

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263609	01/31/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,215.54
01010	263610	01/31/23	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	685.20
01010	263610	01/31/23	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	263610	01/31/23	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
TOTAL CHECK									755.75
01010	263611	01/31/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	608.06
01010	263613	01/31/23	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	263615	01/31/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	45,855.46
01010	263615	01/31/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	99,749.16
01010	263615	01/31/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	23,328.30
TOTAL CHECK									168,932.92
01010	263616	01/31/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	387.40
01010	263616	01/31/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	263616	01/31/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
TOTAL CHECK									533.34
01010	263617	01/31/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	8,596.17
01010	263618	01/31/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,753.16
01010	263619	01/31/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,449.54
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	15,300.00
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	34,136.00
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	36,205.56
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	428.80
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	80.40
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	139.90
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	330.49
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	55.04
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	5.04
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	7.56
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	263620	01/31/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
TOTAL CHECK									87,497.08

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FUND - 0001 - DISBURSEMENT FUND

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01010	263621	01/31/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,361.49
01010	263622	01/31/23	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	263623	01/31/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	263624	01/31/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	263624	01/31/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0014 CHILD SUPP	0.00	1,045.20
TOTAL CHECK									1,789.88
01010	263625	01/31/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,582.31
01010	263626	01/31/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,151.95
01010	263627	01/31/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	520.99
01010	263627	01/31/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,498.08
TOTAL CHECK									2,019.07
01010	263630	01/31/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,054.02
01010	263631	01/31/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,337.48
01010	263631	01/31/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,590.42
TOTAL CHECK									5,927.90
01010	263632	01/31/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	263633	01/31/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	263633	01/31/23	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	263634	01/31/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	730.93
01010	263635	01/31/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,213.94
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	179.77
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	447.21
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	10,162.82
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	31,376.00
01010	V263612	01/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	116,084.36
TOTAL CHECK									167,917.94
01010	V263614	01/31/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,776.75
01010	V263614	01/31/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,769.79
TOTAL CHECK									7,546.54
01010	V263628	01/31/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,814.60
01010	V263628	01/31/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	398.20
TOTAL CHECK									2,212.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/20/2023
TIME: 13:47:00

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V263629	01/31/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
01010	V263629	01/31/23	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	499,053.38
TOTAL FUND								0.00	499,053.38

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263639	01/19/23	6038	AMOTH ELECTRIC INC	2000260001600000	64310	PRIMARY CAFETERIA	0.00	730.42
01010	263639	01/19/23	6038	AMOTH ELECTRIC INC	2000260001700000	64310	WEST WALL GHS	0.00	730.43
TOTAL CHECK								0.00	1,460.85
01010	263640	01/19/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	18.21
01010	263644	01/19/23	5408	CENGAGE LEARNING	2000114001700000	66410	AC 10187574	0.00	3,318.70
01010	263646	01/19/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	50.51
01010	263647	01/19/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS G TECH	0.00	32.31
01010	263648	01/19/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	225.50
01010	263648	01/19/23	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	225.50
01010	263648	01/19/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INT	0.00	225.50
01010	263648	01/19/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	225.50
01010	263648	01/19/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MS	0.00	225.50
01010	263648	01/19/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	225.50
TOTAL CHECK								0.00	1,353.00
01010	263649	01/19/23	6019	GENTRY PLUMBING	2000260001300000	64310	GIRLS UPSTAIRS REST	0.00	250.00
01010	263649	01/19/23	6019	GENTRY PLUMBING	2000260001500000	64310	MIDDLE SCHOOL	0.00	175.00
TOTAL CHECK								0.00	425.00
01010	263651	01/19/23	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	253.75
01010	263652	01/19/23	8356	JANICE BARNETT LOW	2000114201700000	68100	ACCOMPIANIST FOR CO	0.00	200.00
01010	263655	01/19/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	293.35
01010	263655	01/19/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS # 28	0.00	180.68
TOTAL CHECK								0.00	474.03
01010	263656	01/19/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS # 28 588088	0.00	3,342.80
01010	263657	01/19/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FOR MOBILE & PORTAB	0.00	476.33
01010	263659	01/19/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN CRED	0.00	-35.13
01010	263659	01/19/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN PAM	0.00	114.80
TOTAL CHECK								0.00	79.67
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	35.91
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	36.66
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 TRANS	0.00	75.83
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORT	0.00	82.01
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORT	0.00	82.76
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.24
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	112.99
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	124.28
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS	0.00	140.29
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	141.04
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	146.70
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	250.37

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01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	251.12
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	273.49
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	274.24
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	320.60
01010	263661	01/19/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	338.12
TOTAL CHECK								0.00	2,798.65
01010	263662	01/19/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	SEMI ANNUAL HOOD CL	0.00	547.50
01010	263662	01/19/23	7428	VSC FIRE-SECURITY	2000260001600000	64310	SEMI ANNUAL HOOD CL	0.00	547.50
01010	263662	01/19/23	7428	VSC FIRE-SECURITY	2000260001500000	64310	SEMI ANNUAL HOOD CL	0.00	547.50
01010	263662	01/19/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	SEMI ANNUAL HOOD CL	0.00	547.50
TOTAL CHECK								0.00	2,190.00
01010	263663	01/19/23	2262	WATTS FIRE & SAFETY	2000260001500000	64310	6 MO SERVICE	0.00	292.49
01010	263663	01/19/23	2262	WATTS FIRE & SAFETY	2000260001300000	64310	6 MO SERVICE	0.00	292.50
01010	263663	01/19/23	2262	WATTS FIRE & SAFETY	2000260001600000	64310	6 MO SERVICE	0.00	292.50
01010	263663	01/19/23	2262	WATTS FIRE & SAFETY	2000260001700000	64310	6 MO SERVICE	0.00	292.50
TOTAL CHECK								0.00	1,169.99
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000196201700000	66100	MUSICAL SUPPLIES AN	0.00	499.44
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	465.91
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000222001600000	66420	CREDIT LIBRARY BOOK	0.00	-13.13
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	73.89
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	MISS ARK APPEARANCE	0.00	50.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	FY23 TRANSPORTATION	0.00	45.67
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	REFUND ROBINAIR	0.00	-4,949.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY23 PURCHASES FROM	0.00	256.23
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	148.65
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000222001700000	66420	LIBRARY BOOKS 22-2	0.00	610.70
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	59.68
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY23 MAINTENANCE PU	0.00	32.60
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	ASP FBI BACKGROUND	0.00	65.80
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	56.22
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000222001700000	66100	LIBRARY SUPPLIES	0.00	59.28
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	292.20
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000222001500000	66100	AMAZON	0.00	475.12
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000222001600000	66100	GPS LIBRARY SUPPLIE	0.00	486.68
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	TEACHER APPRECIATIO	0.00	200.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	MS CLUB- SUPPLIES A	0.00	13.50
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	MS CLUB- SUPPLIES A	0.00	350.41
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000196201700000	66100	COSTUME RENTAL FOR	0.00	687.17
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000196201700000	66100	TUX RENTAL FOR MUSI	0.00	369.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	1,896.95
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS CLASSROOM SCHOO	0.00	302.58
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	AMAZON PRIME FOR DI	0.00	16.41
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000212001300000	66100	MCFETTERS SUPPLIES	0.00	308.89
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- CLASSROOM TISS	0.00	202.79
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	SPORTS TRAINER SUPP	0.00	245.94
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE CHEER COMPETI	0.00	2,057.43
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MAINTENANCE PU	0.00	44.95
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 MAINTENANCE PU	0.00	4,192.66
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS PLC SUPPLIES	0.00	178.41

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01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	ARKANSAS FOOTBALL C	0.00	450.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000192101700000	68100	ROBOTICS TOURNEY 2	0.00	880.33
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2000258001700000	66527	PHONES AND SUPPLIES	0.00	3,982.37
TOTAL CHECK								0.00	15,095.73
01010	263670	01/24/23	1015	AAEA	2000232100000000	68100	TEL-AR CONF T DEPAO	0.00	125.00
01010	263671	01/24/23	1015	AAEA	2000232100000000	68100	OUR 2 CENTS/SCHOOL	0.00	650.00
01010	263672	01/24/23	8032	AMANDA DOBBS	2000136001700000	66100	REIMBURSE FOR FELT	0.00	11.91
01010	263673	01/24/23	2728	AMERICAN STAMP	2000251000000000	66100	AC 2485882 STAMPS	0.00	204.41
01010	263674	01/24/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	G DUNLAP ASBA AETN	0.00	120.00
01010	263677	01/24/23	7198	BRENT HESTER	2000221600011500	65810	AD DUTIES GAME COVE	0.00	88.12
01010	263677	01/24/23	7198	BRENT HESTER	2000221600011500	65810	MCDONALD CNTY HS	0.00	105.00
01010	263677	01/24/23	7198	BRENT HESTER	2000221600011500	65810	MILEAGE AD GAME COV	0.00	168.75
01010	263677	01/24/23	7198	BRENT HESTER	2000221600011500	65810	STATE CHEER COMP	0.00	270.00
TOTAL CHECK								0.00	631.87
01010	263678	01/24/23	5128	BRIAN H LITTLE	2000221600011500	65810	SW BASKETBALL TOURN	0.00	130.00
01010	263680	01/24/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	52.54
01010	263682	01/24/23	1299	CITY OF GENTRY	2000266100000000	63480	SALARY/MATCHING BEN	0.00	18,437.80
01010	263683	01/24/23	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	JULY-DECEMBER	0.00	611.00
01010	263684	01/24/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	34.27
01010	263685	01/24/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	24.31
01010	263689	01/24/23	5771	DEPARTMENT OF FINAN	2000115001711500	66100	SCHL HEALTH/SPORT S	0.00	130.00
01010	263692	01/24/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/17/202	0.00	796.50
01010	263692	01/24/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/17/202	0.00	2,011.50
01010	263692	01/24/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/17/202	0.00	2,409.75
01010	263692	01/24/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/17/202	0.00	2,490.75
TOTAL CHECK								0.00	7,708.50
01010	263693	01/24/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/24/202	0.00	1,032.75
01010	263693	01/24/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/24/202	0.00	546.75
01010	263693	01/24/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/24/202	0.00	607.50
01010	263693	01/24/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/24/202	0.00	668.25
TOTAL CHECK								0.00	2,855.25
01010	263694	01/24/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 01/07/202	0.00	789.75
01010	263694	01/24/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 01/07/202	0.00	1,154.25
01010	263694	01/24/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 01/07/202	0.00	317.25
01010	263694	01/24/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/07/202	0.00	182.25
TOTAL CHECK								0.00	2,443.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	263695	01/24/23	8362	GEORGE R SPENCE ATT	2000231100000000	63441	RESEARCH AND ADVISE	0.00	150.00	
01010	263697	01/24/23	3235	GYM MASTER SPORTS F	2000260001711500	64310	RECOAT BASKETBALL C	0.00	3,900.00	
01010	263702	01/24/23	8203	HOWARD COMPUTERS	2000258001500000	66527	AC G00610	0.00	1,143.73	
01010	263702	01/24/23	8203	HOWARD COMPUTERS	2000258001700000	66527	AC G00610	0.00	1,143.73	
TOTAL CHECK								0.00	2,287.46	
01010	263709	01/24/23	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	27.91	
01010	263718	01/24/23	1791	MOSER CORPORATION	2000114001700000	66100	AC 7362 WHITEBOARDS	0.00	1,292.10	
01010	263725	01/24/23	6161	PALEN MUSIC	2000114101700000	66100	AC 372892 REPAIRS	0.00	282.60	
01010	263727	01/24/23	8142	PRECISION PRINT SOL	2000251000000000	66100	AP CHECK STOCK	0.00	438.68	
01010	263729	01/24/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	86.38	
01010	263729	01/24/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	118.56	
01010	263729	01/24/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	118.56	
01010	263729	01/24/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	118.56	
01010	263729	01/24/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	118.58	
TOTAL CHECK								0.00	560.64	
01010	263734	01/24/23	8361	SCHOOL LIFE	2000112001600000	66100	ISC-121355 PRIMARY	0.00	198.90	
01010	263736	01/24/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	57.68	
01010	263736	01/24/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277	0.00	39.20	
01010	263736	01/24/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	39.20	
01010	263736	01/24/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	39.20	
01010	263736	01/24/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	39.20	
TOTAL CHECK								0.00	214.48	
01010	263739	01/24/23	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	47.28	
01010	263741	01/24/23	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	38.00	
01010	263742	01/24/23	2289	WILLIAM V. MACGILL	2000213401600000	66100	AC 72734-110	0.00	70.11	
01010	263743	01/26/23	1015	AAEA	2000258000000000	63900	TIER 1 CASBO J CASE	0.00	30.00	
01010	263744	01/26/23	6038	AMOTH ELECTRIC INC	2000260001600000	64310	RETROFIT SOFFIT LIG	0.00	3,973.60	
01010	263745	01/26/23	8111	AMY DAVIS	2000272000000000	65820	ROBOTICS	0.00	11.18	
01010	263745	01/26/23	8111	AMY DAVIS	2000272000000000	65820	CTE MEAL EXPENSE	0.00	14.43	
01010	263745	01/26/23	8111	AMY DAVIS	2000272000011500	65820	BASKETBALL MEAL EXP	0.00	15.42	
TOTAL CHECK								0.00	41.03	
01010	263746	01/26/23	7650	AR DEPARTMENT OF ED	2000299000020000	65911	MEDICAID MATCH	0.00	8,556.12	
01010	263748	01/26/23	6482	BELINDA HASLETT	2000272000000000	63900	REIMBURSEMENT	0.00	90.00	

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01010	263751	01/26/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 SOFTBALL	0.00	2,430.42
01010	263752	01/26/23	8338	BYRDSEED LLC	2000229101327000	66100	ANNUAL SUBSCRIPTION	0.00	119.00
01010	263755	01/26/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	5.00
01010	263755	01/26/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.31
TOTAL CHECK								0.00	29.31
01010	263759	01/26/23	7818	DECATUR WRECKER LLC	2000272000000000	64310	BUS TOWING	0.00	440.75
01010	263759	01/26/23	7818	DECATUR WRECKER LLC	2000272000000000	64310	01/05 TOWING	0.00	440.75
TOTAL CHECK								0.00	881.50
01010	263760	01/26/23	7145	DEMCO	2000222001700000	66100	AC 030016710	0.00	97.62
01010	263763	01/26/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/14/202	0.00	1,593.00
01010	263763	01/26/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 01/14/202	0.00	1,647.00
01010	263763	01/26/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 01/14/202	0.00	1,741.50
01010	263763	01/26/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 01/14/202	0.00	2,612.25
TOTAL CHECK								0.00	7,593.75
01010	263764	01/26/23	8368	GREENWOOD SOCCER	2000115001711500	66100	TOURNEY 22-23 SCHO	0.00	240.00
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000115001711500	66100	AC 226398 PAC	0.00	149.56
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001600000	66100	2ND SEMESTER CUSTOD	0.00	68.60
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398 PRIMARY	0.00	5,271.11
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001300000	66100	INTERMEDIATE	0.00	742.92
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001300000	66100	AC 226398 INTERMEDI	0.00	6,451.53
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001300000	66100	INTERMEDIATE	0.00	317.11
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	568.12
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001500000	66100	MIDDLE SCHOOL	0.00	1,317.20
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	6,301.62
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	HIGH SCHOOL	0.00	18.07
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	HIGH SCHOL	0.00	1,092.54
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	HIGH SCHOOL	0.00	4,239.79
01010	263767	01/26/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	HIGH SCHOOL	0.00	634.22
TOTAL CHECK								0.00	27,172.39
01010	263768	01/26/23	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052	0.00	498.23
01010	263769	01/26/23	7645	JANAE FAIRCHILD	2000131001700000	66100	ELECTRICAL UNIT IN	0.00	162.49
01010	263773	01/26/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE/MEAL EXPENS	0.00	52.29
01010	263773	01/26/23	8285	JULIE KELLY	2000212301700000	65820	W SILOAM MILES/MEAL	0.00	22.84
01010	263773	01/26/23	8285	JULIE KELLY	2000212301700000	65820	APPRENTICESHIP INTE	0.00	13.75
01010	263773	01/26/23	8285	JULIE KELLY	2000212301700000	65820	MILEAGE	0.00	8.75
TOTAL CHECK								0.00	97.63
01010	263780	01/26/23	8007	NWAFPUA	2000115001711500	68100	GHS SB ASSIGNOR FEE	0.00	100.00
01010	263784	01/26/23	6161	PALEN MUSIC	2000114101700000	66100	AC 372892 REPAIRS	0.00	164.42
01010	263786	01/26/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	36.66

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01010	263787	01/26/23	8142	PRECISION PRINT SOL	2000251000000000	66100	1095CB GENPUB	0.00	117.46
01010	263793	01/26/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	131.07
01010	263801	01/26/23	5616	THE PAPER CLIP	2000241001600000	66100	AC 90627 PRIMARY SC	0.00	230.80
01010	263802	01/26/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	2,545.87
01010	263805	01/26/23	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	31.34
01010	263806	01/26/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	36.91
01010	263808	01/26/23	8141	VERTICAL SCHOOL PAR	2000272000000000	66510	TRAINING MODULES OF	0.00	1,917.50
01010	263809	01/26/23	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	119.42
01010	263810	01/26/23	6114	WHEELER METALS INC	2000131001700000	66100	METAL FOR CLASS 22	0.00	148.41
01010	263810	01/26/23	6114	WHEELER METALS INC	2000131001700000	66100	CREDIT ADJUSTMENT	0.00	-18.27
TOTAL CHECK								0.00	130.14
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,569.72
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	2,554.76
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	993.61
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	12,619.69
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	472.69
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	3,492.44
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	4,512.53
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	2,321.06
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	542.46
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	1,225.67
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	3,384.21
01010	263819	01/30/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,504.81
TOTAL CHECK								0.00	35,193.65
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	321.75
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	116.72
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,919.18
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,168.72
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	531.17
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	608.60
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	161.90
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	27.58
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,586.33
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	166.29
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	89.54
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	263820	01/30/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	105.54
TOTAL CHECK								0.00	6,918.73
01010	263821	01/30/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	52.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-572	0.00	207.10
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-093	0.00	707.50
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-495	0.00	772.82
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-716	0.00	1,401.92
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-197	0.00	4,340.33
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001500000	66220	733492-84-094	0.00	4,519.68
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-405 INT L	0.00	7.60
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-171	0.00	219.00
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-989	0.00	700.81
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-326 HS PA	0.00	391.06
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,666.27
01010	263821	01/30/23	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	7.60
TOTAL CHECK								0.00	15,994.26
01010	263822	01/30/23	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	41.08
01010	263823	01/30/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,864.87
01010	263824	01/30/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	2,053.63
01010	263825	01/30/23	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	9,453.54
01010	V263641	01/19/23	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	136.60
01010	V263641	01/19/23	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	136.60
01010	V263641	01/19/23	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	136.60
01010	V263641	01/19/23	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	136.60
TOTAL CHECK								0.00	546.40
TOTAL CASH ACCOUNT								0.00	206,058.89
TOTAL FUND								0.00	206,058.89

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FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263643	01/19/23	8358	BROOKE SALLEY	2004251000000000	62720	ATRS OVERPAYMENT	0.00	79.57
01010	263698	01/24/23	8360	HALEE NIKKOLL TENNI	2004251000000000	62720	OVERCHARGE	0.00	199.37
TOTAL CASH ACCOUNT								0.00	278.94
TOTAL FUND								0.00	278.94

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 ACCOUNTING PERIOD: 8/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263636	01/19/23	1015	AAEA	2223221300000000	63310	AACIA CONF T COONE	0.00	150.00
01010	263637	01/19/23	1015	AAEA	2223221301300000	63310	AACIA CONF K SMARTT	0.00	150.00
01010	263645	01/19/23	7401	CHRISTIE TOLAND	2223221300000000	63310	MEALS/UBERS	0.00	294.48
01010	263653	01/19/23	3263	KRISTEN SMARTT	2223221300000000	63310	MEAL EXPENSE/PARKIN	0.00	62.50
01010	263658	01/19/23	3910	TAHMARA COONES	2223221300000000	63310	MEAL EXPENSE	0.00	53.01
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD BOOK FROM AMAZON	0.00	115.56
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LUNCH FOR PD MEETIN	0.00	72.40
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	TRIP EXPENSES	0.00	60.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	HRT COURSE FOR M RA	0.00	546.41
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	AASA FLIGHT, LODGIN	0.00	3,585.77
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR MIDWEST	0.00	595.23
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR PHOENIX	0.00	464.34
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR PHOENIX	0.00	464.37
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR PHOENIX	0.00	928.73
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	AASA LEARNING 2025	0.00	1,790.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO WASHINGT	0.00	1,416.40
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO PHOENIX	0.00	2,312.60
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	NEXT EDUCATION WORK	0.00	800.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING	0.00	882.05
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	109.46
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	SAMS/HARPS PD SUPPL	0.00	324.40
TOTAL CHECK								0.00	14,467.72
01010	263675	01/24/23	5486	AYLA SMARTT-GRACE	2223221301700000	63310	MILEAGE LITTLE ROCK	0.00	277.50
01010	263676	01/24/23	8127	BLAKE VETETOE	2223221301700000	63310	UBER EXPENSE	0.00	55.91
01010	263706	01/24/23	4969	JENNIFER PIERCE	2223221300000000	63310	MILEAGE COOP	0.00	45.00
01010	263706	01/24/23	4969	JENNIFER PIERCE	2223221300000000	63310	MILEAGE COOP	0.00	45.00
TOTAL CHECK								0.00	90.00
01010	263714	01/24/23	5971	MEGAN OAKS	2223221300000000	63310	MILEAGE COOP	0.00	45.00
01010	263714	01/24/23	5971	MEGAN OAKS	2223221300000000	63310	MILEAGE NWAESC	0.00	45.00
TOTAL CHECK								0.00	90.00
TOTAL CASH ACCOUNT								0.00	15,691.12
TOTAL FUND								0.00	15,691.12

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FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263660	01/19/23	5616	THE PAPER CLIP	2275195001743800	66100	AC 90627 TECHNOLOGY	0.00	435.89
TOTAL CASH ACCOUNT								0.00	435.89
TOTAL FUND								0.00	435.89

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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	263719	01/24/23	8164	NALEE YANG	2276232200000000	63900	INTERPRETING SERVIC	0.00	306.00
TOTAL CASH ACCOUNT								0.00	306.00
TOTAL FUND								0.00	306.00

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FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263638	01/19/23	6038	AMOTH ELECTRIC INC	3002260001300000	64310	LAUNDRY ROOM EXPENS	0.00	516.28
01010	263638	01/19/23	6038	AMOTH ELECTRIC INC	3002260001600000	64310	LAUNDRY ROOM EXPENS	0.00	516.28
01010	263638	01/19/23	6038	AMOTH ELECTRIC INC	3002260001500000	64310	LAUNDRY ROOM EXPENS	0.00	516.28
01010	263638	01/19/23	6038	AMOTH ELECTRIC INC	3002260001700000	64310	LAUNDRY ROOM EXPENS	0.00	516.28
TOTAL CHECK								0.00	2,065.12
01010	263650	01/19/23	6019	GENTRY PLUMBING	3002260001300000	64310	LAUNDRY ROOM EXPENS	0.00	1,097.69
01010	263650	01/19/23	6019	GENTRY PLUMBING	3002260001600000	64310	LAUNDRY ROOM EXPENS	0.00	1,097.69
01010	263650	01/19/23	6019	GENTRY PLUMBING	3002260001700000	64310	LAUNDRY ROOM EXPENS	0.00	1,097.69
01010	263650	01/19/23	6019	GENTRY PLUMBING	3002260001500000	64310	LAUNDRY ROOM EXPENS	0.00	1,097.69
TOTAL CHECK								0.00	4,390.76
TOTAL CASH ACCOUNT								0.00	6,455.88
TOTAL FUND								0.00	6,455.88

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	FLIGHT TO HOUSTON T	0.00	573.20
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6501217001500000	66100	PAPER FOR PARENT NE	0.00	100.13
TOTAL CHECK								0.00	673.33
TOTAL CASH ACCOUNT								0.00	673.33
TOTAL FUND								0.00	673.33

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6570131001700000	63240	OSHA 10 HR STUDENT	0.00	2,400.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6570136001700000	63240	SERVSAFE STUDENTS	0.00	450.00
TOTAL CHECK								0.00	2,850.00
TOTAL CASH ACCOUNT								0.00	2,850.00
TOTAL FUND								0.00	2,850.00

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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	263648	01/19/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	225.49
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	W-381A REFUND	0.00	-67.89
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS- TAPS-4 COMPLET	0.00	277.04
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-SCQ LIFETIME-K.	0.00	74.67
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	ASHA DUES-M. BABB,	0.00	225.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	ASHA DUES-T.COONES,	0.00	225.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	ASHA DUES-K.PAGE, S	0.00	253.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	ASHA DUES-K. HUGHES	0.00	225.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	ASHA DUES-D. COPE,	0.00	225.00
TOTAL CHECK								0.00	1,436.82
01010	263720	01/24/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	207.18
01010	263720	01/24/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	145.42
TOTAL CHECK								0.00	352.60
01010	263723	01/24/23	1894	NWAESC	6702221300020000	63320	ID 467941 A MARIN	0.00	25.00
01010	263738	01/24/23	3910	TAHMARA COONES	6702221300020000	65810	MILEAGE COOP	0.00	45.00
01010	263789	01/26/23	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291	0.00	57.68
TOTAL CASH ACCOUNT								0.00	2,142.59
TOTAL FUND								0.00	2,142.59

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263654	01/19/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	FBA REPORT/RECORD R	0.00	1,140.00
TOTAL CASH ACCOUNT								0.00	1,140.00
TOTAL FUND								0.00	1,140.00

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263715	01/24/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410		0.00	1,875.00
01010	263731	01/24/23	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	984.00
01010	263732	01/24/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,917.50
01010	263733	01/24/23	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	276.00
01010	263735	01/24/23	2808	SEAS EDUCATION	6750229200020000	63530	#085611932	0.00	14.72
01010	263735	01/24/23	2808	SEAS EDUCATION	6750229200020000	63530	#085613433	0.00	21.71
01010	263735	01/24/23	2808	SEAS EDUCATION	6750229200020000	63530	#085614287	0.00	30.59
TOTAL CHECK								0.00	67.02
01010	263794	01/26/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,885.00
01010	263797	01/26/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085629750	0.00	878.03
01010	263797	01/26/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085632165	0.00	6.70
01010	263797	01/26/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085631268	0.00	67.58
TOTAL CHECK								0.00	952.31
TOTAL CASH ACCOUNT								0.00	7,956.83
TOTAL FUND								0.00	7,956.83

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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	263781	01/26/23	1903	OZARK GUIDANCE CENT	6752126001520000	63410	AC 394 TDT SPED	0.00	990.00
TOTAL CASH ACCOUNT								0.00	990.00
TOTAL FUND								0.00	990.00

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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	263669	01/23/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	PRAXIS ONLINE STUDY	0.00	64.49
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	FLIGHTS TO HOUSTON	0.00	547.20
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	FLIGHTS TO HOUSTON	0.00	547.20
TOTAL CHECK								0.00	1,158.89
01010	263747	01/26/23	7228	ARKANSAS AAIMS	6756221301700000	63310	AP LANG AR AAIMS RE	0.00	350.00
TOTAL CASH ACCOUNT								0.00	1,508.89
TOTAL FUND								0.00	1,508.89

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263722	01/24/23	7969	NOTABLE INC DBA KAM	6781223001318500	66510	KAMI APP IN RESPONS	0.00	507.00
01010	263722	01/24/23	7969	NOTABLE INC DBA KAM	6781223001718500	66510	KAMI APP IN RESPONS	0.00	1,980.00
01010	263722	01/24/23	7969	NOTABLE INC DBA KAM	6781223001518500	66510	KAMI APP IN RESPONS	0.00	2,487.00
TOTAL CHECK								0.00	4,974.00
01010	263761	01/26/23	3924	DEPARTMENT OF INFOR	6781223000018500	65331	494080000 DEC BILLI	0.00	748.00
TOTAL CASH ACCOUNT								0.00	5,722.00
TOTAL FUND								0.00	5,722.00

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	33.38
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	80.65
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	204.24
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CARD 2292	0.00	245.92
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	494.94
TOTAL CHECK								0.00	1,059.13
TOTAL CASH ACCOUNT								0.00	1,059.13
TOTAL FUND								0.00	1,059.13

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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	263669	01/23/23	7016	BANKCARD OPERATIONS	7302116001311600	66100	SUPPLIES	0.00	134.00
TOTAL CASH ACCOUNT								0.00	134.00
TOTAL FUND								0.00	134.00

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FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY BOOKS	0.00	124.98
TOTAL CASH ACCOUNT								0.00	124.98
TOTAL FUND								0.00	124.98

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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	263669	01/23/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	ACT 1687 TU	0.00	395.51
01010	263769	01/26/23	7645	JANAE FAIRCHILD	7401116001711600	66100	CLASS SUPPLIES	0.00	66.30
01010	263795	01/26/23	3351	SCHOOL HEALTH	7401116001711600	66100	AC 181338 G. JOHNSO	0.00	327.69
01010	263803	01/26/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	133.04
01010	263804	01/26/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	76.57
TOTAL CASH ACCOUNT								0.00	999.11
TOTAL FUND								0.00	999.11

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 ACCOUNTING PERIOD: 8/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	AWARDS	0.00	147.74
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	WRESTLING BANNERS	0.00	105.12
TOTAL CHECK									252.86
01010	263679	01/24/23	6671	BRIAN JONES	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	263681	01/24/23	8365	CECIL BROWN	7403292001711500	63912	VS BERRYVILLE	0.00	85.00
01010	263687	01/24/23	7632	DEBRA BUSS	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	263688	01/24/23	4793	DENNIS LAING	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	263690	01/24/23	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS BERRYVILLE	0.00	85.00
01010	263696	01/24/23	4107	GREG KNIGHT	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	263699	01/24/23	4137	HEATHER A BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	263700	01/24/23	8271	HEATHER COLLINS	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	263701	01/24/23	4331	HEIDI NANCE	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	263701	01/24/23	4331	HEIDI NANCE	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
TOTAL CHECK									80.00
01010	263703	01/24/23	5725	ID VILLE	7403115001711500	66100	ID MAKER EDGE RIBBO	0.00	213.67
01010	263704	01/24/23	7248	JAMIE JOHNSON	7403115001711500	66100	SOCCER OFF SEASON W	0.00	60.94
01010	263705	01/24/23	7645	JANAE FAIRCHILD	7403292001711500	63912	VS ELKINS	0.00	30.00
01010	263707	01/24/23	7612	JOE F DESOTO	7403292001711500	63912	VS GRAVETTE	0.00	100.00
01010	263708	01/24/23	5963	KAY MILLSAP	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	263708	01/24/23	5963	KAY MILLSAP	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	263708	01/24/23	5963	KAY MILLSAP	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	263708	01/24/23	5963	KAY MILLSAP	7403292001711500	63912	VS ELKINS	0.00	20.00
TOTAL CHECK									140.00
01010	263710	01/24/23	8349	KENNY SEYER	7403292001711500	63912	VS GRAVETTE	0.00	60.00
01010	263710	01/24/23	8349	KENNY SEYER	7403292001711500	63912	JV GAMES	0.00	60.00
01010	263710	01/24/23	8349	KENNY SEYER	7403292001711500	63912	VS ELKINS	0.00	60.00
TOTAL CHECK									180.00
01010	263711	01/24/23	8334	KESHAWN CHISM	7403292001711500	63912	VS GRAVETTE	0.00	100.00
01010	263712	01/24/23	5136	LEVEY WILLIAMS	7403292001711500	63912	VS HUNTSVILLE	0.00	140.00
01010	263713	01/24/23	3642	MARY BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	263713	01/24/23	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	40.00
TOTAL CHECK									80.00
01010	263716	01/24/23	3986	MELISSA WILSON	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263717	01/24/23	3974	MIKE WARD	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	263726	01/24/23	5822	PAT MCFERRON	7403292001711500	63912	VS ELKINS	0.00	60.00
01010	263726	01/24/23	5822	PAT MCFERRON	7403292001711500	63912	VS GRAVETTE	0.00	60.00
01010	263726	01/24/23	5822	PAT MCFERRON	7403292001711500	63912	VS HUNTSVILLE	0.00	60.00
TOTAL CHECK									180.00
01010	263728	01/24/23	4089	REBEKAH CARPENTER	7403292001711500	63912	VS BERRYVILLE	0.00	140.00
01010	263730	01/24/23	8364	SAM PARKER	7403292001711500	63912	VS BERRYVILLE	0.00	85.00
01010	263740	01/24/23	8304	TYLER CLARK	7403115001711500	66100	REIMB SNACKS	0.00	27.30
01010	263749	01/26/23	8040	BRETT GAREAU	7403292001711500	63912	VS HUNTSVILLE	0.00	85.00
01010	263750	01/26/23	6671	BRIAN JONES	7403292001711500	63912	VS SHILOH	0.00	140.00
01010	263753	01/26/23	8315	CHRIS MOORE	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	263754	01/26/23	8367	CJ MACLIN	7403292001711500	63912	VS PRAIRIE GROVE	0.00	100.00
01010	263758	01/26/23	7632	DEBRA BUSS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	60.00
01010	263758	01/26/23	7632	DEBRA BUSS	7403292001711500	63912	VS SHILOH	0.00	40.00
TOTAL CHECK									100.00
01010	263762	01/26/23	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS HUNTSVILLE	0.00	85.00
01010	263765	01/26/23	8271	HEATHER COLLINS	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	263765	01/26/23	8271	HEATHER COLLINS	7403292001711500	63912	VS SHILOH	0.00	30.00
TOTAL CHECK									70.00
01010	263766	01/26/23	4331	HEIDI NANCE	7403292001711500	63912	VS SHILOH	0.00	40.00
01010	263766	01/26/23	4331	HEIDI NANCE	7403292001711500	63912	VS SHILOH	0.00	30.00
01010	263766	01/26/23	4331	HEIDI NANCE	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	263766	01/26/23	4331	HEIDI NANCE	7403292001711500	63912	VS PRAIRIE GROVE	0.00	60.00
TOTAL CHECK									170.00
01010	263770	01/26/23	7612	JOE F DESOTO	7403292001711500	63912	VS PRAIRIE GROVE	0.00	100.00
01010	263771	01/26/23	8133	JON RUSSELL	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	263774	01/26/23	5963	KAY MILLSAP	7403292001711500	63912	VS PRAIRIE GROVE	0.00	60.00
01010	263774	01/26/23	5963	KAY MILLSAP	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	263774	01/26/23	5963	KAY MILLSAP	7403292001711500	63912	VS SHILOH	0.00	40.00
01010	263774	01/26/23	5963	KAY MILLSAP	7403292001711500	63912	VS SHILOH	0.00	30.00
TOTAL CHECK									170.00
01010	263775	01/26/23	8349	KENNY SEYER	7403292001711500	63912	VS SHILOH	0.00	30.00
01010	263775	01/26/23	8349	KENNY SEYER	7403292001711500	63912	VS HUNTSVILLE	0.00	60.00
01010	263775	01/26/23	8349	KENNY SEYER	7403292001711500	63912	VS SHILOH	0.00	60.00
01010	263775	01/26/23	8349	KENNY SEYER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	120.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	270.00
01010	263776	01/26/23	3642	MARY BAILEY	7403292001711500	63912	VS HUNTSVILLE	0.00	40.00
01010	263777	01/26/23	3986	MELISSA WILSON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	60.00
01010	263777	01/26/23	3986	MELISSA WILSON	7403292001711500	63912	VS SHILOH	0.00	40.00
01010	263777	01/26/23	3986	MELISSA WILSON	7403292001711500	63912	VS SHILOH	0.00	30.00
TOTAL CHECK								0.00	130.00
01010	263785	01/26/23	5822	PAT MCFERRON	7403292001711500	63912	VS SHILOH	0.00	30.00
01010	263785	01/26/23	5822	PAT MCFERRON	7403292001711500	63912	VS SHILOH	0.00	60.00
01010	263785	01/26/23	5822	PAT MCFERRON	7403292001711500	63912	VS HUNTSVILLE	0.00	60.00
01010	263785	01/26/23	5822	PAT MCFERRON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	120.00
TOTAL CHECK								0.00	270.00
01010	263790	01/26/23	4089	REBEKAH CARPENTER	7403292001711500	63912	VS SHILOH	0.00	140.00
01010	263791	01/26/23	7447	RICHARD SMITH	7403292001711500	63912	VS SHILOH	0.00	140.00
01010	263796	01/26/23	7951	SEAN SULLINS	7403292001711500	63912	VS HUNTSVILLE	0.00	85.00
01010	263807	01/26/23	8304	TYLER CLARK	7403115001711500	66100	DOLLAR GENERAL	0.00	13.17
TOTAL CASH ACCOUNT								0.00	5,007.94
TOTAL FUND								0.00	5,007.94

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7408116001711600	66100	MUSICAL SUPPLIES	0.00	227.29
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7408116001711600	66100	GOODWILL/AMAZON/DIS	0.00	498.56
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7408116001711600	66100	OLIVE GARDEN/SAMS/S	0.00	286.65
TOTAL CHECK								0.00	1,012.50
01010	263691	01/24/23	8363	EDTA ARKANSAS	7408116001711600	68100	THESPIAN DUES	0.00	1,986.00
TOTAL CASH ACCOUNT								0.00	2,998.50
TOTAL FUND								0.00	2,998.50

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7409116001711600	68100	STATE AND NATIONAL	0.00	117.00
TOTAL CASH ACCOUNT								0.00	117.00
TOTAL FUND								0.00	117.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	T SHIRTS BIGFOOT	0.00	1,226.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	XMAS PARTY	0.00	337.01
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	SHELVES	0.00	215.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	LOWES	0.00	161.96
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	OFFICER PARTY	0.00	41.25
TOTAL CHECK								0.00	1,981.22
01010	263721	01/24/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	GREENHOUSE PLUGS	0.00	374.12
01010	263778	01/26/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	PLANTS	0.00	642.71
TOTAL CASH ACCOUNT								0.00	2,998.05
TOTAL FUND								0.00	2,998.05

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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	263669	01/23/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	STATE T SHIRTS	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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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	263669	01/23/23	7016	BANKCARD OPERATIONS	7424116001711600	66100	WALMART	0.00	359.44
TOTAL CASH ACCOUNT								0.00	359.44
TOTAL FUND								0.00	359.44

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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	263686	01/24/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHO	0.00	24.09
01010	263757	01/26/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	57.49
01010	263788	01/26/23	4138	PSAT/NMSQT	7432116001711600	66100	AC 040875-GENTRY HI	0.00	306.00
TOTAL CASH ACCOUNT								0.00	387.58
TOTAL FUND								0.00	387.58

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263792	01/26/23	8366	RONNOCO BEVERAGE SO	7436116001711600	66100	AC 07HNDHNDG479S	0.00	258.00
01010	263792	01/26/23	8366	RONNOCO BEVERAGE SO	7436116001711600	66100	SYRUP FOR SLUSHY MA	0.00	258.00
TOTAL CHECK								0.00	516.00
TOTAL CASH ACCOUNT								0.00	516.00
TOTAL FUND								0.00	516.00

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FUND - 7439 - GHSCC CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263642	01/19/23	7198	BRENT HESTER	7439116001711600	66100	HARPS/SAMS CLUB	0.00	111.71
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	AMAZON	0.00	204.40
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	AMAZON	0.00	36.12
TOTAL CHECK								0.00	240.52
01010	263724	01/24/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924	0.00	735.31
01010	263737	01/24/23	4820	SPRINGFIELD GROCER	7439116001711600	66100	AC 03506 GENTRY ATH	0.00	179.63
01010	263782	01/26/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924	0.00	594.99
01010	263783	01/26/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924	0.00	487.99
01010	263799	01/26/23	4820	SPRINGFIELD GROCER	7439116001711600	66100	AC 27451 ATHLETIC C	0.00	107.68
01010	263800	01/26/23	4820	SPRINGFIELD GROCER	7439116001711600	66100	AC 27451 GENTRY ATH	0.00	313.36
TOTAL CASH ACCOUNT								0.00	2,771.19
TOTAL FUND								0.00	2,771.19

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7441116001711600	66100	COMPETITION MEAL	0.00	71.66
TOTAL CASH ACCOUNT								0.00	71.66
TOTAL FUND								0.00	71.66

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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	263669	01/23/23	7016	BANKCARD OPERATIONS	7443116001711600	66100	SHOE CARNIVAL/BURKE	0.00	98.16
TOTAL CASH ACCOUNT								0.00	98.16
TOTAL FUND								0.00	98.16

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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	263779	01/26/23	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 - 7445 - GHS-SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263772	01/26/23	1681	JONI WILSON	7445116001711600	66100	BRICK OVEN GIFTCARD	0.00	30.00
01010	263798	01/26/23	4172	SILOAM FLOWERS & GI	7445116001711600	66100	HIGH SCHOOL PLANT	0.00	43.80
TOTAL CASH ACCOUNT								0.00	73.80
TOTAL FUND								0.00	73.80

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FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	AMAZON	0.00	52.44
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	STUDENT GAME	0.00	7.50
TOTAL CHECK								0.00	59.94
01010	263756	01/26/23	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	70.74
TOTAL CASH ACCOUNT								0.00	130.68
TOTAL FUND								0.00	130.68

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ACCOUNTING PERIOD: 8/23

FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7503116001511600	66100	WALMART	0.00	75.45
TOTAL CASH ACCOUNT								0.00	75.45
TOTAL FUND								0.00	75.45

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ACCOUNTING PERIOD: 8/23

FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7505116001511600	66100	WALMART	0.00	75.45
TOTAL CASH ACCOUNT								0.00	75.45
TOTAL FUND								0.00	75.45

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 ACCOUNTING PERIOD: 8/23

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	79.47
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	BLICK	0.00	60.33
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	126.37
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687	0.00	21.18
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	28.40
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON M BABB	0.00	8.19
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	12.03
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	MARYANN BABB AMAZON	0.00	-25.70
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	3.80
TOTAL CHECK								0.00	314.07
TOTAL CASH ACCOUNT								0.00	314.07
TOTAL FUND								0.00	314.07

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ACCOUNTING PERIOD: 8/23

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7515116001511600	66100	LOWE'S	0.00	119.36
TOTAL CASH ACCOUNT								0.00	119.36
TOTAL FUND								0.00	119.36

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ACCOUNTING PERIOD: 8/23

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	C KING ACT 1687	0.00	133.93
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMAZON	0.00	294.67
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	CREDIT N JOHNSON	0.00	-65.00
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	RAZINHA'S CREDIT	0.00	-65.00
TOTAL CHECK								0.00	298.60
01010	263777	01/26/23	3986	MELISSA WILSON	7601116001611600	66100	CLASS SUPPLIES	0.00	217.54
TOTAL CASH ACCOUNT								0.00	516.14
TOTAL FUND								0.00	516.14

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ACCOUNTING PERIOD: 8/23

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	CAR DUTY SUPPLIES	0.00	37.20
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	STUDENT LIT GOALS	0.00	7.12
TOTAL CHECK								0.00	44.32
TOTAL CASH ACCOUNT								0.00	44.32
TOTAL FUND								0.00	44.32

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ACCOUNTING PERIOD: 8/23

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263669	01/23/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCILS	0.00	332.00
TOTAL CASH ACCOUNT								0.00	332.00
TOTAL FUND								0.00	332.00

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ACCOUNTING PERIOD: 8/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791057	01/18/23	8248	AMBRY SMITH	7901116001711600	68920	ID 50911989	0.00	1,025.00
01070	791058	01/18/23	8246	CARSON STELL	7901116001711600	68920	B01282981	0.00	1,175.00
01070	791059	01/18/23	8253	CORA BASS	7901116001711600	68920	NWACC 10137709	0.00	925.00
01070	791060	01/18/23	8247	DALTON MC AFEE	7901116001711600	68920	1073591	0.00	250.00
01070	791061	01/18/23	8241	DAWSON RAYBURN	7901116001711600	68920	10146679	0.00	1,350.00
01070	791062	01/18/23	8244	DYLAN HER	7901116001711600	68920	10137823	0.00	425.00
01070	791063	01/18/23	8256	JONATHON DIGBY	7901116001711600	68920	010997403	0.00	1,125.00
01070	791064	01/18/23	8254	LUCAS GUINN	7901116001711600	68920	010987813	0.00	1,800.00
01070	791065	01/18/23	8240	MAZZI JONES	7901116001711600	68920	178658	0.00	250.00
01070	791066	01/18/23	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	1,200.00
01070	791067	01/30/23	8369	LILLY KATHERINE WHI	7901116001711600	68920	AR TECH	0.00	1,225.00
01070	791068	01/30/23	3326	NWACC	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	125.00
TOTAL CASH ACCOUNT								0.00	10,875.00
TOTAL FUND								0.00	10,875.00

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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	263811	01/27/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	253.23
01010	263812	01/27/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOL	0.00	253.75
01010	263816	01/27/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	9,416.39
01010	263817	01/27/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	13,797.88
01010	263818	01/27/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	6,622.21
TOTAL CASH ACCOUNT								0.00	30,343.46
TOTAL FUND								0.00	30,343.46

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FUND - 8059 - SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263813	01/27/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERMEDIATECAFE	0.00	2,063.65
01010	263814	01/27/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,709.00
01010	263815	01/27/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	PRIMARYCAFE	0.00	1,965.91
TOTAL CASH ACCOUNT								0.00	5,738.56
TOTAL FUND								0.00	5,738.56
TOTAL REPORT								0.00	818,594.77