

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265642	10/18/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,690.81
01010	265643	10/18/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	265646	10/18/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	63,084.52
01010	265646	10/18/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	120,406.82
01010	265646	10/18/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	28,159.74
TOTAL CHECK								0.00	211,651.08
01010	265647	10/18/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	265647	10/18/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	68.44
01010	265647	10/18/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	324.00
TOTAL CHECK								0.00	444.44
01010	265648	10/18/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,796.67
01010	265649	10/18/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,307.76
01010	265650	10/18/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	29,762.80
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	35,481.65
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	24.70
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	24.70
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	33.20
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	38.02
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	44.62
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	45.65
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	61.71
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	65.92
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	88.80
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	88.80
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	126.69
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	126.92
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	152.19
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	194.79
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	237.37
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	254.42
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	314.91
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	444.22
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	14,070.00
01010	265651	10/18/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	27,436.50
TOTAL CHECK								0.00	79,379.24
01010	265652	10/18/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,543.72
01010	265653	10/18/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,575.00
01010	265654	10/18/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	265655	10/18/23	8484	OKLAHOMA CENTRALIZE	0001	04720	DED:0021 CHILD SUPP	0.00	441.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265656	10/18/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,586.65
01010	265657	10/18/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	3,116.71
01010	265658	10/18/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	622.13
01010	265658	10/18/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,862.19
TOTAL CHECK									2,484.32
01010	265661	10/18/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,208.30
01010	265662	10/18/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,546.02
01010	265662	10/18/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	6,463.55
TOTAL CHECK									8,009.57
01010	265663	10/18/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	265664	10/18/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	265665	10/18/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	672.57
01010	265666	10/18/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	72.00
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,885.95
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	11,211.22
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,387.26
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	36,488.69
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	150,122.03
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	27.51
01010	V265644	10/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	368.34
TOTAL CHECK									208,491.00
01010	V265645	10/18/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	3,595.29
01010	V265645	10/18/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,779.98
TOTAL CHECK									5,375.27
01010	V265659	10/18/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,684.26
01010	V265659	10/18/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	477.05
TOTAL CHECK									2,161.31
01010	V265660	10/18/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
01010	V265660	10/18/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
TOTAL CHECK									1,322.26
TOTAL CASH ACCOUNT								0.00	580,346.71
TOTAL FUND								0.00	580,346.71

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265573	10/16/23	8081	ADT COMMERCIAL	2000260001300000	64310	AC 949137939 INT	0.00	1,083.30
01010	265574	10/16/23	8490	ADVANTAGE SECURITY	2000260001700000	64310	G TECH DIESEL LAB	0.00	394.20
01010	265574	10/16/23	8490	ADVANTAGE SECURITY	2000260001500000	64310	PORTABLE CLASSROOMS	0.00	539.40
TOTAL CHECK									933.60
01010	265575	10/16/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	18.36
01010	265575	10/16/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	15.64
TOTAL CHECK									34.00
01010	265578	10/16/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	16.40
01010	265578	10/16/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	17.08
01010	265578	10/16/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	15.25
TOTAL CHECK									48.73
01010	265583	10/16/23	2414	CDW GOVERNMENT INC	2000258000000000	66100	AC 2500214 P0000114	0.00	198.68
01010	265583	10/16/23	2414	CDW GOVERNMENT INC	2000258001300000	66527	AC 2500214 P0000114	0.00	25.00
01010	265583	10/16/23	2414	CDW GOVERNMENT INC	2000258001700000	66107	AC 2500214	0.00	1,776.00
TOTAL CHECK									1,999.68
01010	265585	10/16/23	1299	CITY OF GENTRY	2000266100000000	63480	1ST QTR SRO	0.00	38,240.98
01010	265587	10/16/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	454.66
01010	265587	10/16/23	6091	COX COMMUNICATIONS	2000271000000000	65310	BUS GARAGE	0.00	454.66
01010	265587	10/16/23	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	454.66
01010	265587	10/16/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	454.66
01010	265587	10/16/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	454.66
01010	265587	10/16/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	454.66
TOTAL CHECK									2,727.96
01010	265588	10/16/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	51.29
01010	265589	10/16/23	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	32.67
01010	265590	10/16/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	14.62
01010	265591	10/16/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	45.33
01010	265592	10/16/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN OFFI	0.00	35.09
01010	265593	10/16/23	8468	E&E AUTOMOTIVE	2000272000000000	64310		0.00	479.06
01010	265593	10/16/23	8468	E&E AUTOMOTIVE	2000272000000000	64310	BUS REPAIRS	0.00	136.88
TOTAL CHECK									615.94
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/16/202	0.00	668.25
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/16/202	0.00	850.50
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/23/202	0.00	972.00
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/16/202	0.00	985.50
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/23/202	0.00	2,247.75
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/16/202	0.00	2,308.50
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/23/202	0.00	1,606.50
01010	265595	10/16/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/23/202	0.00	1,883.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,522.25
01010	265596	10/16/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/30/202	0.00	2,214.00
01010	265596	10/16/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/30/202	0.00	1,761.75
01010	265596	10/16/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/30/202	0.00	607.50
01010	265596	10/16/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/30/202	0.00	1,579.50
TOTAL CHECK								0.00	6,162.75
01010	265599	10/16/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	7/19/23 ADVISE PERS	0.00	91.00
01010	265599	10/16/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	AUG LEGAL ADVICE	0.00	773.50
TOTAL CHECK								0.00	864.50
01010	265600	10/16/23	8489	GENTRY TIRE & SERVI	2000272000000000	64310	FIX BUS 36 FLAT	0.00	82.13
01010	265601	10/16/23	5926	HILLYARD THE CLEANI	2000260001300000	64310	AC 226398 INTERMEDI	0.00	40.80
01010	265601	10/16/23	5926	HILLYARD THE CLEANI	2000260001300000	64310	AC 226398 INTERMEDI	0.00	40.80
01010	265601	10/16/23	5926	HILLYARD THE CLEANI	2000260001711500	66100	AC 226398 GENTRY PA	0.00	1,256.95
TOTAL CHECK								0.00	1,338.55
01010	265602	10/16/23	7919	INC ARKANSAS	2000257600000000	63900	CUST 10199	0.00	72.50
01010	265603	10/16/23	5196	INTERNAL REVENUE SE	2000251000000000	68610	CHANGE FORM 8038-CP	0.00	97.67
01010	265605	10/16/23	1659	JUNIOR LIBRARY GUIL	2000222001500000	66420	CUST J002413	0.00	1,567.60
01010	265607	10/16/23	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	21.29
01010	265607	10/16/23	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	22.27
TOTAL CHECK								0.00	43.56
01010	265608	10/16/23	3662	KEN BOLINGER	2000272000000000	65820	MEAL EXPENSE	0.00	63.68
01010	265608	10/16/23	3662	KEN BOLINGER	2000272000011500	65820	MEAL EXPENSE	0.00	6.00
TOTAL CHECK								0.00	69.68
01010	265610	10/16/23	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	SLE CLASSROOM	0.00	620.00
01010	265616	10/16/23	8491	NW ARKANSAS NEWSPAP	2000232100000000	66100	AC 4802770682	0.00	39.00
01010	265618	10/16/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	49.28
01010	265621	10/16/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	1,051.20
01010	265625	10/16/23	3049	SCHOOL NURSE SUPPLY	2000213401500000	66100	AC 00011632 MS NURS	0.00	114.00
01010	265627	10/16/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277	0.00	54.46
01010	265627	10/16/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	61.94
01010	265627	10/16/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	79.26
01010	265627	10/16/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	42.11
01010	265627	10/16/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	42.11
TOTAL CHECK								0.00	279.88
01010	265628	10/16/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FY24 MOBILE & PORTA	0.00	476.33

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01010	265630	10/16/23	7869	TONTITOWN FRAME & A	2000272000000000	64310	BUS #19 REPLACE KIN	0.00	3,032.39
01010	265630	10/16/23	7869	TONTITOWN FRAME & A	2000272000000000	64310	BUS #19 REPLACE KIN	0.00	287.30
TOTAL CHECK								0.00	3,319.69
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212130 ADMIN	0.00	37.89
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	77.62
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	83.66
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	83.66
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	86.63
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	86.63
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	87.87
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	90.73
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	90.73
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	130.05
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	134.67
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	134.67
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	148.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	149.63
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	169.00
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	179.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	179.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	179.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	199.80
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	206.00
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	215.30
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	215.30
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	340.49
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	340.49
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	346.72
01010	265632	10/16/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	366.87
TOTAL CHECK								0.00	5,872.87
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	SEMI ANNUAL HOOD CL	0.00	1,177.12
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001600000	64310	SEMI ANNUAL HOOD CL	0.00	1,177.12
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001500000	64310	SEMI ANNUAL HOOD CL	0.00	1,177.12
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	SEMI ANNUAL HOOD CL	0.00	1,177.14
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001500000	64310	MIDDLE SCHOOL	0.00	1,300.72
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	HIGH SCHOOL	0.00	1,300.72
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	OLD AGRI BLDG	0.00	1,307.62
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001600000	64310	PRIMARY ANNUAL BILL	0.00	2,036.00
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	INTERMEDIATE	0.00	2,617.00
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	AGRI BLD	0.00	1,072.00
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRY CAREER CENTE	0.00	602.50
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260000000000	64310	AC GENTRY PS ADMIN	0.00	677.00
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001300000	64310	INTERMEDIATE	0.00	773.06

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265633	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	OLD AGRI	0.00	902.00
TOTAL CHECK								0.00	17,297.12
01010	265634	10/16/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRYPS G TECH	0.00	602.50
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATON EXPEN	0.00	91.59
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	71.71
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION EXPE	0.00	1,796.48
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	20488486, 20465428	0.00	6,323.63
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE	0.00	6.55
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT	0.00	52.54
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	63.66
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	182.39
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	GHS ATHLETICS	0.00	197.08
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	SEPT PURCHASES	0.00	1,127.18
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	11.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000223000000000	65330	BILL FOR ATT HOTSP0	0.00	1,315.71
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000222001700000	66420	LIBRARY BOOKS 23-2	0.00	393.92
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000223001300000	66510	TALKING POINTS FOR	0.00	1,875.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000223001500000	66510	TALKING POINTS FOR	0.00	1,875.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000223001600000	66510	TALKING POINTS FOR	0.00	1,875.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000223001700000	66510	TALKING POINTS FOR	0.00	1,875.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001300000	66510	PAPERCUT-SOFTWARE F	0.00	201.02
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001500000	66510	PAPERCUT-SOFTWARE F	0.00	201.02
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001600000	66510	PAPERCUT-SOFTWARE F	0.00	201.02
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001700000	66510	PAPERCUT-SOFTWARE F	0.00	201.04
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	66510	INV00201555	0.00	2,199.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	AAA RENEWALS 23-24	0.00	84.87
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000196201700000	68100	ADDAMS FAMILY MUSIC	0.00	2,225.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114201700000	68100	SIGHT READING FACTO	0.00	238.50
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114101700000	68100	ASBOA REGISTRATION	0.00	474.05
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000192101700000	68100	REGISTRATION FOR RO	0.00	360.50
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000139901700000	66411	DIESEL CURRICULUM	0.00	813.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	53.24
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	THE STATION	0.00	91.19
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	569.30
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	644.98
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001300000	66520	MISCELLANEOUS SUPPL	0.00	36.96
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001300000	66520	MISCELLANEOUS SUPPL	0.00	644.86
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	276.71
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000112001300000	66100	10 PARA PRO TESTS	0.00	68.75
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	10 PARA PRO TESTS	0.00	68.75
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	10 PARA PRO TESTS	0.00	68.75
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	10 PARA PRO TESTS	0.00	68.75
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000111001600000	66100	GPS ALPHABET POSTER	0.00	242.49
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000231100000000	66100	SCHOOL BOARD FACILI	0.00	94.95
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000251000000000	66100	EBI MEETINGS	0.00	210.10
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000260001600000	66100	INV 57894-0	0.00	4,703.03
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	60.27
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	MARCHING SUPPLIES	0.00	80.92
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000241001300000	66100	SUPPLIES FOR THE OF	0.00	12.91
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	387.75

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000112001300000	66100	PURCHASE ROLLS OF P	0.00	287.75
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	LOWE'S FOR SUPPLIES	0.00	145.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	PA SYSTEM FOR MARCH	0.00	1,671.28
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000212001300000	66100	SUPPLIES FOR THE CO	0.00	385.60
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	18.56
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114301700000	66100	ART SUPPLIES 23-24	0.00	278.71
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000241001600000	66100	GPS OFFICE SUPPLIES	0.00	184.23
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL-REGION FOR MIDD	0.00	268.50
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	IPAD CASE 23-24 SCH	0.00	76.64
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2000222001700000	66100	LIBRARY SUPPLIES 2	0.00	86.13
TOTAL CHECK								0.00	38,119.52
01010	265667	10/19/23	1015	AAEA	2000241001700000	68100	E HODGES CASBO	0.00	135.00
01010	265668	10/19/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	12.92
01010	265677	10/19/23	2467	ECONOMICS ARKANSAS	2000113001500000	68100	PROFESSIONAL DEVELP	0.00	550.00
01010	265687	10/19/23	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	NON SPED PRIMARY	0.00	160.00
01010	265690	10/19/23	7196	MAGNUM AIR INC	2000260001500000	64310	MS RIGHT SIDE ROOF	0.00	493.85
01010	265694	10/19/23	8483	MORGAN BUCHOLZ	2000232100000000	68100	REIMBURSEMENT	0.00	38.25
01010	265699	10/19/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	69.44
01010	265700	10/19/23	6294	WELSCO	2000131001700000	66100	AC 33476 AGRI DEPT	0.00	41.30
01010	265701	10/19/23	6648	WHITE RIVER SERVICE	2000258001700000	66527	HIGH SCHOOL	0.00	346.43
01010	265701	10/19/23	6648	WHITE RIVER SERVICE	2000258001700000	66527	REF PO 00010405	0.00	1,804.44
TOTAL CHECK								0.00	2,150.87
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ALIGN CONTRACTS	0.00	-691.06
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	131.99
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	397.58
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	458.24
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS/FAC	0.00	513.33
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	589.17
TOTAL CHECK								0.00	1,399.25
01010	265703	10/24/23	7755	AED SUPERSTORE	2000213401500000	66100	AC C0400739 MIDDLE	0.00	111.69
01010	265709	10/24/23	6019	GENTRY PLUMBING	2000260001300000	64310	REPAIR TANKLESS WAT	0.00	2,958.37
01010	265710	10/24/23	8489	GENTRY TIRE & SERVI	2000272000000000	64310	DRIVERS ED CAR	0.00	18.62
01010	265717	10/24/23	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	GEN ED	0.00	120.00
01010	265719	10/24/23	8501	PAVECON LTD	2000260001700000	64310	GHS LOT REPAIR/SEAL	0.00	77,885.00
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	29.04
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	36.03

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	34.90
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	538.14
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	29.04
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	329.07
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	562.89
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	152.65
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	251.79
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	29.04
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	546.41
01010	265724	10/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	40.70
TOTAL CHECK								0.00	2,579.70
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	55.86
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	357.33
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,253.54
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,548.60
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,547.83
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	9,033.28
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	10,389.80
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	290.24
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,326.48
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	586.95
01010	265725	10/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	337.31
TOTAL CHECK								0.00	30,744.22
01010	265726	10/26/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	41.95
01010	265727	10/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,200.24
01010	265728	10/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	4,086.84
01010	265729	10/26/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	13,290.69
01010	265743	10/30/23	1027	AAA BUSINESS MACHIN	2000241001300000	66100	AC 10032900 INT COP	0.00	107.31
01010	265744	10/30/23	1015	AAEA	2000251000000000	63320	CASBO P HARRELSON	0.00	60.00
01010	265744	10/30/23	1015	AAEA	2000251000000000	63320	CASBO C PHILPOTT	0.00	60.00
01010	265744	10/30/23	1015	AAEA	2000251000000000	63320	CASBO C VANCUREN	0.00	90.00
01010	265744	10/30/23	1015	AAEA	2000251000000000	63320	CASBO J CASEBEER	0.00	60.00
TOTAL CHECK								0.00	270.00
01010	265745	10/30/23	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	22.08
01010	265745	10/30/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	13.92
01010	265745	10/30/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	18.25
TOTAL CHECK								0.00	54.25
01010	265747	10/30/23	8504	ALLIE WOOD	2000272000011500	65820	MEAL EXPENSE	0.00	5.00
01010	265749	10/30/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	11.00



SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265752	10/30/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	REGIONAL 1 MEETING	0.00	165.00
01010	265752	10/30/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	REGIONAL 1 MEETING	0.00	55.00
01010	265752	10/30/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	C AMOS/J BARNES FAL	0.00	410.00
01010	265752	10/30/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	HOLLAND/DEPAOLA	0.00	410.00
01010	265752	10/30/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	VIRTUAL FALL LEADER	0.00	340.00
TOTAL CHECK								0.00	1,380.00
01010	265762	10/30/23	2566	BSN SPORTS	2000115001711500	66100	FOOTBALL UNIFORMS M	0.00	8,880.63
01010	265762	10/30/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 UNIFORMS	0.00	8,880.63
01010	265762	10/30/23	2566	BSN SPORTS	2000115001711500	66100	FOOTBALL UNIFORMS M	0.00	13,352.06
TOTAL CHECK								0.00	31,113.32
01010	265767	10/30/23	1299	CITY OF GENTRY	2000266100000000	63480	SRO 3RD QTR 2023	0.00	29,142.94
01010	265768	10/30/23	7485	COURTHOUSE CONCEPTS	2000115001711500	63900	DRUG SCREENING 23-	0.00	680.00
01010	265772	10/30/23	1384	DEMCO INC	2000222001700000	66100	AC 811641830 GHS	0.00	147.02
01010	265773	10/30/23	5771	DEPARTMENT OF FINAN	2000241001500000	66100	PIGTRAIL CLOTHING	0.00	18.00
01010	265774	10/30/23	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000 9/1-9/	0.00	723.00
01010	265777	10/30/23	8468	E&E AUTOMOTIVE	2000272000000000	64310	REPLACED TURBO ON B	0.00	2,340.02
01010	265777	10/30/23	8468	E&E AUTOMOTIVE	2000272000000000	64310	BUS #22 - REPLACED	0.00	1,488.09
TOTAL CHECK								0.00	3,828.11
01010	265780	10/30/23	8489	GENTRY TIRE & SERVI	2000272000000000	64310	CARAVAN FLAT REPAIR	0.00	18.62
01010	265783	10/30/23	6527	HILLSIDE LANES	2000115001711500	63900	BOWLING ALLEY RENTA	0.00	1,000.00
01010	265792	10/30/23	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	19.66
01010	265793	10/30/23	3662	KEN BOLINGER	2000272000000000	65820	MEAL EXPENSE	0.00	20.59
01010	265793	10/30/23	3662	KEN BOLINGER	2000272000000000	65820	MEAL EXPENSE	0.00	19.30
TOTAL CHECK								0.00	39.89
01010	265800	10/30/23	7196	MAGNUM AIR INC	2000260001500000	64310	RM 176 MATH	0.00	277.69
01010	265808	10/30/23	1922	PAM HARRELSON	2000272000000000	66100	REIMBURSEMENT	0.00	52.00
01010	265810	10/30/23	8095	PLAY VS INC	2000115001711500	68100	GENTRY HIGH SCHOOL	0.00	960.00
01010	265811	10/30/23	8277	ROGER DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	11.00
01010	265812	10/30/23	3608	S H I INCORPORATED	2000258001300000	66510	AC 1007365	0.00	3,565.37
01010	265812	10/30/23	3608	S H I INCORPORATED	2000258001500000	66510	MICROSOFT 365 A3 LI	0.00	3,565.37
01010	265812	10/30/23	3608	S H I INCORPORATED	2000258001600000	66510	MICROSOFT 365 A3 LI	0.00	3,565.37
01010	265812	10/30/23	3608	S H I INCORPORATED	2000258001700000	66510	MICROSOFT 365 A3 LI	0.00	3,565.38
TOTAL CHECK								0.00	14,261.49
01010	265816	10/30/23	6227	SCHOOL SPECIALTY	2000241001300000	66100	AC 396717	0.00	37.92

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265821	10/30/23	8414	SNAPPY CLEANERS	2000114201700000	66100	GHS CHOIR	0.00	1,104.50
01010	265823	10/30/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	339.39
01010	265827	10/30/23	6294	WELSCO	2000131001700000	66100	AC 33476 RENTAL	0.00	41.30
01010	265828	10/30/23	6114	WHEELER METALS INC	2000131001700000	66100	CUST G22530	0.00	476.01
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	331.57
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	249.89
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,445.54
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,366.70
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	295.96
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	736.19
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	377.46
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001700000	64110	GHS AGRI	0.00	37.40
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,843.52
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	307.08
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	227.89
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	265829	10/30/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	82.34
TOTAL CHECK									8,416.95
01010	265831	10/31/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	21.95
01010	265835	10/31/23	1059	ARCH FORD EDUCATION	2000114001700000	63210	FALL 2023 RND 1	0.00	3,280.00
01010	265841	10/31/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/14/202	0.00	850.50
01010	265841	10/31/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/14/202	0.00	1,167.75
01010	265841	10/31/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/14/202	0.00	1,215.00
01010	265841	10/31/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/14/202	0.00	2,004.75
TOTAL CHECK									5,238.00
01010	265842	10/31/23	6019	GENTRY PLUMBING	2000260001300000	64310	INTERMEDIATE	0.00	517.81
01010	265843	10/31/23	8489	GENTRY TIRE & SERVI	2000272000000000	64310	IMPALA FLAT TIRE	0.00	18.62
01010	265849	10/31/23	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	22.61
01010	265849	10/31/23	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	14.87
TOTAL CHECK									37.48
01010	265860	10/31/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	116.50
01010	265860	10/31/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265860	10/31/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265860	10/31/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265860	10/31/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY24 RID-A-PEST FOR	0.00	116.51
TOTAL CHECK									582.54
01010	265866	10/31/23	8502	THE FIELDHOUSE	2000115001711500	66100	BASEBALLS 23-24 SC	0.00	1,147.13
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	37.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	86.63
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	90.73
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	90.73
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124	0.00	117.56
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	134.67
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	134.67
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	166.80
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	210.65
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	265869	10/31/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	359.12
TOTAL CHECK								0.00	1,837.27
01010	265870	10/31/23	6294	WELSCO	2000131001700000	66100	WELDING SUPPLIES FO	0.00	227.04
01010	265870	10/31/23	6294	WELSCO	2000131001700000	66100	AC 33476 GHS AGRI	0.00	255.26
TOTAL CHECK								0.00	482.30
01010	V265704	10/24/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	HIGH SCHOOL	0.00	210.25
01010	V265704	10/24/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	INTERMEDIATE	0.00	210.25
01010	V265704	10/24/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	210.25
01010	V265704	10/24/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	210.25
TOTAL CHECK								0.00	841.00
TOTAL CASH ACCOUNT								0.00	383,154.44
TOTAL FUND								0.00	383,154.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	265611	10/16/23	8486	MARIAH HILL	2004251000000000	62720		0.00	94.83
01010	265619	10/16/23	8488	ROBERTA CASEY	2004251000000000	62720	REFUND	0.00	414.77
01010	265620	10/16/23	8487	RONNIE VOWELL	2004251000000000	62720	HEALTH INSURANCE	0.00	414.77
01010	265670	10/19/23	6970	ARKANSAS TEACHER RE	2004251000000000	62720	ID 150546 K BOLINGE	0.00	731.50
TOTAL CASH ACCOUNT								0.00	1,655.87
TOTAL FUND								0.00	1,655.87

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265579	10/16/23	8092	ANTHONY HERBAUGH	2223221301700000	63310	MILEAGE/HOEL MEAL	0.00	555.18
01010	265580	10/16/23	8492	ARIZONA STATE UNIVE	2223221301600000	63310	DEVON CONRAD	0.00	400.00
01010	265580	10/16/23	8492	ARIZONA STATE UNIVE	2223221301500000	63310	MONICA MINOR	0.00	400.00
01010	265580	10/16/23	8492	ARIZONA STATE UNIVE	2223221301300000	63310	KRISTEN SMARTT	0.00	400.00
01010	265580	10/16/23	8492	ARIZONA STATE UNIVE	2223221301300000	63310	HEIDI NANCE	0.00	400.00
01010	265580	10/16/23	8492	ARIZONA STATE UNIVE	2223221301300000	63310	MELINDA RAMSEY	0.00	400.00
TOTAL CHECK								0.00	2,000.00
01010	265581	10/16/23	7228	ARKANSAS AAIMS	2223221301700000	63310	ANDREW WHITE AP ENG	0.00	400.00
01010	265582	10/16/23	4687	BRAE HARPER	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	370.63
01010	265584	10/16/23	7401	CHRISTIE TOLAND	2223221300000000	63310	MEALS/MILEAGE CABOT	0.00	338.29
01010	265584	10/16/23	7401	CHRISTIE TOLAND	2223221300000000	63310	10/05 MILEAGE	0.00	47.16
TOTAL CHECK								0.00	385.45
01010	265586	10/16/23	8485	CODEY MANN	2223221301700000	63310	MILEAGE	0.00	545.00
01010	265606	10/16/23	8237	JUSTIN BLANCHARD	2223221301700000	63310	MILEAGE FAIRFIELD B	0.00	233.18
01010	265612	10/16/23	8442	MARK HAWBAKER	2223221301300000	63310	MEAL EXPENSES	0.00	44.56
01010	265614	10/16/23	8443	MONICA MINOR	2223221301500000	63310	MILEAGE/MEAL EXPENS	0.00	347.99
01010	265614	10/16/23	8443	MONICA MINOR	2223221301500000	63310	MILEAGE/MEAL EXPENS	0.00	356.28
TOTAL CHECK								0.00	704.27
01010	265629	10/16/23	4707	TERRIE DEPAOLA	2223221300000000	63310	MEAL EXPENSE	0.00	47.26
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	HOTEL FOR CHRISTIE	0.00	290.62
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	PARKING CHARGES FOR	0.00	49.05
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	BURRITO HOUSE FOR T	0.00	20.40
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	BURRITO HOUSE FOR T	0.00	20.40
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	BURRITO HOUSE FOR T	0.00	20.40
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	BURRITO HOUSE FOR T	0.00	20.40
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	BURRITO HOUSE FOR T	0.00	20.44
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS FOR C. TOLA	0.00	799.80
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	FLIGHTS FOR C. TOLA	0.00	799.80
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	FLIGHTS FOR C. TOLA	0.00	799.80
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	FLIGHTS FOR C. TOLA	0.00	2,439.40
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301300000	66100	20 PROFICIENCY SCAL	0.00	209.94
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301500000	66100	20 PROFICIENCY SCAL	0.00	209.94
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301600000	66100	20 PROFICIENCY SCAL	0.00	209.94
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301700000	66100	20 PROFICIENCY SCAL	0.00	209.94
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301300000	66100	BOOKS FOR PD-AMAZON	0.00	66.10
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301500000	66100	BOOKS FOR PD-AMAZON	0.00	66.10
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301600000	66100	BOOKS FOR PD-AMAZON	0.00	66.10
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221301700000	66100	BOOKS FOR PD-AMAZON	0.00	66.12
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	DRINKS FOR PARTNERS	0.00	60.74
TOTAL CHECK								0.00	6,445.43
01010	265718	10/24/23	1894	NWAESC	2223221300000000	63310	2023-2024 PD CONSOR	0.00	15,300.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265753	10/30/23	8077	ARKANSAS DEPARTMENT	2223221301700000	63310	2022 NEW SPECIALIST	0.00	50.00
01010	265756	10/30/23	7950	ASC OF CAREER AND T	2223221301700000	63310	M DOBBS AR2023 CTE	0.00	320.00
01010	265760	10/30/23	5128	BRIAN H LITTLE	2223221301700000	63310	MILEAGE	0.00	47.16
01010	265766	10/30/23	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSE	0.00	105.00
01010	265839	10/31/23	8441	DEVON CONRAD	2223221301600000	63310	MEAL EXPENSE	0.00	138.24
01010	265844	10/31/23	4331	HEIDI NANCE	2223221301300000	63310	MEAL EXPENSE	0.00	105.00
01010	265850	10/31/23	3263	KRISTEN SMARTT	2223221301300000	63310	MEAL EXPENSE	0.00	119.39
01010	265855	10/31/23	5794	MELINDA RAMSEY	2223221301300000	63310	MEAL EXPENSE	0.00	100.41
TOTAL CASH ACCOUNT								0.00	28,016.16
TOTAL FUND								0.00	28,016.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265617	10/16/23	1894	NWAESC	2260129001620000	65910	SPED 1ST QTR BILLIN	0.00	7,554.86
TOTAL CASH ACCOUNT								0.00	7,554.86
TOTAL FUND								0.00	7,554.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265705	10/24/23	3225	ARKANSAS GOVERNOR Q	2281114001700100	66100	HIGH SCHOOL QUIZ BO	0.00	85.00
01010	265706	10/24/23	3225	ARKANSAS GOVERNOR Q	2281113001500100	66100	MIDDLE SCHOOL QUIZ	0.00	85.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 2398 - ARK GAME & FISH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	2398112001600000	66100	GPS ITEMS FOR BUTTE	0.00	54.43
TOTAL CASH ACCOUNT								0.00	54.43
TOTAL FUND								0.00	54.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265598	10/16/23	6544	FLINTCO LLC	3002471001700000	64500	HVAC PROJECT	0.00	207,110.61
01010	265782	10/30/23	6168	HIGHT-JACKSON ASSOC	3002430001711500	63470	PROJ 2306 STADIUM I	0.00	48,182.80
TOTAL CASH ACCOUNT								0.00	255,293.41
TOTAL FUND								0.00	255,293.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265716	10/24/23	8158	LEADERSHIP SOLUTION	6501221301300000	63310	2023-2024 8 DAYS TR	0.00	11,322.51
TOTAL CASH ACCOUNT								0.00	11,322.51
TOTAL FUND								0.00	11,322.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265583	10/16/23	2414	CDW GOVERNMENT INC	6570133001700000	66510	ADOBE SUBSCRIPTION	0.00	2,500.00
01010	265804	10/30/23	4169	NCS PEARSON INC	6570133001700000	63240	AC 3860591	0.00	1,555.00
01010	265804	10/30/23	4169	NCS PEARSON INC	6570133001700000	63240	AC 3860591 MOS LICE	0.00	1,700.00
TOTAL CHECK								0.00	3,255.00
01010	265836	10/31/23	4687	BRAE HARPER	6570221300000000	65810	MILEAGE	0.00	35.37
TOTAL CASH ACCOUNT								0.00	5,790.37
TOTAL FUND								0.00	5,790.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265587	10/16/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	454.72
01010	265604	10/16/23	8289	JOHNNA MORGAN	6702214201720000	63410	AUG-SEPT SERVICES	0.00	2,305.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-AFLS ALL ASSESS	0.00	301.08
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	10 PARA PRO TESTS	0.00	275.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	SLP MEMBERSHIP	0.00	199.00
TOTAL CHECK								0.00	775.08
01010	265687	10/19/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED SLE	0.00	440.00
01010	265702	10/24/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	407.84
01010	265717	10/24/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED	0.00	740.00
01010	265805	10/30/23	1894	NWAESC	6702221300020000	63320	PARA/NURSE TRAINING	0.00	100.00
01010	265805	10/30/23	1894	NWAESC	6702221300020000	63320	PARA/NURSE TRAINING	0.00	25.00
TOTAL CHECK								0.00	125.00
01010	265845	10/31/23	6709	JENNIFER SMITH	6702221300020000	65810	MEAL EXPENSE	0.00	37.44
01010	265865	10/31/23	3910	TAHMARA COONES	6702221300020000	65810	MEAL EXPENSE	0.00	323.27
TOTAL CASH ACCOUNT								0.00	5,608.35
TOTAL FUND								0.00	5,608.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265594	10/16/23	1127	EASTER SEALS	6703229200020000	63310	STAR TRAINING	0.00	325.00
01010	265609	10/16/23	3693	LAKESHORE LEARNING	6703229200020000	66100	AC 24579	0.00	6,177.81
01010	265615	10/16/23	4169	NCS PEARSON INC	6703229200020000	66100	AC 3860591	0.00	1,351.82
01010	265624	10/16/23	6523	SCHOLASTIC	6703229200020000	66100	H FOX BOOKS	0.00	151.98
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6703229200020000	63310	B TRAINING	0.00	325.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6703229200020000	66100	AMAZON SUPPLY	0.00	1,256.35
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6703229200020000	66100	SPEECH PATHOLOGIST	0.00	440.85
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6703229200020000	66100	CLASSROOM SENSORY/P	0.00	2,600.62
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6703229200020000	66100	SENSORY SWING GRAME	0.00	2,098.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6703229200020000	65810	TRAVEL ESSER SPED-S	0.00	112.44
TOTAL CHECK								0.00	6,833.26
01010	265708	10/24/23	1127	EASTER SEALS	6703229200020000	63310	PECS TRAINING	0.00	425.00
01010	265708	10/24/23	1127	EASTER SEALS	6703229200020000	63310	PECS TRAINING	0.00	425.00
TOTAL CHECK								0.00	850.00
TOTAL CASH ACCOUNT								0.00	15,689.87
TOTAL FUND								0.00	15,689.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6710 - FEDERAL PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265617	10/16/23	1894	NWAESC	6710129001620000	65910	SPED 1ST QTR BILLIN	0.00	8,531.18
TOTAL CASH ACCOUNT								0.00	8,531.18
TOTAL FUND								0.00	8,531.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265613	10/16/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SCREENING	0.00	2,798.00
01010	265622	10/16/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	9/27-10/08 SERVICES	0.00	1,980.00
01010	265623	10/16/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	SEPTEMBER SERVICES	0.00	1,332.00
01010	265626	10/16/23	2808	SEAS EDUCATION	6750229200020000	63530	#085852969	0.00	146.01
01010	265626	10/16/23	2808	SEAS EDUCATION	6750229200020000	63530	#085854194	0.00	208.15
TOTAL CHECK								0.00	354.16
01010	265814	10/30/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	9/11-10/09 K LYNCH	0.00	6,063.50
01010	265819	10/30/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085874472	0.00	5.38
01010	265819	10/30/23	2808	SEAS EDUCATION	6750229200020000	63530	#085872094	0.00	417.34
TOTAL CHECK								0.00	422.72
01010	265863	10/31/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	OCT SERVICES	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	14,750.38
TOTAL FUND								0.00	14,750.38



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265582	10/16/23	4687	BRAE HARPER	6756221301700000	63310	MILEAGE CLARKSVILLE	0.00	177.76
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	PIONEER BACKDROP-VI	0.00	1,049.69
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	9/11 PURCHASE DATE-	0.00	250.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	MARQUEE LIGHTS FOR	0.00	86.96
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	REGISTRATION FOR UN	0.00	75.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR RESPONS	0.00	809.58
TOTAL CHECK								0.00	2,400.21
01010	265833	10/31/23	2794	ANDREW WHITE	6756221301700000	63310	MILEAGE/MEAL EXPENS	0.00	349.96
01010	265847	10/31/23	8237	JUSTIN BLANCHARD	6756257200000000	66100	CAREER FAIR MILEAGE	0.00	195.19
TOTAL CASH ACCOUNT								0.00	3,123.12
TOTAL FUND								0.00	3,123.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6761193001700000	66100	MAYA ANGELOU BOOK,	0.00	76.50
TOTAL CASH ACCOUNT								0.00	76.50
TOTAL FUND								0.00	76.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	6767335501600000	66100	REF 00011614	0.00	-281.64
TOTAL CASH ACCOUNT								0.00	-281.64
TOTAL FUND								0.00	-281.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265716	10/24/23	8158	LEADERSHIP SOLUTION	6781221301318100	63310	LEADERSHIP TEAM TRA	0.00	5,169.37
01010	265716	10/24/23	8158	LEADERSHIP SOLUTION	6781221301518100	63310	LEADERSHIP TEAM TRA	0.00	5,169.37
01010	265716	10/24/23	8158	LEADERSHIP SOLUTION	6781221301618100	63310	LEADERSHIP TEAM TRA	0.00	5,169.37
01010	265716	10/24/23	8158	LEADERSHIP SOLUTION	6781221301718100	63310	LEADERSHIP TEAM TRA	0.00	5,169.38
TOTAL CHECK								0.00	20,677.49
TOTAL CASH ACCOUNT								0.00	20,677.49
TOTAL FUND								0.00	20,677.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 R CASEY	0.00	314.63
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT1687 T READ	0.00	382.90
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT1687 A SARRATT	0.00	140.99
TOTAL CHECK								0.00	838.52
01010	265771	10/30/23	3247	DELORES VAUGHAN	7301116001311600	66100	CLASS SUPPLIES	0.00	112.53
01010	265790	10/30/23	8509	KALEIGH ALWOOD	7301116001311600	66100	MUSIC SUPPLIES	0.00	54.01
01010	265796	10/30/23	8507	LIANA LISBOA	7301116001311600	66100	CLASSROOM SUPPLIES	0.00	267.89
01010	265824	10/30/23	3514	TRACEY BENNETT-BARN	7301116001311600	66100	CLASS SUPPLIES	0.00	13.24
TOTAL CASH ACCOUNT								0.00	1,286.19
TOTAL FUND								0.00	1,286.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7302116001311600	66100	SPELLING BEE FEES	0.00	180.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7302116001311600	66100	AMAZON ASU 3RD GRAD	0.00	1,374.44
TOTAL CHECK								0.00	1,554.44
01010	265788	10/30/23	3273	JULIE SPOHN	7302116001311600	66100	OFFICE SUPPLIES	0.00	23.39
TOTAL CASH ACCOUNT								0.00	1,577.83
TOTAL FUND								0.00	1,577.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	COVER ONE LIB. SUPP	0.00	75.90
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	AMAZON LIBRARY	0.00	43.71
TOTAL CHECK								0.00	119.61
01010	265751	10/30/23	3508	ANGIE EVANS	7303116001311600	66100	REIMBURSEMENT	0.00	68.73
TOTAL CASH ACCOUNT								0.00	188.34
TOTAL FUND								0.00	188.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	D TU ACT 1687	0.00	95.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	S HOYLE ACT1687	0.00	487.33
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	J BIGHAM ACT1687	0.00	498.38
TOTAL CHECK								0.00	1,080.71
01010	265730	10/26/23	5504	ALISHA RAMSEY	7401116001711600	66100	WM CR SUPPLIES REIM	0.00	66.93
01010	265730	10/26/23	5504	ALISHA RAMSEY	7401116001711600	66100	WM CR SUPPLIES REIM	0.00	57.16
TOTAL CHECK								0.00	124.09
01010	265731	10/26/23	7112	COURTNEY MILLSAP-PL	7401116001711600	66100	WM CR SUPPLIES REIM	0.00	57.71
01010	265732	10/26/23	7023	ERICA JONES	7401116001711600	66100	WM CR SUPPLIES REIM	0.00	30.28
01010	265733	10/26/23	4330	HEATHER FOX	7401116001711600	66100	TPT/AM/WM CR SUP	0.00	255.84
01010	265734	10/26/23	7645	JANAE FAIRCHILD	7401116001711600	66100	WM CR SUP	0.00	30.63
01010	265734	10/26/23	7645	JANAE FAIRCHILD	7401116001711600	66100	AMAZON/TARGET	0.00	58.68
TOTAL CHECK								0.00	89.31
01010	265735	10/26/23	8320	MATT MORGAN	7401116001711600	66100	AMAZON CR SUP REIM	0.00	102.89
01010	265735	10/26/23	8320	MATT MORGAN	7401116001711600	66100	AMAZON CR SUP REIMB	0.00	164.24
TOTAL CHECK								0.00	267.13
01010	265736	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	TINGLEY CR SUP	0.00	16.08
01010	265737	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	ACT1687 13921GHS	0.00	322.67
01010	265738	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	ACT1680 13921GHS	0.00	306.70
01010	265739	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	13921 GHS	0.00	13.85
01010	265740	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	13921GHS	0.00	10.51
01010	265741	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	13921 JF ACT1687	0.00	185.16
01010	265742	10/26/23	5616	THE PAPER CLIP	7401116001711600	66100	13921 WHITE ACT1687	0.00	486.12
01010	265838	10/31/23	8372	DANIEL MARROQUIN	7401116001711600	66100	CLASS SUPPLIES	0.00	65.68
01010	265854	10/31/23	8324	LOREN BABCOCK	7401116001711600	66100	CLASS SUPPLIES	0.00	382.14
TOTAL CASH ACCOUNT								0.00	3,693.98
TOTAL FUND								0.00	3,693.98



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	XC MILE SPLIT MEMBE	0.00	20.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SNACKS/MEALS XC	0.00	160.23
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SNACKS FOR PRESSBOX	0.00	29.54
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	VBALL PLAYER ASSIST	0.00	32.85
TOTAL CHECK								0.00	242.62
01010	265669	10/19/23	5584	ANTHONY HAUBNER	7403292001711500	63912	VS FARMINGTON	0.00	115.00
01010	265671	10/19/23	8500	BEAU BLEDSOE	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	265672	10/19/23	2996	BRANDY CORDEIRO	7403292001711500	63912	VS GRAVETTE	0.00	11.00
01010	265673	10/19/23	7613	DAVID CARVER	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	265674	10/19/23	8109	DAVID SHULER	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	265675	10/19/23	8472	DAVID WIMBLEY	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	265676	10/19/23	7632	DEBRA BUSS	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	265679	10/19/23	6680	FALYN CORDEIRO	7403292001711500	63912	VS FARMINGTON	0.00	22.00
01010	265679	10/19/23	6680	FALYN CORDEIRO	7403292001711500	63912	VS GRAVETTE	0.00	11.00
TOTAL CHECK								0.00	33.00
01010	265680	10/19/23	8489	GENTRY TIRE & SERVI	7403292001711500	63912	VS FARMINGTON	0.00	115.00
01010	265680	10/19/23	8489	GENTRY TIRE & SERVI	7403292001711500	63912	VS FARMINGTON	0.00	-115.00
TOTAL CHECK								0.00	0.00
01010	265681	10/19/23	8271	HEATHER COLLINS	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	265682	10/19/23	7625	JASON BENSON	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	265684	10/19/23	6629	JOSH MYERS	7403292001711500	63912	VS GREEN FOREST	0.00	165.00
01010	265685	10/19/23	7701	JUSTIN BOUNDS	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	265688	10/19/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS GREEN FOREST	0.00	40.00
01010	265688	10/19/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS FARMINGTON	0.00	40.00
TOTAL CHECK								0.00	80.00
01010	265689	10/19/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	265689	10/19/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS GREEN FOREST	0.00	40.00
TOTAL CHECK								0.00	80.00
01010	265691	10/19/23	3642	MARY BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	265691	10/19/23	3642	MARY BAILEY	7403292001711500	63912	VS GREEN FOREST	0.00	40.00
TOTAL CHECK								0.00	80.00
01010	265692	10/19/23	3986	MELISSA WILSON	7403292001711500	63912	VS BERRYVILLE	0.00	40.00
01010	265692	10/19/23	3986	MELISSA WILSON	7403292001711500	63912	VS GREEN FOREST	0.00	40.00
TOTAL CHECK								0.00	80.00

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265693	10/19/23	8108	MIKE FAULKENBERG	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	265695	10/19/23	4696	NATHAN JOWERS	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	265696	10/19/23	6614	PAMELA ANDERSEN	7403292001711500	63912	VS GRAVETTE	0.00	160.00
01010	265697	10/19/23	8499	RANDY MORGAN	7403292001711500	63912	VS BERRYVILLE	0.00	130.00
01010	265698	10/19/23	6409	SHEILA NEAL	7403292001711500	63912	VS GRAVETTE	0.00	160.00
01010	265707	10/24/23	4216	CLARKSVILLE HIGH SC	7403115001711500	66100	REGISTRATION FEE	0.00	20.00
01010	265711	10/24/23	6679	GREENWOOD HIGH SCHO	7403115001711500	66100	MEET FEE	0.00	20.00
01010	265713	10/24/23	7248	JAMIE JOHNSON	7403115001711500	66100	MEAL EXPENSE	0.00	63.07
01010	265715	10/24/23	7910	JUSTIN BIGHAM	7403115001711500	66100	DOLLAR GENERAL	0.00	32.08
01010	265721	10/24/23	4172	SILOAM FLOWERS & GI	7403115001711500	66100	SR NIGHT ROSES	0.00	45.11
01010	265722	10/24/23	8498	TIM PATE	7403292001711500	63912	VS FARMINGTON	0.00	115.00
01010	265723	10/24/23	6294	WELSCO	7403115001711500	66100	AC 33477 FOOTBALL	0.00	71.18
01010	265759	10/30/23	7198	BRENT HESTER	7403115001711500	66100	REIMBURSEMENT	0.00	30.76
01010	265761	10/30/23	8323	BROOK DILBECK	7403292001711500	63912	VS HUNTSVILLE	0.00	22.00
01010	265763	10/30/23	2566	BSN SPORTS	7403115001711500	66100	AC 19249294	0.00	6,008.79
01010	265764	10/30/23	7816	CARLOS TREVINO-FRAN	7403292001711500	63912	VS OZARK	0.00	130.00
01010	265778	10/30/23	4186	FRANK SCHERER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	160.00
01010	265779	10/30/23	4034	GENTRY BAND BOOSTER	7403115001711500	66100		0.00	2,000.00
01010	265781	10/30/23	8271	HEATHER COLLINS	7403292001711500	63912	VS OZARK	0.00	40.00
01010	265784	10/30/23	7248	JAMIE JOHNSON	7403115001711500	66100	CLARKSVILLE MEALS	0.00	70.00
01010	265785	10/30/23	3981	JOHN J COLEMAN	7403292001711500	63912	VS OZARK	0.00	130.00
01010	265786	10/30/23	4370	JOHNNY GABBARD	7403292001711500	63912	VS HUNTSVILLE	0.00	160.00
01010	265786	10/30/23	4370	JOHNNY GABBARD	7403292001711500	63912	VS SILOAM	0.00	100.00
TOTAL CHECK								0.00	260.00
01010	265789	10/30/23	7910	JUSTIN BIGHAM	7403115001711500	66100	REIMBURSEMENT	0.00	46.86
01010	265794	10/30/23	3938	KEN PENNINGTON	7403292001711500	63912	VS OZARK	0.00	130.00
01010	265797	10/30/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS OZARK	0.00	40.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265798	10/30/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS OZARK	0.00	40.00
01010	265801	10/30/23	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	40.00
01010	265801	10/30/23	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	40.00
01010	265801	10/30/23	3642	MARY BAILEY	7403292001711500	63912	VS OZARK	0.00	40.00
TOTAL CHECK								0.00	120.00
01010	265803	10/30/23	3974	MIKE WARD	7403292001711500	63912	VS OZARK	0.00	130.00
01010	265809	10/30/23	8508	PAUL DILBECK	7403292001711500	63912	VS HUNTSVILLE	0.00	11.00
01010	265818	10/30/23	7951	SEAN SULLINS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	160.00
01010	265820	10/30/23	5719	SHANNON HELMS	7403292001711500	63912	VS HUNTSVILLE	0.00	160.00
01010	265822	10/30/23	4112	TARON MAHONE	7403292001711500	63912	VS OZARK	0.00	130.00
01010	265834	10/31/23	6055	APPLE INC	7403115001711500	66100	AC 671508	0.00	623.06
01010	265846	10/31/23	4048	JOHNNY HARP	7403292001711500	63912	VS LINCOLN	0.00	165.00
01010	265848	10/31/23	8512	KEINNAN QUALLS	7403292001711500	63912	VS LINCOLN	0.00	165.00
01010	265851	10/31/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS LINCOLN	0.00	40.00
01010	265852	10/31/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS LINCOLN	0.00	40.00
01010	265856	10/31/23	3986	MELISSA WILSON	7403292001711500	63912	VS LINCOLN	0.00	40.00
01010	265859	10/31/23	8511	REED LOWE	7403292001711500	63912	VS LINCOLN	0.00	165.00
01010	265861	10/31/23	6838	ROD LOWE	7403292001711500	63912	VS LINCOLN	0.00	165.00
01010	265862	10/31/23	8510	SAL CASTRO	7403115001711500	66100	TEAM MEAL EXPENSE	0.00	67.89
01010	265864	10/31/23	4172	SILOAM FLOWERS & GI	7403115001711500	66100	SR NIGHT FLOWERS	0.00	150.00
01010	265871	10/31/23	6294	WELSCO	7403115001711500	66100	AC 33477 HIGH SCHOO	0.00	71.18
TOTAL CASH ACCOUNT								0.00	14,474.60
TOTAL FUND								0.00	14,474.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7406114201711600	66100	PLAQUES/AWARDS CHIO	0.00	115.19
TOTAL CASH ACCOUNT								0.00	115.19
TOTAL FUND								0.00	115.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265775	10/30/23	3935	DISTRICT VII FBLA	7409116001711600	68100	FALL CONFERENCE	0.00	270.00
01010	265776	10/30/23	3935	DISTRICT VII FBLA	7409116001711600	66100	OFFICER MEDALLIONS	0.00	25.00
TOTAL CASH ACCOUNT								0.00	295.00
TOTAL FUND								0.00	295.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7411 - HS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265597	10/16/23	6833	FAMILY CAREER AND C	7411136001711600	68100	CHAPTER ID 11533	0.00	156.00
01010	265597	10/16/23	6833	FAMILY CAREER AND C	7411136001711600	68100	CHAPTER ID 11533	0.00	23.00
TOTAL CHECK								0.00	179.00
TOTAL CASH ACCOUNT								0.00	179.00
TOTAL FUND								0.00	179.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265562	09/29/23	8482	SUNRISE FARMS	7412131001711600	66100	FFA MUMS	0.00	-2,160.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	LOWES WOOD FOR CNC	0.00	152.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	PRIZES FOR SUNFLOWE	0.00	91.84
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA CONVENTION FEES	0.00	2,058.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	IKEA CUTTING BOARDS	0.00	158.64
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	PANCAKE BREAKFAST	0.00	281.58
TOTAL CHECK								0.00	2,742.06
01010	265686	10/19/23	8496	LEROY MAST	7412131001711600	66100	SUNRISE FARMS MUMS	0.00	2,160.00
01010	265754	10/30/23	5264	ARKANSAS FFA ASSC	7412131001711600	66100	2023 IMPACT CONF	0.00	280.00
01010	265755	10/30/23	5264	ARKANSAS FFA ASSC	7412131001711600	66100	GREENHAND CONF	0.00	330.00
TOTAL CASH ACCOUNT								0.00	3,352.06
TOTAL FUND								0.00	3,352.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7413 - HS-FRESHMAN CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265799	10/30/23	8324	LOREN BABCOCK	7413116001711600	66100	WALMART REIMBURSEME	0.00	44.36
TOTAL CASH ACCOUNT								0.00	44.36
TOTAL FUND								0.00	44.36



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	JR HOMECOMING SUPPL	0.00	357.84
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	HOMECOMING SUPPLIES	0.00	1,043.19
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	JR CANDY FOR HOMECO	0.00	175.06
TOTAL CHECK								0.00	1,576.09
TOTAL CASH ACCOUNT								0.00	1,576.09
TOTAL FUND								0.00	1,576.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265577	10/16/23	7577	ALLISON BLANCHARD	7416116001711600	66100	WALMART DOLLAR TREE	0.00	115.02
01010	265748	10/30/23	7577	ALLISON BLANCHARD	7416116001711600	66100	LIBRARY EXPENSE	0.00	39.52
01010	265815	10/30/23	5088	SCHOLASTIC BOOK FAI	7416116001711600	66100	FAIR ID 5392361 GHS	0.00	634.01
TOTAL CASH ACCOUNT								0.00	788.55
TOTAL FUND								0.00	788.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265576	10/16/23	5504	ALISHA RAMSEY	7420116001711600	66100	WALMART REIMB	0.00	29.86
01010	265791	10/30/23	7256	KARI CANTRELL	7420116001711600	66100	WALMART-SHEETS	0.00	11.13
TOTAL CASH ACCOUNT								0.00	40.99
TOTAL FUND								0.00	40.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7421116001711600	66100	HOMECOMING SUPPLIES	0.00	67.51
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7421116001711600	66100	HOMECOMING SUPPLIES	0.00	80.50
TOTAL CHECK								0.00	148.01
TOTAL CASH ACCOUNT								0.00	148.01
TOTAL FUND								0.00	148.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	BOWS FOR CHEER	0.00	154.00
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	GLOW STUFF FOR CHEE	0.00	386.40
TOTAL CHECK								0.00	540.40
01010	265712	10/24/23	8503	HALO	7423115001711500	66100	AC 1081930	0.00	530.70
01010	265714	10/24/23	1681	JONI WILSON	7423115001711500	66100	ALL AMERICAN STEAK	0.00	270.41
01010	265787	10/30/23	1681	JONI WILSON	7423115001711500	66100	SWEATSHIRTS CONCESS	0.00	746.59
01010	265787	10/30/23	1681	JONI WILSON	7423115001711500	66100	SAMS HOBBY LOBBY	0.00	448.84
TOTAL CHECK								0.00	1,195.43
01010	265807	10/30/23	7736	OZARKS COCA-COLA DR	7423115001711500	66100	AC 8501924	0.00	321.75
01010	265825	10/30/23	3859	T-SHIRT EXPLOSION	7423115001711500	66100	PEE WEE CLINIC T SH	0.00	623.70
01010	265826	10/30/23	2245	VARSIITY SPIRIT FASH	7423115001711500	66100	AC 20140700	0.00	908.60
TOTAL CASH ACCOUNT								0.00	4,390.99
TOTAL FUND								0.00	4,390.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7424116001711600	66100	BALLOON DECOR STUCO	0.00	229.95
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7424116001711600	66100	TIARA FOR HOMECOMIN	0.00	43.77
TOTAL CHECK								0.00	273.72
01010	265678	10/19/23	7023	ERICA JONES	7424116001711600	66100	WALMART	0.00	55.97
TOTAL CASH ACCOUNT								0.00	329.69
TOTAL FUND								0.00	329.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265769	10/30/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
01010	265769	10/30/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	59.40
01010	265769	10/30/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	81.41
TOTAL CHECK								0.00	167.09
TOTAL CASH ACCOUNT								0.00	167.09
TOTAL FUND								0.00	167.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265720	10/24/23	7179	REBEL ATHLETIC	7433115001711500	66100	AC SIDELINE UNIFORM	0.00	1,215.82
01010	265757	10/30/23	7298	BENTONVILLE WEST HI	7433115001711500	66100	REGISTRATION	0.00	220.00
01010	265830	10/31/23	1031	ACCA	7433115001711500	66100	GJH REGISTRATION	0.00	230.00
TOTAL CASH ACCOUNT								0.00	1,665.82
TOTAL FUND								0.00	1,665.82



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7436116001711600	66100	AMAZON VINYL	0.00	74.45
01010	265787	10/30/23	1681	JONI WILSON	7436116001711600	66100	REIMBURSEMENT	0.00	186.96
TOTAL CASH ACCOUNT								0.00	261.41
TOTAL FUND								0.00	261.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7443 - GHS-PIONEER CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265683	10/19/23	8497	JENNIFER POINTER	7443116001711600	66100	DOLLAR GENERAL	0.00	16.10
TOTAL CASH ACCOUNT								0.00	16.10
TOTAL FUND								0.00	16.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7444116001711600	66100	SCRUBS FOR CNA CLAS	0.00	461.98
01010	265857	10/31/23	4784	NWACC	7444116001711600	66100	ACCUPLACER TEST FEE	0.00	390.00
TOTAL CASH ACCOUNT								0.00	851.98
TOTAL FUND								0.00	851.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7445 - GHS-SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265746	10/30/23	5504	ALISHA RAMSEY	7445116001711600	66100	FAIRCHILD SHOWER	0.00	17.54
01010	265791	10/30/23	7256	KARI CANTRELL	7445116001711600	66100	FAIRCHILD SHOWER	0.00	7.67
TOTAL CASH ACCOUNT								0.00	25.21
TOTAL FUND								0.00	25.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265832	10/31/23	2728	AMERICAN STAMP	7501116001511600	66100	AC 2485882	0.00	57.50
TOTAL CASH ACCOUNT								0.00	57.50
TOTAL FUND								0.00	57.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265770	10/30/23	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	61.59
TOTAL CASH ACCOUNT								0.00	61.59
TOTAL FUND								0.00	61.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265806	10/30/23	5337	OZARK DELIGHT CANDY	7503116001511600	66100	AC 72734GM	0.00	268.14
TOTAL CASH ACCOUNT								0.00	268.14
TOTAL FUND								0.00	268.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265840	10/31/23	3935	DISTRICT VII FBLA	7505116001511600	66100	GENTRY MIDDLE SCHOO	0.00	265.00
TOTAL CASH ACCOUNT								0.00	265.00
TOTAL FUND								0.00	265.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 D WOOD	0.00	404.32
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT1687 T CASTRO	0.00	313.31
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 SCASTRO	0.00	51.44
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT1687 C FORGA	0.00	54.74
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT1687 R ORGERON	0.00	24.85
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON S CASTRO	0.00	229.26
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	S CASTRO ACT1687	0.00	164.22
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON C SMITH	0.00	60.91
TOTAL CHECK								0.00	1,303.05
01010	265784	10/30/23	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS SUPPLIES	0.00	110.95
01010	265784	10/30/23	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS SUPPLIES	0.00	19.73
TOTAL CHECK								0.00	130.68
01010	265837	10/31/23	4705	CHRISTIE SMITH	7514116001511600	66100	KITCHEN SUPPLIES	0.00	40.39
01010	265867	10/31/23	8166	THOMAS CLEMENT	7514116001511600	66100	CLAS SUPPLIES	0.00	137.19
01010	265868	10/31/23	4977	TONYA SWEETEN	7514116001511600	66100	CLASS SUPPLIES	0.00	26.28
01010	265868	10/31/23	4977	TONYA SWEETEN	7514116001511600	66100	CLASS SUPPLIES	0.00	55.43
01010	265868	10/31/23	4977	TONYA SWEETEN	7514116001511600	66100	CLASS SUPPLIES	0.00	64.68
TOTAL CHECK								0.00	146.39
TOTAL CASH ACCOUNT								0.00	1,757.70
TOTAL FUND								0.00	1,757.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7515116001511600	66100	AMAZON DEB PROJECT	0.00	54.74
TOTAL CASH ACCOUNT								0.00	54.74
TOTAL FUND								0.00	54.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT1687 SCHIOLDAGER	0.00	47.59
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT1687 L LOVELL	0.00	176.69
TOTAL CHECK								0.00	224.28
01010	265750	10/30/23	8091	ANGELA BLAND	7601116001611600	66100	CLASS SUPPLIES	0.00	333.97
01010	265758	10/30/23	2996	BRANDY CORDEIRO	7601116001611600	66100		0.00	25.50
01010	265758	10/30/23	2996	BRANDY CORDEIRO	7601116001611600	66100	CLASS SUPPLIES	0.00	108.87
TOTAL CHECK								0.00	134.37
01010	265765	10/30/23	8099	CHRISTIAN SCHIOLDAG	7601116001611600	66100	CLASS SUPPLIES	0.00	449.31
01010	265795	10/30/23	2792	LESLEE BEELER	7601116001611600	66100	CLASS SUPPLIES	0.00	360.09
01010	265802	10/30/23	7477	MICHELLE JECH	7601116001611600	66100	CLASSROOM SUPPLIES	0.00	51.22
01010	265813	10/30/23	8089	SARAH REED	7601116001611600	66100	CLASS SUPPLIES	0.00	172.10
01010	265817	10/30/23	2999	SCOTT ERKS	7601116001611600	66100	CLASS SUPPLIES	0.00	164.64
TOTAL CASH ACCOUNT								0.00	1,889.98
TOTAL FUND								0.00	1,889.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	WALKIE TALKIES/BATT	0.00	280.49
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	PIGEON FARMS FLOWER	0.00	20.82
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	AMAZON ART SUPPLIES	0.00	564.89
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	RED RIBBON SUPPLIES	0.00	594.01
TOTAL CHECK								0.00	1,460.21
TOTAL CASH ACCOUNT								0.00	1,460.21
TOTAL FUND								0.00	1,460.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265641	10/18/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCIL ORDER	0.00	721.00
01010	265853	10/31/23	8385	LITERATI INC	7603116001611600	66100	GENTRY PRIMARY SCHO	0.00	1,756.49
TOTAL CASH ACCOUNT								0.00	2,477.49
TOTAL FUND								0.00	2,477.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/09/2023  
TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 5/24

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791090	08/31/23	8462	MADISON VOYLES	7901116001711600	68920	10155728 NWACC	0.00	-1,750.00
01070	791098	10/19/23	8494	CADENCE TRUMAN	7901116001711600	68920	ID 10146450	0.00	687.50
01070	791099	10/19/23	8493	KAITLYN BRAUN	7901116001711600	68920	ID 011023702 U OF A	0.00	2,212.50
01070	791100	10/19/23	8462	MADISON VOYLES	7901116001711600	68920	ORIGINAL DATE 8/31	0.00	1,750.00
01070	791101	10/19/23	8495	TY HAYS	7901116001711600	68920	ID 011046874	0.00	825.00
01070	791102	10/19/23	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	ID 011025991	0.00	312.50
01070	791103	10/25/23	8505	CINTHIA AGUILAR	7901116001711600	68920	FALL SCHOLARSHIP	0.00	150.00
01070	791104	10/25/23	4168	KRISPY KREME DONUTS	7901116001711600	68920	BENTONVILLE STORE	0.00	696.89
01070	791105	10/25/23	3326	NWACC	7901116001711600	68920	10155892 A CONTRERA	0.00	1,125.00
TOTAL CASH ACCOUNT								0.00	6,009.39
TOTAL FUND								0.00	6,009.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/09/2023  
 TIME: 16:58:36

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
 ACCOUNTING PERIOD: 5/24

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265808	10/30/23	1922	PAM HARRELSON	8000312000000000	65820	MILEAGE/MEAL EXPENE	0.00	64.94
01010	265858	10/31/23	1922	PAM HARRELSON	8000312000000000	65820	MEAL EXPENSE	0.00	29.39
01010	265872	10/31/23	8514	AMY JECH-GAINES	8000312000000000	66100	A.GAINESLUNCHREFUND	0.00	175.50
01010	265873	10/31/23	7324	ANNETTE SELENT	8000312000000000	65820	CNFOODSHOWWORKSHOP	0.00	25.99
01010	265874	10/31/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFEINV221/222/223	0.00	512.49
01010	265875	10/31/23	8434	CHRISTINA JONES	8000312000000000	65820	FOODSHOW/WORKSHOP	0.00	25.92
01010	265876	10/31/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHPAY9/1-9/30/23	0.00	281.25
01010	265877	10/31/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,793.46
01010	265878	10/31/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	3,305.55
01010	265879	10/31/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	ELEMENTARYCAFE	0.00	3,050.09
01010	265880	10/31/23	8230	MISTY GUINN	8000312000000000	65820	CNFOODSHOWWORKSHOP	0.00	16.56
01010	265881	10/31/23	8294	ROBIN CAPPS	8000312000000000	66300	CANDYCORNFORMENU	0.00	28.30
01010	265882	10/31/23	8294	ROBIN CAPPS	8000312000000000	65820	CNFOODSHOWWORKSHOP	0.00	36.30
01010	265883	10/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	14,491.54
01010	265884	10/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	28,425.09
01010	265885	10/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	13,742.48
TOTAL CASH ACCOUNT								0.00	67,004.85
TOTAL FUND								0.00	67,004.85
TOTAL REPORT								0.00	1,458,309.08