

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264368	04/30/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,215.54
01010	264369	04/30/23	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	685.20
01010	264369	04/30/23	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
01010	264369	04/30/23	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
TOTAL CHECK									755.75
01010	264370	04/30/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	564.86
01010	264372	04/30/23	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	264374	04/30/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	23,154.40
01010	264374	04/30/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	47,092.75
01010	264374	04/30/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	99,005.34
TOTAL CHECK									169,252.49
01010	264375	04/30/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	87.14
01010	264375	04/30/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	404.00
01010	264375	04/30/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
TOTAL CHECK									543.14
01010	264376	04/30/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,246.17
01010	264377	04/30/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,979.52
01010	264378	04/30/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,380.85
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	17,100.00
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	34,386.79
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	36,037.04
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	12.35
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	16.48
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	22.31
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	24.70
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	24.90
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	34.04
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	44.62
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	59.20
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	61.71
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8107 PREM ASST	0.00	64.93
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	108.42
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	118.37
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	126.92
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	130.13
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	249.79
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	266.37
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	348.73
01010	264379	04/30/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	475.95

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TOTAL CHECK								0.00	89,884.80
01010	264380	04/30/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,419.25
01010	264381	04/30/23	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	264382	04/30/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	264383	04/30/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	264384	04/30/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,558.76
01010	264385	04/30/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,107.14
01010	264386	04/30/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,479.43
01010	264386	04/30/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	528.51
TOTAL CHECK								0.00	2,007.94
01010	264389	04/30/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,054.02
01010	264390	04/30/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,310.70
01010	264390	04/30/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,515.95
TOTAL CHECK								0.00	5,826.65
01010	264391	04/30/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	264392	04/30/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	264392	04/30/23	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK								0.00	32.50
01010	264393	04/30/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	710.36
01010	264394	04/30/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	72.00
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	54.94
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	179.77
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,569.34
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	10,251.36
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	31,042.52
01010	V264371	04/30/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	116,486.96
TOTAL CHECK								0.00	168,038.73
01010	V264373	04/30/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,169.06
01010	V264373	04/30/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,578.38
TOTAL CHECK								0.00	6,747.44
01010	V264387	04/30/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,866.72
01010	V264387	04/30/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	174.72
TOTAL CHECK								0.00	2,041.44
01010	V264388	04/30/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/12/2023
TIME: 06:33:36

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

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ACCTPA21

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01010	V264388	04/30/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
	TOTAL CHECK							0.00	1,461.75
	TOTAL CASH ACCOUNT							0.00	500,522.52
	TOTAL FUND							0.00	500,522.52

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264310	04/12/23	5003	BOBBY HOGAN	2000113001500000	68100	HISTORY UNLIMITED	0.00	99.00
01010	264311	04/12/23	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	41.25
01010	264314	04/12/23	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	50.03
01010	264315	04/12/23	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 001 0821 0861365	0.00	32.63
01010	264316	04/12/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	224.24
01010	264316	04/12/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	224.24
01010	264316	04/12/23	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	224.24
01010	264316	04/12/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	224.24
01010	264316	04/12/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	224.24
01010	264316	04/12/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	224.24
TOTAL CHECK								0.00	1,345.44
01010	264318	04/12/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	85.17
01010	264320	04/12/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 04/01/202	0.00	1,032.75
01010	264320	04/12/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/01/202	0.00	1,397.25
01010	264320	04/12/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 04/01/202	0.00	1,410.75
01010	264320	04/12/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/01/202	0.00	1,579.50
TOTAL CHECK								0.00	5,420.25
01010	264324	04/12/23	8237	JUSTIN BLANCHARD	2000241001700000	65810	MEAL EXPENSE	0.00	21.28
01010	264324	04/12/23	8237	JUSTIN BLANCHARD	2000241001700000	65810	JOB FAIR MILEAGE	0.00	27.50
TOTAL CHECK								0.00	48.78
01010	264328	04/12/23	1894	NWAESC	2000213401600000	65820	TIFFANY MAKEY	0.00	20.00
01010	264328	04/12/23	1894	NWAESC	2000213401500000	65820	ROBIN WELCH	0.00	20.00
01010	264328	04/12/23	1894	NWAESC	2000213401700000	65820	YOLONDA MOLL	0.00	20.00
01010	264328	04/12/23	1894	NWAESC	2000213401300000	65820	STACEY PHELPS	0.00	20.00
01010	264328	04/12/23	1894	NWAESC	2000213400000000	65820	MARY BAILEY	0.00	20.00
TOTAL CHECK								0.00	100.00
01010	264331	04/12/23	4707	TERRIE DEPAOLA	2000251000000000	65320	POSTAGE ON PACKAGE	0.00	39.75
01010	264331	04/12/23	4707	TERRIE DEPAOLA	2000232100000000	65810	MEAL EXP/MILEAGE	0.00	154.71
TOTAL CHECK								0.00	194.46
01010	264333	04/14/23	1015	AAEA	2000251000000000	68100	R BRADSHAW SM401 SF	0.00	90.00
01010	264334	04/14/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	23 JOINT CONFERENCE	0.00	340.00
01010	264336	04/14/23	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 11142 HIGH SCHOO	0.00	3,934.91
01010	264337	04/14/23	2414	CDW GOVERNMENT INC	2000258001500000	66527	AC 2500214	0.00	465.00
01010	264337	04/14/23	2414	CDW GOVERNMENT INC	2000258001700000	66527	30 STUDENT CHROMEBO	0.00	465.00
01010	264337	04/14/23	2414	CDW GOVERNMENT INC	2000258001700000	66527	30 STUDENT CHROMEBO	0.00	4,911.07
01010	264337	04/14/23	2414	CDW GOVERNMENT INC	2000258001500000	66527	30 STUDENT CHROMEBO	0.00	4,911.08
TOTAL CHECK								0.00	10,752.15
01010	264339	04/14/23	7699	CREATIVITY IN ARKAN	2000116001611600	63900	STATE OM COMPETITIO	0.00	150.00

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01010	264341	04/14/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	4/8/23	0.00	938.25
01010	264341	04/14/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	4/8/23	0.00	972.00
01010	264341	04/14/23	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	4/8/23	0.00	1,228.50
01010	264341	04/14/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	4/8/23	0.00	1,822.50
TOTAL CHECK									4,961.25
01010	264357	04/14/23	3479	PATRICK LANFORD	2000114401700000	66100	COMPUTER/MONITOR CA	0.00	79.75
01010	264360	04/14/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	86.37
01010	264360	04/14/23	1991	RID A PEST OF FAY.	2000260001300000	64310	ACCT 01-90015	0.00	118.56
01010	264360	04/14/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	118.57
01010	264360	04/14/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	118.57
01010	264360	04/14/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	118.57
TOTAL CHECK									560.64
01010	264364	04/14/23	5616	THE PAPER CLIP	2000251000000000	66100	CUST ID 90627 ADMIN	0.00	206.61
01010	264365	04/14/23	5616	THE PAPER CLIP	2000114001700000	66100	CUST 13921	0.00	339.39
01010	264367	04/14/23	6114	WHEELER METALS INC	2000131001700000	66100	METAL FOR GRILLS 22	0.00	485.90
01010	264395	04/18/23	8111	AMY DAVIS	2000272000011500	65820	SOFTBALL	0.00	7.50
01010	264395	04/18/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	9.84
01010	264395	04/18/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	12.38
01010	264395	04/18/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.24
01010	264395	04/18/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	23.24
TOTAL CHECK									67.20
01010	264396	04/18/23	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS 11-3-27	0.00	378.94
01010	264397	04/18/23	8362	GEORGE R SPENCE ATT	2000231100000000	63441	LEGAL SERVICES	0.00	250.00
01010	264398	04/18/23	2943	GRAVETTE PUBLIC SCH	2000115001711500	66100	GRAVETTE TRACK MEET	0.00	120.00
01010	264400	04/18/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	62.63
01010	264400	04/18/23	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	54.92
01010	264400	04/18/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE	0.00	65.70
01010	264400	04/18/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE	0.00	254.58
TOTAL CHECK									437.83
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE TRUCK	0.00	73.95
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000112101600000	66100	REG/MEALS/HOTEL	0.00	2,514.77
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000112101600000	66100	EAST CLASS TECHNOLO	0.00	1,020.30
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	EWING SOFTBALL/BAS	0.00	1,117.25
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114201700000	68100	CHOIR MUSIC AND CPA	0.00	157.13
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000241001600000	68100	A FOLGER	0.00	220.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE BASKETBALL TO	0.00	7,086.41
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	SUPPLIES	0.00	703.14
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260000000000	65820	FLIGHT PHOENIX JA	0.00	771.81
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260000000000	65820	ARIZONA TRIP	0.00	540.22
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	78.62

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01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000222001700000	66100	LIBRARY SUPPLIES	0.00	502.86
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	WALMART HARPS	0.00	421.87
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- GOPHER PE EQUI	0.00	1,139.34
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- GOPHER PE EQUI	0.00	171.57
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114501700000	66100	TRAP SHIRTS 22-23	0.00	219.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	REGIONAL BASKETBALL	0.00	3,665.36
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114401700000	66100	HOTEL/MEAL EXPENSES	0.00	2,154.93
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000196201700000	66100	PLAY COSTUMES & PRO	0.00	654.47
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	877.14
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000221600011500	65810	AD CONFERENCE 22-2	0.00	313.27
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	CHARGER AND ADAPTER	0.00	32.39
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- MISTY CURRAN B	0.00	18.60
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS BOOKS FOR STUDE	0.00	1,099.38
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS STAFF ABSENTEE	0.00	178.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	STOLES FOR HONOR GR	0.00	575.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	BUS# 28 2 STEER TI	0.00	2,486.70
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000196201700000	66100	COSTUME, PROP, AND	0.00	488.26
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	CPA ASSESSMENT 22-	0.00	313.67
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	TRUMPET STRAIGHT MU	0.00	168.19
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	BUS 2 FUEL EXPENSE	0.00	82.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 1 FUEL EXPENSE	0.00	85.43
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 2 FUEL EXPENSE	0.00	147.82
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001711500	66100	HS ATH MAINT	0.00	166.39
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001700000	66100	HS MAINT	0.00	418.15
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	FY 23 SERVICES	0.00	56.62
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	BUS CARD 1 FUEL	0.00	438.36
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000222001700000	66420	LIBRARY BOOKS 22-2	0.00	476.27
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION PURC	0.00	878.58
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINT	0.00	509.80
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	62.35
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	343.79
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY23 MAINTENANCE PU	0.00	15.33
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MAINTENANCE PU	0.00	39.28
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	FY23 MAINTENANCE PU	0.00	124.10
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY23 MAINTENANCE PU	0.00	144.11
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 MAINTENANCE PU	0.00	162.82
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	FY23 MAINTENANCE PU	0.00	293.20
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	SUPPLIES FROM EWING	0.00	1,248.14
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	ASP FBI BACKGROUND	0.00	77.00
TOTAL	CHECK							0.00	35,533.14
01010	264418	04/25/23	8081	ADT COMMERCIAL	2000260001700000	64310	AC 949137939 PAC	0.00	868.50
01010	264419	04/25/23	8282	ANTHONY DUTTON	2000114201700000	65810	MEALS	0.00	25.35
01010	264420	04/25/23	1121	AR SCHOOL BOARD ASS	2000232100000000	68100	EMPLOYEE CONTRACTS	0.00	90.00
01010	264421	04/25/23	2924	AR SCHOOL BUS MECHA	2000272000000000	65820	ASBMA HASLETT CHAD	0.00	175.00
01010	264423	04/25/23	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	45.00
01010	264423	04/25/23	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	81.25
01010	264423	04/25/23	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	16.25

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TOTAL CHECK								0.00	142.50
01010	264427	04/25/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	10.31
01010	264428	04/25/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.86
01010	264432	04/25/23	5771	DEPARTMENT OF FINAN	2000272000000000	66100		0.00	38.00
01010	264439	04/25/23	5926	HILLYARD THE CLEANI	2000260001711500	66100	VAC MOTOR FOR M/S	0.00	887.65
01010	264439	04/25/23	5926	HILLYARD THE CLEANI	2000260001500000	64310	VAC MOTOR FOR M/S	0.00	270.47
TOTAL CHECK								0.00	1,158.12
01010	264440	04/25/23	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052 ICE MAC	0.00	344.34
01010	264440	04/25/23	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052 DISHWAS	0.00	2,603.39
TOTAL CHECK								0.00	2,947.73
01010	264442	04/25/23	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	217.50
01010	264446	04/25/23	1637	JASON BARRETT	2000272000000000	65820	MILEAGE & MEAL	0.00	91.51
01010	264453	04/25/23	8317	LIGHTHOUSE ABA AND	2000112001300000	63900	PASSARO CLASSROOM	0.00	100.00
01010	264463	04/25/23	7695	POWERSCHOOL GROUP L	2000258000000000	66510	UNIFIED TALEN APPLI	0.00	4,483.20
01010	264465	04/25/23	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	35.00
01010	264466	04/25/23	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL	0.00	15.49
01010	264469	04/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	REPAIRS FOR BUS #33	0.00	2,229.09
01010	264469	04/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 38	0.00	79.78
TOTAL CHECK								0.00	2,308.87
01010	264475	04/25/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	RADIOS MOBILE/PORTA	0.00	476.33
01010	264476	04/25/23	4707	TERRIE DEPAOLA	2000232100000000	65810	MILEAGE/MEAL EXP	0.00	61.98
01010	264477	04/25/23	5616	THE PAPER CLIP	2000131001700000	66100	AC 13921 HIGH SCHOO	0.00	336.20
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	199.73
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	259.32
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	283.13
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	349.00
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	162.55
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212121	0.00	37.89
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	37.89
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE	0.00	67.51
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	79.58
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE BLDGS	0.00	83.66
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC 1212124	0.00	86.47
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	98.70
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	109.16

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01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC	0.00	129.49
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC	0.00	130.41
01010	264479	04/25/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	131.26
TOTAL CHECK									2,534.95
01010	264481	04/25/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	INTERMEDIATE	0.00	210.00
01010	264482	04/25/23	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	38.00
01010	264483	04/25/23	6256	WENDY JACKSON	2000131001700000	65810	MEALS	0.00	95.17
01010	264484	04/26/23	1015	AAEA	2000241001700000	65820	HODGES, E FS/TR101/	0.00	135.00
01010	264485	04/26/23	8400	ALL TOOL SALES & SE	2000272000000000	67310	ROBINAIR 34988NI PR	0.00	5,969.47
01010	264486	04/26/23	7650	AR DEPARTMENT OF ED	2000299000020000	65911	MEDICAID MATCH	0.00	8,904.76
01010	264487	04/26/23	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 11142 HIGH SCHOO	0.00	464.64
01010	264488	04/26/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 FOOTBALL	0.00	3,417.61
01010	264491	04/26/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	34.27
01010	264493	04/26/23	6977	TEL/LOGIC DBA E-RAT	2000258000000000	63900	ERATE CONSULTING FE	0.00	4,000.00
01010	264494	04/26/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 04/15/202	0.00	1,282.50
01010	264494	04/26/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/15/202	0.00	2,011.50
01010	264494	04/26/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/15/202	0.00	2,835.00
01010	264494	04/26/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 04/15/202	0.00	1,161.00
TOTAL CHECK									7,290.00
01010	264505	04/26/23	8408	TRIPLE E LOCK & KEY	2000260001600000	64310	PRIMARY SCHOOL KEYS	0.00	402.42
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	37.89
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	85.55
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE	0.00	86.63
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC	0.00	114.20
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	AC 1212121	0.00	148.20
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	210.35
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AC 1212121	0.00	289.20
01010	264506	04/26/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	340.49
TOTAL CHECK									1,431.13
01010	264507	04/26/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	AC GENTRYPS INTERM	0.00	185.00
01010	264508	04/28/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	226.78
01010	264508	04/28/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	585.49
01010	264508	04/28/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	630.93
01010	264508	04/28/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	758.83
01010	264508	04/28/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC & TRANS	0.00	777.97
01010	264508	04/28/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	SPED	0.00	974.68

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TOTAL CHECK								0.00	3,954.68
01010	264509	04/28/23	1015	AAEA	2000251000000000	68100	C VANCUREN AAEA DUE	0.00	200.00
01010	264510	04/28/23	1015	AAEA	2000251000000000	68100	PHILPOTT, C TIER 1	0.00	30.00
01010	264511	04/28/23	1015	AAEA	2000258000000000	63900	M SMITH CASBO CLASS	0.00	135.00
01010	264514	04/28/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 04/22/202	0.00	789.75
01010	264514	04/28/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/22/202	0.00	850.50
01010	264514	04/28/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 04/22/202	0.00	1,350.00
01010	264514	04/28/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/22/202	0.00	1,640.25
TOTAL CHECK								0.00	4,630.50
01010	264515	04/28/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	PERSONNEL ADVISE	0.00	1,041.50
01010	264521	04/28/23	8285	JULIE KELLY	2000212301700000	65820	KIMBEL MECHANICAL	0.00	41.25
01010	264521	04/28/23	8285	JULIE KELLY	2000212301700000	65820	HIRED MTG @ APSRC	0.00	49.69
TOTAL CHECK								0.00	90.94
01010	264533	04/28/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	38.49
01010	264533	04/28/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	38.49
01010	264533	04/28/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	38.49
01010	264533	04/28/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	38.49
01010	264533	04/28/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	56.62
TOTAL CHECK								0.00	210.58
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	490.10
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	830.15
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	430.23
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	3,563.44
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	180.56
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	1,009.53
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	1,336.94
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	482.18
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	155.68
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	325.16
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	2,048.97
01010	264537	04/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	467.50
TOTAL CHECK								0.00	11,320.44
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	326.66
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	157.49
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,867.05
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,225.92
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	313.09
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	670.19
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	210.29
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	27.58
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,578.65
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	232.29

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01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	157.49
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	264538	04/28/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	225.36
TOTAL CHECK								0.00	7,107.47
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	54.52
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	155.50
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	755.59
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,376.25
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,692.37
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	5,627.76
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,020.03
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	268.54
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,633.93
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	330.73
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,977.11
01010	264539	04/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
TOTAL CHECK								0.00	20,909.33
01010	264540	04/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	37.72
01010	264541	04/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	256.13
01010	264542	04/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	2,458.62
01010	264543	04/28/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	9,735.33
01010	V264308	04/12/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	HIGH SCHOOL	0.00	167.35
01010	V264308	04/12/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	167.35
01010	V264308	04/12/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	167.35
01010	V264308	04/12/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	167.35
TOTAL CHECK								0.00	669.40
TOTAL CASH ACCOUNT								0.00	177,611.23
TOTAL FUND								0.00	177,611.23

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FUND - 2001 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	264403	04/19/23	3059	DEBORAH ALLRED	2001	19800		0.00	257.55
01010	264404	04/19/23	8402	ELISHA ARNOLD	2001	19800		0.00	847.27
01010	264405	04/19/23	8401	VICKI DENNY	2001	19800		0.00	3.64
01010	264406	04/19/23	7847	COLONIAL LIFE	2001	19800		0.00	673.44
01010	264407	04/19/23	6804	HOSTO & BUCHAN, P.L	2001	19800		0.00	535.90
01010	264408	04/19/23	5793	INTERNAL REVENUE SE	2001	19800		0.00	267.74
01010	264409	04/19/23	5793	INTERNAL REVENUE SE	2001	19800		0.00	267.74
01010	264410	04/19/23	7460	JORJA TRADING	2001	19800		0.00	150.00
01010	264411	04/19/23	6829	ONEAMERICA	2001	19800		0.00	1,822.25
TOTAL CASH ACCOUNT								0.00	4,825.53
TOTAL FUND								0.00	4,825.53

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FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264435	04/25/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	PENDERGRAFT/LITTLE/	0.00	1,009.46
TOTAL CASH ACCOUNT								0.00	1,009.46
TOTAL FUND								0.00	1,009.46

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264309	04/12/23	5486	AYLA SMARTT-GRACE	2223221301700000	63310	MILEAGE MEAL EXPENS	0.00	294.08
01010	264312	04/12/23	4705	CHRISTIE SMITH	2223221301500000	63310	MILEAGE	0.00	45.00
01010	264321	04/12/23	4330	HEATHER FOX	2223221301700000	63310	MILEAGE	0.00	45.00
01010	264332	04/14/23	1015	AAEA	2223221300000000	63310	B HARPER SUMMER CON	0.00	270.00
01010	264332	04/14/23	1015	AAEA	2223221301600000	63310	V GROOMER SUM CONF	0.00	360.00
01010	264332	04/14/23	1015	AAEA	2223221301500000	63310	D FREEMAN SUM CONF	0.00	270.00
TOTAL CHECK								0.00	900.00
01010	264335	04/14/23	7228	ARKANSAS AAIMS	2223221301700000	63310	A GRACE AP BIOLOGY	0.00	350.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA SUMMER CONFERE	0.00	270.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	C TROMP SUMMER PD	0.00	76.88
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD TRAVEL	0.00	416.57
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	144.80
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA SCHOOL LAW CON	0.00	125.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	M RAMSEY HRT COURSE	0.00	-47.41
TOTAL CHECK								0.00	985.84
01010	264456	04/25/23	5971	MEGAN OAKS	2223221300000000	63310	FARMINGTON MILEAGE	0.00	45.00
01010	264519	04/28/23	4969	JENNIFER PIERCE	2223221300000000	63310	MILEAGE MATH STANDA	0.00	90.00
TOTAL CASH ACCOUNT								0.00	2,754.92
TOTAL FUND								0.00	2,754.92

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FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264526	04/28/23	1894	NWAESC	2260129001620000	65910	3RD QTR BILL EC SPE	0.00	15,376.50
01010	264527	04/28/23	1894	NWAESC	2260129001620000	65910	EC SPED QTR 4 BILLI	0.00	15,376.50
TOTAL CASH ACCOUNT								0.00	30,753.00
TOTAL FUND								0.00	30,753.00

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ACCOUNTING PERIOD: 11/23

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION FOR SEC	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

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ACCOUNTING PERIOD: 11/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264326	04/12/23	8319	LINDA MERCEDES ASHL	2281221301500100	63310	MILEAGE	0.00	45.00
01010	264358	04/14/23	7948	PUBLIC CONSULTING G	2281223001500100	66510	AR SCRIPT EQUITY FO	0.00	850.00
01010	264358	04/14/23	7948	PUBLIC CONSULTING G	2281223001600100	66510	AR SCRIPT EQUITY FO	0.00	850.00
01010	264358	04/14/23	7948	PUBLIC CONSULTING G	2281223001700100	66510	AR SCRIPT EQUITY FO	0.00	850.00
01010	264358	04/14/23	7948	PUBLIC CONSULTING G	2281223001300100	66510	CUST ID 103384	0.00	850.00
TOTAL CHECK								0.00	3,400.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	2281112001300100	66100	STEAM AHEAD FIELD T	0.00	384.04
TOTAL CASH ACCOUNT								0.00	3,829.04
TOTAL FUND								0.00	3,829.04

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264313	04/12/23	7401	CHRISTIE TOLAND	6501221300000000	63320	MEAL EXPENSE	0.00	9.42
01010	264313	04/12/23	7401	CHRISTIE TOLAND	6501221300000000	63310	MEAL EXPENSE	0.00	99.93
TOTAL CHECK									109.35
01010	264322	04/12/23	1637	JASON BARRETT	6501221300000000	63320	MILEAGE/MEAL EXPENS	0.00	134.66
01010	264331	04/12/23	4707	TERRIE DEPAOLA	6501221300000000	63310	MEAL EXPENSE	0.00	72.76
01010	264366	04/14/23	3371	UNIVERSITY OF ARKAN	6501221300000000	63320	CST-15042 A MARIN	0.00	325.00
01010	264366	04/14/23	3371	UNIVERSITY OF ARKAN	6501221300000000	63320	AC CST-15047 M STIL	0.00	325.00
TOTAL CHECK									650.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	AAFC SPRING CONF	0.00	255.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	AAFC SPRING CONFERE	0.00	255.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6501217001500000	66100	PAPER FOR PARENT NE	0.00	35.02
TOTAL CHECK									545.02
01010	264426	04/25/23	7401	CHRISTIE TOLAND	6501221300000000	63310	MEALS	0.00	158.99
01010	264504	04/26/23	4707	TERRIE DEPAOLA	6501221300000000	63310	MEAL EXPENSES	0.00	241.18
TOTAL CASH ACCOUNT									1,911.96
TOTAL FUND									1,911.96

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264313	04/12/23	7401	CHRISTIE TOLAND	6570221300000000	65810	MEAL EXPENSE	0.00	14.33
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6570221300000000	65810	LODGING FOR CTE MEE	0.00	520.55
TOTAL CASH ACCOUNT								0.00	534.88
TOTAL FUND								0.00	534.88

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 ACCOUNTING PERIOD: 11/23

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264316	04/12/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	224.20
01010	264323	04/12/23	8289	JOHNNA MORGAN	6702214201720000	63410	3/6-3/28 SERVICES	0.00	2,550.00
01010	264362	04/14/23	8388	SHERRY STEWART	6702221300020000	63310	2.5 HR CONSULTATION	0.00	247.87
01010	264399	04/18/23	1894	NWAESC	6702221300020000	63320	B BERRY PERSONAL CA	0.00	25.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON.SWIVEL SPOON	0.00	13.77
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	EVALUATION TOOLS OF	0.00	259.99
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON-KTRIO COUNT/	0.00	10.94
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	UNIVERAL DESIGN FOR	0.00	42.50
TOTAL CHECK								0.00	327.20
01010	264534	04/28/23	3910	TAHMARA COONES	6702221300020000	65810	AREA 1 LEA MTG	0.00	28.75
01010	264534	04/28/23	3910	TAHMARA COONES	6702229200020000	66100	UNIVERSAL SHOULDER	0.00	10.28
TOTAL CHECK								0.00	39.03
TOTAL CASH ACCOUNT								0.00	3,413.30
TOTAL FUND								0.00	3,413.30

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264325	04/12/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	MARCH 17-MARCH 23	0.00	1,575.00
01010	264351	04/14/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	STUDENT SERVICES	0.00	2,300.00
01010	264453	04/25/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	2,825.00
01010	264498	04/26/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	3,205.00
01010	264517	04/28/23	8380	HEGGERTY	6703122001320000	66100	BRIDGE THE GAP.BBRY	0.00	79.00
01010	264554	04/28/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	2,710.00
TOTAL CASH ACCOUNT								0.00	12,694.00
TOTAL FUND								0.00	12,694.00

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264327	04/12/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410	3/10-04/058 PT TREA	0.00	2,264.00
01010	264329	04/12/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	3/09-04/07 SERVICES	0.00	1,500.00
01010	264470	04/25/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	OT THERAPY SERVICES	0.00	702.00
01010	264503	04/26/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	01/18-02/09 SERVICE	0.00	996.00
01010	264528	04/28/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	K LYNCH MARCH SERVI	0.00	4,371.25
01010	264529	04/28/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	4/19-4/24/23 K LYNC	0.00	3,721.25
01010	264532	04/28/23	2808	SEAS EDUCATION	6750229200020000	63530	#085710076	0.00	1,015.82
TOTAL CASH ACCOUNT								0.00	14,570.32
TOTAL FUND								0.00	14,570.32

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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	264501	04/26/23	1903	OZARK GUIDANCE CENT	6752126001520000	63410	CUST # 394	0.00	720.00
TOTAL CASH ACCOUNT								0.00	720.00
TOTAL FUND								0.00	720.00

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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	264319	04/12/23	8251	DANIEL TU	6756221301700000	63310	MILEAGE/MEAL EXP	0.00	326.95
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	PRAXIS STUDY GUIDE	0.00	64.49
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR AR AIMS	0.00	301.30
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	REF PO 00010730	0.00	64.49
TOTAL CHECK								0.00	430.28
TOTAL CASH ACCOUNT								0.00	757.23
TOTAL FUND								0.00	757.23

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264433	04/25/23	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000 MARCH	0.00	748.00
01010	264441	04/25/23	5301	HOUGHTON MIFFLIN CO	6781221301318100	63310	STRATEGIC PLANNING	0.00	2,970.00
01010	264441	04/25/23	5301	HOUGHTON MIFFLIN CO	6781221301518100	63310	STRATEGIC PLANNING	0.00	2,970.00
01010	264441	04/25/23	5301	HOUGHTON MIFFLIN CO	6781221301618100	63310	STRATEGIC PLANNING	0.00	2,970.00
01010	264441	04/25/23	5301	HOUGHTON MIFFLIN CO	6781221301718100	63310	STRATEGIC PLANNING	0.00	2,970.00
01010	264441	04/25/23	5301	HOUGHTON MIFFLIN CO	6781221300018100	63310	AC 306836	0.00	2,970.00
TOTAL CHECK								0.00	14,850.00
01010	264452	04/25/23	8158	LEADERSHIP SOLUTION	6781221300018100	63310	OCTOBER 200-MARCH 2	0.00	4,800.00
01010	264452	04/25/23	8158	LEADERSHIP SOLUTION	6781221301318100	63310	STRATEGIC PLANNING	0.00	4,800.00
01010	264452	04/25/23	8158	LEADERSHIP SOLUTION	6781221301518100	63310	STRATEGIC PLANNING	0.00	4,800.00
01010	264452	04/25/23	8158	LEADERSHIP SOLUTION	6781221301618100	63310	STRATEGIC PLANNING	0.00	4,800.00
01010	264452	04/25/23	8158	LEADERSHIP SOLUTION	6781221301718100	63310	STRATEGIC PLANNING	0.00	4,800.00
TOTAL CHECK								0.00	24,000.00
TOTAL CASH ACCOUNT								0.00	39,598.00
TOTAL FUND								0.00	39,598.00

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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	264417	04/21/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	HP LASERJET	0.00	306.58
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON.COM	0.00	287.62
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON	0.00	384.35
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON.COM	0.00	133.73
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON.COM	0.00	168.02
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON	0.00	215.16
TOTAL CHECK								0.00	1,495.46
01010	264478	04/25/23	5616	THE PAPER CLIP	7301116001311600	66100	AC 13125 INTERMEDIA	0.00	66.68
TOTAL CASH ACCOUNT								0.00	1,562.14
TOTAL FUND								0.00	1,562.14

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7302116001311600	66100	BONDS ART ROOM	0.00	494.55
01010	264451	04/25/23	3263	KRISTEN SMARTT	7302116001311600	66100	REIMBURSEMENT	0.00	124.39
TOTAL CASH ACCOUNT								0.00	618.94
TOTAL FUND								0.00	618.94

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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	264417	04/21/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES	0.00	484.95
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	VETETOE	0.00	206.32
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	TIFFANIE JONES	0.00	75.00
TOTAL CHECK								0.00	766.27
TOTAL CASH ACCOUNT								0.00	766.27
TOTAL FUND								0.00	766.27

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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	264342	04/14/23	8384	GENTRY DIAMOND CLUB	7403115001711500	66100	BASEBALL	0.00	500.00
01010	264343	04/14/23	8271	HEATHER COLLINS	7403292001711500	63912	VS PRAIRIE GROVE BB	0.00	30.00
01010	264344	04/14/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	18418 FOOTBALL	0.00	71.40
01010	264344	04/14/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 FOOTBALL	0.00	137.20
TOTAL CHECK								0.00	208.60
01010	264346	04/14/23	8167	JOE MASSEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	165.00
01010	264348	04/14/23	7910	JUSTIN BIGHAM	7403115001711500	65810	MEAL EXPENSES/PARKI	0.00	117.16
01010	264350	04/14/23	6058	KIMBERLY ACUFF	7403115001711500	66100	HARPS	0.00	33.25
01010	264353	04/14/23	8249	MEGAN SMITH	7403292001711500	63912	VS SALLISAW	0.00	30.00
01010	264354	04/14/23	8399	MICHAEL MCCANN	7403292001711500	63912	VS PRAIRIE GROVE	0.00	165.00
01010	264356	04/14/23	7736	OZARKS COCA-COLA DR	7403292001711500	63912	AC 8501924	0.00	141.55
01010	264359	04/14/23	8017	RAY SEARS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	130.00
01010	264361	04/14/23	8026	SARA LAWSON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	130.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MANAGER SHIRTS	0.00	54.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	ATHLETICS	0.00	-131.93
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	TGW	0.00	-65.65
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	APPLE STORAGE FOR I	0.00	0.99
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEAL/GAME SNACKS	0.00	368.06
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	PIZZA/SR NIGHT	0.00	315.96
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SAMS CLUB	0.00	187.24
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SAMS HARPS AMAZON	0.00	277.95
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	CONCESS SUPPLIES	0.00	279.80
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	TLC SCREEN PRINTING	0.00	105.12
TOTAL CHECK								0.00	1,391.54
01010	264422	04/25/23	8391	BENSON GUINN	7403292001711500	63912	VS PRAIRIE GROVE	0.00	149.60
01010	264422	04/25/23	8391	BENSON GUINN	7403292001711500	63912	VS BERRYVILLE	0.00	149.60
TOTAL CHECK								0.00	299.20
01010	264424	04/25/23	8392	CHARLIE PHILLIPS	7403292001711500	63912	VS HUNTSVILLE	0.00	165.00
01010	264424	04/25/23	8392	CHARLIE PHILLIPS	7403292001711500	63912	VS SHILOH	0.00	165.00
TOTAL CHECK								0.00	330.00
01010	264425	04/25/23	7541	CHRIS HIGSON	7403292001711500	63912	VS GREENWOOD	0.00	130.00
01010	264430	04/25/23	8406	DAVID WILLIAMS	7403292001711500	63912	VS PROVIDENCE	0.00	100.00
01010	264431	04/25/23	7632	DEBRA BUSS	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	264434	04/25/23	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS BERRYVILLE	0.00	165.00

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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	264436	04/25/23	8405	EPOCH FRY	7403292001711500	63912	VS HERITAGE	0.00	208.40
01010	264437	04/25/23	7095	FESS THOMPSON	7403292001711500	63912	VS SHILOH	0.00	165.00
01010	264437	04/25/23	7095	FESS THOMPSON	7403292001711500	63912	VS KETCHUM	0.00	165.00
TOTAL CHECK									330.00
01010	264438	04/25/23	8271	HEATHER COLLINS	7403292001711500	63912	VS KETCHUM/PROVIDEN	0.00	35.00
01010	264438	04/25/23	8271	HEATHER COLLINS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	35.00
TOTAL CHECK									70.00
01010	264443	04/25/23	8404	ISAAIAH BROWN	7403292001711500	63912	VS CLARKSVILLE	0.00	140.00
01010	264444	04/25/23	7248	JAMIE JOHNSON	7403115001711500	66100	REIMBURSEMENT	0.00	57.13
01010	264445	04/25/23	7645	JANAE FAIRCHILD	7403292001711500	63912	VS CLARKSVILLE	0.00	30.00
01010	264447	04/25/23	7936	JOSHUA HOOVER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	147.20
01010	264448	04/25/23	6725	JR MCNEE	7403292001711500	63912	VS KETCHUM	0.00	165.00
01010	264450	04/25/23	7131	KEITH DESHAZO	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	264454	04/25/23	5298	LONNIE DEAVENS	7403292001711500	63912	VS HUNTSVILLE	0.00	130.00
01010	264455	04/25/23	3642	MARY BAILEY	7403292001711500	63912	VS SHILOH	0.00	40.00
01010	264455	04/25/23	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	35.00
TOTAL CHECK									75.00
01010	264457	04/25/23	8249	MEGAN SMITH	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	264457	04/25/23	8249	MEGAN SMITH	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	264457	04/25/23	8249	MEGAN SMITH	7403292001711500	63912	VS GREENWOOD	0.00	30.00
TOTAL CHECK									90.00
01010	264458	04/25/23	3986	MELISSA WILSON	7403292001711500	63912	VS HUNTSVILLE	0.00	35.00
01010	264459	04/25/23	8399	MICHAEL MCCANN	7403292001711500	63912	VS HUNTSVILLE	0.00	165.00
01010	264460	04/25/23	8016	NATHAN WAGANER	7403292001711500	63912	VS BERRYVILLE	0.00	148.40
01010	264460	04/25/23	8016	NATHAN WAGANER	7403292001711500	63912	VS CLARKSVILLE	0.00	148.40
TOTAL CHECK									296.80
01010	264464	04/25/23	7727	RANDALL SCHWAB	7403292001711500	63912	VS BERRYVILLE	0.00	165.00
01010	264467	04/25/23	7709	ROLAND MATAMOROS	7403292001711500	63912	VS GREENWOOD	0.00	130.00
01010	264468	04/25/23	5856	RON GRENINGER	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	264471	04/25/23	8403	SCOTT RAY	7403292001711500	63912	VS BERRYVILLE	0.00	171.20
01010	264472	04/25/23	8168	SCOTT WANZER	7403292001711500	63912	VS CLARKSVILLE	0.00	142.00
01010	264472	04/25/23	8168	SCOTT WANZER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	142.00
TOTAL CHECK									284.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264473	04/25/23	5719	SHANNON HELMS	7403292001711500	63912	VS HUNTSVILLE	0.00	130.00
01010	264474	04/25/23	8407	SHANNON NATIONS	7403292001711500	63912	VS PROVIDENCE	0.00	100.00
01010	264496	04/26/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418	0.00	142.80
01010	264496	04/26/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 FOOTBALL	0.00	71.40
TOTAL CHECK								0.00	214.20
01010	264497	04/26/23	7910	JUSTIN BIGHAM	7403115001711500	66100	HARPS	0.00	100.48
01010	264497	04/26/23	7910	JUSTIN BIGHAM	7403115001711500	66100	HARPS	0.00	27.01
TOTAL CHECK								0.00	127.49
01010	264502	04/26/23	7736	OZARKS COCA-COLA DR	7403115001711500	66100	AC 8501924 ATHLETIC	0.00	210.11
01010	264513	04/28/23	8063	DANIELLE FREEMAN	7403115001711500	66100	COACH INTERVIEWS	0.00	72.07
01010	264516	04/28/23	8271	HEATHER COLLINS	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	264518	04/28/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 FOOTBALL	0.00	47.60
01010	264520	04/28/23	7624	JOHN SAMPSON	7403292001711500	63912	VS HUNTSVILLE	0.00	93.40
01010	264522	04/28/23	8411	KONG LEE	7403115001711500	66100	WAL MART BLIA LEE P	0.00	281.34
01010	264523	04/28/23	3642	MARY BAILEY	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	264524	04/28/23	8249	MEGAN SMITH	7403292001711500	63912	DISTRICT TOURNEY	0.00	40.00
01010	264530	04/28/23	4533	SCOTT SILVA	7403292001711500	63912	DIST CONF TOURNEY	0.00	125.00
01010	264531	04/28/23	8168	SCOTT WANZER	7403292001711500	63912	VS HUNTSVILLE	0.00	87.00
01010	264535	04/28/23	8397	TAHMID SHANTANU	7403292001711500	63912	VS HUNTSVILLE	0.00	93.40
01010	264536	04/28/23	6816	ZAC EVINS	7403292001711500	63912	DISTRICT TOURNEY	0.00	125.00
TOTAL CASH ACCOUNT								0.00	8,872.64
TOTAL FUND								0.00	8,872.64

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7408116001711600	66100	ORDER 10044	0.00	941.65
TOTAL CASH ACCOUNT								0.00	941.65
TOTAL FUND								0.00	941.65

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264345	04/14/23	7645	JANAE FAIRCHILD	7412131001711600	66100		0.00	49.80
01010	264355	04/14/23	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 FFA JACKET	0.00	241.00
01010	264402	04/18/23	6256	WENDY JACKSON	7412131001711600	66100	SPRING SALE	0.00	200.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	BOOK FOR FOOD SCIEN	0.00	65.78
01010	264461	04/25/23	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 HIGH SCHOO	0.00	81.00
01010	264489	04/26/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	8,599.79
TOTAL CASH ACCOUNT								0.00	9,237.37
TOTAL FUND								0.00	9,237.37

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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	264340	04/14/23	5853	DANCENHANCE ENTERTA	7415116001711600	66100	DJ PROM COUNTRY LUX	0.00	450.00
01010	264352	04/14/23	8389	MARSHA JAMES	7415116001711600	66100	PHOTO BOOTH PROM 23	0.00	350.00
01010	264401	04/18/23	8398	TODD FLOYD	7415116001711600	66100	2023 PROM	0.00	350.00
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	HOBBY LOBBY/AMAZON	0.00	1,414.50
TOTAL CASH ACCOUNT								0.00	2,564.50
TOTAL FUND								0.00	2,564.50

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FUND - 7417 - HS-NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7417116001711600	66100	CERTS/SEALS/PINS	0.00	331.49
TOTAL CASH ACCOUNT								0.00	331.49
TOTAL FUND								0.00	331.49

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FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264525	04/28/23	8041	METROPOLIS GRAPHIIC	7420116001711600	66100	HS23200/CT-66021	0.00	1,506.00
TOTAL CASH ACCOUNT								0.00	1,506.00
TOTAL FUND								0.00	1,506.00

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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	264347	04/14/23	1681	JONI WILSON	7423115001711500	66100	SAMS CLUB	0.00	134.06
01010	264502	04/26/23	7736	OZARKS COCA-COLA DR	7423115001711500	66100	AC 8501924	0.00	182.21
TOTAL CASH ACCOUNT								0.00	316.27
TOTAL FUND								0.00	316.27

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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	264417	04/21/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	CTE MEETING LUNCHEO	0.00	161.87
01010	264429	04/25/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
01010	264462	04/25/23	6313	NWA NATURALS	7432116001711600	66100	TUESDAY MAY 2ND	0.00	250.00
01010	264490	04/26/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	99.97
01010	264492	04/26/23	7028	DORIE DAVENPORT	7432116001711600	66100	REIMBURSEMENT	0.00	89.89
01010	264492	04/26/23	7028	DORIE DAVENPORT	7432116001711600	66100	REIMBURSEMENT	0.00	199.25
TOTAL CHECK								0.00	289.14
01010	264499	04/26/23	8249	MEGAN SMITH	7432116001711600	66100	KRISPY KREME FUNDRA	0.00	113.75
01010	264512	04/28/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	59.40
TOTAL CASH ACCOUNT								0.00	1,000.41
TOTAL FUND								0.00	1,000.41

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FUND - 7435 - HS-WORKPLACE READINESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264349	04/14/23	1689	KAYE CRIPPS	7435116001711600	66100	AUTISM AWARENESS	0.00	71.79
01010	264449	04/25/23	1689	KAYE CRIPPS	7435116001711600	66100	WALMART EXPENSE	0.00	67.68
TOTAL CASH ACCOUNT								0.00	139.47
TOTAL FUND								0.00	139.47

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FUND - 7442 - HS-TRAP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264330	04/12/23	4064	SEITZ/GOLDEN FARMS	7442116001711600	66100	AC 2750 TRAP	0.00	580.00
TOTAL CASH ACCOUNT								0.00	580.00
TOTAL FUND								0.00	580.00

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FUND - 7445 - GHS-SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264347	04/14/23	1681	JONI WILSON	7445116001711600	66100	BLANCHARD GIFT CARD	0.00	50.00
01010	264363	04/14/23	4172	SILOAM FLOWERS & GI	7445116001711600	66100	GENTRY HIGH SCHOOL	0.00	43.80
TOTAL CASH ACCOUNT								0.00	93.80
TOTAL FUND								0.00	93.80

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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	264317	04/12/23	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	59.68
01010	264317	04/12/23	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 48634 MIDDLE SCH	0.00	46.43
01010	264317	04/12/23	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	59.68
TOTAL CHECK								0.00	165.79
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	CLASS SUPPLIES	0.00	23.08
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	SUPPLIES	0.00	27.91
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7501116001511600	66100		0.00	77.40
TOTAL CHECK								0.00	128.39
TOTAL CASH ACCOUNT								0.00	294.18
TOTAL FUND								0.00	294.18

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FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264338	04/14/23	4705	CHRISTIE SMITH	7503116001511600	66100	FCCLA SUPPLIES	0.00	53.62
01010	264495	04/26/23	3884	GHS SCHOLARSHIP FUN	7503116001511600	66100	AUDRY LEE AMYA XION	0.00	150.00
01010	264500	04/26/23	5337	OZARK DELIGHT CANDY	7503116001511600	66100	AC 72734GM	0.00	259.26
TOTAL CASH ACCOUNT								0.00	462.88
TOTAL FUND								0.00	462.88

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ACCOUNTING PERIOD: 11/23

FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264500	04/26/23	5337	OZARK DELIGHT CANDY	7505116001511600	66100	AC 72734GM FBLA	0.00	259.26
TOTAL CASH ACCOUNT								0.00	259.26
TOTAL FUND								0.00	259.26

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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	264417	04/21/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	BOOKCLUB	0.00	11.38
TOTAL CASH ACCOUNT								0.00	11.38
TOTAL FUND								0.00	11.38

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ACCOUNTING PERIOD: 11/23

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	141.42
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	127.59
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	488.56
TOTAL CHECK								0.00	757.57
TOTAL CASH ACCOUNT								0.00	757.57
TOTAL FUND								0.00	757.57

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ACCOUNTING PERIOD: 11/23

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7515116001511600	66100	WALMART GROCERIES	0.00	288.83
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7515116001511600	66100	GROCERIES WALMART	0.00	148.74
TOTAL CHECK								0.00	437.57
TOTAL CASH ACCOUNT								0.00	437.57
TOTAL FUND								0.00	437.57

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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	264417	04/21/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687	0.00	126.65
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON.COM	0.00	465.85
TOTAL CHECK								0.00	592.50
01010	264432	04/25/23	5771	DEPARTMENT OF FINAN	7601116001611600	66100		0.00	25.00
TOTAL CASH ACCOUNT								0.00	617.50
TOTAL FUND								0.00	617.50

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	BATTERIES FOR STEM	0.00	48.25
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	POLLARD ACT 1687	0.00	285.01
TOTAL CHECK								0.00	333.26
01010	264480	04/25/23	7946	VICTORIA GROOMER	7602116001611600	66100	BUTTERFLY GARDEN PL	0.00	339.54
TOTAL CASH ACCOUNT								0.00	672.80
TOTAL FUND								0.00	672.80

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264417	04/21/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY FUNDRAISER	0.00	341.00
TOTAL CASH ACCOUNT								0.00	341.00
TOTAL FUND								0.00	341.00

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ACCOUNTING PERIOD: 11/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791075	04/28/23	7016	BANKCARD OPERATIONS	7901116001711600	66100	SCHOLARSHIP ACCT	0.00	472.96
01070	791076	04/28/23	4305	CENTRAL BAPTIST COL	7901116001711600	68920	A BATTENFIELD	0.00	300.00
01070	791077	04/28/23	8274	SOUTHERN ARKANSAS U	7901116001711600	68920	A WHITEHEAD	0.00	1,225.00
01070	791078	04/28/23	2322	UCA	7901116001711600	68920	Z MOUA	0.00	450.00
01070	791079	04/28/23	5801	UNIVERSITY OF CENTR	7901	19800	CHANNING BABB	0.00	425.00
TOTAL CASH ACCOUNT								0.00	2,872.96
TOTAL FUND								0.00	2,872.96

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ACCOUNTING PERIOD: 11/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264544	04/28/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	INTERM/HIGH/PRIMCAF	0.00	373.31
01010	264545	04/28/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOLPAYFEES	0.00	298.75
01010	264549	04/28/23	8410	KAYLA PARADISE	8000312000000000	66100	JAROME/NEVAEHREFUND	0.00	73.10
01010	264550	04/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	14,281.16
01010	264551	04/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	23,605.07
01010	264552	04/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	12,814.10
01010	264553	04/28/23	4621	UCA DIVISION OF AC	8000312000000000	65820	CHRISTINA M JONES	0.00	325.00
TOTAL CASH ACCOUNT								0.00	51,770.49
TOTAL FUND								0.00	51,770.49

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FUND - 8060 - L/R SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264546	04/28/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	ELEMENTARYCAFE	0.00	2,592.83
01010	264547	04/28/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	INTERMEDIATECAFE	0.00	2,391.71
01010	264548	04/28/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,932.77
TOTAL CASH ACCOUNT								0.00	6,917.31
TOTAL FUND								0.00	6,917.31
TOTAL REPORT								0.00	889,526.24