

SELECTION CRITERIA: transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 7/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263383	12/12/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	110,907.86
01010	263383	12/12/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	58,686.32
01010	263383	12/12/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	25,938.26
TOTAL CHECK									195,532.44
01010	263384	12/12/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	26,326.63
01010	263435	12/29/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,215.54
01010	263436	12/29/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
01010	263436	12/29/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	263436	12/29/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	685.20
TOTAL CHECK									755.75
01010	263437	12/29/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	639.70
01010	263439	12/29/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	263441	12/29/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	23,212.66
01010	263441	12/29/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	99,253.98
01010	263441	12/29/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	48,869.36
TOTAL CHECK									171,336.00
01010	263442	12/29/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	263442	12/29/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
01010	263442	12/29/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	391.00
TOTAL CHECK									536.94
01010	263443	12/29/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	8,181.17
01010	263444	12/29/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,787.12
01010	263445	12/29/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,326.60
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,594.52
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,716.84
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	34,208.72
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	106.12
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	107.20
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	136.46
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	165.90
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	330.49
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	402.00
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	5.88
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	7.56
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62

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01010	263446	12/29/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	48.16
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	263446	12/29/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8107 PREM ASST	0.00	62.34
TOTAL CHECK								0.00	64,380.80
01010	263447	12/29/22	8306	FIDELITY SECURITY	L 0001	04728	DED:0452 *VISION	0.00	1,348.03
01010	263448	12/29/22	5793	INTERNAL REVENUE	SE 0001	04720	DED:009 GARNISH	0.00	268.74
01010	263449	12/29/22	8013	NATIONAL BENEFIT	SE 0001	04731	DED:2023 403-B	0.00	2,400.00
01010	263450	12/29/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	263450	12/29/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0014 CHILD SUPP	0.00	1,045.20
TOTAL CHECK								0.00	1,789.88
01010	263451	12/29/22	7239	ONE AMERICA LIFE	IN 0001	04742	DED:1046 VGTL	0.00	2,570.56
01010	263452	12/29/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,161.80
01010	263453	12/29/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,480.67
01010	263453	12/29/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	537.67
TOTAL CHECK								0.00	2,018.34
01010	263456	12/29/22	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,072.49
01010	263457	12/29/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,337.48
01010	263457	12/29/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,617.45
TOTAL CHECK								0.00	5,954.93
01010	263458	12/29/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	263459	12/29/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	263459	12/29/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK								0.00	32.50
01010	263460	12/29/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	730.93
01010	263461	12/29/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	120.37
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,072.87
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	9,238.67
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	14,863.85
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	28,291.63
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	122,876.90
01010	V263381	12/12/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0115 TRS	0.00	2,824.14
TOTAL CHECK								0.00	179,288.43
01010	V263382	12/12/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	1,087.98

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01010	V263382	12/12/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,807.90
TOTAL CHECK								0.00	2,895.88
01010	V263385	12/12/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	740.75
01010	V263386	12/12/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	3,676.00
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	114,544.02
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,257.50
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	11,064.54
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	31,197.18
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.73
01010	V263438	12/29/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	380.97
TOTAL CHECK								0.00	166,916.78
01010	V263440	12/29/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,784.24
01010	V263440	12/29/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,283.02
TOTAL CHECK								0.00	7,067.26
01010	V263454	12/29/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54
01010	V263454	12/29/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	689.15
TOTAL CHECK								0.00	2,489.69
01010	V263455	12/29/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
01010	V263455	12/29/22	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	885,157.43
TOTAL FUND								0.00	885,157.43

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260000000000	66100	FY23 MISC. SUPPLIES	0.00	51.42
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	377.25
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY23 TRANSPORTATION	0.00	282.65
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY23 PURCHASES FROM	0.00	125.93
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	MUSICAL SUPPLIES 2	0.00	107.68
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	MS CLUB- SUPPLIES A	0.00	660.02
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	PREP FOR ELECTIVE F	0.00	101.63
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000241001500000	66100	TEACHER APPRECIATIO	0.00	13.85
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY23 MAINTENANCE PU	0.00	180.72
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS-DISTRICT CLASSR	0.00	213.51
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	AMAZON	0.00	303.25
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	NICKS HARPS PAPA JO	0.00	1,005.06
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	FOOTBALL NICKS BBQ/	0.00	1,193.47
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272001711500	65190	STATE FB TRAVEL	0.00	9,658.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 MAINTENANCE PU	0.00	443.42
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY23 MAINTENANCE PU	0.00	184.03
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MAINTENANCE PU	0.00	148.65
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY23 MAINTENANCE PU	0.00	145.80
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	FY23 MAINTENANCE PU	0.00	85.37
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001711500	64310	6 - 5GALS. OF WITH	0.00	1,000.91
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	REPLACED CARGO STOR	0.00	1,389.27
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	AMAZON PRIME FOR DI	0.00	16.41
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000115001711500	68100	TRACKWRESTLING 22-	0.00	31.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000241001500000	68100	GMS ADMINISTRATOR D	0.00	150.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 PURCHASES FROM	0.00	1,901.87
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY23 PURCHASES FROM	0.00	757.29
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	ASP FBI BACKGROUND	0.00	172.40
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	CABOT PANTHER ROUND	0.00	240.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	PHOENIX PUNCHOUT CO	0.00	240.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000115001711500	68100	RENEWALS AND CREDIT	0.00	41.94
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000131001700000	66100	AG MECHANICS & META	0.00	54.71
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000222001700000	66100	LIBRARY SUPPLIES	0.00	345.15
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	61.42
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	-1.08
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	-1.62
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	49.82
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000260001711500	66100	FY23 PURCHASES FROM	0.00	211.31
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000258001500000	66520	MISCELLANEOUS SUPPL	0.00	94.16
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	17.50
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	229.35
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	91.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	110.59
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	FROM CARD 3125	0.00	-994.33
TOTAL CHECK								0.00	21,490.78
01010	263396	12/16/22	1059	ARCH FORD EDUCATION	2000113001500000	63210	GMS KEYBOARDING CLA	0.00	14,500.00
01010	263398	12/16/22	7298	BENTONVILLE WEST HI	2000115001711500	68100	TOURNAMENT 22-23 S	0.00	250.00
01010	263401	12/16/22	7294	BWI-SPRINGFIELD MO	2000131001700000	66100	GREENHOUSE SUPPLIES	0.00	870.09
01010	263401	12/16/22	7294	BWI-SPRINGFIELD MO	2000131001700000	66100	AC GGEN125	0.00	2,103.76
TOTAL CHECK								0.00	2,973.85

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263402	12/16/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	AC 2500214	0.00	1,565.85
01010	263402	12/16/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	AC 2500214	0.00	1,565.85
TOTAL CHECK									3,131.70
01010	263405	12/16/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	219.47
01010	263405	12/16/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	219.47
01010	263405	12/16/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	219.47
01010	263405	12/16/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MS	0.00	219.47
01010	263405	12/16/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	219.47
01010	263405	12/16/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	219.47
TOTAL CHECK									1,316.82
01010	263406	12/16/22	6091	COX COMMUNICATIONS	2000241001600000	65310	12/01 STATEMENT	0.00	50.02
01010	263407	12/16/22	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.09
01010	263408	12/16/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN BLDG	0.00	34.27
01010	263409	12/16/22	4611	CULLIGAN OF NORTHWE	2000260001700000	66100	AC 78410 HIGH SCHOO	0.00	197.10
01010	263411	12/16/22	5771	DEPARTMENT OF FINAN	2000213401700000	66100	SCHOOL NURSE SUPPLY	0.00	2.00
01010	263411	12/16/22	5771	DEPARTMENT OF FINAN	2000213401300000	66100	SCHOOL NURSE SUPPLY	0.00	23.00
TOTAL CHECK									25.00
01010	263412	12/16/22	5771	DEPARTMENT OF FINAN	2000251000000000	66100	PENALTY/INTEREST FE	0.00	74.90
01010	263415	12/16/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/03/202	0.00	1,215.00
01010	263415	12/16/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/03/202	0.00	1,255.50
01010	263415	12/16/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/03/202	0.00	1,863.00
01010	263415	12/16/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/03/202	0.00	1,890.00
TOTAL CHECK									6,223.50
01010	263416	12/16/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	181.25
01010	263419	12/16/22	7567	JOHNSON CONTROLS FI	2000260000000000	64310	AC 441-00552111 ADM	0.00	3,711.65
01010	263420	12/16/22	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-00552111 MID	0.00	323.20
01010	263428	12/16/22	8095	PLAY VS INC	2000115001711500	68100	GENTRY HIGH SCHOOL	0.00	1,280.00
01010	263433	12/16/22	7911	SPORT SCOPE INC	2000115001711500	66100	DELIVERY FEE	0.00	20.00
01010	263434	12/16/22	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 PEST SER	0.00	210.79
01010	263462	12/19/22	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	12.42
01010	263462	12/19/22	8344	ALECIA ARNOLD	2000272000011500	65820	BASKETBALL MEAL EXP	0.00	15.18
01010	263462	12/19/22	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	15.90
TOTAL CHECK									43.50
01010	263465	12/19/22	8111	AMY DAVIS	2000272000011500	65820	BB MEAL EXP	0.00	16.19
01010	263465	12/19/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	12.43

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263465	12/19/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.61
01010	263465	12/19/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	10.61
01010	263465	12/19/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	10.93
01010	263465	12/19/22	8111	AMY DAVIS	2000272000011500	65820	BB MEAL EXPENSE	0.00	33.76
TOTAL CHECK									93.53
01010	263468	12/19/22	1011	AR ACTIVITIES ASSN	2000115001711500	68100	FOOTBALL FEE 22-23	0.00	50.00
01010	263468	12/19/22	1011	AR ACTIVITIES ASSN	2000115001711500	68100	SIP RULES PRESENTAT	0.00	50.00
TOTAL CHECK									100.00
01010	263472	12/19/22	7198	BRENT HESTER	2000221600011500	65810	PRAIRIE GROVE/ELKIN	0.00	71.25
01010	263472	12/19/22	7198	BRENT HESTER	2000221600011500	65810	SS/LINCOLN/WESTFORK	0.00	94.37
TOTAL CHECK									165.62
01010	263478	12/19/22	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	11,271.15
01010	263479	12/19/22	8336	GARRETT BURCHAM	2000115001711500	68100	REIMBURSEMENT FOR N	0.00	155.00
01010	263490	12/19/22	8285	JULIE KELLY	2000212301700000	65820	MILEAGE SILOAM SPRI	0.00	13.75
01010	263490	12/19/22	8285	JULIE KELLY	2000212301700000	65820	HIRED MILEAGE	0.00	8.75
01010	263490	12/19/22	8285	JULIE KELLY	2000212301700000	65820	MILEAGE GRAVETTE	0.00	16.25
TOTAL CHECK									38.75
01010	263494	12/19/22	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	ROBOTICS MEAL EXP	0.00	22.47
01010	263501	12/19/22	8345	LUTHER WARREN	2000272000000000	65820	MEAL EXPENSE	0.00	8.95
01010	263503	12/19/22	7196	MAGNUM AIR INC	2000260001700000	64310	GHS LOUNGE/KATINA O	0.00	536.55
01010	263503	12/19/22	7196	MAGNUM AIR INC	2000260000000000	64310	OLD ELEM WING UNIT	0.00	6,854.70
01010	263503	12/19/22	7196	MAGNUM AIR INC	2000260001500000	64310	MS TEACHERS LOUNGE	0.00	111.69
01010	263503	12/19/22	7196	MAGNUM AIR INC	2000260000000000	64310	BUSINESS & INDUSTRY	0.00	153.30
01010	263503	12/19/22	7196	MAGNUM AIR INC	2000260000000000	64310	BUS BARN OFFICE	0.00	173.01
01010	263503	12/19/22	7196	MAGNUM AIR INC	2000260000000000	64310	OLD ELM WING	0.00	219.00
TOTAL CHECK									8,048.25
01010	263510	12/19/22	5004	ROBERT SAVAGE	2000272000000000	65820	BAND MEAL EXP	0.00	33.81
01010	263510	12/19/22	5004	ROBERT SAVAGE	2000272000000000	65820	MEAL EXPENSE	0.00	16.78
01010	263510	12/19/22	5004	ROBERT SAVAGE	2000272000011500	65820	BB SPRINGDALE	0.00	22.23
TOTAL CHECK									72.82
01010	263511	12/19/22	8277	ROGER DAVIS	2000272000011500	65820	BB MEAL EXPENSE	0.00	5.75
01010	263512	12/19/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 3202	0.00	229.95
01010	263517	12/19/22	8304	TYLER CLARK	2000115001711500	63900	REIMBURSE FOR ASSES	0.00	60.00
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	36.66
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	36.66
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124	0.00	75.83
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORT BLD	0.00	82.76
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	82.76
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.99

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01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.99
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	117.44
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	117.44
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	141.04
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	141.04
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	PRIMARY	0.00	222.12
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	251.12
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	274.24
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	274.24
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT AC 1212126	0.00	320.60
01010	263518	12/19/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	385.27
TOTAL CHECK								0.00	2,785.20
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,065.99
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	2,274.03
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	831.31
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	9,387.79
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	365.10
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	2,625.13
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	3,483.77
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	1,666.08
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	338.32
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	795.10
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	3,834.70
01010	263521	12/28/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,095.92
TOTAL CHECK								0.00	27,763.24
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	139.81
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	341.40
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	183.89
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,077.26
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,234.71
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,236.12
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	687.79
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	223.49
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	32.50
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,636.24
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	280.68
01010	263522	12/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	134.84
TOTAL CHECK								0.00	8,324.14
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	470.86
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	325.18
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.62
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	170.23
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	50.00
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	154.22
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	656.35
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	770.63
01010	263523	12/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,383.99

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01010	263523	12/28/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-197	0.00	6,319.89	
01010	263523	12/28/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	733492-84-094	0.00	4,538.69	
01010	263523	12/28/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,630.54	
01010	263523	12/28/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	7.62	
TOTAL CHECK									0.00	17,485.82
01010	263524	12/28/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	36.59	
01010	263525	12/28/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,530.40	
01010	263526	12/28/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	1,844.71	
01010	263527	12/28/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	8,656.16	
01010	263536	12/29/22	1027	AAA BUSINESS MACHIN	2000241001700000	66100	AC 10032900	0.00	93.08	
01010	263541	12/29/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	DEC 7TH VIRTUAL CON	0.00	510.00	
01010	263541	12/29/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	ONLINE ASBA AETN LE	0.00	120.00	
TOTAL CHECK									0.00	630.00
01010	263543	12/29/22	1191	BOILER INSPECTION	D 2000260000000000	64310	AC 11955	0.00	129.00	
01010	263543	12/29/22	1191	BOILER INSPECTION	D 2000260001300000	64310	AC 11955	0.00	129.00	
01010	263543	12/29/22	1191	BOILER INSPECTION	D 2000260001600000	64310	AC 11955	0.00	129.00	
01010	263543	12/29/22	1191	BOILER INSPECTION	D 2000260001500000	64310	AC 11955	0.00	129.00	
01010	263543	12/29/22	1191	BOILER INSPECTION	D 2000260001700000	64310	AC 11955	0.00	129.00	
TOTAL CHECK									0.00	645.00
01010	263547	12/29/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 BASKETBA	0.00	452.76	
01010	263548	12/29/22	2566	BSN SPORTS	2000115001711500	66100	BASEBALLS 22-23 SC	0.00	860.67	
01010	263549	12/29/22	4051	BUNWA INC	2000115001711500	68100	BASEBALL SCHEDULING	0.00	110.00	
01010	263550	12/29/22	8260	CASSANDRA BLAKE	2000113001500000	66100	GMS CLASSROOM SCHOO	0.00	88.52	
01010	263551	12/29/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214 ADMIN LA	0.00	5,090.91	
01010	263553	12/29/22	1276	CINTAS CORPORATION	2000114201700000	66100	AC 89980430 CHOIR	0.00	740.14	
01010	263554	12/29/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 TRANS/FAC	0.00	84.10	
01010	263557	12/29/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.31	
01010	263562	12/29/22	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 12/10/202	0.00	432.00	
01010	263562	12/29/22	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 12/10/202	0.00	2,079.00	
01010	263562	12/29/22	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 12/10/202	0.00	2,207.25	
01010	263562	12/29/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 12/10/202	0.00	3,172.50	
TOTAL CHECK									0.00	7,890.75
01010	263563	12/29/22	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	LEGAL FEES	0.00	45.50	
01010	263566	12/29/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398	0.00	149.56	

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01010	263567	12/29/22	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052	0.00	1,508.24
01010	263568	12/29/22	8276	HUDL	2000115001711500	63900	UPGRADING FOR ALL S	0.00	3,422.07
01010	263584	12/29/22	6161	PALEN MUSIC	2000114101700000	66100	AC 372892	0.00	1,297.15
01010	263588	12/29/22	7179	REBEL ATHLETIC	2000115001711500	66100	NEW COMPETITION UNI	0.00	6,488.52
01010	263591	12/29/22	3351	SCHOOL HEALTH	2000115001711500	66100	AC 181338	0.00	1,349.49
01010	263596	12/29/22	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	BUS RADIO SERVICE	0.00	476.33
01010	263597	12/29/22	1056	STATE OF ARKANSAS	2000114001700000	62520	ADVANCE PAYMENT	0.00	57.00
01010	263600	12/29/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	65.06
01010	263600	12/29/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE	0.00	16.99
01010	263600	12/29/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE	0.00	96.38
01010	263600	12/29/22	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	11.92
TOTAL CHECK								0.00	190.35
01010	263601	12/29/22	5616	THE PAPER CLIP	2000213401300000	66100	AC 90627 MIDDLE SCH	0.00	86.48
01010	263601	12/29/22	5616	THE PAPER CLIP	2000213401500000	66100	HEALTH FOLDERS	0.00	86.50
01010	263601	12/29/22	5616	THE PAPER CLIP	2000213401600000	66100	HEALTH FOLDERS	0.00	86.50
01010	263601	12/29/22	5616	THE PAPER CLIP	2000213401700000	66100	HEALTH FOLDERS	0.00	86.50
TOTAL CHECK								0.00	345.98
01010	263603	12/29/22	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN PAM	0.00	34.09
01010	263604	12/29/22	5616	THE PAPER CLIP	2000213400000000	66100	AC 10864 NURSE	0.00	130.34
01010	263607	12/29/22	5616	THE PAPER CLIP	2000258000000000	66100	AC 90627	0.00	159.30
01010	263608	12/29/22	6294	WELSCO	2000131001700000	66100	AC 33476 RENTAL	0.00	38.00
01010	V263397	12/16/22	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	173.85
01010	V263397	12/16/22	7571	ARK TEACHER RETIRME	2000113001500000	62321	MS	0.00	173.85
01010	V263397	12/16/22	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	173.85
01010	V263397	12/16/22	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	173.85
TOTAL CHECK								0.00	695.40
TOTAL CASH ACCOUNT								0.00	177,866.48
TOTAL FUND								0.00	177,866.48

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263507	12/19/22	1791	MOSER CORPORATION	2217113001500000	67330	AX 7362 DEPT PORTAB	0.00	9,077.55
01010	263507	12/19/22	1791	MOSER CORPORATION	2217113001500000	67330	10 - 5 SHELF METAL	0.00	4,927.50
01010	263507	12/19/22	1791	MOSER CORPORATION	2217113001500000	67330	10 - 4X8 MARKERBOAR	0.00	8,874.98
TOTAL CHECK								0.00	22,880.03
TOTAL CASH ACCOUNT								0.00	22,880.03
TOTAL FUND								0.00	22,880.03

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 ACCOUNTING PERIOD: 7/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH	0.00	109.51
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	85.85
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING FOR PRIMARY	0.00	228.64
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING FOR PRIMARY	0.00	114.32
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LODGING AND REGI	0.00	108.60
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	BEHAVIOR SOLUTIONS:	0.00	749.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR ARTESOL	0.00	186.26
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR ARTESOL	0.00	373.66
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR ARTESOL	0.00	558.78
TOTAL CHECK								0.00	2,514.62
01010	263392	12/16/22	1015	AAEA	2223221301700000	63310	A HERBAUGH AAGEA FA	0.00	175.00
01010	263393	12/16/22	7577	ALLISON BLANCHARD	2223221301700000	63310	MILEAGE MEAL EXPENS	0.00	305.00
01010	263394	12/16/22	3252	ANDREA FOLGER	2223221301600000	63310	11/29 MILEAGE	0.00	45.00
01010	263395	12/16/22	8284	ANNA SARRATT	2223221301300000	63310	NWAESC FARMINGTON	0.00	90.00
01010	263399	12/16/22	4687	BRAE HARPER	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	100.76
01010	263400	12/16/22	8339	BRITTANY ELLISON	2223221301300000	63310	MILEAGE	0.00	45.00
01010	263403	12/16/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSE	0.00	172.28
01010	263410	12/16/22	8063	DANIELLE FREEMAN	2223221301500000	63310	MEALS/MILEAGE EXPEN	0.00	433.78
01010	263414	12/16/22	7023	ERICA JONES	2223221301700000	63310	MILEAGE AND MEAL EX	0.00	298.45
01010	263418	12/16/22	4969	JENNIFER PIERCE	2223221300000000	63310	MILEAGE	0.00	45.00
01010	263421	12/16/22	8237	JUSTIN BLANCHARD	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	123.84
01010	263422	12/16/22	7256	KARI CANTRELL	2223221301700000	63310	MEAL EXPENSE	0.00	33.32
01010	263423	12/16/22	8319	LINDA MERCEDES ASHL	2223221301500000	63310	MILEAGE	0.00	45.00
01010	263423	12/16/22	8319	LINDA MERCEDES ASHL	2223221301500000	63310	MILEAGE	0.00	45.00
TOTAL CHECK								0.00	90.00
01010	263425	12/16/22	8321	MICHAELA HEESE	2223221301300000	63310	MILEAGE	0.00	90.00
01010	263427	12/16/22	1894	NWAESC	2223221301600000	63310	ORTEGA/TIARKS/XALYA	0.00	5,820.00
01010	263500	12/19/22	8324	LOREN BABCOCK	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	56.83
01010	263538	12/29/22	3252	ANDREA FOLGER	2223221301600000	63310	MILEAGE	0.00	45.00
01010	263538	12/29/22	3252	ANDREA FOLGER	2223221301600000	63310	MILEAGE	0.00	45.00
TOTAL CHECK								0.00	90.00
01010	263575	12/29/22	8319	LINDA MERCEDES ASHL	2223221301700000	63310	MILEAGE	0.00	45.00
01010	263577	12/29/22	5971	MEGAN OAKS	2223221300000000	63310	MILEAGE	0.00	45.00

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	10,618.88
TOTAL FUND								0.00	10,618.88

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ACCOUNTING PERIOD: 7/23

FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2275223001543800	66100	HEADPHONES FOR MS A	0.00	167.44
TOTAL CASH ACCOUNT								0.00	167.44
TOTAL FUND								0.00	167.44

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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	263606	12/29/22	5616	THE PAPER CLIP	2276193001500000	66100	SUPPLIES	0.00	217.61
01010	263606	12/29/22	5616	THE PAPER CLIP	2276193001700000	66100	SUPPLIES	0.00	217.61
01010	263606	12/29/22	5616	THE PAPER CLIP	2276193001600000	66100	SUPPLIES	0.00	217.62
01010	263606	12/29/22	5616	THE PAPER CLIP	2276193001300000	66100	AC 90627	0.00	217.62
TOTAL CHECK								0.00	870.46
TOTAL CASH ACCOUNT								0.00	870.46
TOTAL FUND								0.00	870.46

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2281223001700100	66100	STEM SUPPLIES	0.00	436.56
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	2281114001700100	66100	EDUCATIONAL FIELD T	0.00	486.20
TOTAL CHECK								0.00	922.76
01010	263605	12/29/22	5616	THE PAPER CLIP	2281258000000100	66100	AC 90627 TECH DEPT	0.00	765.35
TOTAL CASH ACCOUNT								0.00	1,688.11
TOTAL FUND								0.00	1,688.11

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FUND - 2902 - EMERGENCY RESPONSE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263411	12/16/22	5771	DEPARTMENT OF FINAN	2902213401500000	66100	SCHOOL NURSE SUPPLY	0.00	7.00
01010	263411	12/16/22	5771	DEPARTMENT OF FINAN	2902213401700000	66100	SCHOOL NURSE SUPPLY	0.00	7.00
01010	263411	12/16/22	5771	DEPARTMENT OF FINAN	2902213401300000	66100	SCHOOL NURSE SUPPLY	0.00	83.00
TOTAL CHECK								0.00	97.00
TOTAL CASH ACCOUNT								0.00	97.00
TOTAL FUND								0.00	97.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6501221300000000	66100	A HERBAUGH	0.00	63.27
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MV STUDENT NEEDS FO	0.00	317.64
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO STUD	0.00	180.95
TOTAL CHECK								0.00	561.86
TOTAL CASH ACCOUNT								0.00	561.86
TOTAL FUND								0.00	561.86

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	INVACARE WHEELCHAIR	0.00	48.98
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	INVACARE WHEELCHAIR	0.00	48.98
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	HAWTHORNE-ADDES/ABE	0.00	147.00
TOTAL CHECK								0.00	244.96
01010	263405	12/16/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	219.47
01010	263464	12/19/22	8004	AMANDA ROBERSON	6702229200020000	68100	ASHA DUES	0.00	225.00
01010	263486	12/19/22	8289	JOHNNA MORGAN	6702214201720000	63410	EDUCATION EXAMINER	0.00	3,980.00
01010	263499	12/19/22	8330	LINDSEY PEARSON	6702229200020000	68100	ASHA DUES	0.00	253.00
01010	263569	12/29/22	8289	JOHNNA MORGAN	6702214201720000	63410	12/09-12/14 SERVICE	0.00	3,400.00
01010	263580	12/29/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	156.37
01010	263587	12/29/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPECIAL ED	0.00	48.88
TOTAL CASH ACCOUNT								0.00	8,527.68
TOTAL FUND								0.00	8,527.68

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263424	12/16/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	11/11-12/09 SERVICE	0.00	2,092.00
01010	263430	12/16/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	JULIA ANDERSON	0.00	1,332.00
01010	263513	12/19/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	K LYNCH OTR/L	0.00	2,908.75
01010	263514	12/19/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	NICK COONES COTA	0.00	1,368.00
01010	263542	12/29/22	6423	ARKANSAS CHILDRENS	6750215301620000	63410	EARS FALL 2022	0.00	750.00
01010	263590	12/29/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	DEC 1- DEC 09 K LYN	0.00	1,803.75
01010	263592	12/29/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085605690	0.00	654.37
01010	263593	12/29/22	2808	SEAS EDUCATION	6750229200020000	63530	#085581007	0.00	41.44
01010	263594	12/29/22	2808	SEAS EDUCATION	6750229200020000	63530	#085587221	0.00	26.71
TOTAL CASH ACCOUNT								0.00	10,977.02
TOTAL FUND								0.00	10,977.02

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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	263583	12/29/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	NOV 22 TDT SPED	0.00	1,170.00
TOTAL CASH ACCOUNT								0.00	1,170.00
TOTAL FUND								0.00	1,170.00

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECURITMENT	0.00	847.99
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6756221301700000	66100	PRAXIS ONLINE STUDY	0.00	64.49
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	6756257200000000	66100	REF PO 00010722	0.00	-15.00
TOTAL CHECK								0.00	897.48
TOTAL CASH ACCOUNT								0.00	897.48
TOTAL FUND								0.00	897.48

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	6767232200000000	66107	WASHER AND DRYER FO	0.00	1,103.21
TOTAL CASH ACCOUNT								0.00	1,103.21
TOTAL FUND								0.00	1,103.21

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263544	12/29/22	3991	BOSTON MOUNTAIN ED	6781155001618200	63210	HIPPY PROGRAM FOR T	0.00	1,500.00
01010	263560	12/29/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	11/01-11/30/2022 BR	0.00	748.00
01010	263586	12/29/22	7900	PIKMYKID	6781258001618500	66510	PIK MY KID FULL DIS	0.00	2,475.00
TOTAL CASH ACCOUNT								0.00	4,723.00
TOTAL FUND								0.00	4,723.00

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263431	12/16/22	5088	SCHOLASTIC BOOK FAI	6795113001517000	66410	FAIR ID 5299641 MID	0.00	2,253.77
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301618100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301718100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301318100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301518100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301618100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301718100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221300018100	63310	ID 107282	0.00	5,200.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301318100	63310	PLC AT WORK PD DEC	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301518100	63310	PLC AT WORK PD DEC	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301618100	63310	PLC AT WORK PD DEC	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301718100	63310	PLC AT WORK PD DEC	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301318100	63310	PLC AT WORK PD	0.00	1,300.00
01010	263432	12/16/22	5130	SOLUTION TREE	6795221301518100	63310	PLC AT WORK PD	0.00	1,300.00
TOTAL CHECK								0.00	20,800.00
TOTAL CASH ACCOUNT								0.00	23,053.77
TOTAL FUND								0.00	23,053.77

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687	0.00	15.17
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 NAPIER	0.00	137.26
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CARD 0906 INT	0.00	268.46
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	SCHIOLDAGERS CLASS	0.00	481.71
TOTAL CHECK								0.00	902.60
01010	263485	12/19/22	3254	JENNIFER HINTERTHUE	7301116001311600	66100	CLASS SUPPLIES	0.00	37.93
01010	263505	12/19/22	8321	MICHAELA HEESE	7301116001311600	66100	CLASS SUPPLIES	0.00	34.30
01010	263516	12/19/22	3514	TRACEY BENNETT-BARN	7301116001311600	66100	CLASS SUPPLIES	0.00	130.81
01010	263582	12/29/22	8353	OWL BRAND DISCOVERY	7301116001311600	66100	NW USA BARN OWL PE	0.00	317.85
TOTAL CASH ACCOUNT								0.00	1,423.49
TOTAL FUND								0.00	1,423.49

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	STAFF GIFTS	0.00	135.45
01010	263491	12/19/22	3273	JULIE SPOHN	7302116001311600	66100	COLORED PAPER	0.00	20.22
TOTAL CASH ACCOUNT								0.00	155.67
TOTAL FUND								0.00	155.67

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FUND - 7308 - GPS/GIS-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263495	12/19/22	3263	KRISTEN SMARTT	7308116001311600	66100	THANKSGIVING LUNCHE	0.00	100.97
TOTAL CASH ACCOUNT								0.00	100.97
TOTAL FUND								0.00	100.97

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES	0.00	72.28
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	AMAZON	0.00	79.18
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	BIGGER FASTER STRON	0.00	469.00
TOTAL CHECK								0.00	620.46
01010	263497	12/19/22	8347	LEANNA FLOYD	7401116001711600	66100	WALMART CLASS SUPPL	0.00	193.49
01010	263602	12/29/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	75.47
TOTAL CASH ACCOUNT								0.00	889.42
TOTAL FUND								0.00	889.42

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	DRI FIT SHIRTS	0.00	366.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SOFTWARD DRAWING WI	0.00	153.63
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	WM SUBWAY MCDS	0.00	189.60
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SPONSOR SIGNS	0.00	699.75
TOTAL CHECK								0.00	1,408.98
01010	263466	12/19/22	6494	ANDREW SMALLWOOD-GL	7403292001711500	63912	VS PARIS	0.00	140.00
01010	263470	12/19/22	8343	BRANDON SWOBODA	7403292001711500	63912	VS SILOAM	0.00	140.00
01010	263473	12/19/22	8040	BRETT GAREAU	7403292001711500	63912	VS PARIS	0.00	140.00
01010	263474	12/19/22	6671	BRIAN JONES	7403292001711500	63912	VS SILOAM	0.00	140.00
01010	263476	12/19/22	7632	DEBRA BUSS	7403292001711500	63912	VS LIFEWAY	0.00	30.00
01010	263480	12/19/22	8271	HEATHER COLLINS	7403292001711500	63912	VS PARIS	0.00	30.00
01010	263481	12/19/22	4331	HEIDI NANCE	7403292001711500	63912	VS LIFEWAY	0.00	20.00
01010	263481	12/19/22	4331	HEIDI NANCE	7403292001711500	63912	VS PARIS	0.00	20.00
01010	263481	12/19/22	4331	HEIDI NANCE	7403292001711500	63912	VS SILOAM	0.00	20.00
TOTAL CHECK								0.00	60.00
01010	263482	12/19/22	7921	JAKE RILEY	7403292001711500	63912	VS PEA RIDGE	0.00	60.00
01010	263482	12/19/22	7921	JAKE RILEY	7403292001711500	63912	VS LIFEWAY	0.00	60.00
TOTAL CHECK								0.00	120.00
01010	263483	12/19/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS PARIS	0.00	30.00
01010	263483	12/19/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS SILOAM	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	263493	12/19/22	5963	KAY MILLSAP	7403292001711500	63912	VS LIFEWAY	0.00	20.00
01010	263493	12/19/22	5963	KAY MILLSAP	7403292001711500	63912	VS PARIS	0.00	20.00
01010	263493	12/19/22	5963	KAY MILLSAP	7403292001711500	63912	VS SILOAM	0.00	20.00
TOTAL CHECK								0.00	60.00
01010	263506	12/19/22	8108	MIKE FAULKENBERG	7403292001711500	63912	VS PARIS	0.00	140.00
01010	263508	12/19/22	5822	PAT MCFERRON	7403292001711500	63912	VS LIFEWAY	0.00	60.00
01010	263509	12/19/22	8017	RAY SEARS	7403292001711500	63912	VS SILOAM	0.00	140.00
01010	263517	12/19/22	8304	TYLER CLARK	7403115001711500	66100		0.00	29.51
01010	263539	12/29/22	8351	ANGELA BREWER	7403292001711500	63912	GRAVETTE/BERRYVILLE	0.00	70.00
01010	263540	12/29/22	5584	ANTHONY HAUBNER	7403292001711500	63912	GRAVETTE/BERRYVILLE	0.00	140.00
01010	263546	12/29/22	2566	BSN SPORTS	7403115001711500	66100	AC 1506997	0.00	361.35
01010	263546	12/29/22	2566	BSN SPORTS	7403115001711500	66100	AC 1506997	0.00	580.37
TOTAL CHECK								0.00	941.72

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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	263552	12/29/22	8350	CHRISTOPHER RALPH	7403292001711500	63912	VS GRAVETTE/BERRYVI	0.00	70.00
01010	263559	12/29/22	4793	DENNIS LAING	7403292001711500	63912	VS PRARIE GROVE	0.00	180.00
01010	263564	12/29/22	8271	HEATHER COLLINS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	263564	12/29/22	8271	HEATHER COLLINS	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
01010	263564	12/29/22	8271	HEATHER COLLINS	7403292001711500	63912	GRAVETTE/BERRYVILLE	0.00	30.00
TOTAL CHECK								0.00	100.00
01010	263565	12/29/22	4331	HEIDI NANCE	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
01010	263570	12/29/22	8352	KALEB HOUSTON	7403292001711500	63912	VS PEA RIDGE	0.00	85.00
01010	263571	12/29/22	5963	KAY MILLSAP	7403292001711500	63912	VS PRARIE GROVE	0.00	30.00
01010	263571	12/29/22	5963	KAY MILLSAP	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
TOTAL CHECK								0.00	70.00
01010	263572	12/29/22	8144	KEITH DIXON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	140.00
01010	263573	12/29/22	8349	KENNY SEYER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	263573	12/29/22	8349	KENNY SEYER	7403292001711500	63912	VS PEA RIDGE	0.00	70.00
TOTAL CHECK								0.00	100.00
01010	263574	12/29/22	7697	KYLE GROVER	7403292001711500	63912	GRAVETTE/BERRYVILLE	0.00	140.00
01010	263576	12/29/22	3642	MARY BAILEY	7403292001711500	63912	GRAVETTE/BERRYVILLE	0.00	30.00
01010	263576	12/29/22	3642	MARY BAILEY	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
TOTAL CHECK								0.00	70.00
01010	263578	12/29/22	3986	MELISSA WILSON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	263579	12/29/22	4044	MIKE DUNN	7403292001711500	63912	VS PRAIRIE GROVE	0.00	180.00
01010	263585	12/29/22	5822	PAT MCFERRON	7403292001711500	63912	VS PEA RIDGE	0.00	70.00
01010	263598	12/29/22	6207	STEVEN KINYON	7403292001711500	63912	VS PEA RIDGE	0.00	85.00
01010	263599	12/29/22	7835	STEVEN WILSON	7403292001711500	63912	VS PEA RIDGE	0.00	85.00
TOTAL CASH ACCOUNT								0.00	5,295.21
TOTAL FUND								0.00	5,295.21

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	SAMS WM SLIMS CHICK	0.00	183.39
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	SET MATERIAL FOR MU	0.00	493.41
TOTAL CHECK								0.00	676.80
01010	263413	12/16/22	5969	EAGLE FUND RAISING	7408116001711600	66100	GENTRY CHOIR & THEA	0.00	6,664.53
TOTAL CASH ACCOUNT								0.00	7,341.33
TOTAL FUND								0.00	7,341.33

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263561	12/29/22	3935	DISTRICT VII FBLA	7409116001711600	68100	DIST CONF GENTRY HI	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	DONUTS FOR DRIVER W	0.00	133.04
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SAMS ALBIN	0.00	406.92
TOTAL CHECK								0.00	539.96
01010	263520	12/19/22	6256	WENDY JACKSON	7412131001711600	66100	CORONATION HALL EXP	0.00	59.85
01010	263520	12/19/22	6256	WENDY JACKSON	7412131001711600	66100	FFA STORE/AMAZON/ME	0.00	230.38
TOTAL CHECK								0.00	290.23
TOTAL CASH ACCOUNT								0.00	830.19
TOTAL FUND								0.00	830.19

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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	263391	12/15/22	7016	BANKCARD OPERATIONS	7413116001711600	66100	CORONATION SUPPLIES	0.00	204.88
TOTAL CASH ACCOUNT								0.00	204.88
TOTAL FUND								0.00	204.88

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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	263417	12/16/22	7761	JADE RILEY	7415116001711600	66100	ACE HARDWARE	0.00	37.17
TOTAL CASH ACCOUNT								0.00	37.17
TOTAL FUND								0.00	37.17

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263463	12/19/22	7577	ALLISON BLANCHARD	7416116001711600	66100	REIMB LIBRARY SUPPL	0.00	52.01
01010	263463	12/19/22	7577	ALLISON BLANCHARD	7416116001711600	66100	LIBRARY SUPPLIES	0.00	45.66
TOTAL CHECK								0.00	97.67
01010	263537	12/29/22	7577	ALLISON BLANCHARD	7416116001711600	66100	REIMBURSEMENT	0.00	78.56
TOTAL CASH ACCOUNT								0.00	176.23
TOTAL FUND								0.00	176.23

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FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263429	12/16/22	6194	REBECCA CASWELL-TIN	7421116001711600	66100	WALMART/LITTLE DEBB	0.00	160.25
TOTAL CASH ACCOUNT								0.00	160.25
TOTAL FUND								0.00	160.25

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FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263469	12/19/22	8139	BRANDON HAMMONS	7423292001711500	63912		0.00	100.00
01010	263477	12/19/22	8346	DUSTIN HOLLAND	7423292001711500	63912		0.00	100.00
01010	263483	12/19/22	7645	JANAE FAIRCHILD	7423292001711500	63912		0.00	60.00
01010	263484	12/19/22	8137	JEANNIE WILSON	7423292001711500	63912		0.00	100.00
01010	263487	12/19/22	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	485.64
01010	263487	12/19/22	1681	JONI WILSON	7423115001711500	66100	MEAL EXPENSES	0.00	216.55
TOTAL CHECK								0.00	702.19
01010	263489	12/19/22	3376	JULIE COONROD	7423292001711500	63912		0.00	60.00
01010	263492	12/19/22	5775	KAREN OLSEN	7423292001711500	63912		0.00	100.00
01010	263496	12/19/22	7482	LAURIE JENNINGS	7423292001711500	63912		0.00	100.00
01010	263520	12/19/22	6256	WENDY JACKSON	7423292001711500	63912		0.00	60.00
01010	263595	12/29/22	7565	SHOWCASE TROPHY AND	7423115001711500	66100	CHEER COMP AWARDS	0.00	446.21
TOTAL CASH ACCOUNT								0.00	1,828.40
TOTAL FUND								0.00	1,828.40

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FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7424116001711600	66100	CORONATION CROWNS	0.00	105.14
01010	263502	12/19/22	7457	MADALINE BOONE	7424116001711600	66100	CORONATION EXPENSE	0.00	39.47
01010	263589	12/29/22	7846	SAMPAGUITA BALLOON	7424116001711600	66100	BALLOON ARTS	0.00	150.00
TOTAL CASH ACCOUNT								0.00	294.61
TOTAL FUND								0.00	294.61

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FUND - 7430 - HS-DISTANCE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263581	12/29/22	4784	NWACC	7430116001711600	66100	@00000559 ACCUPLACE	0.00	228.00
TOTAL CASH ACCOUNT								0.00	228.00
TOTAL FUND								0.00	228.00

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FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	SCHOLARSHIP MTG	0.00	115.77
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	FINANCIAL AID NIGHT	0.00	24.44
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	FLIX OLE	0.00	50.48
TOTAL CHECK								0.00	190.69
01010	263555	12/29/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	24.09
01010	263556	12/29/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	89.35
TOTAL CASH ACCOUNT								0.00	304.13
TOTAL FUND								0.00	304.13

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FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7433115001711500	66100	BOWS FOR BALLERS	0.00	312.48
TOTAL CASH ACCOUNT								0.00	312.48
TOTAL FUND								0.00	312.48

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263488	12/19/22	1681	JONI WILSON	7436116001711600	66100	REIMBURSEMENT	0.00	168.55
TOTAL CASH ACCOUNT								0.00	168.55
TOTAL FUND								0.00	168.55

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FUND - 7439 - GHSCC CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7439116001711600	66100	CANDY	0.00	138.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7439116001711600	66100	CONCESSIONS	0.00	1,422.44
TOTAL CHECK								0.00	1,560.44
01010	263472	12/19/22	7198	BRENT HESTER	7439116001711600	66100	POPCORN	0.00	94.30
01010	263545	12/29/22	7198	BRENT HESTER	7439116001711600	66100	HARPS/RAZORBACK PIZ	0.00	104.00
TOTAL CASH ACCOUNT								0.00	1,758.74
TOTAL FUND								0.00	1,758.74

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FUND - 7443 - GHS-PIONEER CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7443116001711600	66100	WALMART	0.00	36.11
TOTAL CASH ACCOUNT								0.00	36.11
TOTAL FUND								0.00	36.11

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FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263426	12/16/22	8340	NW AR INDUSTRIES FO	7444116001711600	63210	ELECTRICAL SYSTEMS	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

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FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	STUDENT OF THE MONT	0.00	6.33
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	AIR FRESHENER	0.00	117.15
TOTAL CHECK								0.00	123.48
TOTAL CASH ACCOUNT								0.00	123.48
TOTAL FUND								0.00	123.48

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ACCOUNTING PERIOD: 7/23

FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7510116001511600	66100	LIBRARY	0.00	175.10
TOTAL CASH ACCOUNT								0.00	175.10
TOTAL FUND								0.00	175.10

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ACCOUNTING PERIOD: 7/23

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	43.58
01010	263404	12/16/22	7975	CODY NAPIER	7514116001511600	66100	CLASS SUPPLIES	0.00	84.00
01010	263504	12/19/22	8269	MICHAEL MULLEN	7514116001511600	66100	CLASS SUPPLIES	0.00	255.09
01010	263558	12/29/22	8250	DELANIE TIPTON	7514116001511600	66100	WALMART SOCCER BALL	0.00	113.68
TOTAL CASH ACCOUNT								0.00	496.35
TOTAL FUND								0.00	496.35

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 ACCOUNTING PERIOD: 7/23

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	E ORTEGA	0.00	55.63
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	DIGITAL SUBSCRIPTIO	0.00	65.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	HEGGERTY	0.00	65.00
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	C KING	0.00	9.84
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	EXAMINERS MANUEL	0.00	98.76
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON	0.00	187.84
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687	0.00	478.45
TOTAL CHECK								0.00	960.52
01010	263467	12/19/22	8091	ANGELA BLAND	7601116001611600	66100	CLASS SUPPLIES	0.00	104.24
01010	263471	12/19/22	2996	BRANDY CORDEIRO	7601116001611600	66100	BALANCE CLASS SUPPL	0.00	49.93
01010	263475	12/19/22	2517	DAWN WHITE	7601116001611600	66100	CLASS SUPPLIES	0.00	27.62
01010	263475	12/19/22	2517	DAWN WHITE	7601116001611600	66100	CLASS SUPPLIES	0.00	113.29
TOTAL CHECK								0.00	140.91
01010	263498	12/19/22	2792	LESLEE BEELER	7601116001611600	66100	CLASS SUPPLIES	0.00	139.91
01010	263515	12/19/22	2999	SCOTT ERKS	7601116001611600	66100	STUDENT INCENTIVES	0.00	172.65
01010	263515	12/19/22	2999	SCOTT ERKS	7601116001611600	66100	CLASS SUPPLIES	0.00	32.22
TOTAL CHECK								0.00	204.87
TOTAL CASH ACCOUNT								0.00	1,600.38
TOTAL FUND								0.00	1,600.38

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	STAFF GIFT	0.00	165.94
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	PARENT NIGHT SUPPLI	0.00	147.25
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	XMAS STUDENT BOOKS	0.00	777.45
01010	263391	12/15/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	MISC SUPPLIES	0.00	1,106.39
TOTAL CHECK								0.00	2,197.03
TOTAL CASH ACCOUNT								0.00	2,197.03
TOTAL FUND								0.00	2,197.03

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FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263519	12/19/22	7946	VICTORIA GROOMER	7608116001611600	66100	CRAFT SUPPLIES	0.00	13.13
TOTAL CASH ACCOUNT								0.00	13.13
TOTAL FUND								0.00	13.13

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FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791052	12/29/22	8242	ANTONIO HERNANDEZ	7901116001711600	68920	ID 1072692	0.00	1,450.00
01070	791053	12/29/22	8255	GARRISON JACKSON	7901116001711600	68920	ID 78378	0.00	1,175.00
01070	791054	12/29/22	3326	NWACC	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	500.00
01070	791055	12/29/22	4672	UA FORT SMITH	7901116001711600	68920	LASHLEY, GEORGIA	0.00	1,775.00
01070	791056	12/29/22	8213	WILLIAM PYBURN	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	5,900.00
TOTAL FUND								0.00	5,900.00

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263528	12/28/22	8348	AMANDA BALLARD	8000312000000000	66100	LUNCH REFUND	0.00	70.00
01010	263529	12/28/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	656.09
01010	263533	12/28/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	7,839.51
01010	263534	12/28/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	19,609.82
01010	263535	12/28/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	6,709.29
TOTAL CASH ACCOUNT								0.00	34,884.71
TOTAL FUND								0.00	34,884.71

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FUND - 8059 - SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263530	12/28/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERMEDIATECAFE	0.00	2,534.83
01010	263531	12/28/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,944.54
01010	263532	12/28/22	2370	HILAND DAIRY COMPAN	8059312000000000	66300	PRIMARYCAFE	0.00	2,633.58
TOTAL CASH ACCOUNT								0.00	7,112.95
TOTAL FUND								0.00	7,112.95
TOTAL REPORT								0.00	1,225,158.81