

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266934	04/17/24	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,690.81
01010	266935	04/17/24	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	266938	04/17/24	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	27,823.96
01010	266938	04/17/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	58,849.92
01010	266938	04/17/24	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	118,971.16
TOTAL CHECK								0.00	205,645.04
01010	266939	04/17/24	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	156.90
01010	266939	04/17/24	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	65.95
01010	266939	04/17/24	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	473.80
TOTAL CHECK								0.00	696.65
01010	266940	04/17/24	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	7,259.67
01010	266941	04/17/24	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,273.80
01010	266942	04/17/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	26,939.03
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	135.20
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	229.84
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	238.60
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	256.16
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	324.45
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	419.72
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,166.80
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	13,601.00
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	27,436.50
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	32,029.70
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	133.00
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	18.48
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	18.48
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	20.05
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	21.42
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	21.42
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	26.48
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	34.98
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	40.10
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	46.34
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	54.08
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	59.96
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	69.96
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	79.80
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	80.05
01010	266943	04/17/24	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	108.15
TOTAL CHECK								0.00	76,670.72
01010	266944	04/17/24	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,538.67
01010	266945	04/17/24	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266946	04/17/24	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,616.00
01010	266947	04/17/24	3520	OFFICE OF CHILD SUP	0001	04720	DED:0022 CHILD SUPP	0.00	699.60
01010	266947	04/17/24	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
TOTAL CHECK									1,444.28
01010	266948	04/17/24	8484	OKLAHOMA CENTRALIZE	0001	04720	DED:0021 CHILD SUPP	0.00	441.84
01010	266949	04/17/24	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,519.93
01010	266950	04/17/24	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	3,085.71
01010	266951	04/17/24	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,841.03
01010	266951	04/17/24	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	611.64
TOTAL CHECK									2,452.67
01010	266952	04/17/24	8581	RAY PIERCE ATTNY AT	0001	04720	DED:0023 GARNISHMNT	0.00	574.98
01010	266955	04/17/24	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,140.16
01010	266956	04/17/24	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,476.64
01010	266956	04/17/24	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	6,142.21
TOTAL CHECK									7,618.85
01010	266957	04/17/24	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	266958	04/17/24	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	266959	04/17/24	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	659.66
01010	266960	04/17/24	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	82.00
01010	266961	04/18/24	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	177.84
01010	266961	04/18/24	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	760.44
01010	266961	04/18/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	405.26
TOTAL CHECK									1,343.54
01010	266962	04/18/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	217.72
01010	266969	04/19/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	353.75
01010	266969	v 04/19/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	-353.75
01010	266969	04/19/24	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	760.44
01010	266969	v 04/19/24	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	-760.44
01010	266969	04/19/24	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	177.84
01010	266969	v 04/19/24	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	-177.84
TOTAL CHECK									0.00
01010	266970	04/19/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	198.66
01010	v266936	04/17/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	609.93
01010	v266936	04/17/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,562.51
01010	v266936	04/17/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	7,056.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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01010	V266936	04/17/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,174.75
01010	V266936	04/17/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	40,839.25
01010	V266936	04/17/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	145,481.17
TOTAL CHECK								0.00	204,723.81
01010	V266937	04/17/24	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	5,103.04
01010	V266937	04/17/24	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,740.18
TOTAL CHECK								0.00	6,843.22
01010	V266953	04/17/24	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,940.60
01010	V266953	04/17/24	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	348.66
TOTAL CHECK								0.00	2,289.26
01010	V266954	04/17/24	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
01010	V266954	04/17/24	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
TOTAL CHECK								0.00	1,322.26
01010	V266968	04/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	1,349.16
TOTAL CASH ACCOUNT								0.00	571,415.55
TOTAL FUND								0.00	571,415.55

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266872	04/12/24	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	396.27
01010	266872	04/12/24	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	424.26
01010	266872	04/12/24	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	514.95
01010	266872	04/12/24	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	552.70
01010	266872	04/12/24	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	596.75
TOTAL CHECK								0.00	2,484.93
01010	266873	04/12/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	23.17
01010	266873	04/12/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	18.19
TOTAL CHECK								0.00	41.36
01010	266874	04/12/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	21.76
01010	266875	04/12/24	8504	ALLIE WOOD	2000272000011500	65820	MEAL EXPENSE	0.00	5.50
01010	266879	04/12/24	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 309109 HIGH SCHO	0.00	186.92
01010	266880	04/12/24	4687	BRAE HARPER	2000221601711500	65810	MILEAGE GREENLAND	0.00	49.78
01010	266885	04/12/24	7485	COURTHOUSE CONCEPTS	2000115001711500	63900	3/14 DRUG SCREENING	0.00	560.00
01010	266886	04/12/24	6091	COX COMMUNICATIONS	2000241001700000	65310	001 0821 086136501	0.00	33.14
01010	266887	04/12/24	6091	COX COMMUNICATIONS	2000251000000000	65310	AC 001 0821 8800464	0.00	222.22
01010	266887	04/12/24	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	222.22
01010	266887	04/12/24	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	222.22
01010	266887	04/12/24	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	222.22
01010	266887	04/12/24	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	222.22
01010	266887	04/12/24	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	222.22
TOTAL CHECK								0.00	1,333.32
01010	266888	04/12/24	6091	COX COMMUNICATIONS	2000241001600000	65310	001 0821 062980401	0.00	51.07
01010	266889	04/12/24	7699	CREATIVITY IN ARKAN	2000116001611600	68100	STATE OM REGISTRATI	0.00	300.00
01010	266890	04/12/24	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	26.18
01010	266891	04/12/24	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN BLDG	0.00	36.52
01010	266893	04/12/24	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000	0.00	723.00
01010	266896	04/12/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 03/30/202	0.00	911.25
01010	266896	04/12/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 03/30/202	0.00	2,308.50
01010	266896	04/12/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 03/30/202	0.00	2,382.75
01010	266896	04/12/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 03/30/202	0.00	2,504.25
TOTAL CHECK								0.00	8,106.75
01010	266898	04/12/24	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	LEGAL FEELS CONSULT	0.00	454.50
01010	266900	04/12/24	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 GHS PAC	0.00	774.29
01010	266904	04/12/24	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	GEN ED BEHAVIORAL	0.00	2,080.00

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01010	266909	04/12/24	5269	PATRICK L SHIMER	2000272000000000	66100		0.00	54.00
01010	266911	04/12/24	8277	ROGER DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	13.02
01010	266912	04/12/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	227.76
01010	266912	04/12/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	268.28
TOTAL CHECK									496.04
01010	266913	04/12/24	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	APRIL MOBILE SERVIC	0.00	476.33
01010	266914	04/12/24	4707	TERRIE DEPAOLA	2000232100000000	65810	MILEAGE/MEAL EXPENS	0.00	317.69
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212121 ADMIN	0.00	37.89
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 TRANSPOR	0.00	60.91
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	88.12
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	124.71
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	167.36
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	216.48
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	PRIMARY	0.00	293.38
01010	266915	04/12/24	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	362.58
TOTAL CHECK									1,470.05
01010	266916	04/12/24	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS	0.00	811.43
01010	266917	04/12/24	6294	WELSCO	2000272000000000	66100	AC 33488 TRANSPORTA	0.00	9.09
01010	266917	04/12/24	6294	WELSCO	2000272000000000	66100	AC 33488 TRANSPORTA	0.00	9.09
01010	266917	04/12/24	6294	WELSCO	2000272000000000	66100	AC 33488 TRANSPORTA	0.00	9.09
01010	266917	04/12/24	6294	WELSCO	2000272000000000	66100	AC 33488 TRANSPORTA	0.00	9.09
TOTAL CHECK									36.36
01010	266924	04/17/24	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	36.52
01010	266926	04/17/24	7028	DORIE DAVENPORT	2000212001700000	66100	REIMBURSE FOR MEETI	0.00	41.47
01010	266929	04/17/24	8420	JOSTENS HARRELL AND	2000114001700000	66100	GRADUATION REGALIA	0.00	663.73
01010	266929	04/17/24	8420	JOSTENS HARRELL AND	2000114001700000	66100	AC 1002315	0.00	534.05
TOTAL CHECK									1,197.78
01010	266931	04/17/24	1991	RID A PEST OF FAY.	2000260001500000	64310	FY24 RID-A-PEST FOR	0.00	116.50
01010	266931	04/17/24	1991	RID A PEST OF FAY.	2000260001600000	64310	FY24 RID-A-PEST FOR	0.00	116.50
01010	266931	04/17/24	1991	RID A PEST OF FAY.	2000260001700000	64310	FY24 RID-A-PEST FOR	0.00	116.50
01010	266931	04/17/24	1991	RID A PEST OF FAY.	2000260001711500	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	266931	04/17/24	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 7704	0.00	116.53
TOTAL CHECK									582.54
01010	266933	04/17/24	5616	THE PAPER CLIP	2000258000000000	66100	AC 90627 TECHNOLOGY	0.00	791.95
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000113201500000	66100	ART SUPPLIES 23-24	0.00	261.63
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000241001500000	66100	GMS - AMAZON - STAN	0.00	98.54
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	297.40

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01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000192101700000	66100	HOTEL/MEAL EXPESE	0.00	494.54
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000131001700000	66100	PEN TURNING SUPPLIE	0.00	303.75
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000114401700000	66100	EAST CONFERENCE 23	0.00	1,412.42
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000212001700000	66100	MASTER SCHEDULE SUP	0.00	215.09
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000134001700000	66100	REPLACEMENT TIMULAT	0.00	1,390.09
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000114201700000	66100	CPA COMPETITION 23	0.00	415.91
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000114001700000	66100	EAR BUDS 23-24 SCH	0.00	65.30
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000258000000000	66510	CANVA SUBSCRIPTION	0.00	14.99
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000241001600000	68100	MEMBERSHIP - S SELV	0.00	180.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000113001500000	68100	AMAZON PRIME MEMBER	0.00	149.36
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000115001711500	68100	AAA RENEWALS 23-24	0.00	28.29
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000196201700000	68100	Q-LAB LICENSE 23-2	0.00	299.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000222001500000	66420	BOOK REFUND	0.00	-101.07
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	75.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	114.35
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	458.32
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	40.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	143.01
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	346.27
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	64310	BUS REPAIRS	0.00	1,046.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	64310	BUS	0.00	897.74
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260001711500	64310	ATH	0.00	23.28
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260001300000	64310	GIS	0.00	28.45
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	32.84
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260001600000	64310	GPS	0.00	100.29
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260001500000	64310	GMS	0.00	103.04
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	2,060.77
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	79.94
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000241001600000	66100	GPS OFFICE SUPLIES	0.00	333.53
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000272000000000	66100	SUPPLIES	0.00	83.15
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000112101600000	66100	EAST CONFERENCE 200	0.00	2,434.77
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000113001500000	66100	LEGOS FOR CLASSROOM	0.00	296.78
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000212001600000	66100	GPS COUNSELOR MATER	0.00	262.42
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000222001600000	66100	GPS LIBRARY SUPPLIE	0.00	47.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000213401300000	66100	LOCKING BAGS FOR NU	0.00	21.89
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000213401500000	66100	LOCKING BAGS FOR NU	0.00	21.89
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000213401600000	66100	LOCKING BAGS FOR NU	0.00	21.89
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000213401700000	66100	LOCKING BAGS FOR NU	0.00	21.89
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000112001300000	66100	LAMINATOR & SUPPLIE	0.00	1,946.09
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOT FOR TIC	0.00	48.73
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2000258000000000	63900	CASBO CLASSES FOR M	0.00	180.00
TOTAL CHECK								0.00	16,794.57
01010	267009	04/26/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	38.72
01010	267009	04/26/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	19.83
01010	267009	04/26/24	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	30.73
TOTAL CHECK								0.00	89.28
01010	267010	04/26/24	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	34.43
01010	267014	04/26/24	4687	BRAE HARPER	2000221600011500	65810	ADMIN MILEAGE	0.00	36.68
01010	267014	04/26/24	4687	BRAE HARPER	2000221600011500	65810	ADMIN MILEAGE	0.00	69.43

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267014	04/26/24	4687	BRAE HARPER	2000221600011500	65810	ADMIN MILEAGE	0.00	94.32
TOTAL CHECK									200.43
01010	267021	04/26/24	1681	JONI WILSON	2000133001700000	66100	REIMBURSE 1/2 HOTEL	0.00	68.21
01010	267029	04/26/24	4011	NHS/NJHS/NASSP	2000114001700000	68100	AC 00020312 GENTRY	0.00	385.00
01010	267034	04/26/24	8277	ROGER DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	16.10
01010	267035	04/26/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	103.92
01010	267042	04/26/24	4707	TERRIE DEPAOLA	2000232100000000	65810	MILEAGE/MEAL EXPENS	0.00	337.61
01010	267043	04/26/24	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	558.45
01010	267045	04/26/24	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	57.14
01010	267045	04/26/24	6294	WELSCO	2000131001700000	66100	AC 33476 GHS AGRI	0.00	74.58
01010	267045	04/26/24	6294	WELSCO	2000131001700000	66100	AC 33476 GHS AGRI	0.00	145.79
TOTAL CHECK									277.51
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	413.95
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	610.21
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	123.89
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	1,972.56
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	102.09
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	734.16
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	842.29
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	535.00
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	523.00
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	277.66
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	1,839.47
01010	267057	04/30/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	495.72
TOTAL CHECK									8,470.00
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	348.48
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	211.41
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,699.38
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,385.06
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	510.05
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	701.71
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	344.31
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001700000	64110	GHS AGRI	0.00	39.35
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	19.74
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,724.46
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	239.89
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	168.68
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	99.89
01010	267058	04/30/24	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	85.15
TOTAL CHECK									7,577.56
01010	267063	04/30/24	8552	APPTEGY INC	2000258000000000	66510	NEW WEBSITE SERVICE	0.00	7,000.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267066	04/30/24	2414	CDW GOVERNMENT INC	2000258001500000	66527	PHONES AND WALL MOU	0.00	2,299.50
01010	267068	04/30/24	1299	CITY OF GENTRY	2000266100000000	63480	1ST QTR 2024	0.00	18,811.46
01010	267075	04/30/24	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000 1/1-1/	0.00	723.00
01010	267075	04/30/24	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000 3/1-3/	0.00	723.00
TOTAL CHECK								0.00	1,446.00
01010	267079	04/30/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	GIS SUBS	0.00	425.25
01010	267079	04/30/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	GPS SUBS	0.00	1,167.75
01010	267079	04/30/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	GHS SUBS	0.00	2,004.75
01010	267079	04/30/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	GMS SUBS	0.00	1,775.25
TOTAL CHECK								0.00	5,373.00
01010	267080	04/30/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	GPS SUBS	0.00	1,822.50
01010	267080	04/30/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	GMS SUBS	0.00	2,126.25
01010	267080	04/30/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	GHS SUBS	0.00	2,369.25
01010	267080	04/30/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	GIS SUBS	0.00	1,275.75
TOTAL CHECK								0.00	7,593.75
01010	267081	04/30/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 04/20/202	0.00	1,120.50
01010	267081	04/30/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 04/20/202	0.00	1,579.50
01010	267081	04/30/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/20/202	0.00	1,701.00
01010	267081	04/30/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/20/202	0.00	2,929.50
TOTAL CHECK								0.00	7,330.50
01010	267088	04/30/24	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	CRYSTAL BRIDGES TRI	0.00	23.78
01010	267089	04/30/24	3050	KIMBALL MIDWEST	2000272000000000	64310	AC 022349	0.00	75.42
01010	267100	04/30/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 30	0.00	257.33
01010	267100	04/30/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	306.60
01010	267100	04/30/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 30	0.00	459.91
TOTAL CHECK								0.00	1,023.84
01010	267105	04/30/24	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	43.45
01010	267105	04/30/24	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	170.42
TOTAL CHECK								0.00	213.87
01010	267108	04/30/24	5641	TOTAL DOCUMENT SOLU	2000133001700000	66100	AC GH00	0.00	196.01
01010	267108	04/30/24	5641	TOTAL DOCUMENT SOLU	2000133001700000	66100	BUSINESS COPIER REP	0.00	1,119.09
TOTAL CHECK								0.00	1,315.10
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	16.01
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212121 ADMIN	0.00	37.89
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	52.57
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	55.74
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	57.06
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	84.07
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	86.63
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	105.18
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	128.01
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	136.78
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	140.50
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	184.56
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	261.73
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	284.44
01010	267111	04/30/24	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	335.01
TOTAL CHECK								0.00	2,084.80
01010	267113	04/30/24	7762	VEX ROBOTICS INC	2000192101700000	66100	AC GENTRY HIGH SCHO	0.00	1,228.60
01010	V266877	04/12/24	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	130.95
01010	V266877	04/12/24	7571	ARK TEACHER RETIRME	2000112001300000	62321	INT	0.00	130.95
01010	V266877	04/12/24	7571	ARK TEACHER RETIRME	2000113001500000	62321	MS	0.00	130.95
01010	V266877	04/12/24	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	130.95
TOTAL CHECK								0.00	523.80
TOTAL CASH ACCOUNT								0.00	114,850.69
TOTAL FUND								0.00	114,850.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267064	04/30/24	7847	COLONIAL LIFE	2004251000000000	62720	COLONIAL LIFE BASIC	0.00	2.30
01010	267078	04/30/24	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	EBD HEALTH	0.00	281.05
01010	267093	04/30/24	7239	ONE AMERICA LIFE IN	2004251000000000	62720	ONE AMERICA	0.00	37.90
01010	267094	04/30/24	6829	ONEAMERICA	2004251000000000	62720	ONE AMERICA DISABIL	0.00	18.61
01010	267095	04/30/24	6845	ONEAMERICA	2004251000000000	62720	ONE AMERICA	0.00	7.64
01010	267109	04/30/24	8307	TRANS AMERICA	2004251000000000	62720	TRANSAMERI CANCER	0.00	34.07
01010	267110	04/30/24	7459	TRUSTMARK VOLUNTARY	2004251000000000	62720	TRUSTMARK VOL BENEF	0.00	39.58
01010	267112	04/30/24	6832	USABLE LIFE	2004251000000000	62720	APRIL LIFE	0.00	12.91
TOTAL CASH ACCOUNT								0.00	434.06
TOTAL FUND								0.00	434.06

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266881	04/12/24	7198	BRENT HESTER	2223221300000000	63310	ATH DIRECTOR CONF E	0.00	280.34
01010	266884	04/12/24	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	338.98
01010	266919	04/17/24	3252	ANDREA FOLGER	2223221301600000	63310	MEAL EXPENSE	0.00	45.73
01010	266923	04/17/24	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	383.53
01010	266925	04/17/24	8441	DEVON CONRAD	2223221301600000	63310	MILEAGE MEAL EXPENS	0.00	317.37
01010	266930	04/17/24	8443	MONICA MINOR	2223221301500000	63310	MILEAGE MEAL EXPENS	0.00	345.29
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING & REGISTRAT	0.00	383.08
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	BROYLES MEET/GREET	0.00	196.39
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	2024 AAEA SCHOOL LA	0.00	125.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	JIMS RAZORBACK PIZZ	0.00	117.77
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR DISTRIC	0.00	356.51
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR PLC TRI	0.00	150.66
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR PLC TRI	0.00	150.66
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR PLC TRI	0.00	413.60
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR DEPAOLA	0.00	151.46
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR DEPAOLA	0.00	182.86
TOTAL CHECK								0.00	2,227.99
01010	267042	04/26/24	4707	TERRIE DEPAOLA	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	146.34
01010	267059	04/30/24	1015	AAEA	2223221301600000	63310	A FOLGER SCHOOL LAW	0.00	175.00
01010	267059	04/30/24	1015	AAEA	2223221301600000	63310	D CONRAD SCHOOL LAW	0.00	175.00
01010	267059	04/30/24	1015	AAEA	2223221301600000	63310	D CONRAD AAEA SUM C	0.00	275.00
01010	267059	04/30/24	1015	AAEA	2223221301600000	63310	D CONRAD AAEA SUM C	0.00	275.00
TOTAL CHECK								0.00	900.00
01010	267060	04/30/24	1015	AAEA	2223221300000000	63310	T COONES AAEA CONF	0.00	275.00
01010	267090	04/30/24	3263	KRISTEN SMARTT	2223221301300000	63310	PARKING/MEALS EXPEN	0.00	166.14
01010	267091	04/30/24	8442	MARK HAWBAKER	2223221301300000	63310	MILEAGE/MEAL EXPENS	0.00	336.35
01010	267092	04/30/24	8443	MONICA MINOR	2223221301500000	63310	MILEAGE/MEAL EXP	0.00	348.69
TOTAL CASH ACCOUNT								0.00	6,111.75
TOTAL FUND								0.00	6,111.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 2271 - G/T SCHOOL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2271229101727000	66107	CREDIT ITEMS RT'D	0.00	-936.11
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2271229101727000	66107	REF PO 00011977 AP	0.00	40.05
TOTAL CHECK								0.00	-896.06
TOTAL CASH ACCOUNT								0.00	-896.06
TOTAL FUND								0.00	-896.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2276193001300000	66100	CART FOR ESOL COORD	0.00	11.41
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2276193001500000	66100	CART FOR ESOL COORD	0.00	11.41
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2276193001600000	66100	CART FOR ESOL COORD	0.00	11.41
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2276193001700000	66100	CART FOR ESOL COORD	0.00	11.43
TOTAL CHECK								0.00	45.66
TOTAL CASH ACCOUNT								0.00	45.66
TOTAL FUND								0.00	45.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	2281112001300100	66100	BYRDSEED TV RENEWAL	0.00	149.00
01010	267016	04/26/24	8558	CRISIS PREVENTION I	2281114001700100	66100	AC 338354	0.00	67.57
01010	267016	04/26/24	8558	CRISIS PREVENTION I	2281258000000100	66100	BRIAN LITTLE CRISIS	0.00	132.43
TOTAL CHECK								0.00	200.00
01010	267031	04/26/24	7948	PUBLIC CONSULTING G	2281223001300100	66510	EDPLAN SECTION 504	0.00	875.00
01010	267031	04/26/24	7948	PUBLIC CONSULTING G	2281223001500100	66510	EDPLAN SECTION 504	0.00	875.00
01010	267031	04/26/24	7948	PUBLIC CONSULTING G	2281223001600100	66510	EDPLAN SECTION 504	0.00	875.00
01010	267031	04/26/24	7948	PUBLIC CONSULTING G	2281223001700100	66510	EDPLAN SECTION 504	0.00	875.00
TOTAL CHECK								0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	3,849.00
TOTAL FUND								0.00	3,849.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266897	04/12/24	6544	FLINTCO LLC	3002462001711500	64500	GHS STADIUM/SPORTS	0.00	436,033.07
01010	267082	04/30/24	6544	FLINTCO LLC	3002471001700000	64500	PROJ 22171 HVAC	0.00	81,601.29
01010	267083	04/30/24	6168	HIGHT-JACKSON ASSOC	3002430001711500	63470	STADIUM IMPROVEMENT	0.00	11,895.46
TOTAL CASH ACCOUNT								0.00	529,529.82
TOTAL FUND								0.00	529,529.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 3005 - CAREER INITIATIVE (BUILD)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267066	04/30/24	2414	CDW GOVERNMENT INC	3005139901700000	66527	AC 2500214 BIT LAB	0.00	10,884.30
TOTAL CASH ACCOUNT								0.00	10,884.30
TOTAL FUND								0.00	10,884.30



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266922	04/17/24	4687	BRAE HARPER	6570221300000000	65810	MILEAGE	0.00	102.18
TOTAL CASH ACCOUNT								0.00	102.18
TOTAL FUND								0.00	102.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266872	04/12/24	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	429.28
01010	266887	04/12/24	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	222.20
01010	266904	04/12/24	8317	LIGHTHOUSE ABA AND	6702121101620000	63410	SPED BEHAVIORAL CON	0.00	1,540.00
01010	266927	04/17/24	8289	JOHNNA MORGAN	6702214201720000	63410	03/07-03/29 SERVICE	0.00	5,235.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6702221300020000	65810	HOTEL STAY FOR TRAN	0.00	121.39
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON	0.00	68.90
TOTAL CHECK								0.00	190.29
01010	267025	04/26/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL	0.00	340.00
01010	267025	04/26/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL	0.00	460.00
01010	267025	04/26/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL	0.00	2,080.00
TOTAL CHECK								0.00	2,880.00
TOTAL CASH ACCOUNT								0.00	10,496.77
TOTAL FUND								0.00	10,496.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266907	04/12/24	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SERVICES	0.00	1,802.00
01010	266932	04/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	03/12-03/24 SERVICE	0.00	716.00
01010	266932	04/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	03/13-03/24 SERVICE	0.00	864.00
01010	266932	04/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	3/26-04/07 SERVICES	0.00	1,180.00
01010	266932	04/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	3/26-04/08 SERVICES	0.00	1,344.00
01010	266932	04/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	03/11-03/24 SERVICE	0.00	1,825.75
01010	266932	04/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	03/25-04/08 SERVICE	0.00	3,082.00
TOTAL CHECK								0.00	9,011.75
01010	267097	04/30/24	7948	PUBLIC CONSULTING G	6750229200020000	63530	AR MEDICAID FFS	0.00	207.06
TOTAL CASH ACCOUNT								0.00	11,020.81
TOTAL FUND								0.00	11,020.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266920	04/17/24	8471	ARISA HEALTH INC	6752126001520000	63410	TDT SPED	0.00	675.00
TOTAL CASH ACCOUNT								0.00	675.00
TOTAL FUND								0.00	675.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266921	04/17/24	7228	ARKANSAS AAIMS	6756221301700000	63310	COLEMAN JARVIS 2024	0.00	350.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6756221301700000	66100	REF 11764	0.00	64.49
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6756221301700000	66100	PO #11766	0.00	64.49
TOTAL CHECK								0.00	128.98
01010	267062	04/30/24	8569	ANTHONY NAIL	6756221301700000	63310	PRAXIS TEST	0.00	130.00
01010	267073	04/30/24	8251	DANIEL TU	6756221301700000	63310	MEAL EXPENSE	0.00	69.21
01010	267098	04/30/24	8567	RICHARD DAVIES	6756221301700000	63310	PRAXIS TEST	0.00	130.00
TOTAL CASH ACCOUNT								0.00	808.19
TOTAL FUND								0.00	808.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6761193001300000	66100	TESTING DIVIDERS FO	0.00	27.36
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6761193001500000	66100	TESTING DIVIDERS FO	0.00	27.36
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6761193001600000	66100	TESTING DIVIDERS FO	0.00	27.36
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	6761193001700000	66100	TESTING DIVIDERS FO	0.00	27.36
TOTAL CHECK								0.00	109.44
01010	267065	04/30/24	8005	BALLARD & TIGHE PUB	6761193001700000	66100	AC ARGPS00	0.00	1,655.50
TOTAL CASH ACCOUNT								0.00	1,764.94
TOTAL FUND								0.00	1,764.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	SUPPLIES A BAILEY	0.00	22.98
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	SUPPLIES	0.00	23.54
TOTAL CHECK								0.00	46.52
01010	267037	04/26/24	6523	SCHOLASTIC	7301116001311600	66100	AC605946275 #193904	0.00	121.44
01010	267061	04/30/24	8548	AMY GIL	7301116001311600	66100	ACT 1687	0.00	106.74
TOTAL CASH ACCOUNT								0.00	274.70
TOTAL FUND								0.00	274.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267061	04/30/24	8548	AMY GIL	7302116001311600	66100	GENERAL	0.00	5.24
01010	267090	04/30/24	3263	KRISTEN SMARTT	7302116001311600	66100	TEACHER SUPPLIES	0.00	191.22
01010	267106	04/30/24	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125	0.00	465.37
TOTAL CASH ACCOUNT								0.00	661.83
TOTAL FUND								0.00	661.83



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267096	04/30/24	1939	PERMA - BOUND	7303116001311600	66100	INTERMEDIATE LIBRAR	0.00	563.67
01010	267096	04/30/24	1939	PERMA - BOUND	7303116001311600	66100	LIBRARY BOOKS	0.00	293.99
01010	267096	04/30/24	1939	PERMA - BOUND	7303116001311600	66100	INTERMEDIATE LIBRAR	0.00	123.42
01010	267096	04/30/24	1939	PERMA - BOUND	7303116001311600	66100	AC 479084-000 INTER	0.00	64.99
TOTAL CHECK								0.00	1,046.07
TOTAL CASH ACCOUNT								0.00	1,046.07
TOTAL FUND								0.00	1,046.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7401116001711600	66100	REFUND FROM FEB PUR	0.00	-12.68
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7401116001711600	66100	ACT 1687 FINAL PURC	0.00	1.25
TOTAL CHECK								0.00	-11.43
TOTAL CASH ACCOUNT								0.00	-11.43
TOTAL FUND								0.00	-11.43

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266871	04/12/24	7660	4A-1 CONFERENCE	7403292001711500	63912	BALANCE OF PROCEEDS	0.00	2,374.95
01010	266876	04/12/24	1011	AR ACTIVITIES ASSN	7403115001711500	66100	NO SCORE GRAVETTE 1	0.00	50.00
01010	266878	04/12/24	7707	BLAIR CARTWRIGHT	7403292001711500	63912	VS CLARKSVILLE	0.00	130.00
01010	266882	04/12/24	2566	BSN SPORTS	7403115001711500	66100	AC 1924294 SOCCER S	0.00	140.57
01010	266882	04/12/24	2566	BSN SPORTS	7403115001711500	66100	AC 1924294 EQUIP BA	0.00	291.52
TOTAL CHECK									432.09
01010	266883	04/12/24	7541	CHRIS HIGSON	7403292001711500	63912	VS VAN BUREN	0.00	130.00
01010	266892	04/12/24	8382	DAVE CONNELLEY	7403292001711500	63912	VS BVILLE WEST	0.00	170.00
01010	266894	04/12/24	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS BVILLE WEST	0.00	170.00
01010	266894	04/12/24	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS GRAVETTE	0.00	170.00
TOTAL CHECK									340.00
01010	266895	04/12/24	8592	ENRIQUE NAVA-ROBINS	7403292001711500	63912	VS GRAVETTE	0.00	170.00
01010	266899	04/12/24	8271	HEATHER COLLINS	7403292001711500	63912	VS CLARKSVILLE	0.00	40.00
01010	266903	04/12/24	8590	KEITH MCCAY	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	266905	04/12/24	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS BVILLE W & VAN B	0.00	40.00
01010	266906	04/12/24	5298	LONNIE DEAVENS	7403292001711500	63912	VS CLARKSVILLE	0.00	130.00
01010	266906	04/12/24	5298	LONNIE DEAVENS	7403292001711500	63912	VS VANBUREN	0.00	130.00
TOTAL CHECK									260.00
01010	266908	04/12/24	3986	MELISSA WILSON	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	266910	04/12/24	6026	RAY BURWELL	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	REPLACE SMOKER PAN	0.00	48.86
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	GIRLS/BOYS SOCCER	0.00	345.72
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	BASEBALL HOTEL/BIG	0.00	1,282.05
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	EMBASSY SUITES	0.00	421.17
TOTAL CHECK									2,097.80
01010	267011	04/26/24	7560	ANGEL DIAZ	7403292001711500	63912	VS SHILOH/HUNTSVILL	0.00	148.00
01010	267013	04/26/24	7707	BLAIR CARTWRIGHT	7403292001711500	63912	VS FARMINGTON	0.00	140.00
01010	267015	04/26/24	8574	CHAD FINK	7403292001711500	63912	V/JV GAMES	0.00	170.00
01010	267017	04/26/24	8577	DAVID CONNALLEY	7403292001711500	63912	VS FARMINGTON	0.00	170.00
01010	267018	04/26/24	8406	DAVID WILLIAMS	7403292001711500	63912	VS FT SMITH NORTHSI	0.00	130.00
01010	267019	04/26/24	8594	DOUG DEVAULT	7403292001711500	63912	VS FARMINGTON	0.00	170.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267020	04/26/24	7329	JOEL RUTHERFORD	7403292001711500	63912	VS DARDANELLE	0.00	159.60
01010	267020	04/26/24	7329	JOEL RUTHERFORD	7403292001711500	63912	VS SHILOH/HUNTSVILL	0.00	159.60
TOTAL CHECK									319.20
01010	267022	04/26/24	5622	JOSE MURILLO	7403292001711500	63912	VS SHILOH/HUNTSVILL	0.00	150.80
01010	267024	04/26/24	8159	KEVIN LUNDQUIST	7403292001711500	63912	V/JV GAMES	0.00	170.00
01010	267024	04/26/24	8159	KEVIN LUNDQUIST	7403292001711500	63912	VS PEA RIDGE	0.00	170.00
TOTAL CHECK									340.00
01010	267026	04/26/24	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS VAN BUREN	0.00	40.00
01010	267027	04/26/24	8593	LUCAS GRAY	7403292001711500	63912	VS DARDANELLE	0.00	153.60
01010	267028	04/26/24	3642	MARY BAILEY	7403292001711500	63912	VS FT SMITH NORTHSI	0.00	40.00
01010	267028	04/26/24	3642	MARY BAILEY	7403292001711500	63912	VS PEA RIDGE	0.00	40.00
01010	267028	04/26/24	3642	MARY BAILEY	7403292001711500	63912	VS PROVIDENCE ACADE	0.00	40.00
01010	267028	04/26/24	3642	MARY BAILEY	7403292001711500	63912	VS FARMINGTON	0.00	40.00
TOTAL CHECK									160.00
01010	267030	04/26/24	6064	OSCAR ORELLANA	7403292001711500	63912	VS DARDANELLE	0.00	151.60
01010	267032	04/26/24	8180	ROBERT LEMONS	7403292001711500	63912	VS PROVIDENCE ACADE	0.00	170.00
01010	267033	04/26/24	8381	ROBERT LOVEJOY	7403292001711500	63912	VS PROVIDENCE ACADE	0.00	170.00
01010	267036	04/26/24	8582	RYAN PHILLIPS	7403292001711500	63912	VS PEA RIDGE	0.00	130.00
01010	267039	04/26/24	4533	SCOTT SILVA	7403292001711500	63912	VS VAN BUREN	0.00	170.00
01010	267041	04/26/24	8466	SUSAN DEGROOT	7403292001711500	63912	VS SHILOH/HUNTSVILL	0.00	45.00
01010	267041	04/26/24	8466	SUSAN DEGROOT	7403292001711500	63912	VS DARDANELLE	0.00	45.00
TOTAL CHECK									90.00
01010	267044	04/26/24	8010	TIM ALTHAGE	7403292001711500	63912	VS PEA RIDGE	0.00	130.00
01010	267046	04/26/24	8585	WILL CORPORON	7403292001711500	63912	VS FT SMITH SOUTHSI	0.00	130.00
01010	267046	04/26/24	8585	WILL CORPORON	7403292001711500	63912	VS FARMINGTON	0.00	130.00
TOTAL CHECK									260.00
01010	267067	04/30/24	8596	CHARLIE JORDAN	7403292001711500	63912	VS LAVACA	0.00	170.00
01010	267077	04/30/24	6149	ELKINS HIGH SCHOOL	7403115001711500	66100	JR HIGH TRACK MEET	0.00	150.00
01010	267085	04/30/24	8584	JOHN WOODIE	7403292001711500	63912	VS LAVACA	0.00	170.00
01010	267087	04/30/24	8420	JOSTENS HARRELL AND	7403115001711500	66100	STATE RINGS STUDENT	0.00	876.00
01010	267099	04/30/24	6989	RIDDELL/ALL AMERICA	7403115001711500	66100	AC 2630005	0.00	4,372.66
01010	267102	04/30/24	3049	SCHOOL NURSE SUPPLY	7403115001711500	66100	AC ARGE01 AED PAC	0.00	416.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267104	04/30/24	8466	SUSAN DEGROOT	7403292001711500	63912	VS LAVACA	0.00	40.00
TOTAL CASH ACCOUNT								0.00	16,093.40
TOTAL FUND								0.00	16,093.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267012	04/26/24	8282	ANTHONY DUTTON	7406114201711600	63900	REBECCA HARROLD	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7408116001711600	66100	WM/LOWES/THEATRE KI	0.00	283.30
01010	267023	04/26/24	8516	JOSH MCBRIDE	7408116001711600	66100	SAVERS/\$ GEN/WM/GOO	0.00	435.96
TOTAL CASH ACCOUNT								0.00	719.26
TOTAL FUND								0.00	719.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266901	04/12/24	7645	JANAE FAIRCHILD	7412131001711600	66100	CHECK FIL A /SLIMS	0.00	29.97
01010	266902	04/12/24	7998	JOLLY FARMER	7412131001711600	66100	AC GENTRYHS/AR	0.00	530.05
01010	266902	04/12/24	7998	JOLLY FARMER	7412131001711600	66100	GENTRYHS/AR	0.00	10.90
TOTAL CHECK								0.00	540.95
01010	266918	04/16/24	6256	WENDY JACKSON	7412131001711600	66100	SPRING PLANT SALE	0.00	300.00
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	SAMS \$ TREE DIRECT	0.00	352.96
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	U OF A COOPERATIVE	0.00	110.00
TOTAL CHECK								0.00	462.96
01010	267074	04/30/24	5771	DEPARTMENT OF FINAN	7412131001711600	66100	BAREFOOT CAMPUS	0.00	143.00
01010	267084	04/30/24	7645	JANAE FAIRCHILD	7412131001711600	66100	START UP CASH	0.00	300.00
TOTAL CASH ACCOUNT								0.00	1,776.88
TOTAL FUND								0.00	1,776.88



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7415116001711600	66100	PROM EXPENSES	0.00	492.97
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7415116001711600	66100	ETSY/TEMU/\$ TREE/AM	0.00	504.12
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7415116001711600	66100	SAMS CLUB	0.00	328.18
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7415116001711600	66100	HOBBY LOBBY	0.00	208.42
TOTAL CHECK								0.00	1,533.69
01010	267076	04/30/24	8595	DJHEIL PRODUCTIONS	7415116001711600	66100	PROM DJ	0.00	450.00
01010	267107	04/30/24	8398	TODD FLOYD	7415116001711600	66100	BOOTH RENTAL	0.00	350.00
TOTAL CASH ACCOUNT								0.00	2,333.69
TOTAL FUND								0.00	2,333.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267086	04/30/24	1681	JONI WILSON	7423115001711500	66100	AMAZON/WM/SAMS	0.00	704.06
01010	267103	04/30/24	7565	SHOWCASE TROPHY AND	7423115001711500	66100	AWARDS FOR BANQUET	0.00	416.10
TOTAL CASH ACCOUNT								0.00	1,120.16
TOTAL FUND								0.00	1,120.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7432116001711600	66100	WALMART.COM	0.00	140.38
01010	267069	04/30/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	105.78
01010	267069	04/30/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	27.38
01010	267069	04/30/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	55.63
TOTAL CHECK								0.00	188.79
TOTAL CASH ACCOUNT								0.00	329.17
TOTAL FUND								0.00	329.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266928	04/17/24	1681	JONI WILSON	7436116001711600	66100		0.00	66.31
01010	267021	04/26/24	1681	JONI WILSON	7436116001711600	66100	POPSICLE HOLDERS	0.00	30.56
TOTAL CASH ACCOUNT								0.00	96.87
TOTAL FUND								0.00	96.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267070	04/30/24	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	27.27
01010	267071	04/30/24	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	43.09
01010	267072	04/30/24	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	43.09
TOTAL CASH ACCOUNT								0.00	113.45
TOTAL FUND								0.00	113.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267040	04/26/24	2578	SUE ANN CHENAULT	7510116001511600	66100	BOOKFAIR START UP \$	0.00	166.00
01010	267101	04/30/24	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	AC 197744 MIDDLE SC	0.00	1,306.49
TOTAL CASH ACCOUNT								0.00	1,472.49
TOTAL FUND								0.00	1,472.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 B SPIVEY	0.00	185.07
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 J SMITH	0.00	284.99
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 E HALL	0.00	334.86
TOTAL CHECK								0.00	804.92
TOTAL CASH ACCOUNT								0.00	804.92
TOTAL FUND								0.00	804.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7515116001511600	66100	SHOES FOR STUDENT	0.00	105.06
TOTAL CASH ACCOUNT								0.00	105.06
TOTAL FUND								0.00	105.06



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7602116001611600	66100	GRAD HATS	0.00	315.28
TOTAL CASH ACCOUNT								0.00	315.28
TOTAL FUND								0.00	315.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7603116001611600	66100	SUPPLIES	0.00	44.31
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY BOOK	0.00	14.19
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCILS	0.00	335.00
TOTAL CHECK								0.00	393.50
01010	267038	04/26/24	5088	SCHOLASTIC BOOK FAI	7603116001611600	66100	FAIRD ID 5464519 PR	0.00	1,728.88
TOTAL CASH ACCOUNT								0.00	2,122.38
TOTAL FUND								0.00	2,122.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791120	04/15/24	4233	INUENDOS	7901116001711600	66100	SR YARD SIGN FUNDRA	0.00	458.65
01070	791121	04/15/24	8438	MAKENZIE OWENS	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	600.00
01070	791122	04/15/24	8495	TY HAYS	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	825.00
01070	791123	04/30/24	4233	INUENDOS	7901116001711600	66100	YARD SIGNS FUNDRAIS	0.00	113.85
TOTAL CASH ACCOUNT								0.00	1,997.50
TOTAL FUND								0.00	1,997.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/14/2024  
 TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 11/24

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266967	04/19/24	7016	BANKCARD OPERATIONS	8000312000000000	63320	CAFE - MANAGERS TRA	0.00	325.00
01010	267050	04/26/24	4569	HOBART SALES & SERV	8000312000000000	66100	INTERMEDIATECAFE	0.00	429.24
01010	267051	04/26/24	3506	MARKHAM RESTAURANT	8000312000000000	66100	BOOSTER HEATER CAFE	0.00	2,951.03
01010	267052	04/26/24	1791	MOSER CORPORATION	8000312000000000	66100	CAFE- CHAIRS FOR CA	0.00	876.00
01010	267053	04/26/24	8294	ROBIN CAPP	8000312000000000	65820	GRAVETTE CLASS WORK	0.00	17.03
01010	267053	04/26/24	8294	ROBIN CAPP	8000312000000000	65820	ROGERSFOR FREE STUF	0.00	34.06
01010	267053	04/26/24	8294	ROBIN CAPP	8000312000000000	65820	FARMINGTON COOP	0.00	47.16
TOTAL CHECK								0.00	98.25
01010	267054	04/26/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	11,407.31
01010	267055	04/26/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	22,422.32
01010	267056	04/26/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	11,705.19
TOTAL CASH ACCOUNT								0.00	50,214.34
TOTAL FUND								0.00	50,214.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/14/2024  
TIME: 16:24:18

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
ACCOUNTING PERIOD: 11/24

FUND - 8061 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	267047	04/26/24	2370	HILAND DAIRY COMPAN	8061312000000000	66300	INTERMEDIATECAFE	0.00	2,673.14
01010	267048	04/26/24	2370	HILAND DAIRY COMPAN	8061312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,892.74
01010	267049	04/26/24	2370	HILAND DAIRY COMPAN	8061312000000000	66300	PRIMARYCAFE	0.00	2,876.36
TOTAL CASH ACCOUNT								0.00	8,442.24
TOTAL FUND								0.00	8,442.24
TOTAL REPORT								0.00	1,351,720.92