

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266755	03/13/24	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,690.81
01010	266756	03/13/24	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	266759	03/13/24	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	27,956.38
01010	266759	03/13/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	59,037.08
01010	266759	03/13/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	0.01
01010	266759	03/13/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	0.01
01010	266759	03/13/24	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	119,537.78
TOTAL CHECK								0.00	206,531.26
01010	266760	03/13/24	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	65.95
01010	266760	03/13/24	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	156.90
01010	266760	03/13/24	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	466.60
TOTAL CHECK								0.00	689.45
01010	266761	03/13/24	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,909.67
01010	266762	03/13/24	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,307.76
01010	266763	03/13/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	27,061.75
01010	266763	03/13/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	0.01
01010	266763	03/13/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	0.01
TOTAL CHECK								0.00	27,061.77
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	18.48
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	20.05
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	21.42
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	21.42
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	34.98
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	39.72
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	40.10
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	52.96
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	54.08
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	59.96
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	69.96
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	79.80
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	80.05
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	109.61
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	128.44
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	133.00
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	229.84
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	238.60
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	240.15
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	309.00
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	419.72
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	13,835.50
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	27,436.50
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	32,072.94
01010	266764	03/13/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,166.80
TOTAL CHECK								0.00	76,913.08

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266765	03/13/24	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,547.08
01010	266766	03/13/24	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	266767	03/13/24	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,616.00
01010	266768	03/13/24	3520	OFFICE OF CHILD SUP	0001	04720	DED:0022 CHILD SUPP	0.00	699.60
01010	266768	03/13/24	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
TOTAL CHECK									1,444.28
01010	266769	03/13/24	8484	OKLAHOMA CENTRALIZE	0001	04720	DED:0021 CHILD SUPP	0.00	441.84
01010	266770	03/13/24	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,557.83
01010	266771	03/13/24	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	3,104.32
01010	266772	03/13/24	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,841.03
01010	266772	03/13/24	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	619.28
TOTAL CHECK									2,460.31
01010	266773	03/13/24	8581	RAY PIERCE ATTNY AT	0001	04720	DED:0023 GARNISHMNT	0.00	574.98
01010	266776	03/13/24	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,174.23
01010	266777	03/13/24	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,476.64
01010	266777	03/13/24	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	6,181.79
TOTAL CHECK									7,658.43
01010	266778	03/13/24	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	266779	03/13/24	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	266780	03/13/24	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	672.57
01010	266781	03/13/24	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	92.00
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	672.77
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,562.51
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	7,056.20
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,623.43
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	42,069.37
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	145,817.05
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	-684.84
01010	V266757	03/13/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	-394.25
TOTAL CHECK									204,722.24
01010	V266758	03/13/24	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	5,153.79
01010	V266758	03/13/24	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,839.98
TOTAL CHECK									6,993.77
01010	V266774	03/13/24	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	2,284.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/26/2024
TIME: 06:34:51

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	V266775	03/13/24	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
01010	V266775	03/13/24	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
TOTAL CHECK								0.00	1,322.26
01010	V266937	04/17/24	3954	ARKANSAS TEACHER RE	0001	04715	REFUND ARTRS CONTR	0.00	1,079.09
TOTAL CASH ACCOUNT								0.00	570,626.49
TOTAL FUND								0.00	570,626.49

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266639	02/29/24	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000	0.00	-748.00
01010	266686	03/13/24	8460	WOODSTOCK DESIGN IN	2000232100000000	67310	PODIUM WITH SCHOOL	0.00	6,390.00
01010	266687	03/13/24	1027	AAA BUSINESS MACHIN	2000114001700000	66100	AC 10032900	0.00	93.08
01010	266688	03/13/24	1015	AAEA	2000251000000000	63320	C VANCUREN SF252-BU	0.00	30.00
01010	266688	03/13/24	1015	AAEA	2000251000000000	63320	C VANCUREN CASBO CL	0.00	90.00
TOTAL CHECK								0.00	120.00
01010	266689	03/13/24	7755	AED SUPERSTORE	2000213401700000	66100	AED SUPPLIES	0.00	125.34
01010	266689	03/13/24	7755	AED SUPERSTORE	2000213400000000	66100	C0400739	0.00	130.34
01010	266689	03/13/24	7755	AED SUPERSTORE	2000213401600000	66100	AED SUPPLIES	0.00	130.35
01010	266689	03/13/24	7755	AED SUPERSTORE	2000213401500000	66100	AED SUPPLIES	0.00	636.71
TOTAL CHECK								0.00	1,022.74
01010	266690	03/13/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	13.25
01010	266690	03/13/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	18.52
01010	266690	03/13/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	23.67
01010	266690	03/13/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	7.00
TOTAL CHECK								0.00	62.44
01010	266692	03/13/24	8504	ALLIE WOOD	2000272000000000	65820	PRAIRIE GROVE MEAL	0.00	13.56
01010	266693	03/13/24	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	6.32
01010	266693	03/13/24	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	8.76
01010	266693	03/13/24	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	11.00
01010	266693	03/13/24	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	12.58
TOTAL CHECK								0.00	38.66
01010	266694	03/13/24	4911	ANDERSON'S GAS PRO	2000272000000000	66100	AC GENTRY FIN CHARG	0.00	94.82
01010	266694	03/13/24	4911	ANDERSON'S GAS PRO	2000272000000000	66260	AC GENTRY FUEL	0.00	9,936.50
TOTAL CHECK								0.00	10,031.32
01010	266698	03/13/24	8569	ANTHONY NAIL	2000272000000000	63900	COMMUNITY PHYSICIAN	0.00	45.00
01010	266699	03/13/24	7650	AR DEPARTMENT OF ED	2000299000020000	65911	LEA 0403 GENTRY	0.00	4,649.38
01010	266700	03/13/24	1059	ARCH FORD EDUCATION	2000114001700000	63210	VIRTUAL ARKANSAS 23	0.00	3,740.00
01010	266703	03/13/24	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 309109 HIGH SCHO	0.00	2,574.51
01010	266704	03/13/24	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	437.26
01010	266707	03/13/24	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 001 0821 0861365	0.00	33.14
01010	266708	03/13/24	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	220.63
01010	266708	03/13/24	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANSPORTATION	0.00	220.63
01010	266708	03/13/24	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	220.63
01010	266708	03/13/24	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	220.63
01010	266708	03/13/24	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	220.63
01010	266708	03/13/24	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	220.63

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TOTAL CHECK								0.00	1,323.78
01010	266709	03/13/24	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	35.09
01010	266710	03/13/24	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	65.81
01010	266713	03/13/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 02/24/202	0.00	789.75
01010	266713	03/13/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 02/24/202	0.00	911.25
01010	266713	03/13/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 02/24/202	0.00	1,154.25
01010	266713	03/13/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 02/24/202	0.00	2,322.00
TOTAL CHECK								0.00	5,177.25
01010	266714	03/13/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/02/202	0.00	1,336.50
01010	266714	03/13/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/02/202	0.00	1,350.00
01010	266714	03/13/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/02/202	0.00	1,397.25
01010	266714	03/13/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/02/202	0.00	1,532.25
TOTAL CHECK								0.00	5,616.00
01010	266717	03/13/24	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	REVIEW AND ADVISE	0.00	202.00
01010	266718	03/13/24	6019	GENTRY PLUMBING	2000260001700000	64310	GREASE TRAP CAFETER	0.00	175.00
01010	266718	03/13/24	6019	GENTRY PLUMBING	2000260001500000	64310	GREASE TRAP CAFETER	0.00	175.00
TOTAL CHECK								0.00	350.00
01010	266728	03/13/24	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	BEHAVIORAL CONSULTI	0.00	200.00
01010	266735	03/13/24	6455	NELLIA PHILPOTT	2000251000000000	62720	19.14X2 OVERCHARGE	0.00	38.28
01010	266737	03/13/24	8413	RENFROE DESIGN WORK	2000272000000000	64310	BUS #29 ALUM DOOR R	0.00	230.00
01010	266739	03/13/24	5004	ROBERT SAVAGE	2000251000000000	62720	19.14 X 2 OVERCHARG	0.00	38.28
01010	266741	03/13/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 19	0.00	427.05
01010	266743	03/13/24	5484	SCHOOL SAVERS	2000114001700000	63210	CALCULATORS 23-24	0.00	4,184.70
01010	266747	03/13/24	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN BL	0.00	225.57
01010	266748	03/13/24	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN TE	0.00	419.39
01010	266749	03/13/24	4707	TERRIE DEPAOLA	2000232100000000	65810	FARMINGTON MILEAGE	0.00	81.22
01010	266750	03/13/24	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 REF 000113	0.00	21.24
01010	266751	03/13/24	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	187.41
01010	266752	03/13/24	7038	TOBY TEVEBAUGH	2000251000000000	62720	11.07 X 2 OVERCHARG	0.00	22.14
01010	266753	03/13/24	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	41.30
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000232100000000	65810	FLIGHT TO PHOENIX F	0.00	745.20
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT FOR HOTSPOT FOR	0.00	48.73

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01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	426.81
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	860.72
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANS	0.00	2,020.61
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIM	0.00	13.13
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT	0.00	168.43
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260001711500	64310	HS ATH	0.00	272.32
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	513.25
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST	0.00	5,395.23
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY24 TRANSPORTATION	0.00	1,744.97
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000196201700000	63900	RIGHTS FOR PLAY A S	0.00	640.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114101700000	63900	LICENSING FOR MARCH	0.00	617.40
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000257600000000	63900	BACKGROUND AND DHS	0.00	98.50
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000258000000000	66100	TOOL SET AND MATS F	0.00	90.81
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000131001700000	68100	REGISTER STUDENT FO	0.00	20.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000192101700000	68100	WILD WEST SHOWDOWN	0.00	329.60
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000260001711500	66100	GHS ATH	0.00	1,334.40
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	79.94
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000131001700000	66100	LOWE'S FOR SUPPLIES	0.00	87.59
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66100	2 NEW STEER TIRES &	0.00	1,581.38
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000112201600000	66100	GPS ART MATERIALS	0.00	1,641.58
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114101700000	66100	ALL STATE AUDITIONS	0.00	527.32
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL STATE AUDITIONS	0.00	527.33
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000213401700000	66100	MINI REFRIG FOR GHS	0.00	208.03
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000258000000000	66100	GENERAL TECHNOLOGY	0.00	683.14
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114101700000	66100	ALL-STATE CLINIC FO	0.00	690.15
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL-STATE CLINIC FO	0.00	778.36
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114001700000	66100	SCIENCE SUPPLIES 2	0.00	126.70
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000196201700000	66100	PLAY SUPPLIES 23-2	0.00	269.70
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114101700000	66100	MUSIC FOR CONCERT A	0.00	101.49
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000113201500000	66100	ART SUPPLIES 23/24	0.00	687.98
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000114101700000	66100	JW PEPPER	0.00	353.29
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	BUS	0.00	5.51
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	70.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	249.09
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	670.77
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	113.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY24 TRANSPORTATION	0.00	31.59
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000258000000000	66107	NEW DESKTOP COMPUTE	0.00	2,479.88
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000222001700000	66420	LIBRARY BOOKS 23-2	0.00	943.62
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2000222001500000	66420	LIBRARY BOOKS 23-2	0.00	1,187.77
TOTAL CHECK									29,435.32
01010	266788	03/15/24	7627	ARKANSAS FBLA	2000133001700000	66100	REG# 61075 GENTRY	0.00	600.00
01010	266798	03/28/24	1027	AAA BUSINESS MACHIN	2000258000000000	64320	FAC/TRANS	0.00	316.99
01010	266798	03/28/24	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	376.69
01010	266798	03/28/24	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE	0.00	435.31
01010	266798	03/28/24	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	453.32
01010	266798	03/28/24	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	600.43
TOTAL CHECK									2,182.74
01010	266799	03/28/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WEEK ENDING 3/9/24	0.00	1,471.50

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266799	03/28/24	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WEEK ENDING 3/9/24	0.00	789.75
01010	266799	03/28/24	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WEEK ENDING 3/9/24	0.00	1,093.50
01010	266799	03/28/24	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WEEK ENDING 3/9/24	0.00	1,397.25
TOTAL CHECK									4,752.00
01010	266800	03/28/24	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WEEK ENDING 3/16/24	0.00	1,397.25
01010	266800	03/28/24	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WEEK ENDING 3/16/24	0.00	1,667.25
01010	266800	03/28/24	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WEEK ENDING 3/16/24	0.00	1,910.25
01010	266800	03/28/24	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WEEK ENDING 3/16/24	0.00	2,335.50
TOTAL CHECK									7,310.25
01010	266802	03/28/24	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	GENED BEHAVIORAL CO	0.00	160.00
01010	266803	03/28/24	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	41.64
01010	266803	03/28/24	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE	0.00	41.64
01010	266803	03/28/24	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	41.64
01010	266803	03/28/24	5829	SHRED-IT NWA	2000258001700000	64320	HIGH	0.00	61.26
01010	266803	03/28/24	5829	SHRED-IT NWA	2000258000000000	64320	1000289277	0.00	78.39
TOTAL CHECK									264.57
01010	266804	03/28/24	4707	TERRIE DEPAOLA	2000232100000000	65810	MILEAGE/MEAL EXPENS	0.00	361.41
01010	266805	03/28/24	6294	WELSCO	2000272000000000	66100	BUS BARN AC 33477	0.00	12.75
01010	266806	03/29/24	1015	AAEA	2000241001700000	68100	E HODGES CASBO CLAS	0.00	180.00
01010	266807	03/29/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	8.00
01010	266807	03/29/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	8.54
01010	266807	03/29/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	16.52
01010	266807	03/29/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	22.39
01010	266807	03/29/24	8344	ALECIA ARNOLD	2000272000000000	65820	EAST MEAL EXPENSE	0.00	49.49
TOTAL CHECK									104.94
01010	266808	03/29/24	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	14.45
01010	266811	03/29/24	4687	BRAE HARPER	2000221600011500	65810	BASEBALL PROVIDENCE	0.00	36.68
01010	266811	03/29/24	4687	BRAE HARPER	2000221600011500	65810	MILEAGE BASEBALL	0.00	44.54
01010	266811	03/29/24	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	52.40
01010	266811	03/29/24	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	290.82
TOTAL CHECK									424.44
01010	266812	03/29/24	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	468.07
01010	266816	03/29/24	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 HIGH SCHOO	0.00	45.33
01010	266819	03/29/24	6711	EWING	2000260001711500	64310	AC 202064	0.00	6,040.31
01010	266819	03/29/24	6711	EWING	2000260001711500	64310	INFIELD MIX	0.00	3,782.78
TOTAL CHECK									9,823.09
01010	266820	03/29/24	8395	FARMINGTON ATHLETIC	2000115001711500	66100	FARMINGTON JR & SR	0.00	400.00
01010	266822	03/29/24	2943	GRAVETTE PUBLIC SCH	2000115001711500	66100	GRAVETTE TRACK JR &	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266823	03/29/24	8589	GUTHRIE PRINTING	2000241001700000	66100	ENVELOPES 23-24 SC	0.00	390.92
01010	266827	03/29/24	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-00552111 MID	0.00	6,206.91
01010	266828	03/29/24	8420	JOSTENS HARRELL AND	2000231100000000	66100	DIPLOMAS 23-24 SCH	0.00	808.93
01010	266829	03/29/24	3050	KIMBALL MIDWEST	2000272000000000	64310	AC 022349	0.00	231.25
01010	266830	03/29/24	6615	THE LEARNING INTERN	2000113001500000	66410	DIGITAL LITERACY 2	0.00	1,300.00
01010	266837	03/29/24	8446	NWA MEDIA	2000231100000000	65400	AC NWC1103720	0.00	82.08
01010	266838	03/29/24	4784	NWACC	2000212301700000	63210	CAREER COACH 23-24	0.00	20,854.00
01010	266840	03/29/24	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000	0.00	146.15
01010	266842	03/29/24	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	49.28
01010	266844	03/29/24	8413	RENFROE DESIGN WORK	2000260001700000	64310	ALUM LATCH PARTS	0.00	115.00
01010	266847	03/29/24	8277	ROGER DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	17.83
01010	266853	03/29/24	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	60.58
01010	266853	03/29/24	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	89.52
01010	266853	03/29/24	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	41.18
01010	266853	03/29/24	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE	0.00	41.18
01010	266853	03/29/24	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	41.18
TOTAL CHECK								0.00	273.64
01010	266854	03/29/24	6166	SILOAM SPRINGS HS A	2000115001711500	66100	SILOAM TRACK 7TH, J	0.00	450.00
01010	266855	03/29/24	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FY24 MOBILE & PORTA	0.00	476.33
01010	266857	03/29/24	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	2,326.87
01010	266857	03/29/24	5616	THE PAPER CLIP	2000114001700000	66100	CREDIT HIGH SCHOOL	0.00	-41.43
01010	266857	03/29/24	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 REF 000113	0.00	9.61
TOTAL CHECK								0.00	2,295.05
01010	266858	03/29/24	5616	THE PAPER CLIP	2000241001300000	66100	AC 13125 INTERMEDIA	0.00	465.37
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	137.72
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	AC 1212138 MIDDLE S	0.00	145.03
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	163.63
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	164.26
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	209.03
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	216.48
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	284.44
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	293.38
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	332.43
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	343.95
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	37.89

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	37.89
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	86.63
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	88.12
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	AG TECH	0.00	118.62
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	125.17
01010	266860	03/29/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	132.01
TOTAL CHECK								0.00	3,035.30
01010	266861	03/29/24	6256	WENDY JACKSON	2000131001700000	66100	GREENHOUSE SUPPLIES	0.00	95.88
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	760.14
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	852.12
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	304.92
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	4,516.53
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	225.23
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	1,388.66
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	1,429.37
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	551.71
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	902.71
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	537.90
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	3,104.78
01010	266864	03/29/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	832.20
TOTAL CHECK								0.00	15,406.27
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	358.64
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	230.40
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,605.71
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,380.32
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	477.36
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	720.70
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	339.56
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001700000	64110	GHS AGRI	0.00	34.07
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	19.74
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,728.64
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	258.88
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	124.73
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	99.89
01010	266865	03/29/24	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	82.40
TOTAL CHECK								0.00	7,461.04
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	38.10
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	124.86
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	742.74
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	732.01
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,714.75
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,770.25
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,160.38
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.83
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	196.23
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,828.73
01010	266866	03/29/24	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	294.57

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266866	03/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,448.85
01010	266866	03/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	8.83
TOTAL CHECK								0.00	19,069.13
01010	266867	03/29/24	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	43.73
01010	266868	03/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,508.36
01010	266869	03/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	2,168.96
01010	266870	03/29/24	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	9,678.95
01010	V266701	03/13/24	7571	ARK TEACHER RETIRME	2000114001700000	62321	4 % SURCHARGE	0.00	183.85
01010	V266701	03/13/24	7571	ARK TEACHER RETIRME	2000113001500000	62321	4 % SURCHARGE	0.00	183.85
01010	V266701	03/13/24	7571	ARK TEACHER RETIRME	2000112001300000	62321	4 % SURCHARGE	0.00	183.85
01010	V266701	03/13/24	7571	ARK TEACHER RETIRME	2000112001600000	62321	4 % SURCHARGE	0.00	183.85
TOTAL CHECK								0.00	735.40
TOTAL CASH ACCOUNT								0.00	197,594.72
TOTAL FUND								0.00	197,594.72

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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	266696	03/13/24	3508	ANGIE EVANS	2004251000000000	62720	6.45 X 2 OVERCHARGE	0.00	12.90
01010	266723	03/13/24	7255	JOANNA JONES	2004251000000000	62720	6.45 X 2 OVERCHARGE	0.00	12.90
01010	266732	03/13/24	3642	MARY BAILEY	2004251000000000	62720	6.45 X 2	0.00	12.90
01010	266734	03/13/24	8443	MONICA MINOR	2004251000000000	62720	19.14 X 2 OVERCHARG	0.00	38.28
01010	266738	03/13/24	8576	RHONDA NELSON	2004251000000000	62720	19.14 X 2 OVERCHARG	0.00	38.28
01010	266744	03/13/24	7231	SCOTT MCCOLLUM	2004251000000000	62720	44.56 X 2 OVERCHARG	0.00	89.12
01010	266745	03/13/24	8579	SHANNA WILSON	2004251000000000	62720	11.07 X 2 OVERCHARG	0.00	22.14
01010	266845	03/29/24	8587	ROBBIE HOWELL	2004251000000000	62720	INSURANCE REFUND	0.00	42.37
TOTAL CASH ACCOUNT								0.00	268.89
TOTAL FUND								0.00	268.89

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 10/24

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266705	03/13/24	8572	CASEY PRINCE	2223221301600000	63310	MEAL EXPENSE/TOLL E	0.00	83.02
01010	266725	03/13/24	8225	KAYLEIGH BOWLDS-HUG	2223221301600000	63310	MEAL EXPENSE	0.00	70.00
01010	266731	03/13/24	8442	MARK HAWBAKER	2223221301300000	63310	MILEAGE MEAL EXPENS	0.00	327.87
01010	266740	03/13/24	8444	RUBY ESPINOZA	2223221301700000	63310	MEAL EXPENSE	0.00	78.75
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301300000	66100	AMAZON BOOKS FOR PD	0.00	94.71
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301500000	66100	AMAZON BOOKS FOR PD	0.00	94.71
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301600000	66100	AMAZON BOOKS FOR PD	0.00	94.71
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301700000	66100	AMAZON BOOKS FOR PD	0.00	94.71
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	66100	FREEPIK SLIDESGO ED	0.00	13.99
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	66100	SOLUTION TREE "THE	0.00	258.42
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	WOODEN SPOON LUNCH	0.00	188.87
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR ARK ASP	0.00	175.34
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR ARKANSP	0.00	152.67
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR GLAZIER	0.00	855.60
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING AND REGISTR	0.00	302.09
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING AND REGISTR	0.00	865.07
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	WOODEN SPOON MEAL F	0.00	182.92
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING & REGISTRAT	0.00	608.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	JIMS RAZORBACK MEAL	0.00	114.82
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR DISTRIC	0.00	153.09
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR DISTRIC	0.00	153.09
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR DISTRIC	0.00	414.93
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	WOMEN IN LEADERSHIP	0.00	325.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS FOR ASUE ED	0.00	2,110.40
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301700000	63310	FLIGHTS FOR ASUE ED	0.00	2,162.60
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2223221301500000	63310	FLIGHTS FOR ASUE ED	0.00	3,925.80
TOTAL CHECK								0.00	13,341.54
01010	266814	03/29/24	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	358.69
01010	266832	03/29/24	8442	MARK HAWBAKER	2223221301300000	63310	MILEAGE/MEAL EXPENS	0.00	337.77
01010	266835	03/29/24	8443	MONICA MINOR	2223221301500000	63310	MILEAGE/MEALS	0.00	336.67
TOTAL CASH ACCOUNT								0.00	14,934.31
TOTAL FUND								0.00	14,934.31

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FUND - 2271 - G/T SCHOOL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2271229101727000	66107	AMAZON 7338651	0.00	979.91
TOTAL CASH ACCOUNT								0.00	979.91
TOTAL FUND								0.00	979.91

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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	266787	03/15/24	7016	BANKCARD OPERATIONS	2275195001343800	66100	INTERMEDIATE ABLE S	0.00	541.78
TOTAL CASH ACCOUNT								0.00	541.78
TOTAL FUND								0.00	541.78

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ACCOUNTING PERIOD: 10/24

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2276193001500000	66100	GROWING LANGUAGE &	0.00	78.13
TOTAL CASH ACCOUNT								0.00	78.13
TOTAL FUND								0.00	78.13

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FUND - 2397 - STATE SCHOOL SAFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266862	03/29/24	6075	WESCHE COMPANY	2397266001506100	64310	DESE SCHOOL SAFETY	0.00	38,615.17
01010	266862	03/29/24	6075	WESCHE COMPANY	2397266001706100	64310	DESE SCHOOL SAFETY	0.00	38,615.17
01010	266862	03/29/24	6075	WESCHE COMPANY	2397266001306100	64310	DESE SCHOOL SAFETY	0.00	38,615.18
01010	266862	03/29/24	6075	WESCHE COMPANY	2397266001606100	64310	DESE SCHOOL SAFETY	0.00	38,615.18
TOTAL CHECK								0.00	154,460.70
TOTAL CASH ACCOUNT								0.00	154,460.70
TOTAL FUND								0.00	154,460.70

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FUND - 2903 - PROJECT LEAD THE WAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2903130701500000	66100	THERMOMETERS, BATTE	0.00	664.47
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	2903130701500000	66100	PLTW SUPPLIES FOR M	0.00	2,718.00
TOTAL CHECK								0.00	3,382.47
TOTAL CASH ACCOUNT								0.00	3,382.47
TOTAL FUND								0.00	3,382.47

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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	266715	03/13/24	6544	FLINTCO LLC	3002462001711500	64500	HS STADIUM SPORTS I	0.00	394,483.98
01010	266716	03/13/24	6544	FLINTCO LLC	3002462001711500	64500	GHS STADIUM/SPORTS	0.00	725,303.10
TOTAL CASH ACCOUNT								0.00	1,119,787.08
TOTAL FUND								0.00	1,119,787.08

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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	266796	03/26/24	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST ON BOND	0.00	79,345.00
01010	266796	03/26/24	5830	FIRST COMMUNITY BAN	4000511000000000	69100	PRINCIPAL	0.00	285,000.00
TOTAL CHECK								0.00	364,345.00
TOTAL CASH ACCOUNT								0.00	364,345.00
TOTAL FUND								0.00	364,345.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266691	03/13/24	8570	ALEXANDRIA REID	6501221300000000	63310	MEAL EXPENSE	0.00	51.13
01010	266697	03/13/24	8092	ANTHONY HERBAUGH	6501221300000000	63310	MEAL EXPENSES	0.00	56.90
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR AGATE C	0.00	751.12
TOTAL CASH ACCOUNT								0.00	859.15
TOTAL FUND								0.00	859.15

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 ACCOUNTING PERIOD: 10/24

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266708	03/13/24	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	220.64
01010	266722	03/13/24	6709	JENNIFER SMITH	6702229200020000	65810	MILEAGE/MEAL EXPENS	0.00	331.32
01010	266727	03/13/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL CON	0.00	1,760.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	SUPER DUPER PAT-3 F	0.00	84.26
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-SLP PROTOCAL	0.00	75.89
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	OFFICE SUPPLY	0.00	97.94
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	VISUALLY IMCARED KE	0.00	31.72
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	CARTERS FOOTED PAJA	0.00	31.93
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	68100	APPLICATION FEE/HEA	0.00	553.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6702229200020000	68100	K.HUGHES ASHA CE RE	0.00	28.00
TOTAL CHECK								0.00	902.74
01010	266798	03/28/24	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	496.66
01010	266801	03/28/24	8317	LIGHTHOUSE ABA AND	6702121101620000	63410	GENTRY SPED BEHAVIO	0.00	780.00
01010	266826	03/29/24	8289	JOHNNA MORGAN	6702214201720000	63410	2/8-2/29 SERVICES	0.00	1,580.00
01010	266836	03/29/24	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591 OT PROTO	0.00	401.83
TOTAL CASH ACCOUNT								0.00	6,473.19
TOTAL FUND								0.00	6,473.19

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 ACCOUNTING PERIOD: 10/24

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266733	03/13/24	5522	MELISSA LITTLE, M.S	6750216001620000	63410		0.00	1,702.00
01010	266742	03/13/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	2/9-2/23 THERAPY	0.00	3,333.25
01010	266742	03/13/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	2/13-02/24 THERAPY	0.00	1,260.00
01010	266742	03/13/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,440.00
TOTAL CHECK								0.00	6,033.25
01010	266843	03/29/24	7948	PUBLIC CONSULTING G	6750229200020000	63530	AR MEDICAID FFS	0.00	332.13
01010	266849	03/29/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	2,546.00
01010	266849	03/29/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,332.00
01010	266849	03/29/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,580.00
TOTAL CHECK								0.00	5,458.00
TOTAL CASH ACCOUNT								0.00	13,525.38
TOTAL FUND								0.00	13,525.38

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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	266809	03/29/24	8471	ARISA HEALTH INC	6752126001520000	63410	TDT FEB 2024 NON SP	0.00	90.00
01010	266809	03/29/24	8471	ARISA HEALTH INC	6752126001520000	63410	FEB 2024 TDT SPED	0.00	810.00
TOTAL CHECK								0.00	900.00
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00

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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	266695	03/13/24	2794	ANDREW WHITE	6756221301700000	63310	MEAL EXPENSE	0.00	51.60
01010	266702	03/13/24	7228	ARKANSAS AAIMS	6756221301700000	63310	2024 AP MATH MOCK R	0.00	350.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6756221301700000	63310	A WHITE LODGING FOR	0.00	251.03
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
TOTAL CHECK								0.00	380.01
TOTAL CASH ACCOUNT								0.00	781.61
TOTAL FUND								0.00	781.61

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FUND - 6830 - HIGH IMPACT TUTORING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266720	03/13/24	7823	IMAGINE LEARNING IN	6830151001500000	66100	IS SMALL GROUP TARG	0.00	56,056.00
01010	266720	03/13/24	7823	IMAGINE LEARNING IN	6830151001700000	66100	IS SMALL GROUP TARG	0.00	56,056.00
TOTAL CHECK								0.00	112,112.00
TOTAL CASH ACCOUNT								0.00	112,112.00
TOTAL FUND								0.00	112,112.00

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 ACCOUNTING PERIOD: 10/24

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	L UNGER L CADY ACT	0.00	884.10
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 A BAILEY	0.00	475.98
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 M ADAMS	0.00	495.65
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	B BRYANT ACT 1687	0.00	165.52
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	D VAUGHAN ACT \$'S	0.00	229.48
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	B BRYANT ACT SUPPLI	0.00	273.98
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 S BOND	0.00	342.78
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	L FUTRELL ACT 1687	0.00	407.17
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	R POLLARD ACT 1687	0.00	432.47
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	M HEESE ACT SUPPLIE	0.00	434.99
TOTAL CHECK								0.00	4,142.12
01010	266818	03/29/24	3247	DELORES VAUGHAN	7301116001311600	66100	WALMART	0.00	57.37
TOTAL CASH ACCOUNT								0.00	4,199.49
TOTAL FUND								0.00	4,199.49

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7302116001311600	66100	OFFICE SUPPLIES	0.00	164.70
TOTAL CASH ACCOUNT								0.00	164.70
TOTAL FUND								0.00	164.70

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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	266787	03/15/24	7016	BANKCARD OPERATIONS	7303116001311600	66100	BOOKFAIR SUPPLIES	0.00	269.35
01010	266850	03/29/24	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	AC197743 INTERMEDIA	0.00	2,868.93
TOTAL CASH ACCOUNT								0.00	3,138.28
TOTAL FUND								0.00	3,138.28

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ACCOUNTING PERIOD: 10/24

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7401116001711600	66100	TPT	0.00	4.40
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7401116001711600	66100	AMAZON	0.00	490.99
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7401116001711600	66100	CLASS SUPPLIES ACT\$	0.00	489.95
TOTAL CHECK								0.00	985.34
TOTAL CASH ACCOUNT								0.00	985.34
TOTAL FUND								0.00	985.34

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266676	02/29/24	4172	SILOAM FLOWERS & GI	7403115001711500	66100	GENTRY HIGH SCHOOL	0.00	-197.10
01010	266706	03/13/24	8574	CHAD FINK	7403292001711500	63912	VS VALLEY SPRINGS	0.00	190.00
01010	266711	03/13/24	8372	DANIEL MARROQUIN	7403115001711500	66100	WATER REIMBURSEMENT	0.00	17.73
01010	266711	03/13/24	8372	DANIEL MARROQUIN	7403115001711500	66100	MEAL EXPENSE	0.00	78.67
TOTAL CHECK									96.40
01010	266712	03/13/24	8577	DAVID CONNALLEY	7403292001711500	63912	VS GREEN FOREST	0.00	170.00
01010	266721	03/13/24	8573	JC DAVIS	7403292001711500	63912	VS LIFEWAY	0.00	90.00
01010	266726	03/13/24	8580	KELLSEY ELLER	7403115001711500	66100	CUCINA-BOYS SOCCER	0.00	187.20
01010	266729	03/13/24	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS SILOAM SPRINGS	0.00	40.00
01010	266732	03/13/24	3642	MARY BAILEY	7403292001711500	63912	VS LIFEWAY/GREEN FO	0.00	40.00
01010	266732	03/13/24	3642	MARY BAILEY	7403292001711500	63912	VS VALLEY SPRINGS	0.00	60.00
TOTAL CHECK									100.00
01010	266746	03/13/24	8407	SHANNON NATIONS	7403292001711500	63912	VS LIFEWAY	0.00	90.00
01010	266754	03/13/24	6816	ZAC EVINS	7403292001711500	63912	VS GREEN FOREST	0.00	170.00
01010	266754	03/13/24	6816	ZAC EVINS	7403292001711500	63912	BATESVILLE/VALLEY S	0.00	190.00
01010	266754	03/13/24	6816	ZAC EVINS	7403292001711500	63912	FEB 5TH AND FEB 8TH	0.00	200.00
TOTAL CHECK									560.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	EMBASSY/TEXAS ROADH	0.00	2,031.93
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	DAYS INN PURPLE ONI	0.00	913.81
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	TRAINER SUPPLIES	0.00	776.53
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	EL ACAPULCO	0.00	37.84
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	B HESTER DRAGONFLY	0.00	54.20
TOTAL CHECK									3,814.31
01010	266810	03/29/24	8105	BILLY CARTER	7403292001711500	63912	VS RUSSELLVILLE	0.00	130.00
01010	266813	03/29/24	2566	BSN SPORTS	7403115001711500	66100	AC 1924294 BASBALL	0.00	3,305.70
01010	266817	03/29/24	6520	DAVID CHASE	7403292001711500	63912	VS ELKINS	0.00	130.00
01010	266824	03/29/24	7643	JAMES SMITHSON	7403292001711500	63912	VS SILOAM SPRINGS	0.00	170.00
01010	266825	03/29/24	8584	JOHN WOODIE	7403292001711500	63912	VS SILOAM SPGS	0.00	170.00
01010	266831	03/29/24	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS RUSSELLVILLE	0.00	40.00
01010	266833	03/29/24	3642	MARY BAILEY	7403292001711500	63912	VS NWA HOME SCHOOL	0.00	40.00
01010	266834	03/29/24	8249	MEGAN SMITH	7403292001711500	63912	VS LINCOLN	0.00	40.00
01010	266839	03/29/24	8583	PAUL VANCE	7403292001711500	63912	VS LINCOLN	0.00	170.00

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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	266841	03/29/24	6235	PIONEER PATCHWORKS	7403115001711500	66100	VINYL HOODIES	0.00	40.00
01010	266846	03/29/24	8381	ROBERT LOVEJOY	7403292001711500	63912	VS LINCOLN	0.00	170.00
01010	266846	03/29/24	8381	ROBERT LOVEJOY	7403292001711500	63912	VS NWA HOMESCHOOL	0.00	170.00
TOTAL CHECK								0.00	340.00
01010	266848	03/29/24	8582	RYAN PHILLIPS	7403292001711500	63912	VS ELKINS	0.00	130.00
01010	266851	03/29/24	4533	SCOTT SILVA	7403292001711500	63912	NWA HOME SCHOOL	0.00	170.00
01010	266851	03/29/24	4533	SCOTT SILVA	7403292001711500	63912	VS SOUTHSIDE/VALLEY	0.00	190.00
TOTAL CHECK								0.00	360.00
01010	266852	03/29/24	7951	SEAN SULLINS	7403292001711500	63912	VS ELKINS	0.00	170.00
01010	266856	03/29/24	8466	SUSAN DEGROOT	7403292001711500	63912	VS ELKINS	0.00	40.00
01010	266859	03/29/24	4005	TONY MCMORAN	7403292001711500	63912	VS ELKINS	0.00	170.00
01010	266863	03/29/24	8585	WILL CORPORON	7403292001711500	63912	VS RUSSELLVILLE	0.00	130.00
TOTAL CASH ACCOUNT								0.00	10,716.51
TOTAL FUND								0.00	10,716.51

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266724	03/13/24	7998	JOLLY FARMER	7412131001711600	66100	AC 434998	0.00	1,067.86
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	TEACHER BREAKFAST	0.00	126.65
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	PIONEER PETALS SUPP	0.00	354.82
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA	0.00	338.87
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	BAREFOOT	0.00	1,508.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	VALENTINE EXPENSES	0.00	752.31
TOTAL CHECK								0.00	3,080.65
TOTAL CASH ACCOUNT								0.00	4,148.51
TOTAL FUND								0.00	4,148.51

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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	266787	03/15/24	7016	BANKCARD OPERATIONS	7415116001711600	66100	HARPS JIFFY T SHIRT	0.00	215.57
TOTAL CASH ACCOUNT								0.00	215.57
TOTAL FUND								0.00	215.57

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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	266719	03/13/24	3884	GHS SCHOLARSHIP FUN	7423115001711500	66100	AMOS,WITHERS,DEASON	0.00	2,400.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7423115001711500	66100	WALMART/LITTLE DEBB	0.00	444.23
TOTAL CASH ACCOUNT								0.00	2,844.23
TOTAL FUND								0.00	2,844.23

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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	266787	03/15/24	7016	BANKCARD OPERATIONS	7432116001711600	66100	2/01,2/11 AND 2/25	0.00	33.50
01010	266815	03/29/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	27.38
01010	266815	03/29/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SHOO	0.00	161.44
01010	266815	03/29/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	59.40
01010	266815	03/29/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	86.24
TOTAL CHECK								0.00	334.46
TOTAL CASH ACCOUNT								0.00	367.96
TOTAL FUND								0.00	367.96

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FUND - 7440 - PIONEER FAMILY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7440116001711600	66100	FUNERAL	0.00	58.20
TOTAL CASH ACCOUNT								0.00	58.20
TOTAL FUND								0.00	58.20

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266730	03/13/24	8324	LOREN BABCOCK	7441116001711600	66100	ROBOTIC STATE TRIP	0.00	83.90
TOTAL CASH ACCOUNT								0.00	83.90
TOTAL FUND								0.00	83.90

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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	266736	03/13/24	4784	NWACC	7444116001711600	63210	PARTIAL PAYMENT	0.00	523.00
01010	266736	03/13/24	4784	NWACC	7444116001711600	63210	SP-000029	0.00	9,429.84
TOTAL CHECK								0.00	9,952.84
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7444116001711600	66100		0.00	875.00
TOTAL CASH ACCOUNT								0.00	10,827.84
TOTAL FUND								0.00	10,827.84

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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	266787	03/15/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	CURRAN ACT SUPPLIES	0.00	399.78
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	A REYES ACT SUPPLIE	0.00	435.98
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT \$'S C SMITH	0.00	157.56
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	M BABB ACT SUPPLIES	0.00	270.49
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	P SIMS ACT \$'S	0.00	174.88
TOTAL CHECK								0.00	1,438.69
TOTAL CASH ACCOUNT								0.00	1,438.69
TOTAL FUND								0.00	1,438.69

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FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266821	03/29/24	3884	GHS SCHOLARSHIP FUN	7515116001511600	66100	WHITLEY WALDROOP	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 SUPPLIES	0.00	39.16
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	AMZN CLASS SUPPLIES	0.00	52.71
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 SUPPLIES	0.00	490.96
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 SUPPLIES	0.00	495.25
TOTAL CHECK								0.00	1,078.08
TOTAL CASH ACCOUNT								0.00	1,078.08
TOTAL FUND								0.00	1,078.08

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY BOOKS	0.00	175.73
TOTAL CASH ACCOUNT								0.00	175.73
TOTAL FUND								0.00	175.73

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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	791119	03/29/24	4168	KRISPY KREME DONUTS	7901116001711600	66100	DONUT FUNDRAISER	0.00	326.86
TOTAL CASH ACCOUNT								0.00	326.86
TOTAL FUND								0.00	326.86

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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	266787	03/15/24	7016	BANKCARD OPERATIONS	8000312000000000	63320	CAFE- CNU DIRECTOR'	0.00	325.00
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	8000312000000000	66100	CAFE- PARTS FOR DIS	0.00	214.10
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	8000312000000000	66300	CAFE- GUMMY WORMS F	0.00	87.56
01010	266787	03/15/24	7016	BANKCARD OPERATIONS	8000312000000000	66100	CAFE - HAIRNETS	0.00	102.90
TOTAL CHECK								0.00	729.56
01010	266789	03/15/24	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	MIDDLEHIGH/PRIMARYC	0.00	467.02
01010	266793	03/15/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	15,096.64
01010	266794	03/15/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	34,335.73
01010	266795	03/15/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	14,039.12
01010	266797	03/27/24	8470	LIONS HEATING & AIR	8000312000000000	67310	CAFE- TWO STEAMERS	0.00	15,802.50
TOTAL CASH ACCOUNT								0.00	80,470.57
TOTAL FUND								0.00	80,470.57

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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	266790	03/15/24	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERMEDIATECAFE	0.00	2,625.22
01010	266791	03/15/24	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,644.23
01010	266792	03/15/24	2370	HILAND DAIRY COMPAN	8059312000000000	66300	PRIMARYCAFE	0.00	2,806.54
TOTAL CASH ACCOUNT								0.00	8,075.99
TOTAL FUND								0.00	8,075.99
TOTAL REPORT								0.00	2,691,067.26