

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 9/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264082	03/31/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,215.54
01010	264083	03/31/23	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	264083	03/31/23	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	685.20
01010	264083	03/31/23	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
TOTAL CHECK									755.75
01010	264084	03/31/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	608.06
01010	264086	03/31/23	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	264088	03/31/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	23,548.82
01010	264088	03/31/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	47,526.26
01010	264088	03/31/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	100,691.56
TOTAL CHECK									171,766.64
01010	264089	03/31/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	383.40
01010	264089	03/31/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	264089	03/31/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
TOTAL CHECK									529.34
01010	264090	03/31/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,246.17
01010	264091	03/31/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,628.68
01010	264092	03/31/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,938.63
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	16,200.00
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	32,903.50
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	36,037.04
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	40.80
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	61.92
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	80.40
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	133.02
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	189.60
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	330.49
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	402.00
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	5.04
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	7.56
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	264093	03/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
TOTAL CHECK									86,974.98

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264094	03/31/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,364.85
01010	264095	03/31/23	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	264096	03/31/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	264097	03/31/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	264098	03/31/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,581.51
01010	264099	03/31/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,151.95
01010	264100	03/31/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	525.25
01010	264100	03/31/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,479.43
TOTAL CHECK									2,004.68
01010	264103	03/31/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,054.02
01010	264104	03/31/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,337.48
01010	264104	03/31/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,570.06
TOTAL CHECK									5,907.54
01010	264105	03/31/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	264106	03/31/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	264106	03/31/23	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	264107	03/31/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	730.93
01010	264108	03/31/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	264191	03/30/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	146.90
01010	264191	03/30/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	34.36
TOTAL CHECK									181.26
01010	264192	03/30/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	12.80
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	10,495.17
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	31,448.13
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	115,245.99
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	54.94
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	179.77
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,391.64
01010	V264085	03/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
TOTAL CHECK									167,269.48
01010	V264087	03/31/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,701.59
01010	V264087	03/31/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	6,092.15
TOTAL CHECK									8,793.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/05/2023
TIME: 19:41:37

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 9/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V264101	03/31/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,832.96
01010	V264101	03/31/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	443.90
TOTAL CHECK								0.00	2,276.86
01010	V264102	03/31/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
01010	V264102	03/31/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
TOTAL CHECK								0.00	1,461.75
01010	V264190	03/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	177.70
TOTAL CASH ACCOUNT								0.00	502,332.78
TOTAL FUND								0.00	502,332.78

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263956	02/28/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	-1,531.59
01010	264052	03/09/23	7627	ARKANSAS FBLA	2000133001700000	66100	# 120 CHAPTER 8400	0.00	500.00
01010	264057	03/09/23	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 02/18/202	0.00	985.50
01010	264057	03/09/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 02/18/202	0.00	1,275.75
01010	264057	03/09/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 02/18/202	0.00	1,512.00
01010	264057	03/09/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 02/18/202	0.00	1,944.00
TOTAL CHECK								0.00	5,717.25
01010	264058	03/09/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 02/25/202	0.00	2,126.25
01010	264058	03/09/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 02/25/202	0.00	2,814.75
01010	264058	03/09/23	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 02/25/202	0.00	1,215.00
01010	264058	03/09/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 02/25/202	0.00	938.25
TOTAL CHECK								0.00	7,094.25
01010	264069	03/09/23	5269	PATRICK L SHIMER	2000272000000000	66260		0.00	10.04
01010	264071	03/09/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	86.38
01010	264071	03/09/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	118.56
01010	264071	03/09/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	118.56
01010	264071	03/09/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	118.56
01010	264071	03/09/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	118.58
TOTAL CHECK								0.00	560.64
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	SONIC GIFT CARDS FO	0.00	150.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	22.89
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	71.12
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	241.16
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	19.52
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	RENEWALS 22-23 SCH	0.00	38.65
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY23 TRANSPORTATION	0.00	91.85
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	399.89
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	4,428.40
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258000000000	63900	PRINTER AND TONER F	0.00	689.83
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR # 2	0.00	128.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	FY23 TRANSPORTATION	0.00	32.33
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	56.22
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	OFFICE/LOUNGE BREAK	0.00	286.44
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	DUE TO WEATHER	0.00	-100.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000222001500000	66420	BARNES & NOBLE LIBR	0.00	28.01
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	124.56
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	92.80
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000258001700000	66527	PHONES AND SUPPLIES	0.00	732.25
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY23 MAINTENANCE PU	0.00	168.39
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000222001500000	66100	GMS- LIBRARY SUPPLI	0.00	467.43
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	SCIENCE LAB SUPPLIE	0.00	666.28
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	ALL-STATE AUDITIONS	0.00	475.10
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL-STATE AUDITIONS	0.00	475.11
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	MCC - PRIMARY FREEZ	0.00	1,625.16
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	MCC - UNIT LOW ON R	0.00	961.96
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BOOK PROJECT FOR FO	0.00	1,225.00

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01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	BACKGROUND CHECKS	0.00	54.20
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY23 MAINTENANCE PU	0.00	54.71
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MAINTENANCE PU	0.00	79.42
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	FY23 MAINTENANCE PU	0.00	161.35
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY23 MAINTENANCE PU	0.00	243.46
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 MAINTENANCE PU	0.00	263.01
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000230000000000	65330	ATT HOTSPOTS FOR US	0.00	877.14
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000229101327000	66100	QUEST SUPPLIES	0.00	159.76
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000212001700000	66100	SUPPLIES 22-23 SCH	0.00	88.65
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	LUNCH FOR INTERVIEW	0.00	48.88
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	LUNCH FOR INTERVIEW	0.00	92.25
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE BOWLING TRIP	0.00	1,757.19
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000113001500000	68100	GMS - AMAZON PRIME	0.00	152.21
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	AD CONFERENCE 22-2	0.00	54.20
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	COACHES TRACK GEAR	0.00	661.86
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	ALL STATE BOWLING T	0.00	1,932.96
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS CALMING LIGHT F	0.00	98.44
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL STATE CHOIR TRI	0.00	1,787.77
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	OFFICE CHAIRS FOR B	0.00	415.54
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	REG BB MEAL EXPENSE	0.00	1,396.51
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE WRESTLING 22	0.00	1,121.16
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	SCORE SHEETS FOR CO	0.00	61.31
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000251000000000	66100	RECOGNITION PLAQUES	0.00	60.22
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000231100000000	66100	RECOGNITION PLAQUES	0.00	60.23
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- STUDENT OF THE	0.00	9.44
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	JIMS RAZORBACK PIZZ	0.00	90.41
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR # 1	0.00	377.10
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINT TRUCK	0.00	83.55
TOTAL CHECK								0.00	25,841.28
01010	264109	03/15/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	8.77
01010	264109	03/15/23	8344	ALECIA ARNOLD	2000272000000000	65820	SPRINGDALE MEAL EXP	0.00	15.78
TOTAL CHECK								0.00	24.55
01010	264113	03/15/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	60.77
01010	264113	03/15/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSES	0.00	101.33
TOTAL CHECK								0.00	162.10
01010	264116	03/15/23	8282	ANTHONY DUTTON	2000114201700000	66100	REIMBURSE FOR SIGHT	0.00	35.00
01010	264119	03/15/23	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	183.75
01010	264119	03/15/23	4687	BRAE HARPER	2000221600011500	65810	AD RESPONSIBILITIES	0.00	125.00
01010	264119	03/15/23	4687	BRAE HARPER	2000221600011500	65810	AD RESPONSIBILITIES	0.00	33.75
TOTAL CHECK								0.00	342.50
01010	264120	03/15/23	7198	BRENT HESTER	2000221600011500	65810	REG TOURNAMENT MILE	0.00	186.25
01010	264120	03/15/23	7198	BRENT HESTER	2000221600011500	65810	MILEAGE/MEAL EXPENS	0.00	473.52
01010	264120	03/15/23	7198	BRENT HESTER	2000221600011500	65810	CONF TOURNAMENT/AD	0.00	105.00
TOTAL CHECK								0.00	764.77
01010	264123	03/15/23	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	15.93

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	8.75
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	8.75
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	8.75
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	32.50
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	32.50
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	35.00
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	45.00
01010	264131	03/15/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	66.25
TOTAL CHECK								0.00	237.50
01010	264133	03/15/23	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	2ND GRD NATURE CENT	0.00	17.68
01010	264134	03/15/23	3662	KEN BOLINGER	2000272000000000	65820	ROBOTICS MEAL EXPEN	0.00	24.29
01010	264137	03/15/23	8324	LOREN BABCOCK	2000192101700000	66100	AMAZON.COM	0.00	193.77
01010	264139	03/15/23	8345	LUTHER WARREN	2000272000000000	65820	MEAL EXPENSE	0.00	32.00
01010	264142	03/15/23	8277	ROGER DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	8.00
01010	264147	03/15/23	8304	TYLER CLARK	2000272000011500	66260	FUEL REFUND	0.00	20.00
01010	264149	03/15/23	6256	WENDY JACKSON	2000131001700000	66100	REIMBURSE FOR NASCO	0.00	59.85
01010	264150	03/15/23	8081	ADT COMMERCIAL	2000260001700000	64310	AC 949137939	0.00	765.40
01010	264151	03/15/23	1107	AR RURAL ED ASSOCIA	2000232100000000	68100	JAN1- DEC 31 2023	0.00	525.00
01010	264152	03/15/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	580.30
01010	264154	03/15/23	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	50.51
01010	264155	03/15/23	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 0010821 08613650	0.00	0.32
01010	264156	03/15/23	6091	COX COMMUNICATIONS	2000251000000000	65310	001 0821 880046401	0.00	231.89
01010	264156	03/15/23	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	231.89
01010	264156	03/15/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	231.89
01010	264156	03/15/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	231.89
01010	264156	03/15/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	231.89
01010	264156	03/15/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MS	0.00	231.89
TOTAL CHECK								0.00	1,391.34
01010	264159	03/15/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	34.27
01010	264160	03/15/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	24.31
01010	264161	03/15/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/04/202	0.00	364.50
01010	264161	03/15/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/04/202	0.00	560.25
01010	264161	03/15/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/04/202	0.00	1,336.50
01010	264161	03/15/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/04/202	0.00	2,004.75
TOTAL CHECK								0.00	4,266.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264163	03/15/23	8362	GEORGE R SPENCE ATT	2000231100000000	63441	ADVISORY PHONE CALL	0.00	75.00
01010	264165	03/15/23	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052	0.00	310.43
01010	264166	03/15/23	7919	INC ARKANSAS	2000257600000000	63900	AC10199	0.00	217.50
01010	264169	03/15/23	6737	LITTLEFIELD OIL COM	2000272000000000	66260	AC 1002987	0.00	11,021.58
01010	264175	03/15/23	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 1103720 BIENNIUM	0.00	199.37
01010	264177	03/15/23	6161	PALEN MUSIC	2000114101700000	66100	AC 372892	0.00	130.95
01010	264178	03/15/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 24	0.00	208.07
01010	264181	03/15/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	38.34
01010	264181	03/15/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	56.40
01010	264181	03/15/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	38.34
01010	264181	03/15/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	38.34
01010	264181	03/15/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	38.34
TOTAL CHECK								0.00	209.76
01010	264182	03/15/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	37.76
01010	264182	03/15/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	37.76
01010	264182	03/15/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	37.76
01010	264182	03/15/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	37.76
01010	264182	03/15/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	37.76
TOTAL CHECK								0.00	188.80
01010	264183	03/15/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FOR MOBILE & PORTAB	0.00	476.33
01010	264184	03/15/23	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605	0.00	407.34
01010	264185	03/15/23	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN BL	0.00	210.79
01010	264186	03/15/23	6728	THE ARKANSAS CHAPTE	2000115001711500	68100	CHAPTER OF NWHOF 2	0.00	100.00
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212121 ADMIN	0.00	37.89
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124 TRANS/FA	0.00	86.01
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE BLDG	0.00	86.63
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	148.20
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 TRANS/FA	0.00	160.96
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	202.90
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	264187	03/15/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	AC 1212121 INTERMED	0.00	362.22
TOTAL CHECK								0.00	1,492.63
01010	264188	03/15/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	GENTRYPS	0.00	684.20
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	9,029.88
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	365.67
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	2,336.33

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01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	3,355.43
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	1,214.54
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	349.25
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	919.12
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	4,097.93
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,092.39
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,277.46
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	1,954.40
01010	264193	03/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	828.18
TOTAL CHECK								0.00	26,820.58
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	341.40
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	188.30
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,862.98
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,300.71
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	293.31
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	718.59
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	249.89
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	32.50
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,663.10
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	232.29
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	227.89
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	264194	03/28/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	159.11
TOTAL CHECK								0.00	7,385.48
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,180.89
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	294.24
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,235.29
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.59
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	49.16
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	142.29
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	660.74
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,187.12
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,445.33
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,143.12
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	5,101.05
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.59
01010	264195	03/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	222.22
TOTAL CHECK								0.00	16,676.63
01010	264196	03/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	34.90
01010	264197	03/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	3,026.69
01010	264198	03/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	2,114.27
01010	264199	03/28/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	7,205.56
01010	264200	03/28/23	1015	AAEA	2000258000000000	63900	J CASEBEER HR209 SF	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264201	03/28/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	12.23
01010	264202	03/28/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	12.34
01010	264202	03/28/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.31
01010	264202	03/28/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.52
01010	264202	03/28/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	19.03
01010	264202	03/28/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	49.99
TOTAL CHECK								0.00	105.19
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000113001500000	62620	LEA 0403 JAN 2 DEC	0.00	2,613.45
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000112001300000	62620	LEA 0403 JAN 2 DEC	0.00	2,613.45
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000112001600000	62620	LEA 0403 JAN 2 DEC	0.00	2,613.45
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000114001700000	62620	LEA 0403 JAN 2 DEC	0.00	2,613.45
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000112001300000	62610	LEA 0403 JAN 2 DEC	0.00	10,453.80
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000112001600000	62610	LEA 0403 JAN 2 DEC	0.00	10,453.80
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000114001700000	62610	LEA 0403 JAN 2 DEC	0.00	10,453.80
01010	264205	03/28/23	1121	AR SCHOOL BOARD ASS	2000113001500000	62610	LEA 0403 JAN 2 DEC	0.00	10,453.80
TOTAL CHECK								0.00	52,269.00
01010	264208	03/28/23	7294	BWI-SPRINGFIELD MO	2000131001700000	66100	AC GGEN125	0.00	688.10
01010	264209	03/28/23	8387	CADENCE INSURANCE	2000231100000000	65220	GENTSCH-01	0.00	10,612.00
01010	264209	03/28/23	8387	CADENCE INSURANCE	2000231100000000	65220	CSU0079674 LIBABILI	0.00	541.00
TOTAL CHECK								0.00	11,153.00
01010	264210	03/28/23	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS # 23 TOW SERVIC	0.00	252.63
01010	264210	03/28/23	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS 33 TOW CHARGE	0.00	505.25
TOTAL CHECK								0.00	757.88
01010	264211	03/28/23	5771	DEPARTMENT OF FINAN	2000213401600000	66100	WILLIAM V MACGILL	0.00	9.00
01010	264211	03/28/23	5771	DEPARTMENT OF FINAN	2000113001500000	66100	VISA/PURCHASING	0.00	11.00
TOTAL CHECK								0.00	20.00
01010	264213	03/28/23	6019	GENTRY PLUMBING	2000260001711500	64310	BASEBALL FIELD	0.00	1,654.96
01010	264216	03/28/23	8277	ROGER DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.40
01010	264218	03/28/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	38.49
01010	264218	03/28/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	38.49
01010	264218	03/28/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	38.49
01010	264218	03/28/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	38.49
01010	264218	03/28/23	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	56.62
TOTAL CHECK								0.00	210.58
01010	264221	03/31/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	331.79
01010	264221	03/31/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	217.89
01010	264221	03/31/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	354.39
01010	264221	03/31/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	641.31
01010	264221	03/31/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	719.40
TOTAL CHECK								0.00	2,264.78
01010	264222	03/31/23	1015	AAEA	2000251000000000	63320	C VANCUREN 209/202	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264222	03/31/23	1015	AAEA	2000251000000000	63320	CPHILPOTT 209/202/4	0.00	90.00
01010	264222	03/31/23	1015	AAEA	2000251000000000	63320	P HARRELSON 209/202	0.00	90.00
TOTAL CHECK								0.00	240.00
01010	264223	03/31/23	7755	AED SUPERSTORE	2000213400000000	66100	AC C0400739	0.00	111.65
01010	264223	03/31/23	7755	AED SUPERSTORE	2000213401600000	66100	AED PADS	0.00	120.23
01010	264223	03/31/23	7755	AED SUPERSTORE	2000213401700000	66100	AED PADS	0.00	120.23
01010	264223	03/31/23	7755	AED SUPERSTORE	2000213401300000	66100	AED PADS	0.00	249.05
TOTAL CHECK								0.00	601.16
01010	264225	03/31/23	2728	AMERICAN STAMP	2000241001500000	66100	AC 2485882 MS STAMP	0.00	110.92
01010	264227	03/31/23	8282	ANTHONY DUTTON	2000114201700000	65810	MEAL EXPENSE	0.00	14.33
01010	264230	03/31/23	5155	BENTONVILLE HIGH SC	2000115001711500	66100	VARSITY TRACK MEET	0.00	100.00
01010	264233	03/31/23	7198	BRENT HESTER	2000221600011500	65810	HOT SPGS MILEAGE/ME	0.00	254.18
01010	264234	03/31/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 COACHES	0.00	293.77
01010	264234	03/31/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 GENTRY H	0.00	3,880.00
TOTAL CHECK								0.00	4,173.77
01010	264235	03/31/23	8260	CASSANDRA BLAKE	2000241001500000	66100	GMS-COUNSELOR APPRE	0.00	40.99
01010	264236	03/31/23	2414	CDW GOVERNMENT INC	2000258001300000	66527	AC 2500214 TEACHER	0.00	1,084.66
01010	264236	03/31/23	2414	CDW GOVERNMENT INC	2000258001500000	66527	TEACHER LAPTOPS	0.00	1,084.66
01010	264236	03/31/23	2414	CDW GOVERNMENT INC	2000258001600000	66527	TEACHER LAPTOPS	0.00	1,084.66
01010	264236	03/31/23	2414	CDW GOVERNMENT INC	2000258001700000	66527	TEACHER LAPTOPS	0.00	1,134.67
TOTAL CHECK								0.00	4,388.65
01010	264239	03/31/23	7485	COURTHOUSE CONCEPTS	2000115001711500	63900	03/07 DRUG SCREEN	0.00	620.00
01010	264241	03/31/23	8063	DANIELLE FREEMAN	2000241001500000	66100	GMS-COUNSELOR APPRE	0.00	54.62
01010	264244	03/31/23	1384	DEMCO INC	2000222001700000	66100	AC 030016710 GHS LI	0.00	89.30
01010	264245	03/31/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/11/202	0.00	1,437.75
01010	264245	03/31/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/11/202	0.00	1,701.00
01010	264245	03/31/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/11/202	0.00	1,174.50
01010	264245	03/31/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/11/202	0.00	2,916.00
TOTAL CHECK								0.00	7,229.25
01010	264246	03/31/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/18/202	0.00	803.25
01010	264246	03/31/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/18/202	0.00	1,228.50
01010	264246	03/31/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/18/202	0.00	1,822.50
01010	264246	03/31/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/18/202	0.00	2,673.00
TOTAL CHECK								0.00	6,527.25
01010	264247	03/31/23	8395	FARMINGTON ATHLETIC	2000115001711500	66100	JR HIGH TRACK MEET	0.00	200.00
01010	264248	03/31/23	7304	GENTRY CHAMBER OF C	2000231100000000	68100	ANNUAL RENEWAL	0.00	1,200.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264249	03/31/23	2943	GRAVETTE PUBLIC SCH	2000115001711500	66100	SR HIGH TRACK MEET	0.00	150.00
01010	264253	03/31/23	5926	HILLYARD THE CLEANI	2000260000000000	64310	AC 226398	0.00	31.02
01010	264254	03/31/23	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052 HIGH SC	0.00	2,552.84
01010	264254	03/31/23	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052 PRIMARY	0.00	3,029.36
TOTAL CHECK									5,582.20
01010	264257	03/31/23	1681	JONI WILSON	2000115001711500	66100	STATE BBALL TRIP-RE	0.00	56.47
01010	264259	03/31/23	6736	JOSTENS	2000231100000000	66100	AC 2341899	0.00	22.94
01010	264259	03/31/23	6736	JOSTENS	2000114001700000	66100	AC 01002315 HIGH SC	0.00	616.81
01010	264259	03/31/23	6736	JOSTENS	2000114001700000	66100	GRADUATION HONOR AW	0.00	923.68
TOTAL CHECK									1,563.43
01010	264270	03/31/23	6129	OKLAHOMA DEPARTMENT	2000272000000000	63900	OKLAHOMA MVR REQUES	0.00	25.00
01010	264271	03/31/23	7729	OTIS ELEVATOR COMPA	2000260001300000	64310	AC 96522017	0.00	136.88
01010	264274	03/31/23	6161	PALEN MUSIC	2000114101700000	66100	AC 372892	0.00	266.61
01010	264275	03/31/23	1943	PEA RIDGE SCHOOL	2000115001711500	66100	JR HIGH TRACK MEET	0.00	150.00
01010	264276	03/31/23	1943	PEA RIDGE SCHOOL	2000115001711500	66100	SR HIGH TRACK MEET	0.00	150.00
01010	264277	03/31/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	49.28
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS # 28	0.00	75.45
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS # 29	0.00	63.40
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 24	0.00	137.75
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	542.03
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 27 &	0.00	233.13
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	25.69
01010	264280	03/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	75.45
TOTAL CHECK									1,152.90
01010	264288	03/31/23	6166	SILOAM SPRINGS HS A	2000115001711500	66100	7TH GRADE TRACK MEE	0.00	150.00
01010	264289	03/31/23	6166	SILOAM SPRINGS HS A	2000115001711500	66100	JR HIGH TRACK MEET	0.00	150.00
01010	264290	03/31/23	6166	SILOAM SPRINGS HS A	2000115001711500	66100	SR HIGH TRACK MEET	0.00	150.00
01010	264292	03/31/23	7528	TEACHER SYNERGY LLC	2000212001300000	66100	NATASHA MCFEETERS	0.00	27.49
01010	264293	03/31/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN	0.00	48.75
01010	264296	03/31/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS	0.00	2,982.00
01010	264296	03/31/23	7428	VSC FIRE-SECURITY	2000260001600000	64310	GENTRYPS	0.00	1,651.52
01010	264296	03/31/23	7428	VSC FIRE-SECURITY	2000260001500000	64310	GENTRYPS	0.00	1,651.52
01010	264296	03/31/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRYPS	0.00	2,485.12
01010	264296	03/31/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRY PS	0.00	95.00
TOTAL CHECK									8,865.16

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264297	03/31/23	6294	WELSCO	2000131001700000	66100	AC 33476 RENTAL	0.00	38.00
01010	V264206	03/28/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	158.35
01010	V264206	03/28/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	GMS	0.00	158.35
01010	V264206	03/28/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	INT	0.00	158.35
01010	V264206	03/28/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIM	0.00	158.35
TOTAL CHECK								0.00	633.40
TOTAL CASH ACCOUNT								0.00	241,395.25
TOTAL FUND								0.00	241,395.25

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	ARKASPA DRIVE IN CO	0.00	105.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH FOR BLOOMB	0.00	48.07
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	CASBO CLASSES ONSIT	0.00	90.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR AGATE C	0.00	224.66
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR AGATE C	0.00	236.66
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	GLAZIER CLINIC	0.00	2,324.60
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LUNCH PD MEETING	0.00	50.01
TOTAL CHECK								0.00	3,079.00
01010	264136	03/15/23	8319	LINDA MERCEDES ASHL	2223221301500000	63310	MILEAGE TO FARMINGT	0.00	45.00
01010	264204	03/28/23	8092	ANTHONY HERBAUGH	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	327.43
01010	264219	03/28/23	6622	SUSAN RACHELLE POLL	2223221301300000	63310	MILEAGE EXPENSE	0.00	277.50
TOTAL CASH ACCOUNT								0.00	3,728.93
TOTAL FUND								0.00	3,728.93

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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	264081	03/15/23	7016	BANKCARD OPERATIONS	2275195001743800	66100	ALE SUPPLIES FOR HI	0.00	1,709.48
TOTAL CASH ACCOUNT								0.00	1,709.48
TOTAL FUND								0.00	1,709.48

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FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	ELL SUPPLIES	0.00	-19.71
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	ELL SUPPLIES	0.00	-19.70
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2276193001700000	66100	SUPPLIES FOR ELL	0.00	14.22
TOTAL CHECK								0.00	-25.19
TOTAL CASH ACCOUNT								0.00	-25.19
TOTAL FUND								0.00	-25.19

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2281223001504000	66100	MS STEM CLASS SUPPL	0.00	7,066.01
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2281223001504000	66100	MS STEM SUPPLIES	0.00	5,387.95
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	2281112001300100	66100	STEAM AHEAD FIELD T	0.00	54.75
TOTAL CHECK								0.00	12,508.71
01010	264136	03/15/23	8319	LINDA MERCEDES ASHL	2281221301500100	63310	FARMINGTON MILEAGE	0.00	45.00
TOTAL CASH ACCOUNT								0.00	12,553.71
TOTAL FUND								0.00	12,553.71

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264059	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST 22019551	0.00	79,345.00
01010	264060	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST 22019541	0.00	26,668.75
01010	264060	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	69100	PRINCIPAL	0.00	110,000.00
TOTAL CHECK								0.00	136,668.75
01010	264061	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	69100	PRINCIPAL	0.00	350,000.00
01010	264061	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST 22019531	0.00	36,669.38
TOTAL CHECK								0.00	386,669.38
01010	264062	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST	0.00	40,562.50
01010	264062	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	69100	PRINCIPAL	0.00	75,000.00
TOTAL CHECK								0.00	115,562.50
01010	264063	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	69100	PRINCIPAL	0.00	60,000.00
01010	264063	03/09/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST AC 2201951	0.00	14,475.00
TOTAL CHECK								0.00	74,475.00
TOTAL CASH ACCOUNT								0.00	792,720.63
TOTAL FUND								0.00	792,720.63

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501221300000000	66100	PD BOOKS	0.00	591.53
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501217001500000	66100	FAMILY AND COMMUNIT	0.00	200.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR SOLUTIO	0.00	1,315.08
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	BAGGAGE RECEIPTS FO	0.00	120.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	LUNCH AT CONFERENCE	0.00	175.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	UBER RECEIPTS FOR T	0.00	156.18
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	EFFECTIVE COACHING	0.00	1,383.96
TOTAL CHECK								0.00	3,941.75
01010	264114	03/15/23	3252	ANDREA FOLGER	6501221300000000	63310	MEAL EXPENSE	0.00	75.72
01010	264117	03/15/23	8092	ANTHONY HERBAUGH	6501221300000000	63310	MEAL EXPENSE	0.00	80.49
TOTAL CASH ACCOUNT								0.00	4,097.96
TOTAL FUND								0.00	4,097.96

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6570221300000000	65810	NACTEI REGISTRATION	0.00	525.00
01010	264207	03/28/23	4687	BRAE HARPER	6570221300000000	65810	MILEAGE/MEAL EXPENS	0.00	349.34
TOTAL CASH ACCOUNT								0.00	874.34
TOTAL FUND								0.00	874.34

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FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	KENSINGTON CLAMP-ON	0.00	84.30
01010	264153	03/15/23	3584	COUNCIL FOR EXCEPTI	6702229200020000	68100	PROFESSIONAL PREMIE	0.00	215.00
01010	264156	03/15/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	231.87
01010	264167	03/15/23	8289	JOHNNA MORGAN	6702214201720000	63410	2/13-02/28 EXAMINER	0.00	5,100.00
01010	264173	03/15/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	68.55
01010	264215	03/28/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	531.59
01010	264221	03/31/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	440.35
TOTAL CASH ACCOUNT								0.00	6,671.66
TOTAL FUND								0.00	6,671.66

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 ACCOUNTING PERIOD: 9/23

FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264068	03/09/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410		0.00	540.00
01010	264068	03/09/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410		0.00	1,980.00
TOTAL CHECK								0.00	2,520.00
01010	264070	03/09/23	8298	REBECCA HUNTER	6703121101320000	63410	12/01-02/24 SERVICE	0.00	1,080.00
01010	264170	03/15/23	5363	LRP CONFERENCE	6703229200020000	66510	SPECIAL ED CONNECTI	0.00	3,929.00
01010	264214	03/28/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	3/6-3/9/23 SERVICES	0.00	2,305.00
01010	264214	03/28/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	03/10/23-03/16/23 S	0.00	3,335.00
TOTAL CHECK								0.00	5,640.00
01010	264228	03/31/23	6055	APPLE INC	6703121201720000	66107	10.9 IN IPAD WIFI 6	0.00	917.57
01010	264228	03/31/23	6055	APPLE INC	6703121201520000	66107	10.9 IN IPAD WIFI 6	0.00	917.62
01010	264228	03/31/23	6055	APPLE INC	6703121201620000	66107	10.9 IN IPAD WIFI 6	0.00	1,376.43
01010	264228	03/31/23	6055	APPLE INC	6703121201320000	66107	AC 671508	0.00	1,376.43
TOTAL CHECK								0.00	4,588.05
TOTAL CASH ACCOUNT								0.00	17,757.05
TOTAL FUND								0.00	17,757.05

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264172	03/15/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410	2/10-03/08 PT TREAT	0.00	2,789.00
01010	264179	03/15/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	02/10-03/08 SERVICE	0.00	1,860.00
01010	264217	03/28/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085666383	0.00	15.82
01010	264281	03/31/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	02/13-03/09 SERVICE	0.00	4,745.00
01010	264285	03/31/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085685185	0.00	771.73
TOTAL CASH ACCOUNT								0.00	10,181.55
TOTAL FUND								0.00	10,181.55

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FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264272	03/31/23	1903	OZARK GUIDANCE CENT	6752126001520000	63410	FEB 2023 TDT SPED	0.00	810.00
TOTAL CASH ACCOUNT								0.00	810.00
TOTAL FUND								0.00	810.00

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	BAGGAGE RECEIPTS FO	0.00	60.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	BAGGAGE RECEIPTS FO	0.00	60.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301600000	63310	BAGGAGE RECEIPTS FO	0.00	120.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	ASU GSV SUMMIT LODG	0.00	348.19
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	ASU GSV SUMMIT LODG	0.00	348.19
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	LODGING FOR EFFECTI	0.00	1,453.14
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	LODGING FOR EFFECTI	0.00	1,453.14
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	PRAXIS TEST	0.00	130.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECRUITMENT	0.00	175.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	PRAXIS ONLINE STUDY	0.00	64.49
TOTAL CHECK								0.00	4,212.15
01010	264203	03/28/23	2794	ANDREW WHITE	6756221301700000	63310	MILEAGE/MEAL EXPENS	0.00	316.78
TOTAL CASH ACCOUNT								0.00	4,528.93
TOTAL FUND								0.00	4,528.93

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FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6767232200000000	66100	MCKINNEY VENTO SUPP	0.00	1,086.70
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6767335501600000	66100	MCKINNEY VENTO STUD	0.00	55.94
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6767335501300000	66100	MCKINNEY VENTO STUD	0.00	55.95
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6767335501500000	66100	MCKINNEY VENTO STUD	0.00	211.34
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	6767335501700000	66100	MCKINNEY VENTO STUD	0.00	236.20
TOTAL CHECK								0.00	1,646.13
TOTAL CASH ACCOUNT								0.00	1,646.13
TOTAL FUND								0.00	1,646.13

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264212	03/28/23	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

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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	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	MEMBERSHIP CANCELLE	0.00	-119.88
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 SUPPLIES	0.00	-6.57
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	12.78
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	19.69
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	218.65
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	246.25
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	280.95
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	290.93
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	370.91
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	EAI EDUCATION CLASS	0.00	331.35
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	378.81
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	446.46
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	76.63
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON SUPPLIES	0.00	136.86
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	T BARNES SUPPLIES	0.00	138.35
TOTAL CHECK								0.00	2,822.17
01010	264224	03/31/23	6445	AGNES BAILEY	7301116001311600	66100	CLASS SUPPLIES BALA	0.00	219.05
01010	264262	03/31/23	8389	MARSHA JAMES	7301116001311600	66100	CLASS SUPPLIES WALM	0.00	119.76
01010	264263	03/31/23	4673	MARY ADAMS	7301116001311600	66100	CLASS SUPPLIES	0.00	40.56
01010	264295	03/31/23	3514	TRACEY BENNETT-BARN	7301116001311600	66100	CLASS SUPPLIES	0.00	20.53
TOTAL CASH ACCOUNT								0.00	3,222.07
TOTAL FUND								0.00	3,222.07

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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	264081	03/15/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	BOOKFAIR PROMO SUPP	0.00	151.35
01010	264282	03/31/23	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	5232658 AC 197743 I	0.00	3,558.65
TOTAL CASH ACCOUNT								0.00	3,710.00
TOTAL FUND								0.00	3,710.00

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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	264081	03/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES	0.00	495.90
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	AMAZON EXPENSES	0.00	359.04
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	CREDIT RETURNS	0.00	-41.82
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	AMAZON	0.00	6.44
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	AMAZON CLASS SUPPLI	0.00	93.02
TOTAL CHECK								0.00	912.58
01010	264110	03/15/23	5504	ALISHA RAMSEY	7401116001711600	66100	CLASS SUPPLIES	0.00	83.86
01010	264118	03/15/23	5486	AYLA SMARTT-GRACE	7401116001711600	66100	CLASS SUPPLIES	0.00	297.21
01010	264124	03/15/23	7112	COURTNEY MILLSAP-PL	7401116001711600	66100	CLASS SUPPLIES	0.00	388.52
01010	264132	03/15/23	7256	KARI CANTRELL	7401116001711600	66100	CLASS SUPPLIES	0.00	154.50
01010	264220	03/28/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 GHS VETETO	0.00	270.72
TOTAL CASH ACCOUNT								0.00	2,107.39
TOTAL FUND								0.00	2,107.39

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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	264053	03/09/23	5486	AYLA SMARTT-GRACE	7403292001711500	63912	VS SOUTHWEST	0.00	20.00
01010	264055	03/09/23	8382	DAVE CONNELLEY	7403292001711500	63912	VS CEDARVILLE	0.00	165.00
01010	264056	03/09/23	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS CEDARVILLE	0.00	165.00
01010	264064	03/09/23	8271	HEATHER COLLINS	7403292001711500	63912	BENEFIT GAME VS SIL	0.00	30.00
01010	264065	03/09/23	2971	JACOB SUMMERS	7403292001711500	63912	VS ELKINS	0.00	25.00
01010	264066	03/09/23	7645	JANAE FAIRCHILD	7403292001711500	63912	VS DECATUR	0.00	30.00
01010	264072	03/09/23	8381	ROBERT LOVEJOY	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	264073	03/09/23	7951	SEAN SULLINS	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100		0.00	74.46
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SOFTBALL SUPPLIES	0.00	167.81
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100		0.00	200.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SHOES	0.00	133.47
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	BASEBALL	0.00	458.95
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	GIRLS SOCCER	0.00	434.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	BOYS SOCCER	0.00	305.15
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	ICE PACKS	0.00	358.59
TOTAL CHECK								0.00	2,132.43
01010	264121	03/15/23	4357	CARMEN TROMP	7403115001711500	66100	GREENWOOD SOCCER	0.00	99.58
01010	264129	03/15/23	7248	JAMIE JOHNSON	7403115001711500	66100	BANNERS ON THE CHEA	0.00	213.04
01010	264130	03/15/23	8386	JAY HUGHES	7403115001711500	66100	WALMART	0.00	54.57
01010	264162	03/15/23	8384	GENTRY DIAMOND CLUB	7403115001711500	66100	SPONSOR CHECK BASEB	0.00	500.00
01010	264164	03/15/23	2370	HILAND DAIRY COMPAN	7403115001711500	66100	AC 18418 HS ATHLETI	0.00	89.60
01010	264164	03/15/23	2370	HILAND DAIRY COMPAN	7403115001711500	66100	# 18418 HS FOOTBALL	0.00	89.60
01010	264164	03/15/23	2370	HILAND DAIRY COMPAN	7403115001711500	66100	AC 18418 HS FOOTBAL	0.00	89.60
TOTAL CHECK								0.00	268.80
01010	264176	03/15/23	7736	OZARKS COCA-COLA DR	7403115001711500	66100	AC 8501924	0.00	463.93
01010	264226	03/31/23	7560	ANGEL DIAZ	7403292001711500	63912	VS LINCOLN	0.00	148.00
01010	264229	03/31/23	8391	BENSON GUINN	7403292001711500	63912	VS BENTONVILLE W/VA	0.00	139.60
01010	264231	03/31/23	6914	BILL COLLISON	7403292001711500	63912	VS BENTONVILLE/HARB	0.00	202.40
01010	264231	03/31/23	6914	BILL COLLISON	7403292001711500	63912	VS DECATUR	0.00	152.40
TOTAL CHECK								0.00	354.80
01010	264232	03/31/23	8105	BILLY CARTER	7403292001711500	63912	VS DARDANELLE	0.00	130.00
01010	264234	03/31/23	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	91.98

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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	264234	03/31/23	2566	BSN SPORTS	7403115001711500	66100	AC 1924294 FOOTBALL	0.00	3,690.35
01010	264234	03/31/23	2566	BSN SPORTS	7403115001711500	66100	AC 1924294 SOFTBALL	0.00	525.59
01010	264234	03/31/23	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	293.93
TOTAL CHECK								0.00	4,601.85
01010	264237	03/31/23	8018	CHARLES A LARSEN	7403292001711500	63912	VS HERITAGE	0.00	214.00
01010	264238	03/31/23	8392	CHARLIE PHILLIPS	7403292001711500	63912	VS DECATUR	0.00	165.00
01010	264242	03/31/23	8206	DAVID ROBERTS	7403292001711500	63912	VS EUREKA	0.00	149.20
01010	264243	03/31/23	7632	DEBRA BUSS	7403292001711500	63912	VS HERITAGE	0.00	30.00
01010	264243	03/31/23	7632	DEBRA BUSS	7403292001711500	63912	VS LINCOLN	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	264250	03/31/23	8271	HEATHER COLLINS	7403292001711500	63912	VS EUREKA	0.00	30.00
01010	264250	03/31/23	8271	HEATHER COLLINS	7403292001711500	63912	VS BENTONVILLE W/VA	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	264251	03/31/23	8396	HERITAGE ATHLETICS	7403115001711500	66100	TOURNAMENT FEE	0.00	250.00
01010	264252	03/31/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 FOOTBALL	0.00	44.80
01010	264252	03/31/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 GHS FOOTBA	0.00	67.20
01010	264252	03/31/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC18418 FOOTBALL	0.00	87.36
01010	264252	03/31/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 GHS FOOTBA	0.00	89.60
TOTAL CHECK								0.00	288.96
01010	264255	03/31/23	7509	JAMES BRYAN	7403292001711500	63912	VS DECATUR	0.00	165.00
01010	264256	03/31/23	8163	JASON RECTOR	7403292001711500	63912	VS EUREKA	0.00	154.00
01010	264258	03/31/23	5622	JOSE MURILLO	7403292001711500	63912	VS LINCOLN	0.00	150.80
01010	264258	03/31/23	5622	JOSE MURILLO	7403292001711500	63912	VS BENTONVILLE/HARB	0.00	200.80
TOTAL CHECK								0.00	351.60
01010	264260	03/31/23	6058	KIMBERLY ACUFF	7403115001711500	66100	REIMBURSEMENT	0.00	34.59
01010	264261	03/31/23	8390	MARIO JAIMES-CORTEZ	7403292001711500	63912	VS BENTONVILLE W/VA	0.00	140.80
01010	264264	03/31/23	3642	MARY BAILEY	7403292001711500	63912	VS LINCOLN	0.00	30.00
01010	264264	03/31/23	3642	MARY BAILEY	7403292001711500	63912	VS BENTONVILLE W/VA	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	264265	03/31/23	8249	MEGAN SMITH	7403292001711500	63912	VS BENTONVILLE/HARB	0.00	30.00
01010	264266	03/31/23	3986	MELISSA WILSON	7403292001711500	63912	VS DECATUR	0.00	30.00
01010	264266	03/31/23	3986	MELISSA WILSON	7403292001711500	63912	VS HERITAGE	0.00	30.00
01010	264266	03/31/23	3986	MELISSA WILSON	7403292001711500	63912	VS EUREKA	0.00	30.00
01010	264266	03/31/23	3986	MELISSA WILSON	7403292001711500	63912	VS DARDANELLE	0.00	30.00
TOTAL CHECK								0.00	120.00
01010	264267	03/31/23	8393	NACCAMAN WILLIAMS	7403292001711500	63912	VS DECATUR	0.00	148.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264268	03/31/23	8016	NATHAN WAGANER	7403292001711500	63912	VS EUREKA	0.00	148.40
01010	264278	03/31/23	8180	ROBERT LEMONS	7403292001711500	63912	VS OZARK CATHOLIC	0.00	125.00
01010	264279	03/31/23	5856	RON GRENINGER	7403292001711500	63912	VS DARDANELLE	0.00	130.00
01010	264283	03/31/23	8168	SCOTT WANZER	7403292001711500	63912	VS BENTONVILLE W/VA	0.00	132.00
01010	264283	03/31/23	8168	SCOTT WANZER	7403292001711500	63912	VS LINCOLN	0.00	142.00
01010	264283	03/31/23	8168	SCOTT WANZER	7403292001711500	63912	VS BENTONVILLE/HARB	0.00	192.00
TOTAL CHECK								0.00	466.00
01010	264284	03/31/23	7951	SEAN SULLINS	7403292001711500	63912	VS OZARK CATHOLIC	0.00	125.00
01010	264287	03/31/23	4172	SILOAM FLOWERS & GI	7403115001711500	66100	SR NIGHT BASKETBALL	0.00	73.91
01010	264291	03/31/23	8397	TAHMID SHANTANU	7403292001711500	63912	VS HERITAGE	0.00	208.40
TOTAL CASH ACCOUNT								0.00	13,539.46
TOTAL FUND								0.00	13,539.46

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FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264227	03/31/23	8282	ANTHONY DUTTON	7406114201711600	66100	WALMART REIMBURSEME	0.00	28.44
TOTAL CASH ACCOUNT								0.00	28.44
TOTAL FUND								0.00	28.44

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7408116001711600	66100	MEALS/HOTEL EXPENSE	0.00	2,706.48
01010	264298	03/31/23	8177	YOUR FUNDRAISING FR	7408116001711600	66100	GENTRY FINE ARTS SP	0.00	251.40
TOTAL CASH ACCOUNT								0.00	2,957.88
TOTAL FUND								0.00	2,957.88

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7412131001711600	66100		0.00	140.35
01010	264174	03/15/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	GENTRY FFA	0.00	513.28
01010	264174	03/15/23	8061	NORTH CAROLINA FARM	7412131001711600	66100		0.00	246.76
TOTAL CHECK								0.00	760.04
01010	264269	03/31/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO HS23168	0.00	145.82
01010	264269	03/31/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	WENDY JACKSON	0.00	73.80
TOTAL CHECK								0.00	219.62
TOTAL CASH ACCOUNT								0.00	1,120.01
TOTAL FUND								0.00	1,120.01

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	JR CLASS	0.00	35.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7415116001711600	66100		0.00	163.26
TOTAL CHECK								0.00	198.26
01010	264128	03/15/23	7761	JADE RILEY	7415116001711600	66100	ZAZZLE/CHICKEN COOP	0.00	33.24
01010	264141	03/15/23	6194	REBECCA CASWELL-TIN	7415116001711600	66100		0.00	141.00
01010	264171	03/15/23	7799	MADLYN TAYLOR	7415116001711600	66100	USED SCHOOLS EIN #	0.00	500.00
TOTAL CASH ACCOUNT								0.00	872.50
TOTAL FUND								0.00	872.50

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264111	03/15/23	7577	ALLISON BLANCHARD	7416116001711600	66100	SAMS CLUB	0.00	87.69
TOTAL CASH ACCOUNT								0.00	87.69
TOTAL FUND								0.00	87.69

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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	264176	03/15/23	7736	OZARKS COCA-COLA DR	7423115001711500	66100	AC 8501924 HS ATHLE	0.00	286.16
01010	264257	03/31/23	1681	JONI WILSON	7423115001711500	66100	CONCESSIONS	0.00	175.65
01010	264257	03/31/23	1681	JONI WILSON	7423115001711500	66100	HARPS/WM/PIONEER PI	0.00	302.25
01010	264257	03/31/23	1681	JONI WILSON	7423115001711500	66100	SAMS CLUB	0.00	316.05
TOTAL CHECK								0.00	793.95
01010	264273	03/31/23	7736	OZARKS COCA-COLA DR	7423115001711500	66100	AC 8501924 ATHLETIC	0.00	219.82
01010	264286	03/31/23	4172	SILOAM FLOWERS & GI	7423115001711500	66100	SR CHEERLEADERS	0.00	98.55
TOTAL CASH ACCOUNT								0.00	1,398.48
TOTAL FUND								0.00	1,398.48

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FUND - 7427 - HS-YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264189	03/15/23	3861	WALSWORTH PUBLISHIN	7427116001711600	66100	2023 YEARBOOK PMT	0.00	1,041.00
TOTAL CASH ACCOUNT								0.00	1,041.00
TOTAL FUND								0.00	1,041.00

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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	264127	03/15/23	7028	DORIE DAVENPORT	7432116001711600	66100	SUPPLIES	0.00	71.12
01010	264158	03/15/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	54.20
01010	264240	03/31/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	24.09
TOTAL CASH ACCOUNT								0.00	149.41
TOTAL FUND								0.00	149.41

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7436116001711600	66100		0.00	88.65
01010	264257	03/31/23	1681	JONI WILSON	7436116001711600	66100	EAR BUDS/HEADPHONES	0.00	72.84
TOTAL CASH ACCOUNT								0.00	161.49
TOTAL FUND								0.00	161.49

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FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7444116001711600	66100	ROBOTIC UNIFORMS	0.00	50.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7444116001711600	66100	TESTS CARING & SHAR	0.00	875.00
TOTAL CHECK								0.00	925.00
TOTAL CASH ACCOUNT								0.00	925.00
TOTAL FUND								0.00	925.00

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FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7501116001511600	66100		0.00	1.95
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	P/T CONF FOOD	0.00	88.20
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	TEACHER FOOD	0.00	60.89
TOTAL CHECK								0.00	151.04
01010	264129	03/15/23	7248	JAMIE JOHNSON	7501116001511600	66100	REIMBURSEMENT	0.00	69.99
01010	264157	03/15/23	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	54.20
TOTAL CASH ACCOUNT								0.00	275.23
TOTAL FUND								0.00	275.23

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FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264122	03/15/23	4705	CHRISTIE SMITH	7503116001511600	66100	WALMART	0.00	44.90
01010	264122	03/15/23	4705	CHRISTIE SMITH	7503116001511600	66100	VALENTINE DANCE	0.00	51.01
TOTAL CHECK								0.00	95.91
01010	264146	03/15/23	4977	TONYA SWEETEN	7503116001511600	66100	FCCLA WEEK	0.00	64.01
01010	264146	03/15/23	4977	TONYA SWEETEN	7503116001511600	66100	PIZZA PARTY	0.00	43.75
TOTAL CHECK								0.00	107.76
TOTAL CASH ACCOUNT								0.00	203.67
TOTAL FUND								0.00	203.67

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FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264122	03/15/23	4705	CHRISTIE SMITH	7505116001511600	66100	VALENTINE DANCE	0.00	15.35
01010	264146	03/15/23	4977	TONYA SWEETEN	7505116001511600	66100	PIZZA PARTY	0.00	43.74
01010	264146	03/15/23	4977	TONYA SWEETEN	7505116001511600	66100	FBLA WEEK	0.00	64.00
TOTAL CHECK								0.00	107.74
TOTAL CASH ACCOUNT								0.00	123.09
TOTAL FUND								0.00	123.09

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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	264180	03/15/23	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	AC 197744 ID 529964	0.00	1,788.05
TOTAL CASH ACCOUNT								0.00	1,788.05
TOTAL FUND								0.00	1,788.05

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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	263404 v	12/16/22	7975	CODY NAPIER	7514116001511600	66100	CLASS SUPPLIES	0.00	-84.00
01010	264054	03/09/23	7975	CODY NAPIER	7514116001511600	66100	ACT 1687 SCRENCASTI	0.00	84.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	148.88
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	23.53
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	24.74
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	33.39
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLEMENT/SWICEGOOD	0.00	-48.27
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	56.25
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	9.24
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	37.99
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	474.10
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON CLASS SUPPLI	0.00	372.73
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	305.75
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	SUPER DUPER PUBLICA	0.00	240.57
TOTAL CHECK								0.00	1,678.90
01010	264112	03/15/23	3900	AMANDA SHELLEY	7514116001511600	66100	CLASS SUPPLIES	0.00	59.95
01010	264122	03/15/23	4705	CHRISTIE SMITH	7514116001511600	66100	GROCERIES	0.00	70.13
01010	264122	03/15/23	4705	CHRISTIE SMITH	7514116001511600	66100	CLASS SUPPLIES	0.00	19.42
TOTAL CHECK								0.00	89.55
01010	264129	03/15/23	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS SUPPLIES	0.00	53.55
01010	264138	03/15/23	8383	LORRIS SPIKES	7514116001511600	66100	WM/LOWES/OFFICE DEP	0.00	340.41
01010	264145	03/15/23	2176	TERRI SWICEGOOD	7514116001511600	66100	CLASS SUPPLIES	0.00	54.72
01010	264145	03/15/23	2176	TERRI SWICEGOOD	7514116001511600	66100	TARGET CLASS SUPPLI	0.00	97.28
TOTAL CHECK								0.00	152.00
01010	264149	03/15/23	6256	WENDY JACKSON	7514116001511600	66100	CLASS SUPPLIES	0.00	97.61
01010	264149	03/15/23	6256	WENDY JACKSON	7514116001511600	66100	CLASS SUPPLIES	0.00	246.75
TOTAL CHECK								0.00	344.36
01010	264180	03/15/23	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	AC 197744 ID 529964	0.00	195.86
01010	264211	03/28/23	5771	DEPARTMENT OF FINAN	7514116001511600	66100	VISA/PURCHASING	0.00	17.00
TOTAL CASH ACCOUNT								0.00	2,931.58
TOTAL FUND								0.00	2,931.58

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FUND - 7516 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264241	03/31/23	8063	DANIELLE FREEMAN	7516116001511600	66100	REIMBURSEMENT	0.00	28.45
01010	264294	03/31/23	4977	TONYA SWEETEN	7516116001511600	66100	SUNSHINE ACCOUNT	0.00	69.61
TOTAL CASH ACCOUNT								0.00	98.06
TOTAL FUND								0.00	98.06

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FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687	0.00	293.81
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	REALY GOOD STUFF	0.00	269.04
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	NO DELIVERY BAD WEA	0.00	-168.19
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	39.35
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON CLASS SUPPLI	0.00	48.28
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	BAD WEATHER UNDELIV	0.00	-38.25
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	EMPOWERING WRITERS	0.00	108.41
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	EMPOWERING WRITERS	0.00	108.41
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	R MATHISON	0.00	187.98
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	200.96
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON CLASS SUPPLI	0.00	213.42
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	H TENNISON CLASS SU	0.00	88.66
TOTAL CHECK								0.00	1,351.88
01010	264115	03/15/23	8091	ANGELA BLAND	7601116001611600	66100	CLASS SUPPLIES	0.00	182.94
01010	264125	03/15/23	6668	CRYSTAL KING	7601116001611600	66100	CLASS SUPPLIES	0.00	88.26
01010	264126	03/15/23	2517	DAWN WHITE	7601116001611600	66100	CLASS SUPPLIES	0.00	125.39
01010	264126	03/15/23	2517	DAWN WHITE	7601116001611600	66100	CLASS SUPPLIES	0.00	140.18
TOTAL CHECK								0.00	265.57
01010	264135	03/15/23	8097	LAURA PARK	7601116001611600	66100	CLASS SUPPLIES	0.00	384.33
01010	264140	03/15/23	3986	MELISSA WILSON	7601116001611600	66100	CLASS SUPPLIES	0.00	74.46
01010	264143	03/15/23	8089	SARAH REED	7601116001611600	66100	CLASS SUPPLIES	0.00	50.50
01010	264144	03/15/23	2999	SCOTT ERKS	7601116001611600	66100	CLASS SUPPLIES	0.00	295.13
TOTAL CASH ACCOUNT								0.00	2,693.07
TOTAL FUND								0.00	2,693.07

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	READ ACROSS AMERICA	0.00	197.60
TOTAL CASH ACCOUNT								0.00	197.60
TOTAL FUND								0.00	197.60

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	SCENTCO	0.00	335.00
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY SUPPLIES	0.00	107.96
TOTAL CHECK								0.00	442.96
01010	264168	03/15/23	8385	LITERATI INC	7603116001611600	66100	GENTRY PRIMARY SCHO	0.00	1,769.58
TOTAL CASH ACCOUNT								0.00	2,212.54
TOTAL FUND								0.00	2,212.54

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 9/23

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264081	03/15/23	7016	BANKCARD OPERATIONS	7608116001611600	66100	SAMS CLUB	0.00	103.94
01010	264148	03/15/23	7946	VICTORIA GROOMER	7608116001611600	66100	WRAPPING PAPER	0.00	6.57
TOTAL CASH ACCOUNT								0.00	110.51
TOTAL FUND								0.00	110.51

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 9/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791074	03/31/23	8314	HAILEY ANDREWS	7901116001711600	68920	ARKANSAS TECH UNIVE	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	1,300.00
TOTAL FUND								0.00	1,300.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 9/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264067	03/09/23	8218	LAUREN GATLIN	8000312000000000	66100	LUNCH REFUND	0.00	13.30
01010	264299	03/31/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	GENTRYCAFE	0.00	749.81
01010	264300	03/31/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	TRANSACTIONFEES	0.00	287.50
01010	264304	03/31/23	2105	SANDY DUNCAN	8000312000000000	65820	FARMINGTONWORKSHOP	0.00	66.78
01010	264305	03/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	8,746.13
01010	264306	03/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	15,372.01
01010	264307	03/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	6,917.58
TOTAL CASH ACCOUNT								0.00	32,153.11
TOTAL FUND								0.00	32,153.11

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 9/23

FUND - 8059 - SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264305	03/31/23	4820	SPRINGFIELD GROCER	8059312000000000	66300	INTERMEDIATECAFE	0.00	1,487.55
TOTAL CASH ACCOUNT								0.00	1,487.55
TOTAL FUND								0.00	1,487.55

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 9/23

FUND - 8060 - L/R SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264301	03/31/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	INTERMEDIATECAFE	0.00	2,687.83
01010	264302	03/31/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,883.54
01010	264303	03/31/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	ELEMENTARYCAFE	0.00	2,358.13
01010	264305	03/31/23	4820	SPRINGFIELD GROCER	8060312000000000	66300	INTERMEDIATECAFE	0.00	228.53
01010	264306	03/31/23	4820	SPRINGFIELD GROCER	8060312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,939.62
01010	264307	03/31/23	4820	SPRINGFIELD GROCER	8060312000000000	66300	PRIMARYCAFE	0.00	1,688.87
TOTAL CASH ACCOUNT								0.00	10,786.52
TOTAL FUND								0.00	10,786.52
TOTAL REPORT								0.00	1,689,412.61