

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 6/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257949	11/30/20	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,636.62
01010	257950	11/30/20	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	1,069.70
01010	257950	11/30/20	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	257950	11/30/20	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
TOTAL CHECK									1,140.00
01010	257951	11/30/20	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	2,094.53
01010	257953	11/30/20	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	59.40
01010	257955	11/30/20	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,120.20
01010	257955	11/30/20	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	52,183.26
01010	257955	11/30/20	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	90,307.20
TOTAL CHECK									163,610.66
01010	257956	11/30/20	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	257956	11/30/20	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	374.40
01010	257956	11/30/20	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	257956	11/30/20	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	239.34
TOTAL CHECK									682.54
01010	257957	11/30/20	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	9,768.00
01010	257958	11/30/20	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	8,253.17
01010	257959	11/30/20	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,870.32
01010	257960	11/30/20	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	24,631.50
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	26,570.10
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	17,158.22
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	7,446.02
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	294.80
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	356.72
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	50.46
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	92.04
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	123.48
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	124.68
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	142.20
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	70.40
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	79.59
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	81.42
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54

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GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 6/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	257961	11/30/20	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.24
TOTAL CHECK									52,918.88
01010	257962	11/30/20	1550	GENTRY PUBLIC SCHOO	0001	04719	DED:4003 ADM FEE	0.00	10.00
01010	257963	11/30/20	6800	ING RELIASTAR LIFE	0001	04734	DED:2011 ANNUNITY	0.00	88.00
01010	257964	11/30/20	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	257965	11/30/20	6801	JACKSON SERVICE CEN	0001	04731	DED:2020 TSA	0.00	220.00
01010	257966	11/30/20	7460	JORJA TRADING	0001	04720	DED:0002 GARNISH	0.00	150.00
01010	257967	11/30/20	3382	JOYCE BRADLEY BABIN	0001	04720	DED:0004 GARNISH	0.00	167.00
01010	257968	11/30/20	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	1,340.40
01010	257969	11/30/20	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,903.96
01010	257970	11/30/20	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,240.71
01010	257971	11/30/20	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,352.35
01010	257971	11/30/20	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	548.49
TOTAL CHECK									1,900.84
01010	257972	11/30/20	6802	OPPENHEIMER FUNDS S	0001	04731	DED:2016 TSA	0.00	25.00
01010	257975	11/30/20	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,772.92
01010	257975	11/30/20	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,671.02
TOTAL CHECK									6,443.94
01010	257976	11/30/20	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	257976	11/30/20	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	257977	11/30/20	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,162.27
01010	257978	11/30/20	6787	VOYA LIFE AND ANNUN	0001	04731	DED:2021 ANNUNITY	0.00	1,152.34
01010	257978	11/30/20	6787	VOYA LIFE AND ANNUN	0001	04731	DED:2022 TSA	0.00	50.00
TOTAL CHECK									1,202.34
01010	257979	11/30/20	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,452.30
01010	258035	11/30/20	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	45.92
01010	258035	11/30/20	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	55.00
01010	258035	11/30/20	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	69.37
01010	258035	11/30/20	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	85.62
01010	258035	11/30/20	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	196.38
01010	258035	11/30/20	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	366.12
TOTAL CHECK									818.41

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FUND - 0001 - DISBURSEMENT FUND

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01010	258036	11/30/20	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	93.84
01010	258036	11/30/20	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	27.93
TOTAL CHECK								0.00	121.77
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	19.56
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	786.63
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,085.02
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	4,148.19
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,669.59
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	30,903.47
01010	V257952	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	94,926.01
TOTAL CHECK								0.00	144,538.47
01010	V257954	11/30/20	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	5,508.36
01010	V257954	11/30/20	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,120.03
TOTAL CHECK								0.00	6,628.39
01010	V257973	11/30/20	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	692.39
01010	V257973	11/30/20	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	1,687.80
TOTAL CHECK								0.00	2,380.19
01010	V257974	11/30/20	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	902.13
01010	V258034	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	620.05
01010	V258034	11/30/20	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	229.63
TOTAL CHECK								0.00	849.68
TOTAL CASH ACCOUNT								0.00	447,512.66
TOTAL FUND								0.00	447,512.66

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001300000	64110	01197000	0.00	366.52
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001300000	64110	05620000	0.00	176.52
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260070300000	64110	05147500	0.00	2,338.47
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001300000	64110	05615000	0.00	941.31
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260070300000	64110	05157500	0.00	569.70
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001500000	64110	05140000	0.00	528.42
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001500000	64110	05140500	0.00	176.52
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260070300000	64110	05152500	0.00	34.40
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	17.36
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,433.22
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260001500000	64110	05155000	0.00	341.61
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260070300000	64110	05158500 PAC	0.00	156.39
01010	257872	11/04/20	1277	CITY OF GENTRY	2000260070300000	64110	05243500 CAREER/TEC	0.00	88.62
TOTAL CHECK								0.00	7,169.06
01010	257873	11/04/20	7650	AR DEPARTMENT OF ED	2000299000020000	65910	LEA 0403 QTR 1 MATC	0.00	282.61
01010	257874	11/18/20	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	178.19
01010	257874	11/18/20	1027	AAA BUSINESS MACHIN	2000258070300000	64320	GHSCC	0.00	245.52
01010	257874	11/18/20	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	404.93
01010	257874	11/18/20	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	454.75
01010	257874	11/18/20	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	324.70
TOTAL CHECK								0.00	1,608.09
01010	257875	11/18/20	7755	AED SUPERSTORE	2000213401500000	66100	AC 434038	0.00	1,929.63
01010	257879	11/18/20	6482	BELINDA HASLETT	2000272000000000	66100		0.00	42.00
01010	257881	11/18/20	2566	BSN SPORTS	2000115070311500	66100	AC 1924294	0.00	2,096.87
01010	257883	11/18/20	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	14.88
01010	257884	11/18/20	6091	COX COMMUNICATIONS	2000241070300000	65310	G TECH	0.00	32.02
01010	257885	11/18/20	3536	CREATIVE COMPETITIO	2000116001611600	63900	25551 MS/38110 INTE	0.00	270.00
01010	257886	11/18/20	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	10.75
01010	257887	11/18/20	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	12.75
01010	257888	11/18/20	6019	GENTRY PLUMBING INC	2000260001300000	64310	INTERMEDIATE KITCHE	0.00	175.00
01010	257889	11/18/20	6019	GENTRY PLUMBING INC	2000260001600000	64310	PRIMARY SCHOOL	0.00	100.00
01010	257890	11/18/20	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/24/202	0.00	182.25
01010	257890	11/18/20	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/24/202	0.00	371.25
01010	257890	11/18/20	6401	ESS SOUTH CENTRAL L	2000114070300000	63220	WK ENDING 10/24/202	0.00	1,518.75
01010	257890	11/18/20	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/24/202	0.00	1,525.50
TOTAL CHECK								0.00	3,597.75
01010	257891	11/18/20	7963	G-SPORTS WRESTLING	2000115070311500	66100	WRESTLING GEAR. 20	0.00	683.25

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01010	257892	11/18/20	5926	HILLYARD THE CLEANI	2000260070311500	66100	AC 226398	0.00	703.96
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600016000CV	66100	2-TRIDENT SPRAYERS	0.00	31.09
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600703000CV	66100	2-TRIDENT SPRAYERS	0.00	31.09
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600015000CV	66100	2-TRIDENT SPRAYERS	0.00	31.09
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600013000CV	66100	2-TRIDENT SPRAYERS	0.00	31.11
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002720000000CV	66107	2-TRIDENT SPRAYERS	0.00	713.68
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600703000CV	66107	2-TRIDENT SPRAYERS	0.00	750.17
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600015000CV	66107	2-TRIDENT SPRAYERS	0.00	750.17
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600013000CV	66107	2-TRIDENT SPRAYERS	0.00	750.18
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600016000CV	66107	2-TRIDENT SPRAYERS	0.00	750.18
01010	257892	11/18/20	5926	HILLYARD THE CLEANI	20002600000000CV	66100	AC 226398	0.00	156.48
TOTAL CHECK								0.00	4,699.20
01010	257894	11/18/20	7567	JOHNSON CONTROLS FI	2000260001300000	64310	AC 441-01739015 INT	0.00	463.19
01010	257895	11/18/20	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	21.26
01010	257898	11/18/20	7196	MAGNUM AIR INC	2000260001300000	64310	INT ROOF UNIT	0.00	90.89
01010	257898	11/18/20	7196	MAGNUM AIR INC	2000260001500000	64310	MS ROOF TOP UNIT	0.00	649.34
01010	257898	11/18/20	7196	MAGNUM AIR INC	2000260070300000	64310	REPLACE CONTROL BOA	0.00	375.59
TOTAL CHECK								0.00	1,115.82
01010	257900	11/18/20	7621	MATBOSS LLC	2000115070311500	66100	GHS WRESTLING 20-2	0.00	399.00
01010	257902	11/18/20	7967	MCKESSON MEDICAL-SU	2000213401600000	66100	AC 58778767	0.00	166.43
01010	257906	11/18/20	7948	PUBLIC CONSULTING G	2000112001600000	66100	SCRIPT REPORT CARDS	0.00	930.00
01010	257908	11/18/20	3690	SAMMIE BAIRD-CUNNIN	2000229100027000	68100	REIMBURSEMENT	0.00	149.00
01010	257908	11/18/20	3690	SAMMIE BAIRD-CUNNIN	2000229101527000	66100	REIMBURSEMENT	0.00	165.96
TOTAL CHECK								0.00	314.96
01010	257918	11/18/20	2587	SUMMIT TRUCK GROUP	2000272000000000	64310	AC 30499 BUS 29	0.00	17,865.78
01010	257921	11/18/20	5616	THE PAPER CLIP	2000213470300000	66100	AC 139.21 HIGH SCHO	0.00	197.08
01010	257922	11/18/20	5616	THE PAPER CLIP	2000114070300000	66100	AC 13921 HIGH SCHOO	0.00	28.45
01010	257923	11/18/20	5929	TINA HOCKENBERRY	2000229100027000	68100	REIMBURSEMENT	0.00	30.00
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260070311500	66100	FIELD HOUSE	0.00	12.42
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	21.60
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260070311500	66100	PAC	0.00	59.01
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	67.37
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260070300000	66100	G TECH	0.00	75.40
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 TRANSPOR	0.00	90.60
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	93.04
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	98.54
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260070300000	66100	GHSCC	0.00	164.72
01010	257925	11/18/20	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	200.63
TOTAL CHECK								0.00	883.33

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257926	11/18/20	6294	WELSCO	2000131070300000	66100	AC 33476 AGRI DEPT	0.00	29.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258070300000	66527	SMART TV TO REPLACE	0.00	816.83
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000115070311500	66100	PURCHASE NEW LOCKS	0.00	190.50
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000115070311500	68100	INV 1018237	0.00	900.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258000000000	63900	ARKANSAS TECHNOLOGY	0.00	160.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	66260	ROBERT LITTRELL MI	0.00	244.60
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	64310	ROBERT LITTRELL MI	0.00	346.75
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	66100	ROBERT LITTRELL MI	0.00	397.44
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	20002600703000CV	66100	HARD HAT SAFETY	0.00	93.27
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	20002600703000CV	66100	PURCHASES FOR SUPPL	0.00	346.76
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000232100000000	66100	DESKTOP TABLE WORKS	0.00	164.24
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000251000000000	66100	VISA REFUND	0.00	-62.98
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	28.15
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000212001600000	66100	STUDENT CLOTHING	0.00	63.25
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	156.72
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260001300000	64310	JONATHAN LEMKE 1ST	0.00	0.72
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260001600000	64310	JONATHAN LEMKE 1ST	0.00	8.75
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	66260	JONATHAN LEMKE 1ST	0.00	106.66
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260001500000	64310	JONATHAN LEMKE 1ST	0.00	217.28
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260070300000	64310	JONATHAN LEMKE 1ST	0.00	525.67
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260000000000	64310	JONATHAN LEMKE 1ST	0.00	800.92
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	76.50
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	294.02
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	1,810.70
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260070300000	64310	GHSCC	0.00	2,108.39
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	2,464.23
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS TECH	0.00	160.48
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258070300000	66520	MISCELLANEOUS TECH	0.00	239.24
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258000000000	65330	OVH AND GOOGLE MONT	0.00	69.69
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	20002230000000CV	65330	MONTHLY FEES SCHOO	0.00	125.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	20002230000000CV	65330	MONTHLY FEES SCHOO	0.00	718.25
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000222070300000	66420	PURCHASING LIBRARY	0.00	39.38
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258001500000	66520	PARTS FOR CHROMEBOO	0.00	306.81
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258001600000	66520	PARTS FOR CHROMEBOO	0.00	306.81
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258070300000	66520	PARTS FOR CHROMEBOO	0.00	306.81
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000258001300000	66520	PARTS FOR CHROMEBOO	0.00	306.82
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000115070311500	68100	DRAGONFLY ATHLETICS	0.00	425.15
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000131070300000	66100	PRACTICE ANIMAL DUM	0.00	333.30
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000241001500000	68100	AAEA MEMBERSHIP FOR	0.00	260.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000131070300000	66100	NEW PARTS FOR THE S	0.00	331.13
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2000222070300000	66100	MAKER ACTIVITY FOR	0.00	193.69
TOTAL CHECK									16,381.93
01010	257986	11/20/20	6038	AMOTH ELECTRIC INC	2000260070300000	64310	INSTALL LIFT	0.00	3,000.00
01010	257986	11/20/20	6038	AMOTH ELECTRIC INC	2000260001600000	64310	PRIMARY PARKING LOT	0.00	8,301.49
TOTAL CHECK									11,301.49
01010	257987	11/20/20	4149	BLICK ART MATERIALS	2000114370300000	66100	AC 309109 HIGH SCHO	0.00	13.40
01010	257989	11/20/20	6184	CLARK & SPENCE	2000231100000000	63441	OCTOBER SERVICES	0.00	268.75

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FUND - 2000 - OPERATING FUND

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01010	257991	11/20/20	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	49.58
01010	257992	11/20/20	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	223.38
01010	257992	11/20/20	6091	COX COMMUNICATIONS	2000272000000000	65310	TRANSPORTATION	0.00	223.38
01010	257992	11/20/20	6091	COX COMMUNICATIONS	2000241070300000	65310	HIGH SCHOOL	0.00	223.38
01010	257992	11/20/20	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	223.38
01010	257992	11/20/20	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	223.38
01010	257992	11/20/20	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	223.38
TOTAL CHECK								0.00	1,340.28
01010	257995	11/20/20	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	51.34
01010	257997	11/20/20	5771	DEPARTMENT OF FINAN	2000115070311500	66100	COLLINS SPORTS MEDI	0.00	55.00
01010	257997	11/20/20	5771	DEPARTMENT OF FINAN	2000213401600000	66100	SCHOOL NURSE SUPPLY	0.00	82.00
01010	257997	11/20/20	5771	DEPARTMENT OF FINAN	2000114370300000	66100	BLICK ART MATERIALS	0.00	19.00
01010	257997	11/20/20	5771	DEPARTMENT OF FINAN	2000114370300000	66100	BLICK ART MATERIALS	0.00	20.00
TOTAL CHECK								0.00	176.00
01010	257998	11/20/20	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/31/202	0.00	445.50
01010	257998	11/20/20	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/31/202	0.00	634.50
01010	257998	11/20/20	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/31/202	0.00	2,072.25
01010	257998	11/20/20	6401	ESS SOUTH CENTRAL L	2000114070300000	63220	WK ENDING 10/31/202	0.00	2,369.25
TOTAL CHECK								0.00	5,521.50
01010	258000	11/20/20	7934	GINGER DUNCAN	2000213401300000	66100	OFFICE SUPPLIES	0.00	17.52
01010	258002	11/20/20	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	36.25
01010	258003	11/20/20	4233	INUENDOS	20001150703115CV	66100	GYM WINDOW SIGNS	0.00	963.60
01010	258022	11/20/20	7961	PRO-TUFF DECALS	2000115070311500	66100	GENT1155	0.00	335.37
01010	258025	11/20/20	3351	SCHOOL HEALTH	2000213401300000	66100	AC 63836 INTERMEDIA	0.00	69.54
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	359.60
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	557.59
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	160.21
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260070300000	66210	METER A33121	0.00	4,467.00
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	76.35
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	697.72
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	664.15
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	247.70
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260070300000	66210	METER A21286	0.00	155.67
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	195.77
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	1,557.37
01010	258037	11/30/20	1143	BLACK HILLS ENERGY	2000260070300000	66210	GHS TECHNICAL BLDG	0.00	277.81
TOTAL CHECK								0.00	9,416.94
01010	258038	11/30/20	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	39.64
01010	258038	11/30/20	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	79.74
01010	258038	11/30/20	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	633.23
01010	258038	11/30/20	1426	LIBERTY UTILITIES E	2000260070300000	66220	733492-84-495	0.00	1,261.77

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01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-716	0.00	2,053.90
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260070300000	66220	733492-84-197	0.00	5,883.16
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260001500000	66220	733492-84-094	0.00	5,659.74
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-405 INT L	0.00	7.22
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-171	0.00	184.75
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260070300000	66220	733492-84-989	0.00	1,486.51
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260070300000	66220	733492-84-326 HS PA	0.00	1,457.39
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,083.42
01010	258038	11/30/20	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	7.22
TOTAL CHECK								0.00	19,837.69
01010	258039	11/30/20	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	28.76
01010	258040	11/30/20	1426	LIBERTY UTILITIES	E 2000260070300000	66220	586936-65-309	0.00	1,781.88
01010	258041	11/30/20	1426	LIBERTY UTILITIES	E 2000260070311500	66220	733492-84-259 PAC B	0.00	1,741.42
01010	258042	11/30/20	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	7,688.93
01010	258043	11/30/20	7298	BENTONVILLE WEST HI	2000115070311500	66100	20 WEST INVITATIONA	0.00	90.00
01010	258043	11/30/20	7298	BENTONVILLE WEST HI	2000115070311500	66100	BOYS WEST INVITATIO	0.00	200.00
TOTAL CHECK								0.00	290.00
01010	258044	11/30/20	2566	BSN SPORTS	2000115070311500	66100	AC 1924294	0.00	252.93
01010	258045	11/30/20	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS 29	0.00	354.76
01010	258046	11/30/20	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 11/07/202	0.00	425.25
01010	258046	11/30/20	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 11/07/202	0.00	1,896.75
01010	258046	11/30/20	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 11/07/202	0.00	1,194.75
01010	258046	11/30/20	6401	ESS SOUTH CENTRAL	L 2000114070300000	63220	WK ENDING 11/07/202	0.00	1,336.50
TOTAL CHECK								0.00	4,853.25
01010	258047	11/30/20	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 11/14/202	0.00	1,721.25
01010	258047	11/30/20	6401	ESS SOUTH CENTRAL	L 2000114070300000	63220	WK ENDING 11/14/202	0.00	2,004.75
01010	258047	11/30/20	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 11/14/202	0.00	729.00
01010	258047	11/30/20	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 11/14/202	0.00	1,181.25
TOTAL CHECK								0.00	5,636.25
01010	258050	11/30/20	3191	MICHAEL GRAHAM	2000115070311500	68100	FY 20-21 X COUNTRY	0.00	420.00
01010	258053	11/30/20	6720	X-GRAIN SPORTSWEAR	2000115070311500	66100	60679421-15215	0.00	574.20
01010	V258033	11/20/20	7571	ARK TEACHER RETIRME	2000112001300000	62321	23 EMPLOYEES	0.00	114.33
01010	V258033	11/20/20	7571	ARK TEACHER RETIRME	2000112001600000	62321	23 EMPLOYEES	0.00	114.33
01010	V258033	11/20/20	7571	ARK TEACHER RETIRME	2000113001500000	62321	23 EMPLOYEES	0.00	114.33
01010	V258033	11/20/20	7571	ARK TEACHER RETIRME	2000114070300000	62321	23 EMPLOYEES	0.00	114.36
TOTAL CHECK								0.00	457.35
TOTAL CASH ACCOUNT								0.00	135,029.07
TOTAL FUND								0.00	135,029.07

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FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	258013	11/20/20	1704	KELLI TALVITIE-PHIL	2004251000000000	62720	SEPT 2020 DEDUCTION	0.00	59.38
TOTAL CASH ACCOUNT								0.00	59.38
TOTAL FUND								0.00	59.38

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257878	11/18/20	7950	ASC OF CAREER AND T	2223221301500000	63310	ACTE SUMMER CONFERE	0.00	150.00
01010	257905	11/18/20	1894	NWAESC	2223221300000000	63310	FY21 PD CERTIFIED S	0.00	12,900.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2223221301300000	63310	PHONICS FIRST LEVEL	0.00	2,685.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2223221301300000	63310	VIRTUAL WORKSHOP ST	0.00	95.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2223221301600000	63310	VIRTUAL WORKSHOP ST	0.00	190.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2223221300000000	63310	GLOBAL PD LIBRARY	0.00	98.50
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2223221301500000	66100	READING AND WRITING	0.00	202.30
TOTAL CHECK								0.00	3,270.80
TOTAL CASH ACCOUNT								0.00	16,320.80
TOTAL FUND								0.00	16,320.80

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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	257983	11/19/20	7016	BANKCARD OPERATIONS	2275195070343800	66100	ALE CLASS PROJECT S	0.00	3,187.51
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2275223070343800	66527	TECH SUPPLIES FOR C	0.00	2,932.09
TOTAL CHECK								0.00	6,119.60
TOTAL CASH ACCOUNT								0.00	6,119.60
TOTAL FUND								0.00	6,119.60

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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	257983	11/19/20	7016	BANKCARD OPERATIONS	2276193001300000	66100	ELL SUPPLIES	0.00	24.35
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2276193001500000	66100	ELL SUPPLIES	0.00	24.37
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2276193001600000	66100	ELL SUPPLIES	0.00	24.37
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2276193070300000	66100	ELL SUPPLIES	0.00	24.37
TOTAL CHECK								0.00	97.46
TOTAL CASH ACCOUNT								0.00	97.46
TOTAL FUND								0.00	97.46

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257907	11/18/20	7948	PUBLIC CONSULTING	G 2281223001300900	66510	AR SCRIPT EQUITY	0.00	850.00
01010	257907	11/18/20	7948	PUBLIC CONSULTING	G 2281223001500900	66510	AR SCRIPT EQUITY	0.00	850.00
01010	257907	11/18/20	7948	PUBLIC CONSULTING	G 2281223001600900	66510	AR SCRIPT EQUITY	0.00	850.00
01010	257907	11/18/20	7948	PUBLIC CONSULTING	G 2281223070300900	66510	AR SCRIPT EQUITY	0.00	850.00
TOTAL CHECK								0.00	3,400.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	2281223070300900	66527	ROBOTICS KITS	0.00	2,588.20
TOTAL CASH ACCOUNT								0.00	5,988.20
TOTAL FUND								0.00	5,988.20

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ACCOUNTING PERIOD: 6/22

FUND - 2293 - SECONDARY VOC AREA CENTER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257915	11/18/20	7930	SHOPBOT TOOLS INC	2293131070300000	67310	AC C-23970	0.00	6,595.34
01010	257916	11/18/20	7930	SHOPBOT TOOLS INC	2293131070300000	66100	AC C-2970	0.00	595.76
TOTAL CASH ACCOUNT								0.00	7,191.10
TOTAL FUND								0.00	7,191.10

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 6/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501217001300000	66100	FAMILY PARENT ENGAG	0.00	114.39
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501217001500000	66100	FAMILY PARENT ENGAG	0.00	114.40
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501217001600000	66100	FAMILY PARENT ENGAG	0.00	114.40
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501217070300000	66100	FAMILY PARENT ENGAG	0.00	114.40
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501159101600000	66100	EQUIPPED FOR SUCCES	0.00	100.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501159101300000	66100	BOOKS	0.00	54.74
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6501335500000000	66100	STUDENT NEEDS	0.00	309.72
TOTAL CHECK								0.00	922.05
TOTAL CASH ACCOUNT								0.00	922.05
TOTAL FUND								0.00	922.05

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ACCOUNTING PERIOD: 6/22

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257915	11/18/20	7930	SHOPBOT TOOLS INC	6570131070300000	67310	PRS GANTRY STANDARD	0.00	13,296.00
TOTAL CASH ACCOUNT								0.00	13,296.00
TOTAL FUND								0.00	13,296.00

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 ACCOUNTING PERIOD: 6/22

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257874	11/18/20	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	517.94
01010	257904	11/18/20	4169	NCS PEARSON INC	6702229200020000	66100	AC 41409656 SPED	0.00	72.82
01010	257914	11/18/20	1066	SHIRLEY TUFT	6702214270320000	63410	10/12-11/10 SERVICE	0.00	3,136.25
01010	257917	11/18/20	5829	SHRED-IT NWA	6702229200020000	66100	AC 14832072	0.00	30.06
01010	257919	11/18/20	5616	THE PAPER CLIP	6702229200020000	66100	AC 90627 SPED	0.00	109.26
01010	257919	11/18/20	5616	THE PAPER CLIP	6702229200020000	66100	AC 90627 SPED	0.00	78.34
TOTAL CHECK								0.00	187.60
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6702229200020000	66100	HAWTHORNE/TESTING F	0.00	196.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6702229200020000	66100	BRIEF2 ONLINE SCORI	0.00	90.00
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	6702229200020000	66100	REF PO 00008786	0.00	-33.09
TOTAL CHECK								0.00	252.91
01010	257992	11/20/20	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	223.37
01010	258018	11/20/20	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	156.15
01010	258019	11/20/20	1894	NWAESC	6702129001620000	65910	EC SPED SERVICES	0.00	5,427.00
01010	258023	11/20/20	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291	0.00	65.83
TOTAL CASH ACCOUNT								0.00	10,069.93
TOTAL FUND								0.00	10,069.93

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ACCOUNTING PERIOD: 6/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257903	11/18/20	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SERVICES	0.00	1,967.00
01010	257909	11/18/20	6167	SARRATT THERAPY	SER 6750216001320000	63410	L MENNA	0.00	145.00
01010	257910	11/18/20	6167	SARRATT THERAPY	SER 6750216001320000	63410	OCTOBER SERVICES	0.00	323.00
01010	257911	11/18/20	6167	SARRATT THERAPY	SER 6750216001320000	63410	OT/L SERVICES	0.00	1,957.50
01010	257912	11/18/20	6167	SARRATT THERAPY	SER 6750216001320000	63410	OT/L SERVICES	0.00	2,972.50
01010	257913	11/18/20	2808	SEAS EDUCATION	6750229200020000	63530	#084919399	0.00	57.75
TOTAL CASH ACCOUNT								0.00	7,422.75
TOTAL FUND								0.00	7,422.75

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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	258020	11/20/20	1903	OZARK GUIDANCE CENT	6752126001520000	63410	TDT SPED OCT 20	0.00	1,080.00
TOTAL CASH ACCOUNT								0.00	1,080.00
TOTAL FUND								0.00	1,080.00

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FUND - 6788 - 6788 ESSER FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	258058	11/30/20	4986	HARRIS BAKING COMPA	6788312000019200	66300	MIDDLE/HIGHCAFE	0.00	34.56
01010	258059	11/30/20	4986	HARRIS BAKING COMPA	6788312000019200	66300	INTERMEDIATECAFE	0.00	121.55
01010	258060	11/30/20	4986	HARRIS BAKING COMPA	6788312000019200	66300	PRIMARYCAFE	0.00	177.80
01010	258061	11/30/20	7844	HARRIS SCHOOL SOLUT	6788312000019200	66100	ETRITION LICENSE	0.00	3,770.09
01010	258063	11/30/20	2370	HILAND DAIRY COMPAN	6788312000019200	66100	PRIMARY/INTERCAFE	0.00	2,689.39
TOTAL CASH ACCOUNT								0.00	6,793.39
TOTAL FUND								0.00	6,793.39

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS EXP AMAZON	0.00	228.42
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	496.82
TOTAL CHECK								0.00	725.24
01010	257990	11/20/20	7668	COURTNEY KRUGER	7301116001311600	66100	CLASS SUPPLIES	0.00	47.53
01010	258001	11/20/20	4330	HEATHER FOX	7301116001311600	66100	CLASS SUPPLIES	0.00	32.00
01010	258006	11/20/20	3254	JENNIFER HINTERTHUE	7301116001311600	66100	CLASS SUPPLIES	0.00	53.40
01010	258012	11/20/20	7655	KELCIE MADDING	7301116001311600	66100	CLASS SUPPLIES	0.00	44.52
01010	258015	11/20/20	5971	MEGAN OAKS	7301116001311600	66100	CLASS SUPPLIES	0.00	65.21
01010	258026	11/20/20	2993	SHANNON HOLLAND	7301116001311600	66100	BALANCE OF FUNDS	0.00	66.53
01010	258027	11/20/20	7973	SPECIAL SUPPLIES	7301116001311600	66100	#21-7 KIDS RUBBER C	0.00	26.94
01010	258028	11/20/20	7225	TAMMY WEEKS	7301116001311600	66100	CLASS SUPPLIES	0.00	31.00
01010	258030	11/20/20	5616	THE PAPER CLIP	7301116001311600	66100	AC 13125 INTERMEDIA	0.00	186.85
01010	258032	11/20/20	3514	TRACEY BENNETT-BARN	7301116001311600	66100	CLASS SUPPLIES	0.00	84.37
TOTAL CASH ACCOUNT								0.00	1,363.59
TOTAL FUND								0.00	1,363.59

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ACCOUNTING PERIOD: 6/22

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7302116001311600	66100	REPLACEMENT FILTER	0.00	51.01
TOTAL CASH ACCOUNT								0.00	51.01
TOTAL FUND								0.00	51.01

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FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	258024	11/20/20	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	AC 197743/ID 460424	0.00	2,699.85
TOTAL CASH ACCOUNT								0.00	2,699.85
TOTAL FUND								0.00	2,699.85

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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	257920	11/18/20	5616	THE PAPER CLIP	7401116070311600	66100	AC 13921 HIGH SCHOO	0.00	24.50
01010	257947	11/18/20	5616	THE PAPER CLIP	7401116070311600	66100	AC 13921 HIGH SCHOO	0.00	24.50
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7401116070311600	66100	CLASS SUPPLIES	0.00	152.43
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7401116070311600	66100	AUTO RENEWAL	0.00	257.98
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7401116070311600	66100	JORDAN TOLAND	0.00	488.62
TOTAL CHECK								0.00	899.03
01010	257988	11/20/20	2566	BSN SPORTS	7401116070311600	66100	AC 1924294	0.00	118.24
01010	258007	11/20/20	4969	JENNIFER PIERCE	7401116070311600	66100	CLASS SUPPLIES	0.00	131.35
01010	258016	11/20/20	7952	MELINDA MONTGOMERY	7401116070311600	66100	CLASS SUPPLIES	0.00	200.58
01010	258021	11/20/20	3479	PATRICK LANFORD	7401116070311600	66100	CLASS SUPPLIES	0.00	49.00
01010	258029	11/20/20	5616	THE PAPER CLIP	7401116070311600	66100	AC 13921 HIGH SCHOO	0.00	340.94
01010	258051	11/30/20	5616	THE PAPER CLIP	7401116070311600	66100	AC 13921 HIGH SCHOO	0.00	29.21
01010	258052	11/30/20	5090	WAYNE PIPKIN	7401116070311600	66100	CLASS SUPPLIES WALM	0.00	138.91
TOTAL CASH ACCOUNT								0.00	1,956.26
TOTAL FUND								0.00	1,956.26

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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	257876	11/18/20	7965	ALLAN STAFFORD	7403292070311500	63912	VS ELKINS	0.00	110.00
01010	257877	11/18/20	3252	ANDREA FOLGER	7403292070311500	63912	VS ELKINS	0.00	30.00
01010	257880	11/18/20	7802	BEN SUMMERS	7403292070311500	63912	VS ELKINS	0.00	25.00
01010	257882	11/18/20	7279	CHELSEA SARRATT	7403292070311500	63912	VS ELKINS	0.00	30.00
01010	257893	11/18/20	4413	JOEY PHILLIPS	7403292070311500	63912	VS ELKINS	0.00	110.00
01010	257896	11/18/20	7966	KENNY STACY	7403292070311500	63912	VS ELKINS	0.00	110.00
01010	257897	11/18/20	2792	LESLEE BEELER	7403292070311500	63912	VS ELKINS	0.00	30.00
01010	257899	11/18/20	3642	MARY BAILEY	7403292070311500	63912	VS ELKINS	0.00	30.00
01010	257901	11/18/20	7254	MATT BLOOD	7403292070311500	63912	VS ELKINS	0.00	110.00
01010	257924	11/18/20	7964	TOM SMITH	7403292070311500	63912	VS ELKINS	0.00	110.00
01010	257932	11/18/20	7632	DEBRA BUSS	7403292070311500	63912	VS HERITAGE	0.00	30.00
01010	257933	11/18/20	7512	DEERIK GREEN	7403292070311500	63912	VS HERITAGE	0.00	60.00
01010	257936	11/18/20	2971	JACOB SUMMERS	7403292070311500	63912	VS ELKINS	0.00	25.00
01010	257937	11/18/20	7921	JAKE RILEY	7403292070311500	63912	VS HERITAGE	0.00	10.00
01010	257939	11/18/20	6283	JIM BARNES	7403292070311500	63912	VS HERITAGE	0.00	60.00
01010	257940	11/18/20	6113	KAY MILLSAP	7403292070311500	63912	GJH GIRLS	0.00	10.00
01010	257941	11/18/20	6058	KIMBERLY ACUFF	7403292070311500	63912	VS HERITAGE	0.00	30.00
01010	257948	11/18/20	7843	TOSHA CRAWFORD	7403292070311500	63912	VS HERITAGE	0.00	60.00
01010	257985	11/20/20	7972	ABBY BROOKHART	7403292070311500	63912	VS FULBRIGHT	0.00	45.00
01010	258004	11/20/20	7921	JAKE RILEY	7403292070311500	63912	VS FULBRIGHT	0.00	20.00
01010	258005	11/20/20	6189	JAMES BROOKHART	7403292070311500	63912	VS FULBRIGHT	0.00	45.00
01010	258008	11/20/20	6283	JIM BARNES	7403292070311500	63912	VS FULBRIGHT	0.00	45.00
01010	258011	11/20/20	6113	KAY MILLSAP	7403292070311500	63912	VS FULBRIGHT	0.00	20.00
01010	258014	11/20/20	6058	KIMBERLY ACUFF	7403292070311500	63912	VS FULBRIGHT	0.00	30.00
01010	258031	11/20/20	5929	TINA HOCKENBERRY	7403292070311500	63912	VS FULBRIGHT	0.00	30.00
TOTAL CASH ACCOUNT								0.00	1,215.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	1,215.00

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ACCOUNTING PERIOD: 6/22

FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257984	11/20/20	7974	417 FUNDRAISING	7408116070311600	66100	GHS FINE ARTS-FALL	0.00	752.50
TOTAL CASH ACCOUNT								0.00	752.50
TOTAL FUND								0.00	752.50

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 ACCOUNTING PERIOD: 6/22

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7412131070311600	66100	AQUAPONICS SUPPLIES	0.00	386.54
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7412131070311600	66100	SUPPLIES LEATHER PR	0.00	680.55
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7412131070311600	66100	HOBBY LOBBY JOANN W	0.00	251.27
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7412131070311600	66100	VIRTUAL CONVENTION	0.00	50.00
TOTAL CHECK								0.00	1,368.36
01010	258017	11/20/20	4543	NATIONAL FFA ORGANI	7412131070311600	66100	AC 19372	0.00	54.00
01010	258017	11/20/20	4543	NATIONAL FFA ORGANI	7412131070311600	66100	AC 19372	0.00	386.00
01010	258017	11/20/20	4543	NATIONAL FFA ORGANI	7412131070311600	66100	AC 19372	0.00	54.00
01010	258017	11/20/20	4543	NATIONAL FFA ORGANI	7412131070311600	66100	AC 19372	0.00	61.00
TOTAL CHECK								0.00	555.00
TOTAL CASH ACCOUNT								0.00	1,923.36
TOTAL FUND								0.00	1,923.36

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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	257996	11/20/20	3705	CYNTHIA MARTIN	7415116070311600	66100	PROM FUNDRAISER	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 6/22

FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257927	11/18/20	7577	ALLISON BLANCHARD	7416116070311600	66100	HAPPY DONUTS/EUREKA	0.00	149.83
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7416116070311600	66100		0.00	-11.47
TOTAL CASH ACCOUNT								0.00	138.36
TOTAL FUND								0.00	138.36

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FUND - 7417 - HS-NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	258049	11/30/20	4969	JENNIFER PIERCE	7417116070311600	66100	WOODEN SPOON	0.00	36.62
TOTAL CASH ACCOUNT								0.00	36.62
TOTAL FUND								0.00	36.62

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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	257935	11/18/20	4233	INUENDOS	7423115070311500	66100	SR CHEER SIGNS	0.00	553.19
01010	258010	11/20/20	1681	JONI WILSON	7423115070311500	66100	MISC CHEER EXPENSES	0.00	871.29
TOTAL CASH ACCOUNT								0.00	1,424.48
TOTAL FUND								0.00	1,424.48

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ACCOUNTING PERIOD: 6/22

FUND - 7426 - HS-HOSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	258048	11/30/20	7044	HOSA FUTURE HEALTH	7426116070311600	66100	AC 29169 GHSCC	0.00	45.00
TOTAL CASH ACCOUNT								0.00	45.00
TOTAL FUND								0.00	45.00

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FUND - 7430 - HS-DISTANCE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	257942	11/18/20	7227	LONNIE MOLL	7430116070311600	66100		0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

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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	257931	11/18/20	4611	CULLIGAN OF NORTHWE	7432116070311600	66100	AC 78410 HIGH SCHOO	0.00	21.93
01010	257934	11/18/20	1543	GENTRY MIDDLE SCHOO	7432116070311600	66100	MIDDLE SCHOOL PORTI	0.00	60.67
01010	257993	11/20/20	4611	CULLIGAN OF NORTHWE	7432116070311600	66100	AC 78410 HIGH SCHOO	0.00	38.15
01010	257994	11/20/20	4611	CULLIGAN OF NORTHWE	7432116070311600	66100	AC 78410 HIGH SCHOO	0.00	38.15
01010	257999	11/20/20	1543	GENTRY MIDDLE SCHOO	7432116070311600	66100	REBATE	0.00	44.43
TOTAL CASH ACCOUNT								0.00	203.33
TOTAL FUND								0.00	203.33

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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	257983	11/19/20	7016	BANKCARD OPERATIONS	7433115070311500	66100	FREDDYS/MCD/S	0.00	106.83
TOTAL CASH ACCOUNT								0.00	106.83
TOTAL FUND								0.00	106.83

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7436116070311600	66100	CARD 8208	0.00	900.00
01010	257997	11/20/20	5771	DEPARTMENT OF FINAN	7436116070311600	66100	THIRSTY COCONUT INC	0.00	36.00
01010	258009	11/20/20	1681	JONI WILSON	7436116070311600	66100	REIMBURSEMENT	0.00	132.39
TOTAL CASH ACCOUNT								0.00	1,068.39
TOTAL FUND								0.00	1,068.39

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ACCOUNTING PERIOD: 6/22

FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7441116070311600	66100	CARD 1819 ROBOTEVEN	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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ACCOUNTING PERIOD: 6/22

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257943	11/18/20	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	20.79
01010	257943	11/18/20	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	102.14
01010	257943	11/18/20	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	140.92
TOTAL CHECK								0.00	263.85
01010	257944	11/18/20	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490	0.00	126.14
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7501116001511600	66100	CLASS SUPPLIES	0.00	158.78
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7501116001511600	66100	CLASS SUPPLIES	0.00	176.52
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7501116001511600	66100	CLASS SUPPLIES	0.00	102.45
TOTAL CHECK								0.00	437.75
TOTAL CASH ACCOUNT								0.00	827.74
TOTAL FUND								0.00	827.74

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257930	11/18/20	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	11.84
TOTAL CASH ACCOUNT								0.00	11.84
TOTAL FUND								0.00	11.84

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FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7503116001511600	66100	INV 98111 CARD 2294	0.00	213.00
TOTAL CASH ACCOUNT								0.00	213.00
TOTAL FUND								0.00	213.00

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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	257928	11/18/20	4149	BLICK ART MATERIALS	7514116001511600	66100	AC 131250 MIDDLE SC	0.00	324.49
01010	257929	11/18/20	5003	BOBBY HOGAN	7514116001511600	66100	FRANKLIN PLANNER.CO	0.00	147.70
01010	257938	11/18/20	7248	JAMIE JOHNSON	7514116001511600	66100	AMAZON ECHO DOT	0.00	20.84
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	22.27
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	24.08
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	194.91
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	12.68
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	4.04
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	50.23
01010	257943	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 6944536 HIGH SCH	0.00	51.51
TOTAL CHECK								0.00	359.72
01010	257945	11/18/20	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	54.14
01010	257946	11/18/20	7147	REBECCA SUMMERS	7514116001511600	66100	VOICE AMPLIFIER	0.00	98.70
01010	257946	11/18/20	7147	REBECCA SUMMERS	7514116001511600	66100	TONER	0.00	41.16
TOTAL CHECK								0.00	139.86
TOTAL CASH ACCOUNT								0.00	1,046.75
TOTAL FUND								0.00	1,046.75

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7602116001611600	66100	BOOK ORDER CARD 091	0.00	108.41
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7602116001611600	66100	STUDENT REWARDS	0.00	116.30
01010	257983	11/19/20	7016	BANKCARD OPERATIONS	7602116001611600	66100	WHITE BOARDS/CART	0.00	626.69
TOTAL CHECK								0.00	851.40
TOTAL CASH ACCOUNT								0.00	851.40
TOTAL FUND								0.00	851.40

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FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	790956	11/20/20	7968	DYLAN CEDOTAL	7901116070311600	63900	A20291689	0.00	125.00
01070	790957	11/20/20	3326	NWACC	7901116070311600	63900	SPRING SEMESTER	0.00	237.50
TOTAL CASH ACCOUNT								0.00	362.50
TOTAL FUND								0.00	362.50

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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	257983	11/19/20	7016	BANKCARD OPERATIONS	8000312000000000	66100	FLOOR FANS FOR CAFE	0.00	202.52
01010	258054	11/30/20	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	NOVINVOICESCAFE	0.00	521.81
01010	258055	11/30/20	4223	GRAVES MENU MAKER F	8000312000000000	66300	PRIMARYCAFE	0.00	1,844.54
01010	258056	11/30/20	4223	GRAVES MENU MAKER F	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,479.71
01010	258057	11/30/20	4223	GRAVES MENU MAKER F	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	4,234.45
01010	258058	11/30/20	4986	HARRIS BAKING COMPA	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	215.45
01010	258062	11/30/20	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	891.88
01010	258064	11/30/20	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	1,685.68
01010	258065	11/30/20	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	3,515.44
01010	258066	11/30/20	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	2,233.87
TOTAL CASH ACCOUNT								0.00	17,825.35
TOTAL FUND								0.00	17,825.35
TOTAL REPORT								0.00	692,450.55