

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263247	11/30/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,290.54
01010	263248	11/30/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	263248	11/30/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	742.30
01010	263248	11/30/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
TOTAL CHECK									812.85
01010	263249	11/30/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	639.70
01010	263251	11/30/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	263253	11/30/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	23,063.90
01010	263253	11/30/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	98,617.78
01010	263253	11/30/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	48,965.43
TOTAL CHECK									170,647.11
01010	263254	11/30/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	394.80
01010	263254	11/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	263254	11/30/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
TOTAL CHECK									540.74
01010	263255	11/30/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	8,481.17
01010	263256	11/30/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,917.28
01010	263257	11/30/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,139.54
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	8,594.52
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	20,390.92
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	37,525.30
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	402.00
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	7.56
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	5.88
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	48.16
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	106.12
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	107.20
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	143.34
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	165.90
01010	263258	11/30/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	330.49
TOTAL CHECK									68,378.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263259	11/30/22	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,361.49
01010	263260	11/30/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	263261	11/30/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	263262	11/30/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	263262	11/30/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0014 CHILD SUPP	0.00	1,045.20
TOTAL CHECK									1,789.88
01010	263263	11/30/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,583.35
01010	263264	11/30/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,193.06
01010	263265	11/30/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	543.54
01010	263265	11/30/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,498.49
TOTAL CHECK									2,042.03
01010	263268	11/30/22	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,107.82
01010	263269	11/30/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	5,085.71
01010	263269	11/30/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,355.40
TOTAL CHECK									6,441.11
01010	263270	11/30/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	263271	11/30/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
01010	263271	11/30/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
TOTAL CHECK									32.50
01010	263272	11/30/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	738.59
01010	263273	11/30/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	380.97
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,004.62
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	9,490.69
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	34,295.68
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	114,430.98
01010	V263250	11/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.73
TOTAL CHECK									168,075.51
01010	V263252	11/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,294.77
01010	V263252	11/30/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,760.00
TOTAL CHECK									7,054.77
01010	V263266	11/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54
01010	V263266	11/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	377.97
TOTAL CHECK									2,178.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V263267	11/30/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
01010	V263267	11/30/22	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
TOTAL CHECK								0.00	1,461.75
TOTAL CASH ACCOUNT								0.00	481,830.38
TOTAL FUND								0.00	481,830.38

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 ACCOUNTING PERIOD: 6/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262635	09/20/22	1015	AAEA	2000229100027000	68100	A HERBAUGH AAGEA/AA	0.00	-160.00
01010	263145	11/10/22	7892	AVERY BROTHER'S	2000260001711500	64310	SOFTBALL FIELD REPA	0.00	2,500.00
01010	263147	11/10/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECNOLOGY	0.00	24.31
01010	263148	11/10/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	17.31
01010	263151	11/10/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/22/202	0.00	2,322.00
01010	263151	11/10/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/22/202	0.00	1,579.50
01010	263151	11/10/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/22/202	0.00	1,343.25
01010	263151	11/10/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/22/202	0.00	1,228.50
TOTAL CHECK								0.00	6,473.25
01010	263152	11/10/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/29/202	0.00	1,404.00
01010	263152	11/10/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/29/202	0.00	2,976.75
01010	263152	11/10/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/29/202	0.00	2,457.00
01010	263152	11/10/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/29/202	0.00	546.75
TOTAL CHECK								0.00	7,384.50
01010	263153	11/10/22	6019	GENTRY PLUMBING	2000260001700000	64310	HIGH SCHOOL BATHROO	0.00	395.00
01010	263153	11/10/22	6019	GENTRY PLUMBING	2000260001500000	64310	MS BATHROOM	0.00	177.47
TOTAL CHECK								0.00	572.47
01010	263154	11/10/22	8290	HENRY FREE	2000260001711500	64310	10/06/ 10/13 10/20	0.00	1,200.00
01010	263155	11/10/22	8290	HENRY FREE	2000260001711500	64310	10/27	0.00	600.00
01010	263160	11/10/22	7188	TIFFANIE JONES	2000196201700000	66100	REIMBURSE FOR LUMBE	0.00	2,093.58
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS - CHIP KITS	0.00	2,288.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	BLOOKET PLUS: FRIEN	0.00	250.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	PREP FOR ELECTIVE F	0.00	203.42
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	STANDING DESK HARPE	0.00	169.70
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	BOARD SUPPLIES	0.00	42.60
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	GOODWILL	0.00	353.64
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	WILD WEST TOURNEY	0.00	195.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	EARLY SEASON PHOENI	0.00	240.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	WILD WEST TOURNEY	0.00	195.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	ALL REGION AUDITION	0.00	114.73
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000229100027000	68100	RACHELLE POLLARD NA	0.00	119.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000229100027000	68100	ANTHONY HERBAUGH N	0.00	119.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	SEARCY SPIN-UP COMP	0.00	225.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	402.69
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000258001700000	66510	PAPER CUT PRINTING	0.00	187.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000260001711500	66100	PAINT & BIRDIE RYE	0.00	18,251.64
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS - SUPPLIES- TIM	0.00	93.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	PURCHASE BOOKS FOR	0.00	195.82
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000131001700000	66100	AG MECHANICS & META	0.00	328.03
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	MUSICAL SUPPLIES 2	0.00	177.44
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	MUSICAL SUPPLIES 2	0.00	287.93
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2000112001300000	66100	SUPPLIES FOR THE ST	0.00	109.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263179	11/16/22	7374	CDX/JONES & BARTLET	2000139901700000	66411	00133976 DIESEL CUR	0.00	2,995.00
01010	263179	11/16/22	7374	CDX/JONES & BARTLET	2000139901700000	66411	CURRICULUM FOR DIES	0.00	-2,745.00
TOTAL CHECK									250.00
01010	263181	11/16/22	7485	COURTHOUSE CONCEPTS	2000115001711500	63900	DRUG SCREENING 22-	0.00	600.00
01010	263182	11/16/22	6091	COX COMMUNICATIONS	2000241001600000	65310	001 0821 062980401	0.00	50.02
01010	263184	11/16/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	54.20
01010	263192	11/16/22	7028	DORIE DAVENPORT	2000212001700000	66100	SCUTA SCHOOL COUNSE	0.00	450.00
01010	263192	11/16/22	7028	DORIE DAVENPORT	2000212001700000	66100	COUNSELOR SUPPLIES	0.00	171.81
TOTAL CHECK									621.81
01010	263195	11/16/22	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	16,356.77
01010	263200	11/16/22	6527	HILLSIDE LANES	2000115001711500	68100	USE OF EQUIPMENT AN	0.00	1,000.00
01010	263201	11/16/22	5926	HILLYARD THE CLEANI	2000260001711500	66100	AC 226398 PAC	0.00	318.77
01010	263201	11/16/22	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398	0.00	433.07
TOTAL CHECK									751.84
01010	263203	11/16/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	253.75
01010	263204	11/16/22	1635	J & B MUSIC SALES	2000114201700000	66100	ALL STATE MUSIC 22	0.00	207.00
01010	263207	11/16/22	1637	JASON BARRETT	2000272000000000	65820	CRISIS RESPONSE TEA	0.00	80.00
01010	263211	11/16/22	8281	JOSH BLEW	2000115001711500	65810	EQUIP TRANSPORTATIO	0.00	60.00
01010	263212	11/16/22	8285	JULIE KELLY	2000212301700000	65820	MILEAGE-PASCHAL HEA	0.00	35.00
01010	263212	11/16/22	8285	JULIE KELLY	2000212301700000	65820	COMP SCIENCE/IT	0.00	35.00
01010	263212	11/16/22	8285	JULIE KELLY	2000212301700000	65820	HEALTHCARE	0.00	35.00
TOTAL CHECK									105.00
01010	263213	11/16/22	8237	JUSTIN BLANCHARD	2000241001700000	65810	MASTER PRINCIPAL MI	0.00	223.75
01010	263216	11/16/22	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	31.69
01010	263216	11/16/22	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	12.57
01010	263216	11/16/22	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	10.38
TOTAL CHECK									54.64
01010	263225	11/16/22	3017	MULTI-CRAFT CONTRAC	2000260001700000	64310	AC GENTPU ANNUAL BI	0.00	1,976.48
01010	263227	11/16/22	4169	NCS PEARSON INC	2000241001700000	66100	AC 3831984	0.00	147.83
01010	263229	11/16/22	8326	REDBEARD SOUND	2000260001700000	64310	HIGH SCHOOL	0.00	195.00
01010	263231	11/16/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	226.23
01010	263232	11/16/22	3608	S H I INCORPORATED	2000258001700000	66510	MICROSOFT LICENSE F	0.00	3,333.27
01010	263232	11/16/22	3608	S H I INCORPORATED	2000258001300000	66510	MICROSOFT LICENSE F	0.00	3,333.28

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FUND - 2000 - OPERATING FUND

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01010	263232	11/16/22	3608	S H I INCORPORATED	2000258001500000	66510	MICROSOFT LICENSE F	0.00	3,333.28
01010	263232	11/16/22	3608	S H I INCORPORATED	2000258001600000	66510	MICROSOFT LICENSE F	0.00	3,333.28
TOTAL CHECK								0.00	13,333.11
01010	263235	11/16/22	3049	SCHOOL NURSE SUPPLY	2000213401700000	66100	AC ARGE03	0.00	17.18
01010	263237	11/16/22	5829	SHRED-IT NWA	2000258000000000	64320	1000289277 ADMIN	0.00	38.77
01010	263237	11/16/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	38.77
01010	263237	11/16/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE	0.00	38.77
01010	263237	11/16/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	38.77
01010	263237	11/16/22	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	57.04
TOTAL CHECK								0.00	212.12
01010	263241	11/16/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	319.22
01010	263242	11/16/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	155.62
01010	263243	11/16/22	8304	TYLER CLARK	2000115001711500	65810	ORTHO-AR ATHLETE DO	0.00	277.50
01010	263245	11/16/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	38.00
01010	263245	11/16/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	507.79
TOTAL CHECK								0.00	545.79
01010	263277	11/18/22	7198	BRENT HESTER	2000221600011500	66100	MILEAGE	0.00	66.25
01010	263277	11/18/22	7198	BRENT HESTER	2000221600011500	65810	AD FOOTBALL PLAYOFF	0.00	437.50
TOTAL CHECK								0.00	503.75
01010	263286	11/18/22	1637	JASON BARRETT	2000272000000000	65820	MOSERS/DAYSFRING	0.00	43.75
01010	263286	11/18/22	1637	JASON BARRETT	2000272000000000	65820	INCLEMENT WEATHER C	0.00	50.63
TOTAL CHECK								0.00	94.38
01010	263301	11/28/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE	0.00	228.68
01010	263301	11/28/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	228.68
01010	263301	11/28/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	228.68
01010	263301	11/28/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INT	0.00	228.68
01010	263301	11/28/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	228.68
01010	263301	11/28/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	228.68
TOTAL CHECK								0.00	1,372.08
01010	263303	11/28/22	7818	DECATUR WRECKER LLC	2000272000000000	64310	TOWING BUS 37	0.00	419.25
01010	263304	11/28/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/12/202	0.00	243.00
01010	263304	11/28/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/12/202	0.00	1,336.50
01010	263304	11/28/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/12/202	0.00	2,700.00
01010	263304	11/28/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/12/202	0.00	2,754.00
TOTAL CHECK								0.00	7,033.50
01010	263305	11/28/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/05/202	0.00	3,307.50
01010	263305	11/28/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/05/202	0.00	1,599.75
01010	263305	11/28/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/05/202	0.00	1,944.00
01010	263305	11/28/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/05/202	0.00	999.00
TOTAL CHECK								0.00	7,850.25

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263306	11/28/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/19/202	0.00	1,059.75
01010	263306	11/28/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/19/202	0.00	1,289.25
01010	263306	11/28/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/19/202	0.00	1,761.75
01010	263306	11/28/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/19/202	0.00	1,890.00
TOTAL CHECK								0.00	6,000.75
01010	263307	11/28/22	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	REVIEW AND ADVISE E	0.00	682.50
01010	263309	11/28/22	8317	LIGHTHOUSE ABA AND	2000251000000000	66100		0.00	60.00
01010	263310	11/28/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 3316578312	0.00	209.56
01010	263313	11/28/22	1991	RID A PEST OF FAY.	2000260001700000	64310		0.00	86.37
01010	263313	11/28/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015 11/9 SE	0.00	118.56
01010	263313	11/28/22	1991	RID A PEST OF FAY.	2000260001500000	64310		0.00	118.57
01010	263313	11/28/22	1991	RID A PEST OF FAY.	2000260001600000	64310		0.00	118.57
01010	263313	11/28/22	1991	RID A PEST OF FAY.	2000260001711500	64310		0.00	118.57
TOTAL CHECK								0.00	560.64
01010	263315	11/28/22	5829	SHRED-IT NWA	2000258000000000	64320	1000289277 ADMIN	0.00	38.77
01010	263315	11/28/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	38.77
01010	263315	11/28/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	38.77
01010	263315	11/28/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	38.77
01010	263315	11/28/22	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	57.04
TOTAL CHECK								0.00	212.12
01010	263316	11/28/22	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	188.32
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	194.82
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	718.03
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	168.50
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	2,839.96
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	87.73
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	798.00
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	1,149.21
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	602.16
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	61.41
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	224.69
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	1,624.74
01010	263317	11/29/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	189.57
TOTAL CHECK								0.00	8,658.82
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	46.33
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	115.50
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	737.66
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,319.18
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,542.89
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	6,550.58
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,193.92
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.62
01010	263318	11/29/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	157.64

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263318	11/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-989	0.00	986.57
01010	263318	11/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,800.37
01010	263318	11/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	7.62
01010	263318	11/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-326 HS PA	0.00	302.47
TOTAL CHECK								0.00	20,768.35
01010	263319	11/29/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	25.73
01010	263320	11/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,451.10
01010	263321	11/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	2,429.66
01010	263322	11/29/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	9,015.79
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	79.61
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	321.98
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	195.64
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,256.07
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,296.18
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,209.09
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	740.41
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	272.52
01010	263323	11/30/22	1277	CITY OF GENTRY	20002600070300000	64110	GHS AGR	0.00	36.37
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,789.03
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	353.69
01010	263323	11/30/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	242.63
TOTAL CHECK								0.00	8,905.39
01010	263324	11/30/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	332.12
01010	263324	11/30/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	229.05
01010	263324	11/30/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	950.16
01010	263324	11/30/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN	0.00	1,301.76
TOTAL CHECK								0.00	2,813.09
01010	263325	11/30/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	1,800.92
01010	263325	11/30/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	230.60
01010	263325	11/30/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	110.30
01010	263325	11/30/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	355.17
01010	263325	11/30/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	808.74
TOTAL CHECK								0.00	3,305.73
01010	263327	11/30/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	12.60
01010	263327	11/30/22	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	19.88
TOTAL CHECK								0.00	32.48
01010	263329	11/30/22	4149	BLICK ART MATERIALS	2000112201600000	66100	AC 15097 PRIMARY SC	0.00	992.51
01010	263330	11/30/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	565.03
01010	263334	11/30/22	8063	DANIELLE FREEMAN	2000241001500000	66100	TEACHER APPRECIATIO	0.00	92.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263338	11/30/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398	0.00	335.10
01010	263355	11/30/22	8142	PRECISION PRINT SOL	2000251000000000	66100	AC GENPUB	0.00	113.78
01010	263355	11/30/22	8142	PRECISION PRINT SOL	2000251000000000	66100	AC GENPUB	0.00	163.33
TOTAL CHECK									277.11
01010	263358	11/30/22	7179	REBEL ATHLETIC	2000115001711500	66100	SO-12465599 MALE CH	0.00	455.51
01010	263360	11/30/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	421.58
01010	263360	11/30/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	459.90
01010	263360	11/30/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	1,007.52
TOTAL CHECK									1,889.00
01010	263362	11/30/22	3049	SCHOOL NURSE SUPPLY	2000213401300000	66100	AC ARGE04 INTERMEDI	0.00	239.81
01010	263365	11/30/22	5616	THE PAPER CLIP	2000115001711500	66100	AC 13921	0.00	207.86
01010	263366	11/30/22	5616	THE PAPER CLIP	2000213401300000	66100	AC 13125 INTERMEDIA	0.00	169.71
01010	263368	11/30/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	91.87
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	159.46
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	251.12
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	274.24
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	385.27
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	36.66
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	75.83
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	76.27
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	PORTABLE	0.00	82.76
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.99
01010	263371	11/30/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	141.04
TOTAL CHECK									1,595.64
01010	V263300	11/28/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	200.75
01010	V263300	11/28/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	200.75
01010	V263300	11/28/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	200.75
01010	V263300	11/28/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	HIGH SCHOOL	0.00	200.75
TOTAL CHECK									803.00
TOTAL CASH ACCOUNT								0.00	197,125.99
TOTAL FUND								0.00	197,125.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263198	11/16/22	7862	HAPPY PLAYGROUNDS L	2217260001500000	66107	SWING SET FOR THE M	0.00	24,880.32
TOTAL CASH ACCOUNT								0.00	24,880.32
TOTAL FUND								0.00	24,880.32

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263144	11/10/22	6689	ARKTESOL	2223221300000000	63310	ARKTESOL CONFERENCE	0.00	510.00
01010	263144	11/10/22	6689	ARKTESOL	2223221301700000	63310	ARKTESOL CONFERENCE	0.00	510.00
01010	263144	11/10/22	6689	ARKTESOL	2223221301500000	63310	ARKTESOL CONFERENCE	0.00	170.00
TOTAL CHECK								0.00	1,190.00
01010	263159	11/10/22	1894	NWAESC	2223221300000000	63310	2022-23 PROF DEVELO	0.00	14,700.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	NON VIOLENT CRISIS	0.00	292.30
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	96.65
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	LUGGAGE FEE FOR ONS	0.00	60.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	REDEFINING READY ON	0.00	200.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	FLIGHTS TO PHOENIX	0.00	1,047.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	FLIGHTS TO PHOENIX	0.00	1,047.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO PHOENIX	0.00	2,354.22
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	SITE VISIT PHOENIX	0.00	400.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	SITE VISIT PHOENIX	0.00	400.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	SITE VISIT PHOENIX	0.00	800.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCHES FOR CPI	0.00	184.02
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR AAEA C	0.00	108.36
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	REDEFINING READY ME	0.00	291.59
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	REDEFINING READY ME	0.00	583.17
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	BOOKS FOR SPED	0.00	262.40
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	EMBASSY SUITES/LEA	0.00	389.30
TOTAL CHECK								0.00	8,516.41
01010	263172	11/16/22	3252	ANDREA FOLGER	2223221301600000	63310	MEAL REIMBURSEMENT	0.00	13.22
01010	263173	11/16/22	3252	ANDREA FOLGER	2223221301600000	63310	MILEAGE	0.00	45.00
01010	263175	11/16/22	8284	ANNA SARRATT	2223221301300000	63310	MILEAGE	0.00	90.00
01010	263177	11/16/22	4687	BRAE HARPER	2223221300000000	63310	SPRINGDALE MILEAGE	0.00	35.00
01010	263180	11/16/22	4705	CHRISTIE SMITH	2223221301500000	63310	FARMINGTON MILEAGE	0.00	45.00
01010	263188	11/16/22	8063	DANIELLE FREEMAN	2223221301500000	63310	MEALS/UBER/BAGGE FE	0.00	229.91
01010	263196	11/16/22	8120	HANNAH DAVIS	2223221301500000	63310	NWARSCA CONF MILEAG	0.00	52.50
01010	263197	11/16/22	8120	HANNAH DAVIS	2223221301500000	63310	MILEAGE	0.00	45.00
01010	263208	11/16/22	3831	JENNIFER ELLIS-LUND	2223221301600000	63310	MEAL EXPENSE	0.00	25.26
01010	263210	11/16/22	4969	JENNIFER PIERCE	2223221300000000	63310	ARCH FORD COOP MILE	0.00	250.16
01010	263218	11/16/22	2792	LESLEE BEELER	2223221301600000	63310	MEAL REIMBURSEMENT	0.00	11.91
01010	263219	11/16/22	8319	LINDA MERCEDES ASHL	2223221301500000	63310	MILEAGE FARMINGTON	0.00	45.00
01010	263276	11/18/22	4687	BRAE HARPER	2223221300000000	63310	11/13-11/14 HOT SPG	0.00	284.93
01010	263280	11/18/22	4705	CHRISTIE SMITH	2223221301500000	63310	TEACHER CENTER COM	0.00	45.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263281	11/18/22	7401	CHRISTIE TOLAND	2223221300000000	63310	11/13-11/14 HOT SPG	0.00	270.00
01010	263309	11/28/22	8317	LIGHTHOUSE ABA AND	2223221300000000	63310	CONSULT AND PD INTE	0.00	1,080.00
TOTAL CASH ACCOUNT								0.00	26,974.30
TOTAL FUND								0.00	26,974.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263228	11/16/22	1894	NWAESC	2260129001620000	65910	EC SPED SERVICES	0.00	15,376.50
TOTAL CASH ACCOUNT								0.00	15,376.50
TOTAL FUND								0.00	15,376.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2275195001743800	66100	BOOKS FOR ALE CLASS	0.00	490.70
TOTAL CASH ACCOUNT								0.00	490.70
TOTAL FUND								0.00	490.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION OF HOTS	0.00	36.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2276193001500000	66100	SUPPLIES FOR ELL	0.00	8.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2276193001600000	66100	SUPPLIES FOR ELL	0.00	8.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2276193001700000	66100	SUPPLIES FOR ELL	0.00	8.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2276193001300000	66100	SUPPLIES FOR ELL	0.00	8.20
TOTAL CHECK								0.00	68.80
TOTAL CASH ACCOUNT								0.00	68.80
TOTAL FUND								0.00	68.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2281223001704000	66100	STEM SUPPLIES FOR H	0.00	1,757.96
TOTAL CASH ACCOUNT								0.00	1,757.96
TOTAL FUND								0.00	1,757.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 2902 - EMERGENCY RESPONSE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2902213401300000	66100	AUDIOMETER EARPHONE	0.00	218.99
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	2902213401600000	66100	AUDIOMETER EARPHONE	0.00	218.99
TOTAL CHECK								0.00	437.98
01010	263314	11/28/22	3049	SCHOOL NURSE SUPPLY	2902213401300000	66100	AC ARGE01 INTERMEDI	0.00	874.00
01010	263314	11/28/22	3049	SCHOOL NURSE SUPPLY	2902213401500000	66100	MIDDLE SCHOOL	0.00	71.25
01010	263314	11/28/22	3049	SCHOOL NURSE SUPPLY	2902213401700000	66100	HIGH SCHOOL	0.00	77.00
TOTAL CHECK								0.00	1,022.25
TOTAL CASH ACCOUNT								0.00	1,460.23
TOTAL FUND								0.00	1,460.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263356	11/30/22	2004	RAINEY ELECTRONICS	3002260001711500	67343	AC 10206 LED SCOREB	0.00	22,021.56
TOTAL CASH ACCOUNT								0.00	22,021.56
TOTAL FUND								0.00	22,021.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

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	263168	11/16/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO STUD	0.00	195.94
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO STUD	0.00	365.76
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO STUD	0.00	381.94
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO STUD	0.00	384.89
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO STUD	0.00	464.17
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	FLIGHT TO HOUSTON F	0.00	533.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501221301600000	63310	FLIGHT TO HOUSTON F	0.00	1,086.40
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6501221300000000	63310	REGISTRATION FOR EF	0.00	779.00
TOTAL CHECK								0.00	4,191.30
TOTAL CASH ACCOUNT								0.00	3,936.30
TOTAL FUND								0.00	3,936.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6570221300000000	63310	LODGING FOR CTE COO	0.00	225.40
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6570131001700000	65810	LODGING FOR NATIONA	0.00	2,242.69
TOTAL CHECK								0.00	2,468.09
01010	263205	11/16/22	7645	JANAE FAIRCHILD	6570131001700000	65810	MEAL EXPENSES	0.00	92.52
01010	263246	11/16/22	6256	WENDY JACKSON	6570131001700000	65810	MEAL EXPENSE	0.00	104.78
TOTAL CASH ACCOUNT								0.00	2,665.39
TOTAL FUND								0.00	2,665.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262990	10/17/22	2951	KELLY PAGE	6702229200020000	66100	REIMBURSEMENT FOR E	0.00	-299.99
01010	263156	11/10/22	8289	JOHNNA MORGAN	6702214201720000	63410	OCTOBER INVOICE	0.00	4,405.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS TOLD P:5 & TOLD	0.00	831.11
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	NOV STMT	0.00	307.70
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS/SRS-2, ASIEP-3,S	0.00	204.77
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	REIMBURSEMENT FOR E	0.00	299.99
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	STAR AUTISM SUPPORT	0.00	115.50
TOTAL CHECK								0.00	1,759.07
01010	263301	11/28/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	228.67
01010	263311	11/28/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	39.11
01010	263311	11/28/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	337.37
TOTAL CHECK								0.00	376.48
01010	263312	11/28/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	404.25
01010	263325	11/30/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	1,416.95
TOTAL CASH ACCOUNT								0.00	8,290.43
TOTAL FUND								0.00	8,290.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263357	11/30/22	8298	REBECCA HUNTER	6703121101320000	63410	11/08-11/20 SERVICE	0.00	1,687.50
TOTAL CASH ACCOUNT								0.00	1,687.50
TOTAL FUND								0.00	1,687.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6704 - ARP 619 VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263157	11/10/22	8317	LIGHTHOUSE ABA AND	6704121101320000	63410	CONSULT/PARENT INTA	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263221	11/16/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410		0.00	3,129.00
01010	263233	11/16/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	10/10-11/09 SERVICE	0.00	5,671.25
01010	263234	11/16/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	10/11-11/8 J ANDERS	0.00	2,223.20
01010	263363	11/30/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085576367	0.00	18.02
01010	263363	11/30/22	2808	SEAS EDUCATION	6750229200020000	63530	#085574786	0.00	1,048.47
TOTAL CHECK								0.00	1,066.49
TOTAL CASH ACCOUNT								0.00	12,089.94
TOTAL FUND								0.00	12,089.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263158	11/10/22	3588	LIGHTSPEED TECHNOLO	6752215201520000	66107	AC 39938	0.00	5,593.27
01010	263351	11/30/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	OCT 22 TDT SPED	0.00	1,710.00
01010	263351	11/30/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	OCT 22 NON SPED TDT	0.00	180.00
TOTAL CHECK								0.00	1,890.00
TOTAL CASH ACCOUNT								0.00	7,483.27
TOTAL FUND								0.00	7,483.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6756221301700000	66100	PRAXIS ONLINE STUDY	0.00	64.49
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECRUITMENT	0.00	290.48
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR FALL AP	0.00	335.80
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	PD LODGING FOR FALL	0.00	342.72
TOTAL CHECK								0.00	1,033.49
01010	263174	11/16/22	2794	ANDREW WHITE	6756221301700000	63310	MILEAGE/MEAL EXPENS	0.00	349.19
TOTAL CASH ACCOUNT								0.00	1,382.68
TOTAL FUND								0.00	1,382.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263295	11/18/22	5971	MEGAN OAKS	6761221300000000	63310	11/13-11/14 HOT SPG	0.00	311.58
TOTAL CASH ACCOUNT								0.00	311.58
TOTAL FUND								0.00	311.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263150	11/10/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
01010	263336	11/30/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000 OCTOBE	0.00	748.00
TOTAL CASH ACCOUNT								0.00	1,496.00
TOTAL FUND								0.00	1,496.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6795223001317000	66510	INTERMEDIATE HUB	0.00	1,018.35
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6795258000018500	66510	PEAR DECK PREMIUM E	0.00	149.99
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	6795113001517000	66410	BOOKS FOR CLASSROOM	0.00	218.56
TOTAL CHECK								0.00	1,386.90
01010	263331	11/30/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214 PO 00010	0.00	85.41
01010	263361	11/30/22	6523	SCHOLASTIC	6795113001517000	66410	AC 4181151 MIDDLE S	0.00	16.08
01010	263361	11/30/22	6523	SCHOLASTIC	6795113001517000	66410	AC 4181151 MIDDLE S	0.00	2,380.64
TOTAL CHECK								0.00	2,396.72
TOTAL CASH ACCOUNT								0.00	3,869.03
TOTAL FUND								0.00	3,869.03

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 B BRYANT	0.00	87.60
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	65.69
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	SARRATT CLASS SUPPL	0.00	66.19
TOTAL CHECK								0.00	219.48
01010	263275	11/18/22	8088	BETHANY BRYANT	7301116001311600	66100	CLASS SUPPLIES	0.00	282.48
01010	263294	11/18/22	8102	MATTHEW PASSARO	7301116001311600	66100	CLASS SUPPLIES	0.00	8.21
01010	263297	11/18/22	7147	REBECCA SUMMERS	7301116001311600	66100	CLASS SUPPLIES	0.00	499.23
TOTAL CASH ACCOUNT								0.00	1,009.40
TOTAL FUND								0.00	1,009.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	OFFICE SUPPLIES	0.00	100.86
01010	263344	11/30/22	3263	KRISTEN SMARTT	7302116001311600	66100	INTERMEDIATE SUPPLI	0.00	187.17
TOTAL CASH ACCOUNT								0.00	288.03
TOTAL FUND								0.00	288.03

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7308 - GPS/GIS-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263292	11/18/22	3263	KRISTEN SMARTT	7308116001311600	66100	STAFF MTG SUPPLIES	0.00	121.74
TOTAL CASH ACCOUNT								0.00	121.74
TOTAL FUND								0.00	121.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES	0.00	102.87
01010	263187	11/16/22	8251	DANIEL TU	7401116001711600	66100	REIMBURSEMENT	0.00	51.95
01010	263215	11/16/22	7256	KARI CANTRELL	7401116001711600	66100	DOLLAR GENERAL/AMAZ	0.00	67.51
01010	263239	11/16/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921-HIGH SCHOO	0.00	-54.63
01010	263239	11/16/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	267.63
01010	263239	11/16/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	178.45
01010	263239	11/16/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	112.77
TOTAL CHECK								0.00	504.22
01010	263240	11/16/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	86.43
01010	263367	11/30/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	41.43
TOTAL CASH ACCOUNT								0.00	854.41
TOTAL FUND								0.00	854.41

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263149	11/10/22	5771	DEPARTMENT OF FINAN	7403115001711500	67310	SHOOT A WAY	0.00	477.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	TROPICAL SMOOTHIE	0.00	103.47
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEAL EXPENSE	0.00	48.69
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	POSTAGE	0.00	75.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SPONSOR SIGNS	0.00	450.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEALS, SNACKS, SHIRTS	0.00	551.64
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7403115001711500	66100		0.00	21.50
TOTAL CHECK								0.00	1,250.30
01010	263189	11/16/22	7613	DAVID CARVER	7403292001711500	63912	VS ELKINS	0.00	110.00
01010	263190	11/16/22	7632	DEBRA BUSS	7403292001711500	63912	FB VS ELKINS	0.00	30.00
01010	263199	11/16/22	8271	HEATHER COLLINS	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	263202	11/16/22	6547	HOOTEN PUBLISHING I	7403115001711500	66100	ARKANSAS FOOTBALL	0.00	520.00
01010	263214	11/16/22	7701	JUSTIN BOUNDS	7403292001711500	63912	VS ELKINS	0.00	110.00
01010	263220	11/16/22	3642	MARY BAILEY	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	263222	11/16/22	3986	MELISSA WILSON	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	263224	11/16/22	8108	MIKE FAULKENBERG	7403292001711500	63912	VS ELKINS	0.00	110.00
01010	263226	11/16/22	4696	NATHAN JOWERS	7403292001711500	63912	VS ELKINS	0.00	110.00
01010	263236	11/16/22	7951	SEAN SULLINS	7403292001711500	63912	VS ELKINS	0.00	110.00
01010	263238	11/16/22	4172	SILOAM FLOWERS & GI	7403115001711500	66100	SR NIGHT FLOWERS	0.00	229.95
01010	263274	11/18/22	8311	BECKY BAXTER	7403292001711500	63912	VS LIFEWAY	0.00	40.00
01010	263277	11/18/22	7198	BRENT HESTER	7403115001711500	66100	HARPS/RAZORBACK PIZ	0.00	79.83
01010	263279	11/18/22	6671	BRIAN JONES	7403292001711500	63912	VS LIFEWAY	0.00	140.00
01010	263282	11/18/22	7975	CODY NAPIER	7403115001711500	66100	EXTENSION CORDS	0.00	45.50
01010	263284	11/18/22	4331	HEIDI NANCE	7403292001711500	63912	VS LIFEWAY	0.00	40.00
01010	263285	11/18/22	8181	IAN HEWITT	7403292001711500	63912	VS LIFEWAY	0.00	100.44
01010	263287	11/18/22	7910	JUSTIN BIGHAM	7403115001711500	66100		0.00	14.75
01010	263289	11/18/22	5963	KAY MILLSAP	7403292001711500	63912	VS LIFEWAY	0.00	40.00
01010	263291	11/18/22	8334	KESHAWN CHISM	7403292001711500	63912	VS LIFEWAY	0.00	100.00
01010	263293	11/18/22	8333	LINDA BADER	7403115001711500	66100	SOFTBALL	0.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2022
 TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263296	11/18/22	3974	MIKE WARD	7403292001711500	63912	VS LIFEWAY	0.00	140.00
01010	263298	11/18/22	4089	REBEKAH CARPENTER	7403292001711500	63912	VS LIFEWAY	0.00	140.00
01010	263328	11/30/22	8311	BECKY BAXTER	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263330	11/30/22	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	230.82
01010	263330	11/30/22	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	613.71
TOTAL CHECK								0.00	844.53
01010	263332	11/30/22	4815	CHARLES BARKER	7403292001711500	63912	VS HERITAGE	0.00	125.00
01010	263333	11/30/22	8251	DANIEL TU	7403292001711500	63912	VS HERITAGE	0.00	10.00
01010	263333	11/30/22	8251	DANIEL TU	7403292001711500	63912	VS OZARK CATHOLIC	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	263335	11/30/22	6215	DANNY CORTER	7403292001711500	63912	VS HERITAGE	0.00	20.00
01010	263337	11/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS OZARK CATHOLIC	0.00	30.00
01010	263339	11/30/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS OZARK CATHOLIC	0.00	20.00
01010	263339	11/30/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS HERITAGE	0.00	20.00
TOTAL CHECK								0.00	40.00
01010	263340	11/30/22	7443	JERRY DAHLKE	7403292001711500	63912	VS OZARK CATHOLIC	0.00	152.50
01010	263341	11/30/22	8337	JIMMIE LAWSON	7403115001711500	66100	SOFTBALL	0.00	200.00
01010	263346	11/30/22	5994	MARK SCHWARTZ	7403292001711500	63912	VS OZARK CATHOLIC	0.00	152.50
01010	263347	11/30/22	3986	MELISSA WILSON	7403292001711500	63912	VS HERITAGE	0.00	30.00
01010	263348	11/30/22	4044	MIKE DUNN	7403292001711500	63912	VS OZARK CATHOLIC	0.00	152.50
01010	263354	11/30/22	5822	PAT MCFERRON	7403292001711500	63912	VS PEA RIDGE	0.00	60.00
01010	263359	11/30/22	8180	ROBERT LEMONS	7403292001711500	63912	VS HERITAGE	0.00	125.00
01010	263364	11/30/22	5719	SHANNON HELMS	7403292001711500	63912	VS HERITAGE	0.00	125.00
TOTAL CASH ACCOUNT								0.00	6,234.80
TOTAL FUND								0.00	6,234.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	CHOREOGRAPHY EXPENS	0.00	262.91
01010	263369	11/30/22	7188	TIFFANIE JONES	7408116001711600	66100	CASTERS FOR SET	0.00	157.82
TOTAL CASH ACCOUNT								0.00	420.73
TOTAL FUND								0.00	420.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7411 - HS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7411136001711600	66100	MEMBER DUES	0.00	179.00
TOTAL CASH ACCOUNT								0.00	179.00
TOTAL FUND								0.00	179.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	HOTEL EXPENSE	0.00	4,977.40
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	MEAL EXPENSE	0.00	286.31
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SAMS WALMART	0.00	860.20
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SAMS/DIRECT FLORAL	0.00	946.33
TOTAL CHECK								0.00	7,070.24
01010	263206	11/16/22	7645	JANAE FAIRCHILD	7412131001711600	66100	SHOP FFA	0.00	52.00
TOTAL CASH ACCOUNT								0.00	7,122.24
TOTAL FUND								0.00	7,122.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7413 - HS-FRESHMAN CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7413116001711600	66100	WALMART	0.00	38.56
TOTAL CASH ACCOUNT								0.00	38.56
TOTAL FUND								0.00	38.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7415116001711600	66100	CONCESSION EXPENSES	0.00	266.36
01010	263288	11/18/22	4428	KATINA FREDRICK	7415116001711600	66100	CORONATION EXPENSES	0.00	14.95
TOTAL CASH ACCOUNT								0.00	281.31
TOTAL FUND								0.00	281.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263326	11/30/22	7577	ALLISON BLANCHARD	7416116001711600	66100	WAL MART	0.00	31.90
TOTAL CASH ACCOUNT								0.00	31.90
TOTAL FUND								0.00	31.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	BENTONVILLE/VAN BUR	0.00	555.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	PEE WEE CLINIC SHIR	0.00	744.60
TOTAL CHECK								0.00	1,299.60
01010	263169	11/16/22	1031	ACCA	7423115001711500	66100	HIGH SCHOOL REGISTR	0.00	240.00
01010	263194	11/16/22	8331	FAYETTEVILLE CHEER	7423115001711500	66100	SR CHEER REGISTRATI	0.00	190.00
01010	263342	11/30/22	1681	JONI WILSON	7423115001711500	66100	REMINGTON'S ROSE	0.00	200.00
01010	263349	11/30/22	7357	NFINITY ATHLETIC LL	7423115001711500	66100	AC JONI WILSON	0.00	1,926.45
01010	263370	11/30/22	3859	T-SHIRT EXPLOSION	7423115001711500	66100	STATE PLAY OFF SHIR	0.00	1,639.28
TOTAL CASH ACCOUNT								0.00	5,495.33
TOTAL FUND								0.00	5,495.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7424116001711600	66100	LEANNA FLOYD	0.00	250.00
01010	263283	11/18/22	7023	ERICA JONES	7424116001711600	66100	HOCO ROSES	0.00	49.56
TOTAL CASH ACCOUNT								0.00	299.56
TOTAL FUND								0.00	299.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7430 - HS-DISTANCE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263230	11/16/22	8332	ROBERT TURNER	7430	17400	TY TURNER	0.00	143.00
01010	263350	11/30/22	4784	NWACC	7430116001711600	63210	S0379001	0.00	6,190.57
TOTAL CASH ACCOUNT								0.00	6,333.57
TOTAL FUND								0.00	6,333.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	MEETING	0.00	107.47
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	KRISPY KREME	0.00	122.23
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	CARD 1819 WALMART	0.00	153.19
TOTAL CHECK								0.00	382.89
01010	263183	11/16/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	60.87
01010	263185	11/16/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	57.49
01010	263302	11/28/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.14
TOTAL CASH ACCOUNT								0.00	537.39
TOTAL FUND								0.00	537.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7433115001711500	66100	CHEER COMPETITIONS	0.00	480.00
01010	263170	11/16/22	1031	ACCA	7433115001711500	66100	REGISTRATION FEE	0.00	160.00
01010	263193	11/16/22	8331	FAYETTEVILLE CHEER	7433115001711500	66100	GJH CHEER SQUAD	0.00	160.00
01010	263290	11/18/22	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	MEGAPHONE REPAIR	0.00	23.62
01010	263343	11/30/22	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	HOBBY LOBBY FELT	0.00	52.02
TOTAL CASH ACCOUNT								0.00	875.64
TOTAL FUND								0.00	875.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7439 - GHSCC CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263146	11/10/22	7198	BRENT HESTER	7439116001711600	66100		0.00	1,000.00
01010	263278	11/18/22	7198	BRENT HESTER	7439	17200	FUNDS GOT DEPOSITED	0.00	500.00
01010	263352	11/30/22	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924 GHS ATHL	0.00	2,219.03
01010	263353	11/30/22	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924	0.00	702.14
TOTAL CASH ACCOUNT								0.00	4,421.17
TOTAL FUND								0.00	4,421.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7444116001711600	66100	ROBOTICS LAPTOP BAG	0.00	380.85
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7444116001711600	66100	ROBOTICS T SHIRTS	0.00	164.08
TOTAL CHECK								0.00	544.93
01010	263345	11/30/22	8126	LANGUAGE TESTING IN	7444116001711600	66100	AC 0016189	0.00	40.00
01010	263350	11/30/22	4784	NWACC	7444116001711600	63210	S0379001	0.00	370.00
TOTAL CASH ACCOUNT								0.00	954.93
TOTAL FUND								0.00	954.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	MANIC MONDAY	0.00	157.56
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	LOWE'S	0.00	47.53
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	WALMART	0.00	95.94
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	STUDENT OF THE MONT	0.00	9.66
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	TEACHER OF THE MONT	0.00	10.71
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	SUPPLIES	0.00	10.92
TOTAL CHECK								0.00	332.32
TOTAL CASH ACCOUNT								0.00	332.32
TOTAL FUND								0.00	332.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263186	11/16/22	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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7503116001511600	66100	RAZORBACK PIZZA	0.00	114.23
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7503116001511600	66100	RAZORBACK PIZZA	0.00	222.87
TOTAL CHECK								0.00	337.10
01010	263299	11/18/22	4977	TONYA SWEETEN	7503116001511600	66100	WALMART.COM	0.00	52.09
01010	263308	11/28/22	8335	KRYSTAL BALLI	7503116001511600	66100	HOBBY LOBBY	0.00	36.03
TOTAL CASH ACCOUNT								0.00	425.22
TOTAL FUND								0.00	425.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263191	11/16/22	3935	DISTRICT VII FBLA	7505116001511600	66100		0.00	205.00
01010	263299	11/18/22	4977	TONYA SWEETEN	7505116001511600	66100	SHOEBOX DONATION	0.00	52.10
TOTAL CASH ACCOUNT								0.00	257.10
TOTAL FUND								0.00	257.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	120.30
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON SWEETEN	0.00	82.13
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	SWEETEN CLASS SUPPL	0.00	47.06
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	56.75
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLEMENT ACT 1687	0.00	14.22
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	18.23
TOTAL CHECK								0.00	338.69
TOTAL CASH ACCOUNT								0.00	338.69
TOTAL FUND								0.00	338.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENT NEEDS	0.00	160.34
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENT NEED	0.00	223.72
TOTAL CHECK								0.00	384.06
TOTAL CASH ACCOUNT								0.00	384.06
TOTAL FUND								0.00	384.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7516 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7516116001511600	66100	LOWE'S	0.00	29.54
TOTAL CASH ACCOUNT								0.00	29.54
TOTAL FUND								0.00	29.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	SOCIAL THINKING	0.00	139.78
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	203.18
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	DIFFERENT ROADS	0.00	59.24
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASS SUPPLIES	0.00	252.86
TOTAL CHECK								0.00	655.06
01010	263176	11/16/22	7453	ANNIE ANDREWS	7601116001611600	66100	CLASS SUPPLIES	0.00	59.61
01010	263209	11/16/22	3831	JENNIFER ELLIS-LUND	7601116001611600	66100	REIMBURSEMENT	0.00	260.87
01010	263217	11/16/22	2951	KELLY PAGE	7601116001611600	66100	DIGITAL SOFTWARE RE	0.00	36.00
01010	263223	11/16/22	7477	MICHELLE JECH	7601116001611600	66100	CLASS SUPPLIES	0.00	56.84
TOTAL CASH ACCOUNT								0.00	1,068.38
TOTAL FUND								0.00	1,068.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263149	11/10/22	5771	DEPARTMENT OF FINAN	7602116001611600	66100	VISA NIMCO	0.00	12.00
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	BRAG TAGS	0.00	99.38
01010	263244	11/16/22	7946	VICTORIA GROOMER	7602116001611600	66100	CHAINS FOR BRAG TAG	0.00	15.31
TOTAL CASH ACCOUNT								0.00	126.69
TOTAL FUND								0.00	126.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCILS	0.00	338.00
TOTAL CASH ACCOUNT								0.00	338.00
TOTAL FUND								0.00	338.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	TEAM ROOM SUPPLIES	0.00	133.06
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	SOLUTION TREE REP	0.00	18.33
TOTAL CHECK								0.00	151.39
01010	263244	11/16/22	7946	VICTORIA GROOMER	7608116001611600	66100	DOLLAR GENERAL	0.00	4.64
TOTAL CASH ACCOUNT								0.00	156.03
TOTAL FUND								0.00	156.03

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	791051	11/10/22	4168	KRISPY KREME DONUTS	7901116001711600	66100		0.00	690.39
TOTAL CASH ACCOUNT								0.00	690.39
TOTAL FUND								0.00	690.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263168	11/16/22	7016	BANKCARD OPERATIONS	8000312000000000	66100	OFFICE DEPOT CREDIT	0.00	-131.37
01010	263372	11/30/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	399.57
01010	263373	11/30/22	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	ETRITIONSITELICENSE	0.00	4,248.04
01010	263374	11/30/22	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOLPAY	0.00	362.34
01010	263378	11/30/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	13,808.76
01010	263379	11/30/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	27,900.28
01010	263380	11/30/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	10,559.77
TOTAL CASH ACCOUNT								0.00	57,147.39
TOTAL FUND								0.00	57,147.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/07/2022
TIME: 14:24:27

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 8059 - SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263375	11/30/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERMEDIATECAFE	0.00	2,691.21
01010	263376	11/30/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,974.35
01010	263377	11/30/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	PRIMARYCAFE	0.00	2,885.01
TOTAL CASH ACCOUNT								0.00	7,550.57
TOTAL FUND								0.00	7,550.57
TOTAL REPORT								0.00	920,031.57