

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262609	09/30/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	956.65
01010	262610	09/30/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	742.30
01010	262610	09/30/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	262610	09/30/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
TOTAL CHECK									812.85
01010	262611	09/30/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,515.84
01010	262613	09/30/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	262615	09/30/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	22,898.90
01010	262615	09/30/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	97,912.24
01010	262615	09/30/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	48,930.00
TOTAL CHECK									169,741.14
01010	262616	09/30/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	390.80
01010	262616	09/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	262616	09/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
TOTAL CHECK									536.74
01010	262617	09/30/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	7,681.17
01010	262618	09/30/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	5,879.92
01010	262619	09/30/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	23,223.14
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	316.77
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,257.48
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,379.80
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	35,066.48
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	5.88
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	7.56
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.20
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	44.72
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	107.20
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	139.90
01010	262620	09/30/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	142.20
TOTAL CHECK									64,403.33

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262621	09/30/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	262622	09/30/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	262623	09/30/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	262623	09/30/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0014 CHILD SUPP	0.00	1,045.20
TOTAL CHECK									1,789.88
01010	262624	09/30/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,120.27
01010	262625	09/30/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,546.51
01010	262626	09/30/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	400.96
01010	262626	09/30/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,070.35
TOTAL CHECK									1,471.31
01010	262629	09/30/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,276.76
01010	262629	09/30/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	3,380.71
TOTAL CHECK									4,657.47
01010	262630	09/30/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	262631	09/30/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	262631	09/30/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	262632	09/30/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	754.88
01010	262633	09/30/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,046.69
01010	262634	09/30/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	262859	09/30/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	27.60
01010	262859	09/30/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	118.04
TOTAL CHECK									145.64
01010	262860	09/30/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	5.75
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	33,448.68
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	112,715.91
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	685.92
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,891.94
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	7,623.37
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,175.95
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0115 TRS	0.00	15.00
01010	V262612	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	38.59
TOTAL CHECK									165,595.36
01010	V262614	09/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,709.03
01010	V262614	09/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,283.02
TOTAL CHECK									6,992.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V262627	09/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54
01010	V262627	09/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	364.49
TOTAL CHECK								0.00	2,165.03
01010	V262628	09/30/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,142.23
01010	V262628	09/30/22	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
TOTAL CHECK								0.00	1,476.75
01010	V262858	09/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	209.44
TOTAL CASH ACCOUNT								0.00	467,683.05
TOTAL FUND								0.00	467,683.05

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262592	09/15/22	7198	BRENT HESTER	2000221600011500	65810	FOOTBALL	0.00	23.12
01010	262594	09/15/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN OFFI	0.00	21.34
01010	262596	09/15/22	8280	E3 DIAGNOSTICS	2000213401600000	66100	CALIBRATE HEARING M	0.00	75.00
01010	262596	09/15/22	8280	E3 DIAGNOSTICS	2000213401300000	66100	CALIBRATE HEARING M	0.00	75.00
01010	262596	09/15/22	8280	E3 DIAGNOSTICS	2000213401500000	66100	CALIBRATE HEARING M	0.00	75.00
01010	262596	09/15/22	8280	E3 DIAGNOSTICS	2000213401700000	66100	CALIBRATE HEARING M	0.00	75.00
TOTAL CHECK								0.00	300.00
01010	262597	09/15/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 08/27/202	0.00	364.50
01010	262597	09/15/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 08/27/202	0.00	634.50
01010	262597	09/15/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 08/27/202	0.00	729.00
01010	262597	09/15/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 08/27/202	0.00	972.00
TOTAL CHECK								0.00	2,700.00
01010	262598	09/15/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUTBUILDI	0.00	23.35
01010	262599	09/15/22	8281	JOSH BLEW	2000115001711500	65810	08/25/2022 FOOTBALL	0.00	7.25
01010	262600	09/15/22	8285	JULIE KELLY	2000212301700000	65820	CHAMBER HR ROUNDTAB	0.00	8.75
01010	262600	09/15/22	8285	JULIE KELLY	2000212301700000	65820	INDUSTRY TOUR/EXTER	0.00	8.75
01010	262600	09/15/22	8285	JULIE KELLY	2000212301700000	65820	NABHOLZ-INDUSTRY TO	0.00	32.50
01010	262600	09/15/22	8285	JULIE KELLY	2000212301700000	65820	NWA ROUNDTABLE CONS	0.00	35.00
01010	262600	09/15/22	8285	JULIE KELLY	2000212301700000	65820	NATF APPRENTICESHIP	0.00	45.00
01010	262600	09/15/22	8285	JULIE KELLY	2000212301700000	65820	ACDA CONF/PEAK CENT	0.00	111.25
TOTAL CHECK								0.00	241.25
01010	262604	09/15/22	8279	SLATE GAP SIGNS LLC	2000260001500000	64310	MS VINYL WALL COVER	0.00	3,150.86
01010	262605	09/15/22	4820	SPRINGFIELD GROCER	2000231100000000	66100	CUST 10073	0.00	74.59
01010	262605	09/15/22	4820	SPRINGFIELD GROCER	2000231100000000	66100	CUST # 3506 STAFF B	0.00	117.50
01010	262605	09/15/22	4820	SPRINGFIELD GROCER	2000231100000000	66100	AC 10073 STAFF BRKF	0.00	1,967.09
TOTAL CHECK								0.00	2,159.18
01010	262606	09/15/22	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY	0.00	1,527.53
01010	262607	09/15/22	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY SC	0.00	488.33
01010	262608	09/15/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 BUS	0.00	87.86
01010	262635	09/20/22	1015	AAEA	2000229100027000	68100	A HERBAUGH AAGEA/AA	0.00	160.00
01010	262636	09/20/22	8111	AMY DAVIS	2000272000011500	65820	CHEER MEAL EXPENSE	0.00	11.37
01010	262636	09/20/22	8111	AMY DAVIS	2000272000011500	65820	VOLLEYBALL	0.00	14.24
01010	262636	09/20/22	8111	AMY DAVIS	2000272000011500	65820	FOOTBALL MEAL EXPEN	0.00	15.32
01010	262636	09/20/22	8111	AMY DAVIS	2000272000011500	65820	VB MEAL EXPENSE	0.00	17.90
TOTAL CHECK								0.00	58.83
01010	262638	09/20/22	7198	BRENT HESTER	2000221600011500	65810	MILEAGE	0.00	16.25
01010	262638	09/20/22	7198	BRENT HESTER	2000221600011500	65810	FOOTBALL MILEAGE	0.00	232.50
TOTAL CHECK								0.00	248.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262642	09/20/22	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	4 BUS PHYSICALS	0.00	340.00
01010	262643	09/20/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	50.36
01010	262644	09/20/22	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH GHS	0.00	32.53
01010	262645	09/20/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	211.92
01010	262645	09/20/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	211.97
01010	262645	09/20/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	211.97
01010	262645	09/20/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	211.97
01010	262645	09/20/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	211.97
01010	262645	09/20/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	211.97
TOTAL CHECK								0.00	1,271.77
01010	262646	09/20/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	61.57
01010	262655	09/20/22	8290	HENRY FREE	2000260001711500	64310	8/24, 8/31 FB FIELD	0.00	1,000.00
01010	262657	09/20/22	8276	HUDL	2000115001711500	68100	HUDL SUBSCRIPTION	0.00	5,848.00
01010	262658	09/20/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	580.00
01010	262663	09/20/22	8281	JOSH BLEW	2000115001711500	65810	FOOTBALL EQUIPMENT	0.00	263.75
01010	262663	09/20/22	8281	JOSH BLEW	2000115001711500	65810	EQUIP TRANSPORTATIO	0.00	19.00
01010	262663	09/20/22	8281	JOSH BLEW	2000115001711500	65810	FOOTBALL EQUIPMENT	0.00	7.25
01010	262663	09/20/22	8281	JOSH BLEW	2000115001711500	65810	FOOTBALL EQUIPMENT	0.00	56.00
TOTAL CHECK								0.00	346.00
01010	262664	09/20/22	5070	KAGAN	2000113001500000	66100	AC 302883	0.00	64.61
01010	262667	09/20/22	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	FCCLA MEAL EXPENSE	0.00	10.39
01010	262667	09/20/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	FOOTBALL MEAL EXPEN	0.00	18.59
TOTAL CHECK								0.00	28.98
01010	262670	09/20/22	3642	MARY BAILEY	2000213400000000	65820	MEAL EXPENSE	0.00	18.82
01010	262673	09/20/22	8042	NAESP	2000241001300000	68100	MEMBERSHIP DUES	0.00	219.00
01010	262677	09/20/22	5004	ROBERT SAVAGE	2000272000011500	65820	FOOTBALL MEAL EXPEN	0.00	13.65
01010	262679	09/20/22	4742	ROCHESTER 100 INC	2000112001300000	66100	AC 62797 INTERMEDIA	0.00	280.00
01010	262680	09/20/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	17.24
01010	262680	09/20/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	1,160.70
TOTAL CHECK								0.00	1,177.94
01010	262687	09/20/22	5616	THE PAPER CLIP	2000136001700000	66100	AC 13921 HIGH SCHOO	0.00	615.62
01010	262688	09/20/22	5616	THE PAPER CLIP	2000112001300000	66100	AC 13125 INTERMEDIA	0.00	2,291.28
01010	262689	09/20/22	5616	THE PAPER CLIP	2000112001300000	66100	AC 13125 INTERMEDIA	0.00	461.61

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262690	09/20/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13821 HIGH SCHOO	0.00	35.94
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANS SUPPLIES	0.00	1,478.40
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANS REPAIRS	0.00	612.26
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	98.75
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MS	0.00	189.37
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	208.72
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	454.88
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	490.92
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	489.27
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT	0.00	1,146.15
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	2,785.27
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	INSTALL NEW ALUMINU	0.00	1,678.91
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	NEW COMPRESSOR, & R	0.00	2,417.56
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	YORK RTU AT THE PRI	0.00	4,075.99
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000111001600000	66100	KINDERGARTEN CLASSR	0.00	501.89
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	ELEMENTARY CLASSROO	0.00	600.96
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	SUPPLIES 22-23 SCH	0.00	492.49
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	GUARD UNIFORMS FOR	0.00	223.19
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	SUPPLIES 22-23 SC	0.00	409.98
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	50.32
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	554.27
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	MISC. SUPPLIES FOR	0.00	695.96
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	AMAZON.COM	0.00	364.62
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000241001700000	66100	OFFICE/LOUNGE BREAK	0.00	297.10
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000241001700000	66100	ORGANIZING BASKETS	0.00	87.60
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	CARD 2294 SEPT STMT	0.00	105.72
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	TICKETS	0.00	9.75
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	ADMIN LUNCH MEETING	0.00	89.79
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000241001700000	66100	DESK CHAIR 22-23 S	0.00	139.60
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	SUPPLIES FOR SCIENC	0.00	68.86
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	NEW CONTACTOR & MOT	0.00	2,554.20
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	FURNISHED & INSTALL	0.00	995.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	BUSINESS CARDS FOR	0.00	390.03
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	NEW CLASSIFIED STAF	0.00	122.76
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000231100000000	66100	EXITING BOARD AND T	0.00	366.83
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000241001500000	68100	GMS- DISTRICT PRINC	0.00	119.99
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66510	ZOOM SOFTWARE	0.00	8,212.50
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66510	SWIFTREACH RENEWAL	0.00	3,867.50
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66510	RAVE RENEWAL FOR FY	0.00	3,546.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000232100000000	68100	AASA SUPERINTENDENT	0.00	470.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66410	CALCULUS WORKBOOKS	0.00	152.98
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66410	SPORTS MEDICINE BOO	0.00	418.24
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114001700000	66410	TEXTBOOKS FOR VA 2	0.00	130.61
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	175.90
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANS FUEL	0.00	104.76
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	474.13
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	872.19
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258001500000	66520	HARPS/AMAZON	0.00	80.07
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258001500000	66520	MISCELLANEOUS SUPPL	0.00	359.61
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000115001711500	68100	RENEWALS 22-23 SCH	0.00	659.86

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	MUSICAL RIGHTS, MAT	0.00	2,860.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000241001500000	67330	GMS CHAIRS FOR PRIN	0.00	379.95
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000258001500000	66520	MISCELLANEOUS SUPPL	0.00	514.60
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 1	0.00	35.00
TOTAL CHECK								0.00	48,681.26
01010	262709	09/28/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	260.34
01010	262709	09/28/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	337.44
01010	262709	09/28/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	613.57
01010	262709	09/28/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	507.48
01010	262709	09/28/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN	0.00	529.59
TOTAL CHECK								0.00	2,248.42
01010	262710	09/28/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	GHS	0.00	556.35
01010	262710	09/28/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	299.34
01010	262710	09/28/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	299.88
01010	262710	09/28/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	122.78
01010	262710	09/28/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	102.93
TOTAL CHECK								0.00	1,381.28
01010	262714	09/28/22	6038	AMOTH ELECTRIC INC	2000260001711500	64310	BASKETBALL CONCESSI	0.00	1,536.33
01010	262714	09/28/22	6038	AMOTH ELECTRIC INC	2000260001700000	64310	GHS OUTSIDE LIGHT R	0.00	2,371.36
01010	262714	09/28/22	6038	AMOTH ELECTRIC INC	2000260001700000	64310	G TECH CANOPY LIGHT	0.00	4,100.00
TOTAL CHECK								0.00	8,007.69
01010	262715	09/28/22	8111	AMY DAVIS	2000272000011500	65820	VOLLEYBALL	0.00	15.39
01010	262716	09/28/22	1121	AR SCHOOL BOARD ASS	2000272000000000	65240	FY 23 MOBILE EQUIPM	0.00	490.00
01010	262716	09/28/22	1121	AR SCHOOL BOARD ASS	2000261000000000	65210	LEA 0403 PROPERTY	0.00	94,876.20
01010	262716	09/28/22	1121	AR SCHOOL BOARD ASS	2000272000000000	65240	VEHICLE INVOICE	0.00	13,520.00
TOTAL CHECK								0.00	108,886.20
01010	262718	09/28/22	5688	BENCHMARK INSURANCE	2000114001700000	65250	ADDITIONAL PREMIUM	0.00	1,562.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	LAPTOP AND DOCK FOR	0.00	41.60
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOP AND DOCK FOR	0.00	41.60
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOP AND DOCK FOR	0.00	41.60
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOP AND DOCK FOR	0.00	41.60
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	LAPTOP AND DOCK FOR	0.00	140.14
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOP AND DOCK FOR	0.00	140.14
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOP AND DOCK FOR	0.00	140.14
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOP AND DOCK FOR	0.00	140.14
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	1,018.25
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOP AND DOCK FOR	0.00	1,018.25
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOP AND DOCK FOR	0.00	1,018.25
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOP AND DOCK FOR	0.00	1,018.25
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS, MONITORS,	0.00	403.34
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOPS, MONITORS,	0.00	403.35
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOPS, MONITORS,	0.00	806.69
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOPS, MONITORS,	0.00	1,114.98
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS, MONITORS,	0.00	1,114.98
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS, MONITORS,	0.00	1,114.98

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOPS, MONITORS,	0.00	2,229.98
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS, MONITORS,	0.00	153.45
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS, MONITORS,	0.00	153.45
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOPS, MONITORS,	0.00	153.46
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOPS, MONITORS,	0.00	306.91
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	124.17
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	1,489.20
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS, MONITORS,	0.00	45.55
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS, MONITORS,	0.00	45.55
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	AC 2500214	0.00	45.56
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOPS, MONITORS,	0.00	91.10
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS, MONITORS,	0.00	403.34
TOTAL CHECK								0.00	15,000.00
01010	262723	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	46.60
01010	262724	09/28/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	46.60
01010	262727	09/28/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.31
01010	262730	09/28/22	7145	DEMCO	2000222001700000	66100	AC 030016710	0.00	215.96
01010	262731	09/28/22	5771	DEPARTMENT OF FINAN	2000213401700000	66100	SCHOOL NURSE SUPPLY	0.00	43.00
01010	262731	09/28/22	5771	DEPARTMENT OF FINAN	2000114101700000	66100	STANDBURY UNIFORMS	0.00	72.00
TOTAL CHECK								0.00	115.00
01010	262734	09/28/22	8305	EDUCATIONAL THEATRE	2000196201700000	68100	THESPIAN DUES 22-2	0.00	129.00
01010	262736	09/28/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/03/202	0.00	1,478.25
01010	262736	09/28/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/03/202	0.00	1,120.50
01010	262736	09/28/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/03/202	0.00	1,215.00
01010	262736	09/28/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/03/202	0.00	1,971.00
TOTAL CHECK								0.00	5,784.75
01010	262737	09/28/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/10/202	0.00	668.25
01010	262737	09/28/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/10/202	0.00	695.25
01010	262737	09/28/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/10/202	0.00	789.75
01010	262737	09/28/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/10/202	0.00	1,950.75
TOTAL CHECK								0.00	4,104.00
01010	262738	09/28/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/17/202	0.00	918.00
01010	262738	09/28/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/17/202	0.00	1,221.75
01010	262738	09/28/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/17/202	0.00	560.25
01010	262738	09/28/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/17/202	0.00	668.25
TOTAL CHECK								0.00	3,368.25
01010	262740	09/28/22	1527	GENTRY FOOD SERVICE	2000231100000000	66100	BOARD-STATE REPRES	0.00	18.00
01010	262741	09/28/22	8301	GO ROUT	2000115001711500	66100	WIRELESS UNITS FOR	0.00	3,390.00
01010	262742	09/28/22	8290	HENRY FREE	2000260001711500	64310	9/08 AND 09/15 PAIN	0.00	1,200.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262743	09/28/22	5926	HILLYARD THE CLEANI	2000260001711500	66100	LAUNDRY DETERGENT F	0.00	344.42
01010	262743	09/28/22	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	536.40
01010	262743	09/28/22	5926	HILLYARD THE CLEANI	2000260001711500	66100	LAUNDRY DETERGENT F	0.00	221.16
01010	262743	09/28/22	5926	HILLYARD THE CLEANI	2000260001500000	66100	LAUNDRY DETERGENT F	0.00	344.42
TOTAL CHECK								0.00	1,446.40
01010	262745	09/28/22	8203	HOWARD COMPUTERS	2000258001500000	66527	AC 000610	0.00	2,841.52
01010	262745	09/28/22	8203	HOWARD COMPUTERS	2000258001700000	66527	AC 000610	0.00	2,841.53
TOTAL CHECK								0.00	5,683.05
01010	262748	09/28/22	7937	JAMES DEAN	2000115001711500	68100	ASSIGNOR FEES 22-2	0.00	150.00
01010	262751	09/28/22	8285	JULIE KELLY	2000212301700000	65820	MILEAGE FAYETTEVILL	0.00	43.75
01010	262751	09/28/22	8285	JULIE KELLY	2000212301700000	65820	SILOAM SPRINGS MILE	0.00	8.75
TOTAL CHECK								0.00	52.50
01010	262752	09/28/22	1659	JUNIOR LIBRARY GUIL	2000222001500000	66420	# J002413	0.00	1,425.14
01010	262753	09/28/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	JR CHEER	0.00	10.63
01010	262753	09/28/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	CHEER	0.00	7.00
TOTAL CHECK								0.00	17.63
01010	262756	09/28/22	1749	LINCOLN PUBLIC SCHO	2000115001711500	66100	LINCOLN TOURNEY AND	0.00	780.00
01010	262756	09/28/22	1749	LINCOLN PUBLIC SCHO	2000115001711500	66100	LINCOLN TOURNEY AND	0.00	200.00
TOTAL CHECK								0.00	980.00
01010	262758	09/28/22	1791	MOSER CORPORATION	2000241001500000	67330	GMS ASST. PRINCIPAL	0.00	1,575.71
01010	262760	09/28/22	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 1103720 CONST	0.00	242.32
01010	262761	09/28/22	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 016626 BACK TO S	0.00	720.00
01010	262762	09/28/22	2955	NORTHWEST ARKANSAS	2000232100000000	66430	LOC 501 ADMIN OFFIC	0.00	39.00
01010	262765	09/28/22	1894	NWAESC	2000229100027000	63230	FY 23 GT COOP EXPEN	0.00	2,000.00
01010	262770	09/28/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	49.28
01010	262775	09/28/22	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	86.37
01010	262775	09/28/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	118.56
01010	262775	09/28/22	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	118.57
01010	262775	09/28/22	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	118.57
01010	262775	09/28/22	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	118.57
TOTAL CHECK								0.00	560.64
01010	262776	09/28/22	6568	ROBERTS-MCNUUTT INC	2000260001700000	64310	LEAK GHS CHOIR HALL	0.00	786.00
01010	262777	09/28/22	3049	SCHOOL NURSE SUPPLY	2000213401500000	66100	AC ARGE02	0.00	377.25
01010	262779	09/28/22	7439	SG360 INC	2000260001500000	64230	CUST ID 10680	0.00	8,117.76
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000113001500000	62510	ID 000007401	0.00	183.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000112001300000	62510	ID 000007401	0.00	183.00
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000112001600000	62510	ID 000007401	0.00	183.00
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000114001700000	62510	ID 000007401	0.00	183.00
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000113001500000	62520	ID 000007401	0.00	183.00
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000112001300000	62520	ID 000007401	0.00	183.00
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000112001600000	62520	ID 000007401	0.00	183.00
01010	262781	09/28/22	1056	STATE OF ARKANSAS	2000114001700000	62520	ID 000007401	0.00	183.00
TOTAL CHECK								0.00	1,464.00
01010	262783	09/28/22	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN OF	0.00	210.79
01010	262784	09/28/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	28.43
01010	262784	09/28/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	277.88
TOTAL CHECK								0.00	306.31
01010	262785	09/28/22	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	2,545.87
01010	262786	09/28/22	5616	THE PAPER CLIP	2000213401700000	66100	AC 13921 HIGH SCHOO	0.00	97.44
01010	262787	09/28/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	6.87
01010	262788	09/28/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	20.16
01010	262789	09/28/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	203.63
01010	262790	09/28/22	8304	TYLER CLARK	2000115001711500	65810	MILEAGE REIMBURSEME	0.00	203.75
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	36.66
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	75.83
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	GMS PORTABLE BLDG	0.00	82.76
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE BUILDING	0.00	82.76
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.99
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	117.44
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	141.04
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	141.04
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	142.25
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	146.70
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124 TRANSPOR	0.00	146.70
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	179.30
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	179.30
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	274.24
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	274.24
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	320.60
01010	262791	09/28/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	1212126	0.00	331.11
TOTAL CHECK								0.00	2,784.96
01010	262794	09/28/22	6294	WELSCO	2000131001700000	66100	AC 33476 RENTAL	0.00	35.00
01010	262795	09/28/22	8302	WESTCOM WIRELESS IN	2000115001711500	66100	HEADSET EQUIPMENT	0.00	2,664.00
01010	262796	09/28/22	2289	WILLIAM V. MACGILL	2000134001700000	66100	AC 72734-110	0.00	364.92

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	27.77
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	29.31
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	32.39
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	565.25
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	448.28
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	615.41
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	170.56
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	27.77
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	409.31
01010	262797	09/30/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	47.73
TOTAL CHECK								0.00	2,426.26
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	92.49
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	340.30
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	413.49
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	5,765.18
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,309.00
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,772.75
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	753.24
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	323.78
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	36.37
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	2,083.37
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	362.22
01010	262798	09/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	234.08
TOTAL CHECK								0.00	13,598.44
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	48.81
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	77.57
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,777.18
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,716.74
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,567.34
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	10,303.77
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	9,118.86
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.62
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	410.19
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,231.25
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	5,224.18
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.62
01010	262799	09/30/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	294.56
TOTAL CHECK								0.00	32,785.69
01010	262800	09/30/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	28.00
01010	262801	09/30/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,321.61
01010	262802	09/30/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	4,239.51
01010	262803	09/30/22	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	14,998.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262811	09/30/22	7294	BWI-SPRINGFIELD MO	2000131001700000	66100	AC GGEN125	0.00	134.27
01010	262834	09/30/22	8281	JOSH BLEW	2000115001711500	65810	MILEAGE	0.00	15.00
01010	262834	09/30/22	8281	JOSH BLEW	2000115001711500	65810	MILEAGE	0.00	66.25
TOTAL CHECK									81.25
01010	262857	09/30/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	520.92
01010	272707	09/22/22	8300	CRYSTAL TIARKS	2000251000000000	66100		0.00	-2,562.68
01010	272707	09/22/22	8300	CRYSTAL TIARKS	2000251000000000	66100		0.00	2,562.68
TOTAL CHECK									0.00
01010	272708	09/22/22	4330	HEATHER FOX	2000251000000000	66100		0.00	2,480.40
01010	272708	09/22/22	4330	HEATHER FOX	2000251000000000	66100		0.00	-2,480.40
TOTAL CHECK									0.00
01010	V262585	09/08/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	47.60
01010	V262585	09/08/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	47.60
01010	V262585	09/08/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	47.60
01010	V262585	09/08/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	47.60
TOTAL CHECK									190.40
TOTAL CASH ACCOUNT								0.00	336,615.55
TOTAL FUND								0.00	336,615.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262602	09/15/22	8278	PATRICIA CASEY	2004251000000000	62720	MEMBER CONTRIBUTION	0.00	10.77
01010	262603	09/15/22	8277	ROGER DAVIS	2004251000000000	62720	MEMBER CONTRIBUTION	0.00	20.27
TOTAL CASH ACCOUNT								0.00	31.04
TOTAL FUND								0.00	31.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217221300000000	66100	SONIC/PIONEER P/SON	0.00	500.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217112001600000	66100	SUPPLIES FOR NEW TE	0.00	283.24
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217113001500000	66100	SUPPLIES FOR NEW TE	0.00	429.19
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217114001700000	66100	SUPPLIES FOR NEW TE	0.00	1,664.94
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217112001300000	66100	SUPPLIES FOR NEW TE	0.00	4,944.49
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217221300000000	66100	STAFF RETENTION	0.00	4,492.10
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2217221300000000	66100	STUDENT GROWTH PD	0.00	421.70
TOTAL CHECK								0.00	12,735.66
01010	262731	09/28/22	5771	DEPARTMENT OF FINAN	2217221300000000	66100	BLACKBERRY HILL FAR	0.00	12.00
TOTAL CASH ACCOUNT								0.00	12,747.66
TOTAL FUND								0.00	12,747.66

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262586	09/15/22	8283	ANDREA MULLEN	2223221301300000	63310	MILEAGE FARMINGTON	0.00	225.00
01010	262586	09/15/22	8283	ANDREA MULLEN	2223221301300000	63310	FARMINGTON MILEAGE	0.00	45.00
TOTAL CHECK								0.00	270.00
01010	262587	09/15/22	8284	ANNA SARRATT	2223221301300000	63310	MILEAGE TO FARMINGT	0.00	45.00
01010	262587	09/15/22	8284	ANNA SARRATT	2223221301300000	63310	MILEAGE FARMINGTON	0.00	45.00
TOTAL CHECK								0.00	90.00
01010	262588	09/15/22	8282	ANTHONY DUTTON	2223221301700000	63310	AR ACDA REG/MILEAGE	0.00	427.50
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	MATH QUEST PD ONSIT	0.00	421.96
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR ABA CON	0.00	403.04
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA FALL VIRT C TO	0.00	200.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	2022-23 REDEFINING	0.00	2,000.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHT TO CHICAGO F	0.00	545.81
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	REDEFINING READY I	0.00	200.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH	0.00	67.83
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	MATH PROFESSIONAL D	0.00	234.75
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	MATH BOOKS FOR PD T	0.00	591.35
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD BOOKS	0.00	50.01
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221301700000	66100	PD BOOKS	0.00	111.12
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD BOOKS (SOLUTION	0.00	849.66
TOTAL CHECK								0.00	5,675.53
01010	262711	09/28/22	1015	AAEA	2223221301500000	63310	B HESTER AAEA SUMME	0.00	375.00
01010	262713	09/28/22	1015	AAEA	2223221301700000	63310	J BLANCHARD AAEA SU	0.00	330.00
01010	262733	09/28/22	6495	DEREK WOOD	2223221301300000	63310	REIMBURSE FOR PARKI	0.00	110.43
01010	262750	09/28/22	4969	JENNIFER PIERCE	2223221300000000	63310	REIMBURSE FOR PD ME	0.00	46.80
01010	262754	09/28/22	2951	KELLY PAGE	2223221301600000	63310	REIMBURSE FOR ONLIN	0.00	149.00
01010	262757	09/28/22	5971	MEGAN OAKS	2223221300000000	63310	MILEAGE FARMINGTON	0.00	45.00
01010	262764	09/28/22	1894	NWAESC	2223221301600000	63310	A MOORE 461759	0.00	70.00
01010	262764	09/28/22	1894	NWAESC	2223221300000000	63310	M BABB 474665	0.00	130.00
01010	262764	09/28/22	1894	NWAESC	2223221300000000	63310	SUMMER PD	0.00	130.00
01010	262764	09/28/22	1894	NWAESC	2223221300000000	63310	SUMMER PD	0.00	130.00
01010	262764	09/28/22	1894	NWAESC	2223221301500000	63310	SUMMER PD	0.00	130.00
TOTAL CHECK								0.00	590.00
01010	262805	09/30/22	8283	ANDREA MULLEN	2223221301300000	63310	FARMINGTON MILEAGE	0.00	45.00
01010	262806	09/30/22	8284	ANNA SARRATT	2223221301300000	63310	MILEAGE FARMINGTON	0.00	90.00
01010	262853	09/30/22	8313	SHELLY GRAVES	2223221301300000	63310	FARMINGTON MILEAGE	0.00	90.00
TOTAL CASH ACCOUNT								0.00	8,334.26
TOTAL FUND								0.00	8,334.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 2271 - G/T SCHOOL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262719	09/28/22	4687	BRAE HARPER	2271114001727000	66100	GT BOOKS	0.00	204.94
TOTAL CASH ACCOUNT								0.00	204.94
TOTAL FUND								0.00	204.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262747	09/28/22	8263	IXL LEARNING INC	2275223001543800	66510	1 YEAR IXL CLASSROO	0.00	449.00
TOTAL CASH ACCOUNT								0.00	449.00
TOTAL FUND								0.00	449.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262649	09/20/22	8116	ERICA OLGUIN-COLON	2276232200000000	63900	SPED CONF INTERPRET	0.00	18.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION FOR HA	0.00	604.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276193001700000	66100	SPANISH BOOKS	0.00	147.23
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276193001300000	66100	SPANISH BOOKS	0.00	147.44
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276193001300000	66100	SUPPLIES FOR ELL	0.00	3.79
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276193001500000	66100	SUPPLIES FOR ELL	0.00	3.81
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276193001600000	66100	SUPPLIES FOR ELL	0.00	3.81
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2276193001700000	66100	SUPPLIES FOR ELL	0.00	3.81
TOTAL CHECK								0.00	913.89
TOTAL CASH ACCOUNT								0.00	931.89
TOTAL FUND								0.00	931.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	2281223001500100	66100	STEM SUPPLIES FOR M	0.00	339.22
TOTAL CASH ACCOUNT								0.00	339.22
TOTAL FUND								0.00	339.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262739	09/28/22	6544	FLINTCO LLC	3002451001500000	64500	FINAL PORTABLE BUIL	0.00	18,025.60
TOTAL CASH ACCOUNT								0.00	18,025.60
TOTAL FUND								0.00	18,025.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262590	09/15/22	4687	BRAE HARPER	6501221300000000	63310	MILEAGE	0.00	45.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	AAFC FALL CONFERENC	0.00	255.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6501221301700000	63310	PHONICS 1ST COURSES	0.00	1,135.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6501221300000000	66100	SOLUTION TREE TIER	0.00	1,402.70
TOTAL CHECK								0.00	2,792.70
01010	262712	09/28/22	1015	AAEA	6501221300000000	63310	B HARPER AAFC FALL	0.00	255.00
01010	262719	09/28/22	4687	BRAE HARPER	6501221300000000	63310	MILEAGE/MEAL EXPENS	0.00	318.77
TOTAL CASH ACCOUNT								0.00	3,411.47
TOTAL FUND								0.00	3,411.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262589	09/15/22	8077	ARKANSAS DEPARTMENT	6570131001700000	63310	AG SUMMER FAIRCHILD	0.00	425.00
01010	262589	09/15/22	8077	ARKANSAS DEPARTMENT	6570131001700000	63310	AG SUMMER CONF JACK	0.00	425.00
TOTAL CHECK								0.00	850.00
01010	262591	09/15/22	4687	BRAE HARPER	6570221300000000	63310	MILEAGE SPRINGDALE	0.00	35.00
01010	262691	09/20/22	4939	TYLER MCREYNOLDS	6570138001700000	65810	MILEAGE/MEAL EXPENS	0.00	311.24
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6570138001700000	65810	LODGING FOR JAG SPE	0.00	200.74
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6570221300000000	65810	LODGING FOR CTE DIR	0.00	163.34
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6570139901700000	66510	SP/2 SOFTWARE RENWA	0.00	349.00
TOTAL CHECK								0.00	713.08
01010	262725	09/28/22	4876	CEV MULTIMEDIA	6570133001700000	66510	ICEV LICENSES FOR S	0.00	700.00
01010	262725	09/28/22	4876	CEV MULTIMEDIA	6570131001700000	66510	ICEV LICENSES FOR S	0.00	2,000.00
01010	262725	09/28/22	4876	CEV MULTIMEDIA	6570133001700000	63240	ICEV LICENSES FOR S	0.00	430.00
01010	262725	09/28/22	4876	CEV MULTIMEDIA	6570131001700000	63240	ICEV LICENSES FOR S	0.00	430.00
TOTAL CHECK								0.00	3,560.00
01010	262773	09/28/22	5826	REALITY WORKS	6570131001700000	67310	AC 191730	0.00	8,118.98
TOTAL CASH ACCOUNT								0.00	13,588.30
TOTAL FUND								0.00	13,588.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262645	09/20/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	211.97
01010	262661	09/20/22	8289	JOHNNA MORGAN	6702214201720000	63410	EVALS AND CONSULTAT	0.00	1,470.00
01010	262666	09/20/22	8225	KAYLEIGH BOWLDS-HUG	6702229200020000	68100	SLP LICENSE RENEWAL	0.00	63.34
01010	262684	09/20/22	1066	SHIRLEY TUFT	6702214201720000	63410	7/11-09/09 SERVICES	0.00	2,567.50
01010	262686	09/20/22	5616	THE PAPER CLIP	6702229200020000	66100	AC 90627 SPED	0.00	254.58
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	LUNCHEON/PARA TRAIN	0.00	90.03
01010	262709	09/28/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	669.92
01010	262710	09/28/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	394.52
01010	262759	09/28/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 90036292-196675	0.00	132.17
01010	262772	09/28/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	130.72
01010	262774	09/28/22	6562	REGINA MORRIS	6702229200020000	65820	COOP MILEAGE/MEALS	0.00	17.45
TOTAL CASH ACCOUNT								0.00	6,002.20
TOTAL FUND								0.00	6,002.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6704 - ARP 619 VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262676	09/20/22	8298	REBECCA HUNTER	6704121101320000	63410	08/04 AND 08/19	0.00	540.00
TOTAL CASH ACCOUNT								0.00	540.00
TOTAL FUND								0.00	540.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262671	09/20/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	08/19-09/09 SERVICE	0.00	1,790.00
01010	262681	09/20/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	SERVICES	0.00	1,800.00
01010	262682	09/20/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	5,752.50
01010	262683	09/20/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085512206	0.00	4.43
01010	262778	09/28/22	2808	SEAS EDUCATION	6750229200020000	63530	#085518318	0.00	0.56
01010	262778	09/28/22	2808	SEAS EDUCATION	6750229200020000	63530	#0855252924	0.00	8.19
01010	262778	09/28/22	2808	SEAS EDUCATION	6750229200020000	63530	#085524344	0.00	20.01
TOTAL CHECK								0.00	28.76
TOTAL CASH ACCOUNT								0.00	9,375.69
TOTAL FUND								0.00	9,375.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	262767	09/28/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	AC 394 AUG 22 SPED	0.00	900.00
01010	262767	09/28/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	AUGUST 2022 TDT NON	0.00	450.00
TOTAL CHECK								0.00	1,350.00
TOTAL CASH ACCOUNT								0.00	1,350.00
TOTAL FUND								0.00	1,350.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262763	09/28/22	8288	NSU CAREER SERVICES	6756257200000000	66100	RECRUITMENT	0.00	110.00
TOTAL CASH ACCOUNT								0.00	110.00
TOTAL FUND								0.00	110.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6761193001600000	66510	PRIMARY AND INTERME	0.00	5,922.90
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6761193001600000	66510	PRIMARY AND INTERME	0.00	3,827.10
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6761193000000000	63310	PRIMARY AND INTERME	0.00	294.39
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6761193000000000	63310	PRIMARY AND INTERME	0.00	455.61
TOTAL CHECK								0.00	10,500.00
01010	262782	09/28/22	7902	TALKINGPOINTS	6761217001300000	66510	RENEWAL FOR 2022-23	0.00	1,875.00
01010	262782	09/28/22	7902	TALKINGPOINTS	6761217001500000	66510	RENEWAL FOR 2022-23	0.00	1,875.00
01010	262782	09/28/22	7902	TALKINGPOINTS	6761217001600000	66510	RENEWAL FOR 2022-23	0.00	1,875.00
01010	262782	09/28/22	7902	TALKINGPOINTS	6761217001700000	66510	RENEWAL FOR 2022-23	0.00	1,875.00
TOTAL CHECK								0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	18,000.00
TOTAL FUND								0.00	18,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6767232200000000	66100	CLOTHING FOR MV STU	0.00	389.67
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6767232200000000	66100	IN RESPONSE TO COVI	0.00	50.46
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6767232200000000	66100	STUDENT NEEDS	0.00	186.39
TOTAL CHECK								0.00	626.52
TOTAL CASH ACCOUNT								0.00	626.52
TOTAL FUND								0.00	626.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262732	09/28/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	9706-GENTRY JULY BI	0.00	748.00
01010	262732	09/28/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	9706 GENTRY AUG BIL	0.00	748.00
TOTAL CHECK								0.00	1,496.00
TOTAL CASH ACCOUNT								0.00	1,496.00
TOTAL FUND								0.00	1,496.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262601	09/15/22	1894	NWAESC	6795221301718100	63310	CPI: NON VIOLENT CR	0.00	7,890.00
01010	262601	09/15/22	1894	NWAESC	6795221301518100	63310	CPI: NON VIOLENT CR	0.00	7,890.00
01010	262601	09/15/22	1894	NWAESC	6795221300018100	63310	CPI: NON VIOLENT CR	0.00	7,890.00
TOTAL CHECK								0.00	23,670.00
01010	262653	09/20/22	8082	GO GUARDIAN	6795223001318500	66510	GO GUARDIAN RENEWAL	0.00	3,211.10
01010	262653	09/20/22	8082	GO GUARDIAN	6795223001518500	66510	GO GUARDIAN RENEWAL	0.00	3,211.10
01010	262653	09/20/22	8082	GO GUARDIAN	6795223001618500	66510	GO GUARDIAN RENEWAL	0.00	3,211.10
01010	262653	09/20/22	8082	GO GUARDIAN	6795223001718500	66510	GO GUARDIAN RENEWAL	0.00	3,211.10
TOTAL CHECK								0.00	12,844.40
01010	262656	09/20/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	ENGLISH 3D TO HELP	0.00	824.40
01010	262656	09/20/22	5301	HOUGHTON MIFFLIN CO	6795223001717000	66510	ENGLISH 3D TO HELP	0.00	824.40
TOTAL CHECK								0.00	1,648.80
01010	262665	09/20/22	5070	KAGAN	6795221301518100	63310	AC 302883	0.00	1,018.35
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6795112001617000	66100	GO MATH SUPPLIES FR	0.00	1,892.77
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6795112001617000	66100	IN RESPONSE TO COVI	0.00	727.72
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6795112001317000	66100	IN RESPONSE TO COVI	0.00	1,152.15
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	6795114001717000	66410	IN RESPONSE TO COVI	0.00	1,470.95
TOTAL CHECK								0.00	5,243.59
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001317000	66527	IN RESPONSE TO COVI	0.00	3,585.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	IN RESPONSE TO COVI	0.00	3,585.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001617000	66527	IN RESPONSE TO COVI	0.00	3,585.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	IN RESPONSE TO COVI	0.00	3,585.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001317000	66527	IN RESPONSE TO COVI	0.00	6,540.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	IN RESPONSE TO COVI	0.00	6,540.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001617000	66527	IN RESPONSE TO COVI	0.00	6,540.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	IN RESPONSE TO COVI	0.00	6,540.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001317000	66527	IN RESPONSE TO COVI	0.00	6,975.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	IN RESPONSE TO COVI	0.00	6,975.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001617000	66527	IN RESPONSE TO COVI	0.00	6,975.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	IN RESPONSE TO COVI	0.00	6,975.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001317000	66527	IN RESPONSE TO COVI	0.00	775.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	IN RESPONSE TO COVI	0.00	775.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001617000	66527	IN RESPONSE TO COVI	0.00	775.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	IN RESPONSE TO COVI	0.00	775.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	AC 2500214	0.00	9,725.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214	0.00	9,725.00
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	AC 2500214	0.00	76.65
01010	262722	09/28/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214	0.00	76.65
TOTAL CHECK								0.00	91,103.30
01010	262725	09/28/22	4876	CEV MULTIMEDIA	6795223001718500	66510	ICEV LICENSES FOR S	0.00	2,700.00
01010	262744	09/28/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	AC 2117497	0.00	606.97
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6795221301318100	63310	PRIMARY AND INTERME	0.00	911.21
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6795223001317000	66510	PRIMARY AND INTERME	0.00	5,789.72
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6795223001317000	66510	PRIMARY AND INTERME	0.00	8,960.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262746	09/28/22	7823	IMAGINE LEARNING IN	6795221301318100	63310	PRIMARY AND INTERME	0.00	588.79
TOTAL CHECK								0.00	16,250.00
01010	262766	09/28/22	7417	NWEA	6795223001317000	66510	PARTNER ID 13608	0.00	2,730.00
01010	262766	09/28/22	7417	NWEA	6795223001517000	66510	NEW MAP GROWTH	0.00	2,730.00
01010	262766	09/28/22	7417	NWEA	6795223001717000	66510	NEW MAP GROWTH	0.00	2,730.00
TOTAL CHECK								0.00	8,190.00
01010	262771	09/28/22	7863	PUBIC IMPACT LLC	6795221301318100	63310	PROFESSIONAL DEVELO	0.00	3,965.25
01010	262771	09/28/22	7863	PUBIC IMPACT LLC	6795221301618100	63310	PROFESSIONAL DEVELO	0.00	3,965.25
01010	262771	09/28/22	7863	PUBIC IMPACT LLC	6795221301718100	63310	PROFESSIONAL DEVELO	0.00	18,504.50
01010	262771	09/28/22	7863	PUBIC IMPACT LLC	6795221300018100	63310	PROFESSIONAL DEVELO	0.00	22,500.00
TOTAL CHECK								0.00	48,935.00
01010	262780	09/28/22	5130	SOLUTION TREE	6795221300018100	63310	AC 107282	0.00	10,400.00
TOTAL CASH ACCOUNT								0.00	222,610.41
TOTAL FUND								0.00	222,610.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	CREATIVE CORNERS	0.00	160.42
01010	262836	09/30/22	3263	KRISTEN SMARTT	7302116001311600	66100	AMAZON	0.00	1,227.49
TOTAL CASH ACCOUNT								0.00	1,387.91
TOTAL FUND								0.00	1,387.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	BARNES AND NOBLE	0.00	707.69
01010	262855	09/30/22	5819	THE LIBRARY STORE	7303116001311600	66100	AC 591017	0.00	104.49
TOTAL CASH ACCOUNT								0.00	812.18
TOTAL FUND								0.00	812.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7304 - GIS-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7304116001311600	66100	MUSIC PLAY ONLINE	0.00	176.69
01010	262845	09/30/22	1957	PENDER'S MUSIC CO	7304116001311600	66100	AC 168703	0.00	53.98
01010	262845	09/30/22	1957	PENDER'S MUSIC CO	7304116001311600	66100	AC 168703	0.00	78.27
TOTAL CHECK								0.00	132.25
TOTAL CASH ACCOUNT								0.00	308.94
TOTAL FUND								0.00	308.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7305 - GPS/GIS-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262837	09/30/22	3562	LEAH QUEEN	7305116001311600	66100	PE CLASSROOM	0.00	481.98
TOTAL CASH ACCOUNT								0.00	481.98
TOTAL FUND								0.00	481.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7308 - GPS/GIS-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7308116001311600	66100	BACK TO SCHOOL MTG	0.00	274.50
01010	262836	09/30/22	3263	KRISTEN SMARTT	7308116001311600	66100	PIONEER PIZZA	0.00	165.70
TOTAL CASH ACCOUNT								0.00	440.20
TOTAL FUND								0.00	440.20

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262593	09/15/22	7198	BRENT HESTER	7403115001711500	66100	START UP ADDITION	0.00	800.00
01010	262637	09/20/22	8105	BILLY CARTER	7403292001711500	63912	VS WESTVILLE	0.00	110.00
01010	262640	09/20/22	8104	CALE PETRIE	7403292001711500	63912	VS WESTVILLE	0.00	110.00
01010	262641	09/20/22	8297	CHANDRA ROBINSON	7403292001711500	63912	VS GRAVETTE	0.00	10.00
01010	262647	09/20/22	7821	DALE MONTGOMERY II	7403292001711500	63912	VS WESTVILLE	0.00	110.00
01010	262648	09/20/22	7632	DEBRA BUSS	7403292001711500	63912	VS WESTVILLE	0.00	30.00
01010	262650	09/20/22	8113	ETHAN THOMAS	7403292001711500	63912	VS WESTVILLE	0.00	110.00
01010	262651	09/20/22	7095	FESS THOMPSON	7403292001711500	63912	VS GRAVETTE	0.00	160.00
01010	262652	09/20/22	8295	GABRIELLE (GABBIE)	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	262652	09/20/22	8295	GABRIELLE (GABBIE)	7403292001711500	63912	VS WESTFORK	0.00	30.00
01010	262652	09/20/22	8295	GABRIELLE (GABBIE)	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
TOTAL CHECK								0.00	100.00
01010	262654	09/20/22	8271	HEATHER COLLINS	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	262654	09/20/22	8271	HEATHER COLLINS	7403292001711500	63912	VS WESTVILLE	0.00	30.00
01010	262654	09/20/22	8271	HEATHER COLLINS	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	262654	09/20/22	8271	HEATHER COLLINS	7403292001711500	63912	VS WESTFORK	0.00	30.00
TOTAL CHECK								0.00	120.00
01010	262659	09/20/22	8132	JEREMY SCHOPPER	7403292001711500	63912	8/29 VS WESTFORK	0.00	30.00
01010	262659	09/20/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VB VS BERRYVILLE	0.00	40.00
01010	262659	09/20/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS GRAVETTE	0.00	40.00
TOTAL CHECK								0.00	110.00
01010	262660	09/20/22	7666	JOE DUHON	7403292001711500	63912	VS WESTVILLE	0.00	110.00
01010	262668	09/20/22	8292	LYNEL GRAHAM	7403292001711500	63912	VS WEST FORK	0.00	160.00
01010	262669	09/20/22	8296	MARIA LOPEZ	7403292001711500	63912	VS GRAVETTE	0.00	10.00
01010	262670	09/20/22	3642	MARY BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	262670	09/20/22	3642	MARY BAILEY	7403292001711500	63912	VS WEST FORK	0.00	30.00
01010	262670	09/20/22	3642	MARY BAILEY	7403292001711500	63912	VS WESTVILLE	0.00	30.00
01010	262670	09/20/22	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	30.00
TOTAL CHECK								0.00	120.00
01010	262672	09/20/22	3986	MELISSA WILSON	7403292001711500	63912	VS WESTVILLE	0.00	30.00
01010	262674	09/20/22	7492	NIKKI STILL	7403292001711500	63912	VS GRAVETTE	0.00	10.00
01010	262675	09/20/22	8291	REBECCA AULT	7403292001711500	63912	VS BERRYVILLE	0.00	205.00
01010	262675	09/20/22	8291	REBECCA AULT	7403292001711500	63912	VS GRAVETTE	0.00	160.00
TOTAL CHECK								0.00	365.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262678	09/20/22	8294	ROBIN CAPPS	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	262685	09/20/22	8293	STACY BARNES	7403292001711500	63912	VS WEST FORK	0.00	160.00
01010	262692	09/20/22	6540	WILLIAM RUDASILL	7403292001711500	63912	VS BERRYVILLE	0.00	205.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	HARPS PRESSBOX EXP	0.00	154.44
01010	262726	09/28/22	6405	CHILE PEPPER CROSS	7403115001711500	66100	TEAM ID 4747	0.00	175.00
01010	262735	09/28/22	6149	ELKINS HIGH SCHOOL	7403115001711500	66100	X/C INVITATIONAL	0.00	100.00
01010	262749	09/28/22	7248	JAMIE JOHNSON	7403115001711500	66100	LAUNDRY SUPPLIES	0.00	36.82
01010	262795	09/28/22	8302	WESTCOM WIRELESS IN	7403115001711500	66100	HEADSET EQUIPMENT	0.00	2,664.00
01010	262804	09/30/22	8312	AARON KOROSIE	7403292001711500	63912	VS CLARKSVILLE	0.00	115.00
01010	262807	09/30/22	1011	AR ACTIVITIES ASSN	7403292001711500	63912	CATASTROPHIC INSURA	0.00	1,718.40
01010	262808	09/30/22	8311	BECKY BAXTER	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	262809	09/30/22	8105	BILLY CARTER	7403292001711500	63912	VS GRAVETTE	0.00	140.00
01010	262810	09/30/22	6888	BRIAN BOWERMAN	7403292001711500	63912	VS PEA RIDGE	0.00	110.00
01010	262813	09/30/22	8315	CHRIS MOORE	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	262814	09/30/22	7267	CINDY PHILPOTT	7403115001711500	66100	NIKE GEAR	0.00	37.00
01010	262815	09/30/22	7975	CODY NAPIER	7403115001711500	66100	FOOTBALL	0.00	46.05
01010	262816	09/30/22	6242	COLBY BERNA	7403292001711500	63912	VS PEA RIDGE	0.00	110.00
01010	262817	09/30/22	7264	DALLAS MCCLELLAN	7403292001711500	63912	VS PEA RIDGE	0.00	110.00
01010	262818	09/30/22	7613	DAVID CARVER	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00
01010	262819	09/30/22	7632	DEBRA BUSS	7403292001711500	63912	VS OZARK	0.00	30.00
01010	262819	09/30/22	7632	DEBRA BUSS	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	262819	09/30/22	7632	DEBRA BUSS	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
TOTAL CHECK								0.00	90.00
01010	262820	09/30/22	4186	FRANK SCHERER	7403292001711500	63912	VS CLARKSVILLE	0.00	115.00
01010	262821	09/30/22	8121	FRANKIE SHEPHERD	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	262822	09/30/22	8295	GABRIELLE (GABBIE)	7403292001711500	63912	VS CLARKSVILLE	0.00	20.00
01010	262823	09/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	262823	09/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	262823	09/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS CLARKSVILLE	0.00	30.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262823	09/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	262823	09/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS GRAVETTE	0.00	30.00
TOTAL CHECK									150.00
01010	262824	09/30/22	4233	INUENDOS	7403115001711500	66100	PETE & JERRY'S SIGN	0.00	143.05
01010	262825	09/30/22	7957	JAKE BLACK	7403292001711500	63912	VS PEA RIDGE	0.00	110.00
01010	262826	09/30/22	8308	JAMES HALL	7403292001711500	63912	VS GRAVETTE	0.00	140.00
01010	262827	09/30/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	262827	09/30/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
TOTAL CHECK									60.00
01010	262828	09/30/22	8310	JASON BOSWELL	7403292001711500	63912	VS GRAVETTE	0.00	140.00
01010	262828	09/30/22	8310	JASON BOSWELL	7403292001711500	63912	VS PEA RIDGE	0.00	110.00
TOTAL CHECK									250.00
01010	262829	09/30/22	8165	JASON PRICE	7403292001711500	63912	VS OZARK	0.00	160.00
01010	262830	09/30/22	4969	JENNIFER PIERCE	7403292001711500	63912	VS OZARK	0.00	30.00
01010	262831	09/30/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS OZARK	0.00	30.00
01010	262831	09/30/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS CLARKSVILLE	0.00	20.00
TOTAL CHECK									50.00
01010	262832	09/30/22	4370	JOHNNY GABBARD	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	262835	09/30/22	7701	JUSTIN BOUNDS	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00
01010	262838	09/30/22	8292	LYNEL GRAHAM	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	262840	09/30/22	3642	MARY BAILEY	7403292001711500	63912	VS CLARKSVILLE	0.00	30.00
01010	262840	09/30/22	3642	MARY BAILEY	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	262840	09/30/22	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	262840	09/30/22	3642	MARY BAILEY	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	262840	09/30/22	3642	MARY BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
TOTAL CHECK									150.00
01010	262841	09/30/22	3986	MELISSA WILSON	7403292001711500	63912	VS BERRYVILLE	0.00	30.00
01010	262841	09/30/22	3986	MELISSA WILSON	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	262841	09/30/22	3986	MELISSA WILSON	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
TOTAL CHECK									90.00
01010	262842	09/30/22	8108	MIKE FAULKENBERG	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00
01010	262843	09/30/22	4696	NATHAN JOWERS	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00
01010	262846	09/30/22	6658	PHIL BROWN	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	262847	09/30/22	8309	RAY HATHAWAY	7403292001711500	63912	VS GRAVETTE	0.00	140.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262849	09/30/22	7447	RICHARD SMITH	7403292001711500	63912	VS GRAVETTE	0.00	140.00
01010	262849	09/30/22	7447	RICHARD SMITH	7403292001711500	63912	VS PEA RIDGE	0.00	110.00
TOTAL CHECK								0.00	250.00
01010	262850	09/30/22	8294	ROBIN CAPPS	7403292001711500	63912	VS CLARKSVILLE	0.00	20.00
01010	262851	09/30/22	7951	SEAN SULLINS	7403292001711500	63912	VS HUNTSVILLE	0.00	110.00
01010	262852	09/30/22	6409	SHEILA NEAL	7403292001711500	63912	VS OZARK	0.00	160.00
01010	262854	09/30/22	6201	SILOAM SPRINGS HIGH	7403115001711500	66100	XC ENTRY FEE	0.00	135.00
01010	262856	09/30/22	4939	TYLER MCREYNOLDS	7403115001711500	66100	AMAZON	0.00	32.82
TOTAL CASH ACCOUNT								0.00	12,062.58
TOTAL FUND								0.00	12,062.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	THE LION KING JR W	0.00	840.00
TOTAL CASH ACCOUNT								0.00	840.00
TOTAL FUND								0.00	840.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7411 - HS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262595	09/15/22	8287	DISTRICT 1 FCCLA	7411136001711600	66100	REGISTRATION	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	WALMART/SAMS	0.00	230.34
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	JR LEGAL PAD COVERS	0.00	240.00
TOTAL CHECK								0.00	470.34
01010	262768	09/28/22	7489	PARKS BROTHERS FARM	7412131001711600	66100	0734600 FFA MUMS	0.00	10,368.00
TOTAL CASH ACCOUNT								0.00	10,838.34
TOTAL FUND								0.00	10,838.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262848	09/30/22	6194	REBECCA CASWELL-TIN	7421116001711600	66100	WALMART	0.00	14.06
TOTAL CASH ACCOUNT								0.00	14.06
TOTAL FUND								0.00	14.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/19/2022
 TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262662	09/20/22	1681	JONI WILSON	7423115001711500	66100	PROGRAM PAPER	0.00	109.71
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	COMPETITION MUSIC	0.00	370.80
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	SAMS/HARPS	0.00	844.45
TOTAL CHECK								0.00	1,215.25
01010	262792	09/28/22	2245	VARSIITY SPIRIT FASH	7423115001711500	66100	AC 20140700	0.00	261.71
01010	262812	09/30/22	7786	CHAMPION TEAMWEAR A	7423115001711500	66100	AC 00791925	0.00	2,149.29
01010	262833	09/30/22	1681	JONI WILSON	7423115001711500	66100	HIBBETT/CITY GEAR	0.00	257.33
01010	262833	09/30/22	1681	JONI WILSON	7423115001711500	66100	GHS CHEERLEADERS	0.00	304.00
01010	262833	09/30/22	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	632.58
TOTAL CHECK								0.00	1,193.91
01010	262844	09/30/22	7357	NFINITY ATHLETIC LL	7423115001711500	66100	CHEER SHOES	0.00	1,383.91
TOTAL CASH ACCOUNT								0.00	6,313.78
TOTAL FUND								0.00	6,313.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262839	09/30/22	7457	MADALINE BOONE	7424116001711600	66100	PARKING SPOT SUPPLI	0.00	32.82
TOTAL CASH ACCOUNT								0.00	32.82
TOTAL FUND								0.00	32.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	PIONEER PIZZA	0.00	55.48
01010	262727	09/28/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	32.62
01010	262727	09/28/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.14
TOTAL CHECK								0.00	68.76
01010	262729	09/28/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	96.35
TOTAL CASH ACCOUNT								0.00	220.59
TOTAL FUND								0.00	220.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7433115001711500	66100	CHEER BAGS GJH	0.00	536.40
TOTAL CASH ACCOUNT								0.00	536.40
TOTAL FUND								0.00	536.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262639	09/20/22	4099	BROADWAY SCREEEN PR	7436116001711600	66100	T SHIRTS	0.00	593.49
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7436116001711600	66100		0.00	37.41
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7436116001711600	66100	SAFE FOR SCHOOL STO	0.00	366.81
TOTAL CHECK								0.00	404.22
TOTAL CASH ACCOUNT								0.00	997.71
TOTAL FUND								0.00	997.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7444116001711600	66100	FFA COMP JACKETS	0.00	765.00
01010	262717	09/28/22	5264	ARKANSAS FFA ASSC	7444116001711600	66100	SCHOOL WIDE FFA DUE	0.00	3,375.00
TOTAL CASH ACCOUNT								0.00	4,140.00
TOTAL FUND								0.00	4,140.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	SUPPLIES	0.00	36.77
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	SCENTS FOR BLDG	0.00	118.26
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	TEACHER MEALS	0.00	149.83
TOTAL CHECK								0.00	304.86
TOTAL CASH ACCOUNT								0.00	304.86
TOTAL FUND								0.00	304.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262728	09/28/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	41.62
TOTAL CASH ACCOUNT								0.00	41.62
TOTAL FUND								0.00	41.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	88.88
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	28.46
TOTAL CHECK								0.00	117.34
TOTAL CASH ACCOUNT								0.00	117.34
TOTAL FUND								0.00	117.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENT IN NEED	0.00	300.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENT IN NEED	0.00	116.18
TOTAL CHECK								0.00	416.18
TOTAL CASH ACCOUNT								0.00	416.18
TOTAL FUND								0.00	416.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON.COM	0.00	334.65
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	259.93
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	WALMART	0.00	79.26
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	XAIYASANG	0.00	46.29
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	102.31
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	114.52
TOTAL CHECK								0.00	936.96
TOTAL CASH ACCOUNT								0.00	936.96
TOTAL FUND								0.00	936.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	AMAZON.COM	0.00	143.41
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	MISC SUPPLIES	0.00	106.33
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	WALMART	0.00	52.07
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	OFFICE FURNITURE	0.00	591.27
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	CLASS SUPPLIES	0.00	539.76
TOTAL CHECK								0.00	1,432.84
01010	262755	09/28/22	8303	LAURA LOVELL	7602116001611600	66100	CLASSROOM SUPPLIES	0.00	288.73
TOTAL CASH ACCOUNT								0.00	1,721.57
TOTAL FUND								0.00	1,721.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262769	09/28/22	1939	PERMA - BOUND	7603116001611600	66100	AC 0925709 PRIMARY	0.00	105.00
TOTAL CASH ACCOUNT								0.00	105.00
TOTAL FUND								0.00	105.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	LOUNGE SUPPLIES	0.00	70.92
01010	262793	09/28/22	7946	VICTORIA GROOMER	7608116001611600	66100	TEAM MEETING EXPENS	0.00	23.27
TOTAL CASH ACCOUNT								0.00	94.19
TOTAL FUND								0.00	94.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791045	09/30/22	8314	HAILEY ANDREWS	7901116001711600	68920	ARKANSAS TECH UNIVE	0.00	1,300.00
01070	791046	09/30/22	1894	NWAESC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	375.00
TOTAL CASH ACCOUNT								0.00	1,675.00
TOTAL FUND								0.00	1,675.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262696	09/21/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	8,106.82
01010	262697	09/21/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDLE/HIGHCAFE	0.00	13,792.30
01010	262698	09/21/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	6,429.32
01010	262699	09/22/22	8299	DYESHA BROWN	8000312000000000	66100	LUNCHREFUND	0.00	100.00
01010	262706	09/22/22	7016	BANKCARD OPERATIONS	8000312000000000	66100	SUPPLIES	0.00	518.66
TOTAL CASH ACCOUNT								0.00	28,947.10
TOTAL FUND								0.00	28,947.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/19/2022
TIME: 13:56:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 8058 - LR SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262693	09/21/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	INTERMEDIATECAFE	0.00	1,299.89
01010	262694	09/21/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	M/HCAFE	0.00	1,152.72
01010	262695	09/21/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	INTERCAFE	0.00	1,544.02
TOTAL CASH ACCOUNT								0.00	3,996.63
TOTAL FUND								0.00	3,996.63
TOTAL REPORT								0.00	1,200,346.74