00 | 170.00 |
| 01010 | 259634 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000272000000000 | 65240 | LEA 0403 FY22 | 0.00 | 593.60 |
| 01010 | 259634 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000272000000000 | 65240 | LEA 0403 FY22 | 0.00 | 13,853.26 |
| 01010 | 259634 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000261000000000 | 65210 | LEA 0403 FY 21-22 | 0.00 | 89,692.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 104,139.54 |
| 01010 | 259635 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000231100000000 | 68100 | MEMBERSHIP FEE | 0.00 | 2,300.00 |
| 01010 | 259636 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000231100000000 | 63900 | M HOLLAND JULY 15TH | 0.00 | 95.00 |
| 01010 | 259636 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000232100000000 | 63900 | T METZ JULY 15TH | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.00 |
| 01010 | 259637 | 07/14/21 | 1121 | AR SCHOOL BOARD ASS | 2000232100000000 | 66100 | SCHOOL LAW / E BOOK | 0.00 | 525.00 |
| 01010 | 259640 | 07/14/21 | 1299 | CITY OF GENTRY | 2000266100000000 | 63480 | 2ND QTR RESOURCE OF | 0.00 | 15,629.89 |
| 01010 | 259641 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000241001600000 | 65310 | PRIMARY SCHOOL | 0.00 | 50.20 |
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000271000000000 | 65310 | TRANS/FAC | 0.00 | 198.50 |
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000251000000000 | 65310 | DISTRICT | 0.00 | 198.52 |
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000241001700000 | 65310 | HIGH SCHOOL | 0.00 | 198.52 |
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000241001500000 | 65310 | MIDDLE SCHOOL | 0.00 | 198.52 |
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000241001600000 | 65310 | PRIMARY SCHOOL | 0.00 | 198.52 |
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000241001300000 | 65310 | INTERMEDIATE SCHOOL | 0.00 | 198.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,191.10 |
| 01010 | 259643 | 07/14/21 | 6091 | COX COMMUNICATIONS | 2000241001700000 | 65310 | G TECH | 0.00 | 32.57 |
| 01010 | 259644 | 07/14/21 | 4611 | CULLIGAN OF NORTHWE | 2000272000000000 | 66100 | AC 52381 TRANSPORTA | 0.00 | 21.81 |
| 01010 | 259645 | 07/14/21 | 4611 | CULLIGAN OF NORTHWE | 2000251000000000 | 66100 | AC 52407 ADMIN | 0.00 | 21.81 |
| 01010 | 259647 | 07/14/21 | 5771 | DEPARTMENT OF FINAN | 2000232100000000 | 64440 | STAGE RENTAL | 0.00 | 369.00 |
| 01010 | 259649 | 07/14/21 | 5985 | LAVACA SCHOOL DISTR | 2000232100000000 | 63900 | 3RD & 4TH QTR | 0.00 | 3,415.17 |
| 01010 | 259650 | 07/14/21 | 7196 | MAGNUM AIR INC | 2000260001500000 | 64310 | ROOF TOP PACKAGE | 0.00 | 1,007.40 |
| 01010 | 259655 | 07/14/21 | 5829 | SHRED-IT NWA | 2000258001700000 | 64320 | HIGH SCHOOL | 0.00 | 45.11 |
| 01010 | 259655 | 07/14/21 | 5829 | SHRED-IT NWA | 2000258001600000 | 64320 | PRIMARY SCHOOL | 0.00 | 84.73 |
| 01010 | 259655 | 07/14/21 | 5829 | SHRED-IT NWA | 2000258001300000 | 64320 | AC 14839258 INTERME | 0.00 | 30.66 |
| 01010 | 259655 | 07/14/21 | 5829 | SHRED-IT NWA | 2000258001500000 | 64320 | MIIDDLE SCHOOL | 0.00 | 30.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.16 |
| 01010 | 259658 | 07/14/21 | 4707 | TERRIE METZ | 2000232100000000 | 65810 | MILEAGE ALLOWANCE | 0.00 | 2,700.00 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000232100000000 | 66100 | ADMIN LUNCHEON | 0.00 | 49.29 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000251000000000 | 66100 | NOTARY BOND R BRADS | 0.00 | 50.00 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000258000000000 | 65330 | GOOGLE | 0.00 | 50.38 |

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FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 66260 | | 0.00 | 52.08 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 66260 | CARD 2 FUEL | 0.00 | 70.47 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001300000 | 64310 | MAINT INT | 0.00 | 71.08 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 66260 | CARD 1 | 0.00 | 87.05 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 66260 | FUEL MAINT TRUCK | 0.00 | 167.62 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000213401600000 | 65820 | REF PO 00009342 | 0.00 | 180.00 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001500000 | 64310 | | 0.00 | 181.57 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001500000 | 64310 | MAINT MIDDLE SCHOOL | 0.00 | 232.07 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001600000 | 64310 | MAINT PRIMARY | 0.00 | 249.99 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000233000000000 | 65330 | FIRST NET | 0.00 | 250.00 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 64310 | | 0.00 | 305.37 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 66260 | MAINT TRANSPORTATIO | 0.00 | 312.68 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001700000 | 64310 | | 0.00 | 400.33 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 64310 | | 0.00 | 443.32 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260000000000 | 64310 | | 0.00 | 492.74 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001300000 | 64310 | | 0.00 | 516.84 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 20002330000000CV | 65330 | FIRST NET | 0.00 | 2,018.65 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001700000 | 64310 | MAINT HIGH SCHOOL | 0.00 | 2,461.57 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260000000000 | 64310 | MAINT DISTRICT WIDE | 0.00 | 4,368.59 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 66100 | | 0.00 | 8.52 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000272000000000 | 64310 | CARD 1 | 0.00 | 14.32 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001711500 | 64310 | MAINT HS ATHLETIC | 0.00 | 30.81 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2000260001600000 | 64310 | | 0.00 | 34.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,099.79 |
| 01010 | 259686 | 07/21/21 | 1015 | AAEA | 2000251000000000 | 68100 | FY22 CAROLYN PHILPO | 0.00 | 160.00 |
| 01010 | 259686 | 07/21/21 | 1015 | AAEA | 2000251000000000 | 68100 | FY22 PAM HARRELSON | 0.00 | 160.00 |
| 01010 | 259686 | 07/21/21 | 1015 | AAEA | 2000251000000000 | 68100 | FY22 TAMHRA SHAWVER | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 01010 | 259687 | 07/21/21 | 1015 | AAEA | 2000258000000000 | 63900 | FY22 JANNIE CASEBEE | 0.00 | 185.00 |
| 01010 | 259693 | 07/21/21 | 5051 | JANNIE CASEBEER | 2000258000000000 | 65820 | MILEAGE REIMBURSEME | 0.00 | 40.32 |
| 01010 | 259698 | 07/21/21 | 1991 | RID A PEST OF FAY. | 2000260001700000 | 64310 | TERMITE ROOM 208 HS | 0.00 | 273.75 |
| 01010 | 259699 | 07/21/21 | 1991 | RID A PEST OF FAY. | 2000260001700000 | 64310 | CHOIR ROOM TERMITE | 0.00 | 273.75 |
| 01010 | 259700 | 07/21/21 | 7758 | RIGHT CHOICE OUTDOO | 2000260000000000 | 67310 | AC 3545 900D GRASSH | 0.00 | 16,848.75 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001300000 | 66210 | METER A96340 | 0.00 | 27.31 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260000000000 | 66210 | METER A68603 | 0.00 | 26.24 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001300000 | 66210 | METER A91500 | 0.00 | 28.41 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260000000000 | 66210 | METER A59563 | 0.00 | 26.24 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001300000 | 66210 | METER A54347 | 0.00 | 198.48 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001500000 | 66210 | METER A394 | 0.00 | 287.53 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001300000 | 66210 | METER BHE340014 | 0.00 | 53.17 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001300000 | 66210 | METER A133001 | 0.00 | 26.24 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001600000 | 66210 | METER A212825 | 0.00 | 213.81 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001700000 | 66210 | METER A33121 | 0.00 | 342.12 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001700000 | 66210 | METER A21286 | 0.00 | 26.24 |
| 01010 | 259705 | 07/21/21 | 1143 | BLACK HILLS ENERGY | 2000260001700000 | 66210 | GHS TECHNICAL BLDG | 0.00 | 26.24 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
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FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|--------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,282.03 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260000000000 | 66220 | 733492-84-517 | 0.00 | 48.68 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260000000000 | 66220 | 733492-84-572 | 0.00 | 78.75 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001300000 | 66220 | 733492-84-093 | 0.00 | 1,173.51 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001700000 | 66220 | 733492-84-495 | 0.00 | 945.86 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001300000 | 66220 | 733492-84-716 | 0.00 | 2,950.06 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001700000 | 66220 | 733492-84-197 | 0.00 | 6,444.88 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001500000 | 66220 | 733492-84-094 | 0.00 | 4,838.73 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001300000 | 66220 | 733492-84-405 INT L | 0.00 | 7.26 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001300000 | 66220 | 733492-84-171 | 0.00 | 284.72 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001700000 | 66220 | 733492-84-989 | 0.00 | 549.18 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001700000 | 66220 | 733492-84-326 HS PA | 0.00 | 265.64 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001300000 | 66220 | AC 733492-84-773 | 0.00 | 3,315.01 |
| 01010 | 259706 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001300000 | 66220 | 733492-84-883 | 0.00 | 7.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,909.54 |
| 01010 | 259707 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001700000 | 66220 | 733492-84-259 PAC B | 0.00 | 3,369.12 |
| 01010 | 259708 | 07/21/21 | 1426 | LIBERTY UTILITIES | E 2000260001600000 | 66220 | 733492-84-667 | 0.00 | 8,133.19 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 197,139.89 |
| TOTAL FUND | | | | | | | | 0.00 | 197,139.89 |

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FUND - 2217 - STUDENT GROWTH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 01010 | 259633 | 07/14/21 | 1043 | AR DEPT OF EDUCATIO | 2217 | 31450 | FY 21 REFUND OVERPA | 0.00 | 1,720.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,720.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,720.00 |

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 ACCOUNTING PERIOD: 2/22

FUND - 2223 - PROF DEVEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 259638 | 07/14/21 | 4687 | BRAE HARPER | 2223221301700000 | 63310 | MEAL EXPENSE | 0.00 | 375.80 |
| 01010 | 259639 | 07/14/21 | 7401 | CHRISTIE TOLAND | 2223221300000000 | 63310 | MEALS/UBER/BAGGAGE | 0.00 | 464.65 |
| 01010 | 259648 | 07/14/21 | 3263 | KRISTEN SMARTT | 2223221301700000 | 63310 | MEAL EXPENSE | 0.00 | 194.23 |
| 01010 | 259651 | 07/14/21 | 7147 | REBECCA SUMMERS | 2223221301600000 | 63310 | MILEAGE TO FARMINGT | 0.00 | 40.32 |
| 01010 | 259651 | 07/14/21 | 7147 | REBECCA SUMMERS | 2223221301600000 | 63310 | MILEAGE FARMINGTON | 0.00 | 41.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.72 |
| 01010 | 259657 | 07/14/21 | 4707 | TERRIE METZ | 2223221300000000 | 63310 | MEAL EXPENSE | 0.00 | 189.94 |
| 01010 | 259659 | 07/14/21 | 7188 | TIFFANIE JONES | 2223221301700000 | 63310 | MILEAGE/PARKING EXP | 0.00 | 130.75 |
| 01010 | 259660 | 07/14/21 | 7946 | VICTORIA GROOMER | 2223221301600000 | 63310 | MEAL EXPENSE | 0.00 | 90.71 |
| 01010 | 259661 | 07/14/21 | 6150 | WAKEETA NEAL | 2223221300000000 | 63310 | MEAL EXPENSE | 0.00 | 125.81 |
| 01010 | 259685 | 07/21/21 | 8033 | AAAE | 2223221300000000 | 63310 | JULY ALE CONFERENCE | 0.00 | 325.00 |
| 01010 | 259689 | 07/21/21 | 7401 | CHRISTIE TOLAND | 2223221300000000 | 63310 | MILEAGE REIMBURSEME | 0.00 | 40.32 |
| 01010 | 259689 | 07/21/21 | 7401 | CHRISTIE TOLAND | 2223221300000000 | 63310 | MILEAGE REIMBURSEME | 0.00 | 87.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.68 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,106.29 |
| TOTAL FUND | | | | | | | | 0.00 | 2,106.29 |

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FUND - 2271 - G/T SCHOOL IMPROVEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 2271114001727000 | 66100 | AMAZON | 0.00 | 86.71 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 86.71 |
| TOTAL FUND | | | | | | | | 0.00 | 86.71 |

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ACCOUNTING PERIOD: 2/22

FUND - 6501 - TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 6501221300000000 | 63310 | HAMPTON INN HOT SPG | 0.00 | 989.31 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 989.31 |
| TOTAL FUND | | | | | | | | 0.00 | 989.31 |

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ACCOUNTING PERIOD: 2/22

FUND - 6570 - CARL PERKINS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259631 | 07/14/21 | 8064 | ABEA | 6570133001700000 | 63310 | JONI WILSON GHS | 0.00 | 75.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 75.00 |
| TOTAL FUND | | | | | | | | 0.00 | 75.00 |

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ACCOUNTING PERIOD: 2/22

FUND - 6702 - VIB PASS THRU

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|-----------------------|-----------|--------|
| 01010 | 259642 | 07/14/21 | 6091 | COX COMMUNICATIONS | 6702229200020000 | 65310 | SPED | 0.00 | 198.52 |
| 01010 | 259654 | 07/14/21 | 1066 | SHIRLEY TUFT | 6702214201720000 | 63410 | JUNE SERVICES | 0.00 | 113.75 |
| 01010 | 259656 | 07/14/21 | 5829 | SHRED-IT NWA | 6702229200020000 | 66100 | AC 14832072 SPED | 0.00 | 30.66 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 342.93 |
| TOTAL FUND | | | | | | | | 0.00 | 342.93 |

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ACCOUNTING PERIOD: 2/22

FUND - 6750 - MEDICAID

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 259652 | 07/14/21 | 2808 | SEAS EDUCATION | 6750229200020000 | 63530 | # 085119657 | 0.00 | 288.38 |
| 01010 | 259652 | 07/14/21 | 2808 | SEAS EDUCATION | 6750229200020000 | 63530 | # 085115353 | 0.00 | 410.42 |
| 01010 | 259652 | 07/14/21 | 2808 | SEAS EDUCATION | 6750229200020000 | 63530 | # 085125755 | 0.00 | 3.80 |
| 01010 | 259652 | 07/14/21 | 2808 | SEAS EDUCATION | 6750229200020000 | 63530 | # 085104385 | 0.00 | 8.28 |
| 01010 | 259652 | 07/14/21 | 2808 | SEAS EDUCATION | 6750229200020000 | 63530 | # 085134420 | 0.00 | 8.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 719.16 |
| 01010 | 259653 | 07/14/21 | 2808 | SEAS EDUCATION | 6750229200020000 | 63530 | ANNUAL MAINTENANCE | 0.00 | 1,510.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,229.16 |
| TOTAL FUND | | | | | | | | 0.00 | 2,229.16 |

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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 | 259646 | 07/14/21 | 8063 | DANIELLE FREEMAN | 6756221301500000 | 63310 | HOTEL/MEALS/PARKING | 0.00 | 464.00 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 6756221301700000 | 63310 | REF PO 9287 | 0.00 | 799.26 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,263.26 |
| TOTAL FUND | | | | | | | | 0.00 | 1,263.26 |

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FUND - 6761 - TITLE III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 6761221300000000 | 63310 | HAMPTON INN HOT SPG | 0.00 | 401.91 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 401.91 |
| TOTAL FUND | | | | | | | | 0.00 | 401.91 |

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FUND - 6781 - ESSER II

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010 | 259692 | 07/21/21 | 8051 | EVOLLE INC | 6781223001318500 | 66527 | OZOBOT | 0.00 | 1,642.50 |
| 01010 | 259692 | 07/21/21 | 8051 | EVOLLE INC | 6781223001618500 | 66527 | OZOBOT | 0.00 | 1,642.50 |
| 01010 | 259692 | 07/21/21 | 8051 | EVOLLE INC | 6781223001718500 | 66527 | OZOBOT | 0.00 | 2,190.00 |
| 01010 | 259692 | 07/21/21 | 8051 | EVOLLE INC | 6781223001518500 | 66527 | OZOBOT | 0.00 | 2,190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,665.00 |
| 01010 | 259697 | 07/21/21 | 8066 | RAVE WIRELESS INC | 6781223001318500 | 66510 | FY22 RENEWAL JULY B | 0.00 | 886.50 |
| 01010 | 259697 | 07/21/21 | 8066 | RAVE WIRELESS INC | 6781223001518500 | 66510 | RAVE PANIC BUTTON A | 0.00 | 886.50 |
| 01010 | 259697 | 07/21/21 | 8066 | RAVE WIRELESS INC | 6781223001618500 | 66510 | RAVE PANIC BUTTON A | 0.00 | 886.50 |
| 01010 | 259697 | 07/21/21 | 8066 | RAVE WIRELESS INC | 6781223001718500 | 66510 | RAVE PANIC BUTTON A | 0.00 | 886.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,546.00 |
| 01010 | 259701 | 07/21/21 | 7899 | SEESAW LEARNING INC | 6781223001618500 | 66510 | LICENSE REWAL FOR S | 0.00 | 1,925.00 |
| 01010 | 259703 | 07/21/21 | 5130 | SOLUTION TREE | 6781221300018100 | 63310 | JULY PD | 0.00 | 1,700.76 |
| 01010 | 259703 | 07/21/21 | 5130 | SOLUTION TREE | 6781221301318100 | 63310 | JULY PD | 0.00 | 6,519.58 |
| 01010 | 259703 | 07/21/21 | 5130 | SOLUTION TREE | 6781221301518100 | 63310 | JULY PD | 0.00 | 7,936.88 |
| 01010 | 259703 | 07/21/21 | 5130 | SOLUTION TREE | 6781221301618100 | 63310 | JULY PD | 0.00 | 8,220.92 |
| 01010 | 259703 | 07/21/21 | 5130 | SOLUTION TREE | 6781221301718100 | 63310 | JULY PD | 0.00 | 11,621.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,000.00 |
| 01010 | 259704 | 07/21/21 | 7757 | SWIFTREACH NETWORKS | 6781223001318500 | 66510 | FY 22 RENEWAL JULY | 0.00 | 918.75 |
| 01010 | 259704 | 07/21/21 | 7757 | SWIFTREACH NETWORKS | 6781223001518500 | 66510 | SWIFT REACH K-12 | 0.00 | 918.75 |
| 01010 | 259704 | 07/21/21 | 7757 | SWIFTREACH NETWORKS | 6781223001618500 | 66510 | SWIFT REACH K-12 | 0.00 | 918.75 |
| 01010 | 259704 | 07/21/21 | 7757 | SWIFTREACH NETWORKS | 6781223001718500 | 66510 | SWIFT REACH K-12 | 0.00 | 918.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,675.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 52,811.00 |
| TOTAL FUND | | | | | | | | 0.00 | 52,811.00 |

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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 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7403115070311500 | 66100 | VARISITY EXPENSE | 0.00 | 201.76 |
| 01010 | 259688 | 07/21/21 | 8073 | ALL STAR SOCCER | 7403115001711500 | 66100 | TEAM CAMP ASSISTANC | 0.00 | 400.00 |
| 01010 | 259695 | 07/21/21 | 7910 | JUSTIN BIGHAM | 7403115001711500 | 66100 | REIMBURSEMENT | 0.00 | 407.82 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,009.58 |
| TOTAL FUND | | | | | | | | 0.00 | 1,009.58 |

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FUND - 7412 - HS-FFA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7412131001711600 | 66100 | MUM PLUG POTS | 0.00 | 505.65 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7412131001711600 | 66100 | SUTHERLANDS EXPENSE | 0.00 | 510.40 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7412131001711600 | 66100 | MUM SUPPLIES | 0.00 | 459.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,475.92 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,475.92 |
| TOTAL FUND | | | | | | | | 0.00 | 1,475.92 |

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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 | 259694 | 07/21/21 | 1681 | JONI WILSON | 7423115001711500 | 66100 | REIMBURSEMENT | 0.00 | 58.36 |
| 01010 | 259696 | 07/21/21 | 7737 | NATIONAL CHEERLEADE | 7423115001711500 | 66100 | AC 20140700 HIGH SC | 0.00 | 1,800.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,858.36 |
| TOTAL FUND | | | | | | | | 0.00 | 1,858.36 |

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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 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7432116001711600 | 66100 | TOY PLAQUE | 0.00 | 34.49 |
| 01010 | 259690 | 07/21/21 | 4611 | CULLIGAN OF NORTHWE | 7432116001711600 | 66100 | AC 78410 HIGH SCHOO | 0.00 | 40.34 |
| 01010 | 259691 | 07/21/21 | 4611 | CULLIGAN OF NORTHWE | 7432116001711600 | 66100 | AC 78410 HIGH SCHO | 0.00 | 36.18 |
| 01010 | 259702 | 07/21/21 | 4172 | SILOAM FLOWERS & GI | 7432116001711600 | 66100 | HIGH SCHOOL | 0.00 | 65.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 176.71 |
| TOTAL FUND | | | | | | | | 0.00 | 176.71 |

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FUND - 7436 - ENTREPRENEURSHIP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259694 | 07/21/21 | 1681 | JONI WILSON | 7436116001711600 | 66100 | CURTAINS AND RODS | 0.00 | 27.30 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 27.30 |
| TOTAL FUND | | | | | | | | 0.00 | 27.30 |

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FUND - 7441 - GHSCC-ROBOTICS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7441116001711600 | 66100 | BEVERS ACE HARDWARE | 0.00 | 59.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 59.88 |
| TOTAL FUND | | | | | | | | 0.00 | 59.88 |

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FUND - 7602 - PRIMARY-GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7602116001611600 | 66100 | TRUST BADGES | 0.00 | 137.60 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7602116001611600 | 66100 | CONF ROOM CHAIRS | 0.00 | 282.38 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7602116001611600 | 66100 | CANVIS PRINTS | 0.00 | 185.15 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7602116001611600 | 66100 | LIBRARY MAKEOVER | 0.00 | 176.27 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7602116001611600 | 66100 | DOLLAR TREE | 0.00 | 48.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 829.92 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 829.92 |
| TOTAL FUND | | | | | | | | 0.00 | 829.92 |

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FUND - 7603 - PRIMARY-LIBRARY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7603116001611600 | 66100 | LIBRARY MAKEOVER | 0.00 | 4,483.99 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7603116001611600 | 66100 | LIBRARY MAKEOVER | 0.00 | 4,091.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,575.87 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,575.87 |
| TOTAL FUND | | | | | | | | 0.00 | 8,575.87 |

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 2/22

FUND - 7612 - PRIMARY-GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7612116001611600 | 66100 | MAGFORMERS MATH ACT | 0.00 | 234.93 |
| 01010 | 259684 | 07/19/21 | 7016 | BANKCARD OPERATIONS | 7612116001611600 | 66100 | SENSORY PATH | 0.00 | 1,597.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,832.43 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,832.43 |
| TOTAL FUND | | | | | | | | 0.00 | 1,832.43 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/15/2021
TIME: 06:35:37

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 2/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 01070 | 790984 | 07/19/21 | 8069 | ALEXIS HARLAN | 7901116001711600 | 68920 | U OF A 010973564 | 0.00 | 1,675.00 |
| 01070 | 790985 | 07/19/21 | 8070 | ASHLYN LITTLE | 7901116001711600 | 68920 | B01272958 | 0.00 | 1,410.00 |
| 01070 | 790986 | 07/19/21 | 8058 | CAMERON THORBURN | 7901116001711600 | 68920 | 10124414 | 0.00 | 1,375.00 |
| 01070 | 790987 | 07/19/21 | 8068 | CYLVIA VANG | 7901116001711600 | 68920 | 00469194 | 0.00 | 750.00 |
| 01070 | 790988 | 07/19/21 | 8071 | JAMES LO | 7901116001711600 | 68920 | NWACC | 0.00 | 700.00 |
| 01070 | 790989 | 07/19/21 | 1645 | JOHN BROWN UNIVERSI | 7901116001711600 | 68920 | FALL SCHOLARSHIP | 0.00 | 1,385.00 |
| 01070 | 790990 | 07/19/21 | 8067 | NICHOLAS VANG | 7901116001711600 | 68920 | T01311796 | 0.00 | 375.00 |
| 01070 | 790991 | 07/19/21 | 3326 | NWACC | 7901116001711600 | 68920 | FALL SCHOLARSHIP | 0.00 | 2,825.00 |
| 01070 | 790992 | 07/19/21 | 3326 | NWACC | 7901116001711600 | 68920 | FALL SCHOLARSHIP | 0.00 | 100.00 |
| 01070 | 790993 | 07/19/21 | 2322 | UCA | 7901116001711600 | 68920 | FALL SCHOLARSHIP | 0.00 | 425.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 11,020.00 |
| TOTAL FUND | | | | | | | | 0.00 | 11,020.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 392,509.16 |