

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259995	09/30/21	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,503.29
01010	259996	09/30/21	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
01010	259996	09/30/21	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	259996	09/30/21	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	906.80
TOTAL CHECK									977.10
01010	259997	09/30/21	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,835.71
01010	259999	09/30/21	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	99.00
01010	260001	09/30/21	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	49,146.16
01010	260001	09/30/21	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	91,203.56
01010	260001	09/30/21	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,329.94
TOTAL CHECK									161,679.66
01010	260002	09/30/21	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	260002	09/30/21	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	167.34
01010	260002	09/30/21	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	260002	09/30/21	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	379.80
TOTAL CHECK									615.94
01010	260003	09/30/21	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	9,043.00
01010	260004	09/30/21	4376	DATA PATH	0001	04725	DED:0ww1 HSA	0.00	200.00
01010	260004	09/30/21	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	7,713.17
TOTAL CHECK									7,913.17
01010	260005	09/30/21	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	5,891.28
01010	260006	09/30/21	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	23,917.50
01010	260007	09/30/21	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	8,068.34
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	17,947.94
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	30,079.60
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	9.24
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	402.00
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	37.84
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	62.34

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	80.40
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	88.30
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	92.04
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	109.76
01010	260008	09/30/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	177.75
TOTAL CHECK									57,928.79
01010	260009	09/30/21	6559	FABER AND BRAND L.L	0001	04720	DED:0013 GARNISHMEN	0.00	217.50
01010	260010	09/30/21	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	260011	09/30/21	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	1,900.00
01010	260012	09/30/21	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	1,340.40
01010	260013	09/30/21	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,453.21
01010	260014	09/30/21	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,803.58
01010	260015	09/30/21	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	447.56
01010	260015	09/30/21	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,181.94
TOTAL CHECK									1,629.50
01010	260018	09/30/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,542.66
01010	260018	09/30/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	3,972.62
TOTAL CHECK									5,515.28
01010	260019	09/30/21	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	260020	09/30/21	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	260020	09/30/21	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	260021	09/30/21	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	968.24
01010	260022	09/30/21	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,222.45
01010	260023	09/30/21	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	72.00
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,893.79
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,163.57
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	32,103.54
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	101,658.10
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	20.43
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	932.40
01010	V259998	09/30/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,697.23
TOTAL CHECK									150,469.06
01010	V260000	09/30/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V260000	09/30/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,667.92
TOTAL CHECK									6,624.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V260016	09/30/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	544.62
01010	V260016	09/30/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	712.23
TOTAL CHECK								0.00	1,256.85
01010	V260017	09/30/21	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00
TOTAL CASH ACCOUNT								0.00	450,272.51
TOTAL FUND								0.00	450,272.51

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259879	09/13/21	1015	AAEA	2000241001700000	68100	BRAE HARPER	0.00	240.00
01010	259879	09/13/21	1015	AAEA	2000241001700000	68100	FY 22 BRIAN LITTLE	0.00	220.00
TOTAL CHECK									460.00
01010	259880	09/13/21	1011	AR ACTIVITIES ASSN	2000115001711500	68100	154 JUNIOR HIGH	0.00	250.00
01010	259881	09/13/21	1121	AR SCHOOL BOARD ASS	2000231100000000	66100	FALL LEADERSHIP INS	0.00	730.00
01010	259883	09/13/21	4369	BELLA VISTA VILLAGE	2000115001711500	68100	GOLF TOURNEY 21-22	0.00	8.99
01010	259884	09/13/21	8076	BEN E. KEITH	2000231100000000	66100	AC 850570 STAFF BRE	0.00	1,041.10
01010	259885	09/13/21	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 9507 HIGH SCHOOL	0.00	1,710.93
01010	259886	09/13/21	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 FOOTBALL	0.00	2,061.33
01010	259887	09/13/21	3367	CARL HOLLEY PLUMBIN	2000260001700000	64310	HIGH SCHOOL TEACHER	0.00	1,006.00
01010	259888	09/13/21	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214 CREDIT	0.00	-65.98
01010	259888	09/13/21	2414	CDW GOVERNMENT INC	2000258001700000	66527	ACAD GOOGLE CHROME	0.00	93.00
01010	259888	09/13/21	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214 (3) LAPT	0.00	752.27
01010	259888	09/13/21	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214 CREDIT	0.00	-65.98
TOTAL CHECK									713.31
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000292001711500	66100		0.00	99.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000115001711500	66100		0.00	8.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000213401300000	66100		0.00	22.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000112001300000	66100		0.00	38.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000115001711500	66100		0.00	45.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000115001711500	66100		0.00	46.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000260001300000	64310		0.00	19.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000260001500000	64310		0.00	19.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000260001600000	64310		0.00	19.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000260001700000	64310		0.00	19.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	2000272000000000	64310		0.00	217.00
TOTAL CHECK									551.00
01010	259897	09/13/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WEEK ENDING 08/31/2	0.00	607.50
01010	259897	09/13/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WEEK ENDING 08/31/2	0.00	121.50
01010	259897	09/13/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WEEK ENDING 08/31/2	0.00	270.00
01010	259897	09/13/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WEEK ENDING 08/31/2	0.00	364.50
TOTAL CHECK									1,363.50
01010	259898	09/13/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/04/202	0.00	378.00
01010	259898	09/13/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/04/202	0.00	364.50
01010	259898	09/13/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/04/202	0.00	648.00
01010	259898	09/13/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/04/202	0.00	1,336.50
TOTAL CHECK									2,727.00
01010	259900	09/13/21	7919	INC ARKANSAS	2000257600000000	63900	10199 BACKGROUND CH	0.00	145.00
01010	259903	09/13/21	8008	JARROD SWANK	2000260001700000	64310	HAUL AND CUT DOWN T	0.00	2,150.00

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259905	09/13/21	1659	JUNIOR LIBRARY GUIL	2000222001700000	66420	AC J023105	0.00	1,051.60
01010	259910	09/13/21	7196	MAGNUM AIR INC	2000260001700000	64310	REPLACE UNIT	0.00	7,194.15
01010	259910	09/13/21	7196	MAGNUM AIR INC	2000260001500000	64310	MS SPED ROOM REPLAC	0.00	8,048.25
01010	259910	09/13/21	7196	MAGNUM AIR INC	2000260001300000	64310	INT CAFETERIA REPLA	0.00	14,235.00
01010	259910	09/13/21	7196	MAGNUM AIR INC	2000260001300000	64310	REPLACE UNIT CAFETE	0.00	22,749.72
TOTAL CHECK								0.00	52,227.12
01010	259915	09/13/21	7773	NWAFOA	2000115001711500	68100	VARSITY/JR VARSITY	0.00	150.00
01010	259919	09/13/21	1985	QUILL CORPORATION	2000113001500000	66100	AC 2540490 MIDDLE S	0.00	341.85
01010	259922	09/13/21	3351	SCHOOL HEALTH	2000292001711500	66100	AC 181338	0.00	64.99
01010	259927	09/13/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	245.43
01010	259928	09/13/21	5616	THE PAPER CLIP	2000115001711500	66100	13921 HIGH SCHOOL	0.00	33.92
01010	259929	09/13/21	5616	THE PAPER CLIP	2000258000000000	66100	AC 90627 TECHNOLOGY	0.00	482.14
01010	259931	09/13/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	82.07
01010	259936	09/15/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	11.04
01010	259938	09/15/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	18.69
01010	259939	09/15/21	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	234.28
01010	259939	09/15/21	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	234.28
01010	259939	09/15/21	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	234.28
01010	259939	09/15/21	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	234.28
01010	259939	09/15/21	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	234.28
01010	259939	09/15/21	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	234.28
TOTAL CHECK								0.00	1,405.68
01010	259940	09/15/21	6091	COX COMMUNICATIONS	2000241001600000	65310		0.00	50.20
01010	259941	09/15/21	6091	COX COMMUNICATIONS	2000241001700000	65310		0.00	32.43
01010	259942	09/15/21	6019	GENTRY PLUMBING INC	2000260001500000	64310	FLUSH VALVES	0.00	125.25
01010	259942	09/15/21	6019	GENTRY PLUMBING INC	2000260001300000	64310	FLUSH VALVES	0.00	125.25
01010	259942	09/15/21	6019	GENTRY PLUMBING INC	2000260001600000	64310	FLUSH VALVES	0.00	125.26
01010	259942	09/15/21	6019	GENTRY PLUMBING INC	2000260001700000	64310	FLUSH VALVES	0.00	125.26
TOTAL CHECK								0.00	501.02
01010	259951	09/15/21	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	6,914.69
01010	259953	09/15/21	6129	OKLAHOMA DEPARTMENT	2000272000000000	63900	S DUNCAN M081365772	0.00	25.00
01010	259957	09/15/21	3095	SILOAM SPRINGS PRIN	2000231100000000	66100	2021 HANDBOOKS	0.00	6,548.10
01010	259958	09/15/21	2146	SMITH TWO-WAY RADIO	2000272000000000	66100	SERVICE CALL	0.00	434.17

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259959	09/15/21	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN	0.00	199.29
01010	259961	09/16/21	8074	AIRBORNE ATHLETICS	2000115001711500	67310	VOLLEYBALL TRAINING	0.00	4,345.00
01010	259962	09/16/21	6447	AUSTIN PLASTICS & S	2000115001711500	66100	CUST ID GENTRY	0.00	36.95
01010	259964	09/16/21	2566	BSN SPORTS	2000115001711500	68100	AC 1924294 VOLLEYBA	0.00	913.81
01010	259966	09/16/21	3094	COMMUNITY PHYSICIAN	2000272000000000	66100	AUG PHYSICALS/PRESC	0.00	810.00
01010	259968	09/16/21	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52381 ADMIN	0.00	31.63
01010	259969	09/16/21	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	107.93
01010	259971	09/16/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 08/28/202	0.00	607.50
01010	259971	09/16/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 08/28/202	0.00	850.50
01010	259971	09/16/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 08/28/202	0.00	1,404.00
01010	259971	09/16/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 08/28/202	0.00	1,545.75
TOTAL CHECK								0.00	4,407.75
01010	259976	09/16/21	8087	HARRISON ENERGY PAR	2000260001300000	64310	ANNUAL CONNECTIVITY	0.00	1,193.00
01010	259978	09/16/21	5035	KATHY PIPKIN	2000212001700000	66100	INK FOR PRINTER	0.00	48.27
01010	259984	09/16/21	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 016626 WESTSIDE	0.00	717.00
01010	259985	09/16/21	1894	NWAESC	2000213401600000	66100	K MCCOY NO SHOW	0.00	25.00
01010	259986	09/16/21	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	207.50
01010	259989	09/16/21	7439	SG360 INC	2000260000000000	64230	CUST ID 10680	0.00	1,890.00
01010	259990	09/16/21	5616	THE PAPER CLIP	2000112001300000	66100	AC 13125 INTERMEDIA	0.00	1,164.35
01010	259990	09/16/21	5616	THE PAPER CLIP	2000112001300000	66100	AC 13125 INTERMEDIA	0.00	96.39
TOTAL CHECK								0.00	1,260.74
01010	259991	09/16/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	94.15
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	FIELD HOUSE	0.00	14.10
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	24.16
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	24.16
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	55.30
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	55.30
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	65.15
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	65.15
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	81.56
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	86.62
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	86.62
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	86.62
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	96.47
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	97.43

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	98.53
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	107.68
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	108.64
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	193.68
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	195.12
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	225.31
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	232.23
01010	259992	09/16/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	FIELD HOUSE	0.00	14.10
TOTAL CHECK								0.00	2,013.93
01010	259993	09/16/21	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	260054	09/20/21	1985	QUILL CORPORATION	2000113001500000	66100	AC 2540490 MIDDLE S	0.00	1,767.71
01010	260054	09/20/21	1985	QUILL CORPORATION	2000113001500000	66100	AC 2540490 MIDDLE S	0.00	48.39
TOTAL CHECK								0.00	1,816.10
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000251000000000	66100	WALMART	0.00	353.39
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000212001600000	66100	COUNSELOR SUPPLIES	0.00	428.84
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000232100000000	66100	EBI WORKING LUNCH S	0.00	143.45
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260000000000	66100	DIST SUPPLIES	0.00	3.27
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001711500	66100	GHS ATHLETIC SUPPLI	0.00	52.56
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	50.22
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000292001711500	66100	ATHLETIC TRAINER SU	0.00	2,916.43
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	BASE AND NEW CHOP S	0.00	1,184.04
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000114201700000	66100	DIGITAL MUSIC ACCES	0.00	1,204.50
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000241001700000	66100	SUPPLIES FOR LOUNGE	0.00	156.50
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001711500	66100	MOP FOR CLEANING WR	0.00	314.50
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	GAME DAY POLOS FOR	0.00	1,073.10
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000222001500000	66100	SUPPLIES FOR LIBRAR	0.00	216.71
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	PIONEER CANOPIES FO	0.00	3,876.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000241001300000	66100	SUPPLIES FOR THE GI	0.00	90.06
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	FRAMES FOR STATE CH	0.00	121.49
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000213401600000	66100	PRIMARY SCHOOL NURS	0.00	285.20
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	AG SUPPLIES 21-22	0.00	742.41
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001711500	66100	ATHLETIC MAINTENANC	0.00	12,414.13
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	COLOR PRINTER FOR A	0.00	416.09
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000114101700000	66100	MARCHING SHOW FOR 2	0.00	1,125.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000232100000000	66100	TOY CAMPUS ONLY PLA	0.00	240.90
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	AMAZON	0.00	48.18
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000136001700000	66100	FAMILY AND CONSUMER	0.00	159.75
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000232100000000	66100	DISTRICT TOY PLAQUE	0.00	30.11
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000232100000000	66100	TOY DIST PLAQUE	0.00	30.12
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	JERSEYS 21-22 SCHOO	0.00	275.12
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000241001300000	66100	SUPPLIES FROM AMAZO	0.00	149.09
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	66100	TERRY RYE MISC. PUR	0.00	15.84
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	TO PURCHASE LUMBER	0.00	1,295.34
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	JUDGING MEATS 21-22	0.00	107.16
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000232100000000	66100	STAFF BREAKFAST EXP	0.00	26.03
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000257600000000	63900	J JONES	0.00	11.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	974.60
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	20002230000000CV	65330	ATT HOTSPOTS FOR US	0.00	974.60
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000115001711500	68100	AAA RENEWAL FOR COA	0.00	765.70

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000232100000000	68100	AAEA DUES FOR SCHOO	0.00	315.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000222001500000	67330	SOFT SEATING FOR LI	0.00	440.68
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000222001500000	67330	SEATING FOR LIBRARY	0.00	1,528.62
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	266.88
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	152.81
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258001500000	66520	MISCELLANEOUS SUPPL	0.00	138.80
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	421.33
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001700000	66220	HIGH SCHOOL	0.00	2,107.47
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	88.90
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	169.75
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	410.06
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANPORTATION FUEL	0.00	257.12
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258001700000	66527	CARD READERS AND SC	0.00	210.76
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258001700000	66527	SCANNERS FOR ONSITE	0.00	131.34
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000258001700000	66527	USB ADAPTERS TO USE	0.00	26.25
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	54.37
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	300.90
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001711500	64310	HIGH SCHOOL	0.00	462.63
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	1,828.35
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT MAINT	0.00	2,884.11
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	HS	0.00	394.20
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	1,167.75
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST MAINT	0.00	2,324.56
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	TERRY RYE MISC. PUR	0.00	3,173.56
TOTAL CHECK								0.00	51,527.63
01010	260069	09/28/21	6585	2TAC CORPORATION	2000258001700000	66527	FACULTY LAPTOPS	0.00	1,346.96
01010	260069	09/28/21	6585	2TAC CORPORATION	2000258001300000	66527	FACULTY LAPTOPS	0.00	1,346.98
01010	260069	09/28/21	6585	2TAC CORPORATION	2000258001500000	66527	FACULTY LAPTOPS	0.00	1,346.98
01010	260069	09/28/21	6585	2TAC CORPORATION	2000258001600000	66527	FACULTY LAPTOPS	0.00	1,346.98
TOTAL CHECK								0.00	5,387.90
01010	260072	09/28/21	6404	AGILE SPORTS TECHNO	2000115001711500	68100	SOFTWARE FOR FBALL,	0.00	4,949.00
01010	260074	09/28/21	7577	ALLISON BLANCHARD	2000222001700000	66100	REIMBURSEMENT FOR S	0.00	421.70
01010	260076	09/28/21	7926	ARKCDA	2000114201700000	68100	CHORAL DIRECTORS ME	0.00	471.00
01010	260084	09/28/21	6184	CLARK & SPENCE	2000231100000000	63441	8/10 THRU 0/26 LEGA	0.00	157.50
01010	260088	09/28/21	8096	FLASH VISUAL MEDIA	2000114001700000	66100	AC GENH01	0.00	162.50
01010	260105	09/28/21	1894	NWAESC	2000229100027000	63230	FY22 SALARY, BENEFI	0.00	2,000.00
01010	260121	09/28/21	5616	THE PAPER CLIP	2000112101600000	66100	AC 90627 TECHNOLOGY	0.00	1,532.73
01010	260122	09/28/21	5090	WAYNE PIPKIN	2000114001700000	66100	AMAZON REIMBURSEMEN	0.00	14.55
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	27.31
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	26.24
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	30.55
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	421.77



SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	222.50
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	478.29
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	57.51
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	26.24
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	267.53
01010	260130	09/29/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	26.24
TOTAL CHECK									1,636.66
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	308.02
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	152.68
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,916.17
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,027.53
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	518.67
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	535.91
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	219.07
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGR1	0.00	40.00
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	17.83
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,439.69
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	297.88
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	148.52
01010	260131	09/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	91.21
TOTAL CHECK									7,713.18
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	14.58
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	54.37
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,461.40
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,396.62
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,663.07
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	8,572.86
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	7,987.78
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.26
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	389.14
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	543.34
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	339.14
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,852.86
01010	260132	09/29/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.26
TOTAL CHECK									28,289.68
01010	260133	09/29/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	26.21
01010	260134	09/29/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,253.92
01010	260135	09/29/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	4,193.20
01010	260136	09/29/21	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	11,578.15
01010	260137	09/30/21	6038	AMOTH ELECTRIC INC	2000260001300000	64310	SERVICE CALL	0.00	415.70
01010	260137	09/30/21	6038	AMOTH ELECTRIC INC	2000260001300000	64310	SERVICE CALL	0.00	850.35
TOTAL CHECK									1,266.05

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260138	09/30/21	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	8.16
01010	260138	09/30/21	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	11.04
TOTAL CHECK									19.20
01010	260139	09/30/21	6849	AR DEPARTMENT OF LA	2000260001700000	64310	AC 9643	0.00	50.00
01010	260144	09/30/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	15.35
01010	260144	09/30/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	10.21
TOTAL CHECK									25.56
01010	260146	09/30/21	7198	BRENT HESTER	2000115001711500	65810	HESTER,MCREYNOLDS,T	0.00	36.84
01010	260147	09/30/21	7198	BRENT HESTER	2000221600011500	65810	ATH DIRECTOR MTG/GA	0.00	115.36
01010	260154	09/30/21	4025	CLAUDE MADDEN	2000115001711500	68100	BASKETBALL ASSIGNIN	0.00	240.00
01010	260155	09/30/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	15.61
01010	260155	09/30/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	20.81
01010	260155	09/30/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	23.38
TOTAL CHECK									59.80
01010	260156	09/30/21	7485	COURTHOUSE CONCEPTS	2000115001711500	68100	GENTRY STUDENTS	0.00	600.00
01010	260165	09/30/21	6019	GENTRY PLUMBING INC	2000260001500000	64310	MIDDLE SCHOOL	0.00	8,500.00
01010	260165	09/30/21	6019	GENTRY PLUMBING INC	2000260001300000	64310	INTERMEDIATE	0.00	418.57
01010	260165	09/30/21	6019	GENTRY PLUMBING INC	2000260001700000	64310	AGRI	0.00	495.00
TOTAL CHECK									9,413.57
01010	260171	09/30/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/11/202	0.00	985.50
01010	260171	09/30/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/11/202	0.00	1,053.00
01010	260171	09/30/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/11/202	0.00	1,485.00
01010	260171	09/30/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/11/202	0.00	1,971.00
TOTAL CHECK									5,494.50
01010	260172	09/30/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/18	0.00	2,173.50
01010	260172	09/30/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/18	0.00	1,890.00
01010	260172	09/30/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/18	0.00	1,147.50
01010	260172	09/30/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/18	0.00	864.00
TOTAL CHECK									6,075.00
01010	260175	09/30/21	4034	GENTRY BAND BOOSTER	2000114101700000	68100	GENTRY BAND	0.00	294.98
01010	260187	09/30/21	1681	JONI WILSON	2000115001711500	65810	MILEAGE/MEAL EXPENS	0.00	258.74
01010	260198	09/30/21	1791	MOSER CORPORATION	2000241001500000	67330	AC 7362 MS PRINCIPA	0.00	2,471.42
01010	260205	09/30/21	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	49.28
01010	260207	09/30/21	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260207	09/30/21	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260207	09/30/21	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260207	09/30/21	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260207	09/30/21	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK									539.31
01010	260209	09/30/21	3049	SCHOOL NURSE SUPPLY	2000213401700000	66100	AC ARGE01	0.00	101.24
01010	260211	09/30/21	6763	SHARON SELVIDGE	2000241001600000	65820	ATTENDANCE WORKSHOP	0.00	41.44
01010	260212	09/30/21	5829	SHRED-IT NWA	2000258001300000	64320	AC 14839258 INT	0.00	30.06
01010	260212	09/30/21	5829	SHRED-IT NWA	2000258001500000	64320	AC 14839258 MS	0.00	30.06
01010	260212	09/30/21	5829	SHRED-IT NWA	2000258001600000	64320	AC 14839258	0.00	30.06
01010	260212	09/30/21	5829	SHRED-IT NWA	2000258001700000	64320	AC 14839258	0.00	44.22
TOTAL CHECK									134.40
01010	260213	09/30/21	5829	SHRED-IT NWA	2000258000000000	65820	AC 14832076 ADMIN	0.00	63.45
01010	260214	09/30/21	5829	SHRED-IT NWA	2000258000000000	64320	AC 14832076 BOX SHR	0.00	304.68
01010	260214	09/30/21	5829	SHRED-IT NWA	2000258001300000	64320	AC 14832076 BOX SHR	0.00	304.68
01010	260214	09/30/21	5829	SHRED-IT NWA	2000258001600000	64320	AC 14832076 BOX SHR	0.00	304.68
01010	260214	09/30/21	5829	SHRED-IT NWA	2000258001700000	64320	AC 14832076 BOX SHR	0.00	304.68
01010	260214	09/30/21	5829	SHRED-IT NWA	2000258001600000	64320	AC 14832076 BOX SHR	0.00	304.68
TOTAL CHECK									1,523.40
01010	260215	09/30/21	3095	SILOAM SPRINGS PRIN	2000112001300000	66100	CAR TAGS FOR PAREN	0.00	136.88
01010	260220	09/30/21	5616	THE PAPER CLIP	2000241001300000	66100	AC 13125 INTERMEDIA	0.00	74.38
01010	260220	09/30/21	5616	THE PAPER CLIP	2000241001300000	66100	AC 13125 INTERMEDIA	0.00	658.13
01010	260220	09/30/21	5616	THE PAPER CLIP	2000213401500000	66100	AC 90627 MIDDLE SCH	0.00	488.81
TOTAL CHECK									1,221.32
01010	260222	09/30/21	4977	TONYA SWEETEN	2000133001500000	65810	DISTRICT BUDGET	0.00	18.47
TOTAL CASH ACCOUNT								0.00	258,257.07
TOTAL FUND								0.00	258,257.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260100	09/28/21	6198	KIM EDMONDSON	2004251000000000	62720	SUMMER CHECKS	0.00	221.20
01010	260112	09/28/21	4086	ROBERT LITTRELL	2004251000000000	62720	ACCIIDENT POLICY	0.00	26.78
01010	260219	09/30/21	8103	TERRY RYE	2004251000000000	62720	DIFFERENCE IN PLANS	0.00	199.90
TOTAL CASH ACCOUNT								0.00	447.88
TOTAL FUND								0.00	447.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 2007 - MOTOR VEHICLE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260173	09/30/21	8112	ETHAN SMITH	2007272001700000	65190	AUG/SEPT MILEAGE	0.00	590.24
TOTAL CASH ACCOUNT								0.00	590.24
TOTAL FUND								0.00	590.24

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259914	09/13/21	1894	NWAESC	2223221301700000	63310	C MILLSAP #436672 5	0.00	30.00
01010	259924	09/13/21	4979	SUMMER BOSTICK	2223221301600000	63310	REIMBURSEMENT FOR S	0.00	100.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA FALL CONFERENC	0.00	200.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD MEALS AND SNACKS	0.00	361.22
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	BREAKFAST FOR ONSIT	0.00	209.95
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221301300000	63310	BREAKFAST FOR ONSIT	0.00	209.97
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221301500000	63310	BREAKFAST FOR ONSIT	0.00	209.97
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221301600000	63310	BREAKFAST FOR ONSIT	0.00	209.97
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221301600000	66100	SUPPLIES PRIMARY SC	0.00	139.96
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES (DISTR)	0.00	131.25
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	16.43
TOTAL CHECK								0.00	1,688.72
01010	260071	09/28/21	1015	AAEA	2223221301500000	63310	D FREEMAN/21 AAEA S	0.00	320.00
01010	260081	09/28/21	8099	CHRISTIAN SCHIOLDAG	2223221301300000	63310	COOP MILEAGE	0.00	40.32
01010	260082	09/28/21	7401	CHRISTIE TOLAND	2223221300000000	63310	FARMINGTON MILEAGE	0.00	40.32
01010	260091	09/28/21	8098	HEATHER NAPIER	2223221301300000	63310	COOP MILEAGE	0.00	40.32
01010	260102	09/28/21	8101	KYLLA SMITH-XILOJ	2223221301300000	63310	COOP MILEAGE	0.00	40.32
01010	260104	09/28/21	8102	MATTHEW PASSARO	2223221301300000	63310	COOP MILEAGE	0.00	40.32
01010	260106	09/28/21	1894	NWAESC	2223221301600000	63310	LUNCHES FOR ADE/DES	0.00	45.00
01010	260111	09/28/21	8100	REGAN ORGERON	2223221301300000	63310	COOP MILEAGE	0.00	40.32
01010	260115	09/28/21	5130	SOLUTION TREE	2223221300000000	63310	AC 107282	0.00	1,050.00
01010	260153	09/30/21	7401	CHRISTIE TOLAND	2223221300000000	66100	REIMBURSEMENT	0.00	103.70
TOTAL CASH ACCOUNT								0.00	3,579.34
TOTAL FUND								0.00	3,579.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2276193001300000	66100	BILINGUAL DICTIONAR	0.00	118.25
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2276193001500000	66100	BILINGUAL DICTIONAR	0.00	118.25
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2276193001600000	66100	BILINGUAL DICTIONAR	0.00	118.25
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2276193001700000	66100	BILINGUAL DICTIONAR	0.00	118.25
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2276193001600000	66100	ELECTRIC HOLE PUNCH	0.00	64.46
TOTAL CHECK								0.00	537.46
TOTAL CASH ACCOUNT								0.00	537.46
TOTAL FUND								0.00	537.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	2281156501600900	66100	READING SKILLS BOOK	0.00	76.35
TOTAL CASH ACCOUNT								0.00	76.35
TOTAL FUND								0.00	76.35



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259943	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68300	372453 AC 22019531	0.00	38,594.38
01010	259944	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68100	22019521 AC 372453	0.00	445.00
01010	259945	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68300	372453 AC 22019521	0.00	41,125.00
01010	259946	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68100	372453 AC 22019521	0.00	409.00
01010	259947	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68100	372453 AC 22019521	0.00	445.00
01010	259948	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68300	372453 AC 22019541	0.00	27,246.25
01010	259949	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68100	372453 AC 22019511	0.00	433.00
01010	259950	09/15/21	5830	FIRST COMMUNITY BAN	4000511000000000	68300	372453 AC 22019511	0.00	15,135.00
TOTAL CASH ACCOUNT								0.00	123,832.63
TOTAL FUND								0.00	123,832.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259937	09/15/21	7401	CHRISTIE TOLAND	6501221300000000	63310	NWAESC MILEAGE	0.00	40.32
01010	260070	09/28/21	1015	AAEA	6501221300000000	63310	AAFC FALL/ C TOLAND	0.00	255.00
01010	260083	09/28/21	7401	CHRISTIE TOLAND	6501221300000000	63310	MILEAGE MEAL EXPENS	0.00	264.18
TOTAL CASH ACCOUNT								0.00	559.50
TOTAL FUND								0.00	559.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259889	09/13/21	4876	CEV MULTIMEDIA	6570133001700000	66510	ICEV LICENSES FOR T	0.00	700.00
01010	259889	09/13/21	4876	CEV MULTIMEDIA	6570131001700000	66510	ICEV LICENSES FOR T	0.00	1,400.00
TOTAL CHECK								0.00	2,100.00
01010	259933	09/13/21	6294	WELSCO	6570131001700000	67310	AC 33477	0.00	1,644.69
01010	259983	09/16/21	4169	NCS PEARSON INC	6570133001700000	66510	AC 3860591	0.00	1,555.00
01010	260077	09/28/21	8078	BRETT DICKINSON	6570131001700000	63310	3 DAY ONSITE PROFES	0.00	4,105.00
01010	260078	09/28/21	2414	CDW GOVERNMENT INC	6570133001700000	66510	AC 2500214	0.00	2,500.00
01010	260142	09/30/21	8077	ARKANSAS DEPARTMENT	6570133001500000	63310	TONYA SWEETEN	0.00	50.00
01010	260222	09/30/21	4977	TONYA SWEETEN	6570133001500000	65810	CARL PERKINS PORTIO	0.00	229.64
TOTAL CASH ACCOUNT								0.00	12,184.33
TOTAL FUND								0.00	12,184.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259939	09/15/21	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	234.25
01010	259956	09/15/21	1066	SHIRLEY TUFT	6702214201720000	63410		0.00	3,997.50
01010	259960	09/16/21	1015	AAEA	6702221300020000	63310	K CRIPPS-AASEA SUMM	0.00	415.00
01010	259979	09/16/21	1689	KAYE CRIPPS	6702229200020000	66100	REIMBURSE SELFCONTA	0.00	104.39
01010	259980	09/16/21	2951	KELLY PAGE	6702121201620000	68100	REIMBURSEMENT	0.00	60.00
01010	259987	09/16/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	29.02
01010	259988	09/16/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	46.99
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6702221300020000	63310	EASTERSEALS VIRTUAL	0.00	325.00
01010	260075	09/28/21	8004	AMANDA ROBERSON	6702229200020000	68100	ASHA LICENSE REIMBU	0.00	225.00
01010	260201	09/30/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	112.24
01010	260201	09/30/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	862.31
TOTAL CHECK								0.00	974.55
01010	260206	09/30/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	130.27
01010	260218	09/30/21	7931	TEACHTOWN INC	6702229200020000	63590	AC 050654000000	0.00	5,258.00
TOTAL CASH ACCOUNT								0.00	11,799.97
TOTAL FUND								0.00	11,799.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	259952	09/15/21	5522	MELISSA LITTLE, M.S	6750216001620000	63410		0.00	1,596.00
01010	259954	09/15/21	6167	SARRATT THERAPY SER	6750216001320000	63410	SERVICES	0.00	4,292.00
01010	259955	09/15/21	2808	SEAS EDUCATION	6750229200020000	63530	#085192862	0.00	37.68
01010	260113	09/28/21	6167	SARRATT THERAPY SER	6750216001320000	63410	N COONES COTA	0.00	621.00
01010	260114	09/28/21	2808	SEAS EDUCATION	6750229200020000	63530	#085203501	0.00	313.18
TOTAL CASH ACCOUNT								0.00	6,859.86
TOTAL FUND								0.00	6,859.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	260202	09/30/21	1903	OZARK GUIDANCE	CENT 6752127001520000	63210	TDT SPED	0.00	225.00
01010	260202	09/30/21	1903	OZARK GUIDANCE	CENT 6752127001520000	63210	TDT NON SPED	0.00	540.00
01010	260202	09/30/21	1903	OZARK GUIDANCE	CENT 6752127001520000	63210	AC 394 TDT NON SPED	0.00	1,080.00
01010	260202	09/30/21	1903	OZARK GUIDANCE	CENT 6752127001520000	63210	TDT SPED	0.00	1,620.00
TOTAL CHECK								0.00	3,465.00
TOTAL CASH ACCOUNT								0.00	3,465.00
TOTAL FUND								0.00	3,465.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260117	09/28/21	5130	SOLUTION TREE	6756221301300000	63310	WSF969 VIRTUAL WORK	0.00	689.00
01010	260117	09/28/21	5130	SOLUTION TREE	6756221301600000	63310	SOLUTION TREE NEW T	0.00	1,378.00
01010	260117	09/28/21	5130	SOLUTION TREE	6756221301500000	63310	SOLUTION TREE NEW T	0.00	2,756.00
01010	260117	09/28/21	5130	SOLUTION TREE	6756221301700000	63310	SOLUTION TREE NEW T	0.00	4,823.00
TOTAL CHECK								0.00	9,646.00
01010	260118	09/28/21	5130	SOLUTION TREE	6756221301300000	63310	ID 107282	0.00	689.00
01010	260118	09/28/21	5130	SOLUTION TREE	6756221301500000	63310	NEW TEACHER PREPARE	0.00	689.00
01010	260118	09/28/21	5130	SOLUTION TREE	6756221301600000	63310	NEW TEACHER PREPARE	0.00	4,134.00
TOTAL CHECK								0.00	5,512.00
01010	260140	09/30/21	7228	ARKANSAS AAIMS	6756221301700000	63310	J PIERCE FALL AP CO	0.00	325.00
TOTAL CASH ACCOUNT								0.00	15,483.00
TOTAL FUND								0.00	15,483.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259925	09/13/21	7902	TALKINGPOINTS	6761217001300000	66510	TALKING POINTS RENE	0.00	1,875.00
01010	259925	09/13/21	7902	TALKINGPOINTS	6761217001500000	66510	TALKING POINTS RENE	0.00	1,875.00
01010	259925	09/13/21	7902	TALKINGPOINTS	6761217001600000	66510	TALKING POINTS RENE	0.00	1,875.00
01010	259925	09/13/21	7902	TALKINGPOINTS	6761217001700000	66510	TALKING POINTS RENE	0.00	1,875.00
TOTAL CHECK								0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	7,500.00
TOTAL FUND								0.00	7,500.00



SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259889	09/13/21	4876	CEV MULTIMEDIA	6781223001718500	66510	ICEV LICENSES FOR T	0.00	3,160.00
01010	259916	09/13/21	7417	NWEA	6781223001517000	66510	NEW MAP GROWTH	0.00	916.66
01010	259916	09/13/21	7417	NWEA	6781223001317000	66510	NEW MAP GROWTH	0.00	916.67
01010	259916	09/13/21	7417	NWEA	6781223001717000	66510	NEW MAP GROWTH	0.00	5,979.17
TOTAL CHECK								0.00	7,812.50
01010	259917	09/13/21	7948	PUBLIC CONSULTING G	6781223001318500	66510	AR SCRIPT EQUITY	0.00	850.00
01010	259917	09/13/21	7948	PUBLIC CONSULTING G	6781223001518500	66510	AR SCRIPT EQUITY	0.00	850.00
01010	259917	09/13/21	7948	PUBLIC CONSULTING G	6781223001618500	66510	AR SCRIPT EQUITY	0.00	850.00
01010	259917	09/13/21	7948	PUBLIC CONSULTING G	6781223001718500	66510	AR SCRIPT EQUITY	0.00	850.00
TOTAL CHECK								0.00	3,400.00
01010	259918	09/13/21	7948	PUBLIC CONSULTING G	6781223001618500	66510	AR SCRIPT/PRIMARY S	0.00	1,330.00
01010	259923	09/13/21	5130	SOLUTION TREE	6781221301518100	66100	INTSTRUCTIONAL MATE	0.00	1,732.16
01010	259923	09/13/21	5130	SOLUTION TREE	6781221301718100	66100	INTSTRUCTIONAL MATE	0.00	1,732.16
01010	259923	09/13/21	5130	SOLUTION TREE	6781221301318100	66100	INTSTRUCTIONAL MATE	0.00	1,732.17
01010	259923	09/13/21	5130	SOLUTION TREE	6781221301618100	66100	INTSTRUCTIONAL MATE	0.00	1,732.17
TOTAL CHECK								0.00	6,928.66
01010	259973	09/16/21	7519	FLYLEAF PUBLISHING	6781112001617000	66410	BOOKS FOR PRIMARY S	0.00	10,847.23
01010	259975	09/16/21	8082	GO GUARDIAN	6781223001318500	66510	GOGUARDIAN	0.00	2,940.00
01010	259975	09/16/21	8082	GO GUARDIAN	6781223001518500	66510	GOGUARDIAN	0.00	2,940.00
01010	259975	09/16/21	8082	GO GUARDIAN	6781223001618500	66510	GOGUARDIAN	0.00	2,940.00
01010	259975	09/16/21	8082	GO GUARDIAN	6781223001718500	66510	GOGUARDIAN	0.00	2,940.00
TOTAL CHECK								0.00	11,760.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781221301717000	63310	BOOKS	0.00	1,141.94
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781221301617000	63310	VIRTUAL PHONICS 1ST	0.00	5,370.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001718500	66527	IN RESPONSE TO COVI	0.00	943.06
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001718500	66527	IN RESPONSE TO COVI	0.00	1,788.30
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001318500	66527	SUPPLIES TO SET UP	0.00	147.72
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001618500	66527	SUPPLIES TO SET UP	0.00	147.72
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001718500	66527	SUPPLIES TO SET UP	0.00	147.72
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781221301618100	63310	PHONICS TRAINING	0.00	1,790.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781221301318100	63310	WRITING INSTRUCTION	0.00	850.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781221301318100	63310	DIGITAL PHONICS TRA	0.00	4,475.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781221301318100	63310	PHONICS FIRST TRAIN	0.00	1,790.00
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781112001318000	66100	BASIC SCHOOL SUPPLI	0.00	1,343.56
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781112001618000	66100	BASIC SCHOOL SUPPLI	0.00	1,343.56
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781113001518000	66100	BASIC SCHOOL SUPPLI	0.00	1,343.56
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781114001718000	66100	BASIC SCHOOL SUPPLI	0.00	1,343.56
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781112001618000	66100	BASIC SCHOOL SUPPLI	0.00	54.88
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001717000	66510	IN RESONSE TO COVID	0.00	662.48
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001618500	66510	IN RESPONSE TO COVI	0.00	2,053.11
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001718500	66510	IN RESPONSE TO COVI	0.00	2,053.13
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001318500	66510	IN RESPONSE TO COVI	0.00	2,053.13
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	6781223001518500	66510	IN RESPONSE TO COVI	0.00	2,053.13
TOTAL CHECK								0.00	32,895.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260079	09/28/21	2414	CDW GOVERNMENT INC	6781223001518500	67341	REF PO 00009267	0.00	29,181.75
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001518200	66510	ENGLISH 3D UNIVERSA	0.00	1,369.72
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001718200	66510	ENGLISH 3D UNIVERSA	0.00	1,369.72
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001518200	66510	ENGLISH 3D UNIVERSA	0.00	1,820.97
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001718200	66510	ENGLISH 3D UNIVERSA	0.00	1,820.97
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781221301518200	63310	ENGLISH 3D UNIVERSA	0.00	1,030.28
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781221301718200	63310	ENGLISH 3D UNIVERSA	0.00	1,030.28
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781221301518200	63310	AC 2117497	0.00	1,369.72
01010	260092	09/28/21	5301	HOUGHTON MIFFLIN CO	6781221301718200	63310	ENGLISH 3D UNIVERSA	0.00	1,369.72
TOTAL CHECK								0.00	11,181.38
01010	260093	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001518500	66510	RENEWALS FOR READ 1	0.00	7,441.50
01010	260093	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001718500	66510	RENEWALS FOR READ 1	0.00	7,441.50
TOTAL CHECK								0.00	14,883.00
01010	260094	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001717000	66510	AC 2117497	0.00	4,225.00
01010	260095	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001518200	66510	WRITABLE 3D	0.00	160.00
01010	260095	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001718200	66510	WRITABLE 3D	0.00	160.00
TOTAL CHECK								0.00	320.00
01010	260096	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001318500	66510	AC 306836	0.00	10,142.00
01010	260096	09/28/21	5301	HOUGHTON MIFFLIN CO	6781223001618500	66510	WAGGLE MATH RENEWAL	0.00	10,142.00
TOTAL CHECK								0.00	20,284.00
01010	260116	09/28/21	5130	SOLUTION TREE	6781221300018100	63310	AC 107282 P PLC AT	0.00	10,400.00
01010	260168	09/30/21	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	169,357.08
TOTAL FUND								0.00	169,357.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260073	09/28/21	6445	AGNES BAILEY	7301116001311600	66100	CLASS SUPPLIES	0.00	433.06
01010	260080	09/28/21	8099	CHRISTIAN SCHIOLDAG	7301116001311600	66100	CLASS SUPPLIES	0.00	500.00
01010	260085	09/28/21	3247	DELORES VAUGHAN	7301116001311600	66100	CLASS SUPPLIES	0.00	114.76
01010	260087	09/28/21	7800	ERICA KOLLMAN	7301116001311600	66100	CLASS SUPPLIES	0.00	126.06
01010	260089	09/28/21	4330	HEATHER FOX	7301116001311600	66100	CLASS SUPPLIES	0.00	237.98
01010	260090	09/28/21	8098	HEATHER NAPIER	7301116001311600	66100	CLASS SUPPLIES	0.00	52.50
01010	260097	09/28/21	7029	JAMES CLELLAND	7301116001311600	66100	CLASS SUPPLIES	0.00	223.03
01010	260098	09/28/21	3254	JENNIFER HINTERTHUE	7301116001311600	66100	CLASS SUPPLIES	0.00	198.29
01010	260099	09/28/21	7953	KAREN WILLIAMS	7301116001311600	66100	CLASS SUPPLIES	0.00	238.83
01010	260101	09/28/21	8101	KYLLA SMITH-XILOJ	7301116001311600	66100	CLASS SUPPLIES	0.00	67.42
01010	260109	09/28/21	7147	REBECCA SUMMERS	7301116001311600	66100	CLASS SUPPLIES	0.00	104.88
01010	260110	09/28/21	8100	REGAN ORGERON	7301116001311600	66100	CLASS SUPPLIES	0.00	125.47
TOTAL CASH ACCOUNT								0.00	2,422.28
TOTAL FUND								0.00	2,422.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7302116001311600	66100	WM/SONIC/PIONEER PI	0.00	394.85
01010	260107	09/28/21	2507	POSITIVE PROMOTIONS	7302116001311600	66100	AC 01361805-02	0.00	320.67
TOTAL CASH ACCOUNT								0.00	715.52
TOTAL FUND								0.00	715.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260086	09/28/21	7145	DEMCO	7303116001311600	66100	AC 030016710	0.00	95.94
TOTAL CASH ACCOUNT								0.00	95.94
TOTAL FUND								0.00	95.94

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260025	09/20/21	7979	ANDREW TINGLEY	7401116001711600	66100	CLASS SUPPLIES	0.00	59.55
01010	260025	09/20/21	7979	ANDREW TINGLEY	7401116001711600	66100	CLASS SUPPLIES	0.00	61.31
TOTAL CHECK								0.00	120.86
01010	260029	09/20/21	8092	ANTHONY HERBAUGH	7401116001711600	66100	CLASS SUPPLIES	0.00	425.00
01010	260036	09/20/21	8093	COLEMAN JARVIS	7401116001711600	66100	CLASS SUPPLIES	0.00	493.23
01010	260037	09/20/21	7112	COURTNEY MILLSAP-PL	7401116001711600	66100	CLASS SUPPLIES	0.00	251.30
01010	260043	09/20/21	7632	DEBRA BUSS	7401116001711600	66100	CLASS SUPPLIES	0.00	55.08
01010	260053	09/20/21	3479	PATRICK LANFORD	7401116001711600	66100	CLASS SUPPLIES	0.00	71.28
01010	260055	09/20/21	6194	REBECCA CASWELL-TIN	7401116001711600	66100	CLASS SUPPLIES	0.00	50.52
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	ACT 1687	0.00	403.16
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	GAME EXCHANGE/WALMA	0.00	344.84
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES	0.00	65.78
TOTAL CHECK								0.00	813.78
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	84.30
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	53.20
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	9.92
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	10.34
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	31.96
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	43.52
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	353.47
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	211.25
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	241.81
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	247.43
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	271.57
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	308.67
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	136.14
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	136.82
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	147.80
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	157.66
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	121.49
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	122.75
01010	260120	09/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	104.99
TOTAL CHECK								0.00	2,795.09
01010	260190	09/30/21	7256	KARI CANTRELL	7401116001711600	66100	CLASS SUPPLIES	0.00	199.83
TOTAL CASH ACCOUNT								0.00	5,275.97
TOTAL FUND								0.00	5,275.97

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259882	09/13/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS LIFE WAY CHRISTI	0.00	20.00
01010	259882	09/13/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK									40.00
01010	259890	09/13/21	4539	CHARLIE PITTS	7403292001711500	63912	VS FARMINGTON	0.00	112.00
01010	259891	09/13/21	8085	COURTNEY BERG	7403292001711500	63912	VS FARMINGTON	0.00	112.00
01010	259892	09/13/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS FARMINGTON	0.00	20.00
01010	259892	09/13/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS LIFE WAY CHRISTI	0.00	40.00
TOTAL CHECK									60.00
01010	259894	09/13/21	7632	DEBRA BUSS	7403292001711500	63912	SR HIGH VS WALDRON	0.00	30.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	7403115001711500	66100		0.00	31.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	7403115001711500	66100		0.00	8.00
01010	259895	09/13/21	5771	DEPARTMENT OF FINAN	7403115001711500	67310		0.00	356.00
TOTAL CHECK									395.00
01010	259899	09/13/21	4186	FRANK SCHERER	7403292001711500	63912	VS LIFE WAY CHRISTI	0.00	157.00
01010	259901	09/13/21	7921	JAKE RILEY	7403292001711500	63912	VS FARMINGTON	0.00	20.00
01010	259901	09/13/21	7921	JAKE RILEY	7403292001711500	63912	VS LIFE WAY CHRISTI	0.00	20.00
TOTAL CHECK									40.00
01010	259902	09/13/21	7645	JANAE FAIRCHILD	7403292001711500	63912	VS FARMINGTON	0.00	30.00
01010	259907	09/13/21	4426	KEITH WHITEHEAD	7403292001711500	63912	SR HIGH VS WALDRON	0.00	110.00
01010	259908	09/13/21	6386	KENDRA PETTIT-CROUS	7403115001711500	66100	REIMBURSEMENT	0.00	350.00
01010	259909	09/13/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS LIFEWAY CHRISTIA	0.00	30.00
01010	259909	09/13/21	6058	KIMBERLY ACUFF	7403292001711500	63912	SR VS WALDRON	0.00	30.00
TOTAL CHECK									60.00
01010	259911	09/13/21	3642	MARY BAILEY	7403292001711500	63912	VS LIFE WAY CHRISTI	0.00	30.00
01010	259911	09/13/21	3642	MARY BAILEY	7403292001711500	63912	VS FARMINGTON	0.00	30.00
01010	259911	09/13/21	3642	MARY BAILEY	7403292001711500	63912	SR VS WALDRON	0.00	30.00
TOTAL CHECK									90.00
01010	259912	09/13/21	4696	NATHAN JOWERS	7403292001711500	63912	SR HIGH VS WALDRON	0.00	110.00
01010	259913	09/13/21	4408	NICK GOLLEHER	7403292001711500	63912	SR HIGH VS WALDRON	0.00	110.00
01010	259920	09/13/21	8083	ROCK TEAM SPORTS	7403115001711500	66100	MO-RC GATORADE	0.00	155.00
01010	259921	09/13/21	5741	RUSTY TATE	7403292001711500	63912	SR HIGH VS WALDRON	0.00	110.00
01010	259926	09/13/21	5545	TED COLLINS	7403292001711500	63912	SR VS WALDRON	0.00	110.00
01010	259930	09/13/21	6617	TIM FULKS	7403115001711500	66100	HARPS/ MEALS EXPENS	0.00	66.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259932	09/13/21	6583	VAN WINKLE SPORTS	7403115001711500	66100	GOLF UNIFORMS	0.00	133.10
01010	259934	09/13/21	6256	WENDY JACKSON	7403292001711500	63912	VS LIFE WAY CHRISTI	0.00	30.00
01010	259934	09/13/21	6256	WENDY JACKSON	7403292001711500	63912	VB VS FARMINGTON	0.00	20.00
TOTAL CHECK									50.00
01010	259935	09/13/21	6540	WILLIAM RUDASILL	7403292001711500	63912	VS LIFEWAY CHRISTIA	0.00	157.00
01010	259963	09/16/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS HUNTSVILLE	0.00	20.00
01010	259965	09/16/21	4539	CHARLIE PITTS	7403292001711500	63912	VS HUNTSVILLE	0.00	157.00
01010	259967	09/16/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	259970	09/16/21	7632	DEBRA BUSS	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	259972	09/16/21	6680	FALYN CORDEIRO	7403292001711500	63912	VS HUNTSVILLE	0.00	20.00
01010	259974	09/16/21	4186	FRANK SCHERER	7403292001711500	63912	VS HUNTSVILLE	0.00	157.00
01010	259977	09/16/21	7645	JANAE FAIRCHILD	7403292001711500	63912	VS LAMAR	0.00	30.00
01010	259981	09/16/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS LAMAR	0.00	30.00
01010	259982	09/16/21	3642	MARY BAILEY	7403292001711500	63912	VS LAMAR	0.00	30.00
01010	259994	09/16/21	6256	WENDY JACKSON	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	260033	09/20/21	7198	BRENT HESTER	7403115001711500	66100		0.00	500.00
01010	260060	09/20/21	6617	TIM FULKS	7403115001711500	66100	REIMBURSEMENT	0.00	34.87
01010	260062	09/20/21	6294	WELSCO	7403115001711500	66100	AC 33477	0.00	64.61
01010	260143	09/30/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS GRAVETTE	0.00	10.00
01010	260143	09/30/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS SHILOH	0.00	10.00
01010	260143	09/30/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS BERRYVILLE	0.00	20.00
01010	260143	09/30/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS PEA RIDGE	0.00	20.00
TOTAL CHECK									60.00
01010	260145	09/30/21	8105	BILLY CARTER	7403292001711500	63912	VS LAMAR	0.00	140.00
01010	260148	09/30/21	6671	BRIAN JONES	7403292001711500	63912	VS GRAVETTE	0.00	97.00
01010	260149	09/30/21	8104	CALE PETRIE	7403292001711500	63912	VS LAMAR	0.00	140.00
01010	260150	09/30/21	8107	CARL LOSENEGGER	7403292001711500	63912	VS STILWELL	0.00	110.00
01010	260151	09/30/21	4539	CHARLIE PITTS	7403292001711500	63912	VS GRAVETTE	0.00	112.00
01010	260151	09/30/21	4539	CHARLIE PITTS	7403292001711500	63912	VS SHILOH	0.00	157.00
TOTAL CHECK									269.00



SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260152	09/30/21	6034	CHRIS LITTLE	7403292001711500	63912	VS COLCORD	0.00	140.00
01010	260157	09/30/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
01010	260157	09/30/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS SHILOH	0.00	40.00
01010	260157	09/30/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	260157	09/30/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS GRAVETTE	0.00	20.00
TOTAL CHECK								0.00	140.00
01010	260161	09/30/21	7960	DALE MONTGOMERY	7403292001711500	63912	VS LAMAR	0.00	140.00
01010	260162	09/30/21	7613	DAVID CARVER	7403292001711500	63912	8TH/JV VS PRAIRIE G	0.00	150.00
01010	260163	09/30/21	7928	DAVID MARTIN	7403292001711500	63912	VS PEA RIDGE	0.00	157.00
01010	260164	09/30/21	8109	DAVID SHULER	7403292001711500	63912	8TH/JV VS PRAIRIE G	0.00	150.00
01010	260166	09/30/21	7632	DEBRA BUSS	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	260166	09/30/21	7632	DEBRA BUSS	7403292001711500	63912	VS STILWELL	0.00	30.00
01010	260166	09/30/21	7632	DEBRA BUSS	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	260166	09/30/21	7632	DEBRA BUSS	7403292001711500	63912	VS GRAVETTE	0.00	30.00
TOTAL CHECK								0.00	120.00
01010	260167	09/30/21	7137	DENNIS MARSHALL	7403292001711500	63912	VS COLCORD	0.00	140.00
01010	260169	09/30/21	6394	DICK BENSINGER	7403292001711500	63912	VS SHILOH	0.00	157.00
01010	260170	09/30/21	5977	DODY NIELSEN	7403292001711500	63912	VS COLCORD	0.00	140.00
01010	260174	09/30/21	8113	ETHAN THOMAS	7403292001711500	63912	VS LAMAR	0.00	140.00
01010	260176	09/30/21	6839	IAN ISAACSON	7403292001711500	63912	VS STILWELL	0.00	110.00
01010	260177	09/30/21	7761	JADE RILEY	7403292001711500	63912	VS GRAVETTE	0.00	10.00
01010	260177	09/30/21	7761	JADE RILEY	7403292001711500	63912	VS GEORGE JR HIGH	0.00	20.00
TOTAL CHECK								0.00	30.00
01010	260178	09/30/21	7921	JAKE RILEY	7403292001711500	63912	VS PEA RIDGE	0.00	20.00
01010	260178	09/30/21	7921	JAKE RILEY	7403292001711500	63912	VS GRAVETTE	0.00	20.00
01010	260178	09/30/21	7921	JAKE RILEY	7403292001711500	63912	VS BERRYVILLE	0.00	20.00
TOTAL CHECK								0.00	60.00
01010	260179	09/30/21	7812	JAKE SHRUM	7403292001711500	63912	JV VS SILOAM	0.00	90.00
01010	260180	09/30/21	7326	JAMEY SMITHSON	7403292001711500	63912	VS COLCORD	0.00	140.00
01010	260181	09/30/21	7645	JANAE FAIRCHILD	7403292001711500	63912	VS STILWELL	0.00	30.00
01010	260182	09/30/21	7625	JASON BENSON	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	260183	09/30/21	7666	JOE DUHON	7403292001711500	63912	VS LAMAR	0.00	140.00
01010	260184	09/30/21	4711	JOHN COLEMAN	7403292001711500	63912	JV VS SILOAM	0.00	85.00

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260185	09/30/21	7624	JOHN SAMPSON	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	260188	09/30/21	6629	JOSH MYERS	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	260189	09/30/21	8110	JOSHUA BRUCE	7403292001711500	63912	VS GEORGE JR HIGH	0.00	67.00
01010	260189	09/30/21	8110	JOSHUA BRUCE	7403292001711500	63912	VS BERRYVILLE	0.00	157.00
TOTAL CHECK									224.00
01010	260191	09/30/21	7131	KEITH DESHAZO	7403292001711500	63912	VS GRAVETTE	0.00	97.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS COLCORD	0.00	30.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS GEORGE JR HIGH	0.00	30.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	JV VS SILOAM	0.00	30.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	8TH JV VS PRAIRIE G	0.00	30.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS SHILOH	0.00	30.00
01010	260192	09/30/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
TOTAL CHECK									210.00
01010	260193	09/30/21	5994	MARK SCHWARTZ	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	260194	09/30/21	3642	MARY BAILEY	7403292001711500	63912	VS COLCORD	0.00	30.00
01010	260194	09/30/21	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	260194	09/30/21	3642	MARY BAILEY	7403292001711500	63912	JV VS SILOAM	0.00	30.00
01010	260194	09/30/21	3642	MARY BAILEY	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	260194	09/30/21	3642	MARY BAILEY	7403292001711500	63912	VS STILWELL	0.00	30.00
TOTAL CHECK									150.00
01010	260195	09/30/21	7254	MATT BLOOD	7403292001711500	63912	JV VS SILOAM	0.00	90.00
01010	260196	09/30/21	3986	MELISSA WILSON	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	260197	09/30/21	8108	MIKE FAULKENBERG	7403292001711500	63912	8TH/JV VS PRAIRIE G	0.00	150.00
01010	260197	09/30/21	8108	MIKE FAULKENBERG	7403292001711500	63912	VS STILWELL	0.00	110.00
TOTAL CHECK									260.00
01010	260199	09/30/21	4696	NATHAN JOWERS	7403292001711500	63912	VS STILWELL	0.00	110.00
01010	260199	09/30/21	4696	NATHAN JOWERS	7403292001711500	63912	8TH/JV VS PRAIRIE G	0.00	150.00
TOTAL CHECK									260.00
01010	260200	09/30/21	8016	NATHAN WAGANER	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	260200	09/30/21	8016	NATHAN WAGANER	7403292001711500	63912	VS STILWELL	0.00	110.00
TOTAL CHECK									250.00
01010	260204	09/30/21	7430	PEGGY SHRUM	7403292001711500	63912	VS GRAVETTE	0.00	112.00
01010	260208	09/30/21	4032	SAM RICHARDSON	7403292001711500	63912	JV VS SILOAM	0.00	90.00
01010	260210	09/30/21	7951	SEAN SULLINS	7403292001711500	63912	JV VS SILOAM	0.00	85.00
01010	260210	09/30/21	7951	SEAN SULLINS	7403292001711500	63912	8TH/JV VS PRAIRIE G	0.00	150.00
TOTAL CHECK									235.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260216	09/30/21	4391	STAN SENCE	7403292001711500	63912	VS COLCORD	0.00	140.00
01010	260221	09/30/21	7929	THOMAS BRUCE	7403292001711500	63912	VS PEA RIDGE	0.00	157.00
01010	260221	09/30/21	7929	THOMAS BRUCE	7403292001711500	63912	VS BERRYVILLE	0.00	157.00
01010	260221	09/30/21	7929	THOMAS BRUCE	7403292001711500	63912	VS GEORGE JR HIGH	0.00	67.00
TOTAL CHECK								0.00	381.00
01010	260224	09/30/21	6256	WENDY JACKSON	7403292001711500	63912	VS PEA RIDGE	0.00	20.00
01010	260224	09/30/21	6256	WENDY JACKSON	7403292001711500	63912	VS SHILOH	0.00	20.00
01010	260224	09/30/21	6256	WENDY JACKSON	7403292001711500	63912	VS GRAVETTE	0.00	20.00
TOTAL CHECK								0.00	60.00
TOTAL CASH ACCOUNT								0.00	9,944.87
TOTAL FUND								0.00	9,944.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	HARPS/DONUT SHOP/CA	0.00	348.77
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	TEACHER APPRECIATIO	0.00	193.32
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	AGRI MULCH FOR HS	0.00	204.98
TOTAL CHECK								0.00	747.07
01010	260203	09/30/21	7489	PARKS BROTHERS FARM	7412131001711600	66100	AC 734600 MUMS	0.00	12,480.00
TOTAL CASH ACCOUNT								0.00	13,227.07
TOTAL FUND								0.00	13,227.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260217	09/30/21	7080	TC SCREEN PRINTING	7415116001711600	66100	POWDER PUFF SHIRTS	0.00	906.66
TOTAL CASH ACCOUNT								0.00	906.66
TOTAL FUND								0.00	906.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260108	09/28/21	6194	REBECCA CASWELL-TIN	7421116001711600	66100	HOMECOMING SUPPLIES	0.00	25.82
01010	260158	09/30/21	7112	COURTNEY MILLSAP-PL	7421116001711600	66100	DOLLAR GENERAL	0.00	12.32
TOTAL CASH ACCOUNT								0.00	38.14
TOTAL FUND								0.00	38.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259904	09/13/21	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	678.80
01010	260047	09/20/21	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	661.55
01010	260186	09/30/21	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	879.83
01010	260223	09/30/21	2245	VARSAITY SPIRIT FASH	7423115001711500	66100	AC 20140700 J WILSO	0.00	300.00
TOTAL CASH ACCOUNT								0.00	2,520.18
TOTAL FUND								0.00	2,520.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259893	09/13/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	59.42
01010	260039	09/20/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
01010	260040	09/20/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	21.27
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7432116001711600	66100	STAFF PD	0.00	239.89
01010	260120	09/28/21	5616	THE PAPER CLIP	7432116001711600	66100	AC 13921 HIGH SCHOO	0.00	87.59
01010	260159	09/30/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	104.57
01010	260160	09/30/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
TOTAL CASH ACCOUNT								0.00	585.10
TOTAL FUND								0.00	585.10



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259906	09/13/21	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	GJH CHEER SUPPLIES	0.00	76.52
TOTAL CASH ACCOUNT								0.00	76.52
TOTAL FUND								0.00	76.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7440 - PIONEER FAMILY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7440116001711600	66100	NEW STAFF LUNCHEON	0.00	105.01
TOTAL CASH ACCOUNT								0.00	105.01
TOTAL FUND								0.00	105.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260052	09/20/21	1884	NATIONAL SCHOOL FOR	7501116001511600	66100	AC 37012 MIDDLE SCH	0.00	110.07
01010	260141	09/30/21	6240	ARKANSAS AIR FRAGRA	7501116001511600	66100	MIDDLE SCHOOL	0.00	588.60
TOTAL CASH ACCOUNT								0.00	698.67
TOTAL FUND								0.00	698.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260041	09/20/21	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	18.45
TOTAL CASH ACCOUNT								0.00	18.45
TOTAL FUND								0.00	18.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	259896	09/13/21	8086	DISTRICT 1 FCCLA	7503116001511600	66100	GENTRY MIDDLE SCHOO	0.00	110.00
TOTAL CASH ACCOUNT								0.00	110.00
TOTAL FUND								0.00	110.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260035	09/20/21	4705	CHRISTIE SMITH	7514116001511600	66100	CLASS SUPPLIES	0.00	47.00
01010	260045	09/20/21	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS SUPPLIES	0.00	266.56
01010	260054	09/20/21	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	46.56
01010	260061	09/20/21	4977	TONYA SWEETEN	7514116001511600	66100	CLASS SUPPLIES	0.00	283.38
TOTAL CASH ACCOUNT								0.00	643.50
TOTAL FUND								0.00	643.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/15/2021  
 TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 4/22

FUND - 7601 - PRIMARTY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260026	09/20/21	8091	ANGELA BLAND	7601116001611600	66100	CLASS SUPPLIES	0.00	500.00
01010	260028	09/20/21	7453	ANNIE MEYER	7601116001611600	66100	CLASS SUPPLIES	0.00	298.55
01010	260030	09/20/21	8088	BETHANY BRYANT	7601116001611600	66100	CLASS SUPPLIES	0.00	46.22
01010	260031	09/20/21	5003	BOBBY HOGAN	7601116001611600	66100	CLASS SUPPLIES	0.00	88.41
01010	260032	09/20/21	2996	BRANDY CORDEIRO	7601116001611600	66100	CLASS SUPPLIES	0.00	296.52
01010	260034	09/20/21	4357	CARMEN TROMP	7601116001611600	66100	CLASS SUPPLIES	0.00	334.77
01010	260035	09/20/21	4705	CHRISTIE SMITH	7601116001611600	66100	CLASS SUPPLIES	0.00	113.72
01010	260038	09/20/21	6668	CRYSTAL KING	7601116001611600	66100	CLASS SUPPLIES	0.00	94.03
01010	260042	09/20/21	2517	DAWN WHITE	7601116001611600	66100	CLASS SUPPLIES	0.00	193.24
01010	260044	09/20/21	7977	JACI SMITH	7601116001611600	66100	CLASS SUPPLIES	0.00	480.84
01010	260046	09/20/21	3831	JENNIFER ELLIS-LUND	7601116001611600	66100	CLASS SUPPLIES	0.00	500.00
01010	260048	09/20/21	2792	LESLEE BEELER	7601116001611600	66100	CLASS SUPPLIES	0.00	172.39
01010	260049	09/20/21	8094	MATTISON EDDY	7601116001611600	66100	CLASS SUPPLIES	0.00	411.23
01010	260050	09/20/21	7477	MICHELLE JECH	7601116001611600	66100	CLASS SUPPLIES	0.00	123.04
01010	260051	09/20/21	7978	NATALIE JOHNSON	7601116001611600	66100	CLASS SUPPLIES	0.00	385.47
01010	260056	09/20/21	8090	RICHARD RAZINHA	7601116001611600	66100	CLASS SUPPLIES	0.00	184.85
01010	260057	09/20/21	8089	SARAH REED	7601116001611600	66100	CLASS SUPPLIES	0.00	167.03
01010	260058	09/20/21	2999	SCOTT ERKS	7601116001611600	66100	CLASS SUPPLIES	0.00	429.35
01010	260059	09/20/21	4979	SUMMER BOSTICK	7601116001611600	66100	CLASS SUPPLIES	0.00	257.92
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	454.74
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	92.08
TOTAL CHECK								0.00	546.82
01010	260103	09/28/21	8097	LAURA PARK	7601116001611600	66100	CLASSROOM SUPPLIES	0.00	478.67
01010	260119	09/28/21	4979	SUMMER BOSTICK	7601116001611600	66100	CLASS SUPPLIES	0.00	6.22
TOTAL CASH ACCOUNT								0.00	6,109.29
TOTAL FUND								0.00	6,109.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260024	09/20/21	3252	ANDREA FOLGER	7602116001611600	66100	STAPLES	0.00	15.32
01010	260027	09/20/21	4401	ANGELA MOORE	7602116001611600	66100	LOWE'S	0.00	147.13
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	BACK TO SCHOOL LUNC	0.00	457.57
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	BACK TO SCHOOL PD	0.00	38.01
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	BACK TO SCHOOL PD	0.00	43.77
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	BACK TO SCHOOL LUNC	0.00	23.00
TOTAL CHECK								0.00	562.35
TOTAL CASH ACCOUNT								0.00	724.80
TOTAL FUND								0.00	724.80



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY SUPPLIES	0.00	48.42
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7603116001611600	66100	SUPPLIES	0.00	50.34
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY SUPPLIES	0.00	135.79
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7603116001611600	66100	BOOKS	0.00	79.62
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY BOOKS	0.00	520.92
01010	260068	09/24/21	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY SUPPLIES	0.00	440.31
TOTAL CHECK								0.00	1,275.40
TOTAL CASH ACCOUNT								0.00	1,275.40
TOTAL FUND								0.00	1,275.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	791000	09/30/21	8106	REILLY KING	7901116001711600	68920	NWACC	0.00	125.00
TOTAL CASH ACCOUNT								0.00	125.00
TOTAL FUND								0.00	125.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260123	09/29/21	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	7,230.67
01010	260126	09/29/21	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	639.66
01010	260127	09/29/21	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	CAFETERIA	0.00	2.50
TOTAL CASH ACCOUNT								0.00	7,872.83
TOTAL FUND								0.00	7,872.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/15/2021  
TIME: 13:05:30

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 4/22

FUND - 8056 - CNU EMERGENCY OPERATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260123	09/29/21	8076	BEN E. KEITH	8056312000000000	66300	PRIMARYCAFE	0.00	2,049.20
01010	260124	09/29/21	8076	BEN E. KEITH	8056312000000000	66300	MIDDLEHIGHCAFE	0.00	15,956.14
01010	260125	09/29/21	8076	BEN E. KEITH	8056312000000000	66300	INTERMEDIATECAFE	0.00	6,032.15
01010	260128	09/29/21	2370	HILAND DAIRY COMPAN	8056312000000000	66300	HIGHMIDDLECAFETERIA	0.00	1,374.46
01010	260129	09/29/21	2370	HILAND DAIRY COMPAN	8056312000000000	66300	PRIMARYINTERCAFE	0.00	3,326.99
TOTAL CASH ACCOUNT								0.00	28,738.94
TOTAL FUND								0.00	28,738.94
TOTAL REPORT								0.00	1,147,032.36