

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 5/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260280	10/31/21	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,703.29
01010	260281	10/31/21	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
01010	260281	10/31/21	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	260281	10/31/21	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
TOTAL CHECK									920.40
01010	260282	10/31/21	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,928.51
01010	260284	10/31/21	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	118.80
01010	260286	10/31/21	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	48,706.21
01010	260286	10/31/21	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	90,391.02
01010	260286	10/31/21	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,139.94
TOTAL CHECK									160,237.17
01010	260287	10/31/21	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	385.20
01010	260287	10/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	260287	10/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	260287	10/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	167.34
TOTAL CHECK									621.34
01010	260288	10/31/21	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	9,043.00
01010	260289	10/31/21	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	7,738.17
01010	260290	10/31/21	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,706.20
01010	260291	10/31/21	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	23,683.90
01010	260292	10/31/21	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.24
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	37.84
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	80.40
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	84.86
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	92.04
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67

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01010	260293	10/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	402.00
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	7,903.68
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	17,783.28
01010	260293	10/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	29,686.48
TOTAL CHECK									57,189.19
01010	260294	10/31/21	5793	INTERNAL REVENUE	SE 0001	04720	DED:009 GARNISH	0.00	268.74
01010	260295	10/31/21	8013	NATIONAL BENEFIT	SE 0001	04731	DED:2023 403-B	0.00	1,900.00
01010	260296	10/31/21	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	260297	10/31/21	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,713.00
01010	260298	10/31/21	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,023.06
01010	260299	10/31/21	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	488.38
01010	260299	10/31/21	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,386.99
TOTAL CHECK									1,875.37
01010	260302	10/31/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,677.82
01010	260302	10/31/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,442.45
TOTAL CHECK									6,120.27
01010	260303	10/31/21	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	260304	10/31/21	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	260304	10/31/21	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	260305	10/31/21	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,117.55
01010	260306	10/31/21	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,351.30
01010	260307	10/31/21	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,893.79
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,176.70
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	31,122.17
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,082.53
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	20.43
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	932.40
01010	V260283	10/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,697.23
TOTAL CHECK									149,925.25
01010	V260285	10/31/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V260285	10/31/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,812.58
TOTAL CHECK									6,769.26
01010	V260300	10/31/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	724.52
01010	V260301	10/31/21	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/11/2021
TIME: 17:20:50

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	448,832.78
TOTAL FUND								0.00	448,832.78

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260226	10/15/21	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	7.20
01010	260226	10/15/21	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.43
TOTAL CHECK									21.63
01010	260227	10/15/21	7415	AR DEPT OF ED	2000251000000000	68100	DATABASE RESTORATIO	0.00	125.00
01010	260229	10/15/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	16.15
01010	260229	10/15/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	10.94
01010	260229	10/15/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	11.34
01010	260229	10/15/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	13.19
TOTAL CHECK									51.62
01010	260230	10/15/21	5003	BOBBY HOGAN	2000115001711500	68100	REIMBURSEMENT FOR N	0.00	45.00
01010	260231	10/15/21	7198	BRENT HESTER	2000221600011500	65810	HUNTSVILLE/BERRYVIL	0.00	94.08
01010	260232	10/15/21	7198	BRENT HESTER	2000115001711500	68100	REIMBURSEMENT FOR A	0.00	75.00
01010	260234	10/15/21	3367	CARL HOLLEY PLUMBIN	2000260001700000	64310	HIGH SCHOOL GREASE	0.00	213.00
01010	260237	10/15/21	1299	CITY OF GENTRY	2000266100000000	63480	SALARYBENEFIT MATCH	0.00	13,550.00
01010	260238	10/15/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	17.70
01010	260238	10/15/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	20.18
01010	260238	10/15/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	22.71
TOTAL CHECK									60.59
01010	260240	10/15/21	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	49.85
01010	260241	10/15/21	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.43
01010	260242	10/15/21	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	232.37
01010	260242	10/15/21	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	232.40
01010	260242	10/15/21	6091	COX COMMUNICATIONS	2000241001300000	65310	INT	0.00	232.40
01010	260242	10/15/21	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE	0.00	232.40
01010	260242	10/15/21	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	232.40
01010	260242	10/15/21	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	232.40
TOTAL CHECK									1,394.37
01010	260243	10/15/21	3536	CREATIVE COMPETITIO	2000116001611600	63900	21-22 OM MEMBERSHIP	0.00	270.00
01010	260244	10/15/21	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	21.81
01010	260245	10/15/21	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	51.25
01010	260246	10/15/21	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN OFFI	0.00	12.00
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	2000114001700000	66100	FLASH VISUAL MEDIA	0.00	15.00
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	2000115001711500	66100	AUSTIN PLASTIC LANE	0.00	4.00
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	2000292001711500	66100	SCHOOL HEALTH	0.00	6.00
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	2000213401700000	66100	SCHOOL NURSE SUPPLY	0.00	10.00
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	2000115001711500	67310	AIRBORNE ATHLETICS	0.00	413.00

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TOTAL CHECK								0.00	448.00
01010	260250	10/15/21	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	8,300.20
01010	260251	10/15/21	6527	HILLSIDE LANES	2000115001711500	63900	USE OF EQUIPMENT AN	0.00	1,000.00
01010	260252	10/15/21	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	108.75
01010	260257	10/15/21	6616	JUSTIN LEDBETTER	2000115001711500	65810	HOTEL EXPENSE	0.00	150.05
01010	260262	10/15/21	7621	MATBOSS LLC	2000115001711500	63900	LOGGING SYSTEM FOR	0.00	599.00
01010	260266	10/15/21	2955	NORTHWEST ARKANSAS	2000232100000000	66430	RENEWAL WEDNESDAY O	0.00	39.00
01010	260267	10/15/21	1894	NWAESC	2000213401500000	63900	449300 MARY BAILEY	0.00	25.00
01010	260269	10/15/21	8095	PLAY VS INC	2000115001711500	68100	ANNUAL PASS-IGNITE	0.00	1,216.00
01010	260271	10/15/21	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260271	10/15/21	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260271	10/15/21	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260271	10/15/21	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260271	10/15/21	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK								0.00	539.31
01010	260272	10/15/21	1991	RID A PEST OF FAY.	2000260001400000	64310	AC 01-90015 HS RM 2	0.00	328.50
01010	260273	10/15/21	1991	RID A PEST OF FAY.	2000260001700000	64310	01-90015 HS RM 208	0.00	328.50
01010	260274	10/15/21	1991	RID A PEST OF FAY.	2000260001600000	64310	AC 01-90015 PRIMARY	0.00	136.88
01010	260278	10/15/21	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	32.16
01010	260278	10/15/21	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	32.25
01010	260278	10/15/21	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	64.41
01010	260278	10/15/21	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE	0.00	92.76
01010	260278	10/15/21	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	94.75
TOTAL CHECK								0.00	316.33
01010	260279	10/15/21	6728	THE ARKANSAS CHAPTE	2000115001711500	68100	NWHOF MEMBERSHIP DU	0.00	150.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000115001711500	68100	COACH'S CLINIC 21-	0.00	75.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000229100027000	68100	AAGEA MEMBERSHIP	0.00	140.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000229100027000	68100	AGATE MEMBERSHIP FO	0.00	60.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000229100027000	68100	NAGC MEMBERSHIP AND	0.00	238.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000115001711500	68100	AAA RENEWAL FOR COA	0.00	127.30
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000196201700000	68100	THESPIAN DUES 21-2	0.00	129.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000222001700000	66420	TO PURCHASE BOOKS A	0.00	654.84
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	201.47
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	216.47
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000258001700000	66527	SCANNERS RETURNED	0.00	-105.08
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66510	JPRO PROFESSIONAL W	0.00	999.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	86.98

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01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	219.31
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001500000	64310	MAINTENANCE FY22 MI	0.00	54.71
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001300000	64310	MAINTENANCE FY22 MI	0.00	65.69
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001711500	64310	MAINTENANCE FY22 MI	0.00	187.73
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	MAINTENANCE FY22 MI	0.00	427.60
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001600000	64310	MAINTENANCE FY22 MI	0.00	471.58
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINTENANCE FY22 MI	0.00	6,931.08
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	TERRY RYE MISC. PUR	0.00	1,878.24
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY22 MISC. PURCHASE	0.00	352.93
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY22 MISC. PURCHASE	0.00	1,634.61
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY22 MISC. PURCHASE	0.00	2,443.84
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY22 MISC. PURCHASE	0.00	3,822.75
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	487.30
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	20002230000000CV	65330	ATT HOTSPOTS FOR US	0.00	487.30
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000232100000000	63900	2022 ASPIRING SUPER	0.00	200.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000258000000000	63900	ARKANSAS CONFERENCE	0.00	570.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	22.04
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE FY22 MI	0.00	440.58
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	TERRY RYE MISC. PUR	0.00	37.56
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	59.20
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000292001711500	66100	ATHLETIC TRAINER SU	0.00	385.82
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001711500	66100	ANNUAL SUPPLIES FRO	0.00	2,304.75
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000196201700000	66100	SUPPLIES FOR MUSICA	0.00	490.33
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	TO PURCHASE LUMBER	0.00	851.91
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66100	NEW DRIVE TIRES FOR	0.00	1,427.29
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000114001700000	66100	PERIODIC TABLE FOR	0.00	413.92
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000114101700000	66100	BAND SHOPPE	0.00	643.30
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000131001700000	66100	LUMBER AND SUPPLIES	0.00	292.79
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000114201700000	66100	INTERACTIVE SLIDE S	0.00	29.99
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000114301700000	66100	100+ SET OF RUBIK'S	0.00	611.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000222001700000	66100	100+ SET OF RUBIK'S	0.00	611.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000112101600000	66100	INK CARTRIDGES FROM	0.00	1,025.46
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	DISTRICT GOLF TOURN	0.00	91.33
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000213401600000	66100	NURSE SUPPLIES 21-2	0.00	114.75
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000114101700000	66100	TO REPAIR BARI SAX	0.00	81.48
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000272000000000	66100	TERRY RYE MISC. PUR	0.00	91.11
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2000260001711500	66100	FY22 MISC. PURCHASE	0.00	108.41
TOTAL CHECK									33,191.67
01010	260325	10/27/21	1015	AAEA	2000258000000000	63900	J CASEBEER SM209	0.00	30.00
01010	260326	10/27/21	3508	ANGIE EVANS	2000222001300000	66100	REIMBURSTMENT FOR S	0.00	120.88
01010	260327	10/27/21	1121	AR SCHOOL BOARD ASS	2000231100000000	68100	3 YEARS ASBA MODEL	0.00	2,850.00
01010	260332	10/27/21	4369	BELLA VISTA VILLAGE	2000115001711500	68100	GOLF TOURNEY FEES	0.00	8.99
01010	260334	10/27/21	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	318.45
01010	260335	10/27/21	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	611.02
01010	260337	10/27/21	6184	CLARK & SPENCE	2000231100000000	63441	09/23 THRU 09/29/20	0.00	787.50

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01010	260338	10/27/21	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	12.00
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/30/202	0.00	1,593.00
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/30/202	0.00	2,362.50
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDNG 10/02/2021	0.00	121.50
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDNG 10/02/2021	0.00	303.75
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDNG 10/02/2021	0.00	425.25
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDNG 10/02/2021	0.00	513.00
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/30/202	0.00	607.50
01010	260342	10/27/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/30/202	0.00	1,046.25
TOTAL CHECK								0.00	6,972.75
01010	260343	10/27/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/25/202	0.00	1,194.75
01010	260343	10/27/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/25/202	0.00	1,215.00
01010	260343	10/27/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/25/202	0.00	1,471.50
01010	260343	10/27/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/25/202	0.00	1,640.25
TOTAL CHECK								0.00	5,521.50
01010	260345	10/27/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	14060.006 HORACE CR	0.00	756.50
01010	260346	10/27/21	4678	GILMAN GEAR	2000115001711500	66100	FBALL SUPPLIES 21-	0.00	1,653.45
01010	260347	10/27/21	8120	HANNAH DAVIS	2000212001500000	65810	MILEAGE FARMINGTON	0.00	40.32
01010	260347	10/27/21	8120	HANNAH DAVIS	2000212001500000	65810	MILEAGE FARMINGTON	0.00	40.32
TOTAL CHECK								0.00	80.64
01010	260349	10/27/21	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-00552111	0.00	4,476.71
01010	260350	10/27/21	1659	JUNIOR LIBRARY GUIL	2000222001500000	66420	AC J002413	0.00	1,047.90
01010	260353	10/27/21	1894	NWAESC	2000213401600000	65820	T MAKEY/HEARING SCR	0.00	30.00
01010	260355	10/27/21	3608	S H I INCORPORATED	2000258000000000	66510	AC 1007365	0.00	2,321.02
01010	260355	10/27/21	3608	S H I INCORPORATED	2000258001300000	66510	MICROSOFT LICENSE F	0.00	2,321.02
01010	260355	10/27/21	3608	S H I INCORPORATED	2000258001500000	66510	MICROSOFT LICENSE F	0.00	2,321.02
01010	260355	10/27/21	3608	S H I INCORPORATED	2000258001600000	66510	MICROSOFT LICENSE F	0.00	2,321.02
01010	260355	10/27/21	3608	S H I INCORPORATED	2000258001700000	66510	MICROSOFT LICENSE F	0.00	2,321.03
TOTAL CHECK								0.00	11,605.11
01010	260356	10/27/21	3690	SAMMIE BAIRD-CUNNIN	2000229100027000	66100	QUEST ART ACTIVITY	0.00	82.31
01010	260358	10/27/21	3049	SCHOOL NURSE SUPPLY	2000133101500000	66100	FIRST AID KITS FOR	0.00	165.00
01010	260358	10/27/21	3049	SCHOOL NURSE SUPPLY	2000136001500000	66100	FIRST AID KITS FOR	0.00	165.00
01010	260358	10/27/21	3049	SCHOOL NURSE SUPPLY	2000136001700000	66100	FIRST AID KITS FOR	0.00	165.00
01010	260358	10/27/21	3049	SCHOOL NURSE SUPPLY	2000192101700000	66100	FIRST AID KITS FOR	0.00	165.00
01010	260358	10/27/21	3049	SCHOOL NURSE SUPPLY	2000131001700000	66100	AC ARGE03	0.00	330.00
TOTAL CHECK								0.00	990.00
01010	260359	10/27/21	7439	SG360 INC	2000260000000000	64230	SEPTEMBER 2021	0.00	1,890.00
01010	260359	10/27/21	7439	SG360 INC	2000260000000000	64230	SEPTEMBER 2021	0.00	1,890.00
TOTAL CHECK								0.00	3,780.00

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01010	260362	10/27/21	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN/PAM	0.00	18.60
01010	260362	10/27/21	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN/PAM	0.00	457.87
01010	260362	10/27/21	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN/PAM	0.00	139.93
TOTAL CHECK									616.40
01010	260363	10/27/21	5616	THE PAPER CLIP	2000213401700000	66100	AC 13921 HIGH SCHOO	0.00	236.51
01010	260364	10/27/21	5616	THE PAPER CLIP	2000241001600000	66100	AC 90627 TECHNOLOGY	0.00	120.04
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	FIELD HOUSE	0.00	14.10
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	24.16
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	CUSTODIAL SUPPLIES,	0.00	27.56
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	CUSTODIAL SUPPLIES,	0.00	56.53
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	60.30
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	65.15
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	73.27
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	81.56
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	86.62
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	91.79
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	97.43
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	109.90
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	119.96
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	122.38
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	195.12
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	219.13
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	239.93
01010	260365	10/27/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	259.28
TOTAL CHECK									1,944.17
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	28.41
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	29.46
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	31.63
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	467.80
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	250.30
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	583.74
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	106.03
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	27.31
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	386.36
01010	260367	10/28/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	26.24
TOTAL CHECK									1,989.76
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	6,027.12
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,497.19
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.26
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	270.28
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	844.74
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	320.78
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,174.28
01010	260368	10/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.26

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01010	260368	10/28/21	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-517	0.00	40.87
01010	260368	10/28/21	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-572	0.00	61.70
01010	260368	10/28/21	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-093	0.00	1,139.62
01010	260368	10/28/21	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-495	0.00	1,109.04
01010	260368	10/28/21	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-716	0.00	1,775.85
TOTAL CHECK									22,275.99
01010	260369	10/28/21	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	27.17
01010	260370	10/28/21	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,669.30
01010	260371	10/28/21	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	2,998.99
01010	260372	10/28/21	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	8,806.72
01010	260379	10/28/21	6482	BELINDA HASLETT	2000272000011500	65820	CHEER-MEAL EXPENSE	0.00	18.40
01010	260411	10/28/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	10.94
01010	260411	10/28/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	72.26
01010	260411	10/28/21	5616	THE PAPER CLIP	2000222001700000	66100	A 13921 HIGH SCHOOL	0.00	271.22
01010	260411	10/28/21	5616	THE PAPER CLIP	2000115001711500	66100	AC 13921 HIGH SCHOO	0.00	144.58
01010	260411	10/28/21	5616	THE PAPER CLIP	2000115001711500	66100	AC 13921 HIGH SCHOO	0.00	289.16
01010	260411	10/28/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	635.08
TOTAL CHECK									1,423.24
01010	260421	10/29/21	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	417.40
01010	260421	10/29/21	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	516.49
01010	260421	10/29/21	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	566.25
01010	260421	10/29/21	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	856.81
01010	260421	10/29/21	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS FAC	0.00	986.67
TOTAL CHECK									3,343.62
01010	260422	10/29/21	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS FAC	0.00	1,182.07
01010	260422	10/29/21	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	123.17
01010	260422	10/29/21	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	136.08
01010	260422	10/29/21	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	193.43
01010	260422	10/29/21	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	424.84
TOTAL CHECK									2,059.59
01010	260423	10/29/21	1027	AAA BUSINESS MACHIN	2000241001700000	66100	AC S09756 HIGH SCHO	0.00	93.08
01010	260424	10/29/21	8032	AMANDA DOBBS	2000136001700000	66100	LAB FOOD EXPENSE	0.00	18.77
01010	260426	10/29/21	6019	GENTRY PLUMBING INC	2000260001600000	64310	PRIMARY NURSE'S ROO	0.00	498.93
01010	260426	10/29/21	6019	GENTRY PLUMBING INC	2000260001600000	64310	REPLACE SINK	0.00	140.00
TOTAL CHECK									638.93
01010	260427	10/29/21	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS 11 3 31	0.00	198.88
01010	260428	10/29/21	1384	DEMCO INC	2000222001700000	66100	AC 030016710	0.00	255.66
01010	260429	10/29/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/09/202	0.00	1,275.75

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01010	260429	10/29/21	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 10/09/202	0.00	1,458.00
01010	260429	10/29/21	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 10/09/202	0.00	2,335.50
01010	260429	10/29/21	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 10/09/202	0.00	607.50
TOTAL CHECK								0.00	5,676.75
01010	260430	10/29/21	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 10/16/202	0.00	803.25
01010	260430	10/29/21	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 10/16/202	0.00	1,485.00
01010	260430	10/29/21	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 10/16/202	0.00	1,957.50
01010	260430	10/29/21	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 10/16/202	0.00	2,079.00
TOTAL CHECK								0.00	6,324.75
01010	260432	10/29/21	8114	HAPPY NUMBERS INC	2000258001600000	66510	HAPPY NUMBERS SOFTW	0.00	2,175.00
01010	260433	10/29/21	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	74.21
01010	260434	10/29/21	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052 PRIMARY	0.00	171.14
01010	260435	10/29/21	3263	KRISTEN SMARTT	2000241001300000	68100	FY 22	0.00	195.00
01010	260438	10/29/21	3531	OZARKO TIRE	2000272000000000	66100	AC GEN11072	0.00	1,113.50
01010	260441	10/29/21	3351	SCHOOL HEALTH	2000292001711500	66100	AC 181338	0.00	156.42
01010	260443	10/29/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	54.74
01010	260443	10/29/21	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	92.27
TOTAL CHECK								0.00	147.01
01010	260444	10/29/21	5616	THE PAPER CLIP	2000213401600000	66100	AC 90627 PRIMARY SC	0.00	65.12
01010	260445	10/29/21	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS	0.00	785.58
01010	260446	10/29/21	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	330.44
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	202.47
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,500.93
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	302.05
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,056.30
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	735.56
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	289.59
01010	260447	10/29/21	1277	CITY OF GENTRY	20002600070300000	64110	GHS AGRI	0.00	49.26
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	17.83
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	938.29
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	355.96
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	194.17
01010	260447	10/29/21	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	91.21
TOTAL CHECK								0.00	7,064.06
TOTAL CASH ACCOUNT								0.00	177,399.29
TOTAL FUND								0.00	177,399.29

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260153	09/30/21	7401	CHRISTIE TOLAND	2223221300000000	66100	REIMBURSEMENT	0.00	-103.70
01010	260236	10/15/21	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE	0.00	40.32
01010	260236	10/15/21	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEALS	0.00	344.63
TOTAL CHECK									384.95
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PLC BOOKS	0.00	73.26
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	103.70
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD BOOK	0.00	10.06
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301300000	63310	AGATE MEMBERSHIP FO	0.00	300.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	AGATE MEMBERSHIP FO	0.00	300.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301300000	63310	NAGC MEMBERSHIP AND	0.00	399.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	NAGC MEMBERSHIP AND	0.00	399.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	AAGEA CONFERENCE BE	0.00	150.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301300000	63310	MODEL SCHOOLS CONFE	0.00	695.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301500000	63310	MODEL SCHOOLS CONFE	0.00	695.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	MODEL SCHOOLS CONFE	0.00	1,390.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	MODEL SCHOOLS CONFE	0.00	1,390.00
TOTAL CHECK									5,905.02
01010	260336	10/27/21	7401	CHRISTIE TOLAND	2223221300000000	63310	ARCHFORD COOP	0.00	197.12
01010	260336	10/27/21	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEALS	0.00	285.45
01010	260336	10/27/21	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEAL EXP	0.00	44.22
TOTAL CHECK									526.79
01010	260357	10/27/21	3690	SAMMIE BAIRD-CUNNIN	2223221301700000	63310	MILEAGE BENTON AR	0.00	292.31
TOTAL CASH ACCOUNT									7,005.37
TOTAL FUND									7,005.37

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FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2275195001743800	66100	ALE SUPPLIES	0.00	695.49
TOTAL CASH ACCOUNT								0.00	695.49
TOTAL FUND								0.00	695.49

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FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260260	10/15/21	8084	MARIA STILL	2276232200000000	63900	9/13-9/25 TRANSLATI	0.00	121.50
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2276232200000000	63900	CHROMEBOOK PROTECTI	0.00	95.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION OF STUD	0.00	3,217.50
TOTAL CHECK								0.00	3,312.50
01010	260341	10/27/21	8116	ERICA OLGUIN-COLON	2276232200000000	63900	INTERPRETER SERVICE	0.00	117.00
TOTAL CASH ACCOUNT								0.00	3,551.00
TOTAL FUND								0.00	3,551.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	178.59
TOTAL CASH ACCOUNT								0.00	178.59
TOTAL FUND								0.00	178.59

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260344	10/27/21	8118	FLOORING AMERICA BY	3000260001700000	64500	HS AUDITORIUM CARPE	0.00	29,257.13
01010	260431	10/29/21	8118	FLOORING AMERICA BY	3000260001700000	64500	FINAL INV AUDITORIU	0.00	2,247.24
TOTAL CASH ACCOUNT								0.00	31,504.37
TOTAL FUND								0.00	31,504.37

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR AAFC FA	0.00	329.76
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6501217001700000	66100	PARENT FAMILY ENGAG	0.00	239.80
TOTAL CHECK								0.00	569.56
01010	260324	10/27/21	1015	AAEA	6501221300000000	63320	AAFC CONF REG J CAS	0.00	255.00
01010	260336	10/27/21	7401	CHRISTIE TOLAND	6501221300000000	63310	MILEAGE FARMINGTON	0.00	40.32
TOTAL CASH ACCOUNT								0.00	864.88
TOTAL FUND								0.00	864.88

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260225	10/15/21	8032	AMANDA DOBBS	6570136001700000	65810	MILEAGE/MEALS BEE S	0.00	260.87
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6570133001500000	65810	LODGING FOR NEW BUS	0.00	125.40
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6570136001700000	65810	LODGING FOR NEW FAC	0.00	178.81
TOTAL CHECK								0.00	304.21
01010	260330	10/27/21	8077	ARKANSAS DEPARTMENT	6570136001700000	63310	NEW FACS TEACHER TR	0.00	200.00
TOTAL CASH ACCOUNT								0.00	765.08
TOTAL FUND								0.00	765.08

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FUND - 6702 - VIB PASS THRU									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260242	10/15/21	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	232.40
01010	260277	10/15/21	1066	SHIRLEY TUFT	6702214201720000	63410	09/13-10/10 SERVICE	0.00	6,175.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-TESTING MATERIA	0.00	173.80
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-TESTING PROTOCO	0.00	484.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-TESTING PROTOCO	0.00	659.95
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	63590	MOBYMAX FOR EDUCATI	0.00	1,980.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON-CASSETTE REC	0.00	131.30
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	PRO-ED TESTING PROT	0.00	50.59
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702221300020000	63310	CREDIT	0.00	-325.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702221300020000	63310	LEA ACADEMY 2021-A.	0.00	200.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6702229200020000	68100	SLP NOW LICENSE REN	0.00	199.00
TOTAL CHECK								0.00	3,553.64
01010	260352	10/27/21	4169	NCS PEARSON INC	6702229200020000	66100	3860591	0.00	286.57
01010	260352	10/27/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	153.30
01010	260352	10/27/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	1,005.46
01010	260352	10/27/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	390.00
01010	260352	10/27/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	245.85
01010	260352	10/27/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	245.85
TOTAL CHECK								0.00	2,327.03
01010	260354	10/27/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	75.23
01010	260354	10/27/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291	0.00	108.93
01010	260354	10/27/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291	0.00	29.03
TOTAL CHECK								0.00	213.19
01010	260421	10/29/21	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	362.32
01010	260422	10/29/21	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	460.67
01010	260436	10/29/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	138.96
01010	260436	10/29/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3880591	0.00	556.21
TOTAL CHECK								0.00	695.17
TOTAL CASH ACCOUNT								0.00	14,019.42
TOTAL FUND								0.00	14,019.42

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260263	10/15/21	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SERVICES	0.00	2,684.00
01010	260275	10/15/21	6167	SARRATT THERAPY	SER 6750216001620000	63410	KYLE SARRATT/OTR/L	0.00	1,247.00
01010	260439	10/29/21	6167	SARRATT THERAPY	SER 6750216001320000	63410	OTR/L SERVICES	0.00	3,277.00
01010	260440	10/29/21	6167	SARRATT THERAPY	SER 6750216001320000	63410	NICK COONES COTA	0.00	945.00
01010	260442	10/29/21	2808	SEAS EDUCATION	6750229200020000	63530	#085229555	0.00	32.36
01010	260442	10/29/21	2808	SEAS EDUCATION	6750229200020000	63530	#085227891	0.00	277.30
TOTAL CHECK								0.00	309.66
TOTAL CASH ACCOUNT								0.00	8,462.66
TOTAL FUND								0.00	8,462.66

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FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	260437	10/29/21	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	NON SPED SEPT 2021	0.00	1,800.00
01010	260437	10/29/21	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	TDT SPED SEPT 2021	0.00	2,835.00
01010	260437	10/29/21	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	TDT NO SPED SEPT 20	0.00	945.00
01010	260437	10/29/21	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	SPED SEPT 21	0.00	945.00
TOTAL CHECK								0.00	6,525.00
TOTAL CASH ACCOUNT								0.00	6,525.00
TOTAL FUND								0.00	6,525.00

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260328	10/27/21	7228	ARKANSAS AAIMS	6756221301700000	63310	ENGLISH, SCIENCE,MA	0.00	8,400.00
01010	260329	10/27/21	7228	ARKANSAS AAIMS	6756221301700000	63310	ENG FALL CONF A WHI	0.00	325.00
TOTAL CASH ACCOUNT								0.00	8,725.00
TOTAL FUND								0.00	8,725.00

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FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260331	10/27/21	6689	ARKTESOL	6761221300000000	63310	ARKTESOL CONFERENCE	0.00	155.00
01010	260331	10/27/21	6689	ARKTESOL	6761221300000000	63310	ARKTESOL CONFERENCE	0.00	155.00
TOTAL CHECK								0.00	310.00
01010	260348	10/27/21	7823	IMAGINE LEARNING IN	6761221301300000	63310	IMAGINE LEARNING R	0.00	1,500.00
01010	260348	10/27/21	7823	IMAGINE LEARNING IN	6761221301600000	63310	IMAGINE LEARNING R	0.00	1,500.00
01010	260348	10/27/21	7823	IMAGINE LEARNING IN	6761193001300000	66510	YR 22 RENEWAL	0.00	6,750.00
01010	260348	10/27/21	7823	IMAGINE LEARNING IN	6761193001600000	66510	IMAGINE LEARNING R	0.00	6,750.00
TOTAL CHECK								0.00	16,500.00
01010	260351	10/27/21	5971	MEGAN OAKS	6761221300000000	63310	MILEAGE/MEAL EXP	0.00	75.86
TOTAL CASH ACCOUNT								0.00	16,885.86
TOTAL FUND								0.00	16,885.86

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781133101518100	66107	IN RESPONSE TO COVI	0.00	3,043.94
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781112001317000	66410	EMPOWERING WRITERS	0.00	1,664.40
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781114001717000	66410	SUPPLEMENTAL ENGLIS	0.00	2,303.80
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781114001717000	66410	SUPPLEMENTAL MATERI	0.00	866.25
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781112001617000	66410	READING SERIES THRE	0.00	1,513.84
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781112001617000	66410	IN RESONSE TO COVID	0.00	821.25
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781223001518500	66527	REPLACEMENT CHARGIN	0.00	73.77
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781223001718500	66527	REPLACEMENT CHARGIN	0.00	73.77
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781223001618500	66527	REPLACEMENT CHARGIN	0.00	73.78
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781223001318500	66527	REPLACEMENT CHARGIN	0.00	73.78
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781221300017000	66100	IN RESPONSE TO COVI	0.00	891.61
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781221300017000	66100	IN RESPONSE TO COVI	0.00	203.18
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781221301617000	66100	BOOKS TO SUPPORT RE	0.00	201.99
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6781155501617000	66100	PHONICS CHIP KITS.	0.00	462.00
TOTAL CHECK								0.00	12,267.36
01010	260333	10/27/21	7232	BLOOMBOARD INC	6781223001318500	66510	BLOOMBOARD VIDEO OB	0.00	247.50
01010	260333	10/27/21	7232	BLOOMBOARD INC	6781223001518500	66510	BLOOMBOARD VIDEO OB	0.00	247.50
01010	260333	10/27/21	7232	BLOOMBOARD INC	6781223001618500	66510	BLOOMBOARD VIDEO OB	0.00	247.50
01010	260333	10/27/21	7232	BLOOMBOARD INC	6781223001718500	66510	BLOOMBOARD VIDEO OB	0.00	247.50
TOTAL CHECK								0.00	990.00
01010	260339	10/27/21	3924	DEPARTMENT OF INFOR	6781223000018500	65331	REF PO 00009694	0.00	748.00
01010	260361	10/27/21	5130	SOLUTION TREE	6781221300018100	63310	KEN MATTINGLY ONSIT	0.00	10,400.00
TOTAL CASH ACCOUNT								0.00	24,405.36
TOTAL FUND								0.00	24,405.36

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	6795114001717000	66410	SUPPLEMENTAL ENGLIS	0.00	951.00
TOTAL CASH ACCOUNT								0.00	951.00
TOTAL FUND								0.00	951.00

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ACCOUNTING PERIOD: 5/22

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260397	10/28/21	5971	MEGAN OAKS	7301116001311600	66100	CLASS SUPPLIES	0.00	45.77
TOTAL CASH ACCOUNT								0.00	45.77
TOTAL FUND								0.00	45.77

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ACCOUNTING PERIOD: 5/22

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	7302116001311600	66100	POSITIVE PROMOSTION	0.00	30.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7302116001311600	66100	AMAZON.COM MICROPHO	0.00	186.09
TOTAL CASH ACCOUNT								0.00	216.09
TOTAL FUND								0.00	216.09

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ACCOUNTING PERIOD: 5/22

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260375	10/28/21	3508	ANGIE EVANS	7303116001311600	66100	LIBRARY SUPPLIES	0.00	250.56
01010	260376	10/28/21	3508	ANGIE EVANS	7303116001311600	66100	LIBRARY BOOKFAIR	0.00	100.00
01010	260407	10/28/21	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	AC 197743/ID4915460	0.00	2,794.63
TOTAL CASH ACCOUNT								0.00	3,145.19
TOTAL FUND								0.00	3,145.19

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FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	BIGHAM CLASS SUPPLI	0.00	411.11
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES	0.00	36.44
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	SOCCER.COM	0.00	320.83
TOTAL CHECK								0.00	768.38
01010	260377	10/28/21	7263	AUSTIN MILLSAP	7401116001711600	66100	CLASS SUPPLIES	0.00	228.86
01010	260388	10/28/21	7645	JANAE FAIRCHILD	7401116001711600	66100	CLASS SUPPLIES	0.00	65.68
01010	260389	10/28/21	4969	JENNIFER PIERCE	7401116001711600	66100	BOOKS	0.00	59.96
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	ID 13921 HIGH SCHOO	0.00	113.14
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	142.34
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	10.23
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	16.21
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	51.45
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	410.62
01010	260411	10/28/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	88.02
TOTAL CHECK								0.00	832.01
TOTAL CASH ACCOUNT								0.00	1,954.89
TOTAL FUND								0.00	1,954.89

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 5/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260228	10/15/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS SOUTHWEST	0.00	20.00
01010	260233	10/15/21	6671	BRIAN JONES	7403292001711500	63912	VS SOUTHWEST	0.00	157.00
01010	260235	10/15/21	4539	CHARLIE PITTS	7403292001711500	63912	VS SOUTHWEST	0.00	157.00
01010	260235	10/15/21	4539	CHARLIE PITTS	7403292001711500	63912	VS HARRISON	0.00	157.00
TOTAL CHECK									314.00
01010	260239	10/15/21	7112	COURTNEY MILLSAP-PL	7403292001711500	63912	VS HARRISON	0.00	10.00
01010	260247	10/15/21	7632	DEBRA BUSS	7403292001711500	63912	VS HARRISON	0.00	30.00
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	7403115001711500	66100	ROCK TEAM SPORTS	0.00	15.00
01010	260253	10/15/21	7921	JAKE RILEY	7403292001711500	63912	VS SOUTHWEST	0.00	30.00
01010	260253	10/15/21	7921	JAKE RILEY	7403292001711500	63912	VS HARRISON	0.00	30.00
TOTAL CHECK									60.00
01010	260254	10/15/21	7645	JANAE FAIRCHILD	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	260255	10/15/21	4048	JOHNNY HARP	7403292070311500	63912	VS BERRYVILLE	0.00	110.00
01010	260258	10/15/21	7815	KEITH TURNER	7403292001711500	63912	VS BERRYVILLE	0.00	110.00
01010	260259	10/15/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	260259	10/15/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS SOUTHWEST	0.00	30.00
TOTAL CHECK									60.00
01010	260261	10/15/21	3642	MARY BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	260264	10/15/21	3986	MELISSA WILSON	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	260265	10/15/21	5762	MIKE TUSH	7403292001711500	63912	VS BERRYVILLE	0.00	110.00
01010	260268	10/15/21	4003	PAT MCDOWELL	7403292001711500	63912	VS BERRYVILLE	0.00	110.00
01010	260270	10/15/21	5006	RICK CRAWFORD	7403292001711500	63912	VS BERRYVILLE	0.00	110.00
01010	260276	10/15/21	6409	SHEILA NEAL	7403292001711500	63912	VS HARRISON	0.00	157.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7403115001711500	66100	NINTENDO ONLINE	0.00	19.99
01010	260360	10/27/21	8117	SKYLINE PRINTING AN	7403115001711500	66100	TEAM SHIRTS	0.00	207.94
01010	260378	10/28/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS PRAIRIE GROVE	0.00	20.00
01010	260378	10/28/21	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS DECATUR	0.00	20.00
TOTAL CHECK									40.00
01010	260381	10/28/21	7267	CINDY PHILPOTT	7403115001711500	66100	SOCCER SHIRTS	0.00	225.00
01010	260382	10/28/21	7056	COURTNEY ORR	7403292001711500	63912	VS SHILOH	0.00	110.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260384	10/28/21	6394	DICK BENSINGER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	157.00
01010	260385	10/28/21	8121	FRANKIE SHEPHERD	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	260386	10/28/21	7921	JAKE RILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	20.00
01010	260386	10/28/21	7921	JAKE RILEY	7403292001711500	63912	VS DECATUR	0.00	20.00
TOTAL CHECK									40.00
01010	260390	10/28/21	4370	JOHNNY GABBARD	7403292001711500	63912	VS PRAIRIE GROVE	0.00	157.00
01010	260391	10/28/21	4048	JOHNNY HARP	7403292001711500	63912	VS PRAIRIE GROVE	0.00	140.00
01010	260393	10/28/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	260393	10/28/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	260393	10/28/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS DECATUR	0.00	30.00
01010	260393	10/28/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS SHILOH	0.00	30.00
TOTAL CHECK									120.00
01010	260394	10/28/21	5298	LONNIE DEAVENS	7403292001711500	63912	VS DECATUR	0.00	157.00
01010	260395	10/28/21	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	260395	10/28/21	3642	MARY BAILEY	7403292001711500	63912	VS SHILOH	0.00	30.00
TOTAL CHECK									60.00
01010	260396	10/28/21	8119	MASON HOLDER	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	260398	10/28/21	3986	MELISSA WILSON	7403292001711500	63912	VS SHILOH	0.00	30.00
01010	260401	10/28/21	5006	RICK CRAWFORD	7403292001711500	63912	VS PRAIRIE GROVE	0.00	140.00
01010	260408	10/28/21	8117	SKYLINE PRINTING AN	7403115001711500	66100	PIONEER SHIRTS	0.00	256.23
01010	260409	10/28/21	8122	SPENCE HART	7403292001711500	63912	VS PRAIRIE GROVE	0.00	140.00
01010	260410	10/28/21	6411	STEVEN WAYMAN	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	260417	10/28/21	7929	THOMAS BRUCE	7403292001711500	63912	VS DECATUR	0.00	157.00
01010	260418	10/28/21	4005	TONY MCMORAN	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	260420	10/28/21	6294	WELSCO	7403115001711500	66100	AC 33477	0.00	64.61
TOTAL CASH ACCOUNT									4,124.77
TOTAL FUND									4,124.77

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7408116001711600	66100	CHOREOGRAPHER EXPEN	0.00	158.02
TOTAL CASH ACCOUNT								0.00	158.02
TOTAL FUND								0.00	158.02

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260249	10/15/21	3935	DISTRICT VII FBLA	7409116001711600	66100	REGISTRATION	0.00	150.00
01010	260249	10/15/21	3935	DISTRICT VII FBLA	7409116001711600	66100	GENTRY HIGH SCHOOL	0.00	25.00
TOTAL CHECK								0.00	175.00
TOTAL CASH ACCOUNT								0.00	175.00
TOTAL FUND								0.00	175.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	HARPS/SAMS	0.00	1,057.70
TOTAL CASH ACCOUNT								0.00	1,057.70
TOTAL FUND								0.00	1,057.70

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7415116001711600	66100	FLOAT SUPPLIES	0.00	180.46
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7415116001711600	66100	SAM'S WALMART	0.00	459.65
TOTAL CHECK								0.00	640.11
TOTAL CASH ACCOUNT								0.00	640.11
TOTAL FUND								0.00	640.11

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260374	10/28/21	7577	ALLISON BLANCHARD	7416116001711600	66100	BOOKMARKS	0.00	82.53
TOTAL CASH ACCOUNT								0.00	82.53
TOTAL FUND								0.00	82.53

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FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260373	10/28/21	5504	ALISHA RAMSEY	7420116001711600	66100	REIMBURSEMENT	0.00	100.27
TOTAL CASH ACCOUNT								0.00	100.27
TOTAL FUND								0.00	100.27

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FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260411	10/28/21	5616	THE PAPER CLIP	7421116001711600	66100	AC 13921 HIGH SCHOO	0.00	188.15
TOTAL CASH ACCOUNT								0.00	188.15
TOTAL FUND								0.00	188.15

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FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260392	10/28/21	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	172.30
TOTAL CASH ACCOUNT								0.00	172.30
TOTAL FUND								0.00	172.30

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FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7424116001711600	66100	SAMS/LOWES/WM/ANDER	0.00	129.16
01010	260402	10/28/21	7846	SAMPAGUITA BALLOON	7424116001711600	66100	ARCH AND TOWERS	0.00	120.00
TOTAL CASH ACCOUNT								0.00	249.16
TOTAL FUND								0.00	249.16

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FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260383	10/28/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	30.80
01010	260425	10/29/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
01010	260425	10/29/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	40.34
TOTAL CHECK								0.00	76.52
TOTAL CASH ACCOUNT								0.00	107.32
TOTAL FUND								0.00	107.32

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FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260366	10/27/21	2245	VARSITY SPIRIT FASH	7433115001711500	66100	AC 89800200	0.00	76.10
TOTAL CASH ACCOUNT								0.00	76.10
TOTAL FUND								0.00	76.10

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ACCOUNTING PERIOD: 5/22

FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260256	10/15/21	1681	JONI WILSON	7436116001711600	66100	SUPPLIES	0.00	229.95
TOTAL CASH ACCOUNT								0.00	229.95
TOTAL FUND								0.00	229.95

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7441116001711600	66100	VEX COMPETITION	0.00	250.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7441116001711600	66100	COMPETITION FEE	0.00	75.00
TOTAL CHECK								0.00	325.00
TOTAL CASH ACCOUNT								0.00	325.00
TOTAL FUND								0.00	325.00

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FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260248	10/15/21	5771	DEPARTMENT OF FINAN	7501116001511600	66100	NATIONAL SCHOOL FOR	0.00	10.00
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	24.34
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	32.47
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	33.85
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	38.48
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	28.84
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	29.02
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	29.23
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	29.55
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	53.09
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	56.21
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	58.31
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	59.28
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	46.63
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	47.83
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	45.32
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	73.40
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	74.96
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	67.10
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	68.97
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	71.81
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	72.54
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	60.49
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	21.68
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	13.02
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	14.22
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	14.24
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	5.19
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	7.10
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	7.16
01010	260400	10/28/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	8.84
TOTAL CHECK								0.00	1,193.17
01010	260412	10/28/21	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	41.60
01010	260413	10/28/21	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	74.20
01010	260414	10/28/21	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	73.70
01010	260415	10/28/21	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	62.40
01010	260416	10/28/21	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	27.48
TOTAL CASH ACCOUNT								0.00	1,482.55
TOTAL FUND								0.00	1,482.55

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FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260400	10/28/21	1985	QUILL CORPORATION	7503116001511600	66100	AC 2540490 MIDDLE S	0.00	8.84
TOTAL CASH ACCOUNT								0.00	8.84
TOTAL FUND								0.00	8.84

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FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260340	10/27/21	3935	DISTRICT VII FBLA	7505116001511600	66100	REGISTRATION 12	0.00	180.00
TOTAL CASH ACCOUNT								0.00	180.00
TOTAL FUND								0.00	180.00

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FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260406	10/28/21	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	FAIR ID 4894600 MID	0.00	1,760.62
TOTAL CASH ACCOUNT								0.00	1,760.62
TOTAL FUND								0.00	1,760.62

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FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260380	10/28/21	4149	BLICK ART MATERIALS	7514116001511600	66100	AC 131250 MIDDLE SC	0.00	405.38
01010	260387	10/28/21	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS SUPPLIES	0.00	73.33
01010	260400	10/28/21	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	3.71
01010	260400	10/28/21	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	11.82
01010	260400	10/28/21	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	51.34
01010	260400	10/28/21	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	43.44
TOTAL CHECK								0.00	110.31
01010	260405	10/28/21	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	FAIR ID 4894600	0.00	153.19
01010	260406	10/28/21	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	FAIR ID 4894600	0.00	101.72
01010	260419	10/28/21	4977	TONYA SWEETEN	7514116001511600	66100	SAM'S CLUB REIMBURS	0.00	64.88
TOTAL CASH ACCOUNT								0.00	908.81
TOTAL FUND								0.00	908.81

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FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	50.81
01010	260398	10/28/21	3986	MELISSA WILSON	7601116001611600	66100	CLASS SUPPLIES	0.00	5.37
01010	260398	10/28/21	3986	MELISSA WILSON	7601116001611600	66100	TOY ZONE	0.00	24.10
TOTAL CHECK								0.00	29.47
01010	260403	10/28/21	6523	SCHOLASTIC	7601116001611600	66100	AC 72734010 B CORDE	0.00	160.32
01010	260404	10/28/21	6523	SCHOLASTIC	7601116001611600	66100	AC 72734010 M WILSO	0.00	175.58
TOTAL CASH ACCOUNT								0.00	416.18
TOTAL FUND								0.00	416.18

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	BALLOON BATTERIES F	0.00	463.37
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	KONA ICE FOR STUDEN	0.00	605.00
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	STORAGE BINS	0.00	153.25
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	TEACHER SUPPLIES	0.00	1,349.49
01010	260323	10/21/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	KINDERGARTEN SUPPLI	0.00	349.00
TOTAL CHECK								0.00	2,920.11
TOTAL CASH ACCOUNT								0.00	2,920.11
TOTAL FUND								0.00	2,920.11

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260308	10/19/21	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	22,323.02
01010	260309	10/19/21	8076	BEN E. KEITH	8000312000000000	66300	INTERCAFE	0.00	10,292.34
01010	260310	10/19/21	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	9,561.66
01010	260311	10/19/21	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	901.63
01010	260312	10/19/21	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	CAFETERIA	0.00	1.25
01010	260313	10/19/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERCAFE	0.00	1,933.77
01010	260314	10/19/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,708.49
01010	260315	10/19/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	ELEMCAFE	0.00	2,798.43
01010	260316	10/19/21	5616	THE PAPER CLIP	8000312000000000	66100	INK AND SUPPLIES	0.00	624.82
01010	260317	10/19/21	5616	THE PAPER CLIP	8000312000000000	66100	CAFETERIA SUPPLIES	0.00	511.74
TOTAL CASH ACCOUNT								0.00	50,657.15
TOTAL FUND								0.00	50,657.15
TOTAL REPORT								0.00	822,153.73