

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262141	06/30/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,578.30
01010	262142	06/30/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
01010	262142	06/30/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	150.00
01010	262142	06/30/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
TOTAL CHECK									
01010	262143	06/30/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,876.24
01010	262145	06/30/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	217.80
01010	262147	06/30/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	45,362.68
01010	262147	06/30/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	87,884.74
01010	262147	06/30/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	20,553.84
TOTAL CHECK									
01010	262148	06/30/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	364.20
01010	262148	06/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	175.14
01010	262148	06/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	262148	06/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
TOTAL CHECK									
01010	262149	06/30/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,363.17
01010	262150	06/30/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,581.72
01010	262151	06/30/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	19,964.85
01010	262152	06/30/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,088.96
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,709.12
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	34,621.48
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.40
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	11.85
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	41.28
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	95.18
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	165.90

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01010	262153	06/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	428.80
TOTAL CHECK									64,159.02
01010	262154	06/30/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	262155	06/30/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,850.00
01010	262156	06/30/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	262157	06/30/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,552.24
01010	262158	06/30/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,023.06
01010	262159	06/30/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,375.91
01010	262159	06/30/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	441.91
TOTAL CHECK									1,817.82
01010	262162	06/30/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,547.92
01010	262162	06/30/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,146.98
TOTAL CHECK									5,694.90
01010	262163	06/30/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	262164	06/30/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	262164	06/30/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	262165	06/30/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,075.77
01010	262166	06/30/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,263.72
01010	262166	06/30/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
TOTAL CHECK									1,273.10
01010	262167	06/30/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	262189	06/23/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	2,932.14
01010	262189	06/23/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	12,537.28
01010	262189	06/23/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	7,601.61
TOTAL CHECK									23,071.03
01010	262190	06/23/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	3,062.19
01010	262269	06/30/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	6,539.64
01010	262269	06/30/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	12,697.36
01010	262269	06/30/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	2,969.50
TOTAL CHECK									22,206.50
01010	262270	06/30/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	2,770.52
01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	26,917.45
01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,504.57
01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,340.96

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01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,628.17
01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,182.10
01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,687.49
01010	V262144	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	22.01
TOTAL CHECK									146,282.75
01010	V262146	06/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,911.61
01010	V262146	06/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,812.11
TOTAL CHECK									6,723.72
01010	V262160	06/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,014.79
01010	V262160	06/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	43.81
TOTAL CHECK									1,058.60
01010	V262161	06/30/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,312.39
01010	V262187	06/23/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	209.32
01010	V262187	06/23/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	716.13
01010	V262187	06/23/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	3,061.51
01010	V262187	06/23/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	11,126.87
TOTAL CHECK									15,113.83
01010	V262188	06/23/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	3,170.22
01010	V262188	06/23/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,083.88
TOTAL CHECK									4,254.10
01010	V262267	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	3,080.59
01010	V262267	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	13,789.04
01010	V262267	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	316.78
01010	V262267	06/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	459.68
TOTAL CHECK									17,646.09
01010	V262268	06/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	578.65
01010	V262268	06/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,451.86
TOTAL CHECK									2,030.51
TOTAL CASH ACCOUNT								0.00	524,933.25
TOTAL FUND								0.00	524,933.25

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262070	06/14/22	1015	AAEA	2000232100000000	66100	LAW CONF BRAE HARPE	0.00	175.00
01010	262072	06/14/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	27.38
01010	262072	06/14/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.63
TOTAL CHECK								0.00	37.01
01010	262076	06/14/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	21.90
01010	262076	06/14/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	COMPUTER SET UP FOR	0.00	1,531.91
TOTAL CHECK								0.00	1,553.81
01010	262078	06/14/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	COMPUTER SET UP FOR	0.00	1,553.81
01010	262079	06/14/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	DRIVES FOR SERVERS	0.00	820.46
01010	262079	06/14/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	DRIVES FOR SERVERS	0.00	820.46
01010	262079	06/14/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	DRIVES FOR SERVERS	0.00	820.46
01010	262079	06/14/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	DRIVES FOR SERVERS	0.00	820.46
01010	262079	06/14/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	DRIVES FOR SERVERS	0.00	820.47
TOTAL CHECK								0.00	4,102.31
01010	262080	06/14/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	REPLACEMENT OF CHRO	0.00	3,750.00
01010	262080	06/14/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	REPLACEMENT OF CHRO	0.00	3,750.00
01010	262080	06/14/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	REPLACEMENT OF CHRO	0.00	3,750.00
01010	262080	06/14/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	REPLACEMENT OF CHRO	0.00	3,750.00
TOTAL CHECK								0.00	15,000.00
01010	262082	06/14/22	8228	CHAD HASLETT	2000139901700000	65820	MEAL EXPENSE SEARCY	0.00	22.56
01010	262084	06/14/22	6184	CLARK & SPENCE	2000231100000000	63441	05/01-05/31 SERVICE	0.00	630.00
01010	262085	06/14/22	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	B HOGAN 174982	0.00	85.00
01010	262086	06/14/22	6091	COX COMMUNICATIONS	2000251000000000	65310	AC 001 0821 8800464	0.00	211.49
01010	262086	06/14/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	211.49
01010	262086	06/14/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	211.49
01010	262086	06/14/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INT	0.00	211.49
01010	262086	06/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	211.49
01010	262086	06/14/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	211.49
TOTAL CHECK								0.00	1,268.94
01010	262087	06/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	49.14
01010	262088	06/14/22	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 001 0821 0861365	0.00	0.17
01010	262091	06/14/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	44.29
01010	262092	06/14/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	14.37
01010	262093	06/14/22	5879	CXTEC	2000258000000000	66527	2 NEW SERVERS FOR B	0.00	2,607.84
01010	262093	06/14/22	5879	CXTEC	2000258001300000	66527	2 NEW SERVERS FOR B	0.00	2,607.84
01010	262093	06/14/22	5879	CXTEC	2000258001500000	66527	2 NEW SERVERS FOR B	0.00	2,607.84
01010	262093	06/14/22	5879	CXTEC	2000258001600000	66527	2 NEW SERVERS FOR B	0.00	2,607.84
01010	262093	06/14/22	5879	CXTEC	2000258001700000	66527	2 NEW SERVERS FOR B	0.00	2,607.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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TOTAL CHECK								0.00	13,039.20
01010	262095	06/14/22	5771	DEPARTMENT OF FINAN	2000272000000000	66527	SAFETY VISION	0.00	237.00
01010	262095	06/14/22	5771	DEPARTMENT OF FINAN	2000272000000000	67310	ATS ALL TIRE SUPPLY	0.00	470.00
TOTAL CHECK								0.00	707.00
01010	262098	06/14/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 05/28/202	0.00	303.75
01010	262098	06/14/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 05/28/202	0.00	1,093.50
01010	262098	06/14/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 05/28/202	0.00	1,451.25
01010	262098	06/14/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 05/28/202	0.00	1,822.50
TOTAL CHECK								0.00	4,671.00
01010	262100	06/14/22	6019	GENTRY PLUMBING	2000260001700000	64310	GHS AUDITORIUM REST	0.00	154.68
01010	262100	06/14/22	6019	GENTRY PLUMBING	2000260001300000	64310	WATER HEATER LEAK	0.00	410.00
01010	262100	06/14/22	6019	GENTRY PLUMBING	2000260001711500	64310	GHS GYM REPAIRS	0.00	332.97
TOTAL CHECK								0.00	897.65
01010	262102	06/14/22	1592	HERFF JONES	2000231100000000	66100	AC 030809 SERVICE P	0.00	587.95
01010	262104	06/14/22	8203	HOWARD COMPUTERS	2000258001500000	66527	WIRELESS ACCESS POI	0.00	42.16
01010	262104	06/14/22	8203	HOWARD COMPUTERS	2000258001700000	66527	WIRELESS ACCESS POI	0.00	42.16
TOTAL CHECK								0.00	84.32
01010	262106	06/14/22	1637	JASON BARRETT	2000272000000000	65820	REG SAFETY SUMMIT	0.00	35.28
01010	262107	06/14/22	7567	JOHNSON CONTROLS FI	2000260001600000	64310	AC 441-00552111	0.00	92.64
01010	262114	06/14/22	7196	MAGNUM AIR INC	2000260001700000	64310	G TECH	0.00	400.77
01010	262114	06/14/22	7196	MAGNUM AIR INC	2000260001500000	64310	MS GYM	0.00	621.96
01010	262114	06/14/22	7196	MAGNUM AIR INC	2000260001700000	64310	GHS TINGLEYS ROOM	0.00	834.39
TOTAL CHECK								0.00	1,857.12
01010	262115	06/14/22	3642	MARY BAILEY	2000213400000000	65820	06/06-06/08 MEAL EX	0.00	49.55
01010	262119	06/14/22	2955	NORTHWEST ARKANSAS	2000231100000000	65400	GRADUATION	0.00	360.00
01010	262128	06/14/22	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	50.37
01010	262128	06/14/22	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	34.24
01010	262128	06/14/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	34.24
01010	262128	06/14/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	34.24
01010	262128	06/14/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	34.24
TOTAL CHECK								0.00	187.33
01010	262132	06/14/22	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN	0.00	210.79
01010	262136	06/14/22	8169	THE TEEHIVE	2000114501700000	66100	JERSEY'S FOR TRAP	0.00	1,006.00
01010	262140	06/14/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	257.54
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000229100027000	66100	MS/HS GT SUPPLIES	0.00	1.25
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000229101527000	66100	MS/HS GT SUPPLIES	0.00	39.67
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000229101727000	66100	MS/HS GT SUPPLIES	0.00	39.67

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000114201700000	66100	STORAGE & ORGANIZAT	0.00	445.52
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	STORAGE BOXES FOR M	0.00	258.16
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	PLAQUES FOR RETIRME	0.00	88.70
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	FLOW SWITCH & CO MO	0.00	2,886.42
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000229101327000	66100	GT SUPPLIES FOR INT	0.00	46.75
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	SUPPLIES FOR NEW TE	0.00	58.08
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	LUNCH FOR HS PRINCI	0.00	179.17
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000241001500000	65820	C BLAKE	0.00	50.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	TEACHER APPRECIATIO	0.00	129.33
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000258000000000	65820	LODGING FOR AAFC CO	0.00	435.39
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000131001700000	66100	NASCO SUPPLIES 21-	0.00	2,596.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	114.12
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260000000000	66100	FY22 MISC. SUPPLIES	0.00	57.95
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	172.24
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	61.36
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR PRO	0.00	463.01
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	974.60
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	974.60
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000222001700000	66420	TO PURCHASE LIBRARY	0.00	684.50
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION MISC	0.00	65.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION MISC	0.00	97.33
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION MISC	0.00	212.92
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	CREDIT	0.00	-261.30
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY22 MISC. PURCHASE	0.00	78.78
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	FY22 MISC. PURCHASE	0.00	470.86
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY22 MISC. PURCHASE	0.00	476.33
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001711500	66100	FY22 MISC. PURCHASE	0.00	717.48
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000222001600000	66420	LIBRARY BOOKS	0.00	763.56
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	SCHOLASTIC	0.00	59.13
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	459.97
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	MICROWAVES FOR STUD	0.00	295.38
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MAINTENANCE FY22 MI	0.00	36.99
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	MAINTENANCE FY22 MI	0.00	57.98
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	MAINTENANCE FY22 MI	0.00	84.24
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE FY22 MI	0.00	343.82
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	MAINTENANCE FY22 MI	0.00	825.78
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINTENANCE FY22 MI	0.00	3,991.95
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000229101627000	66100	GENTRY PRIMARY STAR	0.00	366.36
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	MICROWAVE FOR TECH	0.00	76.52
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000241001300000	65820	ADE SUMMIT REGISTRA	0.00	50.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000241001600000	65820	ADE SUMMIT REGISTRA	0.00	50.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000241001700000	65820	ADE SUMMIT REGISTRA	0.00	100.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000213401700000	65820	NURSE WORK SHOP	0.00	110.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000213400000000	65820	NURSE WORK SHOP	0.00	110.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000213401600000	65820	NURSE WORK SHOP	0.00	180.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000222001300000	66100	DEMCO	0.00	134.80
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000114501700000	66100	SALTGRASS	0.00	178.66
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000134001700000	66410	NURSING ASSISTANT T	0.00	1,771.87
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	STORAGE BOXES FOR M	0.00	182.85
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	34.24
TOTAL CHECK								0.00	22,877.99

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262191	06/23/22	8232	95 PERCENT GROUP LL	2000112001600000	66100	AR2053-0002	0.00	154.00
01010	262193	06/23/22	6038	AMOTH ELECTRIC INC	2000260001700000	64310	GHS AGRI	0.00	207.64
01010	262193	06/23/22	6038	AMOTH ELECTRIC INC	2000260001711500	64310	CARL GYM	0.00	1,204.30
01010	262193	06/23/22	6038	AMOTH ELECTRIC INC	2000260001711500	64310	PAC	0.00	1,648.50
01010	262193	06/23/22	6038	AMOTH ELECTRIC INC	2000260001700000	64310	GHS/MS PARKING LOTS	0.00	5,622.46
01010	262193	06/23/22	6038	AMOTH ELECTRIC INC	2000260001700000	64310	REPLACE LIGHTS/ADD	0.00	9,048.76
01010	262193	06/23/22	6038	AMOTH ELECTRIC INC	2000260001700000	64310	PAC	0.00	2,069.48
TOTAL CHECK								0.00	19,801.14
01010	262196	06/23/22	4687	BRAE HARPER	2000260000000000	64310	REIMBURSEMENT FOR P	0.00	74.74
01010	262197	06/23/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 SOFTBALL	0.00	402.36
01010	262202	06/23/22	3214	CRAIG A MILLSAP	2000258000000000	65820	MEAL EXPENSE	0.00	50.71
01010	262207	06/23/22	5615	EMILY HODGES	2000241001700000	65820	MILEAGE PICK UP PLA	0.00	51.52
01010	262208	06/23/22	3605	FROST OIL COMPANY	2000272000000000	66260	0014060	0.00	16,093.58
01010	262210	06/23/22	6019	GENTRY PLUMBING	2000260001700000	64310	WATER LINE/HYDRANTS	0.00	2,400.00
01010	262212	06/23/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398	0.00	40.13
01010	262216	06/23/22	7227	LONNIE MOLL	2000213401700000	65820	MEAL EXPENSE	0.00	38.21
01010	262218	06/23/22	7439	SG360 INC	2000260001500000	64230	ID 10680 MIDDLE SCH	0.00	7,948.74
01010	262218	06/23/22	7439	SG360 INC	2000260001500000	64230	ID 10680 MIDDLE SCH	0.00	7,948.74
TOTAL CHECK								0.00	15,897.48
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000114001700000	62520	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000112001600000	62520	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000112001300000	62520	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000113001500000	62520	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000114001700000	62510	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000112001600000	62510	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000112001300000	62510	ADVANCE UNEMPLOYMEN	0.00	183.00
01010	262219	06/23/22	1056	STATE OF ARKANSAS	2000113001500000	62510	ADVANCE UNEMPLOYMEN	0.00	183.00
TOTAL CHECK								0.00	1,464.00
01010	262222	06/23/22	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY SC	0.00	1,333.71
01010	262223	06/23/22	5616	THE PAPER CLIP	2000232100000000	66100	AC 90627 TECHNOLOGY	0.00	480.75
01010	262225	06/23/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	262227	06/28/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	168.55
01010	262227	06/28/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	219.79
01010	262227	06/28/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	264.22
01010	262227	06/28/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	380.25
01010	262227	06/28/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	554.86
01010	262227	06/28/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	205.28

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,792.95
01010	262229	06/28/22	8081	ADT COMMERCIAL	2000258000000000	63900	AC 949137939 HIGH S	0.00	612.10
01010	262241	06/28/22	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-00552111	0.00	1,144.58
01010	262242	06/28/22	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-00552111	0.00	809.73
01010	262245	06/28/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	13.00
01010	262246	06/28/22	5985	LAVACA SCHOOL DISTR	2000232100000000	63900	3RD & 4TH QUARTERS	0.00	3,424.54
01010	262249	06/28/22	4955	NORTHWEST TECHNICAL	2000272000000000	65820	AFTER TREATMENT CLA	0.00	175.00
01010	262250	06/28/22	7729	OTIS ELEVATOR COMPA	2000260001300000	64310	AC 96522017 INTERME	0.00	3,570.01
01010	262254	06/28/22	1991	RID A PEST OF FAY.	2000260001700000	64310	HIGH SCHOOL	0.00	109.50
01010	262255	06/28/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	112.79
01010	262256	06/28/22	1991	RID A PEST OF FAY.	2000260001700000	64310	AC 01-90015 HIGH SC	0.00	109.50
01010	262261	06/28/22	5829	SHRED-IT NWA	2000258000000000	64320	ADMIN	0.00	74.16
01010	262261	06/28/22	5829	SHRED-IT NWA	2000258000000000	64320	INTERMEDIATE	0.00	74.16
01010	262261	06/28/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	74.16
01010	262261	06/28/22	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	109.09
01010	262261	06/28/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	74.16
TOTAL CHECK								0.00	405.73
01010	262266	06/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	51.67
01010	262266	06/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	51.67
01010	262266	06/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	66.25
01010	262266	06/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	104.03
01010	262266	06/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	CUSTODIAL SUPPLIES,	0.00	192.38
TOTAL CHECK								0.00	466.00
01010	262274	06/29/22	1894	NWAESC	2000112001600000	68100	458822 D BUSS	0.00	100.00
01010	262276	06/29/22	1894	NWAESC	2000114001700000	68100	458822 S CUNNINGHAM	0.00	100.00
01010	262276	06/29/22	1894	NWAESC	2000113001500000	68100	458822 J DEMIEVILLE	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	262277	06/29/22	1894	NWAESC	2000112001600000	68100	458840 D BUSS	0.00	100.00
01010	262279	06/29/22	1894	NWAESC	2000114001700000	68100	458840 S CUNNINGHAM	0.00	-100.00
01010	262279	06/29/22	1894	NWAESC	2000114001700000	68100	458840 S CUNNINGHAM	0.00	100.00
TOTAL CHECK								0.00	0.00
01010	262281	06/29/22	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	2,080.50
01010	262282	06/29/22	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY	0.00	43.80

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	58.69
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	113.75
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	41.77
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	774.18
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	293.48
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	523.55
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	113.75
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	41.77
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	33.30
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	347.46
01010	262284	06/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	133.50
TOTAL CHECK								0.00	2,501.44
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	321.98
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	126.53
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,755.36
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,115.77
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	288.04
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	526.08
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	130.93
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	26.83
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,334.63
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	126.53
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	100.15
01010	262285	06/29/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
TOTAL CHECK								0.00	5,965.00
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	52.29
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	39.11
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,016.01
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	915.75
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,250.27
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	7,349.54
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,693.05
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.54
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	226.46
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,455.56
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	298.98
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,690.28
01010	262286	06/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.54
TOTAL CHECK								0.00	23,002.38
01010	262287	06/29/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	28.27
01010	262288	06/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,041.80
01010	262289	06/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	3,206.19
01010	262290	06/29/22	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	10,682.58

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 ACCOUNTING PERIOD: 1/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262296	06/30/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	10.31
01010	262304	06/30/22	8062	MEGAN HEFNER	2000114001700000	66100	DATED 05/22/2022	0.00	-2,582.92
01010	262304	06/30/22	8062	MEGAN HEFNER	2000114001700000	66100	DATED 05/22/2022	0.00	2,582.92
TOTAL CHECK								0.00	0.00
01010	262310	06/30/22	8239	TIFFANY MAKEY	2000213401600000	65820	MEAL EXPENSE	0.00	23.00
01010	V262074	06/14/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	202.10
01010	V262074	06/14/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	INT	0.00	202.10
01010	V262074	06/14/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	202.10
01010	V262074	06/14/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	MS	0.00	202.10
TOTAL CHECK								0.00	808.40
01010	V262175	06/22/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	204.10
01010	V262175	06/22/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	204.10
01010	V262175	06/22/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	204.10
01010	V262175	06/22/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	204.10
TOTAL CHECK								0.00	816.40
01010	V262195	06/23/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	134.00
01010	V262195	06/23/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	134.00
01010	V262195	06/23/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	134.00
01010	V262195	06/23/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	134.00
TOTAL CHECK								0.00	536.00
01010	V262230	06/28/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	209.25
01010	V262230	06/28/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	209.25
01010	V262230	06/28/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	209.25
01010	V262230	06/28/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	209.25
TOTAL CHECK								0.00	837.00
01010	V262270	06/29/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	217.75
01010	V262270	06/29/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	217.75
01010	V262270	06/29/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	217.75
01010	V262270	06/29/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	217.75
TOTAL CHECK								0.00	871.00
01010	V262283	06/29/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	180.50
01010	V262283	06/29/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	180.50
01010	V262283	06/29/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	180.50
01010	V262283	06/29/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	180.50
TOTAL CHECK								0.00	722.00
TOTAL CASH ACCOUNT								0.00	197,096.60
TOTAL FUND								0.00	197,096.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262236	06/28/22	8233	BROOKE SHELLEY	2004251000000000	62720	SEPT-DEC 2021 QTR	0.00	79.57
TOTAL CASH ACCOUNT								0.00	79.57
TOTAL FUND								0.00	79.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 2007 - MOTOR VEHICLE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262272	06/29/22	8112	ETHAN SMITH	2007272001700000	65190	1426 MILES X \$0.56	0.00	798.56
TOTAL CASH ACCOUNT								0.00	798.56
TOTAL FUND								0.00	798.56

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262068	06/14/22	1015	AAEA	2223221300000000	63310	AAEA LAW CONF T MET	0.00	175.00
01010	262069	06/14/22	1015	AAEA	2223221300000000	63310	SUMMER CONF D FREEM	0.00	255.00
01010	262071	06/14/22	1015	AAEA	2223221300000000	63310	BRAE HARPER CASBO	0.00	90.00
01010	262073	06/14/22	4401	ANGELA MOORE	2223221301600000	63310	MILEAGE EXPENSE	0.00	40.32
01010	262096	06/14/22	7547	DR. WENDY ELLIS	2223221301300000	63310	SO MANY BOOKS SO LI	0.00	40.00
01010	262101	06/14/22	8120	HANNAH DAVIS	2223221301500000	63310	STRATEGIES NEURODIV	0.00	40.32
01010	262120	06/14/22	1894	NWAESC	2223221301600000	63310	REGIONAL PLC MEETIN	0.00	150.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD TRAVEL	0.00	884.30
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	SUMMER 2022 NOW CON	0.00	149.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	INNOVATION INSTITUT	0.00	104.35
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	MSC ORLANDO JUNE 20	0.00	995.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHT FOR JUSTIN B	0.00	1,913.20
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221301600000	63310	SUMMER 2022 NOW CON	0.00	149.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	VERBAL INTERVENTION	0.00	3,283.91
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	M BOONE REGISTRA	0.00	444.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	INNOVATION INSTITIT	0.00	104.35
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHT EXP REFUND	0.00	-33.52
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310		0.00	-875.00
TOTAL CHECK								0.00	7,118.59
01010	262192	06/23/22	8032	AMANDA DOBBS	2223221301700000	63310	MEAL EXPENSE	0.00	103.89
01010	262196	06/23/22	4687	BRAE HARPER	2223221300000000	63310	MEALS/MILEAGE	0.00	461.88
01010	262201	06/23/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	454.05
01010	262201	06/23/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSE	0.00	7.17
TOTAL CHECK								0.00	461.22
01010	262205	06/23/22	8063	DANIELLE FREEMAN	2223221301500000	63310	MEAL EXPENSE	0.00	97.36
01010	262214	06/23/22	1681	JONI WILSON	2223221301700000	63310	MEAL EXPENSE	0.00	93.66
01010	262215	06/23/22	6643	LISA HILLIS	2223221301300000	63310	MILEAGE TO FARMINGT	0.00	80.64
01010	262217	06/23/22	6194	REBECCA CASWELL-TIN	2223221301700000	63310	MEAL EXPENSE	0.00	98.40
01010	262220	06/23/22	8157	TEACH YOUR HEART OU	2223221301600000	63310	TEACH YOUR HEART OU	0.00	1,446.27
01010	262224	06/23/22	4977	TONYA SWEETEN	2223221301500000	63310	MEAL EXPENSE	0.00	104.15
01010	262226	06/23/22	6256	WENDY JACKSON	2223221301700000	63310	MEAL EXPENSE	0.00	101.97
01010	262228	06/28/22	1015	AAEA	2223221300000000	63310	AAEA SUMMER CONFERE	0.00	255.00
01010	262234	06/28/22	4687	BRAE HARPER	2223221300000000	63310	MILEAGE	0.00	120.96

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262235	06/28/22	5128	BRIAN H LITTLE	2223221300000000	63310	MILEAGE X 3 DAYS FA	0.00	120.96
01010	262243	06/28/22	4432	JULIE HARRISON	2223221301300000	63310	NWAESC MILEAGE	0.00	80.64
01010	262247	06/28/22	5794	MELINDA RAMSEY	2223221301300000	63310	MILEAGE FARMINGTON	0.00	80.64
01010	262262	06/28/22	2176	TERRI SWICEGOOD	2223221301500000	63310	NWAESC	0.00	80.64
01010	262263	06/28/22	2176	TERRI SWICEGOOD	2223221301500000	63310	MILEAGE	0.00	40.32
01010	262264	06/28/22	7544	THEATRESQUARED	2223221301700000	63310	REGISTRATION AND LO	0.00	350.00
01010	262265	06/28/22	3514	TRACEY BENNETT-BARN	2223221301300000	63310	MILEAGE	0.00	80.64
01010	262274	06/29/22	1894	NWAESC	2223221301700000	63310	458822 J WHITE	0.00	100.00
01010	262275	06/29/22	1894	NWAESC	2223221301300000	63310	458822 B ELLISON	0.00	100.00
01010	262277	06/29/22	1894	NWAESC	2223221301700000	63310	458840 J WHITE	0.00	100.00
01010	262278	06/29/22	1894	NWAESC	2223221301300000	63310	458840 N DOVER	0.00	100.00
01010	262279	06/29/22	1894	NWAESC	2223221301500000	63310	458840 B HOGAN H DA	0.00	-200.00
01010	262279	06/29/22	1894	NWAESC	2223221301500000	63310	458840 B HOGAN H DA	0.00	200.00
TOTAL CHECK								0.00	0.00
01010	262280	06/29/22	7147	REBECCA SUMMERS	2223221301300000	63310	MILEAGE TO FARMINGT	0.00	80.64
01010	262291	06/30/22	7577	ALLISON BLANCHARD	2223221301700000	63310	MEAL EXPENSE ORLAND	0.00	168.34
01010	262292	06/30/22	4687	BRAE HARPER	2223221301700000	63310	MILES/MEALS/UBER/LU	0.00	396.81
01010	262293	06/30/22	5128	BRIAN H LITTLE	2223221301700000	63310	MEALS/CHECK BAGS	0.00	213.53
01010	262294	06/30/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEALS/UBER/CHECK BA	0.00	281.20
01010	262297	06/30/22	8063	DANIELLE FREEMAN	2223221301500000	63310	MEALS/UBER/CHECK BA	0.00	415.36
01010	262298	06/30/22	7023	ERICA JONES	2223221301700000	63310	MEALS/CHECK BAGS	0.00	202.02
01010	262300	06/30/22	4969	JENNIFER PIERCE	2223221301700000	63310	MEALS/CHECK LUGGAGE	0.00	230.67
01010	262301	06/30/22	8237	JUSTIN BLANCHARD	2223221300000000	63310	MEALS/CHECK LUGGAGE	0.00	205.53
01010	262302	06/30/22	7256	KARI CANTRELL	2223221301700000	63310	MEALS/CHECK BAGS	0.00	229.09
01010	262303	06/30/22	3263	KRISTEN SMARTT	2223221301300000	63310	MEALS/CHECK BAGS	0.00	194.12
01010	262305	06/30/22	5971	MEGAN OAKS	2223221300000000	63310	MEAL EXPENSE ORLAND	0.00	218.01
01010	262306	06/30/22	1894	NWAESC	2223221301500000	63310	458840 HOGAN/DAVIS	0.00	200.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	262309	06/30/22	4707	TERRIE DEPAOLA	2223221300000000	63310	MEALS/CHECK BAGS	0.00	173.38
TOTAL CASH ACCOUNT								0.00	15,777.17
TOTAL FUND								0.00	15,777.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 2271 - G/T SCHOOL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2271114001727000	66100	AP US HISTORY BOOKS	0.00	547.14
01010	262257	06/28/22	3690	SAMMIE BAIRD-CUNNIN	2271114001727000	66100	AP INCENTIVE TESTIN	0.00	45.03
TOTAL CASH ACCOUNT								0.00	592.17
TOTAL FUND								0.00	592.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262194	06/23/22	7706	APEX LEARNING	2275223001743800	66510	APEX LEARNING SOFTW	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	2,834.35
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	549.55
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	STEM SUPPLIES	0.00	2,033.95
TOTAL CHECK								0.00	5,417.85
TOTAL CASH ACCOUNT								0.00	5,417.85
TOTAL FUND								0.00	5,417.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262248	06/28/22	3017	MULTI-CRAFT CONTRAC	3000472001700000	64500	JOB 11SC0405 AUD BO	0.00	5,475.00
TOTAL CASH ACCOUNT								0.00	5,475.00
TOTAL FUND								0.00	5,475.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262237	06/28/22	8179	CPS OF NWA INC	3002471001600000	64500	CONSTRUCT WALL IN A	0.00	6,650.00
01010	262238	06/28/22	1494	FRANKLIN & SON INC	3002260001700000	64310	REROOF OF AGRI BUIL	0.00	39,400.00
TOTAL CASH ACCOUNT								0.00	46,050.00
TOTAL FUND								0.00	46,050.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR AAFC CO	0.00	981.85
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6501217001600000	66100	BOOKS	0.00	41.96
TOTAL CHECK								0.00	1,023.81
01010	262221	06/23/22	5616	THE PAPER CLIP	6501217001500000	66100	AC 90627	0.00	11.48
01010	262221	06/23/22	5616	THE PAPER CLIP	6501217001500000	66100	AC 90627 TECHNOLOGY	0.00	11.48
TOTAL CHECK								0.00	22.96
TOTAL CASH ACCOUNT								0.00	1,046.77
TOTAL FUND								0.00	1,046.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6570221300000000	65810	LODGING SAVANNAH FO	0.00	624.81
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6570221300000000	63310	LUGGUAGE FEE AND AI	0.00	275.50
TOTAL CHECK								0.00	900.31
TOTAL CASH ACCOUNT								0.00	900.31
TOTAL FUND								0.00	900.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262086	06/14/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	211.45
01010	262111	06/14/22	8225	KAYLEIGH BOWLDS-HUG	6702229200020000	68100	REIMBURSEMENT SLP L	0.00	63.34
01010	262116	06/14/22	7763	MARYANNE BABB	6702229200020000	68100	ABESPA REIMBURSEMEN	0.00	63.34
01010	262122	06/14/22	1985	QUILL CORPORATION	6702229200020000	66100	AC QL46291 SPED	0.00	316.77
01010	262127	06/14/22	1066	SHIRLEY TUFT	6702214201720000	63410	05/09-06/08 SERVICE	0.00	8,628.75
01010	262129	06/14/22	5829	SHRED-IT NWA	6702229200020000	66100	AC 1000289276 SPED	0.00	230.17
01010	262130	06/14/22	3910	TAHMARA COONES	6702221300020000	65810	MILEAGE/ MEAL EXPEN	0.00	127.29
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON-TRANSCRIBING	0.00	339.89
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON-LAMINATOR-OF	0.00	320.97
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	WILBARGER THERAPY B	0.00	24.04
TOTAL CHECK								0.00	684.90
01010	262260	06/28/22	1066	SHIRLEY TUFT	6702214201720000	63410	06/14 AND 06/20	0.00	113.75
TOTAL CASH ACCOUNT								0.00	10,439.76
TOTAL FUND								0.00	10,439.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262117	06/14/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	05/10-06/09/2022	0.00	991.00
01010	262123	06/14/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	05/10-05/28 SERVICE	0.00	660.00
01010	262258	06/28/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	3,146.50
01010	262259	06/28/22	2808	SEAS EDUCATION	6750229200020000	63530	#085447693	0.00	141.31
TOTAL CASH ACCOUNT								0.00	4,938.81
TOTAL FUND								0.00	4,938.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262124	06/14/22	6167	SARRATT THERAPY SER	6752216001320000	63410	05/09-05/24/2022	0.00	1,734.00
01010	262125	06/14/22	6167	SARRATT THERAPY SER	6752216001320000	63410	05/13-05/23	0.00	360.00
01010	262251	06/28/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	MAY 2022 NON SPED	0.00	855.00
01010	262252	06/28/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	MAY 2022 SPED TUITI	0.00	2,835.00
TOTAL CASH ACCOUNT								0.00	5,784.00
TOTAL FUND								0.00	5,784.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6756221301600000	63310	HRT COURSE FOR ANNI	0.00	524.51
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6756221301300000	63310	HRT COURSE FOR MELI	0.00	546.41
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6756221301300000	63310	HRT COURSE	0.00	546.41
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6756221301500000	63310		0.00	-875.00
TOTAL CHECK								0.00	742.33
01010	262307	06/30/22	7231	SCOTT MCCOLLUM	6756221301500000	63310	MEAL EXPENSE ORLAND	0.00	98.21
01010	262308	06/30/22	8238	SHELBY ELLISON	6756221301500000	63310	MEALS	0.00	146.20
01010	262311	06/30/22	6256	WENDY JACKSON	6756221301700000	63310	MEALS/CHECK BAGS	0.00	197.77
TOTAL CASH ACCOUNT								0.00	1,184.51
TOTAL FUND								0.00	1,184.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6767232200000000	66100	MV STUDENT NEEDS	0.00	466.79
TOTAL CASH ACCOUNT								0.00	466.79
TOTAL FUND								0.00	466.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262206	06/23/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	748.00
TOTAL FUND								0.00	748.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262077	06/14/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	PROMETHEAN BOARDS F	0.00	136.87
01010	262077	06/14/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	PROMETHEAN BOARDS F	0.00	136.88
TOTAL CHECK									273.75
01010	262081	06/14/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	LENOVO LAPTOPS FOR	0.00	6,537.15
01010	262103	06/14/22	5301	HOUGHTON MIFFLIN CO	6795221301718100	63310	IN RESPONSE TO COVI	0.00	10,416.66
01010	262103	06/14/22	5301	HOUGHTON MIFFLIN CO	6795221301318100	63310	AC 306836 IN RESPON	0.00	10,416.67
01010	262103	06/14/22	5301	HOUGHTON MIFFLIN CO	6795221301518100	63310	IN RESPONSE TO COVI	0.00	10,416.67
TOTAL CHECK									31,250.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	6795112001617000	66100	IN RESPONSE TO COVI	0.00	-36.02
01010	262194	06/23/22	7706	APEX LEARNING	6795223001517000	66510	APEX LEARNING SOFTW	0.00	2,650.00
01010	262194	06/23/22	7706	APEX LEARNING	6795223001717000	66510	APEX LEARNING SOFTW	0.00	2,650.00
TOTAL CHECK									5,300.00
01010	262199	06/23/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	AC 2500214	0.00	3,225.00
01010	262199	06/23/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	PROMETHEAN BOARDS F	0.00	3,225.00
TOTAL CHECK									6,450.00
01010	262200	06/23/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214	0.00	1,412.55
01010	262209	06/23/22	8226	GAMMON APPLICATIONS	6795223001517000	66510	RTI SCHEDULER IN R	0.00	1,940.00
TOTAL CASH ACCOUNT									53,127.43
TOTAL FUND									53,127.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262097	06/14/22	5727	E A I EDUCATION	7301116001311600	66100	AC 10026755	0.00	98.85
01010	262131	06/14/22	8014	TEACHER DIRECT	7301116001311600	66100	GIS22-22	0.00	125.05
01010	262135	06/14/22	5616	THE PAPER CLIP	7301116001311600	66100	AC 13125 INTERMEDIA	0.00	114.95
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	390.42
TOTAL CASH ACCOUNT								0.00	729.27
TOTAL FUND								0.00	729.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262133	06/14/22	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125 INTERMEDIA	0.00	754.97
01010	262133	06/14/22	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125 INTERMEDIA	0.00	18.94
TOTAL CHECK								0.00	773.91
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	TEACHER INCENTIVE	0.00	104.95
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	TEACHER APPRECIATIO	0.00	173.09
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100		0.00	30.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100		0.00	44.35
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	RETIREMENT SUPPLIES	0.00	62.14
TOTAL CHECK								0.00	414.53
TOTAL CASH ACCOUNT								0.00	1,188.44
TOTAL FUND								0.00	1,188.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7308 - GPS/GIS-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262112	06/14/22	8170	KONA ICE	7308116001311600	66100	FUNDRAISER INTERMED	0.00	1,222.00
01010	262139	06/14/22	6150	WAKEETA NEAL	7308116001311600	66100	HARPS/DOLLAR GENERA	0.00	132.82
TOTAL CASH ACCOUNT								0.00	1,354.82
TOTAL FUND								0.00	1,354.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7311 - GIS-5TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262099	06/14/22	3885	GANDY INK	7311116001311600	66100	AC 92245 INTERMEDIA	0.00	1,725.50
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7311116001311600	66100	5TH GRAD ACTIVITY	0.00	7,694.22
TOTAL CASH ACCOUNT								0.00	9,419.72
TOTAL FUND								0.00	9,419.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7313 - EAST-GIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7313116001311600	66100	LOWE'S	0.00	160.83
TOTAL CASH ACCOUNT								0.00	160.83
TOTAL FUND								0.00	160.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261536 V	03/31/22	1749	LINCOLN PUBLIC SCHO	7403115001711500	66100	REGISTRATION	0.00	-150.00
01010	262075	06/14/22	2566	BSN SPORTS	7403115001711500	66100	AC 1506997	0.00	-1,005.20
01010	262075	06/14/22	2566	BSN SPORTS	7403115001711500	66100	AC 1506997 HIGH SCH	0.00	2,168.10
TOTAL CHECK								0.00	1,162.90
01010	262113	06/14/22	1749	LINCOLN PUBLIC SCHO	7403115001711500	66100	JR WOLFPACK RELAYS	0.00	150.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	BANQUET AWARDS	0.00	221.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	AWARDS FOR BANQUET	0.00	234.97
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEAL EXPENSES	0.00	330.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MID SOUTH/TOH	0.00	471.43
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	AMAZON CARD 0872	0.00	1,464.14
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	DOE'S EAT PLACE REW	0.00	80.06
TOTAL CHECK								0.00	2,801.60
01010	262211	06/23/22	4938	HARDING UNIVERSITY	7403115001711500	66100	\$160 X \$19.00	0.00	3,040.00
01010	262231	06/28/22	1156	BALFOUR COMPANY INC	7403115001711500	66100	DISCUSS STATE CHAMP	0.00	100.00
01010	262232	06/28/22	1156	BALFOUR COMPANY INC	7403115001711500	66100	STATE BOWLING CHAMP	0.00	1,300.00
01010	262233	06/28/22	1156	BALFOUR COMPANY INC	7403115001711500	66100	STATE WRESTLING RIN	0.00	100.00
01010	262239	06/28/22	8174	GAME CHANGING IMAGE	7403115001711500	66100	CUSTOM WRAP WHITE B	0.00	586.86
01010	262244	06/28/22	7910	JUSTIN BIGHAM	7403115001711500	66100	FIRST AID/HEALTH/SA	0.00	45.00
01010	262253	06/28/22	8234	PROLINE DESIGNS	7403115001711500	66100	HELMET STICKERS	0.00	694.25
01010	262273	06/29/22	7248	JAMIE JOHNSON	7403115001711500	66100	MILEAGE/MEAL EXPENS	0.00	382.10
TOTAL CASH ACCOUNT								0.00	10,212.71
TOTAL FUND								0.00	10,212.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7404 - HS-BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7404114101711600	66100	SHIPPING COSTS UNIF	0.00	11.40
TOTAL CASH ACCOUNT								0.00	11.40
TOTAL FUND								0.00	11.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	FEES	0.00	735.00
01010	262271	06/29/22	8236	CENTRICITY	7408116001711600	66100	HS2316	0.00	186.00
TOTAL CASH ACCOUNT								0.00	921.00
TOTAL FUND								0.00	921.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262108	06/14/22	7998	JOLLY FARMER	7412131001711600	66100	AC 434998 MUM EXPEN	0.00	1,805.67
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	ANNUAL EXPENSE	0.00	1,274.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	EWING	0.00	519.44
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	DG/HARPS/SAMS/WM/AM	0.00	1,709.54
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SAM'S	0.00	178.12
TOTAL CHECK								0.00	3,681.10
01010	262198	06/23/22	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	GGEN125	0.00	22.87
01010	262198	06/23/22	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	997.21
TOTAL CHECK								0.00	1,020.08
01010	262213	06/23/22	7645	JANAE FAIRCHILD	7412131001711600	66100	GREENHOUSE PUMP	0.00	186.14
01010	262226	06/23/22	6256	WENDY JACKSON	7412131001711600	66100	IRRIGATION FOR MUMS	0.00	107.76
TOTAL CASH ACCOUNT								0.00	6,800.75
TOTAL FUND								0.00	6,800.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262110	06/14/22	7256	KARI CANTRELL	7420116001711600	66100	CORONATION EXPENSE	0.00	17.52
TOTAL CASH ACCOUNT								0.00	17.52
TOTAL FUND								0.00	17.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262105	06/14/22	5725	ID VILLE	7423115001711500	66100	AC 2267 JONI WILSON	0.00	284.70
01010	262109	06/14/22	1681	JONI WILSON	7423115001711500	66100	TANKS FOR CAMP	0.00	102.19
01010	262138	06/14/22	8227	V!ROC	7423115001711500	66100	AC 20140700	0.00	2,500.00
01010	262299	06/30/22	8235	INFINITI ATHLETICS	7423115001711500	66100	SR STUNT CAMP	0.00	560.00
TOTAL CASH ACCOUNT								0.00	3,446.89
TOTAL FUND								0.00	3,446.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262090	06/14/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	32.66
01010	262134	06/14/22	5616	THE PAPER CLIP	7432116001711600	66100	AC 13921 HIGH SCHOO	0.00	230.69
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	SHELBY LYNN/WALMART	0.00	148.91
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	RETIREMENT PLAQUES	0.00	99.10
TOTAL CHECK								0.00	248.01
01010	262203	06/23/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
01010	262204	06/23/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	46.92
01010	262295	06/30/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	15.00
TOTAL CASH ACCOUNT								0.00	609.46
TOTAL FUND								0.00	609.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262240	06/28/22	8235	INFINITI ATHLETICS	7433115001711500	66100	STUNT CAMP	0.00	875.00
TOTAL CASH ACCOUNT								0.00	875.00
TOTAL FUND								0.00	875.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7443 - GHS-PIONEER CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7443116001711600	66100	LAUNDRY SUPPLIES	0.00	22.45
TOTAL CASH ACCOUNT								0.00	22.45
TOTAL FUND								0.00	22.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262094	06/14/22	8063	DANIELLE FREEMAN	7501116001511600	66100	HARPS	0.00	17.49
01010	262118	06/14/22	1884	NATIONAL SCHOOL FOR	7501116001511600	66100	AC 37012	0.00	118.11
01010	262121	06/14/22	1985	QUILL CORPORATION	7501116001511600	66100	AC 2540490 MIDDLE S	0.00	21.40
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	RETIREMENT SUPPLIES	0.00	76.90
TOTAL CASH ACCOUNT								0.00	233.90
TOTAL FUND								0.00	233.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262089	06/14/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634	0.00	47.58
TOTAL CASH ACCOUNT								0.00	47.58
TOTAL FUND								0.00	47.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7508 - MS-SLAM 8TH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262137	06/14/22	4977	TONYA SWEETEN	7508116001511600	66100	SAMS/LITTLE DEBBIE	0.00	114.69
TOTAL CASH ACCOUNT								0.00	114.69
TOTAL FUND								0.00	114.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7509 - MS-OM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262083	06/14/22	4650	CHASE COONROD	7509116001511600	66100	CHEETAH GRAPHIX CO	0.00	339.45
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7509116001511600	66100	MEALS/FUEL/ETC	0.00	2,769.04
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7509116001511600	66100	WORLDS TEAM PAYMENT	0.00	4,000.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7509116001511600	66100	LODGING	0.00	4,441.46
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7509116001511600	66100	WORLD PINS & SHIRTS	0.00	1,329.00
TOTAL CHECK								0.00	12,539.50
TOTAL CASH ACCOUNT								0.00	12,878.95
TOTAL FUND								0.00	12,878.95

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	UKULELES	0.00	1,248.47
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	CABASAS	0.00	702.35
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	CLASSROOM SUPPLIES	0.00	471.36
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	KEYBOARDS	0.00	2,706.99
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	PD MATERIALS	0.00	109.59
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100		0.00	172.08
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	TAMBOURINES	0.00	296.36
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	WALMART	0.00	192.72
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	END OF YEAR STAFF	0.00	40.25
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	OTC RECURRING FEE	0.00	14.95
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	TOY SUPPLIES	0.00	18.12
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	SUBSCRIPTION	0.00	96.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	TAMBOURINES	0.00	66.83
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	READ A THON PROJ	0.00	58.54
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	TEACHER GIFTS	0.00	42.92
TOTAL CHECK								0.00	6,237.53
TOTAL CASH ACCOUNT								0.00	6,237.53
TOTAL FUND								0.00	6,237.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262095	06/14/22	5771	DEPARTMENT OF FINAN	7603116001611600	66100	SCENTCO	0.00	36.00
01010	262126	06/14/22	8229	SCENTCO	7603116001611600	66100	FUNDRAISER	0.00	338.00
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY SUPPLIES	0.00	193.16
TOTAL CASH ACCOUNT								0.00	567.16
TOTAL FUND								0.00	567.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7604 - PRIMARY-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262095	06/14/22	5771	DEPARTMENT OF FINAN	7604116001611600	66100	WEST MUSIC	0.00	49.00
TOTAL CASH ACCOUNT								0.00	49.00
TOTAL FUND								0.00	49.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7605 - PRIMARY-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7605116001611600	66100		0.00	125.87
TOTAL CASH ACCOUNT								0.00	125.87
TOTAL FUND								0.00	125.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	TOY CAKE	0.00	42.69
01010	262174	06/16/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	TOY SUPPLIES	0.00	10.90
TOTAL CHECK								0.00	53.59
TOTAL CASH ACCOUNT								0.00	53.59
TOTAL FUND								0.00	53.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/14/2022
 TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262176	06/23/22	8231	BECKY YOUNG	8000312000000000	65820	CONWAY MANGER TRAIN	0.00	80.26
01010	262177	06/23/22	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGH CAFE	0.00	5,969.43
01010	262178	06/23/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATE CAFE	0.00	6,757.44
01010	262179	06/23/22	8076	BEN E. KEITH	8000312000000000	66300	PRIMARY CAFE	0.00	6,129.40
01010	262180	06/23/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	599.11
01010	262181	06/23/22	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	CAFETERIA	0.00	1.25
01010	262185	06/23/22	8230	MISTY GUINN	8000312000000000	65820	MANAGER TRAINING CO	0.00	96.37
01010	262186	06/23/22	8131	RUBIO LLC	8000312000000000	66300	CAFETERIA	0.00	1,497.63
01010	262312	06/30/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATE CAFE	0.00	4,089.28
01010	262313	06/30/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	INTERMEDIATE CAFE	0.00	125.52
01010	262315	06/30/22	8131	RUBIO LLC	8000312000000000	66300	INTERMEDIATE CAFE	0.00	62.46
TOTAL CASH ACCOUNT								0.00	25,408.15
TOTAL FUND								0.00	25,408.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/14/2022
TIME: 10:09:13

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 1/23

FUND - 8058 - LR SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262177	06/23/22	8076	BEN E. KEITH	8058312000000000	66300	MIDDLE/HIGH CAFE	0.00	2,982.38
01010	262178	06/23/22	8076	BEN E. KEITH	8058312000000000	66300	INTERMEDIATE CAFE	0.00	3,986.17
01010	262179	06/23/22	8076	BEN E. KEITH	8058312000000000	66300	PRIMARY CAFE	0.00	2,982.38
01010	262182	06/23/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	INTERMEDIATECAFE	0.00	2,493.99
01010	262183	06/23/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,428.97
01010	262184	06/23/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	PRIMARYCAFE	0.00	2,642.24
01010	262314	06/30/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	INTERMEDIATECAFE	0.00	1,352.40
TOTAL CASH ACCOUNT								0.00	17,868.53
TOTAL FUND								0.00	17,868.53
TOTAL REPORT								0.00	986,211.76