

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259746	08/31/21	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	666.64
01010	259747	08/31/21	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	703.11
01010	259750	08/31/21	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	23,429.97
01010	259750	08/31/21	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	38,669.14
01010	259750	08/31/21	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	9,043.72
TOTAL CHECK									71,142.83
01010	259751	08/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	33.00
01010	259751	08/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	80.50
01010	259751	08/31/21	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	126.00
TOTAL CHECK									239.50
01010	259752	08/31/21	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	3,345.00
01010	259753	08/31/21	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	2,355.00
01010	259754	08/31/21	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	2,093.92
01010	259755	08/31/21	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	10,799.16
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	24.08
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	26.53
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	26.53
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	31.90
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	46.02
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	80.40
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	82.32
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	134.00
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	3,457.86
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	4,939.80
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,628.36
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.52
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	5.04
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	6.88
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	23.70
01010	259756	08/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
TOTAL CHECK									19,661.02
01010	259757	08/31/21	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	259758	08/31/21	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	50.00
01010	259759	08/31/21	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	840.48
01010	259760	08/31/21	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	701.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2021
 TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259761	08/31/21	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	256.24
01010	259761	08/31/21	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	453.64
TOTAL CHECK									709.88
01010	259764	08/31/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	649.24
01010	259764	08/31/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	1,363.85
TOTAL CHECK									2,013.09
01010	259765	08/31/21	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	259765	08/31/21	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	259766	08/31/21	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	458.97
01010	259767	08/31/21	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	387.16
01010	V259748	08/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,209.51
01010	V259748	08/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	17,570.14
01010	V259748	08/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	33,300.24
01010	V259748	08/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	2,486.30
01010	V259748	08/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	757.30
01010	V259748	08/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	855.93
TOTAL CHECK									60,179.42
01010	V259749	08/31/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	3,639.12
01010	V259749	08/31/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,310.48
TOTAL CHECK									4,949.60
01010	V259762	08/31/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	544.62
01010	V259763	08/31/21	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,018.16
TOTAL CASH ACCOUNT									183,159.92
TOTAL FUND									183,159.92

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	303.38
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	114.36
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,302.06
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	801.39
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,640.43
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	381.67
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	26.11
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	26.11
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	17.83
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	695.40
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	26.11
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	49.26
01010	259709	08/09/21	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	91.21
TOTAL CHECK								0.00	5,475.32
01010	259710	08/13/21	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	23.59
01010	259710	08/13/21	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS/FAC	0.00	171.29
01010	259710	08/13/21	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	219.01
01010	259710	08/13/21	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	355.69
TOTAL CHECK								0.00	769.58
01010	259713	08/13/21	5766	APSRC	2000232100000000	68100	2021-2022 MEMBER RE	0.00	2,500.00
01010	259714	08/13/21	7650	AR DEPARTMENT OF ED	2000299000020000	65910		0.00	10,470.47
01010	259715	08/13/21	1121	AR SCHOOL BOARD ASS	2000232100000000	66100	T METZ-NEW BOARD BE	0.00	75.00
01010	259716	08/13/21	7194	AVATA	2000131001700000	68100	2021-2022 SCHOOL YE	0.00	388.00
01010	259718	08/13/21	8079	BRIAN DUTTON	2000114101700000	66100	DESIGN/COORDINATION	0.00	1,000.00
01010	259719	08/13/21	3094	COMMUNITY PHYSICIAN	2000272000000000	66100	S DUNCAN/B LITTLE	0.00	170.00
01010	259720	08/13/21	7789	DAVID LEE JOHNSON	2000272000011500	65820	MEAL EXPENSE	0.00	4.25
01010	259721	08/13/21	6019	GENTRY PLUMBING INC	2000260000000000	64310	REPAIR AND REPLACE	0.00	1,208.00
01010	259723	08/13/21	5267	FOLLETT SCHOOL SOLU	2000222001300000	66510	2021-2022 RENEWAL	0.00	756.72
01010	259723	08/13/21	5267	FOLLETT SCHOOL SOLU	2000222001500000	66510	DESTINY RENEWAL FOR	0.00	756.72
01010	259723	08/13/21	5267	FOLLETT SCHOOL SOLU	2000222001600000	66510	DESTINY RENEWAL FOR	0.00	756.72
01010	259723	08/13/21	5267	FOLLETT SCHOOL SOLU	2000222001700000	66510	DESTINY RENEWAL FOR	0.00	756.72
TOTAL CHECK								0.00	3,026.88
01010	259724	08/13/21	3235	GYM MASTER SPORTS F	2000260001711500	64310	RECOAT HS AND CARL	0.00	5,100.00
01010	259728	08/13/21	7196	MAGNUM AIR INC	2000260001711500	64310	CONCESSION STANDS	0.00	98.55
01010	259729	08/13/21	1884	NATIONAL SCHOOL FOR	2000241001700000	66100	AC 94394	0.00	106.14
01010	259730	08/13/21	3531	OZARKO TIRE	2000272000000000	66100	AC GEN11072	0.00	1,069.20
01010	259731	08/13/21	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	36.66

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01010	259732	08/13/21	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259732	08/13/21	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259732	08/13/21	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259732	08/13/21	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259732	08/13/21	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK									539.31
01010	259733	08/13/21	3049	SCHOOL NURSE SUPPLY	2000213401700000	66100	AC ARGE03	0.00	240.62
01010	259733	08/13/21	3049	SCHOOL NURSE SUPPLY	2000134001700000	66100	AC ARGE01	0.00	213.14
TOTAL CHECK									453.76
01010	259736	08/13/21	5829	SHRED-IT NWA	2000258001300000	64320	AC 14839258 INTERME	0.00	65.41
01010	259736	08/13/21	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	65.41
01010	259736	08/13/21	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	96.22
01010	259736	08/13/21	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY SCHOOL	0.00	123.26
TOTAL CHECK									350.30
01010	259737	08/13/21	2587	SUMMIT TRUCK GROUP	2000272000000000	64310	BUS # 31 INTERNATIO	0.00	8,480.87
01010	259737	08/13/21	2587	SUMMIT TRUCK GROUP	2000272000000000	64310	#30 2012 INTERNATIO	0.00	3,896.13
TOTAL CHECK									12,377.00
01010	259741	08/13/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 827 0965759	0.00	40.50
01010	259741	08/13/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 BUS	0.00	55.30
01010	259741	08/13/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	1212124 BUS	0.00	86.62
01010	259741	08/13/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124 BUS	0.00	127.68
TOTAL CHECK									310.10
01010	259742	08/13/21	2262	WATTS FIRE & SAFETY	2000260001700000	64310	FY 22 STATE MANDATE	0.00	614.25
01010	259742	08/13/21	2262	WATTS FIRE & SAFETY	2000260001600000	64310	FY 22 STATE MANDATE	0.00	614.25
01010	259742	08/13/21	2262	WATTS FIRE & SAFETY	2000260001300000	64310	FY 22 STATE MANDATE	0.00	614.25
01010	259742	08/13/21	2262	WATTS FIRE & SAFETY	2000260001500000	64310	FY 22 STATE MANDATE	0.00	614.25
TOTAL CHECK									2,457.00
01010	259743	08/13/21	6294	WELSCO	2000131001700000	66100	AC 33476 CYLINER RE	0.00	35.00
01010	259768	08/20/21	7112	COURTNEY MILLSAP-PL	2000251000000000	66100	REPLACE PAYROLL DD	0.00	-3,002.95
01010	259768	08/20/21	7112	COURTNEY MILLSAP-PL	2000251000000000	66100	REPLACE PAYROLL DD	0.00	3,002.95
TOTAL CHECK									0.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000112001600000	66100	DISTRICT PURCHASES	0.00	705.34
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	66100	TERRY RYE MISC. PUR	0.00	145.35
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260001711500	66100	GHS ATHLETICS	0.00	306.58
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	50.38
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000115070311500	66100	ROCK TEAM SPORTS LL	0.00	470.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000222001500000	66100	WALMART/AMAZON	0.00	716.07
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	DRAGONFLY ATHLETICS	0.00	121.55
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	AUGUST STMT	0.00	80.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	162.94
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	282.29
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	TERRY RYE MISC. PUR	0.00	43.59
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE FY22 MI	0.00	411.21

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01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001300000	66107	CHROME BOOK PARTS	0.00	1,003.61
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001500000	66107	CHROME BOOK PARTS	0.00	1,003.63
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001600000	66107	CHROME BOOK PARTS	0.00	1,003.63
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001700000	66107	CHROME BOOK PARTS	0.00	1,003.63
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001500000	66520	MISCELLANEOUS SUPPL	0.00	43.79
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258000000000	66520	PARTS AND REPAIR FO	0.00	4,441.39
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001700000	66527	GTEC NETWORK EQUIPM	0.00	3,906.29
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001700000	66510	PAPERCUT SUPPORT RE	0.00	873.53
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001300000	66510	PAPERCUT SUPPORT RE	0.00	873.54
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001500000	66510	PAPERCUT SUPPORT RE	0.00	873.54
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000258001600000	66510	PAPERCUT SUPPORT RE	0.00	873.54
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000114401700000	68100	SEMINAR AND HOTEL	0.00	500.16
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000115001711500	68100	REGISTRATION COACHE	0.00	399.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION EXPE	0.00	736.16
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260001600000	64310	MAINTENANCE FY22 MI	0.00	99.47
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260001300000	64310	MAINTENANCE FY22 MI	0.00	115.16
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260001500000	64310	MAINTENANCE FY22 MI	0.00	386.79
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	MAINTENANCE FY22 MI	0.00	1,179.15
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINTENANCE FY22	0.00	1,490.98
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	CARD 0831 AUST SMT	0.00	1,326.66
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANPORTATION	0.00	2,280.73
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	2,795.48
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2000213401500000	63900	NURSE'S CONFERENCE	0.00	689.74
TOTAL CHECK								0.00	31,394.90
01010	259774	08/24/21	1015	AAEA	2000232100000000	68100	2021 LAW CONF T MET	0.00	125.00
01010	259775	08/24/21	1015	AAEA	2000113001500000	68100	AAEA MEMBER D FREEM	0.00	180.00
01010	259776	08/24/21	8081	ADT COMMERCIAL	2000260001300000	64310	AC 949137939 INTERM	0.00	354.78
01010	259777	08/24/21	7755	AED SUPERSTORE	2000213401500000	66100	CUS ID 400739	0.00	565.61
01010	259780	08/24/21	6858	ATIS ELEVATOR INSPE	2000260001300000	64310	INTERMEDIATE INSPEC	0.00	125.00
01010	259781	08/24/21	6858	ATIS ELEVATOR INSPE	2000260001700000	64310	WHEELCHAIR LIFE INS	0.00	125.00
01010	259783	08/24/21	7975	CODY NAPIER	2000115001711500	68100	FIRST AID/BB COACHI	0.00	95.00
01010	259784	08/24/21	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	50.20
01010	259785	08/24/21	6091	COX COMMUNICATIONS	2000241001700000	65310	SC 001 0821 0861365	0.00	32.43
01010	259786	08/24/21	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	202.04
01010	259786	08/24/21	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	202.04
01010	259786	08/24/21	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	202.04
01010	259786	08/24/21	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	202.04
01010	259786	08/24/21	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	202.04
01010	259786	08/24/21	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	202.04
TOTAL CHECK								0.00	1,212.24
01010	259787	08/24/21	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	21.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2021
 TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259788	08/24/21	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	12.00
01010	259789	08/24/21	7818	DECATUR WRECKER LLC	2000272000000000	64310	TOW BUS #26	0.00	376.25
01010	259790	08/24/21	7001	EMERGENCY EDUCATION	2000213401500000	66100	CPR CARDS	0.00	137.50
01010	259791	08/24/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK 08/14/2021	0.00	270.00
01010	259792	08/24/21	7848	GREG'S SEPTIC SERVI	2000260001700000	64310	CAFETERIA EXPENSE	0.00	200.00
01010	259792	08/24/21	7848	GREG'S SEPTIC SERVI	2000260001600000	64310	CAFETERIA EXPENSE	0.00	200.00
01010	259792	08/24/21	7848	GREG'S SEPTIC SERVI	2000260001500000	64310	CAFETERIA EXPENSE	0.00	200.00
01010	259792	08/24/21	7848	GREG'S SEPTIC SERVI	2000260001300000	64310	CAFETERIA EXPENSE	0.00	200.00
TOTAL CHECK								0.00	800.00
01010	259794	08/24/21	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-00552111 MID	0.00	1,165.08
01010	259795	08/24/21	7910	JUSTIN BIGHAM	2000115001711500	68100	NFHS REIMBURSEMENT	0.00	75.00
01010	259796	08/24/21	3642	MARY BAILEY	2000213401500000	65820	CONWAY MILES/MEALS	0.00	241.85
01010	259797	08/24/21	3479	PATRICK LANFORD	2000114401700000	65810	MILES/MEALS	0.00	118.55
01010	259798	08/24/21	2587	SUMMIT TRUCK GROUP	2000272000000000	64310	07 INT'L BUS REPAIR	0.00	6,465.12
01010	259799	08/24/21	3269	TERMINIX SERVICE	2000260000000000	64310	CARL GYM TERMINITE	0.00	352.59
01010	259801	08/24/21	7914	TRADE PRO PLUMBING	2000260000000000	64320	GAS INSPEC ON BLDGS	0.00	3,700.00
01010	259808	08/30/21	1015	AAEA	2000112001300000	68100	K NEAL FY22 AAEA/AA	0.00	220.00
01010	259810	08/30/21	1011	AR ACTIVITIES ASSN	2000115001711500	68100	TERRIE METZ/ SUPERI	0.00	25.00
01010	259810	08/30/21	1011	AR ACTIVITIES ASSN	2000115001711500	68100	CHRISTIE TOLAND	0.00	25.00
TOTAL CHECK								0.00	50.00
01010	259811	08/30/21	1011	AR ACTIVITIES ASSN	2000115001711500	68100	2021-2022 SR HIGH F	0.00	1,000.00
01010	259812	08/30/21	1121	AR SCHOOL BOARD ASS	2000231100000000	66100	REG 1 MEETING	0.00	200.00
01010	259813	08/30/21	6240	ARKANSAS AIR FRAGRA	2000241001700000	66100	AC CG-250	0.00	1,569.60
01010	259814	08/30/21	5264	ARKANSAS FFA ASSC	2000131001700000	68100	172 STUDENT AFFILIA	0.00	2,450.00
01010	259815	08/30/21	8072	ATLANTA SPECIAL FX	2000115001711500	66100	SPECIAL EFFECTS FOR	0.00	491.08
01010	259816	08/30/21	5688	BENCHMARK INSURANCE	2000114001700000	65250	FY22 STUDENT ACCIDE	0.00	15,638.00
01010	259817	08/30/21	2566	BSN SPORTS	2000115001711500	66100	AC 194294 LADY PION	0.00	6,151.49
01010	259820	08/30/21	6019	GENTRY PLUMBING INC	2000260001700000	64310	GHS FLUSH VALVE/SIN	0.00	785.20
01010	259822	08/30/21	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	MEAL EXPENSE	0.00	8.00

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259823	08/30/21	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 08/21	0.00	303.75
01010	259823	08/30/21	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 08/21	0.00	303.75
01010	259823	08/30/21	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 08/21	0.00	729.00
01010	259823	08/30/21	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 08/21	0.00	735.75
TOTAL CHECK								0.00	2,072.25
01010	259824	08/30/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	CROSBY V LITTLE ET	0.00	5,511.50
01010	259824	08/30/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	CROSBY VS LITTLE ET	0.00	206.00
01010	259824	08/30/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	14060.0006 CROSBY V	0.00	1,158.50
01010	259824	08/30/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	CROSBY V LITTLE ET	0.00	1,832.93
01010	259824	08/30/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	CROSBY V LITTLE ET	0.00	4,691.00
TOTAL CHECK								0.00	13,399.93
01010	259825	08/30/21	3586	GRADUATE SALES/THE	2000115001711500	66100	SCHOOL PART STATE R	0.00	100.00
01010	259826	08/30/21	6101	HARNESS ROOFING INC	2000260000000000	64310	PRESS BOX ROOF REPL	0.00	10,458.89
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001711500	66100	GHS PAC	0.00	129.21
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001711500	66100	AC 226398 GHS PAC	0.00	70.40
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260000000000	66100	FY22 BUS GARAGE CUS	0.00	285.03
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001700000	66100	GHS	0.00	27.44
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001700000	66100	GHS	0.00	306.27
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 GHS SUPPL	0.00	3,670.82
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001300000	66100	FY22 INTERMEDIATE C	0.00	6,347.96
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001300000	66100	FY22 INTERMEDIATE C	0.00	711.77
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001500000	66100	FY22 MIDDLE SCHOOL	0.00	5,283.08
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001600000	66100	FY22 PRIMARY CUSTOD	0.00	4,851.62
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260000000000	66100	FY22 OUT BUILDING C	0.00	1,983.84
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260000000000	66100	FY22 OUT BUILDING C	0.00	305.05
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260000000000	66100	FY22 SCHOOLS CAFETE	0.00	3,778.93
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260000000000	66100	FY22 SCHOOLS CAFETE	0.00	1,013.88
01010	259827	08/30/21	5926	HILLYARD THE CLEANI	2000260001711500	66100	GHS PAC	0.00	897.13
TOTAL CHECK								0.00	29,662.43
01010	259829	08/30/21	7919	INC ARKANSAS	2000257600000000	63900	AC 10199 BACKGROUND	0.00	978.75
01010	259829	08/30/21	7919	INC ARKANSAS	2000257600000000	63900	AC 10199 BACKGROUND	0.00	1,160.00
TOTAL CHECK								0.00	2,138.75
01010	259830	08/30/21	7645	JANAE FAIRCHILD	2000272000000000	66100	REIMBURSEMENT	0.00	92.00
01010	259831	08/30/21	7567	JOHNSON CONTROLS FI	2000260001600000	64310	AC 441-01628733 PRI	0.00	1,885.12
01010	259838	08/30/21	8075	M WINSTON PHOTOGRAP	2000115001711500	66100	STATE CHAMP POSTER	0.00	79.00
01010	259839	08/30/21	7196	MAGNUM AIR INC	2000260001400000	64310	GHS CLASSROOM	0.00	178.49
01010	259839	08/30/21	7196	MAGNUM AIR INC	2000260000000000	64310	ADMIN BLDG	0.00	202.58
01010	259839	08/30/21	7196	MAGNUM AIR INC	2000260001700000	64310	AG BUILDING	0.00	442.38
TOTAL CHECK								0.00	823.45
01010	259842	08/30/21	1894	NWAESC	2000213401300000	66100	ID 444001 G DUNCAN	0.00	15.00
01010	259842	08/30/21	1894	NWAESC	2000213401300000	66100	ID 443978 G DUNCAN	0.00	20.00

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	35.00
01010	259845	08/30/21	1985	QUILL CORPORATION	2000113001500000	66100	AC 2540490 MIDDLE S	0.00	112.36
01010	259848	08/30/21	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259848	08/30/21	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259848	08/30/21	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259848	08/30/21	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	259848	08/30/21	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK								0.00	539.31
01010	259849	08/30/21	6989	RIDDELL/ALL AMERICA	2000115001711500	66100	AC 2579080	0.00	8,673.45
01010	259850	08/30/21	4742	ROCHESTER 100 INC	2000112001300000	66100	ID GENTRY PUBLIC	0.00	405.00
01010	259851	08/30/21	3351	SCHOOL HEALTH	2000292001711500	66100	TRAINER SUPPLIES 2	0.00	171.22
01010	259851	08/30/21	3351	SCHOOL HEALTH	2000292001711500	66100	AC 181338	0.00	876.08
TOTAL CHECK								0.00	1,047.30
01010	259854	08/30/21	3095	SILOAM SPRINGS PRIN	2000114070300000	66100	ENVELOPES 21-22 SC	0.00	175.20
01010	259855	08/30/21	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	202.01
01010	259855	08/30/21	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	36.92
TOTAL CHECK								0.00	238.93
01010	259857	08/30/21	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN	0.00	350.29
01010	259858	08/30/21	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	235.19
01010	259859	08/30/21	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	190.49
01010	259860	08/30/21	5616	THE PAPER CLIP	2000131001700000	66100	AC 13921	0.00	147.26
01010	259861	08/30/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	1,401.16
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260000000000	64310	GENTRYPS ADMIN	0.00	527.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001711500	64310	GENTRYPS PAC	0.00	675.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRY PS OLD AGRI	0.00	823.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRYPS-AGRI BLDG	0.00	1,003.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRY PS- GTECH	0.00	1,455.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001500000	64310	GENTRYPS-MIDDLE SCH	0.00	1,694.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001600000	64310	GENTRYPS-PRIMARY SC	0.00	2,005.15
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001300000	64310	GENTRYPS-INTERMEDIA	0.00	2,327.00
01010	259866	08/30/21	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRY PS HIGH SCHO	0.00	2,816.00
TOTAL CHECK								0.00	13,325.15
01010	259867	08/30/21	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	259868	08/30/21	6256	WENDY JACKSON	2000272000000000	66100	REIMBURSEMENT	0.00	92.00
01010	259869	08/30/21	2289	WILLIAM V. MACGILL	2000213401300000	66100	AC 72734-110	0.00	231.15

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	26.24
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	26.24
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	28.41
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	356.57
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	176.49
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	277.07
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	48.86
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	26.24
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	185.11
01010	259870	08/30/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	26.24
TOTAL CHECK								0.00	1,229.95
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	14.58
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	91.49
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,405.55
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,532.81
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,850.01
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	6,900.71
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,327.70
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.26
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	356.05
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	551.56
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	276.75
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,141.31
01010	259871	08/30/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.26
TOTAL CHECK								0.00	24,463.04
01010	259872	08/30/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	54.58
01010	259873	08/30/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,135.56
01010	259874	08/30/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	3,782.56
01010	259875	08/30/21	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	8,551.44
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	321.89
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	110.11
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	3,014.95
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	838.41
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	276.59
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	377.41
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	40.00
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	26.11
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	17.83
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	773.33
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	49.26
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	101.57
01010	259876	08/31/21	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	91.21
TOTAL CHECK								0.00	6,038.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	258,781.66
TOTAL FUND								0.00	258,781.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 2001 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259800	08/24/21	4700	THE CITIZENS BANK	2001520000000000	69330	QSCB 2010	0.00	88,235.29
TOTAL CASH ACCOUNT								0.00	88,235.29
TOTAL FUND								0.00	88,235.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2004251000000000	66100	CREDIT	0.00	-14.22
TOTAL CASH ACCOUNT								0.00	-14.22
TOTAL FUND								0.00	-14.22

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259717	08/13/21	2996	BRANDY CORDEIRO	2223221301600000	63310	SHOW ME THE DATA	0.00	40.32
01010	259722	08/13/21	1383	DOROTHY IVEY	2223221301300000	63310	MILEAGE TO FT SMITH	0.00	99.68
01010	259725	08/13/21	7645	JANAE FAIRCHILD	2223221301700000	63310	MEAL EXPENSE	0.00	25.65
01010	259726	08/13/21	4969	JENNIFER PIERCE	2223221301700000	63310	MILEAGE TO FARMINGT	0.00	40.32
01010	259744	08/13/21	6256	WENDY JACKSON	2223221301700000	63310	MEAL EXPENSE	0.00	31.24
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301600000	63310	PRIMARY PRINCIPAL R	0.00	889.16
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING HARPER/SMAR	0.00	1,778.32
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODING METZ/NEAL/TO	0.00	2,590.46
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301300000	63310	REGISTRATION FOR EA	0.00	250.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	SUBWAY/RAZORBACK PI	0.00	252.24
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	PORTABALE EVENT PAC	0.00	289.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR JACKSON	0.00	328.77
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR EAST CO	0.00	250.16
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR AAEA CO	0.00	351.02
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR AAEA CO	0.00	702.04
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD SUPPLIES FOR INT	0.00	97.75
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	446.96
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	36.95
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	179.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2223221301600000	66100	PD SUPPLIES	0.00	1,198.74
TOTAL CHECK								0.00	9,640.57
01010	259779	08/24/21	8077	ARKANSAS DEPARTMENT	2223221301700000	63310	W JACKSON SUMMER AG	0.00	425.00
01010	259779	08/24/21	8077	ARKANSAS DEPARTMENT	2223221301700000	63310	J FAIRCHILD AGRI SU	0.00	425.00
TOTAL CHECK								0.00	850.00
01010	259782	08/24/21	7401	CHRISTIE TOLAND	2223221300000000	63310	MILES/PARKING/MEALS	0.00	300.19
01010	259819	08/30/21	7401	CHRISTIE TOLAND	2223221300000000	63310	REIMBURSEMENT	0.00	23.85
01010	259847	08/30/21	7147	REBECCA SUMMERS	2223221301600000	63310	MILEAGE FARMINGTON	0.00	40.32
TOTAL CASH ACCOUNT								0.00	11,092.14
TOTAL FUND								0.00	11,092.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259818	08/30/21	2414	CDW GOVERNMENT INC	2275223001743800	66527	AC 2500214	0.00	2,317.02
01010	259818	08/30/21	2414	CDW GOVERNMENT INC	2275223001743800	66527	AC 2500214 REF P092	0.00	2,896.28
TOTAL CHECK								0.00	5,213.30
TOTAL CASH ACCOUNT								0.00	5,213.30
TOTAL FUND								0.00	5,213.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION OF 2021	0.00	215.00
TOTAL CASH ACCOUNT								0.00	215.00
TOTAL FUND								0.00	215.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	2281156501600900	66100	DYSLEXIA SUPPLIES	0.00	17.50
01010	259821	08/30/21	3924	DEPARTMENT OF INFOR	2281223000000900	65331	AC 494080000	0.00	748.00
01010	259821	08/30/21	3924	DEPARTMENT OF INFOR	2281223000000900	65331	AC 494080000 JULY	0.00	748.00
TOTAL CHECK								0.00	1,496.00
TOTAL CASH ACCOUNT								0.00	1,513.50
TOTAL FUND								0.00	1,513.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259877	08/31/21	7892	AVERY BROTHER'S	3000462001700000	64500	REPLACE SIDEWALK-CU	0.00	19,504.00
TOTAL CASH ACCOUNT								0.00	19,504.00
TOTAL FUND								0.00	19,504.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2021
 TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259800	08/24/21	4700	THE CITIZENS BANK	4000511000000000	68100	QSCB	0.00	100.00
01010	259800	08/24/21	4700	THE CITIZENS BANK	4000511000000000	68300	QSCB 2010	0.00	-13,862.34
01010	259800	08/24/21	4700	THE CITIZENS BANK	4000511000000000	68300	INTEREST ON BONDS	0.00	35,625.00
TOTAL CHECK								0.00	21,862.66
01010	259841	08/30/21	7309	MERCHANTS AND PLANT	4000511000000000	68300	INTEREST ON BOND	0.00	110,334.38
01010	259841	08/30/21	7309	MERCHANTS AND PLANT	4000511000000000	68100	AGENT FEE	0.00	100.00
TOTAL CHECK								0.00	110,434.38
TOTAL CASH ACCOUNT								0.00	132,297.04
TOTAL FUND								0.00	132,297.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259832	08/30/21	1681	JONI WILSON	6570221301700000	65810	BUSINESS TEACHER UP	0.00	40.32
TOTAL CASH ACCOUNT								0.00	40.32
TOTAL FUND								0.00	40.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2021
 TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259710	08/13/21	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	170.45
01010	259711	08/13/21	1015	AAEA	6702221300020000	63310	A DENNIS AASEA SUMM	0.00	400.00
01010	259712	08/13/21	1015	AAEA	6702229200020000	68100	AASEA-ANGIE DENNIS	0.00	240.00
01010	259735	08/13/21	5829	SHRED-IT NWA	6702229200020000	66100	AC 14832072 SPED	0.00	65.41
01010	259738	08/13/21	3910	TAHMARA COONES	6702121201320000	68100	REIMBURSEMENT SLP L	0.00	60.00
01010	259739	08/13/21	5616	THE PAPER CLIP	6702229200020000	66100	AC 90627 SPECIAL ED	0.00	457.01
01010	259740	08/13/21	5616	THE PAPER CLIP	6702229200020000	66100	90627 SPECIAL EDUCA	0.00	350.29
01010	259786	08/24/21	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	202.00
01010	259807	08/30/21	1015	AAEA	6702221300020000	63310	T COONES AASEA SUMM	0.00	415.00
01010	259844	08/30/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPECIAL ED	0.00	84.75
01010	259844	08/30/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPECIAL ED	0.00	328.48
01010	259844	08/30/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPECIAL ED	0.00	10.36
01010	259844	08/30/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPECIAL ED	0.00	20.72
01010	259844	08/30/21	1985	QUILL CORPORATION	6702229200020000	66100	SELF CONTAINED/OFFI	0.00	111.45
TOTAL CHECK								0.00	555.76
01010	259862	08/30/21	5616	THE PAPER CLIP	6702229200020000	66100	AC 90627 SPECIAL ED	0.00	193.08
TOTAL CASH ACCOUNT								0.00	3,109.00
TOTAL FUND								0.00	3,109.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259734	08/13/21	2808	SEAS EDUCATION	6750229200020000	63530	#085149571	0.00	15.82
01010	259852	08/30/21	2808	SEAS EDUCATION	6750229200020000	63530	#085167399	0.00	65.41
01010	259853	08/30/21	2808	SEAS EDUCATION	6750229200020000	63530	#085179255	0.00	27.85
TOTAL CASH ACCOUNT								0.00	109.08
TOTAL FUND								0.00	109.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6756221301500000	63310	MS PRINCIPAL FLIGHT	0.00	889.16
TOTAL CASH ACCOUNT								0.00	889.16
TOTAL FUND								0.00	889.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2021
 TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781112001317000	66410	FLYLEAF BOOKS	0.00	2,859.47
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001718500	66107	STEM SUPPLIES FOR C	0.00	2,243.64
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781112001317000	66107	FIT DESKS	0.00	300.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781114001717000	66107	FIT DESKS	0.00	599.97
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781113001517000	66107	FIT DESKS	0.00	599.98
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001318500	66527	SUPPLIES TO SET UP	0.00	1,563.41
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001618500	66527	SUPPLIES TO SET UP	0.00	1,563.41
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001718500	66527	SUPPLIES TO SET UP	0.00	1,563.42
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001318500	66527	CHROMEBOOK CHARGERS	0.00	498.75
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001518500	66527	CHROMEBOOK CHARGERS	0.00	498.75
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001618500	66527	CHROMEBOOK CHARGERS	0.00	498.75
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781223001718500	66527	CHROMEBOOK CHARGERS	0.00	498.75
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781258001718500	66527	ROBOTICS NETWORK BR	0.00	336.17
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781221301318100	66100	PLC AT WORK SUPPLIE	0.00	414.91
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781221301518100	66100	PLC AT WORK SUPPLIE	0.00	414.91
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781221301718100	66100	PLC AT WORK SUPPLIE	0.00	414.91
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781221301618100	66100	PLC AT WORK SUPPLIE	0.00	414.92
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781112001318000	66100	STUDENT SUPPLIES	0.00	814.36
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781112001618000	66100	STUDENT SUPPLIES	0.00	814.36
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781113001518000	66100	STUDENT SUPPLIES	0.00	814.36
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781114001718000	66100	STUDENT SUPPLIES	0.00	814.37
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781112001318000	66100	BASIC SUPPLIES FOR	0.00	151.73
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781112001618000	66100	BASIC SUPPLIES FOR	0.00	151.73
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781113001518000	66100	BASIC SUPPLIES FOR	0.00	151.73
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781114001718000	66100	BASIC SUPPLIES FOR	0.00	151.76
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	6781221300018100	63310	SOCIAL AND EMOTIONA	0.00	2,500.00
TOTAL CHECK								0.00	21,648.52
01010	259818	08/30/21	2414	CDW GOVERNMENT INC	6781223001518500	67340	REF PO 9303	0.00	41,555.25
01010	259818	08/30/21	2414	CDW GOVERNMENT INC	6781223001518500	67340	REFE PO 9303	0.00	4,407.38
TOTAL CHECK								0.00	45,962.63
TOTAL CASH ACCOUNT								0.00	67,611.15
TOTAL FUND								0.00	67,611.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7302116001311600	66100	SUPPLIES	0.00	308.68
TOTAL CASH ACCOUNT								0.00	308.68
TOTAL FUND								0.00	308.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259809	08/30/21	3508	ANGIE EVANS	7303116001311600	66100	LIBRARY BOOKS	0.00	1,012.86
TOTAL CASH ACCOUNT								0.00	1,012.86
TOTAL FUND								0.00	1,012.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2021
 TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259745	08/16/21	7198	BRENT HESTER	7403115001711500	66100	GATE START UP	0.00	700.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7403115001711500	66100	TEAM GOLF BALLS	0.00	325.00
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7403115001711500	66100	BOWLING FEES	0.00	360.50
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7403115001711500	66100	CAMP/T SHIRT EXPENS	0.00	84.00
TOTAL CHECK								0.00	769.50
01010	259778	08/24/21	1011	AR ACTIVITIES ASSN	7403292070311500	63912	CATASTROPHIC INSURA	0.00	215.80
01010	259793	08/24/21	8080	INFLATABLE DESIGN G	7403115001711500	67310	30' FOOTBALL TUNNEL	0.00	3,745.00
01010	259835	08/30/21	7910	JUSTIN BIGHAM	7403115001711500	66100	HARPS/SONIC	0.00	206.15
01010	259836	08/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	GJH VS WEST FORK	0.00	30.00
01010	259840	08/30/21	3642	MARY BAILEY	7403292001711500	63912	GJH VS WEST FORK	0.00	30.00
01010	259863	08/30/21	6617	TIM FULKS	7403115001711500	66100	STUDENT MEALS	0.00	47.59
01010	259864	08/30/21	6583	VAN WINKLE SPORTS	7403115001711500	66100	GOLF UNIFORMS	0.00	273.90
TOTAL CASH ACCOUNT								0.00	6,017.94
TOTAL FUND								0.00	6,017.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	BALANCE ONLINE JUDG	0.00	146.50
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	SOIL/LUMBER	0.00	500.32
TOTAL CHECK								0.00	646.82
01010	259878	08/31/21	6256	WENDY JACKSON	7412131001711600	66100		0.00	250.00
TOTAL CASH ACCOUNT								0.00	896.82
TOTAL FUND								0.00	896.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259727	08/13/21	1681	JONI WILSON	7423115001711500	66100	WALMART EXPENSES	0.00	106.59
01010	259834	08/30/21	1681	JONI WILSON	7423115001711500	66100	WALMART/WALGREENS/A	0.00	457.74
01010	259843	08/30/21	6235	PIONEER PATCHWORKS	7423115001711500	66100	EMBROIDERED NAMES	0.00	48.00
TOTAL CASH ACCOUNT								0.00	612.33
TOTAL FUND								0.00	612.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7427 - HS-YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259837	08/30/21	6561	LIFETOUCH NSS ACCTS	7427116001711600	66100	2021 YEARBOOKS	0.00	7,911.11
TOTAL CASH ACCOUNT								0.00	7,911.11
TOTAL FUND								0.00	7,911.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259865	08/30/21	2245	VARSITY SPIRIT FASH	7433115001711500	66100	AC 89800200	0.00	1,913.46
TOTAL CASH ACCOUNT								0.00	1,913.46
TOTAL FUND								0.00	1,913.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259833	08/30/21	1681	JONI WILSON	7436116001711600	66100	SCHOOL STORE EXPENS	0.00	21.85
TOTAL CASH ACCOUNT								0.00	21.85
TOTAL FUND								0.00	21.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259828	08/30/21	5657	HOT PRINTZ	7441116001711600	66100	STEM CAMP T SHIRTS	0.00	451.14
TOTAL CASH ACCOUNT								0.00	451.14
TOTAL FUND								0.00	451.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259846	08/30/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	341.85
01010	259856	08/30/21	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	238.37
TOTAL CASH ACCOUNT								0.00	580.22
TOTAL FUND								0.00	580.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	LIBRARY GRANT	0.00	641.26
01010	259773	08/23/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	CREDIT	0.00	-18.86
TOTAL CHECK								0.00	622.40
TOTAL CASH ACCOUNT								0.00	622.40
TOTAL FUND								0.00	622.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	790994	08/13/21	8052	CLANCY MILAM	7901116001711600	68920	U OF A 010955	0.00	960.00
01070	790995	08/13/21	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,450.00
01070	790996	08/31/21	8046	DARIEN WELCH	7901116001711600	68920	U OF A FALL SEMESTE	0.00	860.00
01070	790997	08/31/21	6385	EVANGEL COLLEGE	7901116001711600	68920	EMMA ANDERSON FALL	0.00	1,025.00
01070	790998	08/31/21	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	2,010.00
01070	790999	08/31/21	2322	UCA	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,900.00
TOTAL CASH ACCOUNT								0.00	8,205.00
TOTAL FUND								0.00	8,205.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2021
TIME: 05:38:26

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 3/22

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259802	08/30/21	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,333.43
01010	259803	08/30/21	4223	GRAVES MENU MAKER F	8000312000000000	66100	INTERMEDIATECAFE	0.00	9.54
01010	259804	08/30/21	4223	GRAVES MENU MAKER F	8000312000000000	66100	MIDDLE/HIGHCAFE	0.00	23.16
01010	259805	08/30/21	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	CAFETERIA	0.00	1.25
01010	259806	08/30/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	ELEMENTARYCAFE	0.00	558.20
TOTAL CASH ACCOUNT								0.00	2,925.58
TOTAL FUND								0.00	2,925.58
TOTAL REPORT								0.00	803,235.73