

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 7-31-21  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 185

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY AR 72734-9320

\*\*\*\*\* PUBLIC FUNDS INTEREST CHECKING \*\*\*\*\*

XXXX 000 8 141  
Balance Last Statement 6-30-21 3,871,013.07  
+Deposits/Credits 28 1,210,465.25  
-Withdrawals/Debits 179 1,087,404.68  
-Service Charge .00  
+Interest Paid 128.44  
Balance This Statement 3,994,202.08

1,210,598.69

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
7-06	1000002162115	DDA DEPOSIT	64.00
7-06	1000002162115	DDA DEPOSIT	55.00
7-06	1000002162115	DDA DEPOSIT	1,553.00
7-06	1000002162115	DDA DEPOSIT	463.48
7-08	1000002180144	DDA DEPOSIT	55.00
7-13	1000002213673	DDA DEPOSIT	50.00
7-13	1000002213673	DDA DEPOSIT	184.00
7-13	1000002213673	DDA DEPOSIT	1,286.00
7-15	1000002230223	DDA DEPOSIT	515.00
7-15	1000002230223	DDA DEPOSIT	100.00
7-19	1000002252176	DDA DEPOSIT	79.55
7-19	1000002254395	DDA DEPOSIT	50.00
7-20	1000002257546	DDA DEPOSIT	108.29
7-20	1000002259681	DDA DEPOSIT	50.00
7-21	1000002269224	DDA DEPOSIT	368.00
7-22	1000002276639	DDA DEPOSIT	184.00
7-22	1000002276639	DDA DEPOSIT	184.00
7-28	1000002314479	DDA DEPOSIT	50.00
7-30	999000000000001	INTEREST PMT	128.44

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
7-02	181000000008928	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085134420*1716007389\	103.54 ✓
7-06	187000000002456	GENTRY SCHOOL DI ACCT PAY	149,111.12- ✓
7-06	187000000002460	GENTRY SCHOOL DI ACCT PAY	18,096.19- ✓
7-06	187000000002464	GENTRY SCHOOL DI ACCT PAY	21,737.15- ✓
7-07	187000000022569	AR DFA REVENUE PAYMENT	3,300.17- ✓

Continued on Next Page

CC # 159590

Statement Date: 7-31-21  
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

7-07	187000000022891	TXP*12310420*01103*20211231*T 0000330017*000ATAP1198589824* AR DFA REVENUE PAYMENT	3,121.11
7-07	187000000022905	TXP*12310420*01103*20211231*T 0000312111*000ATAP2071005056* AR DFA REVENUE PAYMENT	23,017.91
7-08	188000000006411	STATE OF ARK DIRECT PAY 22*A*2220001282 *0500	13,708.33
7-12	190000000011869	AR DFA REVENUE PAYMENT TXP*12070044*04022*20210630*T 0000036900*00000ATAP49940352*	369.00
7-14	193000000000635	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	691,328.82
7-14	195000000001043	ARVESTCREDITCARD \$ Bk-Auto GENTRY PUBLIC SCHOOLS	327.00
7-15	195000000022456	NATIONAL ADVISOR HSAPAYMENT Gentry School District	8,034.83
7-16	196000000003583	STATE OF ARK DIRECT PAY 22*A*2220022347 *0500	95,478.53
7-19	197000000003526	STATE OF ARK DIRECT PAY 22*A*2220023344 *0500	2,448.00
7-20	201000000029810	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	40,981.74
7-20	197000000000468	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	128,543.72
7-21	260000000011580	National Benefit Service, LLC	1,552.34
7-22	202000000023637	NATIONAL ADVISOR HSAPAYMENT Gentry School District	7,423.17
7-23	202000000008280	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085149571*1716007389\	197.76
7-28	208000000002710	STATE OF ARK DIRECT PAY 22*A*2220038330 *0500	22,325.95
7-29	209000000008074	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,345.00
7-29	209000000060221	STATE OF ARK DIRECT PAY 22*A*2220041598 *0500	376,803.00

ck# 259575  
ck# 259510  
ck# 259508  
ck# 259666  
ck# 259235  
ck# 259228  
259669

\*\*\*\*\* CHECKS PAID \*\*\*\*\*

Check No.	Date	Amount	Check No.	Date	Amount
138138	7-08	1548.95	259232*	7-27	41552.82
138203*	7-12	3600.17	259236*	7-28	1340.40
138490*	7-30	1548.95	259237	7-30	2061.91
138725*	7-12	2453.50	259238	7-30	1491.53
138833*	7-19	1948.90	259239	7-30	1318.50
138837*	7-14	2801.24	259298*	7-28	273.75
138868*	7-01	2363.92	259299	7-27	273.75
138870*	7-01	757.01	259354*	7-19	24.20
138873*	7-07	972.39	259357*	7-09	26.87
138881*	7-09	3230.64	259380*	7-19	100.00
138883*	7-22	161.31	259423*	7-01	7.35
138892*	7-06	793.65	259440*	7-16	42.70
138895*	7-07	323.22	259482*	7-30	224.38
138897*	7-12	855.67	259484*	7-08	4242.03
138898	7-07	855.67	259499*	7-15	1586.62
138899	7-26	3710.82	259501*	7-19	2023.27
138901*	7-29	343.40	259503*	7-22	59.40
138904*	7-28	2341.42	259506*	7-13	660.24
138911*	7-06	2412.11	259509*	7-15	6553.44
138927*	7-08	452.04	259511*	7-12	704.16
138945*	7-09	255.40	259512	7-12	56784.55
138947*	7-20	335.23	259513	7-01	217.50
138954*	7-02	2205.77	259514	7-19	268.74
138974*	7-22	618.73	259518*	7-14	2871.80
138987*	7-20	1746.29	259519	7-14	2113.59
259221*	7-08	539.31	259520	7-14	1846.48
259227*	7-28	7248.00	259523*	7-14	6177.91

259621

Statement Date: 7-31-21  
 Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

259524	7-20	32.50	259627*	7-13	7.20
259525	7-20	1153.56	259628	7-08	95478.53
259526	7-12	1373.18	259629	7-08	12.00
259528*	7-08	7.21	259631*	7-26	75.00
259530*	7-20	135.00	259632	7-20	170.00
259537*	7-07	40.00	259633	7-27	1720.00
259541*	7-02	64.30	259634	7-20	104139.54
259543*	7-01	335.08	259635	7-20	2300.00
259546*	7-01	231.17	259636	7-21	190.00
259561*	7-01	164.01	259637	7-21	525.00
259563*	7-01	82.80	259638	7-15	375.80
259565*	7-07	104.60	259639	7-16	464.65
259577*	7-07	1968.06	259640	7-20	15629.89
259578	7-01	4813.85	259641	7-19	50.20
259579	7-06	19770.58	259642	7-19	1389.62
259580	7-06	27.84	259643	7-19	32.57
259581	7-06	1717.38	259644	7-21	21.81
259582	7-06	2611.80	259645	7-21	21.81
259583	7-06	9003.78	259646	7-15	464.00
259584	7-12	615.26	259648*	7-19	194.23
259585	7-06	4347.79	259649	7-30	3415.17
259586	7-06	7763.91	259651*	7-27	81.72
259587	7-07	5164.07	259652	7-19	719.16
259588	7-07	397.90	259653	7-19	1510.00
259589	7-07	161.35	259654	7-19	113.75
259590	7-07	239.70	259655	7-19	191.16
259591	7-06	1.25	259656	7-19	30.66
259592	7-06	1.25	259659*	7-29	130.75
259593	7-06	1425.53	259660	7-29	90.71
259594	7-06	4948.38	259661	7-19	125.81
259595	7-06	920.95	259668*	7-28	2470.00
259596	7-06	1815.96	259672*	7-27	11309.28
259597	7-06	846.42	259673	7-30	603.24
259598	7-20	71.70	259674	7-30	581.87
259599	7-06	2996.39	259675	7-30	456.38
259600	7-06	14791.26	259684*	7-19	28387.25
259601	7-06	14791.26	259685	7-30	325.00
259602	7-12	2190.00	259688*	7-23	400.00
259604*	7-19	4298.40	259689	7-21	127.68
259605	7-06	245.28	259690	7-27	40.34
259606	7-06	341.53	259691	7-27	36.18
259607	7-09	748.00	259692	7-27	7665.00
259608	7-12	1692.48	259693	7-22	40.32
259610*	7-02	265.22	259694	7-26	85.66
259611	7-09	2726.42	259695	7-26	407.82
259612	7-16	342.79	259696	7-30	1800.00
259613	7-06	279.86	259697	7-29	3546.00
259614	7-07	973.84	259700*	7-27	16848.75
259615	7-07	61.00	259701	7-28	1925.00
259616	7-07	466.75	259702	7-26	65.70
259617	7-07	251.67	259703	7-27	36000.00
259619*	7-02	30.00	259704	7-26	3675.00
259620	7-06	41.40	259705	7-27	1282.03
259622*	7-07	523.71	259706	7-26	20909.54
259623	7-06	200.00	259707	7-26	3369.12
259624	7-20	30.64	259708	7-26	8133.19
259625	7-12	37.52			

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year	703.95
Interest Withheld this Year	.00
Average Collected Balance	3,781,070.79

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

Date	Rate	Date	Rate	Date	Rate
6-30	.020		.000		.000

Statement Date: 7-31-21

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
6-30	3871013.07	7-01	3862040.38	7-02	3859578.63
7-06	3580674.09	7-07	3538730.97	7-08	3450214.23
7-09	3443226.90	7-12	3372551.41	7-13	3373403.97
7-14	4049248.77	7-15	4032849.08	7-16	4127477.47
7-19	4088647.10	7-20	3793535.58	7-21	3791464.94
7-22	3783530.01	7-23	3783327.77	7-26	3742895.92
7-27	3626086.05	7-28	3632863.43	7-29	4007900.57
7-30	3994202.08				

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
ACTIVITY FOR 12 MONTHS.

End of Statement

#### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 1-866-952-9623 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 If you think your statement or receipt is wrong or If you need more information about a transfer on the statement or receipt. We must hear from you no later than 80 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **IMPORTANT NOTICE FOR DORMANT ACCOUNT**

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to maintain a balance of \$10,000 or more, or complete at least one deposit or withdrawal per year (two years if the account is a money market or savings).

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2021  
 TIME: 11:08:56

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2022

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAMN DENNY	06/18/2018		128889	3.64	.00
MICHELLE BELLE ARNOLD	05/07/2021	07/08/2021	138138	.00	1,548.95
BRENTLY ALAN HARRISON	05/07/2021	07/12/2021	138203	.00	3,600.17
MICHELLE BELLE ARNOLD	05/11/2021		138284	1,548.95	.00
KATINA DEANN FREDRICK	05/11/2021		138388	2,010.92	.00
MICHELLE BELLE ARNOLD	05/18/2021		138490	.00	1,548.95
MISTY JOHNEEN GUINN	06/15/2021	07/30/2021	138673	950.29	.00
MICHELLE BELLE ARNOLD	06/15/2021		138717	1,548.99	.00
HEATHER L FOX	06/15/2021	07/12/2021	138725	.00	2,453.50
KATINA DEANN FREDRICK	06/15/2021	07/19/2021	138833	.00	1,948.90
MEGAN C HEFNER	06/15/2021	07/14/2021	138837	.00	2,801.24
JASON I BARRETT	06/23/2021	07/01/2021	138868	.00	2,363.92
KLAETON PATRICK BEYERS	06/23/2021	07/01/2021	138870	.00	757.01
ANGELA BETH DENNIS	06/23/2021	07/07/2021	138873	.00	972.39
TERRIE METZ	06/23/2021	07/09/2021	138881	.00	3,230.64
CAROLYN M PHILPOTT	06/23/2021	07/22/2021	138883	.00	161.31
J. ETHAN RAMSEY	06/23/2021	07/06/2021	138894	1,594.45	.00
FERRI J SWICEGOOD	06/23/2021	07/07/2021	138895	.00	323.22
DARLA GEAN WILSON	06/23/2021		138896	257.55	.00
DEBORAH L ALLRED	06/23/2021		138897	.00	855.67
JENNIFER N ELLIS - LUNDHOLM	06/23/2021	07/12/2021	138898	.00	855.67
SCOTT J ERKS	06/23/2021	07/07/2021	138899	.00	3,710.82
BRENTLY ALAN HARRISON	06/23/2021	07/26/2021	138901	.00	343.40
SHARI LYNNE RILEY	06/23/2021	07/29/2021	138901	.00	2,341.42
JANIS E FOLKER	06/23/2021	07/28/2021	138904	.00	2,412.11
TOBY J TEVEBAUGH	06/23/2021	07/06/2021	138911	.00	.00
MISTY JOHNEEN GUINN	06/28/2021		138924	1,028.48	.00
BELINDA JEAN HASLETT	06/28/2021	07/08/2021	138927	.00	452.04
ELIZABETH D SPIVEY	06/28/2021	07/09/2021	138945	.00	253.40
NANCY LUCINDA TAGG	06/28/2021	07/20/2021	138947	.00	335.23
DANIELLE N FREEMAN	06/28/2021	07/02/2021	138954	.00	2,205.77
ELISHA DENEE ARNOLD	07/15/2021	07/15/2021	138961	.00	.00
JASON L BARRETT	07/15/2021	07/15/2021	138962	.00	.00
KLAETON PATRICK BEYERS	07/15/2021	07/15/2021	138963	.00	.00
HAVEN MICHELLE BOLERJACK	07/15/2021	07/15/2021	138964	.00	.00
JEANNETTE RENEE BRADSHAW	07/15/2021	07/15/2021	138965	.00	.00
JANNIE MARIE CASEBEER	07/15/2021	07/15/2021	138966	.00	.00
PAMELA S COX	07/15/2021	07/15/2021	138967	.00	.00
ANGELA BETH DENNIS	07/15/2021	07/15/2021	138968	.00	.00
JIM L ENNIS	07/15/2021	07/15/2021	138969	.00	.00
JOSEPH MICHAEL FERRARA	07/15/2021	07/15/2021	138970	.00	.00
TAMMY M FORMAN	07/15/2021	07/15/2021	138971	.00	.00
CHARLES R HANCOCK	07/15/2021	07/15/2021	138972	.00	.00
PAM ANN HARELSON	07/15/2021	07/15/2021	138973	.00	.00
BELINDA JEAN HASLETT	07/15/2021	07/22/2021	138974	.00	618.73
BOBBY D HOLLOWAY	07/15/2021	07/15/2021	138975	.00	.00
ANGELA ROSE JOHNSON	07/15/2021	07/15/2021	138976	.00	.00
DAVID LEE JOHNSON	07/15/2021	07/15/2021	138977	.00	.00
JONATHAN CARL LENKE	07/15/2021	07/15/2021	138978	.00	.00
TERRIE METZ	07/15/2021	07/15/2021	138979	.00	.00
CRAIG ANDREW MILLSAP	07/15/2021	07/15/2021	138980	.00	.00
DIZY IDAMAE MOORE	07/15/2021	07/15/2021	138981	.00	.00
CAROLYN M PHILPOTT	07/15/2021	07/15/2021	138982	.00	.00
CONCEICAO RUFINO	07/15/2021	07/15/2021	138983	.00	.00
TERRY D RYE	07/15/2021	07/15/2021	138984	.00	.00
ROBERT IVAN SAVAGE	07/15/2021	07/15/2021	138985	.00	.00
TAMHRA GAIL HARRIS SHAWVER	07/15/2021	07/15/2021	138986	.00	.00

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2022

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PATRICIA DIANNE SKAGGS	07/15/2021	138987	07/20/2021	138987	.00	1,746.29
TERESA J STYLES	07/15/2021	138988	07/15/2021	138988	.00	.00
CHRISTIE D TOLAND	07/15/2021	138989	07/15/2021	138989	.00	.00
LAUREN SCOTT VANDEVENDER	07/15/2021	138990	07/15/2021	138990	.00	.00
CHANDA L WOLFE	07/15/2021	138991	07/15/2021	138991	.00	.00
JO CASSIA YOUNG	07/15/2021	138992	07/15/2021	138992	.00	.00
WAKEETA L NEAL	07/15/2021	138993	07/15/2021	138993	.00	.00
JULIE S SPOHN	07/15/2021	138994	07/15/2021	138994	.00	.00
VICKEY A DALLA ROSA	07/15/2021	138995	07/15/2021	138995	.00	.00
DANIELLE N FREEMAN	07/15/2021	138996	07/15/2021	138996	.00	.00
TIMOTHY LEE FULKS	07/15/2021	138997	07/15/2021	138997	.00	.00
KRISTEN JOY SMARTT	07/15/2021	138998	07/15/2021	138998	.00	.00
MYRA K WELCH	07/15/2021	138999	07/15/2021	138999	.00	.00
VICTORIA J GROOMER	07/15/2021	139000	07/15/2021	139000	.00	.00
SANDRA K MILLSAP	07/15/2021	139001	07/15/2021	139001	.00	.00
JUSTIN GREGORY BIGHAM	07/15/2021	139002	07/15/2021	139002	.00	.00
JANAE NICHOLE FAIRCHILD	07/15/2021	139003	07/15/2021	139003	.00	.00
THOMAS BRAE HARPER	07/15/2021	139004	07/15/2021	139004	.00	.00
BRENT ALAN HESTER	07/15/2021	139005	07/15/2021	139005	.00	.00
EMILY ANNE HODGES	07/15/2021	139006	07/15/2021	139006	.00	.00
WENDY RENEE JACKSON	07/15/2021	139007	07/15/2021	139007	.00	.00
BRIAN HARRISON LITTLE	07/15/2021	139008	07/15/2021	139008	.00	.00
TOBY J TEVEBAUGH	07/15/2021	139009	07/15/2021	139009	.00	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014	240299		240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015	241922		241922	267.74	.00
COLLIN RICHARDSON	09/27/2018	252006		252006	100.00	.00
COLE WESTBROOK	12/14/2018	252674		252674	60.00	.00
STEVE BOND	02/26/2019	253366		253366	2.72	.00
INTERNAL REVENUE SERVICE	06/30/2019	254287		254287	267.74	.00
CHRISTIAN DAVIS	06/24/2019	254336		254336	71.83	.00
DARLA WILSON	06/27/2019	254371		254371	30.52	.00
PATRICK L SHIMER	09/19/2019	254826		254826	10.04	.00
ASBA	09/23/2019	254846		254846	582.17	.00
TIFFANIE JONES	10/15/2019	255079		255079	49.59	.00
KATHY THAO	10/24/2019	255240		255240	20.00	.00
KEITH TURNER	10/31/2019	255350		255350	110.00	.00
CLIFF SMITH	11/24/2019	255468		255468	52.12	.00
KELLI TALVITIE-PHILPOTT	11/24/2019	255532		255532	22.58	.00
OZARK GUIDANCE CENTE	12/16/2019	255648		255648	851.00	.00
CHARLES BARKER	01/17/2020	255726		255726	75.00	.00
DISTRICT I FCCLA	01/17/2020	255941		255941	80.00	.00
ONEAMERICA	02/29/2020	256302		256302	1,822.25	.00
ELKINS HIGH SCHOOL	02/28/2020	256402		256402	200.00	.00
KELCIE MADDING	03/06/2020	256424		256424	14.38	.00
AGNES BAILEY	03/13/2020	256440		256440	44.98	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	256457		256457	105.00	.00
LINDSY BARLOW	03/13/2020	256468		256468	175.05	.00
AMANDA PARRISH	05/11/2020	256776		256776	179.66	.00
KELSEY PARSON	05/21/2020	256862		256862	10.00	.00
MARIA ROMO	05/21/2020	256865		256865	10.00	.00
OWAR OR REINA OCHOA	05/21/2020	256866		256866	10.00	.00
MANDI OWENS	09/17/2020	257411		257411	20.00	.00
TERESA PATTERSON	09/30/2020	257584		257584	24.18	.00
CHELSEA SARRATT	10/14/2020	257614		257614	30.00	.00
CHRISTIE SMITH	10/14/2020	257615		257615	16.00	.00
JOHN COLEMAN	10/14/2020	257637		257637	140.00	.00
ROBERT SAVAGE	10/29/2020	257850		257850	14.33	.00

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2021  
 TIME: 11:08:56

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
JACOB SUMMERS	11/18/2020	257936		25.00	-00
ANTHONY HAUBNER	01/20/2021	258296		260.00	-00
KELLI TALVITIE-PHILPOTT	01/20/2021	258327		7.00	-00
QUILL CORPORATION	02/23/2021	258627		494.32	-00
COLONIAL LIFE	03/31/2021	258767		673.44	-00
JORJA TRADING	03/31/2021	258776		150.00	-00
CHRISTIE SMITH	03/18/2021	258804		36.50	-00
THERESA FLESNER	03/18/2021	258863		500.00	-00
TIFFANIE JONES	03/31/2021	258901		97.89	-00
ACUITY GROUP	05/27/2021	259199		919.98	-00
ALLSTATE BENEFITS	05/27/2021	259200		1,245.32	-00
COLONIAL LIFE	05/27/2021	259204		1,376.54	-00
CENTENNIAL BANK	05/27/2021	259205		5,943.00	-00
DATA PATH	05/27/2021	259206		4,918.17	-00
DELTA DENTAL	05/27/2021	259207		4,227.48	-00
DIVISION OF CHILD SUPPORT SERVICES	05/27/2021	259209		33,704.16	-00
EMPLOYEE BENEFITS DIVISION	05/27/2021	259210		536.74	-00
NATIONAL BENEFIT SERVICES, LLC	05/27/2021	259212		1,100.00	-00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/27/2021	259213		1,340.40	-00
ONE AMERICA LIFE INSURANCE	05/27/2021	259214		1,790.07	-00
ONEAMERICA	05/27/2021	259215		1,289.08	-00
ONEAMERICA	05/27/2021	259216		1,040.11	-00
TRUSTMARK VOLUNTARY BENEFITS	05/27/2021	259218		4,045.98	-00
USABLE LIFE	05/27/2021	259219		559.78	-00
VSP (VISION)	05/27/2021	259220		927.86	-00
ACUITY GROUP	05/28/2021	259221		919.98	-00
ALLSTATE BENEFITS	05/28/2021	259222		1,522.65	-00
COLONIAL LIFE	05/28/2021	259226		471.04	-00
CENTENNIAL BANK	05/28/2021	259227	07/28/2021		7,248.00
DATA PATH	05/28/2021	259228	07/31/2021		6,058.17
DELTA DENTAL	05/28/2021	259229		5,183.92	-00
DIVISION OF CHILD SUPPORT SERVICES	05/28/2021	259231		7,704.16	-00
EMPLOYEE BENEFITS DIVISION	05/28/2021	259232			41,552.82
INTERNAL REVENUE SERVICE	05/28/2021	259234		268.74	-00
NATIONAL BENEFIT SERVICES, LLC	05/28/2021	259235			1,552.34
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/2021	259236			1,340.40
ONE AMERICA LIFE INSURANCE	05/28/2021	259237			2,061.91
ONEAMERICA	05/28/2021	259238			1,491.53
ONEAMERICA	05/28/2021	259239			1,318.50
TRUSTMARK VOLUNTARY BENEFITS	05/28/2021	259242		4,699.18	-00
USABLE LIFE	05/28/2021	259243		687.32	-00
VSP (VISION)	05/28/2021	259244		1,082.34	-00
KELLI TALVITIE-PHILPOTT	05/13/2021	259280		7.00	-00
ALISHA RAMSEY	05/26/2021	259354	07/19/2021		24.20
JORDAN CAMPBELL	05/26/2021	259357	07/09/2021		26.87
PATRICIA WILMOTH	05/26/2021	259371		15.26	-00
AME RADFORD	05/28/2021	259380	07/19/2021		100.00
BRADEN EVANS	05/28/2021	259420		8.20	-00
BRAYAN TORRES-CRUS	05/28/2021	259421		6.00	-00
CAMERON THORBURN	05/28/2021	259422		20.00	-00
CARSEN BOWER	05/28/2021	259423			7.35
KATELYN PHILPOTT	05/28/2021	259424		21.55	-00
CYNTHIA FINSTROM	06/10/2021	259440	07/16/2021		42.70
KRISTEN SMARTT	06/10/2021	259471		142.04	-00
MAGNUM AIR INC	06/10/2021	259482	07/30/2021		224.38
MARYANNE BABB	06/10/2021	259484	07/08/2021		4,242.03
		259485		60.00	-00



GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2021  
 TIME: 11:08:56

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ACUITY GROUP	06/30/2021	07/15/2021	259499	-00	1,586.62
AEA	06/30/2021		259500	1,083.70	.00
ALLSTATE BENEFITS	06/30/2021	07/19/2021	259501	-00	2,023.27
ARKANSAS STATE TEACHERS ASSOCIATION	06/30/2021	07/22/2021	259503	-00	59.40
COLONIAL LIFE	06/30/2021	07/13/2021	259506	-00	660.24
DATA PATH	06/30/2021	07/31/2021	259508	-00	8,034.83
DELTA DENTAL	06/30/2021	07/15/2021	259509	-00	6,553.44
DEPT. FINANCE & ADM.	06/30/2021	07/31/2021	259510	-00	23,017.91
DIVISION OF CHILD SUPPORT SERVICES	06/30/2021	07/12/2021	259511	-00	56,784.55
EMPLOYEE BENEFITS DIVISION	06/30/2021	07/12/2021	259512	-00	217.50
FABER AND BRAND L.L.C	06/30/2021	07/01/2021	259513	-00	268.74
INTERNAL REVENUE SERVICE	06/30/2021	07/19/2021	259514	-00	2,871.80
ONE AMERICA LIFE INSURANCE	06/30/2021	07/14/2021	259518	-00	2,113.59
ONEAMERICA	06/30/2021	07/14/2021	259519	-00	1,846.48
ONEAMERICA	06/30/2021	07/14/2021	259520	-00	6,177.91
TRUSTMARK VOLUNTARY BENEFITS	06/30/2021	07/20/2021	259523	-00	32.50
USABLE LIFE	06/30/2021	07/20/2021	259524	-00	40.00
USABLE LIFE	06/30/2021	07/20/2021	259525	-00	1,153.56
VSP (VISION)	06/30/2021	07/12/2021	259526	-00	1,373.18
BELINDA HASLETT	06/23/2021	07/08/2021	259528	-00	7.21
BRANSON HIGH SCHOOL	06/23/2021	07/20/2021	259530	-00	135.00
DR. WENDY ELLIS	06/23/2021	07/07/2021	259537	-00	64.30
JANAE FAIRCHILD	06/23/2021	07/02/2021	259541	-00	335.08
JOLLY FARMER	06/23/2021	07/01/2021	259543	-00	231.17
NCS PEARSON INC	06/23/2021	07/01/2021	259546	52.80	.00
SUE ANN CHENAULT	06/23/2021	07/01/2021	259558	-00	164.01
THE PAPER CLIP	06/23/2021	07/01/2021	259561	-00	82.80
WAYNE PIPKIN	06/23/2021	07/07/2021	259563	-00	104.60
WENDY JACKSON	06/23/2021	07/31/2021	259570	-00	3,300.17
DEPT. FINANCE & ADM.	06/23/2021	07/31/2021	259575	-00	3,121.11
DEPT. FINANCE & ADM.	06/28/2021	07/31/2021	259577	-00	1,968.06
BLACK HILLS ENERGY	06/29/2021	07/07/2021	259577	-00	4,813.85
CITY OF GENTRY	06/29/2021	07/01/2021	259578	-00	19,770.58
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2021	07/06/2021	259579	-00	27.84
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2021	07/06/2021	259580	-00	1,717.38
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2021	07/06/2021	259581	-00	2,611.80
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2021	07/06/2021	259582	-00	9,003.78
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2021	07/06/2021	259583	-00	615.26
CHEMICAL SYSTEMS, INC.	06/29/2021	07/12/2021	259584	-00	4,347.79
GRAVES MENU MAKER FOODS	06/29/2021	07/06/2021	259585	-00	7,763.91
GRAVES MENU MAKER FOODS	06/29/2021	07/06/2021	259586	-00	5,164.07
GRAVES MENU MAKER FOODS	06/29/2021	07/07/2021	259587	-00	397.90
HARRIS BAKING COMPANY	06/29/2021	07/07/2021	259588	-00	161.35
HARRIS BAKING COMPANY	06/29/2021	07/07/2021	259589	-00	239.70
HARRIS BAKING COMPANY	06/29/2021	07/07/2021	259590	-00	1.25
HARRIS BAKING COMPANY	06/29/2021	07/06/2021	259591	-00	1.25
HARRIS SCHOOL SOLUTIONS	06/29/2021	07/06/2021	259592	-00	1,425.53
HARRIS SCHOOL SOLUTIONS	06/29/2021	07/06/2021	259593	-00	4,948.38
HIGHLAND DAIRY COMPANY	06/29/2021	07/06/2021	259594	-00	1,920.95
HIGHLAND DAIRY COMPANY	06/29/2021	07/06/2021	259595	-00	1,815.96
SPRINGFIELD GROCER COMPANY, INC.	06/29/2021	07/06/2021	259596	-00	846.42
SPRINGFIELD GROCER COMPANY, INC.	06/29/2021	07/06/2021	259597	-00	71.70
SPRINGFIELD GROCER COMPANY, INC.	06/29/2021	07/06/2021	259598	-00	2,996.39
TAMMY SMITH	06/30/2021	07/06/2021	259599	-00	14,791.26
AAA BUSINESS MACHIN	06/30/2021	07/06/2021	259600	-00	14,791.26
AAA BUSINESS MACHIN	06/30/2021	07/06/2021	259601	-00	14,791.26
AAA BUSINESS MACHIN	06/30/2021	07/06/2021	259601	-00	14,791.26
AAA FIRE SAFETY	06/30/2021	07/12/2021	259602	-00	2,190.00

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2022

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
BANKCARD OPERATIONS	06/30/2021	259604	07/19/2021	.00	4,298.40
CHAMPION TEAMWEAR AR	06/30/2021	259605	07/06/2021	.00	245.28
CHRISTIE TOLAND	06/30/2021	259606	07/06/2021	.00	341.53
DEPARTMENT OF INFORMATION SYSTEMS	06/30/2021	259607	07/09/2021	.00	748.00
EMPLOYEE BENEFITS DIVISION	06/30/2021	259608	07/12/2021	.00	1,692.48
JENNIFER PIERCE	06/30/2021	259610	07/02/2021	.00	265.22
LIFETOUCH N55 ACCTS RECEIVABLE	06/30/2021	259611	07/09/2021	.00	2,726.42
MELINDA MONTGOMERY	06/30/2021	259612	07/16/2021	.00	342.79
NATIONAL FFA ORGANIZATION	06/30/2021	259613	07/06/2021	.00	279.86
NATIONAL FFA ORGANIZATION	06/30/2021	259614	07/07/2021	.00	973.84
NATIONAL FFA ORGANIZATION	06/30/2021	259615	07/07/2021	.00	61.00
NATIONAL FFA ORGANIZATION	06/30/2021	259616	07/07/2021	.00	466.75
NORTH CAROLINA FARMS INC	06/30/2021	259617	07/07/2021	.00	251.67
NWAESC	06/30/2021	259618	07/02/2021	90.00	.00
NWAESC	06/30/2021	259619	07/02/2021	.00	30.00
REBECCA SUMMERS	06/30/2021	259620	07/06/2021	.00	41.40
RID A PEST OF FAY.	06/30/2021	259621	07/31/2021	.00	539.31
THE PAPER CLIP	06/30/2021	259622	07/07/2021	.00	523.71
THEATRESQUARED	06/30/2021	259623	07/06/2021	.00	200.00
USABLE LIFE	06/30/2021	259624	07/20/2021	.00	30.64
VSP (VISION)	06/30/2021	259625	07/12/2021	.00	37.52
ALISHA RAMSEY	06/30/2021	259626	07/13/2021	20.65	.00
COLONIAL LIFE	06/30/2021	259627	07/13/2021	.00	7.20
CDW GOVERNMENT INC	06/30/2021	259628	07/08/2021	.00	95,478.53
CULLIGAN OF NORTHWEST ARKANSAS	06/30/2021	259629	07/08/2021	.00	12.00
AAEA	07/14/2021	259630	07/14/2021	270.00	.00
AAEA	07/14/2021	259631	07/14/2021	.00	75.00
AR DEPT OF ED	07/14/2021	259632	07/20/2021	.00	170.00
AR DEPT OF EDUCATION	07/14/2021	259633	07/27/2021	.00	1,720.00
AR SCHOOL BOARD ASSN	07/14/2021	259634	07/20/2021	.00	104,139.54
AR SCHOOL BOARD ASSN	07/14/2021	259635	07/20/2021	.00	2,300.00
AR SCHOOL BOARD ASSN	07/14/2021	259636	07/21/2021	.00	190.00
AR SCHOOL BOARD ASSN	07/14/2021	259637	07/21/2021	.00	525.00
BRAE HARPER	07/14/2021	259638	07/15/2021	.00	375.80
CHRISTIE TOLAND	07/14/2021	259639	07/16/2021	.00	464.65
CITY OF GENTRY	07/14/2021	259640	07/20/2021	.00	50.20
COX COMMUNICATIONS	07/14/2021	259641	07/19/2021	.00	1,389.62
COX COMMUNICATIONS	07/14/2021	259642	07/19/2021	.00	32.57
COX COMMUNICATIONS	07/14/2021	259643	07/19/2021	.00	21.81
CULLIGAN OF NORTHWEST ARKANSAS	07/14/2021	259644	07/21/2021	.00	21.81
CULLIGAN OF NORTHWEST ARKANSAS	07/14/2021	259645	07/21/2021	.00	464.00
DANIELLE FREEMAN	07/14/2021	259646	07/15/2021	.00	369.00
DEPARTMENT OF FINANCE AND ADMINSTR	07/14/2021	259647	07/31/2021	.00	194.23
DEPARTMENT OF FINANCE AND ADMINSTR	07/14/2021	259649	07/19/2021	.00	3,415.17
KRISTEN SMARTT DISTRICT	07/14/2021	259650	07/30/2021	1,007.40	.00
MAGNUM AIR INC	07/14/2021	259651	07/27/2021	.00	81.72
REBECCA SUMMERS	07/14/2021	259652	07/19/2021	.00	719.16
SEAS EDUCATION	07/14/2021	259653	07/19/2021	.00	1,510.00
SEAS EDUCATION	07/14/2021	259654	07/19/2021	.00	113.75
SHIRLEY TUFT	07/14/2021	259655	07/19/2021	.00	191.16
SHRED-IT NWA	07/14/2021	259656	07/19/2021	.00	30.66
SHRED-IT NWA	07/14/2021	259657	07/19/2021	189.94	.00
TERRIE METZ	07/14/2021	259658	07/14/2021	2,700.00	.00
TERRIE METZ	07/14/2021	259659	07/14/2021	.00	130.75
TIFFANIE JONES	07/14/2021	259660	07/29/2021	.00	90.71
VICTORIA GROOMER	07/14/2021	259660	07/29/2021	.00	125.81
WAKEETA NEAL	07/14/2021	259661	07/19/2021	.00	

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
ACUITY GROUP	07/31/2021	259662		666.64	.00
ALLSTATE BENEFITS	07/31/2021	259663		457.42	.00
ARVEST	07/31/2021	259666	07/31/2021	.00	40,981.74
COLONIAL LIFE	07/31/2021	259667		146.80	.00
CENTENNIAL BANK	07/31/2021	259668	07/28/2021	.00	2,470.00
DATA PATH	07/31/2021	259669	07/31/2021	.00	1,365.00
DELTA DENTAL	07/31/2021	259670		1,171.44	.00
DEPT. FINANCE & ADM.	07/31/2021	259671		6,246.33	.00
EMPLOYEE BENEFITS DIVISION	07/31/2021	259672	07/27/2021	.00	11,309.28
ONE AMERICA LIFE INSURANCE	07/31/2021	259673	07/30/2021	.00	603.24
ONEAMERICA	07/31/2021	259674		.00	581.87
ONEAMERICA	07/31/2021	259675	07/30/2021	.00	456.38
TRUSTMARK VOLUNTARY BENEFITS	07/31/2021	259678		1,405.92	.00
USABLE LIFE	07/31/2021	259679		32.50	.00
USABLE LIFE	07/31/2021	259680		411.97	.00
VSP (VISION)	07/31/2021	259681		257.07	.00
BANKCARD OPERATIONS	07/19/2021	259684	07/19/2021	.00	28,387.25
AAAAE	07/21/2021	259685	07/30/2021	.00	325.00
AAAAE	07/21/2021	259686		500.00	.00
AAAAE	07/21/2021	259687		185.00	.00
AAAAE	07/21/2021	259688	07/23/2021	.00	400.00
ALL STAR SOCCER	07/21/2021	259689	07/21/2021	.00	127.68
CHRISTIE TOLAND	07/21/2021	259690	07/21/2021	.00	40.34
CULLIGAN OF NORTHWEST ARKANSAS	07/21/2021	259691	07/21/2021	.00	36.18
CULLIGAN OF NORTHWEST ARKANSAS	07/21/2021	259692	07/21/2021	.00	7,665.00
EVOLLE INC	07/21/2021	259693	07/22/2021	.00	40.32
JANNIE CASEBEER	07/21/2021	259694	07/22/2021	.00	85.66
JONI WILSON	07/21/2021	259695	07/26/2021	.00	407.82
JUSTIN BIGHAM	07/21/2021	259696	07/30/2021	.00	1,800.00
NATIONAL CHEERLEADERS ASC	07/21/2021	259697	07/29/2021	.00	3,546.00
RAVE WIRELESS INC	07/21/2021	259698	07/31/2021	.00	273.75
RID A PEST OF FAY.	07/21/2021	259699	07/31/2021	.00	273.75
RID A PEST OF FAY.	07/21/2021	259700	07/27/2021	.00	16,848.75
RIGHT CHOICE OUTDOOR PRODUCTS	07/21/2021	259701	07/28/2021	.00	1,925.00
SEESAW LEARNING INC	07/21/2021	259702	07/26/2021	.00	65.70
SILLOAM FLOWERS & GIFTS	07/21/2021	259703	07/27/2021	.00	36,000.00
SOLUTION TREE	07/21/2021	259704	07/27/2021	.00	3,675.00
SMFTREACH NETWORKS LLC	07/21/2021	259705	07/26/2021	.00	1,282.03
BLACK HILLS ENERGY	07/21/2021	259706	07/26/2021	.00	20,909.54
LIBERTY UTILITIES EMPIRE DISTRICT	07/21/2021	259707	07/26/2021	.00	3,369.12
LIBERTY UTILITIES EMPIRE DISTRICT	07/21/2021	259708	07/26/2021	.00	8,133.19
LIBERTY UTILITIES EMPIRE DISTRICT	06/30/2021	V259502	07/31/2021	.00	138,840.87
ARK TEACHER RETIREME	06/30/2021	V259504	07/31/2021	.00	6,987.87
ARKANSAS TEACHER RETIREMENT	06/30/2021	V259521	07/31/2021	.00	2,380.20
ARKANSAS TEACHER RETIREMENT	06/30/2021	V259522	07/31/2021	.00	902.18
TEACHER RETIREMENT	06/30/2021	V259566		528.55	.00
ARK TEACHER RETIREMENT	06/23/2021	V259567	07/31/2021	.00	14,626.52
ARK TEACHER RETIREME	06/23/2021	V259568	07/31/2021	.00	578.49
ARKANSAS TEACHER RETIREMENT	06/23/2021	V259571	07/31/2021	.00	2,891.18
ARKANSAS TEACHER RETIREMENT	06/28/2021	V259572	07/31/2021	.00	20,471.19
ARK TEACHER RETIREME	06/28/2021	V259573	07/31/2021	.00	20,730.58
ARKANSAS TEACHER RETIREMENT	06/28/2021	V259576	07/31/2021	.00	535.38
ARKANSAS TEACHER RETIREMENT	06/28/2021	V259664		34,398.83	.00
ARK TEACHER RETIREME	07/31/2021	V259665		2,419.09	.00
ARKANSAS TEACHER RETIREMENT	07/31/2021	V259675		544.62	.00
ARKANSAS TEACHER RETIREMENT	07/31/2021	V259677		551.59	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/11/2021  
 TIME: 11:08:56

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 1 OF 2022

PAGE NUMBER: 7  
 MODULE NUM: BNKRELEAR  
 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =					152,309.91	
TOTAL OF CANCELLED CHECKS FOR PERIOD =						958,860.96
TOTAL CHECKS WRITTEN FOR PERIOD =					383,854.18	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,994,202.08
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 3,994,202.08
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 152,309.91
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 3,841,892.17
6. CASH BALANCE AT END OF PERIOD: 3,841,995.34
7. VARIANCE: -103.17

0.\*

958,860.96+  
 128,543.72+  
 1,087,404.68\*+

*Bal. checks  
 cleared.*