

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265905 V	11/15/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	-744.68
01010	266169	12/15/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,690.81
01010	266170	12/15/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	266173	12/15/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	62,049.26
01010	266173	12/15/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	118,587.76
01010	266173	12/15/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	27,734.20
TOTAL CHECK								0.00	208,371.22
01010	266174	12/15/23	7847	COLONIAL LIFE	0001	04742	DED:OML4 LIFE INS	0.00	63.80
01010	266174	12/15/23	7847	COLONIAL LIFE	0001	04742	DED:OML2 LIFE INSUR	0.00	114.40
01010	266174	12/15/23	7847	COLONIAL LIFE	0001	04743	DED:OML0 LIFE INS	0.00	412.00
TOTAL CHECK								0.00	590.20
01010	266175	12/15/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,846.67
01010	266176	12/15/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,273.80
01010	266177	12/15/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	29,126.97
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	12.35
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	22.31
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	24.70
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	38.02
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	45.65
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	46.92
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	61.71
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	70.55
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	82.40
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	88.80
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	95.19
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	135.28
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	137.75
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	148.00
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	246.50
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	259.72
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	263.68
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	338.20
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	444.22
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	14,304.50
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	27,202.00
01010	266178	12/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	35,797.92
TOTAL CHECK								0.00	79,965.87
01010	266179	12/15/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,543.72
01010	266180	12/15/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,575.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266181	12/15/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0022 CHILD SUPP	0.00	699.60
01010	266181	12/15/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
TOTAL CHECK									1,444.28
01010	266182	12/15/23	8484	OKLAHOMA CENTRALIZE	0001	04720	DED:0021 CHILD SUPP	0.00	441.84
01010	266183	12/15/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,586.65
01010	266184	12/15/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	3,143.66
01010	266185	12/15/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	629.62
01010	266185	12/15/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,851.77
TOTAL CHECK									2,481.39
01010	266188	12/15/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,208.30
01010	266189	12/15/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,546.02
01010	266189	12/15/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	6,406.34
TOTAL CHECK									7,952.36
01010	266190	12/15/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	266191	12/15/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	266192	12/15/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	672.57
01010	266193	12/15/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	266194	12/18/23	3520	OFFICE OF CHILD SUP	0001	04720	J CLELLAND CHILD SU	0.00	744.68
01010	V266171	12/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,562.51
01010	V266171	12/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,885.95
01010	V266171	12/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,155.67
01010	V266171	12/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	41,368.73
01010	V266171	12/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	145,999.09
01010	V266171	12/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	652.96
TOTAL CHECK									205,624.91
01010	V266172	12/15/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	5,161.51
01010	V266172	12/15/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,730.61
TOTAL CHECK									6,892.12
01010	V266186	12/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,609.86
01010	V266186	12/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	186.56
01010	V266186	12/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0121 RETIRED CL	0.00	348.66
TOTAL CHECK									2,145.08
01010	V266187	12/15/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
01010	V266187	12/15/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
TOTAL CHECK									1,322.26
TOTAL CASH ACCOUNT								0.00	576,444.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	576,444.39

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	336.49
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	245.49
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,860.02
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,406.30
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	320.34
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	775.79
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	412.67
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001700000	64110	GHS AGRI	0.00	42.32
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,862.71
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	355.48
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	245.49
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	266091	12/06/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	86.36
TOTAL CHECK								0.00	9,064.87
01010	266092	12/15/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	14.10
01010	266092	12/15/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	17.81
01010	266092	12/15/23	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	28.24
TOTAL CHECK								0.00	60.15
01010	266093	12/15/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	8.24
01010	266094	12/15/23	7650	AR DEPARTMENT OF ED	2000299000020000	65911	71-6020719	0.00	3,821.07
01010	266101	12/15/23	1191	BOILER INSPECTION D	2000260001700000	64310	AC 11955 INSPECTION	0.00	131.25
01010	266101	12/15/23	1191	BOILER INSPECTION D	2000260001500000	64310	AC 11955 INSPECTION	0.00	131.25
01010	266101	12/15/23	1191	BOILER INSPECTION D	2000260001300000	64310	AC 11955 INSPECTION	0.00	131.25
01010	266101	12/15/23	1191	BOILER INSPECTION D	2000260001600000	64310	AC 11955 INSPECTION	0.00	131.25
TOTAL CHECK								0.00	525.00
01010	266104	12/15/23	7198	BRENT HESTER	2000221601711500	65810	ATH DIRECTOR GAMES	0.00	151.96
01010	266104	12/15/23	7198	BRENT HESTER	2000221601711500	65810	AD MILEAGE	0.00	165.06
01010	266104	12/15/23	7198	BRENT HESTER	2000221601711500	65810	ATH MILEAGE	0.00	251.52
TOTAL CHECK								0.00	568.54
01010	266106	12/15/23	2414	CDW GOVERNMENT INC	2000258000000000	66510	AC 2500214	0.00	1,850.00
01010	266108	12/15/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	51.29
01010	266109	12/15/23	6091	COX COMMUNICATIONS	2000241001700000	65310	MECHANICS LAB	0.00	33.13
01010	266110	12/15/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	224.66
01010	266110	12/15/23	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	224.66
01010	266110	12/15/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	224.66
01010	266110	12/15/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	224.66
01010	266110	12/15/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MS	0.00	224.66
01010	266110	12/15/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INT	0.00	224.66
TOTAL CHECK								0.00	1,347.96
01010	266113	12/15/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.86

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01010	266114	12/15/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	24.36
01010	266115	12/15/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN OFFI	0.00	35.09
01010	266117	12/15/23	5615	EMILY HODGES	2000241001700000	65820	MILEAGE	0.00	43.23
01010	266118	12/15/23	6977	TEL/LOGIC DBA E-RAT	2000258000000000	63900	E-RATE CONSULTING F	0.00	4,000.00
01010	266119	12/15/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	LEGAL ADVISE	0.00	816.50
01010	266125	12/15/23	5926	HILLYARD THE CLEANI	2000260001300000	66100	INTERMEDIATE VAC HO	0.00	68.68
01010	266135	12/15/23	8324	LOREN BABCOCK	2000192101700000	66100	REIMB EMBROIDERED P	0.00	101.97
01010	266136	12/15/23	7196	MAGNUM AIR INC	2000260001500000	64310	PORTABLE CLASSROOM	0.00	148.92
01010	266136	12/15/23	7196	MAGNUM AIR INC	2000260000000000	64310	MAINT SHOP	0.00	536.55
TOTAL CHECK								0.00	685.47
01010	266137	12/15/23	3642	MARY BAILEY	2000213401300000	66100	REIMB INTERMEDIATE	0.00	6.57
01010	266141	12/15/23	8483	MORGAN BUCHOLZ	2000212001600000	66100	GPS COUNSELING MATE	0.00	51.61
01010	266150	12/15/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	5,372.79
01010	266150	12/15/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 31 AC 588088	0.00	195.19
01010	266150	12/15/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	80.94
TOTAL CHECK								0.00	5,648.92
01010	266156	12/15/23	3049	SCHOOL NURSE SUPPLY	2000213401700000	66100	AC ARGE01	0.00	450.00
01010	266158	12/15/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FY24 MOBILE & PORTA	0.00	476.33
01010	266162	12/15/23	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 ADMIN OF	0.00	225.57
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212121 ADMIN	0.00	37.89
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	37.89
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	70.26
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	TRANS	0.00	74.26
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	83.66
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	PORTABLE	0.00	86.63
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	90.73
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	114.20
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	148.20
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS	0.00	167.67
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	173.00
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	212.20
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	264.90
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	289.20
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	337.91
01010	266165	12/15/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INT	0.00	408.72

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TOTAL CHECK								0.00	3,123.76
01010	266166	12/15/23	6294	WELSCO	2000131001700000	66100	AC 33476 AGRI	0.00	41.30
01010	266166	12/15/23	6294	WELSCO	2000131001700000	66100	AC 33476 AGRI	0.00	75.21
01010	266166	12/15/23	6294	WELSCO	2000272000000000	66100	AC 33477 HIGH SCHOO	0.00	12.75
01010	266166	12/15/23	6294	WELSCO	2000272000000000	66100	AC 33477 HIGH SCHOO	0.00	12.75
TOTAL CHECK								0.00	142.01
01010	266167	12/15/23	6256	WENDY JACKSON	2000131001700000	66100	REIMB FOR SUPPLIES	0.00	77.57
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	98.50
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	63900	HUDL SUBSCRIPTION	0.00	9,150.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	113.49
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	113.68
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	237.65
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE SCHOOL	0.00	11.58
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	20.78
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	22.08
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	212.34
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	348.83
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	MAINTENANCE	0.00	1,119.49
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION	0.00	28.13
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	59.94
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	313.78
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	LOWE'S FOR SUPPLIES	0.00	364.97
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	111.02
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	2 NEW STEER TIRES.	0.00	2,114.30
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	10 NEW STEER TIRES.	0.00	3,354.89
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	PRACTICE TRACKS FOR	0.00	161.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	CROSS COUNTRY STATE	0.00	90.38
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	SHOP MISC	0.00	171.52
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	STATE BAND TRIP 23	0.00	685.46
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000114401700000	66100	EAST SUPPLIES & UPG	0.00	1,973.22
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	EARBUDS FOR TESTING	0.00	209.12
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000212001700000	66100	FOR GHS NEWSLETTERS	0.00	179.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CARD 0856 FUEL	0.00	266.40
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CARD 3876	0.00	274.05
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	738.42
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	DISTRICT FUEL	0.00	66.10
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	DISTRICT FUEL	0.00	141.09
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CARD #7733 FUEL	0.00	73.77
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE PLAYOFFS 23-	0.00	675.73
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STATE PLAYOFFS 23-	0.00	1,157.09
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	ONLINE TRAINING 23	0.00	900.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	ADD'L CHOIR SHIRTS	0.00	41.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	STORAGE TUBS FOR UN	0.00	78.71
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS-LAMINATING FILM	0.00	252.09
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- CLASSROOM HEAD	0.00	213.48
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000113201500000	66100	GMS- ART SUPPLIES	0.00	361.94
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	DISPUTED CHARGE CRE	0.00	-2,426.01
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	BREAKROOM SUPPLIES	0.00	96.51
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	INDOOR SOCCER GOALS	0.00	284.68

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01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000258000000000	66107	SURVEILLANCE CAMERA	0.00	1,099.59
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	STATE CHEER COMPETI	0.00	300.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	TOURNEY REGISTRATIO	0.00	164.80
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000192101700000	68100	ROBOTICS TOURNEY 2	0.00	164.80
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000229100027000	68100	HERBAUGH AAEA DUES	0.00	160.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000223001300000	66510	ADDITIONAL BLOCKSI	0.00	34.76
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000223001500000	66510	ADDITIONAL BLOCKSI	0.00	34.76
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000223001700000	66510	ADDITIONAL BLOCKSI	0.00	34.76
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000223001600000	66510	ADDITIONAL BLOCKSI	0.00	34.77
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	152.21
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	REFERENCE PO 11403	0.00	1.39
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	AAA RENEWALS 23-24	0.00	38.65
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2000114201700000	68100	JR HIGH ALL-REGION	0.00	213.12
TOTAL CHECK								0.00	26,893.81
01010	266211	12/22/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	381.81
01010	266211	12/22/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	449.74
01010	266211	12/22/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	489.74
01010	266211	12/22/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	500.69
01010	266211	12/22/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	776.05
TOTAL CHECK								0.00	2,598.03
01010	266212	12/22/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 FILL IN	0.00	957.58
01010	266213	12/22/23	8419	CHRISTEN VANCUREN	2000251000000000	66100	OFFICE SUPPLIES	0.00	25.72
01010	266215	12/22/23	5771	DEPARTMENT OF FINAN	2000213401600000	66100	WILLIAM V MACGILL	0.00	46.00
01010	266215	12/22/23	5771	DEPARTMENT OF FINAN	2000213401300000	66100	WILLIAM V MACGILL	0.00	9.00
01010	266215	12/22/23	5771	DEPARTMENT OF FINAN	2000213401700000	66100	WILLIAM V MACGILL	0.00	13.00
01010	266215	12/22/23	5771	DEPARTMENT OF FINAN	2000213401500000	66100	WILLIAM V MACGILL	0.00	14.00
TOTAL CHECK								0.00	82.00
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,025.72
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	1,353.44
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	819.59
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	5,717.92
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	269.29
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	1,741.95
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	2,149.64
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	1,432.64
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	1,371.15
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	519.48
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	3,912.84
01010	266225	12/28/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,164.33
TOTAL CHECK								0.00	21,477.99
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	337.93
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	187.67
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,680.59
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,304.38
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	302.48
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	692.22

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01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	268.37
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001700000	64110	GHS AGRI	0.00	39.35
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	19.74
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,661.84
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	282.61
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	119.85
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	99.89
01010	266226	12/28/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	80.39
TOTAL CHECK								0.00	7,077.31
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,660.53
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	41.98
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	277.83
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	673.79
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	911.53
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,551.80
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	5,356.71
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,226.10
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	189.60
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	467.25
01010	266227	12/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	403.67
TOTAL CHECK								0.00	18,777.79
01010	266228	12/28/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	44.83
01010	266229	12/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,627.08
01010	266230	12/28/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	2,389.20
01010	266231	12/28/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	8,192.33
01010	266234	12/28/23	7198	BRENT HESTER	2000221601711500	65810	MILEAGE	0.00	19.65
01010	266234	12/28/23	7198	BRENT HESTER	2000221600011500	65810	WEST FORK COLCORD	0.00	90.39
01010	266234	12/28/23	7198	BRENT HESTER	2000221601711500	65810	12/01 PARIS GAME D	0.00	125.76
TOTAL CHECK								0.00	235.80
01010	266235	12/28/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	856.74
01010	266235	12/28/23	2566	BSN SPORTS	2000115001711500	66100	BASKETBALLS 23-24	0.00	555.66
01010	266235	12/28/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 GHS	0.00	63.46
TOTAL CHECK								0.00	1,475.86
01010	266237	12/28/23	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000	0.00	723.00
01010	266254	12/28/23	8530	MCCORMICKS GROUP LL	2000114101700000	66100	BAND PORTION	0.00	300.00
01010	266258	12/28/23	8142	PRECISION PRINT SOL	2000251000000000	66100	AC GENPUB	0.00	133.35
01010	266267	12/28/23	6256	WENDY JACKSON	2000131001700000	66100	REIMBURSE FOR CHICK	0.00	15.82
01010	V266096	12/15/23	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	251.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V266096	12/15/23	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	251.25
01010	V266096	12/15/23	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	251.25
01010	V266096	12/15/23	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	251.25
TOTAL CHECK								0.00	1,005.00
TOTAL CASH ACCOUNT								0.00	127,365.25
TOTAL FUND								0.00	127,365.25

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266102	12/15/23	4687	BRAE HARPER	2223221300000000	63310	MEALS/PARKING	0.00	84.49
01010	266107	12/15/23	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSES	0.00	171.95
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	RESTORATIVE PRACTIC	0.00	750.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	RESTORATIVE PRACTIC	0.00	1,125.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR JENNY P	0.00	261.06
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	2024 SUPERINTENDENT	0.00	170.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	UBER COST FOR PHOEN	0.00	109.83
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221301300000	66100	LODGING FOR INCLUSI	0.00	294.90
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221301500000	66100	LODGING FOR INCLUSI	0.00	294.90
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	LODGING FOR INCLUSI	0.00	589.80
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221301300000	66100	PARKING CHARGES FOR	0.00	16.35
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PARKING CHARGES FOR	0.00	32.70
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	JIMS RAZORBACK FOR	0.00	67.74
TOTAL CHECK								0.00	3,712.28
01010	266214	12/22/23	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE MEAL EXPENS	0.00	336.24
01010	266219	12/22/23	8442	MARK HAWBAKER	2223221301300000	63310	MEAL EXPENSE	0.00	33.50
01010	266222	12/22/23	4707	TERRIE DEPAOLA	2223221300000000	63310	MEAL EXPENSE/MILEAG	0.00	337.59
TOTAL CASH ACCOUNT								0.00	4,676.05
TOTAL FUND								0.00	4,676.05

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FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	2275195001343800	66100	AMAZON SUPPLIES FOR	0.00	1,501.45
TOTAL CASH ACCOUNT								0.00	1,501.45
TOTAL FUND								0.00	1,501.45

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266145	12/15/23	1894	NWAESC	2281112001300100	66100	QUIZ BOWL ENTRY FEE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266167	12/15/23	6256	WENDY JACKSON	6570131001700000	63310	GREENHOUSE CONF	0.00	22.12
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6570131001700000	65810	LODGING FOR WENDY J	0.00	3,357.18
TOTAL CASH ACCOUNT								0.00	3,379.30
TOTAL FUND								0.00	3,379.30

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FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266110	12/15/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	224.65
01010	266128	12/15/23	8289	JOHNNA MORGAN	6702214201720000	63410	NOVEMBER SERVICES	0.00	4,730.00
01010	266134	12/15/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED	0.00	120.00
01010	266143	12/15/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	180.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	GLOVES FOR PARAS	0.00	69.15
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	PARA PRO TEST FOR H	0.00	100.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	WIPES, GLOVES, BACK	0.00	218.45
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	BABB ASHA DUES	0.00	225.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	HUGHES ASHAS DUE	0.00	225.00
TOTAL CHECK								0.00	837.60
01010	266211	12/22/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	650.65
01010	266218	12/22/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL CON	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	8,142.90
TOTAL FUND								0.00	8,142.90

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266099	12/15/23	6423	ARKANSAS CHILDRENS	6750215301620000	63410	EARS FALL 2023	0.00	750.00
01010	266139	12/15/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SERVICE 11/13-12	0.00	1,498.00
01010	266151	12/15/23	6167	SARRATT THERAPY SER	6750216001320000	63410	THERAPY SERVICES	0.00	1,624.75
01010	266152	12/15/23	6167	SARRATT THERAPY SER	6750216001320000	63410	THERAPY SERVICES	0.00	1,092.00
01010	266153	12/15/23	6167	SARRATT THERAPY SER	6750216001320000	63410	THERAPY SERVICES	0.00	2,760.00
01010	266154	12/15/23	6167	SARRATT THERAPY SER	6750216001320000	63410	THERAPY SERVICES	0.00	3,031.75
01010	266155	12/15/23	6167	SARRATT THERAPY SER	6750216001320000	63410	THERAPY SERVICES	0.00	1,476.00
01010	266157	12/15/23	2808	SEAS EDUCATION	6750229200020000	63530	# 085909256	0.00	310.45
01010	266221	12/22/23	6167	SARRATT THERAPY SER	6750216001320000	63410	12/13-12/17 SERVICE	0.00	1,032.00
TOTAL CASH ACCOUNT								0.00	13,574.95
TOTAL FUND								0.00	13,574.95

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FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266095	12/15/23	8471	ARISA HEALTH INC	6752126001520000	63410	NOV TDT SPED	0.00	765.00
01010	266095	12/15/23	8471	ARISA HEALTH INC	6752126001520000	63410	TDT NON SPED	0.00	765.00
TOTAL CHECK								0.00	1,530.00
TOTAL CASH ACCOUNT								0.00	1,530.00
TOTAL FUND								0.00	1,530.00

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266097	12/15/23	7228	ARKANSAS AAIMS	6756221301700000	63310	A GRACE ACCEL BIOL	0.00	500.00
01010	266098	12/15/23	7228	ARKANSAS AAIMS	6756221301700000	63310	R TINGLEY ACCEL PHY	0.00	500.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
TOTAL CHECK								0.00	128.98
TOTAL CASH ACCOUNT								0.00	1,128.98
TOTAL FUND								0.00	1,128.98

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266105	12/15/23	4357	CARMEN TROMP	7301116001311600	66100	AMAZON CLASS SUPPLI	0.00	82.41
01010	266160	12/15/23	4947	STEVE BOND	7301116001311600	66100	DOLLAR GENERAL	0.00	90.06
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	WILKS ACT 1687	0.00	503.75
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	T BARNES ACT1687	0.00	77.55
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	SARRAT ACT 1687	0.00	87.18
TOTAL CHECK								0.00	668.48
TOTAL CASH ACCOUNT								0.00	840.95
TOTAL FUND								0.00	840.95

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FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	CREDIT FOR LIBRARY	0.00	-109.49
TOTAL CASH ACCOUNT								0.00	-109.49
TOTAL FUND								0.00	-109.49

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FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266123	12/15/23	4330	HEATHER FOX	7401116001711600	66100	CLASS SUPPLIES	0.00	89.48
01010	266138	12/15/23	8320	MATT MORGAN	7401116001711600	66100	CLASS SUPPLIES	0.00	39.24
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	ACT 1687 E JONES	0.00	136.23
TOTAL CASH ACCOUNT								0.00	264.95
TOTAL FUND								0.00	264.95

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 ACCOUNTING PERIOD: 7/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266100	12/15/23	8518	ASHTON EFIRD	7403292001711500	63912	VS SILOAM	0.00	150.00
01010	266100	12/15/23	8518	ASHTON EFIRD	7403292001711500	63912	VS PRAIRIE GROVE	0.00	200.00
TOTAL CHECK									350.00
01010	266116	12/15/23	7632	DEBRA BUSS	7403292001711500	63912	VS SILOAM	0.00	44.00
01010	266116	12/15/23	7632	DEBRA BUSS	7403292001711500	63912	VS ELKINS	0.00	44.00
TOTAL CHECK									88.00
01010	266120	12/15/23	4034	GENTRY BAND BOOSTER	7403115001711500	66100	FBALL CONCESSIONS	0.00	336.50
01010	266121	12/15/23	4107	GREG KNIGHT	7403292001711500	63912	VS ELKINS	0.00	180.00
01010	266122	12/15/23	8271	HEATHER COLLINS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	44.00
01010	266122	12/15/23	8271	HEATHER COLLINS	7403292001711500	63912	VS SILOAM	0.00	44.00
TOTAL CHECK									88.00
01010	266124	12/15/23	4331	HEIDI NANCE	7403292001711500	63912	VS ELKINS	0.00	44.00
01010	266124	12/15/23	4331	HEIDI NANCE	7403292001711500	63912	VS SILOAM	0.00	33.00
01010	266124	12/15/23	4331	HEIDI NANCE	7403292001711500	63912	VS PRAIRIE GROVE	0.00	33.00
TOTAL CHECK									110.00
01010	266127	12/15/23	8531	JOHN MOSIER	7403292001711500	63912	VS SILOAM	0.00	150.00
01010	266129	12/15/23	8133	JON RUSSELL	7403292001711500	63912	VS PRAIRIE GROVE	0.00	200.00
01010	266131	12/15/23	8352	KALEB HOUSTON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	200.00
01010	266132	12/15/23	5963	KAY MILLSAP	7403292001711500	63912	VS ELKINS	0.00	33.00
01010	266132	12/15/23	5963	KAY MILLSAP	7403292001711500	63912	VS SILOAM	0.00	33.00
01010	266132	12/15/23	5963	KAY MILLSAP	7403292001711500	63912	VS PRAIRIE GROVE	0.00	44.00
TOTAL CHECK									110.00
01010	266137	12/15/23	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	44.00
01010	266140	12/15/23	3986	MELISSA WILSON	7403292001711500	63912	VS ELKINS	0.00	44.00
01010	266149	12/15/23	4089	REBEKAH CARPENTER	7403292001711500	63912	VS ELKINS	0.00	180.00
01010	266161	12/15/23	8532	STEVEN WALTON	7403292001711500	63912	VS ELKINS	0.00	180.00
01010	266164	12/15/23	6950	TYLER HOOVER	7403292001711500	63912	VS ELKINS	0.00	100.00
01010	266166	12/15/23	6294	WELSCO	7403115001711500	66100	AC 33477 HIGH SCHOO	0.00	14.08
01010	266166	12/15/23	6294	WELSCO	7403115001711500	66100	AC 33477 HIGH SCHOO	0.00	18.18
TOTAL CHECK									32.26
01010	266168	12/15/23	6720	X-GRAIN SPORTSWEAR	7403115001711500	66100	PO TH24207	0.00	1,483.72
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	CREDIT FOR DISPUTED	0.00	-1,298.00
01010	266223	12/22/23	6294	WELSCO	7403115001711500	66100	AC 33477 HIGH SCHOO	0.00	17.36

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266232	12/28/23	6494	ANDREW SMALLWOOD-GL	7403292001711500	63912	VS SILOAM	0.00	180.00
01010	266233	12/28/23	8538	ANGELA NEWSOM	7403292001711500	63912	VS ELKINS	0.00	22.00
01010	266236	12/28/23	7632	DEBRA BUSS	7403292001711500	63912	VS PEA RIDGE	0.00	44.00
01010	266239	12/28/23	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS ELKINS	0.00	125.00
01010	266240	12/28/23	4331	HEIDI NANCE	7403292001711500	63912	VS PEA RIDGE	0.00	44.00
01010	266240	12/28/23	4331	HEIDI NANCE	7403292001711500	63912	VS SHILOH	0.00	66.00
01010	266240	12/28/23	4331	HEIDI NANCE	7403292001711500	63912	VS SILOAM	0.00	33.00
01010	266240	12/28/23	4331	HEIDI NANCE	7403292001711500	63912	VS HUNTSVILLE	0.00	44.00
TOTAL CHECK								0.00	187.00
01010	266241	12/28/23	8181	IAN HEWITT	7403292001711500	63912	VS HUNTSVILLE	0.00	200.00
01010	266243	12/28/23	7443	JERRY DAHLKE	7403292001711500	63912	VS HUNTSVILLE	0.00	200.00
01010	266244	12/28/23	8531	JOHN MOSIER	7403292001711500	63912	VS SHILOH	0.00	200.00
01010	266246	12/28/23	8352	KALEB HOUSTON	7403292001711500	63912	VS PEA RIDGE	0.00	100.00
01010	266247	12/28/23	5963	KAY MILLSAP	7403292001711500	63912	VS HUNTSVILLE	0.00	44.00
01010	266247	12/28/23	5963	KAY MILLSAP	7403292001711500	63912	VS SILOAM	0.00	44.00
01010	266247	12/28/23	5963	KAY MILLSAP	7403292001711500	63912	VS SHILOH	0.00	66.00
01010	266247	12/28/23	5963	KAY MILLSAP	7403292001711500	63912	VS ELKINS	0.00	22.00
01010	266247	12/28/23	5963	KAY MILLSAP	7403292001711500	63912	VS PEA RIDGE	0.00	33.00
TOTAL CHECK								0.00	209.00
01010	266248	12/28/23	6890	KEITH PERRENOUD	7403292001711500	63912	VS PEA RIDGE	0.00	180.00
01010	266249	12/28/23	8540	KYLE IRVIN	7403292001711500	63912	VS PEA RIDGE	0.00	180.00
01010	266250	12/28/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS SHILOH	0.00	66.00
01010	266250	12/28/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS SILOAM	0.00	44.00
TOTAL CHECK								0.00	110.00
01010	266251	12/28/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS SILOAM	0.00	44.00
01010	266251	12/28/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS SHILOH	0.00	66.00
TOTAL CHECK								0.00	110.00
01010	266252	12/28/23	4079	MARK BRITTAIN	7403292001711500	63912	VS SILOAM	0.00	180.00
01010	266253	12/28/23	3642	MARY BAILEY	7403292001711500	63912	VS HUNTSVILLE	0.00	44.00
01010	266255	12/28/23	3986	MELISSA WILSON	7403292001711500	63912	VS PEA RIDGE	0.00	44.00
01010	266256	12/28/23	8519	MICHAEL KENNINGER	7403292001711500	63912	VS HUNTSVILLE	0.00	200.00
01010	266257	12/28/23	4044	MIKE DUNN	7403292001711500	63912	VS SILOAM	0.00	180.00
01010	266257	12/28/23	4044	MIKE DUNN	7403292001711500	63912	VS PEA RIDGE	0.00	180.00
TOTAL CHECK								0.00	360.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266259	12/28/23	8539	QUERSTIN HUEY	7403292001711500	63912	VS SILOAM	0.00	11.00
01010	266260	12/28/23	8537	REGINALD SANCHEZ	7403292001711500	63912	VS SILOAM	0.00	100.00
01010	266261	12/28/23	8180	ROBERT LEMONS	7403292001711500	63912	VS SILOAM	0.00	100.00
01010	266261	12/28/23	8180	ROBERT LEMONS	7403292001711500	63912	VS ELKINS	0.00	125.00
TOTAL CHECK								0.00	225.00
01010	266262	12/28/23	7951	SEAN SULLINS	7403292001711500	63912	VS SILOAM	0.00	100.00
01010	266263	12/28/23	5719	SHANNON HELMS	7403292001711500	63912	VS SHILOH	0.00	200.00
01010	266264	12/28/23	7559	TRAVIS CRAIN	7403292001711500	63912	VS SHILOH	0.00	200.00
01010	266265	12/28/23	6950	TYLER HOOVER	7403292001711500	63912	VS PEA RIDGE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	6,406.84
TOTAL FUND								0.00	6,406.84

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266216	12/22/23	3980	FBLA-PBL	7409116001711600	66100	2023 HS NATIONAL FE	0.00	221.00
01010	266238	12/28/23	6159	DISTRICT VII FBLA	7409116001711600	68100	DISTRICT VII FBLA	0.00	385.00
TOTAL CASH ACCOUNT								0.00	606.00
TOTAL FUND								0.00	606.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266142	12/15/23	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 GENTRY HIG	0.00	322.00
01010	266144	12/15/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO HS24217	0.00	5.60
01010	266144	12/15/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO HS24217	0.00	405.60
TOTAL CHECK									411.20
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	DOUGHNUTS FOOD DRIV	0.00	118.72
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	LODGING & ACTIVITIE	0.00	6,333.71
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	PIONEER PETALS SUPP	0.00	423.72
TOTAL CHECK									6,876.15
01010	266224	12/22/23	6256	WENDY JACKSON	7412131001711600	66100	HARPS	0.00	78.74
TOTAL CASH ACCOUNT									7,688.09
TOTAL FUND									7,688.09

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FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266126	12/15/23	4233	INUENDOS	7423115001711500	66100	GENTRY CHEER	0.00	83.43
01010	266130	12/15/23	1681	JONI WILSON	7423115001711500	66100	BOYS NIKE SHOES	0.00	391.68
01010	266148	12/15/23	1943	PEA RIDGE SCHOOL	7423115001711500	66100	EXTRA EVENTS REFUND	0.00	155.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	STATE PLAYOFF SHIRT	0.00	1,542.69
01010	266245	12/28/23	1681	JONI WILSON	7423115001711500	66100	S MANEN	0.00	257.00
01010	266245	12/28/23	1681	JONI WILSON	7423115001711500	66100	AMAZON	0.00	275.19
01010	266245	12/28/23	1681	JONI WILSON	7423115001711500	66100	REIMBURSE CHEER EXP	0.00	441.80
01010	266245	12/28/23	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	467.23
TOTAL CHECK								0.00	1,441.22
01010	266266	12/28/23	5427	VAN BUREN HIGH SCHO	7423115001711500	66100	GHS SR CHEER REGIST	0.00	170.00
TOTAL CASH ACCOUNT								0.00	3,784.02
TOTAL FUND								0.00	3,784.02

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FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266111	12/15/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	26.28
01010	266111	12/15/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	70.41
01010	266111	12/15/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	81.41
TOTAL CHECK								0.00	178.10
01010	266163	12/15/23	5172	THE COLLEGE BOARD	7432116001711600	66100	AC 106363	0.00	186.34
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	SCHOLARSHIP LUNCH	0.00	100.19
TOTAL CASH ACCOUNT								0.00	464.63
TOTAL FUND								0.00	464.63

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FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266242	12/28/23	8235	INFINITI ATHLETICS	7433115001711500	66100	STUNT CLINIC	0.00	3,075.00
TOTAL CASH ACCOUNT								0.00	3,075.00
TOTAL FUND								0.00	3,075.00

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266245	12/28/23	1681	JONI WILSON	7436116001711600	66100	REIMBURSEMENT	0.00	97.20
TOTAL CASH ACCOUNT								0.00	97.20
TOTAL FUND								0.00	97.20

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FUND - 7439 - GHSCC CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266146	12/15/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	AC 8501924	0.00	382.58
01010	266159	12/15/23	4820	SPRINGFIELD GROCER	7439116001711600	66100	AC 27451ATHLETIC CO	0.00	558.76
01010	266220	12/22/23	7736	OZARKS COCA-COLA DR	7439116001711600	66100	BBALL CONCESSIONS	0.00	623.92
TOTAL CASH ACCOUNT								0.00	1,565.26
TOTAL FUND								0.00	1,565.26

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7441116001711600	66100	ROBOTICS JACKETS	0.00	258.96
TOTAL CASH ACCOUNT								0.00	258.96
TOTAL FUND								0.00	258.96

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266112	12/15/23	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	50.15
TOTAL CASH ACCOUNT								0.00	50.15
TOTAL FUND								0.00	50.15

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FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 R ORGERON	0.00	20.78
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT1687 R ORGERON	0.00	26.27
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	H QUENT ACT 1687	0.00	26.27
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	H QUENT ACT 1687	0.00	28.46
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	H QUENT ACT 1687	0.00	43.90
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	B TRAMMELL ACT 1687	0.00	119.33
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	GOODMAN ACT 1687	0.00	177.15
TOTAL CHECK								0.00	442.16
01010	266217	12/22/23	7248	JAMIE JOHNSON	7514116001511600	66100	CLASS SUPPLIES	0.00	32.46
TOTAL CASH ACCOUNT								0.00	474.62
TOTAL FUND								0.00	474.62

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FUND - 7601 - PRIMARTY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266103	12/15/23	2996	BRANDY CORDEIRO	7601116001611600	66100	CLASS SUPPLIES	0.00	62.97
01010	266103	12/15/23	2996	BRANDY CORDEIRO	7601116001611600	66100	CLASS SUPPLIES	0.00	88.48
TOTAL CHECK								0.00	151.45
01010	266133	12/15/23	2792	LESLEE BEELER	7601116001611600	66100	CLASS SUPPLIES	0.00	95.97
01010	266140	12/15/23	3986	MELISSA WILSON	7601116001611600	66100	CLASS SUPPLIES	0.00	45.77
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	B EUBANKS ACT1687	0.00	301.02
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	B MARTIN ACT1687	0.00	491.77
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	PEREZ ACT1687	0.00	195.65
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	LOVELL ACT 1687	0.00	225.49
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	JECH ACT 1687	0.00	123.34
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT1687 XAIYASANG	0.00	109.34
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	CANCELLED HEGGERTY	0.00	89.00
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	CANCELLED HEGGERTY	0.00	89.00
TOTAL CHECK								0.00	1,624.61
TOTAL CASH ACCOUNT								0.00	1,917.80
TOTAL FUND								0.00	1,917.80

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266199	12/19/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCIL ORDER	0.00	417.00
TOTAL CASH ACCOUNT								0.00	417.00
TOTAL FUND								0.00	417.00

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FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791107	12/28/23	8435	AUDREY LEE	7901116001711600	68920	UAFS	0.00	725.00
01070	791108	12/28/23	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	312.50
01070	791109	12/28/23	8536	WILLIAM ISRAEL	7901116001711600	68920	U OF A FAYETTEVILLE	0.00	1,375.00
TOTAL CASH ACCOUNT								0.00	2,412.50
TOTAL FUND								0.00	2,412.50

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265872 V	10/31/23	8514	AMY JECH-GAINES	8000312000000000	66100	A.GAINESLUNCHREFUND	0.00	-175.50
01010	266147	12/15/23	1922	PAM HARRELSON	8000312000000000	65820	MEAL EXPENSE	0.00	65.45
01010	266200	12/22/23	8514	AMY JECH-GAINES	8000312000000000	66100	LUNCHREFUND	0.00	175.50
01010	266201	12/22/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	NOV/DECCAFE	0.00	913.73
01010	266202	12/22/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOLPAY	0.00	271.25
01010	266203	12/22/23	8535	HEATHER WILLIAMS	8000312000000000	66100	EMMITTLUNCHREFUND	0.00	47.05
01010	266207	12/22/23	8294	ROBIN CAPP	8000312000000000	65820	WORKSHOP	0.00	300.27
01010	266207	12/22/23	8294	ROBIN CAPP	8000312000000000	66300	LETTUS	0.00	66.66
TOTAL CHECK								0.00	366.93
01010	266208	12/22/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	12,455.47
01010	266209	12/22/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	31,322.53
01010	266210	12/22/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	10,557.74
TOTAL CASH ACCOUNT								0.00	56,000.15
TOTAL FUND								0.00	56,000.15

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FUND - 8059 - SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266204	12/22/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERMEDIATECAFE	0.00	2,247.40
01010	266205	12/22/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,555.01
01010	266206	12/22/23	2370	HILAND DAIRY COMPAN	8059312000000000	66300	PRIMARYCAFE	0.00	2,548.38
TOTAL CASH ACCOUNT								0.00	7,350.79
TOTAL FUND								0.00	7,350.79
TOTAL REPORT								0.00	831,338.69