

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 8-31-21
Account No: XXXX0008
002 201 141 C
Enclosures: 186

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 7-31-21 3,994,202.08
+Deposits/Credits 90 713,394.25
-Withdrawals/Debits 116 713,798.25
-Service Charge .00
+Interest Paid 133.71
Balance This Statement 3,993,931.79

713,527.96

***** DESCRIPTIVE TRANSACTIONS *****

Date	Tracer	Description	Amount
8-02	1000002348145	DDA DEPOSIT	115.00
8-04	1000002366411	DDA DEPOSIT	100.00
8-04	1000002366411	DDA DEPOSIT	250.00
8-04	1000002366411	DDA DEPOSIT	184.00
8-09	1000002399784	DDA DEPOSIT	183.31
8-17	1000002448902	DDA DEPOSIT	995.00
8-17	1000002448903	DDA DEPOSIT	84.00
8-17	1000002453369	DDA DEPOSIT	50.75
8-17	1000002455346	DDA DEPOSIT	426.00
8-17	1000002455346	DDA DEPOSIT	40.00
8-17	1000002455346	DDA DEPOSIT	548.00
8-17	1000002455346	DDA DEPOSIT	90.00
8-17	1000002455346	DDA DEPOSIT	160.00
8-17	1000002455346	DDA DEPOSIT	736.00
8-18	1000002460867	DDA DEPOSIT	63.65
8-18	1000002463019	DDA DEPOSIT	25.00
8-18	1000002463019	DDA DEPOSIT	597.50
8-18	1000002463019	DDA DEPOSIT	736.00
8-19	1000002468149	DDA DEPOSIT	20.00
8-19	1000002470142	DDA DEPOSIT	40.00
8-19	1000002470143	DDA DEPOSIT	160.00
8-19	1000002470143	DDA DEPOSIT	102.00
8-19	1000002470143	DDA DEPOSIT	30.00
8-19	1000002470143	DDA DEPOSIT	275.00
8-20	1000002476704	DDA DEPOSIT	102.00
8-20	1000002479949	DDA DEPOSIT	415.00
8-23	1000002493445	DDA DEPOSIT	55.00
8-23	1000002493445	DDA DEPOSIT	185.00
8-23	1000002493445	DDA DEPOSIT	50.00
8-24	1000002501192	DDA DEPOSIT	784.00
8-24	1000002501192	DDA DEPOSIT	15.00

Continued on Next Page

GENTRY PUBLIC SCHOOLS

8-24	1000002501198	DDA DEPOSIT	1,104.00
8-25	1000002505279	DDA DEPOSIT	120.00
8-25	1000002506177	DDA DEPOSIT	17.00
8-26	1000002511851	DDA DEPOSIT	117.75
8-26	1000002514952	DDA DEPOSIT	240.00
8-27	1000002516115	DDA DEPOSIT	525.00
8-27	1000002521336	DDA DEPOSIT	62.50
8-27	1000002522952	DDA DEPOSIT	200.00
8-27	1000002524556	DDA DEPOSIT	240.00
8-27	1000002525453	DDA DEPOSIT	160.00
8-27	1000002525453	DDA DEPOSIT	184.00
8-27	1000002525453	DDA DEPOSIT	555.00
8-27	1000002525453	DDA DEPOSIT	106.00
8-27	1000002525453	DDA DEPOSIT	140.00
8-27	1000002525454	DDA DEPOSIT	600.00
8-27	1000002525454	DDA DEPOSIT	160.00
8-27	1000002525466	DDA DEPOSIT	535.00
8-27	1000002525467	DDA DEPOSIT	120.00
8-27	1000002525467	DDA DEPOSIT	40.00
8-27	1000002525467	DDA DEPOSIT	465.00
8-27	1000002525467	DDA DEPOSIT	155.00
8-27	1000002525468	DDA DEPOSIT	25.00
8-27	1000002525468	DDA DEPOSIT	570.00
8-27	1000002525468	DDA DEPOSIT	520.00
8-27	1000002525468	DDA DEPOSIT	202.00
8-27	1000002525497	DDA DEPOSIT	160.00
8-27	1000002525497	DDA DEPOSIT	220.00
8-30	1000002530000	DDA DEPOSIT	1,815.00
8-30	1000002530383	DDA DEPOSIT	615.00
8-30	1000002534662	DDA DEPOSIT	2,375.00
8-30	1000002535920	DDA DEPOSIT	17.00
8-30	1000002537962	DDA DEPOSIT	2,225.00
8-30	1000002538258	DDA DEPOSIT	2,612.50
8-30	1000002538258	DDA DEPOSIT	44.85
8-30	1000002538258	DDA DEPOSIT	190.00
8-30	1000002538258	DDA DEPOSIT	40.00
8-30	1000002538259	DDA DEPOSIT	180.00
8-30	1000002538259	DDA DEPOSIT	857.00
8-30	1000002538259	DDA DEPOSIT	160.00
8-30	1000002538259	DDA DEPOSIT	368.00
8-31	1000002539763	DDA DEPOSIT	1,100.00
8-31	1000002544665	DDA DEPOSIT	608.95
8-31	1000002544666	DDA DEPOSIT	20.00
8-31	1000002545743	DDA DEPOSIT	520.00
8-31	1000002546447	DDA DEPOSIT	300.00
8-31	999000000000001	INTEREST PMT	133.71

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
8-03	215000000000090	GENTRY SCHOOL DI ACCT PAY	37,914.13-
		GENTRY SCHOOL DI	
8-04	215000000015259	AR DFA REVENUE PAYMENT TXP*12310420*011103*20211231*T 0000624633*000ATAP1664984960*	6,246.33-
8-05	216000000003788	STATE OF ARK DIRECT PAY 22*A*2220050245 *0500	9,399.42
8-12	223000000002163	STATE OF ARK DIRECT PAY 22*A*2220067675 *0500	28,738.94
8-12	223000000000291	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	105,637.94
8-13	223000000007706	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085167399*1716007389\	817.66
8-16	228000000000381	ARVESTCREDITCARD AUTO \$ BK GENTRY PUBLIC SCHOOLS	661.54
8-18	229000000045800	STATE OF ARK DIRECT PAY 22*A*2220072746 *0500	35,671.00
8-19	231000000001066	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	71,142.83-

Statement Date: 8-31-21
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

8-20	231000000032974	R02 Account closed MILLSAP-PLACE, COURTNE 0000000008653399	<i>Deposits</i> 3,002.95
8-20	230000000005114	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	214,617.12-
8-24	230000000008953	IRS TREAS 310 TAX REF GENTRY PUBLIC SCHOOL D	33,594.37
8-24	235000000001079	STATE OF ARK DIRECT PAY 22*A*2220080507 *0500	22,325.95
8-25	236000000002599	STATE OF ARK DIRECT PAY 22*A*2220082184 *0500	12,029.58
8-26	237000000003310	STATE OF ARK DIRECT PAY 22*A*2220085254 *0500	52,811.00
8-27	237000000008495	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085179255*1716007389\	348.14
8-30	239000000092440	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,345.00
8-30	239000000002096	STATE OF ARK DIRECT PAY 22*A*2220088775 *0500	376,802.00
8-31	25000000011070	KeyBank National Association2	1,150.00-
8-31	243000000000398	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	66,691.80-

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
138284	8-30	1548.95	259678*	8-12	1405.92
138388*	8-16	2010.92	259679	8-19	32.50
138673*	8-10	950.29	259680	8-19	411.97
138717*	8-30	1548.99	259681	8-02	257.07
138894*	8-06	1594.45	259686*	8-11	500.00
138924*	8-16	1028.48	259687	8-11	185.00
139014*	8-20	705.88	259709*	8-10	5475.32
139018*	8-23	597.93	259710	8-20	940.03
139023*	8-23	3184.09	259712*	8-30	240.00
139025*	8-23	3565.04	259713	8-31	2500.00
139031*	8-23	1909.46	259714	8-24	10470.47
139050*	8-20	1746.29	259715	8-23	75.00
139051	8-20	101.86	259716	8-31	388.00
139053*	8-23	208.05	259717	8-20	40.32
139086*	8-20	1279.76	259718	8-23	1000.00
139089*	8-24	2495.06	259719	8-19	170.00
258804*	8-10	36.50	259720	8-17	4.25
259205*	8-27	5943.00	259721	8-19	1208.00
259207*	8-30	4227.48	259723*	8-23	3026.88
259213*	8-31	1340.40	259724	8-24	5100.00
259219*	8-31	559.78	259725	8-18	25.65
259220	8-31	927.86	259726	8-23	40.32
259221	8-02	919.98	259727	8-24	106.59
259222	8-19	1522.65	259730*	8-19	1069.20
259226*	8-27	471.04	259731	8-26	36.66
259229*	8-11	5183.92	259732	8-23	539.31
259231*	8-03	704.16	259733	8-23	453.76
259234*	8-06	268.74	259734	8-19	15.82
259242*	8-12	4699.18	259735	8-24	65.41
259243	8-19	687.32	259736	8-24	350.30
259244	8-02	1082.34	259737	8-20	12377.00
259422*	8-17	20.00	259738	8-19	60.00
259485*	8-09	60.00	259739	8-24	457.01
259529*	8-24	106.14	259740	8-24	350.29
259558*	8-02	52.80	259741	8-20	310.10
259626*	8-02	20.65	259742	8-25	2457.00
259630*	8-11	270.00	259743	8-24	35.00
259650*	8-10	1007.40	259744	8-23	31.24
259657*	8-09	189.94	259745	8-16	700.00
259662*	8-02	666.64	259752*	8-27	3345.00
259663	8-19	457.42	259754*	8-30	2093.92
259667*	8-27	146.80	259765*	8-31	32.50
259670*	8-11	1171.44	259766	8-31	458.97

Statement Date: 8-31-21
 Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

259767	8-31	387.16	259788	8-31	12.00
259768	8-23	3002.95	259791*	8-30	270.00
259773*	8-23	66138.83	259792	8-27	800.00
259777*	8-30	565.61	259793	8-30	3745.00
259779*	8-31	850.00	259795*	8-26	75.00
259780	8-31	125.00	259796	8-27	241.85
259781	8-31	125.00	259797	8-26	118.55
259782	8-27	300.19	259798	8-31	6465.12
259784*	8-30	50.20	259799	8-30	352.59
259785	8-31	32.43	259800	8-30	110097.95
259786	8-30	1414.24	259801	8-31	3700.00
259787	8-31	21.81	559500*	8-03	1083.70

***** INTEREST SUMMARY *****

Interest Paid this Year	837.66
Interest Withheld this Year	.00
Average Collected Balance	3,936,108.94

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

Date	Rate	Date	Rate	Date	Rate
7-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
7-31	3994202.08	8-02	3991317.60	8-03	3951615.61
8-04	3945903.28	8-05	3955302.70	8-06	3953439.51
8-09	3953372.88	8-10	3945903.37	8-11	3938593.01
8-12	4066864.79	8-13	4067682.45	8-16	4064604.59
8-17	4067710.09	8-18	4104777.59	8-19	4028626.88
8-20	3800028.47	8-23	3716545.61	8-24	3754832.66
8-25	3764542.24	8-26	3817480.78	8-27	3812525.54
8-30	4077016.96	8-31	3993931.79		

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 1-866-952-9523 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 60 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).

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018		129889	3.64	.00
MICHELLE BELLE ARNOLD	05/11/2021	08/30/2021	138284	.00	1,548.95
KATINA DEANN FREDRICK	05/11/2021	08/16/2021	138388	.00	2,010.92
MISTY JOHNEEN GUINN	06/15/2021	08/10/2021	138673	.00	950.29
MICHELLE BELLE ARNOLD	06/15/2021	08/30/2021	138717	.00	1,548.99
TERRI J SWICEGOOD	06/23/2021	08/06/2021	138894	.00	1,594.45
DEBORAH L ALLRED	06/23/2021		138896	257.55	.00
MISTY JOHNEEN GUINN	06/28/2021	08/16/2021	138924	.00	1,028.48
ALECIA M ARNOLD	08/18/2021	08/18/2021	139010	.00	.00
ELISHA DENEEN ARNOLD	08/18/2021	08/18/2021	139011	.00	.00
CLYDE L BACKER	08/18/2021	08/18/2021	139012	.00	.00
JASON L BARRETT	08/18/2021	08/18/2021	139013	.00	.00
CAITLYN RAE BEATTIE	08/18/2021	08/20/2021	139014	.00	705.88
KLAETON PATRICK BEYERS	08/18/2021	08/18/2021	139015	.00	.00
HAVEN MICHELLE BOLERJACK	08/18/2021	08/18/2021	139016	.00	.00
JEANETTE RENEE BRADSHAW	08/18/2021	08/18/2021	139017	.00	.00
TONI L BURKE	08/18/2021	08/23/2021	139018	.00	597.93
JANNIE MARIE CASEBEER	08/18/2021	08/18/2021	139019	.00	.00
BRENDA K COONES	08/18/2021	08/18/2021	139020	.00	.00
DONNA D COPE	08/18/2021	08/18/2021	139021	.00	.00
PAMLIA S COX	08/18/2021	08/18/2021	139022	.00	.00
KAYE L CRIPPS	08/18/2021	08/23/2021	139023	.00	3,184.09
ANGELA BETH DENNIS	08/18/2021	08/18/2021	139024	.00	.00
SANDRA L DUNCAN	08/18/2021	08/23/2021	139025	.00	3,565.04
JIM L ENNIS	08/18/2021	08/18/2021	139026	.00	.00
JOSEPH MICHAEL FERRARA	08/18/2021	08/18/2021	139027	.00	.00
TAMMY M FORMAN	08/18/2021	08/18/2021	139028	.00	.00
CHARLES R HANCOCK	08/18/2021	08/18/2021	139029	.00	.00
PAM ANN HARRELSON	08/18/2021	08/18/2021	139030	.00	.00
BELINDA JEAN HASLETT	08/18/2021	08/23/2021	139031	.00	.00
BOBBY JOE HOGAN	08/18/2021	08/18/2021	139032	.00	1,909.46
BOBBY D HOLLOWAY	08/18/2021	08/18/2021	139033	.00	.00
CHRISTIN NICHOLE HUTCHEK	08/18/2021	08/18/2021	139034	.00	.00
ANGELA ROSE JOHNSON	08/18/2021	08/18/2021	139035	.00	.00
DAVID LEE JOHNSON	08/18/2021	08/18/2021	139036	.00	.00
JONATHAN CARL LEMKE	08/18/2021	08/18/2021	139037	.00	.00
SCOTT MICHAEL MCCOLLUM	08/18/2021	08/18/2021	139038	.00	.00
TERRIE METZ	08/18/2021	08/18/2021	139039	.00	.00
CRAIG ANDREW MILLSAP	08/18/2021	08/18/2021	139040	.00	.00
DIZY IDAMAE MOORE	08/18/2021	08/18/2021	139041	.00	.00
REGINA L MORRIS	08/18/2021	08/18/2021	139042	.00	.00
CATHY JEAN OLIVER	08/18/2021	08/18/2021	139043	.00	.00
CAROLYN M PHILPOTT	08/18/2021	08/18/2021	139044	.00	.00
CONCEICAO RUFINO	08/18/2021	08/18/2021	139045	.00	.00
TERRY D RYE	08/18/2021	08/18/2021	139046	.00	.00
ROBERT IVAN SAVAGE	08/18/2021	08/18/2021	139047	.00	.00
TAMHRA GAIL HARRIS SHAWVER	08/18/2021	08/18/2021	139048	.00	.00
LAURA ANNA SHIMER	08/18/2021	08/18/2021	139049	.00	.00
PATRICIA DIANNE SKAGGS	08/18/2021	08/20/2021	139050	.00	1,746.29
ELIZABETH D SPIVEY	08/18/2021	08/18/2021	139051	.00	101.86
TERESA J STYLES	08/18/2021	08/18/2021	139052	.00	.00
NANCY LUCINDA TAGG	08/18/2021	08/23/2021	139053	.00	208.05
CHRISTIE D TOLAND	08/18/2021	08/18/2021	139054	.00	.00
LAUREN SCOTT VANDEVENDER	08/18/2021	08/18/2021	139055	.00	.00
CHANDA L WOLFE	08/18/2021	08/18/2021	139056	.00	.00
JO CASSIA YOUNG	08/18/2021	08/18/2021	139057	.00	.00
TAMHARA L COONES	08/18/2021	08/18/2021	139058	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NATASHA RENEE DOVER	08/18/2021	08/18/2021	139059	.00	.00
WAKEETA L NEAL	08/18/2021	08/18/2021	139060	.00	.00
AMANDA LEEANN ROBERSON	08/18/2021	08/18/2021	139061	.00	.00
JULIE S SPOHN	08/18/2021	08/18/2021	139062	.00	.00
MARYANNE A ATCHLEY-BABB	08/18/2021	08/18/2021	139063	.00	.00
JOHN THOMAS BARLOW	08/18/2021	08/18/2021	139064	.00	.00
VICKEY A DALLA ROSA	08/18/2021	08/18/2021	139065	.00	.00
DORIE RENA DAVENPORT	08/18/2021	08/18/2021	139066	.00	.00
HANNAH MICHAEL DAVIS	08/18/2021	08/18/2021	139067	.00	.00
DANIELLE N FREEMAN	08/18/2021	08/18/2021	139068	.00	.00
TIMOTHY LEE FULKS	08/18/2021	08/18/2021	139069	.00	.00
JAMIE LYNN JOHNSON	08/18/2021	08/18/2021	139070	.00	.00
J. ETHAN RAMSEY	08/18/2021	08/18/2021	139071	.00	.00
KRISTEN JOY SMARTT	08/18/2021	08/18/2021	139072	.00	.00
MYRA K WELCH	08/18/2021	08/18/2021	139073	.00	.00
VICTORIA J GROOMER	08/18/2021	08/18/2021	139074	.00	.00
DEA ANN HEINEN	08/18/2021	08/18/2021	139075	.00	.00
JOANNA L JONES	08/18/2021	08/18/2021	139076	.00	.00
SANDRA K MILLSAP	08/18/2021	08/18/2021	139077	.00	.00
KELLY L PAGE	08/18/2021	08/18/2021	139078	.00	.00
SHARON E SELVIDGE	08/18/2021	08/18/2021	139079	.00	.00
KIMBERLY JEAN ACUFF	08/18/2021	08/18/2021	139080	.00	.00
JUSTIN GREGORY BIGHAM	08/18/2021	08/18/2021	139081	.00	.00
ALLISON J BLANCHARD	08/18/2021	08/18/2021	139082	.00	.00
JORDAN SHEA CAMPBELL	08/18/2021	08/18/2021	139083	.00	.00
KRISTA LASSITER CARR	08/18/2021	08/18/2021	139084	.00	.00
JANAE NICHOLE FAIRCHILD	08/18/2021	08/18/2021	139085	.00	.00
KATINA DEANN FREDRICK	08/18/2021	08/20/2021	139086	1,279.76	.00
THOMAS BRAE HARPER	08/18/2021	08/18/2021	139087	.00	.00
JACOB M HAYNES	08/18/2021	08/18/2021	139088	2,495.06	.00
MEGAN C HEFNER	08/18/2021	08/24/2021	139089	.00	.00
BRENT ALAN HESTER	08/18/2021	08/18/2021	139090	.00	.00
EMILY ANNE HODGES	08/18/2021	08/18/2021	139091	.00	.00
WENDY RENEE JACKSON	08/18/2021	08/18/2021	139092	.00	.00
ERICA G JONES	08/18/2021	08/18/2021	139093	.00	.00
JUSTIN WARREN LEDBETTER	08/18/2021	08/18/2021	139094	.00	.00
BRIAN HARRISON LITTLE	08/18/2021	08/18/2021	139095	.00	.00
JOHNATHAN THOMAS DEAN MADDING	08/18/2021	08/18/2021	139096	.00	.00
TYLER AUSTIN MCREYNOLDS	08/18/2021	08/18/2021	139097	.00	.00
COURTNEY KAY MILLSAP-PLACE	08/18/2021	08/18/2021	139098	.00	.00
LESLIE CAMERON MOORE	08/18/2021	08/18/2021	139099	.00	.00
CODY A NAPIER	08/18/2021	08/18/2021	139100	.00	.00
KATHY DIANE PIPKIN	08/18/2021	08/18/2021	139101	.00	.00
MEGAN N SMITH	08/18/2021	08/18/2021	139102	.00	.00
TOBY J TEVEBAUGH	08/18/2021	08/18/2021	139103	.00	.00
JORDAN BRETT TOLAND	08/18/2021	08/18/2021	139104	.00	.00
VINCENT B VETETOE	08/18/2021	08/18/2021	139105	.00	.00
JONI D WILSON	08/18/2021	08/18/2021	139106	.00	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014		240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015		241922	267.74	.00
COLLIN RICHARDSON	09/27/2018		252006	100.00	.00
COLE WESTBROOK	12/14/2018		252674	60.00	.00
STEVE BOND	02/26/2019		253366	2.72	.00
INTERNAL REVENUE SERVICE	06/30/2019		254287	267.74	.00
CHRISTIAN DAVIS	06/24/2019		254336	71.83	.00
DARLA WILSON	06/27/2019		254371	30.52	.00
PATRICK L SHIMER	09/19/2019		254826	10.04	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2021
 TIME: 14:24:25

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 2 OF 2022

PAGE NUMBER: 3
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ASBA	09/23/2019		254846	582.17	.00
TIFFANIE JONES	10/15/2019		255079	49.99	.00
KATHY THAO	10/24/2019		255240	20.00	.00
KEITH TURNER	10/31/2019		255350	110.00	.00
CLIFF SMITH	11/24/2019		255468	52.12	.00
KELLI TALVITIE-PHILPOTT	11/24/2019		255532	22.58	.00
OZARK GUIDANCE CENTE	12/16/2019		255648	851.00	.00
CHARLES BARKER	12/19/2019		255726	75.00	.00
DISTRICT 1 FCCLA	01/17/2020		255941	80.00	.00
ONEAMERICA	02/29/2020		256302	1,822.25	.00
ELKINS HIGH SCHOOL	02/28/2020		256402	200.00	.00
KELCIE MADDING	03/06/2020		256424	14.38	.00
AGNES BAILEY	03/13/2020		256440	44.98	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020		256457	105.00	.00
LINDSY BARLOW	03/13/2020		256468	175.05	.00
AMANDA PARRISH	05/11/2020		256776	179.66	.00
KELSEY PARSON	05/21/2020		256862	10.00	.00
MARIA ROMO	05/21/2020		256865	10.00	.00
OMAR OR REINA OCHOA	05/21/2020		256866	10.00	.00
MANDI OWENS	09/17/2020		257411	20.00	.00
TERESA PATTERSON	09/30/2020		257584	24.18	.00
CHELSEA SARRATT	10/14/2020		257614	30.00	.00
CHRISTIE SMITH	10/14/2020		257615	16.00	.00
JOHN COLEMAN	10/14/2020		257637	140.00	.00
ROBERT SAVAGE	10/29/2020		257850	14.33	.00
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	08/10/2021	258804	.00	36.50
TERESA FLESNER	03/18/2021		258863	500.00	.00
TIFFANIE JONES	03/31/2021		258901	92.89	.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	376.54	.00
CENTENNIAL BANK	05/27/2021		259205	.00	5,943.00
DATA PATH	05/27/2021		259206	4,918.17	.00
DELTA DENTAL	05/27/2021		259207	.00	4,227.48
DIVISION OF CHILD SUPPORT SERVICES	05/27/2021		259209	704.16	.00
EMPLOYEE BENEFITS DIVISION	05/27/2021		259210	33,536.74	.00
NATIONAL BENEFIT SERVICES, LLC	05/27/2021		259212	.00	1,100.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/27/2021		259213	.00	1,340.40
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	.00	559.78
VSP (VISION)	05/27/2021		259220	.00	927.86
ACUITY GROUP	05/28/2021		259221	.00	919.98
ALLSTATE BENEFITS	05/28/2021		259222	.00	1,522.65
COLONIAL LIFE	05/28/2021		259226	.00	471.04
DELTA DENTAL	05/28/2021		259229	.00	5,183.92
DIVISION OF CHILD SUPPORT SERVICES	05/28/2021		259231	.00	704.16
INTERNAL REVENUE SERVICE	05/28/2021		259234	.00	268.74
TRUSTMARK VOLUNTARY BENEFITS	05/28/2021		259242	.00	4,699.18

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 2 OF 2022

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
USABLE LIFE	05/28/2021	08/19/2021	259243	.00	687.32
VSP (VISION)	05/28/2021	08/02/2021	259244	.00	1,082.34
KELLI TALVITIE-PHILPOTT	05/13/2021		259280	7.00	.00
JORDAN CAMPBELL	05/26/2021		259371	15.26	.00
AME RADFORD	05/28/2021		259420	8.20	.00
BRADEN EVANS	05/28/2021		259421	6.00	.00
BRAYAN TORRES-CRUS	05/28/2021	08/17/2021	259422	.00	20.00
CARSEN BOWER	05/28/2021		259424	21.55	.00
CYNTHIA FINSTROM	06/10/2021		259471	142.04	.00
MARYANNE BABB	06/10/2021		259485	.00	60.00
AEA	06/30/2021		259500	.00	1,083.70
SUE ANN CHENAULT	06/23/2021		259558	.00	52.80
NWAESC	06/30/2021		259618	90.00	.00
ALISHA RAMSEY	06/30/2021		259626	.00	20.65
AEA	07/14/2021		259630	.00	270.00
MAGNUM AIR INC	07/14/2021		259650	.00	1,007.40
TERRIE METZ	07/14/2021		259657	.00	189.94
TERRIE METZ	07/14/2021		259658	2,700.00	.00
ACUITY GROUP	07/31/2021		259662	.00	666.64
ALLSTATE BENEFITS	07/31/2021		259663	.00	457.42
COLONIAL LIFE	08/27/2021		259667	.00	146.80
DELTA DENTAL	07/31/2021		259670	.00	1,171.44
DEPT. FINANCE & ADM.	08/31/2021		259671	.00	6,246.33
TRUSTMARK VOLUNTARY BENEFITS	08/12/2021		259678	.00	1,405.92
USABLE	07/31/2021		259679	.00	32.50
USABLE LIFE	07/31/2021		259680	.00	411.97
VSP (VISION)	07/31/2021		259681	.00	257.07
AEA	07/21/2021		259686	.00	500.00
AEA	07/21/2021		259687	.00	185.00
CITY OF GENTRY	08/09/2021		259709	.00	5,475.32
AAA BUSINESS MACHIN	08/13/2021		259710	.00	940.03
AEA	08/13/2021		259711	400.00	.00
AEA	08/13/2021		259712	.00	240.00
APSRC	08/13/2021		259713	.00	2,500.00
AR DEPARTMENT OF ED MITS	08/24/2021		259714	.00	10,470.47
AR SCHOOL BOARD ASSN	08/23/2021		259715	.00	75.00
AVATA	08/13/2021		259716	.00	388.00
BRANDY CORDEIRO	08/13/2021		259717	.00	40.32
BRIAN DUTTON	08/13/2021		259718	.00	1,000.00
COMMUNITY PHYSICIANS	08/13/2021		259719	.00	170.00
DAVID LEE JOHNSON	08/13/2021		259720	.00	4.25
GENTRY PLUMBING INC	08/13/2021		259721	.00	1,208.00
DOROTHY IVEY	08/13/2021		259722	99.68	.00
FOLLETT SCHOOL SOLUTIONS	08/13/2021		259723	.00	3,026.88
GYM MASTER SPORTS FLOORING	08/24/2021		259724	.00	5,100.00
JANAE FAIRCHILD	08/13/2021		259725	.00	25.65
JENNIFER PIERCE	08/23/2021		259726	.00	40.32
JONI WILSON	08/13/2021		259727	.00	106.59
MAGNUM AIR INC	08/13/2021		259728	98.55	.00
NATIONAL SCHOOL FORM	08/13/2021		259729	.00	106.14
OZARKO TIRE	08/13/2021		259730	.00	1,069.20
PITNEY BOWES INC.	08/26/2021		259731	.00	36.66
RID A PEST OF FAY.	08/13/2021		259732	.00	539.31
SCHOOL NURSE SUPPLY	08/23/2021		259733	.00	453.76
SEAS EDUCATION	08/13/2021		259734	.00	15.82
SHRED-IT NWA	08/13/2021		259735	.00	65.41
SHRED-IT NWA	08/24/2021		259736	.00	350.30

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SUMMIT TRUCK GROUP	08/13/2021	08/20/2021	259737	.00	12,377.00
TAHMARA COONES	08/13/2021	08/19/2021	259738	.00	60.00
THE PAPER CLIP	08/13/2021	08/24/2021	259739	.00	457.01
THE PAPER CLIP	08/13/2021	08/24/2021	259740	.00	350.29
UNIFIRST HOLDINGS INC	08/13/2021	08/20/2021	259741	.00	310.10
WATTS FIRE & SAFETY	08/13/2021	08/25/2021	259742	.00	2,457.00
WELSCO	08/13/2021	08/24/2021	259743	.00	35.00
WENDY JACKSON	08/13/2021	08/23/2021	259744	.00	31.24
BRENT HESTER	08/16/2021	08/16/2021	259745	.00	700.00
ACUITY GROUP	08/31/2021	259746	666.64	.00	
ALLSTATE BENEFITTS	08/31/2021	259747	703.11	.00	
ARVEST	08/31/2021	259750	.00	.00	71,142.83
COLONIAL LIFE	08/31/2021	259751	239.50	.00	
CENTENNIAL BANK	08/31/2021	259752	.00	.00	3,345.00
DATA PATH	08/31/2021	259753	.00	.00	
DELTA DENTAL	08/31/2021	259754	.00	2,093.92	
DEPT. FINANCE & ADM.	08/31/2021	259755	.00	.00	
EMPLOYEE BENEFITS DIVISION	08/31/2021	259756	.00	10,799.16	
INTERNAL REVENUE SERVICE	08/31/2021	259757	.00	19,661.02	
NATIONAL BENEFIT SERVICES, LLC	08/31/2021	259758	.00	268.74	
ONE AMERICA LIFE INSURANCE	08/31/2021	259759	840.48	.00	50.00
ONEAMERICA	08/31/2021	259760	.00	.00	
ONEAMERICA	08/31/2021	259761	701.12	.00	
TRUSTMARK VOLUNTARY BENEFITS	08/31/2021	259764	709.88	.00	
USABLE	08/31/2021	259765	2,013.09	.00	
USABLE LIFE	08/31/2021	259766	.00	.00	32.50
VSP (VISION)	08/31/2021	259767	.00	.00	458.97
BANKCARD OPERATIONS	08/23/2021	259773	.00	.00	387.16
AAEA	08/24/2021	259774	125.00	.00	66,138.83
AAEA	08/24/2021	259775	180.00	.00	
ADT COMMERCIAL	08/24/2021	259776	354.78	.00	
AED SUPERSTORE	08/24/2021	259777	.00	.00	565.61
AR ACTIVITIES ASSN	08/24/2021	259778	215.80	.00	
ARKANSAS DEPARTMENT OF EDUCATION	08/24/2021	259779	.00	.00	850.00
ATTIS ELEVATOR INSPECTIONS LLC	08/24/2021	259780	.00	.00	125.00
ATTIS ELEVATOR INSPECTIONS LLC	08/24/2021	259781	.00	.00	125.00
CHRISTIE TOLAND	08/24/2021	259782	.00	.00	300.19
CODY NAPIER	08/24/2021	259783	95.00	.00	
COX COMMUNICATIONS	08/24/2021	259784	.00	.00	50.20
COX COMMUNICATIONS	08/24/2021	259785	.00	.00	32.43
COX COMMUNICATIONS	08/24/2021	259786	.00	.00	1,414.24
CULLIGAN OF NORTHWEST ARKANSAS	08/24/2021	259787	.00	.00	21.81
DECATUR WRECKER LLC	08/24/2021	259788	.00	.00	12.00
EMERGENCY EDUCATION ASSOCIATES	08/24/2021	259789	376.25	.00	
ESS SOUTH CENTRAL LLC	08/24/2021	259790	137.50	.00	
GREG'S SEPTIC SERVICE	08/24/2021	259791	.00	.00	270.00
INFLATABLE DESIGN GROUP	08/24/2021	259792	.00	.00	800.00
JOHNSON CONTROLS FIRE PROTECTION	08/24/2021	259793	.00	.00	3,745.00
JUSTIN BIGHAM	08/24/2021	259794	1,165.08	.00	
MARY BAILEY	08/24/2021	259795	.00	.00	75.00
PATRICK LANFORD	08/24/2021	259796	.00	.00	241.85
SUMMIT TRUCK GROUP	08/24/2021	259797	.00	.00	118.55
TERMINIX SERVICE	08/24/2021	259798	.00	.00	6,465.12
THE CITIZENS BANK	08/24/2021	259799	.00	.00	352.59
TRADE PRO PLUMBING	08/24/2021	259800	.00	.00	110,097.95
BEN E. KEITH	08/24/2021	259801	.00	.00	3,700.00
	08/30/2021	259802	2,333.43	.00	

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
GRAVES MENU MAKER FOODS	08/30/2021	259803			9.54	.00
GRAVES MENU MAKER FOODS	08/30/2021	259804			23.16	.00
HARRIS SCHOOL SOLUTIONS	08/30/2021	259805			1.25	.00
HILAND DAIRY COMPANY	08/30/2021	259806			558.20	.00
AAEA	08/30/2021	259807			415.00	.00
AAEA	08/30/2021	259808			220.00	.00
ANGIE EVANS	08/30/2021	259809			1,012.86	.00
AR ACTIVITIES ASSN	08/30/2021	259810			50.00	.00
AR ACTIVITIES ASSN	08/30/2021	259811			1,000.00	.00
AR SCHOOL BOARD ASSN	08/30/2021	259812			200.00	.00
ARKANSAS AIR FRAGRANCE	08/30/2021	259813			1,569.60	.00
ARKANSAS FFA ASSC	08/30/2021	259814			2,450.00	.00
ATLANTA SPECIAL FX	08/30/2021	259815			491.08	.00
BENCHMARK INSURANCE AGENCY OF ARK	08/30/2021	259816			15,638.00	.00
BSN SPORTS	08/30/2021	259817			6,151.49	.00
CDW GOVERNMENT INC	08/30/2021	259818			51,175.93	.00
CHRISTIE TOLAND	08/30/2021	259819			23.85	.00
GENTRY PLUMBING INC	08/30/2021	259820			785.20	.00
DEPARTMENT OF INFORMATION SYSTEMS	08/30/2021	259821			1,496.00	.00
ELIZABETH FOX-SPIVEY	08/30/2021	259822			8.00	.00
ESS SOUTH CENTRAL LLC	08/30/2021	259823			2,072.25	.00
FRIDAY ELDRIDGE & CLARK LLP	08/30/2021	259824			13,399.93	.00
GRADUATE SALES/THE RECOGNITION CO	08/30/2021	259825			100.00	.00
HARNES ROOFING INC	08/30/2021	259826			10,458.89	.00
HILLYARD THE CLEANING RESOURCE	08/30/2021	259827			29,662.43	.00
HOT PRINTZ	08/30/2021	259828			451.14	.00
INC ARKANSAS	08/30/2021	259829			2,138.75	.00
JANAE FAIRCHILD	08/30/2021	259830			92.00	.00
JOHNSON CONTROLS FIRE PROTECTION	08/30/2021	259831			1,885.12	.00
JONI WILSON	08/30/2021	259832			40.32	.00
JONI WILSON	08/30/2021	259833			21.85	.00
JONI WILSON	08/30/2021	259834			457.74	.00
JUSTIN BIGHAM	08/30/2021	259835			206.15	.00
KIMBERLY ACUFF	08/30/2021	259836			30.00	.00
LIFETOUCH NSS ACCTS RECEIVABLE	08/30/2021	259837			7,911.11	.00
M WINSTON PHOTOGRAPHY	08/30/2021	259838			79.00	.00
MAGNUM AIR INC	08/30/2021	259839			823.45	.00
MARY BAILEY	08/30/2021	259840			30.00	.00
MERCHANTS AND PLANTERS BANK	08/30/2021	259841			110,434.38	.00
NWAESC	08/30/2021	259842			35.00	.00
PIONEER PATCHWORKS	08/30/2021	259843			48.00	.00
QUILL CORPORATION	08/30/2021	259844			555.76	.00
QUILL CORPORATION	08/30/2021	259845			112.36	.00
QUILL CORPORATION	08/30/2021	259846			341.85	.00
REBECCA SUMMERS	08/30/2021	259847			40.32	.00
RID A PEST OF FAY.	08/30/2021	259848			539.31	.00
RIDDELL/ALL AMERICAN SPORTS CORP	08/30/2021	259849			8,673.45	.00
ROCHESTER 100 INC	08/30/2021	259850			1,405.00	.00
SCHOOL HEALTH	08/30/2021	259851			1,047.30	.00
SEAS EDUCATION	08/30/2021	259852			65.41	.00
SEAS EDUCATION	08/30/2021	259853			27.85	.00
SILOAM SPRINGS PRINTING	08/30/2021	259854			175.20	.00
THE PAPER CLIP	08/30/2021	259855			238.93	.00
THE PAPER CLIP	08/30/2021	259856			238.37	.00
THE PAPER CLIP	08/30/2021	259857			350.29	.00
THE PAPER CLIP	08/30/2021	259858			235.19	.00
THE PAPER CLIP	08/30/2021	259859			190.49	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2021
 TIME: 14:24:25

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 2 OF 2022

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

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THE PAPER CLIP	08/30/2021		259860	147.26	.00
THE PAPER CLIP	08/30/2021		259861	1,401.16	.00
THE PAPER CLIP	08/30/2021		259862	193.08	.00
TIM FULKS	08/30/2021		259863	47.59	.00
VAN WINKLE SPORTS	08/30/2021		259864	273.90	.00
VARSITY SPIRIT FASHC	08/30/2021		259865	1,913.46	.00
VSC FIRE-SECURITY	08/30/2021		259866	13,325.15	.00
WELSCO	08/30/2021		259867	35.00	.00
WENDY JACKSON	08/30/2021		259868	92.00	.00
WILLIAM V. MACGILL	08/30/2021		259869	231.15	.00
BLACK HILLS ENERGY	08/30/2021		259870	1,229.95	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021		259871	24,463.04	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021		259872	54.58	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021		259873	2,135.56	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021		259874	3,782.56	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021		259875	8,551.44	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021		259876	6,038.67	.00
CITY OF GENTRY	08/31/2021		259877	19,504.00	.00
AVERY BROTHER 'S	08/31/2021		259878	250.00	.00
WENDY JACKSON	08/31/2021		259879	528.55	.00
ARK TEACHER RETIREMENT	06/23/2021		V259566	.00	34,398.83
ARK TEACHER RETIREME	07/31/2021		V259664	.00	2,419.09
ARKANSAS TEACHER RETIREMENT	07/31/2021		V259665	.00	544.62
ARKANSAS TEACHER RETIREMENT	07/31/2021		V259676	.00	551.59
TEACHER RETIREMENT	07/31/2021		V259677	.00	60,179.42
ARK TEACHER RETIREME	08/31/2021		V259748	.00	4,949.60
ARKANSAS TEACHER RETIREMENT	08/31/2021		V259749	.00	544.62
ARKANSAS TEACHER RETIREMENT	08/31/2021		V259762	.00	1,018.16
TEACHER RETIREMENT	08/31/2021		V259763	.00	

TOTAL OUTSTANDING CHECKS FOR PERIOD = 466,955.88
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 496,178.18
 TOTAL CHECKS WRITTEN FOR PERIOD = 810,824.15

- BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,993,931.79
- ADD: CASH IN TRANSIT AT END OF PERIOD: .00
- SUB-TOTAL: 3,993,931.79
- DEDUCT OUTSTANDING CHECKS FOR PERIOD: 466,955.88
- ADJUSTED BANK BALANCE AT END OF PERIOD: 3,526,975.91
- CASH BALANCE AT END OF PERIOD: 3,526,975.91
- VARIANCE: .00

Sandra B. Shaw
 10/4/2021