

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 7/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260685	12/09/21	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	2,739.73
01010	260685	12/09/21	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	28,024.00
01010	260685	12/09/21	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	6,554.00
TOTAL CHECK									37,317.73
01010	260686	12/09/21	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	1,278.46
01010	260759	12/31/21	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,703.29
01010	260760	12/31/21	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
01010	260760	12/31/21	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
01010	260760	12/31/21	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
TOTAL CHECK									920.40
01010	260761	12/31/21	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,928.51
01010	260762	12/31/21	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	138.60
01010	260763	12/31/21	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,438.24
01010	260763	12/31/21	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	49,598.51
01010	260763	12/31/21	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	91,666.16
TOTAL CHECK									162,702.91
01010	260764	12/31/21	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	383.40
01010	260764	12/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	260764	12/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	260764	12/31/21	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	168.34
TOTAL CHECK									620.54
01010	260765	12/31/21	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	10,252.00
01010	260766	12/31/21	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,363.17
01010	260767	12/31/21	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,808.08
01010	260768	12/31/21	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	24,230.32
01010	260769	12/31/21	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,233.00
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	17,783.28
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	29,986.26
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.24
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	37.84
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06

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01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	91.74
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	92.04
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	260770	12/31/21	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	375.20
TOTAL CHECK								0.00	57,798.10
01010	260771	12/31/21	5793	INTERNAL REVENUE	SE 0001	04720	DED:009 GARNISH	0.00	268.74
01010	260772	12/31/21	8013	NATIONAL BENEFIT	SE 0001	04731	DED:2023 403-B	0.00	1,900.00
01010	260773	12/31/21	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	260774	12/31/21	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,622.49
01010	260775	12/31/21	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,023.06
01010	260776	12/31/21	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	480.67
01010	260776	12/31/21	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,397.04
TOTAL CHECK								0.00	1,877.71
01010	260777	12/31/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,668.96
01010	260777	12/31/21	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,442.45
TOTAL CHECK								0.00	6,111.41
01010	260778	12/31/21	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	260779	12/31/21	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	260779	12/31/21	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK								0.00	32.50
01010	260780	12/31/21	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,125.18
01010	260781	12/31/21	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,350.98
01010	260782	12/31/21	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	V260683	12/09/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	3,835.00
01010	V260683	12/09/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	12,255.00
01010	V260683	12/09/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	26,230.00
01010	V260683	12/09/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	590.00
TOTAL CHECK								0.00	42,910.00
01010	V260684	12/09/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	1,475.00
01010	V260684	12/09/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	442.50
TOTAL CHECK								0.00	1,917.50

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

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V260687	12/09/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	147.50
01010	V260687	12/09/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	442.50
TOTAL CHECK									590.00
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.41
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	930.02
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,794.17
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,287.04
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	32,559.64
01010	V260871	12/31/21	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,604.18
TOTAL CHECK									152,065.06
01010	V260872	12/31/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V260872	12/31/21	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,702.14
TOTAL CHECK									6,658.82
01010	V260873	12/31/21	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,123.77
01010	V260874	12/31/21	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00
TOTAL CASH ACCOUNT									541,761.32
TOTAL FUND									541,761.32

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260689	12/13/21	5056	BANK & BUSINESS SOL	2000251000000000	66100	AC 02674 A/P PAYROL	0.00	348.86
01010	260691	12/13/21	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 9507 HIGH SCHOOL	0.00	26.83
01010	260692	12/13/21	4687	BRAE HARPER	2000221601711500	65810	SR BOYS BB	0.00	48.16
01010	260692	12/13/21	4687	BRAE HARPER	2000221601711500	65810	SR BOYS BB	0.00	48.16
01010	260692	12/13/21	4687	BRAE HARPER	2000221601711500	65810	WRESTLING	0.00	164.64
TOTAL CHECK								0.00	260.96
01010	260695	12/13/21	7294	BWI-SPRINGFIELD MO	2000131001700000	66100	AC GGEN125	0.00	36.70
01010	260695	12/13/21	7294	BWI-SPRINGFIELD MO	2000131001700000	66100	AC GGEN125	0.00	3,246.78
TOTAL CHECK								0.00	3,283.48
01010	260698	12/13/21	6184	CLARK & SPENCE	2000231100000000	63441	NOV SERVICES	0.00	67.50
01010	260699	12/13/21	3094	COMMUNITY PHYSICIAN	2000272000000000	66100	WEST, BLAKE 152310	0.00	85.00
01010	260700	12/13/21	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.19
01010	260701	12/13/21	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 0010821062980401	0.00	49.85
01010	260706	12/13/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/20/202	0.00	2,139.75
01010	260706	12/13/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/20/202	0.00	2,605.50
01010	260706	12/13/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/20/202	0.00	3,321.00
01010	260706	12/13/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/20/202	0.00	3,658.50
TOTAL CHECK								0.00	11,724.75
01010	260708	12/13/21	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	14060.0006 HORACE C	0.00	307.50
01010	260718	12/13/21	6386	KENDRA PETTIT-CROUS	2000115001711500	65810	GJH BASKETBALL GAME	0.00	50.40
01010	260729	12/13/21	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 1103720 ARCHITEC	0.00	126.72
01010	260733	12/13/21	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	217.91
01010	260748	12/13/21	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 201 S GI	0.00	199.29
01010	260753	12/13/21	2287	W.T.COX SUBSCRIPTIO	2000222001500000	66430	GMS LIBRARY	0.00	326.20
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000114201700000	68100	ALL REGION CLINIC F	0.00	46.02
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000258000000000	66520	AMAZON PURCHASE	0.00	150.01
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	50.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	104.51
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	120.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	220.67
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE FY22 MI	0.00	205.46
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000222001700000	66100	PROJECT SUPPLIES 2	0.00	194.14
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000196201700000	66100	SUPPLIES FOR MUSICA	0.00	356.19
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	TRACK WRESTLING AND	0.00	296.42
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000231100000000	66100	BOARD AND SUPT FY22	0.00	450.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	MEAL FOR CHEER FOR	0.00	140.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000114201700000	66100	CHRISTMAS MUSIC 21	0.00	1,472.49

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01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000115001711500	66100	WESTERN SIZZLIN	0.00	680.79
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000196201700000	66100	COSTUME & SUPPLIES	0.00	1,419.38
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION MISC	0.00	60.63
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	49.87
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000136001700000	66100	FCCLA LAB EXPENSES	0.00	275.46
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000192101700000	66100	ROBOTICS TOURNEY IN	0.00	1,509.58
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY22 MISC. PURCHASE	0.00	168.02
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY22 MISC. PURCHASE	0.00	989.58
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY22 MISC. PURCHASE	0.00	2,984.04
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260001711500	64310	MAINTENANCE FY22 MI	0.00	29.96
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260001600000	64310	MAINTENANCE FY22 MI	0.00	43.79
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260001300000	64310	MAINTENANCE FY22 MI	0.00	93.72
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260001500000	64310	MAINTENANCE FY22 MI	0.00	175.88
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260001700000	64310	MAINTENANCE FY22 MI	0.00	410.69
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINTENANCE FY22 MI	0.00	1,096.58
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION MISC	0.00	449.69
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	149.60
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000232100000000	63900	RENEE' BRADSHAW AAE	0.00	185.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000232100000000	63900	SARAH HORNE FEE FOR	0.00	75.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2000258000000000	65820	LODGING FOR TECH CO	0.00	572.00
TOTAL CHECK								0.00	15,225.17
01010	260786	12/17/21	6482	BELINDA HASLETT	2000272000011500	65820	PEA RIDGE	0.00	4.50
01010	260786	12/17/21	6482	BELINDA HASLETT	2000272000011500	65820	RUSSELLVILLE MEAL E	0.00	5.89
01010	260786	12/17/21	6482	BELINDA HASLETT	2000272000011500	65820	RUSSELLVILLE	0.00	31.24
TOTAL CHECK								0.00	41.63
01010	260789	12/17/21	4149	BLICK ART MATERIALS	2000112201600000	66100	AC 15097	0.00	693.83
01010	260791	12/17/21	4687	BRAE HARPER	2000221601711500	65810	COLCORD MILEAGE/ADM	0.00	18.44
01010	260791	12/17/21	4687	BRAE HARPER	2000221601711500	65810	VS COLCORD	0.00	18.44
01010	260791	12/17/21	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	18.44
01010	260791	12/17/21	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	30.24
01010	260791	12/17/21	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	31.36
01010	260791	12/17/21	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	39.20
TOTAL CHECK								0.00	156.12
01010	260792	12/17/21	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214	0.00	817.97
01010	260792	12/17/21	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214	0.00	93.00
TOTAL CHECK								0.00	910.97
01010	260794	12/17/21	7418	CLYDE BACKER	2000272000011500	65820	COLCORD MEAL EXP	0.00	13.81
01010	260794	12/17/21	7418	CLYDE BACKER	2000272000000000	65820	SPRINGDALE	0.00	21.98
TOTAL CHECK								0.00	35.79
01010	260795	12/17/21	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	217.00
01010	260795	12/17/21	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	217.00
01010	260795	12/17/21	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	217.00
01010	260795	12/17/21	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	217.00
01010	260795	12/17/21	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	217.00
01010	260795	12/17/21	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	217.00
TOTAL CHECK								0.00	1,302.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 ACCTPA21

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 ACCOUNTING PERIOD: 7/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260797	12/17/21	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	13.27
01010	260798	12/17/21	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	31.63
01010	260799	12/17/21	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	12.00
01010	260803	12/17/21	7789	DAVID LEE JOHNSON	2000272000000000	65820	SPRINGDALE	0.00	16.00
01010	260805	12/17/21	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS 17 TOWING	0.00	298.31
01010	260805	12/17/21	7818	DECATUR WRECKER LLC	2000272000000000	64310	TOWING SERVICE	0.00	397.75
TOTAL CHECK								0.00	696.06
01010	260806	12/17/21	7145	DEMCO	2000222001600000	66100	AC 710597250	0.00	374.30
01010	260810	12/17/21	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	CHEER	0.00	10.00
01010	260811	12/17/21	7476	EMPOWERING WRITERS	2000112001300000	66410	3 SETS OF WORKBOOKS	0.00	492.75
01010	260813	12/17/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/04/202	0.00	1,039.50
01010	260813	12/17/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/04/202	0.00	1,458.00
01010	260813	12/17/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/04/202	0.00	1,518.75
01010	260813	12/17/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/04/202	0.00	1,593.00
TOTAL CHECK								0.00	5,609.25
01010	260814	12/17/21	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/30/202	0.00	1,059.75
01010	260814	12/17/21	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/30/202	0.00	621.00
01010	260814	12/17/21	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/30/202	0.00	668.25
01010	260814	12/17/21	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/30/202	0.00	729.00
TOTAL CHECK								0.00	3,078.00
01010	260816	12/17/21	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 TRANSPORT	0.00	1,933.11
01010	260816	12/17/21	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398	0.00	5,507.74
TOTAL CHECK								0.00	7,440.85
01010	260817	12/17/21	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052	0.00	982.88
01010	260818	12/17/21	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	435.00
01010	260825	12/17/21	3050	KIMBALL MIDWEST	2000272000000000	64310	AC 022349	0.00	334.51
01010	260837	12/17/21	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	114.98
01010	260841	12/17/21	5004	ROBERT SAVAGE	2000272000000000	65820	SPRINGDALE	0.00	13.26
01010	260843	12/17/21	3049	SCHOOL NURSE SUPPLY	2000213401600000	66100	AC ARGE01	0.00	269.75
01010	260845	12/17/21	7439	SG360 INC	2000260000000000	64230	AC 10680	0.00	1,890.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000112001300000	62510	DWS 000007401	0.00	183.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000112001600000	62510	DWS 000007401	0.00	183.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000113001500000	62510	DWS 000007401	0.00	183.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000114001700000	62510	DWS 000007401	0.00	183.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000112001300000	62520	DWS 000007401	0.00	183.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000112001600000	62520	DWS 000007401	0.00	183.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000113001500000	62520	DWS 000007401	0.00	183.00
01010	260847	12/17/21	1056	STATE OF ARKANSAS	2000114001700000	62520	DWS 000007401	0.00	183.00
TOTAL CHECK								0.00	1,464.00
01010	260849	12/17/21	5616	THE PAPER CLIP	2000241001600000	66100	AC 90627	0.00	194.97
01010	260849	12/17/21	5616	THE PAPER CLIP	2000241001600000	66100	AC 90627 PRIMARY	0.00	24.44
TOTAL CHECK								0.00	219.41
01010	260853	12/17/21	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY	0.00	440.06
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	27.56
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	27.56
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	DISTRICT ADMIN	0.00	27.97
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	50.90
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	59.75
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	73.27
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	73.27
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	CUSTODIAL SUPPLIES,	0.00	74.44
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	79.63
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	91.79
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	91.79
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	93.17
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	94.88
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	100.11
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	109.90
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	109.90
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	AC 1212121	0.00	111.68
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	122.38
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	122.38
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	124.33
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	216.77
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	219.13
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	222.63
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	259.28
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	267.83
01010	260857	12/17/21	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	272.06
TOTAL CHECK								0.00	3,124.36
01010	260859	12/17/21	8140	VOYAGER SOPRIS LEAR	2000112001300000	66410	AC 11287	0.00	225.27
01010	260860	12/17/21	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	260861	12/17/21	2289	WILLIAM V. MACGILL	2000213401600000	66100	AC 72734-110	0.00	56.93
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	808.09
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	1,674.91
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	721.56
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	8,567.02
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	295.08

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FUND - 2000 - OPERATING FUND

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01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	1,587.00
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	1,893.81
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	1,134.12
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	237.92
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	520.71
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	3,472.19
01010	260875	12/28/21	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	650.48
TOTAL CHECK								0.00	21,562.89
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	45.05
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	121.35
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	607.13
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	933.19
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,360.22
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	5,077.87
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,333.16
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.26
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	161.61
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	411.82
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	348.65
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,423.54
01010	260876	12/28/21	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.26
TOTAL CHECK								0.00	15,838.11
01010	260877	12/28/21	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	27.17
01010	260878	12/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,345.74
01010	260879	12/28/21	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	1,842.23
01010	260880	12/28/21	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	5,637.93
01010	260881	12/28/21	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	199.08
01010	260881	12/28/21	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	231.90
01010	260881	12/28/21	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	306.87
01010	260881	12/28/21	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	867.88
01010	260881	12/28/21	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	1,051.88
TOTAL CHECK								0.00	2,657.61
01010	260882	12/28/21	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.47
01010	260883	12/28/21	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	3.00
01010	260885	12/28/21	4149	BLICK ART MATERIALS	2000112201300000	66100	AC 15097 PRIMARY	0.00	797.07
01010	260886	12/28/21	4149	BLICK ART MATERIALS	2000112201600000	66100	AC 15097 PRIMARY S	0.00	306.64
01010	260887	12/28/21	1191	BOILER INSPECTION D	2000260001300000	64310	AC 11955	0.00	97.50
01010	260887	12/28/21	1191	BOILER INSPECTION D	2000260001600000	64310	AC 11955	0.00	97.50
01010	260887	12/28/21	1191	BOILER INSPECTION D	2000260001500000	64310	AC 11955	0.00	97.50
01010	260887	12/28/21	1191	BOILER INSPECTION D	2000260001700000	64310	AC 11955	0.00	97.50
TOTAL CHECK								0.00	390.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260888	12/28/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	25.75
01010	260888	12/28/21	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	14.29
TOTAL CHECK									40.04
01010	260889	12/28/21	7485	COURTHOUSE CONCEPTS	2000115001711500	68100	DRUG SCREENING 21-	0.00	600.00
01010	260890	12/28/21	6019	GENTRY PLUMBING INC	2000260001700000	64310	HS LOBBY RESTROOM	0.00	675.61
01010	260891	12/28/21	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	MEAL EXPENSE	0.00	10.00
01010	260893	12/28/21	5228	HANNAH HAWKINS	2000212001500000	66100	COUNSELNG TOOLS	0.00	144.59
01010	260894	12/28/21	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398 PRIMARY	0.00	531.74
01010	260896	12/28/21	3662	KEN BOLINGER	2000272000011500	65820	MEAL EXPENSE	0.00	14.18
01010	260900	12/28/21	1846	NASCO	2000112201300000	66100	AC 400-306-00	0.00	209.75
01010	260903	12/28/21	8125	SCHOOL SPECIALTY	2000241001300000	66100	AC 311900 INTERMEDI	0.00	99.24
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	326.74
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	195.64
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,705.51
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,193.67
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	284.84
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	637.90
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	255.43
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	41.13
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,867.27
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	268.25
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	100.15
01010	260904	12/30/21	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
TOTAL CHECK									6,988.70
TOTAL CASH ACCOUNT								0.00	122,589.18
TOTAL FUND								0.00	122,589.18

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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	260840	12/17/21	8090	RICHARD RAZINHA	2004251000000000	62720	PREMIUM ADJUSTMENT	0.00	936.90
TOTAL CASH ACCOUNT								0.00	936.90
TOTAL FUND								0.00	936.90

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FUND - 2007 - MOTOR VEHICLE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260707	12/13/21	8112	ETHAN SMITH	2007272001700000	65190	MILEAGE REIMBURSEME	0.00	555.52
TOTAL CASH ACCOUNT								0.00	555.52
TOTAL FUND								0.00	555.52

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260712	12/13/21	4969	JENNIFER PIERCE	2223221301700000	63310	MATH QUEST	0.00	40.32
01010	260723	12/13/21	6613	LESLIE CAMERON MOOR	2223221301700000	63310	MILEAGE	0.00	40.32
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221301700000	63310	REGISTRATION	0.00	175.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD MEALS FOR NOVEMB	0.00	347.21
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCHES	0.00	162.92
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD BOOK	0.00	-29.56
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD SUPPLIES FOR INT	0.00	40.46
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	LEDGER PAPER FOR ST	0.00	129.22
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	CLIPBOARDS FOR PD M	0.00	50.32
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	2223221300000000	66100	PLC AT WORK BOOK	0.00	279.88
TOTAL CHECK								0.00	1,155.45
01010	260820	12/17/21	4969	JENNIFER PIERCE	2223221301700000	63310	COACHING AMBITIOUS	0.00	40.32
01010	260832	12/17/21	5971	MEGAN OAKS	2223221300000000	63310	ESOL COORDINATORS M	0.00	40.32
TOTAL CASH ACCOUNT								0.00	1,316.73
TOTAL FUND								0.00	1,316.73

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FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260901	12/28/21	1894	NWAESC	2260129001620000	65910	2ND QTR BILLEC SPED	0.00	15,376.50
TOTAL CASH ACCOUNT								0.00	15,376.50
TOTAL FUND								0.00	15,376.50

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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	260758	12/15/21	7016	BANKCARD OPERATIONS	2275195001743800	66100	ALE CLASSROOM SUPPL	0.00	1,363.58
01010	260826	12/17/21	6058	KIMBERLY ACUFF	2275195070343800	66100	PROJECT SUPPLIES RE	0.00	133.11
TOTAL CASH ACCOUNT								0.00	1,496.69
TOTAL FUND								0.00	1,496.69

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 ACCOUNTING PERIOD: 7/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260812	12/17/21	8116	ERICA OLGUIN-COLON	2276232200000000	63900	NOV 15-DEC 2 TRANSL	0.00	54.00
01010	260829	12/17/21	8084	MARIA STILL	2276232200000000	63900		0.00	40.50
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001500000	66100	ELL SUPPLIES	0.00	36.14
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001600000	66100	ELL SUPPLIES	0.00	36.14
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001700000	66100	ELL SUPPLIES	0.00	36.14
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001300000	66100	AC 90627 TECHNOLOGY	0.00	36.16
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001300000	66100	AC 90627 TECHNOLOGY	0.00	59.68
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001500000	66100	ELL SUPPLIES	0.00	59.68
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001600000	66100	ELL SUPPLIES	0.00	59.68
01010	260849	12/17/21	5616	THE PAPER CLIP	2276193001700000	66100	ELL SUPPLIES	0.00	59.68
TOTAL CHECK								0.00	383.30
TOTAL CASH ACCOUNT								0.00	477.80
TOTAL FUND								0.00	477.80

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260849	12/17/21	5616	THE PAPER CLIP	2281156501600900	66100	AC 90627 TECHNOLOTY	0.00	94.14
01010	260849	12/17/21	5616	THE PAPER CLIP	2281156501600900	66100	AC 90627 TECHNOLOGY	0.00	594.48
TOTAL CHECK								0.00	688.62
TOTAL CASH ACCOUNT								0.00	688.62
TOTAL FUND								0.00	688.62

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 ACCOUNTING PERIOD: 7/22

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260717	12/13/21	1689	KAYE CRIPPS	6702221300020000	65810	MILEAGE/MEAL REIMBU	0.00	98.46
01010	260727	12/13/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	158.45
01010	260727	12/13/21	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	454.52
TOTAL CHECK									612.97
01010	260737	12/13/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	74.38
01010	260743	12/13/21	1066	SHIRLEY TUFT	6702214201720000	63410	11/09-12/08 SERVICE	0.00	6,467.50
01010	260745	12/13/21	5829	SHRED-IT NWA	6702229200020000	66100	AC 1000289276 SPED	0.00	31.70
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6702221300020000	65810	LEA ACADEMY	0.00	414.50
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	TESTING PROTOCOLS-B	0.00	474.12
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6702229200020000	66100	PROTOCOLS- ASRS P/A	0.00	302.50
TOTAL CHECK									1,191.12
01010	260795	12/17/21	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	217.51
01010	260838	12/17/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 QUILL	0.00	10.04
01010	260838	12/17/21	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	18.60
TOTAL CHECK									28.64
01010	260881	12/28/21	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	557.71
TOTAL CASH ACCOUNT									9,279.99
TOTAL FUND									9,279.99

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FUND - 6704 - ARP 619 VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260902	12/28/21	1894	NWAESC	6704129001620000	65910	619 ARP FUNDS 17 ST	0.00	8,795.78
TOTAL CASH ACCOUNT								0.00	8,795.78
TOTAL FUND								0.00	8,795.78

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ACCOUNTING PERIOD: 7/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260724	12/13/21	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SERVICES	0.00	1,722.00
01010	260739	12/13/21	6167	SARRATT THERAPY SER	6750216001320000	63410	KAYLIN LUNCH OTR/L	0.00	2,871.00
01010	260740	12/13/21	6167	SARRATT THERAPY SER	6750216001320000	63410	N COONES COTA	0.00	1,632.00
01010	260741	12/13/21	6167	SARRATT THERAPY SER	6750216001320000	63410		0.00	732.00
TOTAL CASH ACCOUNT								0.00	6,957.00
TOTAL FUND								0.00	6,957.00

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260704	12/13/21	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
01010	260730	12/13/21	7969	NOTABLE INC DBA KAM	6781223001618500	66510	KAMI APP IN RESONSE	0.00	507.00
01010	260730	12/13/21	7969	NOTABLE INC DBA KAM	6781223001318500	66510	KAMI APP IN RESONSE	0.00	507.00
01010	260730	12/13/21	7969	NOTABLE INC DBA KAM	6781223001518500	66510	KAMI APP IN RESONSE	0.00	1,980.00
01010	260730	12/13/21	7969	NOTABLE INC DBA KAM	6781223001718500	66510	KAMI APP IN RESONSE	0.00	1,980.00
TOTAL CHECK								0.00	4,974.00
01010	260746	12/13/21	5130	SOLUTION TREE	6781221301318100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	260746	12/13/21	5130	SOLUTION TREE	6781221301518100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	260746	12/13/21	5130	SOLUTION TREE	6781221301618100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	260746	12/13/21	5130	SOLUTION TREE	6781221301718100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	260746	12/13/21	5130	SOLUTION TREE	6781221300018100	63310	FACULTY TRAINING ON	0.00	2,600.00
TOTAL CHECK								0.00	10,400.00
01010	260790	12/17/21	3991	BOSTON MOUNTAIN ED	6781155001618200	63210	FIRST SEMESTER	0.00	1,500.00
01010	260807	12/17/21	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	18,370.00
TOTAL FUND								0.00	18,370.00

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260696	12/13/21	2414	CDW GOVERNMENT INC	6795223001718500	66527	AC 2500214	0.00	16,835.63
01010	260734	12/13/21	7863	PUBIC IMPACT LLC	6795221301317000	63310	PROFESSIONAL DEVELO	0.00	4,300.00
01010	260734	12/13/21	7863	PUBIC IMPACT LLC	6795221301617000	63310	PROFESSIONAL DEVELO	0.00	4,300.00
01010	260734	12/13/21	7863	PUBIC IMPACT LLC	6795221301717000	63310	PROFESSIONAL DEVELO	0.00	4,300.00
01010	260734	12/13/21	7863	PUBIC IMPACT LLC	6795221301517000	63310	PROFESSIONAL DEVELO	0.00	6,800.00
01010	260734	12/13/21	7863	PUBIC IMPACT LLC	6795221300017000	63310	PROFESSIONAL DEVELO	0.00	22,370.00
TOTAL CHECK								0.00	42,070.00
01010	260742	12/13/21	8125	SCHOOL SPECIALTY	6795223001717000	66510	AC 396717	0.00	975.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795113001517000	66410	CLASSROOM BOOKS	0.00	541.76
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795114001717000	66410	BOOKS FOR CLASSROOM	0.00	263.14
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795114001717000	66410	BOOKS FOR CLASSROOM	0.00	464.27
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795112001317000	66410	CLASSROOM BOOKS IN	0.00	786.60
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795112001617000	66410	PRIMARY CURRICULUM	0.00	777.50
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795112001317000	66410	CLASSROOM BOOKS IN	0.00	157.35
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795114001717000	66410	CLASSROOM BOOKS IN	0.00	452.71
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795112001317000	66410	CURRICULUM BOOKS IN	0.00	914.33
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795112001317000	66410	CURRICULUM BOOKS IN	0.00	273.75
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795112001617000	66410	CURRICULUM BOOKS IN	0.00	273.75
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	6795131001717000	63240	OSHA CERTIFICATIONS	0.00	1,750.00
TOTAL CHECK								0.00	6,655.16
01010	260793	12/17/21	4876	CEV MULTIMEDIA	6795223001518500	66510	GENT0001	0.00	875.00
TOTAL CASH ACCOUNT								0.00	67,410.79
TOTAL FUND								0.00	67,410.79

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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	260758	12/15/21	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	334.64
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	370.27
TOTAL CHECK								0.00	704.91
01010	260783	12/17/21	8004	AMANDA ROBERSON	7301116001311600	66100	AMAZON CLASS SUPPLI	0.00	321.96
01010	260830	12/17/21	4673	MARY ADAMS	7301116001311600	66100	CLASS SUPPLIES	0.00	56.62
01010	260839	12/17/21	7147	REBECCA SUMMERS	7301116001311600	66100	CLASS SUPPLIES	0.00	78.76
01010	260855	12/17/21	4470	TRELLA YATES	7301116001311600	66100	BALANCE OF FUNDS	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,662.25
TOTAL FUND								0.00	1,662.25

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7302116001311600	66100	AMAZON/ STAFF INCEN	0.00	314.61
01010	260852	12/17/21	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125 INTERMEDIA	0.00	130.71
TOTAL CASH ACCOUNT								0.00	445.32
TOTAL FUND								0.00	445.32

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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	260785	12/17/21	3508	ANGIE EVANS	7303116001311600	66100	REIMBURSEMENT	0.00	48.51
TOTAL CASH ACCOUNT								0.00	48.51
TOTAL FUND								0.00	48.51

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FUND - 7304 - GIS-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260854	12/17/21	4470	TRELLA YATES	7304116001311600	66100	MUSIC SUPPLIES	0.00	234.92
TOTAL CASH ACCOUNT								0.00	234.92
TOTAL FUND								0.00	234.92

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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	260749	12/13/21	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	144.98
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7401116001711600	66100	ACT 1687 TEVEBAUGH	0.00	40.00
01010	260828	12/17/21	7457	MADALINE BOONE	7401116001711600	66100	CLASS SUPPLIES	0.00	72.07
TOTAL CASH ACCOUNT								0.00	257.05
TOTAL FUND								0.00	257.05

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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	260690	12/13/21	8135	BENNIE GLADD	7403292001711500	63912	QUAD BWHS/POTTSVILL	0.00	210.00
01010	260703	12/13/21	6215	DANNY CORTER	7403292001711500	63912		0.00	30.00
01010	260709	12/13/21	4331	HEIDI NANCE	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	260710	12/13/21	7645	JANAE FAIRCHILD	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	260715	12/13/21	6887	JUSTIN CUNNINGHAM	7403292001711500	63912		0.00	120.00
01010	260716	12/13/21	5963	KAY MILLSAP	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	260721	12/13/21	7697	KYLE GROVER	7403292001711500	63912	QUAD BWHS POTTSVILL	0.00	210.00
01010	260725	12/13/21	3986	MELISSA WILSON	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	260726	12/13/21	3191	MICHAEL GRAHAM	7403115001711500	66100	PG AND CHILI PEPPER	0.00	199.00
01010	260732	12/13/21	5822	PAT MCFERRON	7403292001711500	63912		0.00	30.00
01010	260738	12/13/21	5075	ROBIN WELCH	7403292001711500	63912	QUAD BWHS POTTSVILL	0.00	30.00
01010	260747	12/13/21	4112	TARON MAHONE	7403292001711500	63912	VS ELKINS	0.00	120.00
01010	260750	12/13/21	8003	TROY MALMANGER	7403292001711500	63912	VS ELKINS	0.00	120.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7403115001711500	66100	SKYLINE PRINTING	0.00	93.08
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7403115001711500	66100	WALK A THON CONCESS	0.00	183.20
TOTAL CHECK								0.00	276.28
01010	260784	12/17/21	6494	ANDREW SMALLWOOD-GL	7403292001711500	63912	VS GREENLAND	0.00	120.00
01010	260787	12/17/21	7981	BEN DYKES	7403292001711500	63912	VS COLCORD	0.00	75.00
01010	260788	12/17/21	8135	BENNIE GLADD	7403292001711500	63912	QUAD HARBER BERRYVI	0.00	210.00
01010	260802	12/17/21	6215	DANNY CORTER	7403292001711500	63912	VS COLCORD	0.00	60.00
01010	260809	12/17/21	6188	DUSTIN R MUSTEEN	7403292001711500	63912		0.00	75.00
01010	260815	12/17/21	4331	HEIDI NANCE	7403292001711500	63912		0.00	20.00
01010	260815	12/17/21	4331	HEIDI NANCE	7403292001711500	63912	VS COLCORD	0.00	40.00
TOTAL CHECK								0.00	60.00
01010	260819	12/17/21	7645	JANAE FAIRCHILD	7403292001711500	63912	QUAD HAR-BER/GRAVET	0.00	30.00
01010	260821	12/17/21	7443	JERRY DAHLKE	7403292001711500	63912		0.00	75.00
01010	260822	12/17/21	7612	JOE F DESOTO	7403292001711500	63912	VS COLCORD	0.00	75.00
01010	260823	12/17/21	5963	KAY MILLSAP	7403292001711500	63912		0.00	40.00
01010	260823	12/17/21	5963	KAY MILLSAP	7403292001711500	63912	VS GREENLAND	0.00	30.00

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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 CHECK								0.00	70.00
01010	260826	12/17/21	6058	KIMBERLY ACUFF	7403292001711500	63912		0.00	40.00
01010	260826	12/17/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS COLCORD	0.00	40.00
TOTAL CHECK								0.00	80.00
01010	260827	12/17/21	5136	LEVEY WILLIAMS	7403292001711500	63912	VS GREENLAND	0.00	120.00
01010	260831	12/17/21	3642	MARY BAILEY	7403292001711500	63912	VS COLCORD	0.00	40.00
01010	260831	12/17/21	3642	MARY BAILEY	7403292001711500	63912		0.00	40.00
TOTAL CHECK								0.00	80.00
01010	260833	12/17/21	4044	MIKE DUNN	7403292001711500	63912	VS COLCORD	0.00	75.00
01010	260834	12/17/21	4696	NATHAN JOWERS	7403292001711500	63912		0.00	75.00
01010	260836	12/17/21	5822	PAT MCFERRON	7403292001711500	63912	VS COLCORD	0.00	60.00
01010	260846	12/17/21	7987	SHANDON SUTHERLAND	7403292001711500	63912	VS GREENLAND	0.00	120.00
01010	260848	12/17/21	6267	STEPHEN PRINCE	7403292001711500	63912	QUAD-HARBER BERRYVI	0.00	210.00
01010	260884	12/28/21	7981	BEN DYKES	7403292001711500	63912	VS SHILOH	0.00	120.00
01010	260895	12/28/21	5963	KAY MILLSAP	7403292001711500	63912	VS SHILOH	0.00	20.00
01010	260897	12/28/21	6058	KIMBERLY ACUFF	7403292001711500	63912	VS SHILOH	0.00	20.00
01010	260898	12/28/21	5136	LEVEY WILLIAMS	7403292001711500	63912	VS SHILOH	0.00	120.00
01010	260899	12/28/21	8108	MIKE FAULKENBERG	7403292001711500	63912	VS SHILOH	0.00	120.00
TOTAL CASH ACCOUNT								0.00	3,535.28
TOTAL FUND								0.00	3,535.28

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260705	12/13/21	5969	EAGLE FUND RAISING	7408116001711600	66100	LESS FREIGHT EXPENS	0.00	5,465.74
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7408116001711600	66100	7 BREW/HARPS/CHICK	0.00	133.94
TOTAL CASH ACCOUNT								0.00	5,599.68
TOTAL FUND								0.00	5,599.68

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260808	12/17/21	3935	DISTRICT VII FBLA	7409116001711600	66100	CHAPTER 8400	0.00	225.00
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA CONVENTION	0.00	331.48
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	AGRI PIONEER PETALS	0.00	486.03
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	BAREFOOT	0.00	1,764.60
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7412131001711600	66100	FLORAL FOAM	0.00	106.10
TOTAL CHECK								0.00	2,688.21
01010	260835	12/17/21	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC HS2241	0.00	319.00
01010	260844	12/17/21	4064	SEITZ/GOLDEN FARMS	7412131001711600	66100	AC 2750	0.00	2,979.00
TOTAL CASH ACCOUNT								0.00	5,986.21
TOTAL FUND								0.00	5,986.21

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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	260850	12/17/21	5616	THE PAPER CLIP	7421116001711600	66100	AC 13921 HIGH SCHOO	0.00	103.60
01010	260851	12/17/21	5616	THE PAPER CLIP	7421116001711600	66100	AC 13921 HIGH SCHOO	0.00	45.66
TOTAL CASH ACCOUNT								0.00	149.26
TOTAL FUND								0.00	149.26

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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	260693	12/13/21	8139	BRANDON HAMMONS	7423292001711500	63912		0.00	100.00
01010	260710	12/13/21	7645	JANAE FAIRCHILD	7423292001711500	63912		0.00	40.00
01010	260711	12/13/21	8137	JEANNIE WILSON	7423292001711500	63912		0.00	100.00
01010	260713	12/13/21	1681	JONI WILSON	7423115001711500	66100	HOSPITALITY CHEER C	0.00	1,245.39
01010	260714	12/13/21	3376	JULIE COONROD	7423292001711500	63912		0.00	50.00
01010	260719	12/13/21	6058	KIMBERLY ACUFF	7423292001711500	63912		0.00	40.00
01010	260720	12/13/21	8136	KIMBERLY WILLIAMS	7423292001711500	63912		0.00	100.00
01010	260722	12/13/21	7482	LAURIE JENNINGS	7423292001711500	63912		0.00	100.00
01010	260728	12/13/21	7357	NFINITY ATHLETIC LL	7423115001711500	66100	CHEER SHOES	0.00	1,060.92
01010	260744	12/13/21	7565	SHOWCASE TROPHY AND	7423115001711500	66100	TROPHIES GENTRY CHE	0.00	533.81
01010	260751	12/13/21	8138	TY CONNER	7423292001711500	63912		0.00	100.00
01010	260752	12/13/21	2245	VARSITY SPIRIT FASH	7423115001711500	66100	AC 20140700	0.00	776.36
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7423115001711500	66100	CARD 0872 DEC STMT	0.00	525.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7423115001711500	66100	MEAL EXPENSE DIFFER	0.00	49.33
TOTAL CHECK								0.00	574.33
TOTAL CASH ACCOUNT								0.00	4,820.81
TOTAL FUND								0.00	4,820.81

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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	260731	12/13/21	4784	NWACC	7430116001711600	66100	@00000559 ACCUPLACE	0.00	122.00
TOTAL CASH ACCOUNT								0.00	122.00
TOTAL FUND								0.00	122.00

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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	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	0.87
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	2.18
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	3.41
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	4.57
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	5.84
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	6.28
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	6.64
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	7.41
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	11.41
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	14.26
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	14.55
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	15.77
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	17.67
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	21.81
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	23.92
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	28.55
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	31.70
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	36.05
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	37.27
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	38.31
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	42.71
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	43.03
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	47.83
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	49.27
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	49.27
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	53.47
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	57.15
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	58.66
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	62.63
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	63.33
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	65.46
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	65.69
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	66.23
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	66.86
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	67.66
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	67.80
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	67.89
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	68.27
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	69.30
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	69.49
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100	AC 13921 HIGH SCHOOL	0.00	71.15
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	71.15
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	71.53
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	71.65
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	71.85
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	72.27
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	72.76
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	73.01
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	73.30
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	73.35
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	73.39
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	73.62

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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	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	73.90
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.19
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.23
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.25
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.27
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.41
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.47
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	74.48
01010	260682	12/07/21	5616	THE PAPER CLIP	7432116001711600	66100		0.00	75.06
TOTAL CHECK								0.00	3,068.76
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7432116001711600	66100	CREDIT WILL BE ISSU	0.00	14.22
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7432116001711600	66100	SCHOLARSHIP MTG	0.00	108.33
TOTAL CHECK								0.00	122.55
01010	260800	12/17/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	52.83
01010	260801	12/17/21	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
TOTAL CASH ACCOUNT								0.00	3,280.32
TOTAL FUND								0.00	3,280.32

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FUND - 7440 - PIONEER FAMILY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260697	12/13/21	7401	CHRISTIE TOLAND	7440116001711600	66100	NEEDY FAMILY MEALS	0.00	28.27
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7440116001711600	66100	FOOD FOR FAMILIES	0.00	168.47
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7440116001711600	66100	FAMILY MEALS	0.00	57.81
TOTAL CHECK								0.00	226.28
TOTAL CASH ACCOUNT								0.00	254.55
TOTAL FUND								0.00	254.55

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7441116001711600	66100	TOURNEY SNACKS	0.00	20.74
TOTAL CASH ACCOUNT								0.00	20.74
TOTAL FUND								0.00	20.74

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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	260736	12/13/21	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	15.81
TOTAL CASH ACCOUNT								0.00	15.81
TOTAL FUND								0.00	15.81

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260702	12/13/21	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	31.01
TOTAL CASH ACCOUNT								0.00	31.01
TOTAL FUND								0.00	31.01

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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	260758	12/15/21	7016	BANKCARD OPERATIONS	7510116001511600	66100	HOBBY LOBBY	0.00	64.83
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7510116001511600	66100	LIBRARY EXPENSE	0.00	110.27
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7510116001511600	66100	LIBRARY EXPENSES	0.00	118.04
TOTAL CHECK								0.00	293.14
01010	260842	12/17/21	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	FAIR ID 4894600 MID	0.00	254.91
TOTAL CASH ACCOUNT								0.00	548.05
TOTAL FUND								0.00	548.05

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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	260735	12/13/21	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	123.57
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 H QUENT	0.00	78.67
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7514116001511600	66100	GROCERIES FOR KITCH	0.00	32.73
TOTAL CHECK								0.00	111.40
TOTAL CASH ACCOUNT								0.00	234.97
TOTAL FUND								0.00	234.97

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ACCOUNTING PERIOD: 7/22

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260892	12/28/21	8120	HANNAH DAVIS	7515116001511600	66100	REIMBURSEMENT	0.00	32.76
TOTAL CASH ACCOUNT								0.00	32.76
TOTAL FUND								0.00	32.76

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SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 7/22

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260688	12/13/21	7453	ANNIE MEYER	7601116001611600	66100	CLASS SUPPLIES	0.00	29.99
01010	260694	12/13/21	2996	BRANDY CORDEIRO	7601116001611600	66100	AMAZON.COM	0.00	43.16
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	39.99
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	39.99
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	61.45
TOTAL CHECK								0.00	141.43
01010	260796	12/17/21	6668	CRYSTAL KING	7601116001611600	66100	NOVEL STUDY	0.00	11.30
01010	260804	12/17/21	2517	DAWN WHITE	7601116001611600	66100	CLASS SUPPLIES	0.00	98.83
01010	260824	12/17/21	2951	KELLY PAGE	7601116001611600	66100	TARGET WALMART AMAZ	0.00	483.56
TOTAL CASH ACCOUNT								0.00	808.27
TOTAL FUND								0.00	808.27

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 ACCOUNTING PERIOD: 7/22

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	POSITIVE PROMOTIONS	0.00	653.63
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	N JOHNSON THRIFT/AM	0.00	506.42
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	KIDS FALL FESTIVAL	0.00	193.00
01010	260758	12/15/21	7016	BANKCARD OPERATIONS	7602116001611600	66100	WAYFAIR	0.00	279.38
TOTAL CHECK								0.00	1,632.43
01010	260849	12/17/21	5616	THE PAPER CLIP	7602116001611600	66100	AC 90627 PRIMARY SC	0.00	19.03
01010	260849	12/17/21	5616	THE PAPER CLIP	7602116001611600	66100	AC 90627 PRIMARY	0.00	255.07
TOTAL CHECK								0.00	274.10
TOTAL CASH ACCOUNT								0.00	1,906.53
TOTAL FUND								0.00	1,906.53

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ACCOUNTING PERIOD: 7/22

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260858	12/17/21	7946	VICTORIA GROOMER	7608116001611600	66100	BREAKFAST/MEAL	0.00	107.76
TOTAL CASH ACCOUNT								0.00	107.76
TOTAL FUND								0.00	107.76

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ACCOUNTING PERIOD: 7/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791001	12/15/21	8070	ASHLYN LITTLE	7901116001711600	68920	UCA 2ND SEMESTER	0.00	1,410.00
01070	791002	12/15/21	8067	NICHOLAS VANG	7901116001711600	68920	AR TECH UNIVERSITY	0.00	375.00
01070	791003	12/15/21	3326	NWACC	7901116001711600	68920	SPRING SEMESTER	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,885.00
TOTAL FUND								0.00	1,885.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 7/22

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260862	12/17/21	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	10,030.99
01010	260863	12/17/21	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATECAFE	0.00	7,327.28
01010	260864	12/17/21	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	6,691.89
01010	260865	12/17/21	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	PRIMARY/INTERCAFE	0.00	306.95
01010	260866	12/17/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,088.22
01010	260867	12/17/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,339.36
01010	260868	12/17/21	2370	HILAND DAIRY COMPAN	8000312000000000	66300	PRIMARYCAFE	0.00	2,358.42
01010	260869	12/17/21	8131	RUBIO LLC	8000312000000000	66300	PRIMINTE/MIDDLE/HIG	0.00	2,417.96
01010	260870	12/17/21	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	4,631.00
TOTAL CASH ACCOUNT								0.00	38,192.07
TOTAL FUND								0.00	38,192.07
TOTAL REPORT								0.00	866,416.95