

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263850	02/28/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,215.54
01010	263851	02/28/23	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	685.20
01010	263851	02/28/23	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.05
01010	263851	02/28/23	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
TOTAL CHECK									755.75
01010	263852	02/28/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	608.06
01010	263854	02/28/23	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	263856	02/28/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	98,399.50
01010	263856	02/28/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	45,794.52
01010	263856	02/28/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	23,012.68
TOTAL CHECK									167,206.70
01010	263857	02/28/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	93.94
01010	263857	02/28/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	383.40
01010	263857	02/28/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
TOTAL CHECK									529.34
01010	263858	02/28/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,046.17
01010	263859	02/28/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,628.68
01010	263860	02/28/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	22,170.04
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	15,900.00
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	33,175.20
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	35,737.04
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	5.04
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	9.12
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	61.92
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	80.40
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	133.02
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	330.49
01010	263861	02/28/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	402.00
TOTAL CHECK									86,615.27

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263862	02/28/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,348.03
01010	263863	02/28/23	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	263864	02/28/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	263865	02/28/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	263866	02/28/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,581.51
01010	263867	02/28/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,151.95
01010	263868	02/28/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	520.99
01010	263868	02/28/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,479.43
TOTAL CHECK									2,000.42
01010	263871	02/28/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,054.02
01010	263872	02/28/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,337.48
01010	263872	02/28/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,590.42
TOTAL CHECK									5,927.90
01010	263873	02/28/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	20.00
01010	263874	02/28/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	263874	02/28/23	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	263875	02/28/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	730.93
01010	263876	02/28/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	263917	02/21/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	57.50
01010	263917	02/21/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	66.96
01010	263917	02/21/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	286.28
TOTAL CHECK									410.74
01010	263918	02/21/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	51.57
01010	263920	02/21/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	23.00
01010	263920	02/21/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	5.38
TOTAL CHECK									28.38
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	10,900.55
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	29,330.01
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	115,266.57
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	179.77
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	54.94
01010	V263853	02/28/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,213.94
TOTAL CHECK									165,399.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/09/2023
 TIME: 07:07:57

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V263855	02/28/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,754.52
01010	V263855	02/28/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,801.83
TOTAL CHECK									7,556.35
01010	V263869	02/28/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54
01010	V263869	02/28/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	196.22
TOTAL CHECK									1,996.76
01010	V263870	02/28/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
01010	V263870	02/28/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
TOTAL CHECK									1,461.75
01010	V263916	02/21/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	346.30
01010	V263919	02/21/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	27.82
TOTAL CASH ACCOUNT								0.00	493,549.52
TOTAL FUND								0.00	493,549.52

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263828	02/10/23	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 0010821062980401	0.00	50.51
01010	263829	02/10/23	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 001 0821 0861365	0.00	64.94
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR	0.00	113.33
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	AC 372892 REPAIRS	0.00	121.61
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR	0.00	135.33
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR	0.00	206.18
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR	0.00	377.68
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR	0.00	504.70
01010	263842	02/10/23	6161	PALEN MUSIC	2000114101700000	66100	INSTRUMENT REPAIR	0.00	818.76
TOTAL CHECK								0.00	2,277.59
01010	263877	02/20/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	203.75
01010	263877	02/20/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	459.81
01010	263877	02/20/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	689.21
01010	263877	02/20/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	358.91
01010	263877	02/20/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	227.80
TOTAL CHECK								0.00	1,939.48
01010	263878	02/20/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	434.16
01010	263878	02/20/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	883.99
01010	263878	02/20/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	936.51
01010	263878	02/20/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE	0.00	956.43
01010	263878	02/20/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	223.65
TOTAL CHECK								0.00	3,434.74
01010	263879	02/20/23	1015	AAEA	2000241001500000	68100	DANIELLE FREEMAN DU	0.00	180.00
01010	263883	02/20/23	7198	BRENT HESTER	2000221600011500	65810	HUNTSVILLE MILEAGE	0.00	75.00
01010	263885	02/20/23	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANSPORTATION	0.00	223.83
01010	263885	02/20/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	223.83
01010	263885	02/20/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	223.83
01010	263885	02/20/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	223.83
01010	263885	02/20/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	223.83
01010	263885	02/20/23	6091	COX COMMUNICATIONS	2000251000000000	65310	AC 001 0821 8800464	0.00	223.83
TOTAL CHECK								0.00	1,342.98
01010	263886	02/20/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	5.00
01010	263886	02/20/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	34.27
TOTAL CHECK								0.00	39.27
01010	263887	02/20/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	24.31
01010	263888	02/20/23	5771	DEPARTMENT OF FINAN	2000213401600000	66100	WILLIAM V MACGILL	0.00	7.00
01010	263888	02/20/23	5771	DEPARTMENT OF FINAN	2000112001600000	66100	SCHOOL LIFE	0.00	19.00
TOTAL CHECK								0.00	26.00
01010	263889	02/20/23	7001	EMERGENCY EDUCATION	2000213400000000	66100	8 BLS ECARDS	0.00	48.00
01010	263890	02/20/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/21/202	0.00	607.50

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01010	263890	02/20/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 01/21/202	0.00	742.50
01010	263890	02/20/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 01/21/202	0.00	1,458.00
01010	263890	02/20/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 01/21/202	0.00	2,686.50
TOTAL CHECK								0.00	5,494.50
01010	263891	02/20/23	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 01/28/202	0.00	1,518.75
01010	263891	02/20/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 01/28/202	0.00	1,579.50
01010	263891	02/20/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 01/28/202	0.00	1,424.25
01010	263891	02/20/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 01/28/202	0.00	681.75
TOTAL CHECK								0.00	5,204.25
01010	263892	02/20/23	8362	GEORGE R SPENCE	ATT 2000231100000000	63441		0.00	87.50
01010	263895	02/20/23	7919	INC ARKANSAS	2000257600000000	63900	AC 10199 BACKGROUND	0.00	108.75
01010	263896	02/20/23	1637	JASON BARRETT	2000272000000000	65820	1/30-02/05/2023	0.00	228.13
01010	263896	02/20/23	1637	JASON BARRETT	2000272000000000	65820	MILEAGE	0.00	193.75
TOTAL CHECK								0.00	421.88
01010	263899	02/20/23	5985	LAVACA SCHOOL	DISTR 2000232100000000	63900	1&2ND QTR 2022-2023	0.00	3,472.95
01010	263905	02/20/23	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000	0.00	185.70
01010	263905	02/20/23	1939	PERMA - BOUND	2000222001300000	66420	BOOKS FOR THE INTER	0.00	424.86
01010	263905	02/20/23	1939	PERMA - BOUND	2000222001300000	66420	BOOKS FOR THE INTER	0.00	2,543.37
TOTAL CHECK								0.00	3,153.93
01010	263906	02/20/23	1928	PITNEY BOWES	INC. 2000258000000000	64320	AC 0010058135	0.00	209.56
01010	263907	02/20/23	1991	RID A PEST OF	FAY. 2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	86.37
01010	263907	02/20/23	1991	RID A PEST OF	FAY. 2000260001300000	64310	AC 01-90015	0.00	118.56
01010	263907	02/20/23	1991	RID A PEST OF	FAY. 2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	118.57
01010	263907	02/20/23	1991	RID A PEST OF	FAY. 2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	118.57
01010	263907	02/20/23	1991	RID A PEST OF	FAY. 2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	118.57
TOTAL CHECK								0.00	560.64
01010	263913	02/20/23	5616	THE PAPER CLIP	2000241001300000	66100	AC 13125 INTERMEDIA	0.00	763.77
01010	263914	02/20/23	5616	THE PAPER CLIP	2000258000000000	66100	AC 90627 TECHNOLOGY	0.00	534.55
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000241001600000	68100	V GROOMER ASCD MEMB	0.00	89.00
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000251000000000	66100	SLEEPY HOLLOW	0.00	44.21
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000272000000000	66260	MAINT TRK	0.00	76.90
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000272000000000	66260	FUEL	0.00	150.31
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000232100000000	68100	FINANCIAL WORKSHOP	0.00	100.00
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000222001500000	66420	GMS- LIBRARY BOOKS	0.00	1,532.72
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	39.87
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000113001500000	66100	MS SUPPLIES	0.00	320.81
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000272000000000	64310	FY23 TRANSPORTATION	0.00	502.53
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000260000000000	64310	FY23 PURCHASES FROM	0.00	291.51
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000272000000000	64310	FY23 PURCHASES FROM	0.00	387.63
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000260001300000	64310	REPAIR INTERMEDIATE	0.00	7,348.55
01010	263927	02/23/23	7016	BANKCARD	OPERATIONS 2000258000000000	66100	OVH AND GOOGLE SERV	0.00	68.22

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01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	231.29
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	ASP FBI BACKGROUND	0.00	11.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS MISC SUPPLIES	0.00	488.77
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	BLUETOOTH ADAPTER F	0.00	14.22
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	160.05
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000192101700000	66100	ROBOTICS TOURNEY IN	0.00	664.75
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000192101700000	66100	PIZZA FOR TOURNEY	0.00	64.06
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000114001700000	66410	BOOKS FOR VIRTUAL S	0.00	32.44
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	845.80
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000116001611600	68100	OM STATE QUALIFIER	0.00	120.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	TRACK CLINIC 22-23	0.00	330.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000258001700000	66527	PHONES AND SUPPLIES	0.00	1,361.77
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	SCIENCE LAB SUPPLIE	0.00	178.90
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	AMAZON PRIME FOR DI	0.00	152.21
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000212001300000	66100	PURCHASE SUPPLIES F	0.00	21.77
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	PD SUPPLIES AND MIC	0.00	131.68
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	2,450.35
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	MCC - MIDDLE SCHOOL	0.00	731.50
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MAINTENANCE PU	0.00	105.48
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY23 MAINTENANCE PU	0.00	198.43
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY23 MAINTENANCE PU	0.00	426.64
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 MAINTENANCE PU	0.00	3,758.32
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- STAFF ABSENCE	0.00	119.46
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	PE BOLINGER-TIPTON	0.00	65.37
TOTAL CHECK								0.00	23,616.52
01010	263928	02/24/23	1015	AAEA	2000231100000000	66100	AAEA JOB BOARD	0.00	550.00
01010	263930	02/24/23	4687	BRAE HARPER	2000232100000000	65810	MILEAGE LITTLE ROCK	0.00	277.50
01010	263933	02/24/23	4025	CLAUDE MADDEN	2000115001711500	68100	BASKETBALL ASSIGNOR	0.00	292.50
01010	263939	02/24/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 2/11/2023	0.00	816.75
01010	263939	02/24/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 2/11/2023	0.00	2,126.25
01010	263939	02/24/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 2/11/2023	0.00	2,187.00
01010	263939	02/24/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 2/11/2023	0.00	2,463.75
TOTAL CHECK								0.00	7,593.75
01010	263943	02/24/23	8357	JONNY BRAUN	2000114201700000	66100	PIANO TUNER 22-23	0.00	175.00
01010	263945	02/24/23	7910	JUSTIN BIGHAM	2000115001711500	65810	MILEAGE RANDAL TYSO	0.00	86.25
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,606.01
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	2,483.37
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	1,035.15
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	12,624.78
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	493.48
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	3,272.36
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	3,920.36
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	2,353.63
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	537.26
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	1,254.07

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01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	5,790.54	
01010	263952	02/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,523.29	
TOTAL CHECK									0.00	36,894.30
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	326.66	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	130.31	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,154.72	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,190.72	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	293.31	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	639.40	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	201.49	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGR	0.00	32.50	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,505.73	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	179.49	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	116.72	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62	
01010	263953	02/28/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	124.04	
TOTAL CHECK									0.00	7,010.50
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.79	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	178.44	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	696.46	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	301.48	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,073.58	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.79	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	41.97	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	184.49	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	667.60	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	670.58	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,339.19	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,868.92	
01010	263954	02/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,224.25	
TOTAL CHECK									0.00	15,262.54
01010	263955	02/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	35.28	
01010	263956	02/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,531.59	
01010	263957	02/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	1,591.67	
01010	263958	02/28/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	7,404.88	
01010	263959	02/28/23	7755	AED SUPERSTORE	2000114001700000	68100	AC C0400739	0.00	210.79	
01010	263960	02/28/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	9.73	
01010	263960	02/28/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	14.08	
TOTAL CHECK									0.00	23.81
01010	263963	02/28/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	18.11	
01010	263963	02/28/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	9.76	
01010	263963	02/28/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	11.71	

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01010	263963	02/28/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	8.56
01010	263963	02/28/23	8111	AMY DAVIS	2000272000000000	65820	THEATER MEAL EXPENS	0.00	70.87
TOTAL CHECK									119.01
01010	263964	02/28/23	8282	ANTHONY DUTTON	2000114201700000	66100	2/7-2/8 SEARCY AR	0.00	14.04
01010	263966	02/28/23	8377	BILLIE HIPPEY	2000260000000000	65820	MILEAGE FINGER PRIN	0.00	45.00
01010	263967	02/28/23	8127	BLAKE VETETOE	2000114201700000	65810	MEAL EXPENSE	0.00	35.00
01010	263968	02/28/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 HIGH SCH	0.00	11,364.77
01010	263968	02/28/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 HIGH SCH	0.00	-679.80
TOTAL CHECK									10,684.97
01010	263969	02/28/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 BASKETBA	0.00	174.09
01010	263970	02/28/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 HIGH SCH	0.00	241.42
01010	263974	02/28/23	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	8.64
01010	263976	02/28/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	51.24
01010	263979	02/28/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	51.24
01010	263983	02/28/23	7001	EMERGENCY EDUCATION	2000114001700000	68100	GHS CPR CARDS	0.00	420.00
01010	263984	02/28/23	3605	FROST OIL COMPANY	2000272000000000	66260	AC 10004408	0.00	10,173.24
01010	263985	02/28/23	6019	GENTRY PLUMBING	2000260001600000	64310	PLUMBING @ PRIMARY	0.00	213.50
01010	263985	02/28/23	6019	GENTRY PLUMBING	2000260001300000	64310	INTERMEDIATE PLUMBI	0.00	251.71
TOTAL CHECK									465.21
01010	263990	02/28/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUTBUILDI	0.00	475.67
01010	263990	02/28/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUT BUILD	0.00	2,919.24
01010	263990	02/28/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUTBUILDI	0.00	655.52
TOTAL CHECK									4,050.43
01010	263992	02/28/23	8378	JESSICA SHUMAR	2000260000000000	65820	MILEAGE FINGERPRINT	0.00	45.00
01010	263993	02/28/23	7567	JOHNSON CONTROLS FI	2000260001600000	64310	AC 441-00552111 PRI	0.00	547.50
01010	263996	02/28/23	7312	JUNIA MASSEY-SMITH	2000196201700000	63900	22-23 SCHOOL YEAR	0.00	1,800.00
01010	264002	02/28/23	7196	MAGNUM AIR INC	2000260001711500	64310	MENS RESTROOM FB BL	0.00	335.07
01010	264002	02/28/23	7196	MAGNUM AIR INC	2000260001700000	64310	HS ROOM 200	0.00	429.24
01010	264002	02/28/23	7196	MAGNUM AIR INC	2000260001500000	64310	MS ROOM 135	0.00	577.07
01010	264002	02/28/23	7196	MAGNUM AIR INC	2000260001500000	64310	RN 169 MIDDLE SCHOO	0.00	9,792.60
TOTAL CHECK									11,133.98
01010	264003	02/28/23	4011	NHS/NJHS/NASSP	2000114001700000	68100	AC 00020312 NHS AFF	0.00	385.00
01010	264005	02/28/23	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 1103720	0.00	137.12

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01010	264006	02/28/23	3531	OZARKO TIRE	2000272000000000	66100	2 SETS OF STEER TIR	0.00	2,227.00
01010	264009	02/28/23	7948	PUBLIC CONSULTING G	2000112001600000	66100	AC 103384 GPS SCRIP	0.00	1,330.00
01010	264010	02/28/23	5004	ROBERT SAVAGE	2000272000000000	63900		0.00	54.00
01010	264011	02/28/23	8277	ROGER DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	11.79
01010	264012	02/28/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	49.17
01010	264012	02/28/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 19 AND BUS 22	0.00	547.50
01010	264012	02/28/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 24	0.00	251.86
01010	264012	02/28/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	PARTS INVOICE	0.00	85.30
01010	264012	02/28/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS # 31	0.00	750.08
01010	264012	02/28/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 30 AND BUS 29	0.00	790.26
TOTAL CHECK								0.00	2,474.17
01010	264017	02/28/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	NEXEDGE BASE PORT M	0.00	476.33
01010	264018	02/28/23	8341	STEREO OPTICAL COMP	2000213401300000	66100	AC 36551	0.00	479.70
01010	264019	02/28/23	8341	STEREO OPTICAL COMP	2000213401300000	66100	AC 36551	0.00	109.00
01010	264022	02/28/23	5616	THE PAPER CLIP	2000213400000000	66100	AC 90627	0.00	61.11
01010	264023	02/28/23	5616	THE PAPER CLIP	2000112001600000	66100	AC 11035 PRIMARY SC	0.00	2,036.70
01010	264026	02/28/23	7188	TIFFANIE JONES	2000114201700000	65810	MEAL EXPENSES	0.00	51.94
01010	264027	02/28/23	7188	TIFFANIE JONES	2000196201700000	65810	RUSSELLVILLE MEAL E	0.00	21.20
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	82.67
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	82.67
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	83.11
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE	0.00	86.63
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.24
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	112.24
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	124.72
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	129.95
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	140.29
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	140.29
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	148.20
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	153.54
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	250.37
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	250.37
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY SCHOOL	0.00	264.90
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	273.49
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	273.49
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	319.85
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	340.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	384.52
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	35.91
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	35.91
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212130 ADMIN	0.00	37.89
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE	0.00	82.01
01010	264030	02/28/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE	0.00	82.01
TOTAL CHECK								0.00	4,435.58
01010	264031	02/28/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS	0.00	1,457.00
01010	264031	02/28/23	7428	VSC FIRE-SECURITY	2000260001500000	64310	AC GENTRYPS MIDDLE	0.00	1,922.00
01010	264031	02/28/23	7428	VSC FIRE-SECURITY	2000260001600000	64310	AC GENTRYPS PRIMARY	0.00	2,036.00
01010	264031	02/28/23	7428	VSC FIRE-SECURITY	2000260001711500	64310	A GENTRYPS PAC	0.00	722.00
TOTAL CHECK								0.00	6,137.00
01010	264032	02/28/23	2289	WILLIAM V. MACGILL	2000213401600000	66100	ORD1202392	0.00	88.76
01010	V263929	02/24/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	4% SURCHARGE	0.00	153.60
01010	V263929	02/24/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	4% SURCHARGE	0.00	153.60
01010	V263929	02/24/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	4% SURCHARGE	0.00	153.60
01010	V263929	02/24/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	4% SURCHARGE	0.00	153.60
TOTAL CHECK								0.00	614.40
TOTAL CASH ACCOUNT								0.00	193,262.79
TOTAL FUND								0.00	193,262.79

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FUND - 2001 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264039	02/28/23	5616	THE PAPER CLIP	2001	19800	HS 13921	0.00	13.40
01010	264040	02/28/23	6256	WENDY JACKSON	2001	19800		0.00	45.34
TOTAL CASH ACCOUNT								0.00	58.74
TOTAL FUND								0.00	58.74

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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	263915	02/20/23	8304	TYLER CLARK	2004251000000000	62720		0.00	480.10
01010	263938	02/24/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	ETHAN PENDERGRAFT	0.00	1,493.00
TOTAL CASH ACCOUNT								0.00	1,973.10
TOTAL FUND								0.00	1,973.10

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2217113001500000	66100	SUPPLIES FOR NEW TE	0.00	273.70
TOTAL CASH ACCOUNT								0.00	273.70
TOTAL FUND								0.00	273.70

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 ACCOUNTING PERIOD: 9/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263881	02/20/23	6689	ARKTESOL	2223221301700000	63310	JUSTIN BLANCHARD	0.00	185.00
01010	263898	02/20/23	3263	KRISTEN SMARTT	2223221301300000	63310	MILEAGE/MEAL EXPENS	0.00	316.84
01010	263901	02/20/23	8319	LINDA MERCEDES ASHL	2223221301500000	63310	MILEAGE/MEAL EXPENS	0.00	54.53
01010	263910	02/20/23	3910	TAHMARA COONES	2223221300000000	63310	MEAL EXPENSE	0.00	28.75
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH	0.00	159.09
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	CPI TRAINING BOOKS	0.00	974.34
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES AND MIC	0.00	160.34
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	LUNCH FOR MATH QUES	0.00	67.96
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	ADDITIONAL NIGHT OF	0.00	491.64
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD BOOKS	0.00	487.17
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	HOME 2 SUITES	0.00	122.80
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	AASA LEARNING SUMMI	0.00	995.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHT AASA NATL SU	0.00	614.80
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH FOR CPI TR	0.00	97.51
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	NEXT LEVEL EDUCATIO	0.00	200.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH FOR MEETIN	0.00	82.33
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	PD REGISTRATION FOR	0.00	279.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCH FOR MATH Q	0.00	58.46
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221301300000	66100	PD BOOKS	0.00	463.24
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD BOOK	0.00	97.43
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR AACIA C	0.00	122.80
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LUNCH FOR MATH QUES	0.00	73.32
TOTAL CHECK								0.00	5,547.23
01010	263934	02/24/23	8374	CODY FORGA	2223221300000000	63310	MEAL EXPENSES	0.00	82.39
01010	263935	02/24/23	7975	CODY NAPIER	2223221300000000	63310	MEAL EXPENSE	0.00	96.88
01010	263941	02/24/23	8120	HANNAH DAVIS	2223221301500000	63310	MILEAGE FARMINGTON	0.00	45.00
01010	263945	02/24/23	7910	JUSTIN BIGHAM	2223221300000000	63310	MEAL EXPENSE	0.00	113.03
01010	263947	02/24/23	8269	MICHAEL MULLEN	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	438.32
01010	263951	02/24/23	8304	TYLER CLARK	2223221300000000	63310	MEAL EXPENSE	0.00	101.40
01010	263964	02/28/23	8282	ANTHONY DUTTON	2223221301700000	63310	2/15-2/18 MEAL EXPE	0.00	51.66
01010	263967	02/28/23	8127	BLAKE VETETOE	2223221301700000	63310	MEAL EXPENSE	0.00	61.21
01010	263973	02/28/23	4705	CHRISTIE SMITH	2223221301500000	63310	MILEAGE	0.00	45.00
01010	263982	02/28/23	6495	DEREK WOOD	2223221301300000	63310	MILEAGE/MEAL EXPENS	0.00	306.15
01010	264026	02/28/23	7188	TIFFANIE JONES	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	327.03
01010	264036	02/28/23	6643	LISA HILLIS	2223221301300000	63310		0.00	80.64

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	264038	02/28/23	5794	MELINDA RAMSEY	2223221301300000	63310		0.00	80.64
01010	264041	02/28/23	6256	WENDY JACKSON	2223221301700000	63310		0.00	209.73
TOTAL CASH ACCOUNT								0.00	8,171.43
TOTAL FUND								0.00	8,171.43

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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	263897	02/20/23	8132	JEREMY SCHOPPER	2275223001543800	66510	REIMBURSEMENT	0.00	135.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2275195001543800	66100	GMS ALE SUPPLIES	0.00	1,145.77
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2275195001543800	66100	MS ALE SUPPLIES	0.00	7,004.23
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2275195001743800	66100	ALE HS PROJECT SUPP	0.00	47.83
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2275195001543800	66100	MS ALE CLASSROOM SU	0.00	98.54
TOTAL CHECK								0.00	8,296.37
TOTAL CASH ACCOUNT								0.00	8,431.37
TOTAL FUND								0.00	8,431.37

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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	263908	02/20/23	8355	SESO INC	2276232200000000	63900	THAI TRANSLATION OF	0.00	3,840.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001500000	66100	MS/HS ELL CLASSROOM	0.00	746.28
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001700000	66100	MS/HS ELL CLASSROOM	0.00	746.28
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001500000	66100	SUPPLIES FOR ELL	0.00	110.59
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	SUPPLIES FOR ELL	0.00	110.59
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001700000	66100	SUPPLIES FOR ELL	0.00	110.59
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	SUPPLIES FOR ELL	0.00	110.60
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	ELL SUPPLIES	0.00	792.98
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	ELL SUPPLIES	0.00	792.98
TOTAL CHECK								0.00	3,520.89
TOTAL CASH ACCOUNT								0.00	7,360.89
TOTAL FUND								0.00	7,360.89

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2281223001704000	66100	ROBOTICS CLASS SUPP	0.00	2,862.27
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2281114001700100	66100	CLASSROOM SUPPLIES	0.00	38.51
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	2281223001704000	66100	ROBOTICS CLASS SUPP	0.00	10,945.62
TOTAL CHECK								0.00	13,846.40
TOTAL CASH ACCOUNT								0.00	13,846.40
TOTAL FUND								0.00	13,846.40

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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	263965	02/28/23	8373	BILD ARCHITECTS PLL	3002471001500000	67200	MS HVAC IMPROVEMENT	0.00	19,627.41
01010	263965	02/28/23	8373	BILD ARCHITECTS PLL	3002471001700000	67200	MS HVAC IMPROVEMENT	0.00	19,627.41
TOTAL CHECK								0.00	39,254.82
TOTAL CASH ACCOUNT								0.00	39,254.82
TOTAL FUND								0.00	39,254.82

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263911	02/20/23	4700	THE CITIZENS BANK	4000520000000000	69330	ADJ FUND TO AUDIT	0.00	1,617.50
01010	263911	02/20/23	4700	THE CITIZENS BANK	4000511000000000	68300	INTEREST PAYMENT	0.00	34,007.50
TOTAL CHECK								0.00	35,625.00
01010	263950	02/24/23	4700	THE CITIZENS BANK	4000511000000000	68100	SD ANNUAL FEE/DISB	0.00	300.00
TOTAL CASH ACCOUNT								0.00	35,925.00
TOTAL FUND								0.00	35,925.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	FLIGHT	0.00	942.40
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	FLIGHT	0.00	832.40
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6501221301300000	63310	ASU LEADER LAUNCH P	0.00	2,000.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	REGISTRATION FOR SO	0.00	779.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	ASU GSV SUMMIT	0.00	3,200.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	MV STUDENT NEEDS FO	0.00	62.45
TOTAL CHECK								0.00	7,816.25
01010	263932	02/24/23	7401	CHRISTIE TOLAND	6501221300000000	63310	MEAL EXPENSES	0.00	93.21
TOTAL CASH ACCOUNT								0.00	7,909.46
TOTAL FUND								0.00	7,909.46

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6570221300000000	65810	NACTEI FLIGHTS	0.00	1,926.20
TOTAL CASH ACCOUNT								0.00	1,926.20
TOTAL FUND								0.00	1,926.20

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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	263464	12/19/22	8004	AMANDA ROBERSON	6702229200020000	68100	ASHA DUES	0.00	-225.00
01010	263826	02/10/23	8004	AMANDA ROBERSON	6702229200020000	68100	ASHA DUES REIMBURSE	0.00	225.00
01010	263833	02/10/23	8289	JOHNNA MORGAN	6702214201720000	63410	EDUCATION EXAMINER	0.00	2,550.00
01010	263877	02/20/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	371.29
01010	263878	02/20/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	1,052.02
01010	263885	02/20/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	223.77
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-ARIZONA 4 PHONO	0.00	144.54
01010	264020	02/28/23	3163	TAMMY FORMAN	6702229200020000	66100	WALMART-INK-TAMMY	0.00	50.98
TOTAL CASH ACCOUNT								0.00	4,392.60
TOTAL FUND								0.00	4,392.60

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263837	02/10/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	CLENT OBSERVATIONS	0.00	540.00
01010	263837	02/10/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	CLIENT OBSERVATIONS	0.00	1,320.00
TOTAL CHECK								0.00	1,860.00
01010	263900	02/20/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	CLIENT OBSERVATION	0.00	1,820.00
01010	263961	02/28/23	8004	AMANDA ROBERSON	6703121201320000	63310	ASHA LEANING PASS.	0.00	144.00
01010	264000	02/28/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	CONSULTATION/OBSERV	0.00	2,300.00
TOTAL CASH ACCOUNT								0.00	6,124.00
TOTAL FUND								0.00	6,124.00

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263847	02/10/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	01/10-02/08/2023	0.00	1,968.00
01010	263902	02/20/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT	0.00	1,598.00
01010	264013	02/28/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,511.25
01010	264013	02/28/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	3,055.00
TOTAL CHECK								0.00	4,566.25
01010	264015	02/28/23	2808	SEAS EDUCATION	6750229200020000	63530	#085661781	0.00	31.95
01010	264015	02/28/23	2808	SEAS EDUCATION	6750229200020000	63530	#085635727	0.00	8.45
01010	264015	02/28/23	2808	SEAS EDUCATION	6750229200020000	63530	#085660245	0.00	641.83
01010	264015	02/28/23	2808	SEAS EDUCATION	6750229200020000	63530	#085660244	0.00	168.11
TOTAL CHECK								0.00	850.34
TOTAL CASH ACCOUNT								0.00	8,982.59
TOTAL FUND								0.00	8,982.59

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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	263880	02/20/23	7228	ARKANSAS AAIMS	6756221301700000	63310	D TU AP CAL AB	0.00	400.00
01010	263903	02/20/23	8288	NSU CAREER SERVICES	6756257200000000	66100	TEACHER RECRUITMENT	0.00	125.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	FLIGHT	0.00	942.40
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	PRAXIS ONLINE STUDY	0.00	64.49
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECRUITMENT	0.00	156.56
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	PRAXIS TEST FOR T C	0.00	260.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	PRAXIS TEST FEE	0.00	130.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	PRAXIS TEST FEE	0.00	130.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	TEACHER RECRUITMENT	0.00	90.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	REGISTRATION FOR SO	0.00	779.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	REGISTRATION FOR SO	0.00	779.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	FLIGHT ASU GSV SUMM	0.00	942.40
TOTAL CHECK								0.00	4,273.85
01010	263942	02/24/23	4969	JENNIFER PIERCE	6756221301500000	63310	MEAL EXPENSE	0.00	85.29
01010	263946	02/24/23	5971	MEGAN OAKS	6756221301300000	63310	MEAL EXPENSE/UBER	0.00	132.46
TOTAL CASH ACCOUNT								0.00	5,016.60
TOTAL FUND								0.00	5,016.60

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263937	02/24/23	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	748.00
TOTAL FUND								0.00	748.00

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263882	02/20/23	7628	BENCHMARK EDUCATION	6795112001317000	66100	MATERIALS AND TRAIN	0.00	46,840.50
01010	263894	02/20/23	5301	HOUGHTON MIFFLIN CO	6795221300018100	63310	AC 306836 ICLE IN P	0.00	9,900.00
TOTAL CASH ACCOUNT								0.00	56,740.50
TOTAL FUND								0.00	56,740.50

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FUND - 6804 - ELC-COVID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001500000	67310	AIR PURIFIERS FOR D	0.00	3,827.02
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001600000	67310	AIR PURIFIERS FOR D	0.00	3,827.02
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001700000	67310	AIR PURIFIERS FOR D	0.00	7,654.05
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001300000	67310	AIR PURIFIERS FOR D	0.00	7,654.05
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001500000	66107	AIR PURIFIERS FOR D	0.00	3,790.03
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001600000	66107	AIR PURIFIERS FOR D	0.00	5,685.05
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001300000	66107	AIR PURIFIERS FOR D	0.00	5,685.05
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260001700000	66107	AIR PURIFIERS FOR D	0.00	7,580.07
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804213401300000	66107	AIR PURIFIERS FOR D	0.00	1,678.64
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804213401500000	66107	AIR PURIFIERS FOR D	0.00	1,678.64
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804213401600000	66107	AIR PURIFIERS FOR D	0.00	1,678.64
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804213401700000	66107	AIR PURIFIERS FOR D	0.00	1,678.64
01010	263844	02/10/23	8342	PROACTIVE AIR SOLUT	6804260000000000	66107	AIR PURIFIERS FOR D	0.00	1,895.02
TOTAL CHECK								0.00	54,311.92
TOTAL CASH ACCOUNT								0.00	54,311.92
TOTAL FUND								0.00	54,311.92

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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	263927	02/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	19.11
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	40.67
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	M ELLISON CLASS SUP	0.00	251.26
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	87.55
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	109.01
TOTAL CHECK								0.00	507.60
01010	263949	02/24/23	1985	QUILL CORPORATION	7301116001311600	66100	AC 6162379 INTERMED	0.00	145.25
01010	263949	02/24/23	1985	QUILL CORPORATION	7301116001311600	66100	AC 6162379 INTERMED	0.00	7.40
TOTAL CHECK								0.00	152.65
01010	263971	02/28/23	4357	CARMEN TROMP	7301116001311600	66100	AMAZON 01/24	0.00	65.58
01010	263971	02/28/23	4357	CARMEN TROMP	7301116001311600	66100	WM/DOLLAR TREE/ATWO	0.00	169.44
TOTAL CHECK								0.00	235.02
01010	263981	02/28/23	3247	DELORES VAUGHAN	7301116001311600	66100	CLASS SUPPLIES	0.00	22.38
01010	264014	02/28/23	6523	SCHOLASTIC	7301116001311600	66100	CUST 1939042 D VAUG	0.00	127.02
TOTAL CASH ACCOUNT								0.00	1,044.67
TOTAL FUND								0.00	1,044.67

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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	263927	02/23/23	7016	BANKCARD OPERATIONS	7302116001311600	66100	RENEWAL SUB	0.00	119.88
01010	263940	02/24/23	1545	GOPHER SPORT	7302116001311600	66100	AC 5491263 INTERMED	0.00	423.11
01010	263962	02/28/23	2728	AMERICAN STAMP	7302116001311600	66100	AC 2485882 INTERMED	0.00	66.72
01010	263997	02/28/23	3263	KRISTEN SMARTT	7302116001311600	66100		0.00	124.39
01010	264025	02/28/23	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125 INTERMEDIA	0.00	291.96
TOTAL CASH ACCOUNT								0.00	1,026.06
TOTAL FUND								0.00	1,026.06

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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	263927	02/23/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	SUPPLIES	0.00	283.40
01010	264008	02/28/23	1939	PERMA - BOUND	7303116001311600	66100	AC 479084-0000 INTE	0.00	320.09
01010	264008	02/28/23	1939	PERMA - BOUND	7303116001311600	66100	AC 479084-0000 INTE	0.00	1,705.65
TOTAL CHECK								0.00	2,025.74
TOTAL CASH ACCOUNT								0.00	2,309.14
TOTAL FUND								0.00	2,309.14

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FUND - 7305 - GPS/GIS-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263968	02/28/23	2566	BSN SPORTS	7305116001311600	66100	AC 2062018 INTERMED	0.00	1,292.50
01010	263968	02/28/23	2566	BSN SPORTS	7305116001311600	66100	AC 2062018 INTERMED	0.00	122.63
01010	263968	02/28/23	2566	BSN SPORTS	7305116001311600	66100	AC 2062018 INTERMED	0.00	155.84
TOTAL CHECK								0.00	1,570.97
TOTAL CASH ACCOUNT								0.00	1,570.97
TOTAL FUND								0.00	1,570.97

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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	263997	02/28/23	3263	KRISTEN SMARTT	7308116001311600	66100	REIMBURSEMENT	0.00	130.85
01010	263998	02/28/23	3263	KRISTEN SMARTT	7308116001311600	66100	WALMART	0.00	155.22
TOTAL CASH ACCOUNT								0.00	286.07
TOTAL FUND								0.00	286.07

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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	263888	02/20/23	5771	DEPARTMENT OF FINAN	7401116001711600	66100	SCHOOL HEALTH	0.00	31.00
01010	263893	02/20/23	4330	HEATHER FOX	7401116001711600	66100	DOLLAR GENERAL	0.00	23.00
01010	263912	02/20/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	139.67
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	AMAZON CLASS SUPPLI	0.00	253.11
01010	263986	02/28/23	4330	HEATHER FOX	7401116001711600	66100	REIMBURSEMENT	0.00	140.72
01010	263987	02/28/23	8376	HENRY LOWMAN	7401116001711600	66100	CLASS SUPPLIES	0.00	67.46
01010	263994	02/28/23	1681	JONI WILSON	7401116001711600	66100	AMAZON/WM/SAMS/BIG	0.00	500.00
01010	264021	02/28/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	495.52
01010	264024	02/28/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	272.08
TOTAL CASH ACCOUNT								0.00	1,922.56
TOTAL FUND								0.00	1,922.56

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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	263827	02/10/23	8040	BRETT GAREAU	7403292001711500	63912	VS FARMINGTON	0.00	140.00
01010	263827	02/10/23	8040	BRETT GAREAU	7403292001711500	63912	VS PEA RIDGE	0.00	140.00
TOTAL CHECK									280.00
01010	263830	02/10/23	7632	DEBRA BUSS	7403292001711500	63912	VS FARMINGTON	0.00	20.00
01010	263831	02/10/23	8271	HEATHER COLLINS	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263831	02/10/23	8271	HEATHER COLLINS	7403292001711500	63912	VS GRAVETTE	0.00	20.00
TOTAL CHECK									50.00
01010	263832	02/10/23	4331	HEIDI NANCE	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263834	02/10/23	8352	KALEB HOUSTON	7403292001711500	63912	VS SHILOH	0.00	110.00
01010	263835	02/10/23	5963	KAY MILLSAP	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	263835	02/10/23	5963	KAY MILLSAP	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263835	02/10/23	5963	KAY MILLSAP	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK									90.00
01010	263836	02/10/23	8349	KENNY SEYER	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263836	02/10/23	8349	KENNY SEYER	7403292001711500	63912	VS GRAVETTE	0.00	60.00
TOTAL CHECK									90.00
01010	263838	02/10/23	4079	MARK BRITTAIN	7403292001711500	63912	VS FARMINGTON	0.00	140.00
01010	263839	02/10/23	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	263839	02/10/23	3642	MARY BAILEY	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	263839	02/10/23	3642	MARY BAILEY	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK									90.00
01010	263840	02/10/23	4044	MIKE DUNN	7403292001711500	63912	VS GRAVETTE	0.00	140.00
01010	263841	02/10/23	8108	MIKE FAULKENBERG	7403292001711500	63912	VS PEA RIDGE	0.00	140.00
01010	263843	02/10/23	5822	PAT MCFERRON	7403292001711500	63912	VS GRAVETTE	0.00	60.00
01010	263843	02/10/23	5822	PAT MCFERRON	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
TOTAL CHECK									90.00
01010	263845	02/10/23	8370	RANDY FOREMAN	7403292001711500	63912	VS FARMINGTON	0.00	10.00
01010	263846	02/10/23	4089	REBEKAH CARPENTER	7403292001711500	63912	VS GRAVETTE	0.00	140.00
01010	263848	02/10/23	6429	SCOTT GRADY	7403292001711500	63912	VS PEA RIDGE	0.00	140.00
01010	263849	02/10/23	4521	SHAYNE TAYLOR	7403292001711500	63912	VS FARMINGTON	0.00	140.00
01010	263849	02/10/23	4521	SHAYNE TAYLOR	7403292001711500	63912	VS GRAVETTE	0.00	140.00
TOTAL CHECK									280.00
01010	263883	02/20/23	7198	BRENT HESTER	7403115001711500	66100	REIMBURSEMENT	0.00	69.00
01010	263884	02/20/23	7112	COURTNEY MILLSAP-PL	7403115001711500	66100	VINYL	0.00	130.77

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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	263927	02/23/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	UNIFORM SHIPPING	0.00	15.65
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7403115001711500	65810		0.00	927.16
TOTAL CHECK								0.00	942.81
01010	263936	02/24/23	8372	DANIEL MARROQUIN	7403115001711500	66100	3 COURSES	0.00	155.00
01010	263944	02/24/23	8281	JOSH BLEW	7403115001711500	65810	MEAL EXPENSE	0.00	82.21
01010	263947	02/24/23	8269	MICHAEL MULLEN	7403115001711500	65810	MEAL EXPENSE	0.00	101.83
01010	263951	02/24/23	8304	TYLER CLARK	7403115001711500	66100	MEAL EXPENSE	0.00	94.35
01010	263951	02/24/23	8304	TYLER CLARK	7403115001711500	66100	WRESTLING SNACKS	0.00	18.72
TOTAL CHECK								0.00	113.07
01010	263972	02/28/23	8375	CASSIE DRAKE	7403115001711500	66100		0.00	100.00
01010	263975	02/28/23	8374	CODY FORGA	7403115001711500	65810	MEAL EXPENSE	0.00	75.21
01010	263988	02/28/23	2370	HILAND DAIRY COMPAN	7403115001711500	66100	AC 18418 GHS FOOTBA	0.00	246.40
01010	263989	02/28/23	2370	HILAND DAIRY COMPAN	7403115001711500	66100	SC 18418 GHS FOOTBA	0.00	89.60
01010	263991	02/28/23	7248	JAMIE JOHNSON	7403115001711500	66100	REIMBURSEMENT	0.00	175.65
01010	264028	02/28/23	8304	TYLER CLARK	7403115001711500	66100	WRESTLING SNACKS	0.00	23.57
01010	264033	02/28/23	7057	ETHAN RAMSEY	7403	19800	CK 261864 CK 261927	0.00	73.10
01010	264034	02/28/23	7921	JAKE RILEY	7403	19800	CK 260386 CK 260253	0.00	100.00
01010	264035	02/28/23	7645	JANAE FAIRCHILD	7403	19800		0.00	30.00
TOTAL CASH ACCOUNT								0.00	4,348.22
TOTAL FUND								0.00	4,348.22

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FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7406114201711600	66100	MEAL EXPENSE	0.00	36.83
TOTAL CASH ACCOUNT								0.00	36.83
TOTAL FUND								0.00	36.83

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA PLANT SALE	0.00	247.16
01010	264004	02/28/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	PLANTS FOR HIGH SCH	0.00	240.22
01010	264016	02/28/23	4064	SEITZ/GOLDEN FARMS	7412131001711600	66100	AC 2750 GHS FFA	0.00	2,468.00
TOTAL CASH ACCOUNT								0.00	2,955.38
TOTAL FUND								0.00	2,955.38

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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	263927	02/23/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	SAMS/AMAZON/WALMART	0.00	894.83
TOTAL CASH ACCOUNT								0.00	894.83
TOTAL FUND								0.00	894.83

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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	263977	02/28/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	24.09
01010	263978	02/28/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	25.62
01010	263980	02/28/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	57.49
01010	263995	02/28/23	8285	JULIE KELLY	7432116001711600	66100	MEAL EXPENSE	0.00	21.00
TOTAL CASH ACCOUNT								0.00	128.20
TOTAL FUND								0.00	128.20

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FUND - 7439 - GHSCC CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263883	02/20/23	7198	BRENT HESTER	7439116001711600	66100	CONCESSION EXPENSE	0.00	10.12
01010	263883	02/20/23	7198	BRENT HESTER	7439116001711600	66100	CONCESSIONS EXPENSE	0.00	6.46
TOTAL CHECK								0.00	16.58
01010	263904	02/20/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924 GHS ATHL	0.00	184.43
01010	263909	02/20/23	4820	SPRINGFIELD GROCER	7439116001711600	66100	AC 27451 ATHLETIC C	0.00	442.71
01010	263909	02/20/23	4820	SPRINGFIELD GROCER	7439116001711600	66100	AC 27451 ATHLETIC C	0.00	925.79
TOTAL CHECK								0.00	1,368.50
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	SUPPLIES	0.00	8.28
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	CONCESSIONS	0.00	8.29
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	SUPPLIES	0.00	97.04
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	POPCORN	0.00	50.40
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7439116001711600	66100	SUPPLIES	0.00	54.58
TOTAL CHECK								0.00	218.59
01010	263931	02/24/23	7198	BRENT HESTER	7439116001711600	66100	PURCHASE SUPPLIES	0.00	128.87
01010	264007	02/28/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924 HS ATHLE	0.00	348.66
TOTAL CASH ACCOUNT								0.00	2,265.63
TOTAL FUND								0.00	2,265.63

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264001	02/28/23	8324	LOREN BABCOCK	7441116001711600	66100	TOURNEY PIZZA REIMB	0.00	43.58
TOTAL CASH ACCOUNT								0.00	43.58
TOTAL FUND								0.00	43.58

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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	264001	02/28/23	8324	LOREN BABCOCK	7444116001711600	66100	ROBOTIC UNIFORMS	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

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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	263927	02/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	STUDENT REWARD	0.00	13.14
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	HARPS	0.00	14.17
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	SUPPLIES	0.00	16.41
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	RAZORBACK PIZZA	0.00	40.89
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	SUPPLIES	0.00	32.54
TOTAL CHECK								0.00	117.15
TOTAL CASH ACCOUNT								0.00	117.15
TOTAL FUND								0.00	117.15

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FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7505116001511600	66100	MEMBERSHIP	0.00	152.00
TOTAL CASH ACCOUNT								0.00	152.00
TOTAL FUND								0.00	152.00

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FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	LIBRARY SUPPLIES	0.00	156.42
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	LIBRARY SUPPLIES	0.00	337.85
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	AMAZON 01/20	0.00	74.81
TOTAL CHECK								0.00	569.08
TOTAL CASH ACCOUNT								0.00	569.08
TOTAL FUND								0.00	569.08

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
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FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	23.53
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	24.74
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON 1/19	0.00	19.70
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	20.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	21.01
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	79.92
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	349.28
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	GOPHER	0.00	886.32
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	NORTH CAROLNA FARMS	0.00	170.62
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 167 SUPPLIES	0.00	121.01
TOTAL CHECK								0.00	1,716.13
01010	263949	02/24/23	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	131.02
01010	263949	02/24/23	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	103.75
01010	263949	02/24/23	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	20.74
01010	263949	02/24/23	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	68.02
01010	263949	02/24/23	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	12.65
01010	263949	02/24/23	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	5.49
TOTAL CHECK								0.00	341.67
TOTAL CASH ACCOUNT								0.00	2,057.80
TOTAL FUND								0.00	2,057.80

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FUND - 7516 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7516116001511600	66100		0.00	22.70
TOTAL CASH ACCOUNT								0.00	22.70
TOTAL FUND								0.00	22.70

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ACCOUNTING PERIOD: 9/23

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 TENNISON	0.00	72.77
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 K PAGE	0.00	90.27
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 M JECH	0.00	196.57
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 EDDY	0.00	205.35
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	01/26 AMAZON	0.00	168.19
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 TENNISON	0.00	53.62
TOTAL CHECK								0.00	786.77
01010	263999	02/28/23	2792	LESLEE BEELER	7601116001611600	66100	CLASS SUPPLIES	0.00	177.89
TOTAL CASH ACCOUNT								0.00	964.66
TOTAL FUND								0.00	964.66

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	SUBSCRIPTION TIARKS	0.00	89.00
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	BOOKSHELVES	0.00	147.16
TOTAL CHECK								0.00	236.16
TOTAL CASH ACCOUNT								0.00	236.16
TOTAL FUND								0.00	236.16

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FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263927	02/23/23	7016	BANKCARD OPERATIONS	7608116001611600	66100	PLC SUPPLIES	0.00	66.74
TOTAL CASH ACCOUNT								0.00	66.74
TOTAL FUND								0.00	66.74

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FUND - 7612 - PRIMARY-GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263984	02/28/23	3605	FROST OIL COMPANY	7612116001611600	66100	AC 10004408	0.00	1,560.00
TOTAL CASH ACCOUNT								0.00	1,560.00
TOTAL FUND								0.00	1,560.00

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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	791069	02/28/23	8252	BAILEY LEMKE	7901116001711600	68920	U OF A	0.00	2,975.00
01070	791070	02/28/23	8379	EMILY JESSEN	7901116001711600	68920	BLACK HAWK COLLEGE	0.00	550.00
01070	791071	02/28/23	8220	MACI HUBBARD	7901116001711600	68920	JBU	0.00	400.00
01070	791072	02/28/23	3326	NWACC	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	375.00
01070	791073	02/28/23	4672	UA FORT SMITH	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	725.00
TOTAL CASH ACCOUNT								0.00	5,025.00
TOTAL FUND								0.00	5,025.00

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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	263948	02/24/23	1922	PAM HARRELSON	8000312000000000	65820	MEAL EXPENSE	0.00	20.78
01010	264037	02/28/23	8220	MACI HUBBARD	8000312000000000	66100		0.00	26.25
01010	264042	02/28/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	408.34
01010	264043	02/28/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	ETRXT0008647	0.00	286.25
01010	264047	02/28/23	2105	SANDY DUNCAN	8000312000000000	65820	FARMINGTON	0.00	45.00
01010	264048	02/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	10,143.72
01010	264049	02/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	24,171.08
01010	264050	02/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	9,953.50
01010	264051	02/28/23	5616	THE PAPER CLIP	8000312000000000	66100	COPY PAPER AND INK	0.00	920.28
TOTAL CASH ACCOUNT								0.00	45,975.20
TOTAL FUND								0.00	45,975.20

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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	264044	02/28/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERCAFE	0.00	2,802.57
01010	264045	02/28/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,130.27
01010	264046	02/28/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	ELEMENTARYCAFE.	0.00	2,627.84
TOTAL CASH ACCOUNT								0.00	7,560.68
TOTAL FUND								0.00	7,560.68
TOTAL REPORT								0.00	1,031,488.94