

SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
 ACCOUNTING PERIOD: 5/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263008	10/31/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,290.54
01010	263009	10/31/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	742.30
01010	263009	10/31/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	263009	10/31/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
TOTAL CHECK									812.85
01010	263010	10/31/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	639.70
01010	263012	10/31/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	263014	10/31/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	48,699.59
01010	263014	10/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	22,840.76
01010	263014	10/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	97,663.62
TOTAL CHECK									169,203.97
01010	263015	10/31/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	394.80
01010	263015	10/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	263015	10/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
TOTAL CHECK									540.74
01010	263016	10/31/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	8,581.17
01010	263017	10/31/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,724.88
01010	263018	10/31/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,029.34
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,257.48
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,211.28
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	34,733.00
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	5.88
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	7.56
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	11.85
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.20
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	41.28
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	107.20
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	139.90
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	142.20
01010	263019	10/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	330.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	63,923.46
01010	263020	10/31/22	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,303.73
01010	263021	10/31/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	263022	10/31/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	263023	10/31/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	263023	10/31/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0014 CHILD SUPP	0.00	1,045.20
TOTAL CHECK								0.00	1,789.88
01010	263024	10/31/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,541.54
01010	263025	10/31/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,193.06
01010	263026	10/31/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	530.02
01010	263026	10/31/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,498.49
TOTAL CHECK								0.00	2,028.51
01010	263029	10/31/22	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,107.82
01010	263030	10/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,355.40
01010	263030	10/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	5,110.10
TOTAL CHECK								0.00	6,465.50
01010	263031	10/31/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	263032	10/31/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	263032	10/31/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK								0.00	32.50
01010	263033	10/31/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	738.59
01010	263034	10/31/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	263097	10/28/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	26.42
01010	263097	10/28/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	6.18
TOTAL CHECK								0.00	32.60
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	380.97
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,004.62
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,564.95
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	34,499.23
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	113,171.08
01010	V263011	10/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.73
TOTAL CHECK								0.00	166,093.42
01010	V263013	10/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,304.96
01010	V263013	10/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,823.25
TOTAL CHECK								0.00	7,128.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2022  
 TIME: 07:47:59

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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01010	V263027	10/31/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54	
01010	V263027	10/31/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	358.52	
TOTAL CHECK									0.00	2,159.06
01010	V263028	10/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52	
01010	V263028	10/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23	
TOTAL CHECK									0.00	1,461.75
01010	V263096	10/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	31.96	
TOTAL CASH ACCOUNT									0.00	473,777.52
TOTAL FUND									0.00	473,777.52

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262861	10/12/22	1299	CITY OF GENTRY	2000266100000000	63480	3RD QTR SRO	0.00	16,897.36
01010	262862	10/12/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	49.82
01010	262863	10/12/22	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH AT HIGH SCH	0.00	65.06
01010	262865	10/12/22	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	10,537.72
01010	262866	10/12/22	8120	HANNAH DAVIS	2000212001500000	66100	GMS-H.DAVIS REIMBUR	0.00	200.23
01010	262867	10/12/22	8290	HENRY FREE	2000260001711500	64310	PAINT/MARK FB FIELD	0.00	1,000.00
01010	262872	10/12/22	4977	TONYA SWEETEN	2000241001500000	66100	GMS-T.SWEETEN REIMB	0.00	106.27
01010	262873	10/12/22	2305	UNITED STATES POSTA	2000251000000000	65320	POSTAGE	0.00	7,500.00
01010	262876	10/17/22	1015	AAEA	2000251000000000	68100	T SHAWVER FY 23 DUE	0.00	180.00
01010	262878	10/17/22	6038	AMOTH ELECTRIC INC	2000260001300000	64310	INT WATER COOLERS	0.00	313.71
01010	262879	10/17/22	8111	AMY DAVIS	2000272000011500	65820	VB MEAL EXPENSE	0.00	12.53
01010	262879	10/17/22	8111	AMY DAVIS	2000272000011500	65820	VB MEAL EXPENSE	0.00	13.74
TOTAL CHECK								0.00	26.27
01010	262880	10/17/22	1121	AR SCHOOL BOARD ASS	2000231100000000	68100	REGIONAL 1 MTG	0.00	330.00
01010	262883	10/17/22	6060	ARKANSAS.GOV	2000257600000000	63900	AC 10199	0.00	217.50
01010	262885	10/17/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 VB EQUIP	0.00	1,785.64
01010	262888	10/17/22	6184	CLARK & SPENCE	2000231100000000	63441	AUGUST/SEPTEMBER	0.00	337.50
01010	262890	10/17/22	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	WEEKS/HESTER BUS PH	0.00	160.00
01010	262892	10/17/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	222.03
01010	262892	10/17/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	222.04
01010	262892	10/17/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANSPORTATION	0.00	222.04
01010	262892	10/17/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	222.04
01010	262892	10/17/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	222.04
01010	262892	10/17/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE	0.00	222.04
TOTAL CHECK								0.00	1,332.23
01010	262894	10/17/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	51.51
01010	262895	10/17/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	17.31
01010	262897	10/17/22	6920	DELUXE BUSINESS CHE	2000251000000000	66100	AC 1168076601	0.00	207.91
01010	262898	10/17/22	5771	DEPARTMENT OF FINAN	2000112001300000	66100	ROCHESTER 100	0.00	27.00
01010	262898	10/17/22	5771	DEPARTMENT OF FINAN	2000213401500000	66100	SCHOOL NURSE SUPPLY	0.00	36.00
01010	262898	10/17/22	5771	DEPARTMENT OF FINAN	2000115001711500	66100	WESTCOME WIRELESS	0.00	253.00
01010	262898	10/17/22	5771	DEPARTMENT OF FINAN	2000131001700000	67310	REALITY WORKS	0.00	771.00

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TOTAL CHECK								0.00	1,087.00
01010	262899	10/17/22	7001	EMERGENCY EDUCATION	2000213401300000	66100	CPR CARDS FOR NURSE	0.00	6.00
01010	262899	10/17/22	7001	EMERGENCY EDUCATION	2000213401600000	66100	CPR CARDS FOR NURSE	0.00	6.00
TOTAL CHECK								0.00	12.00
01010	262902	10/17/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/24/202	0.00	1,701.00
01010	262902	10/17/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/24/202	0.00	2,079.00
01010	262902	10/17/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/24/202	0.00	1,343.25
01010	262902	10/17/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/24/202	0.00	1,377.00
TOTAL CHECK								0.00	6,500.25
01010	262903	10/17/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/01/202	0.00	1,397.25
01010	262903	10/17/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/01/202	0.00	1,701.00
01010	262903	10/17/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/01/202	0.00	567.00
01010	262903	10/17/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/01/202	0.00	1,761.75
TOTAL CHECK								0.00	5,427.00
01010	262904	10/17/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/08/202	0.00	2,031.75
01010	262904	10/17/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/08/202	0.00	2,490.75
01010	262904	10/17/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/08/202	0.00	1,343.25
01010	262904	10/17/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/08/202	0.00	425.25
TOTAL CHECK								0.00	6,291.00
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001500000	64310	MS/HS CAFETERIA	0.00	315.00
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001400000	64310	HIGH SCHOOL	0.00	356.62
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001711500	64310	GHS BOYS LOCKER ROO	0.00	419.31
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001700000	64310	GHS LIBRARY/HALLWAY	0.00	501.84
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001500000	64310	MIDDLE SCHOOL	0.00	501.84
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001600000	64310	PRIMARY	0.00	501.84
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001700000	64310	MS/HS CAFETERIA	0.00	575.00
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001600000	64310	PRIMARY	0.00	1,015.50
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001500000	64310	MIDDLE SCHOOL	0.00	2,151.23
01010	262906	10/17/22	6019	GENTRY PLUMBING	2000260001711500	64310	PAC/FIELDHOUSE	0.00	501.84
TOTAL CHECK								0.00	6,840.02
01010	262908	10/17/22	7567	JOHNSON CONTROLS FI	2000260001500000	64310	441-000552111 MIDL	0.00	11,935.78
01010	262909	10/17/22	7567	JOHNSON CONTROLS FI	2000260001700000	64310	441-000552111 HIGH	0.00	10,187.17
01010	262911	10/17/22	8285	JULIE KELLY	2000212301700000	65820	MILEAGE/MEAL EXPENS	0.00	340.70
01010	262922	10/17/22	1991	RID A PEST OF FAY.	2000260001700000	64310		0.00	86.37
01010	262922	10/17/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	118.56
01010	262922	10/17/22	1991	RID A PEST OF FAY.	2000260001500000	64310		0.00	118.57
01010	262922	10/17/22	1991	RID A PEST OF FAY.	2000260001600000	64310		0.00	118.57
01010	262922	10/17/22	1991	RID A PEST OF FAY.	2000260001711500	64310		0.00	118.57
TOTAL CHECK								0.00	560.64
01010	262923	10/17/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	454.43
01010	262923	10/17/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	3.55
TOTAL CHECK								0.00	457.98

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01010	262924	10/17/22	6523	SCHOLASTIC	2000112001600000	66100	AC 804734766	0.00	982.22
01010	262926	10/17/22	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	38.63
01010	262926	10/17/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	38.63
01010	262926	10/17/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE	0.00	38.63
01010	262926	10/17/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	38.63
01010	262926	10/17/22	5829	SHRED-IT NWA	2000258001700000	64320	PRIMARY	0.00	56.83
TOTAL CHECK								0.00	211.35
01010	262928	10/17/22	2245	VARSITY SPIRIT FASH	2000115001711500	66100	AC 89800200 MENS CH	0.00	222.18
01010	262962	10/17/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.72
01010	262965	10/17/22	6858	ATIS ELEVATOR INSPE	2000260001300000	64310	ID 8192 INT ELEVATO	0.00	150.00
01010	262966	10/17/22	6858	ATIS ELEVATOR INSPE	2000260001700000	64310	ID 7493 WHEELCHAIR	0.00	125.00
01010	262969	10/17/22	8128	BRYON WILLIAMS	2000272000000000	63900	TUCKER CHIROPRACTIC	0.00	90.00
01010	262971	10/17/22	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	11.71
01010	262981	10/17/22	7152	GLAZIER CLINICS	2000115001711500	68100	FY 23 YEAR	0.00	450.00
01010	262987	10/17/22	7567	JOHNSON CONTROLS FI	2000260001600000	64310	AC 441-000552111	0.00	9,245.51
01010	262989	10/17/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	13.12
01010	262989	10/17/22	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	17.32
TOTAL CHECK								0.00	30.44
01010	263002	10/17/22	7439	SG360 INC	2000260001500000	64230	OCTOBER 2022	0.00	8,117.76
01010	263004	10/17/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921	0.00	175.16
01010	263006	10/17/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	187.61
01010	263007	10/17/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	38.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CARD 1 FUEL	0.00	87.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66510	REF PO 00010622	0.00	-8,212.50
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	BUS 1	0.00	108.50
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	127.14
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	BOOKS FOR READING W	0.00	96.14
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000131001700000	66100	ROCK WOOL FOR HYDRO	0.00	403.68
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	ENGLISH TEACHERS BO	0.00	1,169.97
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000120015000000	66100	GMS-COUNSELOR SCUTA	0.00	225.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000241001500000	66100	GMS-STAMP-PARENTS O	0.00	18.59
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001500000	66100	GMS-ENTRANCE BARRIE	0.00	374.02
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000222001500000	66420	GMS- LIBRARY BOOKS-	0.00	384.77
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000229100027000	68100	AAEA DUES FY 23	0.00	160.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000258001700000	66527	UPDATE WIFI IN THE	0.00	230.32
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66527	CRAIG	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001711500	67310	FIELD PAINT SPRAYER	0.00	8,017.15
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	BACKGROUND CHECKS	0.00	190.10
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000232100000000	65810	EMPLOYEE INSURANCE	0.00	206.93
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	282.22
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINT TRK FUEL	0.00	485.53
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	HS WALK IN FREEZER	0.00	5,036.73
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	CLASSROOM SUPPLIES	0.00	112.24
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000241001600000	66100	OFFICE SUPPLIES	0.00	293.09
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS - LAMINATING FI	0.00	315.90
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY23 TRANSPORTATION	0.00	614.52
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	9.55
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	209.18
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE SCHOOL	0.00	225.63
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST PURCHASES	0.00	3,558.07
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MS PURCHASES	0.00	306.04
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST PURCHASES	0.00	819.33
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANS	0.00	4,626.73
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260000000000	66100	ACE	0.00	12.24
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260000000000	66100	DIST SUPPLIES	0.00	365.27
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	50.26
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	8 DRIVER TIRES, 2 S	0.00	2,534.62
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000222001700000	66420	LIBRARY BOOKS 22-2	0.00	761.96
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	69.08
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	48.13
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000115001711500	68100	RENEWALS 22-23 SCH	0.00	28.29
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	FY 23 MEMBERSHIP FE	0.00	252.41
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66510	JPRO W/NS AND NS RE	0.00	1,999.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000222001500000	66420	GMS- LIBRARY BOOKS	0.00	497.08
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	2,923.80
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	PRIMARY ROOMS NOT C	0.00	758.84
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY ROOMS NOT C	0.00	814.24
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	CLASSROOM SUPPLIES	0.00	378.76
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000213401500000	66100	GMS - NURSE SUPPLIE	0.00	120.45
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL REGION MUSIC AN	0.00	365.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000241001500000	66100	GMS - PRINCIPLE- GE	0.00	259.10
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS - SUPPLIES- TIM	0.00	72.89
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- TESTING HEADPH	0.00	218.80
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	BUSINESS CARDS FOR	0.00	44.88
TOTAL CHECK								0.00	33,206.67
01010	263052	10/27/22	1015	AAEA	2000251000000000	68100	R BRADSHAW FY 23	0.00	185.00
01010	263053	10/27/22	7015	AGATE MEMBERSHIP	2000229100027000	68100	A HERBAUGH AGATE CO	0.00	30.00
01010	263056	10/27/22	7415	AR DEPT OF ED	2000251000000000	66100	SD:421143	0.00	125.00
01010	263057	10/27/22	1059	ARCH FORD EDUCATION	2000114001700000	63210	VIRTUAL ARKANSAS 1S	0.00	8,140.00
01010	263059	10/27/22	2566	BSN SPORTS	2000115001711500	66100	AC 194294	0.00	56.34
01010	263060	10/27/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	AC 2500214	0.00	3,942.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263062	10/27/22	7145	DEMCO	2000222001700000	66100	AC 030016710	0.00	95.76
01010	263069	10/27/22	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052 PRIMARY	0.00	453.60
01010	263072	10/27/22	8281	JOSH BLEW	20001150017111500	65810	MILEAGE	0.00	108.75
01010	263088	10/27/22	5616	THE PAPER CLIP	2000114001700000	66100	13921 HS BALANCE IN	0.00	18.07
01010	263090	10/27/22	5616	THE PAPER CLIP	20001150017111500	66100	AC 13921- HIGH SCHO	0.00	233.20
01010	263091	10/27/22	5616	THE PAPER CLIP	2000222001700000	66100	AC 13921 HIGH SCHOO	0.00	542.47
01010	263093	10/27/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	95.78
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	33.91
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	75.40
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	32.39
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	997.26
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	331.36
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	720.02
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	212.11
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	26.24
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	708.89
01010	263098	10/31/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	46.19
TOTAL CHECK								0.00	3,236.25
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,721.97
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	328.06
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	221.27
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	79.80
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	326.74
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	178.55
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	3,483.04
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,249.20
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,209.09
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	689.16
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	255.43
01010	263099	10/31/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	36.37
TOTAL CHECK								0.00	9,890.85
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.62
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	256.30
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,014.30
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	290.75
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,529.46
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.62
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	47.46
01010	263100	10/31/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	107.65



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GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263100	10/31/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-093	0.00	1,341.59
01010	263100	10/31/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-495	0.00	1,563.25
01010	263100	10/31/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-716	0.00	1,912.99
01010	263100	10/31/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-197	0.00	8,045.13
01010	263100	10/31/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	733492-84-094	0.00	7,695.23
TOTAL CHECK								0.00	26,819.35
01010	263101	10/31/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	28.63
01010	263102	10/31/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	711.62
01010	263103	10/31/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	3,240.56
01010	263104	10/31/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	11,015.67
01010	263105	10/31/22	8111	AMY DAVIS	2000272000000000	65820	BAND	0.00	15.61
01010	263105	10/31/22	8111	AMY DAVIS	2000272000011500	65820	VOLLEYBALL	0.00	16.90
TOTAL CHECK								0.00	32.51
01010	263106	10/31/22	7650	AR DEPARTMENT OF ED	2000299000020000	65911	LEA 0403 MEDICAID M	0.00	1,896.63
01010	263107	10/31/22	6849	AR DEPARTMENT OF LA	2000260001700000	64310	AC 9643	0.00	50.00
01010	263108	10/31/22	6849	AR DEPARTMENT OF LA	2000260001300000	64310	AC 10701	0.00	50.00
01010	263110	10/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	3,180.99
01010	263111	10/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	93.08
01010	263112	10/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	134.95
01010	263113	10/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	3,621.26
01010	263118	10/31/22	7001	EMERGENCY EDUCATION	2000213400000000	66100	REF PO 00010614	0.00	24.00
01010	263119	10/31/22	5323	ENVIRONMENTAL ENTER	2000260000000000	66100	AHERA 3 YR RE-INSPE	0.00	1,550.00
01010	263120	10/31/22	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 10/15/202	0.00	864.00
01010	263120	10/31/22	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 10/15/202	0.00	911.25
01010	263120	10/31/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 10/15/202	0.00	2,018.25
01010	263120	10/31/22	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 10/15/202	0.00	2,423.25
TOTAL CHECK								0.00	6,216.75
01010	263124	10/31/22	5926	HILLYARD THE CLEANI	2000272000000000	66100	AC 226398 BUS GARA	0.00	1,613.25
01010	263127	10/31/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309 BALAN	0.00	1,000.00
01010	263130	10/31/22	7196	MAGNUM AIR INC	2000260001700000	64310	HS CHOIR ROOM	0.00	323.03
01010	263130	10/31/22	7196	MAGNUM AIR INC	2000260001500000	64310	MS ROOM 134	0.00	587.21
01010	263130	10/31/22	7196	MAGNUM AIR INC	2000260001700000	64310	TEACHERS LOUNGE	0.00	1,298.67
01010	263130	10/31/22	7196	MAGNUM AIR INC	2000260001500000	64310	MS DINING ROOF TOP	0.00	381.06
TOTAL CHECK								0.00	2,589.97

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01010	263133	10/31/22	8327	NICK WEEKS	2000272000000000	65820	MEAL EXPENSE	0.00	18.07
01010	263134	10/31/22	6129	OKLAHOMA DEPARTMENT	2000272000000000	63900	MVR REQUEST FROM OK	0.00	25.00
01010	263136	10/31/22	8326	REDBEARD SOUND	2000260001700000	64310	CHANNEL MIXER, AUDI	0.00	9,531.76
01010	263137	10/31/22	5004	ROBERT SAVAGE	2000272000011500	65820	FOOTBALL	0.00	35.00
01010	263138	10/31/22	3049	SCHOOL NURSE SUPPLY	2000213401600000	66100	AC ARGE05	0.00	146.95
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	117.44
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	AC 1212121	0.00	141.04
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	AC 1212121 MS	0.00	141.04
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AC 1212121 G TECH	0.00	142.25
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 BUS GARA	0.00	147.14
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	AC 1212121	0.00	226.47
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	AC 1212121 PRIMARY	0.00	232.32
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AC 1212121 GHS	0.00	274.24
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AC 1212121 HIGH SCH	0.00	274.24
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	AC 1212121 INTERMED	0.00	320.60
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	AC 1212121	0.00	370.19
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212121	0.00	27.26
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	36.66
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212130 ADMIN	0.00	36.66
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AC 1212121	0.00	64.72
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	75.83
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 BUS GARA	0.00	79.83
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AC 1212121	0.00	82.76
01010	263142	10/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.99
TOTAL CHECK								0.00	2,903.68
01010	263143	10/31/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	373.39
01010	V263043	10/20/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	SEPTEMBER 4% SURCHA	0.00	161.20
01010	V263043	10/20/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	SEPTEMBER 4% SURCHA	0.00	161.20
01010	V263043	10/20/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	SEPTEMBER 4% SURCHA	0.00	161.20
01010	V263043	10/20/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	SEPTEMBER 4% SURCHA	0.00	161.20
TOTAL CHECK								0.00	644.80
TOTAL CASH ACCOUNT								0.00	248,909.85
TOTAL FUND								0.00	248,909.85

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2217112001300000	66100	SUPPLIES FOR NEW TE	0.00	204.79
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2217112001600000	66100	SUPPLIES FOR NEW TE	0.00	410.75
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2217114001700000	66100	SUPPLIES FOR NEW TE	0.00	952.14
TOTAL CHECK								0.00	1,567.68
TOTAL CASH ACCOUNT								0.00	1,567.68
TOTAL FUND								0.00	1,567.68

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262875	10/17/22	1015	AAEA	2223221300000000	63310	B HARPER CASBO CLAS	0.00	180.00
01010	262877	10/17/22	8004	AMANDA ROBERSON	2223221301300000	63310	REIMBURSEMENT FOR V	0.00	79.00
01010	262884	10/17/22	4687	BRAE HARPER	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	140.16
01010	262887	10/17/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSE/UBER	0.00	114.25
01010	262893	10/17/22	8300	CRYSTAL TIARKS	2223221301600000	63310	MILEAGE	0.00	90.00
01010	262916	10/17/22	8321	MICHAELA HEESE	2223221301300000	63310	FARMINGTON MILEAGE	0.00	90.00
01010	262963	10/17/22	8092	ANTHONY HERBAUGH	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	392.94
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	14.22
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	B VETETOE MIDWEST C	0.00	571.20
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	B VETETOE	0.00	155.99
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	GLOBAL PD FOR TEAMS	0.00	3,319.16
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	VIRTUAL PD FOR ANGI	0.00	279.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	REDEFINING READY I	0.00	200.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LODGING AND REGI	0.00	225.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	GLOBAL PD	0.00	1,631.55
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	AGATE CONF FEBRUARY	0.00	300.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	WOODEN SPOON	0.00	142.85
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	REDEFINING READY CO	0.00	680.82
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	REDEFINING READY CO	0.00	690.96
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	MATH PROFESSIONAL D	0.00	158.50
TOTAL CHECK								0.00	8,369.25
01010	263073	10/27/22	1689	KAYE CRIPPS	2223221300000000	63310	MILEAGE/MEALS HOT S	0.00	294.72
01010	263087	10/27/22	3910	TAHMARA COONES	2223221300000000	63310	MEAL EXPENSE HOT SP	0.00	36.10
01010	263115	10/31/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE	0.00	135.00
TOTAL CASH ACCOUNT								0.00	9,921.42
TOTAL FUND								0.00	9,921.42

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FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2275195001543800	66100	STUDY CARREL FOR AL	0.00	6,413.43
TOTAL CASH ACCOUNT								0.00	6,413.43
TOTAL FUND								0.00	6,413.43

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FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262901	10/17/22	8116	ERICA OLGUIN-COLON	2276232200000000	63900		0.00	126.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276193001700000	66100	SPANISH BOOKS	0.00	319.30
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276193001300000	66100	SPANISH BOOKS	0.00	319.77
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276193001500000	66100	SUPPLIES FOR ELL	0.00	29.20
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276193001600000	66100	SUPPLIES FOR ELL	0.00	29.20
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276193001700000	66100	SUPPLIES FOR ELL	0.00	29.20
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276193001300000	66100	SUPPLIES FOR ELL	0.00	29.21
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION FOR HA	0.00	235.00
TOTAL CHECK								0.00	990.88
TOTAL CASH ACCOUNT								0.00	1,116.88
TOTAL FUND								0.00	1,116.88

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262913	10/17/22	8319	LINDA MERCEDES ASHL	2281221301500100	63310	FARMINGTON MILEAGE	0.00	45.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	2281223001704000	66100	STEM / ROBOTICS SUP	0.00	907.85
01010	263054	10/27/22	3252	ANDREA FOLGER	2281221301300100	63310	MILEAGE FARMINGTON	0.00	45.00
01010	263054	10/27/22	3252	ANDREA FOLGER	2281221301300100	63310	MILEAGE FARMINGTONN	0.00	45.00
TOTAL CHECK								0.00	90.00
TOTAL CASH ACCOUNT								0.00	1,042.85
TOTAL FUND								0.00	1,042.85

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FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262864	10/12/22	6544	FLINTCO LLC	3002451001500000	64500	BALANCE REF CK 2624	0.00	48,879.00
01010	262864	10/12/22	6544	FLINTCO LLC	3002451001500000	64500	PORTABLE BUILDINGS	0.00	8,025.60
TOTAL CHECK								0.00	56,904.60
01010	262979	10/17/22	8118	FLOORING AMERICA BY	3002260001700000	64310	PORTABLE BUILDING F	0.00	11,241.72
01010	263122	10/31/22	6544	FLINTCO LLC	3002451001500000	64500	FINAL PAYMENT PORT	0.00	28,000.00
TOTAL CASH ACCOUNT								0.00	96,146.32
TOTAL FUND								0.00	96,146.32



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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262874	10/17/22	1015	AAEA	6501221300000000	63310	B HARPER AAFC FALL	0.00	255.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	VIRTUAL EDGAR WORKS	0.00	495.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR FALL AA	0.00	957.24
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6501217001700000	66100	BOOK FAIR VOUCHERS	0.00	251.79
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	MS PUZZLE ACTIVITY	0.00	44.35
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	MS PUZZLE ACTIVITY	0.00	300.00
TOTAL CHECK								0.00	2,048.38
TOTAL CASH ACCOUNT								0.00	2,303.38
TOTAL FUND								0.00	2,303.38

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262884	10/17/22	4687	BRAE HARPER	6570221300000000	63310	MILEAGE/MEAL EXPENS	0.00	344.49
01010	262886	10/17/22	2414	CDW GOVERNMENT INC	6570133001700000	66510	ADOBE RENEWAL	0.00	2,500.00
01010	263061	10/27/22	4876	CEV MULTIMEDIA	6570136001700000	63240	ICEV LICENSES FOR S	0.00	500.00
01010	263061	10/27/22	4876	CEV MULTIMEDIA	6570133001700000	66510	ICEV LICENSES FOR S	0.00	1,500.00
TOTAL CHECK								0.00	2,000.00
01010	263115	10/31/22	7401	CHRISTIE TOLAND	6570221300000000	63310	MILEAGE FT SMITH	0.00	111.25
TOTAL CASH ACCOUNT								0.00	4,955.74
TOTAL FUND								0.00	4,955.74

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FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262868	10/12/22	8289	JOHNNA MORGAN	6702214201720000	63410	9/08-09/30 SERVICES	0.00	2,550.00
01010	262869	10/12/22	1689	KAYE CRIPPS	6702229200020000	66100	REIMBURSEMENT FOR W	0.00	54.73
01010	262870	10/12/22	2951	KELLY PAGE	6702229200020000	66100	STAR 2 TRAINING DVD	0.00	38.31
01010	262892	10/17/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	222.04
01010	262990	10/17/22	2951	KELLY PAGE	6702229200020000	66100	REIMBURSEMENT FOR E	0.00	299.99
01010	262994	10/17/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	102.21
01010	263003	10/17/22	3910	TAHMARA COONES	6702221300020000	65810	COOP MILEAGE	0.00	45.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6702229200020000	68100	SLP NOW MEMBERSHIP-	0.00	199.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	BROOKES-CHOOSING OU	0.00	56.45
TOTAL CHECK								0.00	255.45
01010	263079	10/27/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	96.68
01010	263079	10/27/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	633.57
TOTAL CHECK								0.00	730.25
01010	263126	10/31/22	2951	KELLY PAGE	6702229200020000	66100	WALMART IPAD CASE R	0.00	20.78
01010	263140	10/31/22	7931	TEACHTOWN INC	6702229200020000	63590	050654000000	0.00	1,813.00
TOTAL CASH ACCOUNT								0.00	6,131.76
TOTAL FUND								0.00	6,131.76

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FUND - 6704 - ARP 619 VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262871	10/12/22	8317	LIGHTHOUSE ABA AND	6704121101320000	63410	10/03-10/06 SERVICE	0.00	220.00
01010	263128	10/31/22	8317	LIGHTHOUSE ABA AND	6704121101320000	63410	PARENT INTAKE MTG	0.00	160.00
01010	263128	10/31/22	8317	LIGHTHOUSE ABA AND	6704121101320000	63410	PARENT INTAKE MTG	0.00	80.00
TOTAL CHECK								0.00	240.00
TOTAL CASH ACCOUNT								0.00	460.00
TOTAL FUND								0.00	460.00

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262992	10/17/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT TREATMENT	0.00	2,552.00
01010	262998	10/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	INPUT NOTES	0.00	672.00
01010	262999	10/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,356.00
01010	263000	10/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	5,573.75
01010	263085	10/27/22	2808	SEAS EDUCATION	6750229200020000	63530	#085543151	0.00	28.60
01010	263139	10/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085555827	0.00	0.67
01010	263139	10/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085549554	0.00	457.67
01010	263139	10/31/22	2808	SEAS EDUCATION	6750229200020000	63530	#085551156	0.00	36.45
TOTAL CHECK								0.00	494.79
TOTAL CASH ACCOUNT								0.00	10,677.14
TOTAL FUND								0.00	10,677.14

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FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263080	10/27/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	SEPT TDT NON SPED	0.00	945.00
01010	263080	10/27/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	SEPT 2022TDT SPED	0.00	1,845.00
TOTAL CHECK								0.00	2,790.00
TOTAL CASH ACCOUNT								0.00	2,790.00
TOTAL FUND								0.00	2,790.00

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262881	10/17/22	7228	ARKANSAS AAIMS	6756221301700000	63310	A WHITE-AP LANG	0.00	400.00
01010	262882	10/17/22	7228	ARKANSAS AAIMS	6756221301700000	63310	A GRACE-AP BIOLOGY	0.00	400.00
01010	262887	10/17/22	7401	CHRISTIE TOLAND	6756221300000000	63310	MILEAGE	0.00	65.00
01010	262887	10/17/22	7401	CHRISTIE TOLAND	6756221300000000	63310	MILEAGE	0.00	43.75
TOTAL CHECK								0.00	108.75
01010	262967	10/17/22	5486	AYLA SMARTT-GRACE	6756221301700000	63310	MILEAGE/MEAL EXPENS	0.00	300.05
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756221301600000	63310	REF PO 00010335	0.00	-45.51
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756221301300000	63310	HRT COURSE	0.00	-35.72
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	SUPPLIES FOR TEACHE	0.00	124.71
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECRUITMENT	0.00	234.99
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECRUITMENT	0.00	665.62
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756221301700000	66100	PRAXIS ONLINE STUDY	0.00	64.49
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	ORDER 49214	0.00	125.00
TOTAL CHECK								0.00	1,133.58
TOTAL CASH ACCOUNT								0.00	2,342.38
TOTAL FUND								0.00	2,342.38

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FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263077	10/27/22	5971	MEGAN OAKS	6761221300000000	63310	MILEAGE FARMINGTON	0.00	45.00
TOTAL CASH ACCOUNT								0.00	45.00
TOTAL FUND								0.00	45.00



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FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6767232200000000	63410	MCKINNEY VENTO INFO	0.00	312.50
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6767232200000000	66100	IN RESPONSE TO COVI	0.00	5,297.55
TOTAL CHECK								0.00	5,610.05
TOTAL CASH ACCOUNT								0.00	5,610.05
TOTAL FUND								0.00	5,610.05

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 ACCOUNTING PERIOD: 5/23

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262912	10/17/22	3263	KRISTEN SMARTT	6795112001317000	66100	30 SETS OF EAR MUFF	0.00	279.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6795221301518100	63310	TO IMPROVE STUDENT	0.00	1,135.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6795221301718100	63310	TO IMPROVE STUDENT	0.00	1,135.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6795221301318100	63310	TO IMPROVE STUDENT	0.00	10,215.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6795221301718100	63310	IN RESPONSE TO COVI	0.00	2,270.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	6795112001317000	66100	INSTRUCTIONAL MATER	0.00	6,438.60
TOTAL CHECK								0.00	21,193.60
01010	263061	10/27/22	4876	CEV MULTIMEDIA	6795223001518500	66510	ICEV LICENSES FOR S	0.00	725.00
01010	263061	10/27/22	4876	CEV MULTIMEDIA	6795223001718500	66510	ICEV LICENSES FOR S	0.00	725.00
TOTAL CHECK								0.00	1,450.00
01010	263070	10/27/22	5301	HOUGHTON MIFFLIN CO	6795221300018100	63310	AC 306836	0.00	4,950.00
TOTAL CASH ACCOUNT								0.00	27,872.60
TOTAL FUND								0.00	27,872.60

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262930	10/17/22	8283	ANDREA MULLEN	7301116001311600	66100	CLASS SUPPLIES	0.00	341.95
01010	262950	10/17/22	8102	MATTHEW PASSARO	7301116001311600	66100	CLASS SUPPLIES	0.00	126.60
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	453.86
01010	263055	10/27/22	8284	ANNA SARRATT	7301116001311600	66100	CLASS SUPPLIES	0.00	157.29
TOTAL CASH ACCOUNT								0.00	1,079.70
TOTAL FUND								0.00	1,079.70

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	NEEDY STUDENT	0.00	179.45
01010	263092	10/27/22	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125 INTERMEDIA	0.00	28.63
TOTAL CASH ACCOUNT								0.00	208.08
TOTAL FUND								0.00	208.08

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FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262898	10/17/22	5771	DEPARTMENT OF FINAN	7303116001311600	66100	THE LIBRARY STORE	0.00	10.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	BOOKFAIR EXPENSE	0.00	100.63
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY	0.00	119.90
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	BOOKFAIR SUPPLIES	0.00	18.58
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	AMAZON	0.00	78.75
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	BOOKFAIR SUPPLIES	0.00	255.97
TOTAL CHECK								0.00	573.83
01010	263084	10/27/22	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	FAIRD ID 5157877	0.00	4,766.96
TOTAL CASH ACCOUNT								0.00	5,350.79
TOTAL FUND								0.00	5,350.79

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FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262929	10/17/22	5504	ALISHA RAMSEY	7401116001711600	66100	CLASS SUPPLIES	0.00	338.13
01010	262933	10/17/22	8092	ANTHONY HERBAUGH	7401116001711600	66100	HOBBY LOBBY	0.00	74.58
01010	262933	10/17/22	8092	ANTHONY HERBAUGH	7401116001711600	66100	CLASS SUPPLIES	0.00	319.15
TOTAL CHECK								0.00	393.73
01010	262935	10/17/22	5486	AYLA SMARTT-GRACE	7401116001711600	66100	CLASS SUPPLIES	0.00	180.66
01010	262939	10/17/22	7112	COURTNEY MILLSAP-PL	7401116001711600	66100	CLASS SUPPLIES	0.00	53.15
01010	262942	10/17/22	4330	HEATHER FOX	7401116001711600	66100	CLASS SUPPLIES	0.00	328.54
01010	262944	10/17/22	7645	JANAE FAIRCHILD	7401116001711600	66100	CLASS SUPPLIES	0.00	12.49
01010	262945	10/17/22	7256	KARI CANTRELL	7401116001711600	66100	CLASS SUPPLIES	0.00	279.88
01010	262949	10/17/22	8320	MATT MORGAN	7401116001711600	66100	WM/TEACHER PAY TEAC	0.00	392.69
01010	262952	10/17/22	3479	PATRICK LANFORD	7401116001711600	66100	CLASS SUPPLIES	0.00	60.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	CHOREOGRAPHY MASTERC	0.00	425.00
01010	263074	10/27/22	8324	LOREN BABCOCK	7401116001711600	66100	CLASS SUPPLIES	0.00	411.64
01010	263088	10/27/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	500.00
01010	263089	10/27/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HS-DOBBS	0.00	398.53
01010	263129	10/31/22	8324	LOREN BABCOCK	7401116001711600	66100		0.00	81.88
01010	263135	10/31/22	3479	PATRICK LANFORD	7401116001711600	66100	EAST PROJECTS	0.00	49.00
01010	263141	10/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	134.76
TOTAL CASH ACCOUNT								0.00	4,040.08
TOTAL FUND								0.00	4,040.08

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262889	10/17/22	7975	CODY NAPIER	7403115001711500	66100	AV ADAPTER	0.00	98.69
01010	262891	10/17/22	8085	COURTNEY BERG	7403292001711500	63912	VS HUNTSVILLE	0.00	205.00
01010	262896	10/17/22	7632	DEBRA BUSS	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	262898	10/17/22	5771	DEPARTMENT OF FINAN	7403115001711500	66100	WESTCOME WIRELESS	0.00	253.00
01010	262905	10/17/22	8295	GABRIELLE (GABBIE)	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	262907	10/17/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	262914	10/17/22	8296	MARIA LOPEZ	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	262915	10/17/22	8269	MICHAEL MULLEN	7403115001711500	66100	REIMBURSEMENT	0.00	43.80
01010	262917	10/17/22	8318	MIKALA WOMACK	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	262919	10/17/22	8291	REBECCA AULT	7403292001711500	63912	VS HUNTSVILLE	0.00	205.00
01010	262927	10/17/22	4939	TYLER MCREYNOLDS	7403115001711500	66100	BOYS BASKETBALL SHI	0.00	391.60
01010	262964	10/17/22	7813	ANTHONY MCCOOL	7403292001711500	63912	VS GREEN FOREST	0.00	91.66
01010	262968	10/17/22	8323	BROOK DILBECK	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	262970	10/17/22	4539	CHARLIE PITTS	7403292001711500	63912	VS PEA RIDGE	0.00	205.00
01010	262975	10/17/22	7632	DEBRA BUSS	7403292001711500	63912	VS GREEN FOREST	0.00	30.00
01010	262976	10/17/22	6170	DEREK MARVEGGIO	7403292001711500	63912	VS GREEN FOREST	0.00	91.66
01010	262977	10/17/22	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS GREEN FOREST	0.00	91.66
01010	262978	10/17/22	4695	ED BLYTHE	7403292001711500	63912	VS GREEN FOREST	0.00	91.66
01010	262980	10/17/22	8295	GABRIELLE (GABBIE)	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
01010	262982	10/17/22	4107	GREG KNIGHT	7403292001711500	63912	VS GREEN FOREST	0.00	91.66
01010	262983	10/17/22	8271	HEATHER COLLINS	7403292001711500	63912	VS GREEN FOREST	0.00	30.00
01010	262984	10/17/22	8322	JAMES NOWLIN	7403292001711500	63912	VS GREEN FOREST	0.00	91.66
01010	262985	10/17/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS GREEN FOREST	0.00	30.00
01010	262986	10/17/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
01010	262991	10/17/22	3642	MARY BAILEY	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	262991	10/17/22	3642	MARY BAILEY	7403292001711500	63912	VS GREEN FOREST	0.00	30.00
TOTAL CHECK								0.00	60.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262995	10/17/22	8291	REBECCA AULT	7403292001711500	63912	VS PEA RIDGE	0.00	205.00
01010	262997	10/17/22	8294	ROBIN CAPP	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263005	10/17/22	5616	THE PAPER CLIP	7403115001711500	66100	AC 13921 HIGH SCHOO	0.00	75.10
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	PRESSBOX FOOD/DRINK	0.00	58.35
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SUBSCRIPTION RENEWA	0.00	19.99
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEALS/SUPPLIES	0.00	158.41
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	WM/CHICK FILA/MILES	0.00	166.39
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	STADIUM CHAIRS	0.00	328.55
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	OLD SOUTH RESTAURAN	0.00	688.73
TOTAL CHECK								0.00	1,420.42
01010	263058	10/27/22	8325	BOBBY COLE	7403292001711500	63912	VS OZARK	0.00	140.00
01010	263067	10/27/22	8121	FRANKIE SHEPHERD	7403292001711500	63912	VS OZARK	0.00	140.00
01010	263068	10/27/22	8271	HEATHER COLLINS	7403292001711500	63912	VS OZARK	0.00	30.00
01010	263071	10/27/22	4370	JOHNNY GABBARD	7403292001711500	63912	VS OZARK	0.00	140.00
01010	263075	10/27/22	8292	LYNEL GRAHAM	7403292001711500	63912	VS OZARK	0.00	140.00
01010	263076	10/27/22	3642	MARY BAILEY	7403292001711500	63912	VS OZARK	0.00	30.00
01010	263078	10/27/22	3986	MELISSA WILSON	7403292001711500	63912	VS OZARK	0.00	30.00
01010	263082	10/27/22	6658	PHIL BROWN	7403292001711500	63912	VS OZARK	0.00	140.00
01010	263086	10/27/22	4728	SHOOT-A-WAY, INC	7403115001711500	67310	RECON 8000 SERIES	0.00	5,024.00
01010	263109	10/31/22	8105	BILLY CARTER	7403292001711500	63912	VS LINCOLN	0.00	110.00
01010	263114	10/31/22	8104	CALE PETRIE	7403292001711500	63912	VS LINCOLN	0.00	110.00
01010	263116	10/31/22	7821	DALE MONTGOMERY II	7403292001711500	63912	VS LINCOLN	0.00	110.00
01010	263121	10/31/22	8113	ETHAN THOMAS	7403292001711500	63912	VS LINCOLN	0.00	110.00
01010	263123	10/31/22	8271	HEATHER COLLINS	7403292001711500	63912	VS LINCOLN	0.00	30.00
01010	263125	10/31/22	7666	JOE DUHON	7403292001711500	63912	VS LINCOLN	0.00	110.00
01010	263131	10/31/22	3642	MARY BAILEY	7403292001711500	63912	VS LINCOLN	0.00	30.00
01010	263132	10/31/22	3986	MELISSA WILSON	7403292001711500	63912	VS LINCOLN	0.00	30.00
TOTAL CASH ACCOUNT								0.00	10,566.57
TOTAL FUND								0.00	10,566.57



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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	SET SUPPLIES	0.00	493.41
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	HARPS/SONIC CHICK F	0.00	209.71
TOTAL CHECK								0.00	703.12
TOTAL CASH ACCOUNT								0.00	703.12
TOTAL FUND								0.00	703.12

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263063	10/27/22	3935	DISTRICT VII FBLA	7409116001711600	68100	CONF T SHIRTS	0.00	170.00
01010	263117	10/31/22	3935	DISTRICT VII FBLA	7409116001711600	68100	OFFICER MEDALS	0.00	25.00
TOTAL CASH ACCOUNT								0.00	195.00
TOTAL FUND								0.00	195.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262918	10/17/22	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 GENTRY HIG	0.00	132.00
01010	262918	10/17/22	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 GENTRY HIG	0.00	66.00
TOTAL CHECK								0.00	198.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	CREDIT PENCIL POUCH	0.00	-31.62
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA NAT'L CONVENTIO	0.00	190.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	GYO CONCESSIONS	0.00	1,356.05
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	REG AND RODEO TICKE	0.00	1,930.00
TOTAL CHECK								0.00	3,444.43
TOTAL CASH ACCOUNT								0.00	3,642.43
TOTAL FUND								0.00	3,642.43

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FUND - 7413 - HS-FRESHMAN CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7413116001711600	66100	\$ GENERAL	0.00	32.96
TOTAL CASH ACCOUNT								0.00	32.96
TOTAL FUND								0.00	32.96

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262921	10/17/22	6194	REBECCA CASWELL-TIN	7415116001711600	66100	POWDER PUFF T SHIRT	0.00	672.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7415116001711600	66100	HOCO CONCESSIONS	0.00	498.62
TOTAL CASH ACCOUNT								0.00	1,170.62
TOTAL FUND								0.00	1,170.62

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ACCOUNTING PERIOD: 5/23

FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262925	10/17/22	5088	SCHOLASTIC BOOK FAI	7416116001711600	66100	FAIR ID 5157892 GHS	0.00	84.77
TOTAL CASH ACCOUNT								0.00	84.77
TOTAL FUND								0.00	84.77

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ACCOUNTING PERIOD: 5/23

FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262988	10/17/22	7256	KARI CANTRELL	7420116001711600	66100	ACE/DOLLAR GENERAL	0.00	67.44
TOTAL CASH ACCOUNT								0.00	67.44
TOTAL FUND								0.00	67.44

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ACCOUNTING PERIOD: 5/23

FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262920	10/17/22	6194	REBECCA CASWELL-TIN	7421116001711600	66100	DOLLAR GENERAL	0.00	15.88
01010	262972	10/17/22	7112	COURTNEY MILLSAP-PL	7421116001711600	66100	SOPH CLASS SUPPLIES	0.00	30.66
01010	262996	10/17/22	6194	REBECCA CASWELL-TIN	7421116001711600	66100	WM/DOLLAR GENERAL	0.00	25.54
TOTAL CASH ACCOUNT								0.00	72.08
TOTAL FUND								0.00	72.08



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ACCOUNTING PERIOD: 5/23

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262910	10/17/22	1681	JONI WILSON	7423115001711500	66100	SR CHEERLEADERS	0.00	190.87
01010	262910	10/17/22	1681	JONI WILSON	7423115001711500	66100	SAMS CLUB	0.00	210.49
TOTAL CHECK								0.00	401.36
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	SR CHEER BANNERS	0.00	315.36
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	VB CONCESSION/TREAT	0.00	324.33
TOTAL CHECK								0.00	639.69
TOTAL CASH ACCOUNT								0.00	1,041.05
TOTAL FUND								0.00	1,041.05

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ACCOUNTING PERIOD: 5/23

FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262900	10/17/22	7023	ERICA JONES	7424116001711600	66100	HOCO CROWN	0.00	78.00
TOTAL CASH ACCOUNT								0.00	78.00
TOTAL FUND								0.00	78.00

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ACCOUNTING PERIOD: 5/23

FUND - 7428 - HS-DARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263064	10/27/22	7028	DORIE DAVENPORT	7428116001711600	66100	RED RIBBON SUPPLIES	0.00	396.66
TOTAL CASH ACCOUNT								0.00	396.66
TOTAL FUND								0.00	396.66

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ACCOUNTING PERIOD: 5/23

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	262973	10/17/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	106.07
01010	262973	10/17/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.14
TOTAL CHECK								0.00	142.21
TOTAL CASH ACCOUNT								0.00	142.21
TOTAL FUND								0.00	142.21

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ACCOUNTING PERIOD: 5/23

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263065	10/27/22	6754	ELITE CHEER COMPANY	7433115001711500	66100	JR CHEER	0.00	1,500.00
01010	263066	10/27/22	6754	ELITE CHEER COMPANY	7433115001711500	66100		0.00	485.00
01010	263094	10/27/22	2245	VARSITY SPIRIT FASH	7433115001711500	66100	AC 89800200	0.00	1,425.85
01010	263095	10/27/22	2245	VARSITY SPIRIT FASH	7433115001711500	66100	AC 89800200	0.00	3,216.29
TOTAL CASH ACCOUNT								0.00	6,627.14
TOTAL FUND								0.00	6,627.14

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FUND - 7435 - HS-WORKPLACE READINESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7435116001711600	66100	AMAZON PURCHASES	0.00	563.23
TOTAL CASH ACCOUNT								0.00	563.23
TOTAL FUND								0.00	563.23

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262910	10/17/22	1681	JONI WILSON	7436116001711600	66100	REIMBURSEMENT	0.00	342.32
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7436116001711600	66100	SEPT PURCHASES	0.00	212.34
TOTAL CASH ACCOUNT								0.00	554.66
TOTAL FUND								0.00	554.66

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ACCOUNTING PERIOD: 5/23

FUND - 7443 - GHS-PIONEER CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7443116001711600	66100	WALMART GHS STUDENT	0.00	196.90
TOTAL CASH ACCOUNT								0.00	196.90
TOTAL FUND								0.00	196.90



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ACCOUNTING PERIOD: 5/23

FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7444116001711600	66100	CARING AND SHARING	0.00	324.77
TOTAL CASH ACCOUNT								0.00	324.77
TOTAL FUND								0.00	324.77

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ACCOUNTING PERIOD: 5/23

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262974	10/17/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	48.62
TOTAL CASH ACCOUNT								0.00	48.62
TOTAL FUND								0.00	48.62

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ACCOUNTING PERIOD: 5/23

FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262993	10/17/22	5337	OZARK DELIGHT CANDY	7503116001511600	66100	AC 72734GM	0.00	258.36
TOTAL CASH ACCOUNT								0.00	258.36
TOTAL FUND								0.00	258.36

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ACCOUNTING PERIOD: 5/23

FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263001	10/17/22	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	AC197744 ID 5299641	0.00	2,325.19
TOTAL CASH ACCOUNT								0.00	2,325.19
TOTAL FUND								0.00	2,325.19

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 ACCOUNTING PERIOD: 5/23

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262934	10/17/22	8031	AUSTIN WILLIAMS	7514116001511600	66100	WALMART/AMAZON	0.00	236.94
01010	262938	10/17/22	4705	CHRISTIE SMITH	7514116001511600	66100	CLASS SUPPLIES	0.00	42.47
01010	262938	10/17/22	4705	CHRISTIE SMITH	7514116001511600	66100	WALMART/HARPS	0.00	43.98
TOTAL CHECK								0.00	86.45
01010	262943	10/17/22	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS REWARDS	0.00	78.23
01010	262943	10/17/22	7248	JAMIE JOHNSON	7514116001511600	66100		0.00	34.41
TOTAL CHECK								0.00	112.64
01010	262948	10/17/22	8319	LINDA MERCEDES ASHL	7514116001511600	66100	OFFICE MAX/WM/TARGE	0.00	267.78
01010	262953	10/17/22	8100	REGAN ORGERON	7514116001511600	66100	WALMART	0.00	56.82
01010	262953	10/17/22	8100	REGAN ORGERON	7514116001511600	66100		0.00	353.13
TOTAL CHECK								0.00	409.95
01010	262960	10/17/22	5616	THE PAPER CLIP	7514116001511600	66100	AC 90627 MIDDLE SCH	0.00	259.50
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687	0.00	37.29
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON ACT \$'S	0.00	39.39
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 CLASSROOM	0.00	69.36
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	86.76
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	J JOHNSON ACT \$'S	0.00	-8.05
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 \$'S	0.00	-86.76
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	DIGITAL WALL CLOCK	0.00	28.46
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	KAGAN	0.00	95.27
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	90.33
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 AMAZON	0.00	274.73
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASSROOM	0.00	310.29
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	BLICK	0.00	182.63
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	196.95
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASSROOM SUPPLIES	0.00	177.89
TOTAL CHECK								0.00	1,494.54
TOTAL CASH ACCOUNT								0.00	2,867.80
TOTAL FUND								0.00	2,867.80

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FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262961	10/17/22	4977	TONYA SWEETEN	7515116001511600	66100	AMAZON WALMART	0.00	230.54
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7515116001511600	66100	CREDIT	0.00	-58.38
TOTAL CASH ACCOUNT								0.00	172.16
TOTAL FUND								0.00	172.16

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FUND - 7516 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262961	10/17/22	4977	TONYA SWEETEN	7516116001511600	66100	SEPTEMBER BDAYS	0.00	32.44
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7516116001511600	66100	AUG B DAYS	0.00	36.10
TOTAL CASH ACCOUNT								0.00	68.54
TOTAL FUND								0.00	68.54

SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
 ACCOUNTING PERIOD: 5/23

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262931	10/17/22	8091	ANGELA BLAND	7601116001611600	66100	WALMART/AMAZON	0.00	212.06
01010	262932	10/17/22	7453	ANNIE ANDREWS	7601116001611600	66100	CLASS SUPPLIES	0.00	46.52
01010	262936	10/17/22	2996	BRANDY CORDEIRO	7601116001611600	66100		0.00	65.00
01010	262936	10/17/22	2996	BRANDY CORDEIRO	7601116001611600	66100	CLASS SUPPLIES	0.00	224.75
TOTAL CHECK								0.00	289.75
01010	262937	10/17/22	4357	CARMEN TROMP	7601116001611600	66100	CLASS SUPPLIES	0.00	253.23
01010	262940	10/17/22	6668	CRYSTAL KING	7601116001611600	66100	CLASS SUPPLIES	0.00	52.63
01010	262941	10/17/22	2517	DAWN WHITE	7601116001611600	66100	ID LABELS NAME BADG	0.00	88.82
01010	262946	10/17/22	8303	LAURA LOVELL	7601116001611600	66100	CLASS SUPPLIES	0.00	495.68
01010	262947	10/17/22	2792	LESLEE BEELER	7601116001611600	66100	CLASS SUPPLIES	0.00	182.20
01010	262951	10/17/22	7477	MICHELLE JECH	7601116001611600	66100	CLASS SUPPLIES	0.00	85.44
01010	262954	10/17/22	8089	SARAH REED	7601116001611600	66100	CLASS SUPPLIES	0.00	229.19
01010	262955	10/17/22	6523	SCHOLASTIC	7601116001611600	66100	AC 72734010	0.00	160.32
01010	262956	10/17/22	6523	SCHOLASTIC	7601116001611600	66100	AC 72734010	0.00	160.32
01010	262957	10/17/22	6523	SCHOLASTIC	7601116001611600	66100	AC 7273410	0.00	175.58
01010	262958	10/17/22	6523	SCHOLASTIC	7601116001611600	66100	AC 72734010	0.00	176.60
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	DIGITAL HUB SUBSCRI	0.00	89.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	SENSORY ITEMS/LAMIN	0.00	75.03
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON BOOK SHELF	0.00	32.42
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	EMPOWERING WRITERS	0.00	108.41
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON	0.00	207.69
TOTAL CHECK								0.00	512.55
TOTAL CASH ACCOUNT								0.00	3,120.89
TOTAL FUND								0.00	3,120.89



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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	MUSIC SUBSCRIPTION	0.00	174.95
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	RED RIBBON WEEK	0.00	124.00
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	DECORATIONS	0.00	94.67
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	CLASS SUPPLIES	0.00	89.75
TOTAL CHECK								0.00	483.37
TOTAL CASH ACCOUNT								0.00	483.37
TOTAL FUND								0.00	483.37

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262959	10/17/22	5088	SCHOLASTIC BOOK FAI	7603116001611600	66100	AC 1010013 ID515756	0.00	2,355.41
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCILS	0.00	326.00
TOTAL CASH ACCOUNT								0.00	2,681.41
TOTAL FUND								0.00	2,681.41

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ACCOUNTING PERIOD: 5/23

FUND - 7605 - PRIMARY-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263042	10/20/22	7016	BANKCARD OPERATIONS	7605116001611600	66100	EQUIP/STORAGE	0.00	426.42
TOTAL CASH ACCOUNT								0.00	426.42
TOTAL FUND								0.00	426.42

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
ACCOUNTING PERIOD: 5/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791046	09/30/22	1894	NWAESC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	-375.00
01070	791047	10/31/22	8328	ALYSON VANESSA REYE	7901116001711600	68920	NWACC	0.00	250.00
01070	791048	10/31/22	8329	CINDY REYES	7901116001711600	68920	NWACC	0.00	250.00
01070	791049	10/31/22	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	375.00
01070	791050	10/31/22	4671	SW MISSOURI STATE U	7901116001711600	68920	EMILY JESSEN	0.00	550.00
TOTAL CASH ACCOUNT								0.00	1,050.00
TOTAL FUND								0.00	1,050.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
ACCOUNTING PERIOD: 5/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263044	10/21/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	PRIMARYCAFE	0.00	467.02
01010	263045	10/21/22	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	CAFETERIA	0.00	517.44
01010	263049	10/21/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	12,990.69
01010	263050	10/21/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	28,204.11
01010	263051	10/21/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	13,797.46
01010	263081	10/27/22	1922	PAM HARRELSON	8000312000000000	65820	MEAL EXPENSE	0.00	15.75
01010	263083	10/27/22	2105	SANDY DUNCAN	8000312000000000	65820	MILEAGE/MEAL EXPENS	0.00	58.72
TOTAL CASH ACCOUNT								0.00	56,051.19
TOTAL FUND								0.00	56,051.19

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
ACCOUNTING PERIOD: 5/23

FUND - 8058 - LR SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263046	10/21/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	INTERMEDIATECAFE	0.00	2,935.12
01010	263048	10/21/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	ELEMCAFE	0.00	826.69
TOTAL CASH ACCOUNT								0.00	3,761.81
TOTAL FUND								0.00	3,761.81

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
ACCOUNTING PERIOD: 5/23

FUND - 8059 - SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263047	10/21/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,596.55
01010	263048	10/21/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	ELEMCAFE	0.00	2,203.95
TOTAL CASH ACCOUNT								0.00	4,800.50
TOTAL FUND								0.00	4,800.50
TOTAL REPORT								0.00	1,017,338.52