

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266330	01/19/24	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,690.81
01010	266331	01/19/24	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	266334	01/19/24	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	59,409.64
01010	266334	01/19/24	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	119,553.32
01010	266334	01/19/24	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	27,960.08
TOTAL CHECK									206,923.04
01010	266335	01/19/24	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	71.95
01010	266335	01/19/24	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	131.92
01010	266335	01/19/24	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	466.60
TOTAL CHECK									670.47
01010	266336	01/19/24	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,896.67
01010	266337	01/19/24	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,273.80
01010	266338	01/19/24	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	27,097.79
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	14,539.00
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	27,671.00
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	33,331.39
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	18.48
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.05
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	21.42
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	21.42
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	34.98
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	40.10
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	43.03
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	52.96
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	54.08
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	69.96
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	79.80
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	80.05
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	89.94
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	109.61
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	128.44
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	133.00
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	209.30
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	229.84
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	238.60
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	256.16
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	309.00
01010	266339	01/19/24	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	389.74
TOTAL CHECK									78,171.35
01010	266340	01/19/24	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,552.13
01010	266341	01/19/24	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,575.00
01010	266342	01/19/24	3520	OFFICE OF CHILD SUP	0001	04720	DED:0022 CHILD SUPP	0.00	699.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/13/2024
 TIME: 12:33:27

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='7'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266342	01/19/24	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
TOTAL CHECK									1,444.28
01010	266343	01/19/24	8484	OKLAHOMA CENTRALIZE	0001	04720	DED:0021 CHILD SUPP	0.00	441.84
01010	266344	01/19/24	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,586.65
01010	266345	01/19/24	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	3,143.66
01010	266346	01/19/24	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	633.05
01010	266346	01/19/24	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,835.77
TOTAL CHECK									2,468.82
01010	266349	01/19/24	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,208.30
01010	266350	01/19/24	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,546.02
01010	266350	01/19/24	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	6,321.71
TOTAL CHECK									7,867.73
01010	266351	01/19/24	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	266352	01/19/24	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	266353	01/19/24	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	672.57
01010	266354	01/19/24	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	266360	01/23/24	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	96.20
01010	V266332	01/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,562.51
01010	V266332	01/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	7,056.20
01010	V266332	01/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,582.54
01010	V266332	01/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	42,231.12
01010	V266332	01/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	146,468.30
01010	V266332	01/19/24	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	653.19
TOTAL CHECK									206,553.86
01010	V266333	01/19/24	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,764.96
01010	V266333	01/19/24	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	5,153.79
TOTAL CHECK									6,918.75
01010	V266347	01/19/24	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,973.39
01010	V266347	01/19/24	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	180.54
TOTAL CHECK									2,153.93
01010	V266348	01/19/24	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
01010	V266348	01/19/24	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
TOTAL CHECK									1,322.26
TOTAL CASH ACCOUNT								0.00	572,274.62
TOTAL FUND								0.00	572,274.62

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266268	01/17/24	1015	AAEA	2000241001700000	68100	HODGES MEMBERSHIP	0.00	135.00
01010	266269	01/17/24	7755	AED SUPERSTORE	2000213401500000	66100	AED PADS	0.00	126.53
01010	266269	01/17/24	7755	AED SUPERSTORE	2000213401700000	66100	AED PADS	0.00	136.66
01010	266269	01/17/24	7755	AED SUPERSTORE	2000115001711500	66100	AC C0400739 AED PAD	0.00	647.85
TOTAL CHECK								0.00	911.04
01010	266270	01/17/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	9.81
01010	266270	01/17/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	17.79
TOTAL CHECK								0.00	27.60
01010	266271	01/17/24	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.36
01010	266273	01/17/24	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	T DEPAOLA NAV SUPER	0.00	50.00
01010	266273	01/17/24	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	FALL LEADERSHIP INS	0.00	170.00
01010	266273	01/17/24	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	ASBA CONF BURKHHALT	0.00	340.00
01010	266273	01/17/24	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	S NATIONS/ASBA LAW	0.00	340.00
01010	266273	01/17/24	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	FACILITIES REVIEW T	0.00	576.00
TOTAL CHECK								0.00	1,476.00
01010	266274	01/17/24	5128	BRIAN H LITTLE	2000221600011500	65810	ADMIN MILEAGE	0.00	66.81
01010	266277	01/17/24	2414	CDW GOVERNMENT INC	2000258001500000	66107	AC 2500214	0.00	32,110.88
01010	266277	01/17/24	2414	CDW GOVERNMENT INC	2000258001500000	66107	AC 2500214	0.00	1,749.81
TOTAL CHECK								0.00	33,860.69
01010	266280	01/17/24	6091	COX COMMUNICATIONS	2000251000000000	65310	001 0821 880046401	0.00	213.98
01010	266280	01/17/24	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	213.98
01010	266280	01/17/24	6091	COX COMMUNICATIONS	2000241001300000	65310	INT	0.00	213.98
01010	266280	01/17/24	6091	COX COMMUNICATIONS	2000241001500000	65310	MS	0.00	213.98
01010	266280	01/17/24	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIM	0.00	213.98
01010	266280	01/17/24	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	213.98
TOTAL CHECK								0.00	1,283.88
01010	266281	01/17/24	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH LAB	0.00	33.13
01010	266283	01/17/24	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	17.86
01010	266284	01/17/24	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	35.10
01010	266286	01/17/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	LONG TERM SUB K BLA	0.00	5,844.25
01010	266287	01/17/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/02/202	0.00	1,910.25
01010	266287	01/17/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/02/202	0.00	2,004.75
01010	266287	01/17/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/02/202	0.00	2,551.50
01010	266287	01/17/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/02/202	0.00	729.00
TOTAL CHECK								0.00	7,195.50
01010	266288	01/17/24	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/0*/202	0.00	972.00
01010	266288	01/17/24	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/0*/202	0.00	3,057.75
01010	266288	01/17/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/0*/202	0.00	1,883.25
01010	266288	01/17/24	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/0*/202	0.00	4,206.35

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,119.35
01010	266289	01/17/24	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 12162023	0.00	850.50
01010	266289	01/17/24	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 12162023	0.00	2,247.75
01010	266289	01/17/24	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 12162023	0.00	3,462.75
01010	266289	01/17/24	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 12162023	0.00	2,639.25
TOTAL CHECK								0.00	9,200.25
01010	266290	01/17/24	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 12/23/202	0.00	1,228.50
01010	266290	01/17/24	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 12/23/202	0.00	816.75
01010	266290	01/17/24	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 12/23/202	0.00	850.50
01010	266290	01/17/24	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 12/23/202	0.00	607.50
TOTAL CHECK								0.00	3,503.25
01010	266299	01/17/24	8516	JOSH MCBRIDE	2000196201700000	66100	MUSICAL REIMBURSEME	0.00	328.91
01010	266303	01/17/24	8454	KRISTIE HOLLIDAY	2000272000011500	65820	BASKETBALL	0.00	14.20
01010	266306	01/17/24	7196	MAGNUM AIR INC	2000260001700000	64310	GHS SERVER ROOM	0.00	4,818.00
01010	266312	01/17/24	6129	OKLAHOMA DEPARTMENT	2000272000000000	63900	JESSICA RAYE BURTON	0.00	25.00
01010	266315	01/17/24	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	116.50
01010	266315	01/17/24	1991	RID A PEST OF FAY.	2000260001500000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	266315	01/17/24	1991	RID A PEST OF FAY.	2000260001600000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	266315	01/17/24	1991	RID A PEST OF FAY.	2000260001700000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	266315	01/17/24	1991	RID A PEST OF FAY.	2000260001711500	64310	FY24 RID-A-PEST FOR	0.00	116.51
TOTAL CHECK								0.00	582.54
01010	266319	01/17/24	8534	SHANE SCHRAG	2000196201700000	63900	CHOREOGRAPHY FOR MU	0.00	1,000.00
01010	266320	01/17/24	5829	SHRED-IT NWA	2000258000000000	64320	1000289277 ADMIN	0.00	42.26
01010	266320	01/17/24	5829	SHRED-IT NWA	2000258001300000	64320	INT	0.00	42.26
01010	266320	01/17/24	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	42.26
01010	266320	01/17/24	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	42.26
01010	266320	01/17/24	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	62.17
TOTAL CHECK								0.00	231.21
01010	266321	01/17/24	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FY24 MOBILE & PORTA	0.00	476.33
01010	266322	01/17/24	8543	SYSTEM CHEMICAL INC	2000115001711500	66100	AC GENTR100 BONA CL	0.00	554.16
01010	266323	01/17/24	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	153.54
01010	266327	01/17/24	2262	WATTS FIRE & SAFETY	2000260001300000	64310	CAFETERIAS	0.00	237.33
01010	266327	01/17/24	2262	WATTS FIRE & SAFETY	2000260001500000	64310	CAFETERIAS	0.00	237.33
01010	266327	01/17/24	2262	WATTS FIRE & SAFETY	2000260001700000	64310	CAFETERIAS	0.00	237.33
01010	266327	01/17/24	2262	WATTS FIRE & SAFETY	2000260001600000	64310	CAFETERIAS	0.00	237.35
TOTAL CHECK								0.00	949.34
01010	266328	01/17/24	6294	WELSCO	2000131001700000	66100	AC 33476 AGRI	0.00	41.30

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01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000115001711500	66100	MEAL EXPENSES	0.00	741.76
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000222001700000	66100	WM/AMAZON	0.00	255.83
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000222001600000	66100	GPS LIBRARY SUPPLIE	0.00	232.11
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000115001711500	66100	TRAINER SUPPLIES 2	0.00	317.75
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000241001700000	66100	BREAKROOM SUPPLIES	0.00	89.79
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000114301700000	66100	ART SUPPLIES 23-24	0.00	147.01
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000212001500000	66100	COUNSELOR SUPPLIES	0.00	310.57
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000241001500000	66100	STAFF ABSENCE REPOR	0.00	119.36
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000223000000000	65330	AT&T HOTSPOTS	0.00	219.18
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000251000000000	66100	EMPLOYEE WILL PAY	0.00	142.18
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	59.93
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	581.12
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000131001700000	66100	AGRI SHOP	0.00	132.78
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	54.82
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	113.85
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	66.55
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	322.46
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	76.11
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000258001500000	66107	MS INTERCOM BACKUP	0.00	526.10
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000222001700000	66420	AMAZON BOOKS	0.00	441.10
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	2,046.40
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000222001500000	66420	LIBRARY BOOKS 23-2	0.00	990.67
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000114101700000	68100	JR ALL REGION 23-2	0.00	87.85
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000258000000000	66510	SPLASHTOP REMOTE	0.00	1,197.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000272001711500	65190	FB STATE PLAYOFFS	0.00	6,772.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	49.25
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT MAINT	0.00	545.31
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	6,761.42
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000260001500000	64310	MS MAINT	0.00	62.50
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS MAIN	0.00	102.08
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT MAINT	0.00	137.44
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST MAINT	0.00	553.27
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY24 TRANSPORATION	0.00	21.55
TOTAL CHECK								0.00	24,277.10
01010	266361	01/26/24	8282	ANTHONY DUTTON	2000114201700000	66100	REIMBURSEMENT	0.00	400.00
01010	266364	01/26/24	3991	BOSTON MOUNTAIN ED	2000155001600000	63210	FY24 HIPPIY PROGRAM	0.00	1,500.00
01010	266365	01/26/24	2414	CDW GOVERNMENT INC	2000258001500000	66107	GIS INTERCOM SYSTEM	0.00	12.04
01010	266365	01/26/24	2414	CDW GOVERNMENT INC	2000258001500000	66107	AC 2500214	0.00	168.63
01010	266365	01/26/24	2414	CDW GOVERNMENT INC	2000258001500000	66107	GIS INTERCOM SYSTEM	0.00	305.51
01010	266365	01/26/24	2414	CDW GOVERNMENT INC	2000258001500000	66107	GIS INTERCOM SYSTEM	0.00	305.51
TOTAL CHECK								0.00	791.69
01010	266366	01/26/24	6091	COX COMMUNICATIONS	2000241001600000	65310	001 0821 062980401	0.00	51.30
01010	266368	01/26/24	5771	DEPARTMENT OF FINAN	2000213401700000	66100	SCHOOL NURSE SUPPLY	0.00	43.00
01010	266369	01/26/24	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000	0.00	723.00
01010	266370	01/26/24	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 1/06/2024	0.00	121.50

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266370	01/26/24	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 1/06/2024	0.00	243.00
01010	266370	01/26/24	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 1/06/2024	0.00	803.25
01010	266370	01/26/24	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 1/06/2024	0.00	1,093.50
TOTAL CHECK								0.00	2,261.25
01010	266371	01/26/24	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 01/13/202	0.00	1,471.50
01010	266371	01/26/24	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 01/13/202	0.00	972.00
01010	266371	01/26/24	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 01/13/202	0.00	1,093.50
01010	266371	01/26/24	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 01/13/202	0.00	803.25
TOTAL CHECK								0.00	4,340.25
01010	266373	01/26/24	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	LEGAL ADVICE	0.00	227.50
01010	266378	01/26/24	1637	JASON BARRETT	2000272000000000	65820	CHECKING BUS ROUTES	0.00	539.07
01010	266386	01/26/24	2305	UNITED STATES POSTA	2000251000000000	65320	POSTAGE REFILL	0.00	10,000.00
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,360.42
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	1,778.13
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	735.84
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	8,830.80
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	352.59
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	2,533.48
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	2,081.71
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	2,181.26
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	1,572.59
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	766.34
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	4,661.30
01010	266387	01/29/24	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,368.39
TOTAL CHECK								0.00	28,222.85
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	332.64
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	149.15
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,627.09
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,242.66
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	302.48
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	625.77
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	211.41
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001700000	64110	GHS AGRI	0.00	28.79
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	19.74
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,569.97
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	230.40
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	100.31
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	99.89
01010	266388	01/29/24	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	76.91
TOTAL CHECK								0.00	6,617.21
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-517	0.00	37.50
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-572	0.00	200.36
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-093	0.00	819.11
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-495	0.00	1,276.37
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-716	0.00	1,602.57

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-197	0.00	4,716.55
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001500000	66220	733492-84-094	0.00	5,276.98
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-326 HS PA	0.00	433.50
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	2,412.06
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	8.17
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-405 INT L	0.00	8.17
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-171	0.00	185.59
01010	266389	01/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-989	0.00	544.25
TOTAL CHECK								0.00	17,521.18
01010	266390	01/29/24	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	50.18
01010	266391	01/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,677.09
01010	266392	01/29/24	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	2,249.22
01010	266393	01/29/24	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	7,902.02
01010	266394	01/31/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	16.09
01010	266394	01/31/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	16.49
01010	266394	01/31/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	16.91
01010	266394	01/31/24	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	18.63
TOTAL CHECK								0.00	68.12
01010	266396	01/31/24	8504	ALLIE WOOD	2000272000000000	65820	MEAL EXPENSE	0.00	24.25
01010	266404	01/31/24	6858	ATIS ELEVATOR INSPE	2000260001300000	64310	INT ELEVATOR INSPEC	0.00	175.00
01010	266405	01/31/24	6482	BELINDA HASLETT	2000272000000000	63900	REIMBURSEMENT FY 24	0.00	90.00
01010	266409	01/31/24	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 BASKETBA	0.00	356.86
01010	266412	01/31/24	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	ADJ BALANCE LESS DU	0.00	840.00
01010	266415	01/31/24	7001	EMERGENCY EDUCATION	2000134001700000	66100	CPR CARDS FOR MEDIC	0.00	384.00
01010	266417	01/31/24	3605	FROST OIL COMPANY	2000272000000000	66260	AC 10004408	0.00	10,323.50
01010	266418	01/31/24	7848	GREG'S SEPTIC SERVI	2000260001700000	64310	GHS CAFETERIA	0.00	250.00
01010	266418	01/31/24	7848	GREG'S SEPTIC SERVI	2000260001500000	64310	MS CAFETERIA	0.00	250.00
01010	266418	01/31/24	7848	GREG'S SEPTIC SERVI	2000260001300000	64310	INT CAFETERIA	0.00	250.00
01010	266418	01/31/24	7848	GREG'S SEPTIC SERVI	2000260001600000	64310	PRIMARY CAFETERIA	0.00	250.00
TOTAL CHECK								0.00	1,000.00
01010	266423	01/31/24	4569	HOBART SALES & SERV	2000260001300000	64310	AC 05139052 COMBI O	0.00	384.35
01010	266428	01/31/24	7567	JOHNSON CONTROLS FI	2000260001600000	64310	AC 441-00552111 PRI	0.00	577.07
01010	266428	01/31/24	7567	JOHNSON CONTROLS FI	2000272000000000	64310	AC 441-00552111 GHS	0.00	577.07
01010	266428	01/31/24	7567	JOHNSON CONTROLS FI	2000260000000000	64310	AC 441-00552111 ADM	0.00	577.07
01010	266428	01/31/24	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-00552111 MID	0.00	577.07
01010	266428	01/31/24	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-00552110	0.00	6,206.91
TOTAL CHECK								0.00	8,515.19

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266429	01/31/24	8516	JOSH MCBRIDE	2000196201700000	66100	ADDAMS FAMILY EXPEN	0.00	596.84
01010	266433	01/31/24	3662	KEN BOLINGER	2000272000011500	65820	MEAL EXPENSE	0.00	13.83
01010	266433	01/31/24	3662	KEN BOLINGER	2000272000011500	65820	MEAL EXPENSE	0.00	21.57
TOTAL CHECK									35.40
01010	266436	01/31/24	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	NON SPED BEHAVIORAL	0.00	800.00
01010	266436	01/31/24	8317	LIGHTHOUSE ABA AND	2000251000000000	66100	LATE FEE	0.00	240.00
01010	266436	01/31/24	8317	LIGHTHOUSE ABA AND	2000251000000000	66100	LATE FEE	0.00	160.00
TOTAL CHECK									1,200.00
01010	266443	01/31/24	3017	MULTI-CRAFT CONTRAC	2000260001600000	64310	PRIMARY WO # 128247	0.00	1,999.09
01010	266444	01/31/24	1842	NAGC MEMBERSHIP	2000229100027000	68100	HERBAUGH FY24 NAGC	0.00	119.00
01010	266445	01/31/24	7538	OVERDRIVE INC	2000222001500000	66420	15375-0004 DIGITAL	0.00	250.00
01010	266446	01/31/24	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-000	0.00	417.28
01010	266446	01/31/24	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000	0.00	1,911.29
01010	266446	01/31/24	1939	PERMA - BOUND	2000222001300000	66420	AC 479084-0000 INTE	0.00	406.82
TOTAL CHECK									2,735.39
01010	266447	01/31/24	7900	PIKMYKID	2000112001600000	66100	GPS PIKMYKID DISMIS	0.00	2,675.00
01010	266448	01/31/24	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	36.66
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	SHOE CREDIT	0.00	-139.81
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	SHOE-CORE CREDIT	0.00	-116.51
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	101.73
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 28	0.00	149.80
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 27	0.00	164.25
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	269.59
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 27 AND 24	0.00	445.01
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 29	0.00	454.43
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 26	0.00	180.68
01010	266451	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 35 BU	0.00	759.36
TOTAL CHECK									2,268.53
01010	266452	01/31/24	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS#26	0.00	22,369.93
01010	266456	01/31/24	4707	TERRIE DEPAOLA	2000232100000000	65810	MILEAGE/MEAL EXPENS	0.00	344.44
01010	266458	01/31/24	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY SC	0.00	2,792.25
01010	266460	01/31/24	8141	VERTICAL SCHOOL PAR	2000272000000000	66510	TRAINING MODULES OF	0.00	1,970.50
01010	266461	01/31/24	7428	VSC FIRE-SECURITY	2000260001700000	64310	INSP QUOTE 2067178	0.00	1,481.20
01010	266461	01/31/24	7428	VSC FIRE-SECURITY	2000260001500000	64310	ANNUAL BILLING	0.00	1,922.00
01010	266461	01/31/24	7428	VSC FIRE-SECURITY	2000260001600000	64310	INSPECT 12/22/23 QU	0.00	732.50
TOTAL CHECK									4,135.70

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

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V266362	01/26/24	7571	ARK TEACHER RETIRME	2000112001300000	63220	INTERMEDIATE	0.00	222.36
01010	V266362	01/26/24	7571	ARK TEACHER RETIRME	2000112001600000	63220	PRIMARY	0.00	222.36
01010	V266362	01/26/24	7571	ARK TEACHER RETIRME	2000113001500000	63220	MIDDLE SCHOOL	0.00	222.36
01010	V266362	01/26/24	7571	ARK TEACHER RETIRME	2000114001700000	63220	GHS	0.00	222.36
TOTAL CHECK								0.00	889.44
TOTAL CASH ACCOUNT								0.00	258,866.95
TOTAL FUND								0.00	258,866.95

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	66100	UBER COST FOR PHOEN	0.00	144.73
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	BRAE HARPER	0.00	150.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	PHOENIX LODGING FOR	0.00	1,698.90
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	MISC. SNACKS FOR PA	0.00	166.64
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	MEALS FOR OC INTERV	0.00	35.44
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	APRIL PD TRIP	0.00	2,325.06
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	TERRIE DEPAOLA FLIG	0.00	644.40
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR PLC. DE	0.00	136.45
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR PLC. DE	0.00	136.45
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR PLC. DE	0.00	427.20
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	2024 ARK ASPA CONFE	0.00	105.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	ADMIN BREAKFAST	0.00	340.77
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR CONWAY	0.00	539.04
TOTAL CHECK								0.00	6,850.08
01010	266399	01/31/24	3252	ANDREA FOLGER	2223221301600000	63310	MEAL EXPENSE	0.00	53.98
01010	266407	01/31/24	5128	BRIAN H LITTLE	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	117.31
01010	266411	01/31/24	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSES	0.00	112.76
01010	266414	01/31/24	8441	DEVON CONRAD	2223221301600000	63310	MILEAGE/MEAL EXPENS	0.00	366.06
01010	266419	01/31/24	5228	HANNAH HAWKINS	2223221301500000	63310	MILEAGE/MEAL EXPENS	0.00	324.87
01010	266439	01/31/24	8442	MARK HAWBAKER	2223221301300000	63310	MEAL EXPENSE	0.00	335.16
01010	266441	01/31/24	6156	MELISSA HOLLAND	2223221300000000	63310	MILEAGE/MEAL EXPENS	0.00	310.57
TOTAL CASH ACCOUNT								0.00	8,470.79
TOTAL FUND								0.00	8,470.79

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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	266359	01/22/24	7016	BANKCARD OPERATIONS	2275195001343800	66100	ABLE CLASSROOM	0.00	32.80
TOTAL CASH ACCOUNT								0.00	32.80
TOTAL FUND								0.00	32.80

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FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2276232200000000	63900	STANDARDS BASED REP	0.00	350.00
TOTAL CASH ACCOUNT								0.00	350.00
TOTAL FUND								0.00	350.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266311	01/17/24	1894	NWAESC	2281113001500100	66100	MIDDLE SCHOOL ENTRY	0.00	30.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	2281112001600100	66100	PRIMARY GT SUPPLIES	0.00	60.15
TOTAL CASH ACCOUNT								0.00	90.15
TOTAL FUND								0.00	90.15

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FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266291	01/17/24	6544	FLINTCO LLC	3002471001700000	64500	HVAC PROJECT	0.00	38,238.54
01010	266294	01/17/24	6168	HIGHT-JACKSON ASSOC	3002430001711500	63470	PROJECT 2306 STADIU	0.00	46,850.06
01010	266372	01/26/24	6544	FLINTCO LLC	3002462001711500	64500	GHS STADIUM IMPROVE	0.00	359,113.56
TOTAL CASH ACCOUNT								0.00	444,202.16
TOTAL FUND								0.00	444,202.16

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6501335500000000	66100	INT MCKINNEY VENTO	0.00	171.93
TOTAL CASH ACCOUNT								0.00	171.93
TOTAL FUND								0.00	171.93

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266363	01/26/24	8077	ARKANSAS DEPARTMENT	6570138001700000	63310	JAG TRAINING C MANN	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

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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	266280	01/17/24	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	214.00
01010	266296	01/17/24	8289	JOHNNA MORGAN	6702214201720000	63410	12/05-12/14 SERVICE	0.00	3,825.00
01010	266304	01/17/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	GENTRY SPED BEHAVIO	0.00	1,380.00
01010	266310	01/17/24	8446	NWA MEDIA	6702229200020000	65400	AC NWC1103720	0.00	61.65
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6702229200020000	68100	PRINCE ASHA LICENSE	0.00	225.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6702229200020000	68100	CADY ASHA LICENSE R	0.00	225.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6702229200020000	68100	ASHAS DUE	0.00	225.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	INVWPS-CS148286	0.00	109.61
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6702229200020000	66100	WASHABLE WHEELCHAIR	0.00	97.15
TOTAL CHECK								0.00	881.76
01010	266379	01/26/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	BEHAVIORAL CONSULT	0.00	880.00
01010	266436	01/31/24	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL	0.00	320.00
TOTAL CASH ACCOUNT								0.00	7,562.41
TOTAL FUND								0.00	7,562.41

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266308	01/17/24	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PHYSICAL THERAPY SE	0.00	1,088.00
01010	266317	01/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SESSIONS	0.00	3,283.00
01010	266317	01/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	396.00
01010	266317	01/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	588.00
TOTAL CHECK								0.00	4,267.00
01010	266318	01/17/24	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,216.80
01010	266385	01/26/24	2808	SEAS EDUCATION	6750229200020000	63530	ANNUAL RENEWAL-IEP	0.00	1,457.50
TOTAL CASH ACCOUNT								0.00	8,029.30
TOTAL FUND								0.00	8,029.30

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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	266402	01/31/24	8471	ARISA HEALTH INC	6752126001520000	63410	DEC TDT NON SPED	0.00	585.00
01010	266402	01/31/24	8471	ARISA HEALTH INC	6752126001520000	63410	DEC TDT SPED STUDEN	0.00	585.00
TOTAL CHECK								0.00	1,170.00
TOTAL CASH ACCOUNT								0.00	1,170.00
TOTAL FUND								0.00	1,170.00

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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	266359	01/22/24	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
TOTAL CHECK								0.00	128.98
01010	266403	01/31/24	7228	ARKANSAS AAIMS	6756221301700000	63310	ANDREW WHITE AR AIM	0.00	350.00
TOTAL CASH ACCOUNT								0.00	478.98
TOTAL FUND								0.00	478.98

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 ACCOUNTING PERIOD: 8/24

FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	ACT 1687 CLASS SUPP	0.00	108.52
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	ABLE CLASSROOM	0.00	164.16
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7301116001311600	66100	AMAZON CLASS SUPPLI	0.00	6.87
TOTAL CHECK								0.00	279.55
01010	266398	01/31/24	8548	AMY GIL	7301116001311600	66100	CLASS SUPPLIES	0.00	393.26
01010	266410	01/31/24	4357	CARMEN TROMP	7301116001311600	66100	CLASS SUPPLIES	0.00	181.73
TOTAL CASH ACCOUNT								0.00	854.54
TOTAL FUND								0.00	854.54

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7302116001311600	66100	AMAZON PURCHASES	0.00	96.34
01010	266435	01/31/24	3263	KRISTEN SMARTT	7302116001311600	66100	DOLLAR GEN/AMAZON	0.00	71.00
01010	266453	01/31/24	8125	SCHOOL SPECIALTY	7302116001311600	66100	AC 396717 PO GIS#2-	0.00	51.43
TOTAL CASH ACCOUNT								0.00	218.77
TOTAL FUND								0.00	218.77

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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	266359	01/22/24	7016	BANKCARD OPERATIONS	7303116001311600	66100	BARNES & NOBLE	0.00	252.67
01010	266401	01/31/24	3508	ANGIE EVANS	7303116001311600	66100	START UP	0.00	100.00
TOTAL CASH ACCOUNT								0.00	352.67
TOTAL FUND								0.00	352.67

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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	266313	01/17/24	3479	PATRICK LANFORD	7401116001711600	66100	BALANCE OF FUNDS	0.00	107.72
01010	266324	01/17/24	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	103.42
01010	266325	01/17/24	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	146.19
01010	266367	01/26/24	8251	DANIEL TU	7401116001711600	66100	AMAZON CLASS SUPPLI	0.00	360.98
01010	266413	01/31/24	8372	DANIEL MARROQUIN	7401116001711600	66100	SOCCERBALL & BAGS	0.00	320.62
01010	266421	01/31/24	4330	HEATHER FOX	7401116001711600	66100	CLASS SUPPLIES	0.00	146.97
01010	266425	01/31/24	7645	JANAE FAIRCHILD	7401116001711600	66100	CLASS SUPPLIES	0.00	144.16
TOTAL CASH ACCOUNT								0.00	1,330.06
TOTAL FUND								0.00	1,330.06

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 ACCOUNTING PERIOD: 8/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266272	01/17/24	5584	ANTHONY HAUBNER	7403292001711500	63912	VS QUAD	0.00	75.00
01010	266275	01/17/24	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	50.35
01010	266276	01/17/24	4051	BUNWA INC	7403115001711500	66100	BASEBALL GAMES	0.00	125.00
01010	266278	01/17/24	4815	CHARLES BARKER	7403292001711500	63912	VS GRAVETTE	0.00	180.00
01010	266279	01/17/24	8350	CHRISTOPHER RALPH	7403292001711500	63912	VS QUAD	0.00	75.00
01010	266285	01/17/24	6188	DUSTIN R MUSTEEN	7403292001711500	63912	VS DECATUR	0.00	140.00
01010	266292	01/17/24	8271	HEATHER COLLINS	7403292001711500	63912	VS DECATUR	0.00	22.00
01010	266293	01/17/24	4331	HEIDI NANCE	7403292001711500	63912	VS COLCORD	0.00	44.00
01010	266295	01/17/24	8531	JOHN MOSIER	7403292001711500	63912	VS COLCORD	0.00	200.00
01010	266297	01/17/24	8133	JON RUSSELL	7403292001711500	63912	VS DECATUR	0.00	140.00
01010	266300	01/17/24	8541	JOSHUA TOWNLEY	7403292001711500	63912	VS COLCORD	0.00	200.00
01010	266301	01/17/24	5963	KAY MILLSAP	7403292001711500	63912	VS COLCORD	0.00	44.00
01010	266301	01/17/24	5963	KAY MILLSAP	7403292001711500	63912	VS GRAVETTE	0.00	44.00
TOTAL CHECK								0.00	88.00
01010	266305	01/17/24	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS GRAVETTE	0.00	44.00
01010	266307	01/17/24	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	44.00
01010	266307	01/17/24	3642	MARY BAILEY	7403292001711500	63912	VS COLCORD	0.00	44.00
01010	266307	01/17/24	3642	MARY BAILEY	7403292001711500	63912	VS QUAD	0.00	44.00
01010	266307	01/17/24	3642	MARY BAILEY	7403292001711500	63912	VS DECATUR	0.00	22.00
TOTAL CHECK								0.00	154.00
01010	266309	01/17/24	3974	MIKE WARD	7403292001711500	63912	VS GRAVETTE	0.00	180.00
01010	266314	01/17/24	7447	RICHARD SMITH	7403292001711500	63912	VS GRAVETTE	0.00	180.00
01010	266316	01/17/24	8510	SAL CASTRO	7403115001711500	66100	REIMBURSEMENT WREST	0.00	31.00
01010	266326	01/17/24	4005	TONY MCMORAN	7403292001711500	63912	VS COLCORD	0.00	200.00
01010	266329	01/17/24	6294	WELSCO	7403115001711500	66100	AC 33477 HIGH SCHOO	0.00	12.05
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7403115001711500	66100	COPART	0.00	649.00
01010	266374	01/26/24	4034	GENTRY BAND BOOSTER	7403115001711500	66100	CLEANING STADIUM FY	0.00	1,000.00
01010	266375	01/26/24	4107	GREG KNIGHT	7403292001711500	63912	VS FARMINGTON	0.00	230.00
01010	266376	01/26/24	8271	HEATHER COLLINS	7403292001711500	63912	VS FARMINGTON	0.00	33.00

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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	266377	01/26/24	4331	HEIDI NANCE	7403292001711500	63912	VS FARMINGTON	0.00	33.00
01010	266380	01/26/24	3642	MARY BAILEY	7403292001711500	63912	BS FARMINGTON	0.00	33.00
01010	266381	01/26/24	8108	MIKE FAULKENBERG	7403292001711500	63912	VS FARMINGTON	0.00	230.00
01010	266384	01/26/24	7951	SEAN SULLINS	7403292001711500	63912	VS FARMINGTON	0.00	230.00
01010	266400	01/31/24	8550	ANDREW PAUL	7403292001711500	63912	VS GRAVETTE	0.00	300.00
01010	266408	01/31/24	6671	BRIAN JONES	7403292001711500	63912	VS BERRYVILLE	0.00	180.00
01010	266420	01/31/24	8271	HEATHER COLLINS	7403292001711500	63912	VS GRAVETTE	0.00	66.00
01010	266420	01/31/24	8271	HEATHER COLLINS	7403292001711500	63912	VS BERRYVILLE	0.00	44.00
TOTAL CHECK								0.00	110.00
01010	266422	01/31/24	4331	HEIDI NANCE	7403292001711500	63912	VS BERRYVILLE	0.00	44.00
01010	266426	01/31/24	7443	JERRY DAHLKE	7403292001711500	63912	VS BERRYVILLE	0.00	100.00
01010	266427	01/31/24	8531	JOHN MOSIER	7403292001711500	63912	VS BERRYVILLE	0.00	100.00
01010	266430	01/31/24	8541	JOSHUA TOWNLEY	7403292001711500	63912	VS GRAVETTE	0.00	300.00
01010	266431	01/31/24	8352	KALEB HOUSTON	7403292001711500	63912	VS PEA RIDGE	0.00	200.00
01010	266434	01/31/24	7856	KIMBERLY VAUGHT	7403292001711500	63912	VS BERRYVILLE	0.00	180.00
01010	266437	01/31/24	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS PEA RIDGE	0.00	44.00
01010	266440	01/31/24	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	66.00
01010	266440	01/31/24	3642	MARY BAILEY	7403292001711500	63912	VS BERRYVILLE	0.00	44.00
TOTAL CHECK								0.00	110.00
01010	266442	01/31/24	3974	MIKE WARD	7403292001711500	63912	VS BERRYVILLE	0.00	180.00
01010	266450	01/31/24	8547	RHS BASEBALL	7403292001711500	63912	SPRING BREAK TOURNA	0.00	250.00
01010	266455	01/31/24	4521	SHAYNE TAYLOR	7403292001711500	63912	VS BERRYVILLE	0.00	100.00
01010	266462	01/31/24	8551	WADE LANGER	7403292001711500	63912	VS GRAVETTE	0.00	300.00
TOTAL CASH ACCOUNT								0.00	7,076.40
TOTAL FUND								0.00	7,076.40

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266429	01/31/24	8516	JOSH MCBRIDE	7408116001711600	66100	OFFICE DEPOT	0.00	383.74
01010	266429	01/31/24	8516	JOSH MCBRIDE	7408116001711600	66100	WALMART/DOLLAR GENE	0.00	415.34
TOTAL CHECK								0.00	799.08
TOTAL CASH ACCOUNT								0.00	799.08
TOTAL FUND								0.00	799.08

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	WM ZAXBY'S	0.00	127.40
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	WM/HARPS	0.00	144.09
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7412131001711600	66100	TRACTOR SUPPLY	0.00	36.04
TOTAL CHECK								0.00	307.53
01010	266463	01/31/24	6256	WENDY JACKSON	7412131001711600	66100	DOLLAR TREE	0.00	12.38
TOTAL CASH ACCOUNT								0.00	319.91
TOTAL FUND								0.00	319.91

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266397	01/31/24	7577	ALLISON BLANCHARD	7416116001711600	66100	REIMBURSEMENT	0.00	91.62
TOTAL CASH ACCOUNT								0.00	91.62
TOTAL FUND								0.00	91.62

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FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266449	01/31/24	6194	REBECCA CASWELL-TIN	7421116001711600	66100	CORONATION SUPPLIES	0.00	18.20
01010	266449	01/31/24	6194	REBECCA CASWELL-TIN	7421116001711600	66100	CORONATION SUPPLIES	0.00	34.45
TOTAL CHECK								0.00	52.65
TOTAL CASH ACCOUNT								0.00	52.65
TOTAL FUND								0.00	52.65

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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	266298	01/17/24	1681	JONI WILSON	7423115001711500	66100	CROWN AWARDS	0.00	734.32
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7423115001711500	66100	M WOMACK BILLING ER	0.00	15.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7423115001711500	66100	IMAGE ONE	0.00	550.00
TOTAL CHECK								0.00	565.00
TOTAL CASH ACCOUNT								0.00	1,299.32
TOTAL FUND								0.00	1,299.32

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FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7424116001711600	66100	CORONATION CROWNS	0.00	149.64
01010	266416	01/31/24	7023	ERICA JONES	7424116001711600	66100	CORONATION ROSES	0.00	45.15
01010	266457	01/31/24	6729	THE BALLOON CLOSET	7424116001711600	66100	CORONATION BALLOONS	0.00	328.50
TOTAL CASH ACCOUNT								0.00	523.29
TOTAL FUND								0.00	523.29

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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	266282	01/17/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	59.40
01010	266282	01/17/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	70.41
01010	266282	01/17/24	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
TOTAL CHECK								0.00	156.09
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7432116001711600	66100	STUDENT ADVISORY LU	0.00	102.90
TOTAL CASH ACCOUNT								0.00	258.99
TOTAL FUND								0.00	258.99

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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	266302	01/17/24	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	AWARDS	0.00	162.25
01010	266432	01/31/24	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	WM/HOBBY LOBBY/SAMS	0.00	152.44
TOTAL CASH ACCOUNT								0.00	314.69
TOTAL FUND								0.00	314.69

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7441116001711600	66100	FOOD FOR TOURNEY	0.00	171.86
01010	266438	01/31/24	8324	LOREN BABCOCK	7441116001711600	66100	STUDENT MEAL EXPENS	0.00	195.44
TOTAL CASH ACCOUNT								0.00	367.30
TOTAL FUND								0.00	367.30

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FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7505116001511600	66100	INV 24491	0.00	252.00
01010	266459	01/31/24	4977	TONYA SWEETEN	7505116001511600	66100	DOLLAR GENERAL REIM	0.00	85.52
01010	266459	01/31/24	4977	TONYA SWEETEN	7505116001511600	66100	FBLA FAMILIES IN NE	0.00	40.45
TOTAL CHECK								0.00	125.97
TOTAL CASH ACCOUNT								0.00	377.97
TOTAL FUND								0.00	377.97

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FUND - 7508 - MS-SLAM 8TH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7508116001511600	66100	INV95771 SHERWOOD F	0.00	997.56
TOTAL CASH ACCOUNT								0.00	997.56
TOTAL FUND								0.00	997.56

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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	266359	01/22/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 CLASS SUPP	0.00	130.98
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON SUPPLIES	0.00	201.23
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	GOODMAN/ORGERON SPL	0.00	241.44
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLASS SUPPLIES	0.00	102.91
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	AMAZON	0.00	60.21
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687	0.00	21.89
TOTAL CHECK								0.00	758.66
01010	266382	01/26/24	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	ID5389699 AC197744	0.00	43.14
01010	266383	01/26/24	5088	SCHOLASTIC BOOK FAI	7514116001511600	66100	ID5389699 AC 97744	0.00	222.40
01010	266424	01/31/24	7248	JAMIE JOHNSON	7514116001511600	66100	WALMART.COM	0.00	95.30
01010	266463	01/31/24	6256	WENDY JACKSON	7514116001511600	66100	CLASS SUPPLIES	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,619.50
TOTAL FUND								0.00	1,619.50

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FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 SOUNDBOARD	0.00	39.37
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 AMAZON	0.00	88.93
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 AMAZON	0.00	158.96
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 A MOORE	0.00	279.23
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 \$;S	0.00	419.05
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	ACT 1687 CLASS SUPP	0.00	477.31
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	CREDIT DIGITAL RENE	0.00	-89.00
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7601116001611600	66100	DIGITAL RENWAL N JO	0.00	-89.00
TOTAL CHECK								0.00	1,284.85
01010	266406	01/31/24	2996	BRANDY CORDEIRO	7601116001611600	66100	CLASS SUPPLIES	0.00	18.83
01010	266454	01/31/24	2999	SCOTT ERKS	7601116001611600	66100	CLASS SUPPLIES	0.00	335.36
TOTAL CASH ACCOUNT								0.00	1,639.04
TOTAL FUND								0.00	1,639.04

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7602116001611600	66100	BEHAVIOR PROGRAM ST	0.00	508.52
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7602116001611600	66100	HEADPHONES	0.00	47.06
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	7602116001611600	66100	CHRISTMAS SNACKS	0.00	29.54
TOTAL CHECK								0.00	585.12
01010	266395	01/31/24	8549	ALL FOR KIDZ	7602116001611600	66100	SALES AND DONATION	0.00	2,073.75
TOTAL CASH ACCOUNT								0.00	2,658.87
TOTAL FUND								0.00	2,658.87

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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	791110	01/26/24	8542	AFTON FINNELL	7901116001711600	68920	UAFS SPRING SCHOLAR	0.00	1,587.50
01070	791111	01/26/24	8544	HANNAH HUGHES	7901116001711600	68920	U OF A	0.00	1,312.50
01070	791112	01/26/24	8493	KAITLYN BRAUN	7901116001711600	68920	U OF A	0.00	2,212.50
01070	791113	01/26/24	8545	LAUREN MARTIN	7901116001711600	68920	UAFS	0.00	1,300.00
01070	791114	01/26/24	8462	MADISON VOYLES	7901116001711600	68920	CROWDER	0.00	1,750.00
01070	791115	01/26/24	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	SPRNG SCHOLARSHIP	0.00	2,650.00
01070	791116	01/26/24	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	137.50
TOTAL CASH ACCOUNT								0.00	10,950.00
TOTAL FUND								0.00	10,950.00

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	8000312000000000	66300	TOMATOES FOR HS CAF	0.00	10.96
01010	266359	01/22/24	7016	BANKCARD OPERATIONS	8000312000000000	65820	HOTEL PROCUREMENT	0.00	261.80
TOTAL CHECK								0.00	272.76
01010	266464	01/31/24	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	1/24-12/24POSLICENS	0.00	4,545.40
01010	266465	01/31/24	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOLPAY	0.00	203.75
01010	266468	01/31/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	5,145.29
01010	266469	01/31/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	9,491.43
01010	266470	01/31/24	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	4,593.27
TOTAL CASH ACCOUNT								0.00	24,251.90
TOTAL FUND								0.00	24,251.90

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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	266466	01/31/24	2370	HILAND DAIRY COMPAN	8059312000000000	66300	INTERMEDIATECAFE	0.00	1,928.06
01010	266466	01/31/24	2370	HILAND DAIRY COMPAN	8059312000000000	66300	MIDDLE/HIGHCAFE	0.00	2,202.91
TOTAL CHECK								0.00	4,130.97
01010	266467	01/31/24	2370	HILAND DAIRY COMPAN	8059312000000000	66300	PRIMARYCAFE	0.00	2,107.19
TOTAL CASH ACCOUNT								0.00	6,238.16
TOTAL FUND								0.00	6,238.16
TOTAL REPORT								0.00	1,364,317.38