



P O BOX 1670
LOWELL AR 72745

Statement Ending 12/31/2021

GENTRY PUBLIC SCHOOLS





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Customer Number: XXXXXXXX0008

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXX0008	\$3,712,485.33
Total Current Value		\$3,712,485.33

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$3,975,945.27
	83 Credit(s) This Period	\$1,275,410.35
	485 Debit(s) This Period	\$1,538,870.29
12/31/2021	Ending Balance	\$3,712,485.33
	Service Charges	\$15.39

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$125.93
Interest Paid Year-to-Date	\$1,316.27
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
12/01/2021	DDA DEPOSIT	\$515.00
12/01/2021	DDA DEPOSIT	\$10.00
12/02/2021	DDA DEPOSIT	\$2,515.00
12/02/2021	DDA DEPOSIT	\$82.75
12/02/2021	DDA DEPOSIT	\$50.00
12/02/2021	DDA DEPOSIT	\$252.50
12/02/2021	DDA DEPOSIT	\$200.00
12/02/2021	DDA DEPOSIT	\$363.00
12/02/2021	DDA DEPOSIT	\$962.00
12/02/2021	DDA DEPOSIT	\$460.00
12/03/2021	DDA DEPOSIT	\$645.00
12/03/2021	DDA DEPOSIT	\$42.00
12/03/2021	DDA DEPOSIT	\$1,441.00
12/03/2021	DDA DEPOSIT	\$468.00
12/03/2021	DDA DEPOSIT	\$930.00
12/06/2021	DDA DEPOSIT	\$25.00
12/06/2021	DDA DEPOSIT	\$275.00
12/06/2021	DDA DEPOSIT	\$70.00
12/06/2021	DDA DEPOSIT	\$32.00
12/06/2021	DDA DEPOSIT	\$163.00



Statement Ending 12/31/2021

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
12/07/2021	DDA DEPOSIT	\$750.00
12/07/2021	DDA DEPOSIT	\$52.15
12/07/2021	DDA DEPOSIT	\$60.00
12/07/2021	DDA DEPOSIT	\$81.00
12/07/2021	DDA DEPOSIT	\$40.00
12/07/2021	DDA DEPOSIT	\$488.00
12/08/2021	DDA DEPOSIT	\$565.00
12/08/2021	DDA DEPOSIT	\$800.00
12/08/2021	DDA DEPOSIT	\$32.25
12/08/2021	DDA DEPOSIT	\$230.00
12/09/2021	DDA DEPOSIT	\$60.00
12/09/2021	DDA DEPOSIT	\$205.00
12/09/2021	DDA DEPOSIT	\$50.00
12/10/2021	DDA DEPOSIT	\$90.00
12/13/2021	DDA DEPOSIT	\$135.00
12/13/2021	DDA DEPOSIT	\$1,221.00
12/13/2021	DDA DEPOSIT	\$523.48
12/14/2021	DDA DEPOSIT	\$163.00
12/14/2021	DDA DEPOSIT	\$304.00
12/14/2021	DDA DEPOSIT	\$16.00
12/14/2021	DDA DEPOSIT	\$62.36
12/14/2021	DDA DEPOSIT	\$500.00
12/15/2021	DDA DEPOSIT	\$5.00
12/15/2021	DDA DEPOSIT	\$790.96
12/15/2021	DDA DEPOSIT	\$249.15
12/15/2021	DDA DEPOSIT	\$20.00
12/15/2021	DDA DEPOSIT	\$6.00
12/15/2021	DDA DEPOSIT	\$119.00
12/15/2021	DDA DEPOSIT	\$230.00
12/16/2021	DDA DEPOSIT	\$45.75
12/16/2021	DDA DEPOSIT	\$315.08
12/16/2021	DDA DEPOSIT	\$97.00
12/17/2021	DDA DEPOSIT	\$315.00
12/17/2021	DDA DEPOSIT	\$432.00
12/17/2021	DDA DEPOSIT	\$10.00
12/17/2021	DDA DEPOSIT	\$50.43
12/20/2021	DDA DEPOSIT	\$260.00
12/21/2021	DDA DEPOSIT	\$125.00
12/22/2021	DDA DEPOSIT	\$2,772.00
12/22/2021	DDA DEPOSIT	\$0.48
12/29/2021	DDA DEPOSIT	\$130.55
12/29/2021	DDA DEPOSIT	\$441.00
12/29/2021	DDA DEPOSIT	\$145.00
12/29/2021	DDA DEPOSIT	\$450.00
12/30/2021	DDA DEPOSIT	\$100.00
12/08/2021	675 DDA DEPOSIT	\$255.87

Electronic Credits

Date	Description	Amount
12/01/2021	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	\$2,415.00 ✓
12/01/2021	STATE OF ARK DIRECT PAY 22*A*2220242845 *0500	\$13,817.35 ✓
12/02/2021	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$95.00
12/14/2021	STATE OF ARK DIRECT PAY 22*A*2220261826 *0500	\$33,951.00 ✓
12/14/2021	ARVESTCREDITCARD \$ BK AUTO GENTRY PUBLIC SCHOOLS	\$328.86 ✓
12/15/2021	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$88,156.58

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/16/2021	STATE OF ARK DIRECT PAY 22*A*2220266354 *0500	\$26,992.75
12/17/2021	STATE OF ARK DIRECT PAY 22*A*2220267407 *0500	\$16,080.75
12/17/2021	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$265.00
12/20/2021	STATE OF ARK DIRECT PAY 22*A*2220268329 *0500	\$164,185.44
12/21/2021	STATE OF ARK DIRECT PAY 22*A*2220269266 *0500	\$479,642.53
12/22/2021	STATE OF ARK DIRECT PAY 22*A*2220272967 *0500	\$44,782.81
12/24/2021	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085282020*1716007389\	\$1,640.84
12/24/2021	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085283634*1716007389\	\$757.76
12/27/2021	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	\$2,415.00
12/28/2021	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$376,462.99

LRK ELL

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PMT	\$125.93

Electronic Debits

Date	Description	Amount
12/01/2021	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	-\$373.01 ✓
12/06/2021	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T* 0000001346*000000ATAP4431744*2	-\$13.46 ✓
12/06/2021	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T* 0002388604*000ATAP1992646528*2	-\$23,886.04 ✓
12/14/2021	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	-\$509.85 ✓
12/15/2021	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	-\$37,317.73 ✓
12/20/2021	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$511,869.01
12/21/2021	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	-\$162,702.91 ✓
12/23/2021	NATIONAL ADVISOR HSAPAYMENT Gentry School District	-\$9,363.17 ✓
12/24/2021	KeyBank National Association21	-\$1,900.00 ✓

Other Debits

Date	Description	Amount
12/31/2021	SERVICE CHARGE	-\$15.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
139581	12/20/2021	\$788.56	139819	12/22/2021	\$848.91	139827	12/15/2021	\$847.27
139661*	12/14/2021	\$2,485.57	139820	12/16/2021	\$788.56	139828	12/15/2021	\$914.37
139812*	12/06/2021	\$770.43	139821	12/15/2021	\$918.79	139829	12/17/2021	\$788.56
139813	12/07/2021	\$231.31	139822	12/20/2021	\$788.56	139830	12/16/2021	\$848.91
139814	12/13/2021	\$1,004.46	139823	12/17/2021	\$914.37	139831	12/17/2021	\$848.91
139815	12/16/2021	\$848.91	139824	12/21/2021	\$914.37	139832	12/21/2021	\$914.37
139817*	12/15/2021	\$848.91	139825	12/15/2021	\$914.37	139833	12/16/2021	\$847.27
139818	12/17/2021	\$914.37	139826	12/15/2021	\$914.37	139835*	12/20/2021	\$923.50



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
139836	12/17/2021	\$848.91	139891	12/17/2021	\$848.91	139949*	12/16/2021	\$853.33
139837	12/17/2021	\$788.56	139892	12/28/2021	\$788.56	139950	12/17/2021	\$848.91
139838	12/16/2021	\$853.33	139893	12/17/2021	\$848.91	139951	12/16/2021	\$848.91
139839	12/21/2021	\$848.91	139894	12/20/2021	\$853.33	139952	12/20/2021	\$853.33
139840	12/17/2021	\$856.00	139895	12/16/2021	\$848.91	139953	12/17/2021	\$848.91
139841	12/16/2021	\$788.56	139896	12/16/2021	\$856.00	139954	12/20/2021	\$848.91
139842	12/16/2021	\$853.33	139897	12/22/2021	\$914.37	139955	12/20/2021	\$856.00
139843	12/15/2021	\$914.37	139899*	12/17/2021	\$848.91	139956	12/17/2021	\$914.37
139844	12/21/2021	\$848.91	139900	12/17/2021	\$848.91	139957	12/16/2021	\$853.33
139845	12/21/2021	\$848.91	139901	12/21/2021	\$828.81	139958	12/16/2021	\$853.33
139846	12/17/2021	\$848.91	139902	12/20/2021	\$914.37	139959	12/24/2021	\$856.00
139847	12/16/2021	\$848.91	139903	12/17/2021	\$848.91	139960	12/21/2021	\$848.91
139848	12/17/2021	\$848.91	139904	12/16/2021	\$848.91	139961	12/20/2021	\$853.33
139849	12/16/2021	\$848.91	139905	12/16/2021	\$848.91	139962	12/22/2021	\$914.37
139850	12/16/2021	\$848.91	139907*	12/17/2021	\$828.81	139963	12/21/2021	\$856.00
139851	12/20/2021	\$856.00	139908	12/22/2021	\$853.33	139964	12/17/2021	\$848.91
139852	12/17/2021	\$856.00	139909	12/16/2021	\$848.91	139965	12/17/2021	\$848.91
139853	12/15/2021	\$853.33	139910	12/20/2021	\$853.33	139966	12/16/2021	\$856.00
139854	12/21/2021	\$848.91	139911	12/16/2021	\$848.91	139967	12/16/2021	\$887.52
139855	12/17/2021	\$848.91	139912	12/22/2021	\$887.52	139968	12/16/2021	\$856.00
139856	12/17/2021	\$853.33	139913	12/16/2021	\$856.00	139969	12/28/2021	\$914.37
139857	12/15/2021	\$914.37	139914	12/16/2021	\$848.91	139970	12/17/2021	\$853.33
139858	12/15/2021	\$848.91	139915	12/16/2021	\$788.56	139972*	12/16/2021	\$788.56
139859	12/17/2021	\$847.27	139916	12/15/2021	\$848.91	139973	12/16/2021	\$914.37
139860	12/20/2021	\$848.91	139917	12/21/2021	\$923.50	139974	12/21/2021	\$848.91
139861	12/15/2021	\$914.37	139918	12/21/2021	\$828.81	139976*	12/21/2021	\$848.91
139862	12/17/2021	\$847.27	139919	12/17/2021	\$856.00	139978*	12/22/2021	\$848.91
139863	12/15/2021	\$856.00	139920	12/20/2021	\$788.56	139979	12/22/2021	\$848.91
139864	12/17/2021	\$853.33	139921	12/17/2021	\$848.91	139980	12/21/2021	\$848.91
139865	12/15/2021	\$923.50	139922	12/17/2021	\$856.00	139982*	12/21/2021	\$848.91
139866	12/28/2021	\$788.56	139924*	12/17/2021	\$853.33	139983	12/20/2021	\$848.91
139867	12/16/2021	\$848.91	139925	12/16/2021	\$788.56	139984	12/16/2021	\$848.91
139868	12/15/2021	\$847.27	139926	12/20/2021	\$788.56	139985	12/16/2021	\$788.56
139869	12/15/2021	\$914.37	139927	12/21/2021	\$914.37	139986	12/17/2021	\$847.27
139870	12/17/2021	\$914.37	139928	12/15/2021	\$828.81	139987	12/20/2021	\$828.81
139871	12/20/2021	\$853.33	139929	12/16/2021	\$848.91	139988	12/16/2021	\$853.33
139872	12/15/2021	\$914.37	139930	12/17/2021	\$856.00	139989	12/16/2021	\$856.00
139873	12/15/2021	\$848.91	139931	12/21/2021	\$848.91	139990	12/15/2021	\$848.91
139874	12/16/2021	\$828.81	139932	12/22/2021	\$853.33	139991	12/17/2021	\$828.81
139875	12/16/2021	\$848.91	139933	12/16/2021	\$828.81	139992	12/20/2021	\$853.33
139876	12/15/2021	\$848.91	139934	12/23/2021	\$828.81	139993	12/17/2021	\$828.81
139877	12/15/2021	\$847.27	139935	12/16/2021	\$853.33	139994	12/16/2021	\$788.56
139879*	12/20/2021	\$848.91	139936	12/21/2021	\$848.91	139995	12/15/2021	\$848.91
139880	12/16/2021	\$856.00	139937	12/17/2021	\$788.56	139996	12/16/2021	\$848.91
139881	12/17/2021	\$856.00	139938	12/16/2021	\$853.33	139997	12/16/2021	\$856.00
139882	12/21/2021	\$848.91	139939	12/16/2021	\$848.91	139998	12/15/2021	\$847.27
139883	12/21/2021	\$848.91	139940	12/17/2021	\$856.00	139999	12/15/2021	\$848.91
139884	12/17/2021	\$848.91	139941	12/16/2021	\$853.33	140000	12/15/2021	\$853.33
139885	12/20/2021	\$848.91	139942	12/20/2021	\$914.37	140001	12/20/2021	\$848.91
139886	12/16/2021	\$828.81	139943	12/17/2021	\$848.91	140002	12/21/2021	\$788.56
139887	12/23/2021	\$828.81	139944	12/15/2021	\$848.91	140003	12/16/2021	\$828.81
139888	12/16/2021	\$856.00	139945	12/17/2021	\$848.91	140004	12/15/2021	\$848.91
139889	12/17/2021	\$788.56	139946	12/15/2021	\$848.91	140005	12/16/2021	\$848.91
139890	12/17/2021	\$788.56	139947	12/16/2021	\$914.37	140006	12/22/2021	\$856.00

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
140007	12/15/2021	\$848.91	260391*	12/16/2021	\$140.00	260650	12/13/2021	\$50.00
140008	12/20/2021	\$848.91	260410*	12/03/2021	\$110.00	260651	12/10/2021	\$303.80
140009	12/15/2021	\$848.91	260435*	12/03/2021	\$195.00	260652	12/13/2021	\$11.73
140010	12/17/2021	\$848.91	260448*	12/21/2021	\$56.44	260653	12/07/2021	\$75.95
140011	12/21/2021	\$856.00	260453*	12/03/2021	\$140.00	260654	12/06/2021	\$587.53
140012	12/17/2021	\$848.91	260466*	12/13/2021	\$67.92	260655	12/14/2021	\$27.36
140013	12/23/2021	\$914.37	260475*	12/01/2021	\$140.00	260656	12/07/2021	\$171.14
140014	12/28/2021	\$853.33	260476	12/07/2021	\$140.00	260657	12/21/2021	\$500.00
140015	12/21/2021	\$828.81	260478*	12/23/2021	\$140.00	260658	12/06/2021	\$83.74
140016	12/15/2021	\$788.56	260491*	12/13/2021	\$282.96	260659	12/02/2021	\$62.58
140017	12/29/2021	\$856.00	260492	12/13/2021	\$78.68	260660	12/06/2021	\$130.00
140018	12/16/2021	\$788.56	260493	12/13/2021	\$18.76	260661	12/06/2021	\$114,318.00
140019	12/21/2021	\$848.91	260495*	12/03/2021	\$186.15	260662	12/07/2021	\$136.88
140020	12/17/2021	\$848.91	260509*	12/03/2021	\$110.00	260663	12/07/2021	\$1,665.00
140023*	12/17/2021	\$887.52	260523*	12/22/2021	\$19,628.63	260664	12/07/2021	\$2,565.00
140024	12/20/2021	\$856.00	260526*	12/07/2021	\$110.00	260665	12/07/2021	\$900.00
140025	12/15/2021	\$856.00	260527	12/23/2021	\$110.00	260666	12/24/2021	\$316.36
140026	12/16/2021	\$848.91	260539*	12/10/2021	\$763.05	260667	12/23/2021	\$134.09
140027	12/20/2021	\$848.91	260561*	12/15/2021	\$1,703.29	260668	12/02/2021	\$85.12
140028	12/15/2021	\$918.79	260562	12/22/2021	\$920.40	260669	12/09/2021	\$3,262.50
140029	12/15/2021	\$887.52	260563	12/21/2021	\$1,928.51	260670	12/07/2021	\$499.23
140030	12/15/2021	\$828.81	260565*	12/09/2021	\$138.60	260671	12/07/2021	\$173.41
140031	12/22/2021	\$848.91	260568*	12/13/2021	\$624.94	260672	12/08/2021	\$180.00
140032	12/27/2021	\$847.27	260569	12/13/2021	\$10,252.00	260674*	12/07/2021	\$285.06
140033	12/17/2021	\$848.91	260571*	12/13/2021	\$6,842.04	260675	12/09/2021	\$493.87
140034	12/20/2021	\$856.00	260573*	12/06/2021	\$704.16	260676	12/09/2021	\$60.86
140035	12/16/2021	\$848.91	260575*	12/10/2021	\$268.74	260682*	12/16/2021	\$3,068.76
140036	12/15/2021	\$788.56	260577*	12/06/2021	\$930.83	260688*	12/17/2021	\$29.99
140037	12/15/2021	\$848.91	260578	12/10/2021	\$2,667.47	260689	12/16/2021	\$348.86
140038	12/22/2021	\$848.91	260579	12/10/2021	\$2,023.06	260690	12/17/2021	\$210.00
140039	12/16/2021	\$848.91	260580	12/10/2021	\$1,886.61	260691	12/17/2021	\$26.83
140040	12/15/2021	\$847.27	260583*	12/13/2021	\$6,156.11	260692	12/14/2021	\$260.96
140047*	12/20/2021	\$1,009.42	260585*	12/20/2021	\$32.50	260693	12/16/2021	\$100.00
140051*	12/20/2021	\$1,020.93	260586	12/20/2021	\$1,132.84	260694	12/20/2021	\$43.16
140054*	12/21/2021	\$472.37	260587	12/13/2021	\$1,360.36	260695	12/17/2021	\$3,283.48
140059*	12/21/2021	\$3,029.53	260588	12/08/2021	\$97.00	260696	12/20/2021	\$16,835.63
140060	12/20/2021	\$898.21	260592*	12/01/2021	\$633.08	260697	12/14/2021	\$28.27
140063*	12/21/2021	\$2,806.42	260598*	12/01/2021	\$2,021.91	260698	12/20/2021	\$67.50
140070*	12/21/2021	\$1,000.96	260605*	12/01/2021	\$200.00	260699	12/20/2021	\$85.00
140072*	12/21/2021	\$3,459.14	260610*	12/08/2021	\$60.00	260700	12/20/2021	\$32.19
140081*	12/27/2021	\$55.73	260614*	12/01/2021	\$7,445.25	260701	12/20/2021	\$49.85
140083*	12/20/2021	\$518.03	260616*	12/07/2021	\$40.00	260702	12/20/2021	\$31.01
140093*	12/23/2021	\$339.55	260617	12/10/2021	\$20.00	260703	12/17/2021	\$30.00
140097*	12/27/2021	\$485.21	260621*	12/20/2021	\$146.72	260704	12/20/2021	\$748.00
140104*	12/20/2021	\$1,746.29	260622	12/21/2021	\$60.00	260705	12/17/2021	\$5,465.74
140106*	12/22/2021	\$1,886.02	260627*	12/01/2021	\$40.00	260706	12/20/2021	\$11,724.75
140108*	12/31/2021	\$605.38	260630*	12/22/2021	\$60.00	260707	12/14/2021	\$555.52
140114*	12/20/2021	\$321.66	260634*	12/03/2021	\$90.89	260708	12/17/2021	\$307.50
140126*	12/23/2021	\$2,485.57	260640*	12/06/2021	\$8,802.98	260709	12/28/2021	\$30.00
140157*	12/21/2021	\$2,551.57	260641	12/06/2021	\$7,163.87	260710	12/15/2021	\$70.00
140238*	12/20/2021	\$2,054.83	260642	12/03/2021	\$15,357.30	260712*	12/20/2021	\$40.32
140243*	12/22/2021	\$2,495.06	260643	12/03/2021	\$25.78	260713	12/15/2021	\$1,245.39
259658*	12/17/2021	\$2,700.00	260644	12/03/2021	\$1,292.27	260714	12/22/2021	\$50.00
260179*	12/01/2021	\$90.00	260645	12/03/2021	\$2,147.24	260715	12/17/2021	\$120.00
260183*	12/07/2021	\$140.00	260646	12/03/2021	\$5,578.83	260716	12/21/2021	\$30.00
260281*	12/07/2021	\$920.40	260647	12/16/2021	\$155.00	260717	12/21/2021	\$98.46
260331*	12/02/2021	\$310.00	260649*	12/06/2021	\$7,767.00	260718	12/16/2021	\$50.40



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
260719	12/20/2021	\$40.00	260780	12/30/2021	\$1,125.18	260830*	12/21/2021	\$56.62
260720	12/17/2021	\$100.00	260781	12/29/2021	\$1,350.98	260831	12/22/2021	\$80.00
260721	12/20/2021	\$210.00	260783*	12/20/2021	\$321.96	260832	12/20/2021	\$40.32
260723*	12/14/2021	\$40.32	260785*	12/27/2021	\$48.51	260833	12/21/2021	\$75.00
260724	12/14/2021	\$1,722.00	260786	12/21/2021	\$41.63	260835*	12/23/2021	\$319.00
260725	12/16/2021	\$30.00	260787	12/21/2021	\$75.00	260836	12/22/2021	\$60.00
260726	12/16/2021	\$199.00	260788	12/21/2021	\$210.00	260837	12/31/2021	\$114.98
260727	12/20/2021	\$612.97	260789	12/23/2021	\$693.83	260839*	12/22/2021	\$78.76
260728	12/21/2021	\$1,060.92	260790	12/22/2021	\$1,500.00	260840	12/22/2021	\$936.90
260729	12/16/2021	\$126.72	260791	12/20/2021	\$156.12	260842*	12/22/2021	\$254.91
260731*	12/23/2021	\$122.00	260792	12/24/2021	\$910.97	260843	12/28/2021	\$269.75
260732	12/22/2021	\$30.00	260793	12/21/2021	\$875.00	260844	12/22/2021	\$2,979.00
260733	12/30/2021	\$217.91	260794	12/21/2021	\$35.79	260845	12/22/2021	\$1,890.00
260734	12/22/2021	\$42,070.00	260795	12/21/2021	\$1,519.51	260846	12/21/2021	\$120.00
260738*	12/15/2021	\$30.00	260796	12/30/2021	\$11.30	260847	12/22/2021	\$1,464.00
260739	12/20/2021	\$2,871.00	260797	12/23/2021	\$13.27	260848	12/21/2021	\$210.00
260740	12/20/2021	\$1,632.00	260798	12/23/2021	\$31.63	260849	12/23/2021	\$1,565.43
260741	12/20/2021	\$732.00	260799	12/23/2021	\$12.00	260850	12/23/2021	\$103.60
260743*	12/16/2021	\$6,467.50	260800	12/23/2021	\$52.83	260851	12/23/2021	\$45.66
260744	12/28/2021	\$533.81	260801	12/23/2021	\$36.18	260852	12/23/2021	\$130.71
260745	12/17/2021	\$31.70	260802	12/23/2021	\$60.00	260853	12/23/2021	\$440.06
260746	12/21/2021	\$10,400.00	260803	12/17/2021	\$16.00	260854	12/22/2021	\$234.92
260747	12/22/2021	\$120.00	260804	12/22/2021	\$98.83	260855	12/22/2021	\$500.00
260748	12/20/2021	\$199.29	260806*	12/27/2021	\$374.30	260857*	12/28/2021	\$3,124.36
260749	12/21/2021	\$144.98	260807	12/22/2021	\$748.00	260858	12/27/2021	\$107.76
260750	12/17/2021	\$120.00	260809*	12/27/2021	\$75.00	260859	12/23/2021	\$225.27
260751	12/31/2021	\$100.00	260811*	12/22/2021	\$492.75	260860	12/24/2021	\$35.00
260752	12/21/2021	\$776.36	260813*	12/23/2021	\$5,609.25	260861	12/23/2021	\$56.93
260753	12/17/2021	\$326.20	260814	12/23/2021	\$3,078.00	260862	12/21/2021	\$10,030.99
260758*	12/15/2021	\$32,870.73	260815	12/28/2021	\$60.00	260863	12/21/2021	\$7,327.28
260765*	12/24/2021	\$10,252.00	260816	12/20/2021	\$7,440.85	260864	12/21/2021	\$6,691.89
260767*	12/28/2021	\$6,808.08	260817	12/24/2021	\$982.88	260865	12/23/2021	\$306.95
260769*	12/24/2021	\$704.16	260818	12/24/2021	\$435.00	260866	12/24/2021	\$2,088.22
260770	12/29/2021	\$57,798.10	260820*	12/22/2021	\$40.32	260867	12/24/2021	\$2,339.36
260773*	12/29/2021	\$930.83	260821	12/20/2021	\$75.00	260868	12/24/2021	\$2,358.42
260774	12/28/2021	\$2,622.49	260822	12/20/2021	\$75.00	260869	12/29/2021	\$2,417.96
260775	12/28/2021	\$2,023.06	260823	12/21/2021	\$70.00	260870	12/24/2021	\$4,634.00
260776	12/28/2021	\$1,877.71	260824	12/21/2021	\$483.56	739923*	12/17/2021	\$848.91
260777	12/29/2021	\$6,111.41	260825	12/23/2021	\$334.51			
260779*	12/30/2021	\$32.50	260827*	12/24/2021	\$120.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2021	\$3,975,945.27	12/10/2021	\$3,783,461.75	12/22/2021	\$3,480,502.89
12/01/2021	\$3,981,759.37	12/13/2021	\$3,758,591.27	12/23/2021	\$3,452,121.41
12/02/2021	\$3,986,281.92	12/14/2021	\$3,788,286.64	12/24/2021	\$3,426,590.64
12/03/2021	\$3,964,574.46	12/15/2021	\$3,770,888.14	12/27/2021	\$3,427,011.86
12/06/2021	\$3,799,981.42	12/16/2021	\$3,741,261.24	12/28/2021	\$3,782,780.77
12/07/2021	\$3,793,399.19	12/17/2021	\$3,703,200.69	12/29/2021	\$3,714,482.04
12/08/2021	\$3,794,945.31	12/20/2021	\$3,280,761.22	12/30/2021	\$3,713,195.15
12/09/2021	\$3,791,304.48	12/21/2021	\$3,521,089.57	12/31/2021	\$3,712,485.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2022

PAGE NUMBER: 1
 MODULE NUM: BNKRE1EAR
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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/23/2018		129889	3.64	.00
DEBORAH L ALLRED	11/17/2021	12/14/2021	138896	257.55	.00
HEATHER L FOX	11/30/2021	12/06/2021	139611	.00	2,485.57
TERRY D RYE	11/30/2021	12/07/2021	139812	.00	770.43
BRENDA K COONES	11/30/2021	12/07/2021	139813	.00	231.31
CHARLES R HANCOCK	12/09/2021	12/13/2021	139814	.00	1,004.46
ALECTA M ARNOLD	12/09/2021	12/16/2021	139815	.00	848.91
ELISHA DENEE ARNOLD	12/09/2021		139816	847.27	.00
CLYDE L BACKER	12/09/2021	12/15/2021	139817	.00	848.91
RUBY GAIL BACKER	12/09/2021	12/17/2021	139818	.00	914.37
MARY SUE BAILEY	12/09/2021	12/22/2021	139819	.00	848.91
JASON L BARRETT	12/09/2021	12/16/2021	139820	.00	788.56
CATLYN RAE BEATTIE	12/09/2021	12/15/2021	139821	.00	918.79
KLAETON PATRICK BEYERS	12/09/2021	12/20/2021	139822	.00	788.56
HAVEN MICHELLE BOLERJACK	12/09/2021	12/17/2021	139823	.00	914.37
KENNETH RAY BOLLINGER	12/09/2021	12/21/2021	139824	.00	914.37
MISTY LYN BOYD	12/09/2021	12/15/2021	139825	.00	914.37
JEANETTE RENEE BRADSHAW	12/09/2021	12/15/2021	139826	.00	914.37
CHRISTINE M BUNCE	12/09/2021	12/15/2021	139827	.00	847.27
JANNIE MARIE CASEBEER	12/09/2021	12/15/2021	139828	.00	914.37
DONNA D COPE	12/09/2021	12/17/2021	139829	.00	788.56
CRYSTAL DALANA COPPEGE	12/09/2021	12/16/2021	139830	.00	848.91
PAMLIA S COX	12/09/2021	12/17/2021	139831	.00	848.91
KAYE L CRIPPS	12/09/2021	12/21/2021	139832	.00	914.37
BARBARA K DART	12/09/2021	12/16/2021	139833	.00	847.27
AMY RENEE DAVIS	12/09/2021	12/09/2021	139834	914.37	.00
ANGELA BETH DENNIS	12/09/2021	12/20/2021	139835	.00	923.50
SANDRA L DUNCAN	12/09/2021	12/17/2021	139836	.00	848.91
JIM L ENNITS	12/09/2021	12/17/2021	139837	.00	788.56
JOSEPH MICHAEL FERRARA	12/09/2021	12/16/2021	139838	.00	853.33
TAMMY M FORMAN	12/09/2021	12/21/2021	139839	.00	848.91
DOEL W FRAZIER	12/09/2021	12/17/2021	139840	.00	856.00
EDDIE L GREENHAW	12/09/2021	12/16/2021	139841	.00	788.56
MISTY JOHNEEN GIJIN	12/09/2021	12/16/2021	139842	.00	853.33
PAM ANN HARRELSON	12/09/2021	12/15/2021	139843	.00	914.37
BELINDA JEAN HASLETT	12/09/2021	12/21/2021	139844	.00	848.91
CHAD EVERETT HASLETT	12/09/2021	12/21/2021	139845	.00	848.91
TIMOTHY S HEATON	12/09/2021	12/17/2021	139846	.00	848.91
BOBBY D HOLLAWAY	12/09/2021	12/16/2021	139847	.00	848.91
CHRISTIN NICHOLE HUTCHER	12/09/2021	12/17/2021	139848	.00	848.91
ANGELA ROSE JOHNSON	12/09/2021	12/16/2021	139849	.00	848.91
DAVID LEE JOHNSON	12/09/2021	12/16/2021	139850	.00	848.91
JONATHAN CARL LEMKE	12/09/2021	12/20/2021	139851	.00	856.00
TERRIE WETZ	12/09/2021	12/17/2021	139852	.00	856.00
CRAIG ANDREW MILLSPAP	12/09/2021	12/15/2021	139853	.00	853.33
MELINDA ANN MONTGOMERY	12/09/2021	12/21/2021	139854	.00	848.91
DIZY IDAMAE MOORE	12/09/2021	12/17/2021	139855	.00	848.91
REGINA L MORRIS	12/09/2021	12/17/2021	139856	.00	853.33
RHONDA NELSON	12/09/2021	12/15/2021	139857	.00	914.37
MEGAN NICHOLE OAKS	12/09/2021	12/15/2021	139858	.00	848.91
CATHY JEAN OLIVER	12/09/2021	12/17/2021	139859	.00	847.27
CAROLYN M PHILPOTT	12/09/2021	12/20/2021	139860	.00	848.91
KELLI PHILPOTT	12/09/2021	12/15/2021	139861	.00	914.37
CONCEICAO RUFINO	12/09/2021	12/17/2021	139862	.00	847.27
ROBERT IVAN SAVAGE	12/09/2021	12/15/2021	139863	.00	856.00
HAZEL ANNETTE SELENT	12/09/2021	12/17/2021	139864	.00	853.33
TAMHRA GAIL HARRIS SHAWVER	12/09/2021	12/15/2021	139865	.00	923.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2022

PAGE NUMBER: 2
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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LAURA ANNA SHIMER	12/09/2021	12/28/2021	139866	.00	788.56
PATRICK L SHIMER	12/09/2021	12/16/2021	139867	.00	848.91
PATRICIA DIANNE SKAGGS	12/09/2021	12/15/2021	139868	.00	847.27
CHERYL KAY SMITH	12/09/2021	12/15/2021	139869	.00	914.37
TAMMY LYNN SNELL	12/09/2021	12/17/2021	139870	.00	914.37
TERESA J STYLES	12/09/2021	12/20/2021	139871	.00	853.33
NANCY LUCINDA TAGG	12/09/2021	12/15/2021	139872	.00	914.37
CHRISTIE D TOLAND	12/09/2021	12/15/2021	139873	.00	848.91
LAUREN SCOTT VANDEVENDER	12/09/2021	12/16/2021	139874	.00	828.81
BLAKE E WEST	12/09/2021	12/16/2021	139875	.00	848.91
CHANDA L WOLFE	12/09/2021	12/15/2021	139876	.00	848.91
JO CASSIA YOUNG	12/09/2021	12/15/2021	139877	.00	847.27
REBECCA J YOUNG	12/09/2021	12/20/2021	139878	848.91	.00
MARY ELLEN ADAMS	12/09/2021	12/16/2021	139879	.00	848.91
AGNES M BAILEY	12/09/2021	12/16/2021	139880	.00	856.00
TRACEY ELISABETH BARNES	12/09/2021	12/17/2021	139881	.00	856.00
JAMES L CLELLAND	12/09/2021	12/21/2021	139882	.00	848.91
TAHMARA L COONES	12/09/2021	12/21/2021	139883	.00	848.91
GINGER R DUNCAN	12/09/2021	12/17/2021	139884	.00	848.91
BRITTANY N ELLISON	12/09/2021	12/20/2021	139885	.00	848.91
ANGELA KRISTINE EVANS	12/09/2021	12/16/2021	139886	.00	828.81
HEATHER L FOX	12/09/2021	12/23/2021	139887	.00	828.81
JULIE MAE HARRISON	12/09/2021	12/16/2021	139888	.00	856.00
LISA MARIE HILLIS	12/09/2021	12/17/2021	139889	.00	788.56
JENNIFER PEARL HINTERTHUER	12/09/2021	12/17/2021	139890	.00	848.91
TIFFANY C HOLLAND	12/09/2021	12/17/2021	139891	.00	788.56
DOROTHY IVIEY	12/09/2021	12/28/2021	139892	.00	848.91
ERICA DIANE KOLLMAN	12/09/2021	12/17/2021	139893	.00	848.91
NATASHA RENEE MCFEETERS	12/09/2021	12/20/2021	139894	.00	853.33
HEATHER N NAPIER	12/09/2021	12/16/2021	139895	.00	848.91
WAKEETA L NEAL	12/09/2021	12/16/2021	139896	.00	856.00
KALEYANN R NELSON	12/09/2021	12/22/2021	139897	.00	914.37
REGAN J ORGERON	12/09/2021	12/17/2021	139898	848.91	.00
MATTHEW M PASSARO	12/09/2021	12/17/2021	139899	.00	848.91
NELLIA JEAN PHILPOTT	12/09/2021	12/17/2021	139900	.00	848.91
LEAH RUTHANN QUEEN	12/09/2021	12/21/2021	139901	.00	828.81
DESTINY N QUINN	12/09/2021	12/20/2021	139902	.00	914.37
MELINDA LYNN RAMSEY	12/09/2021	12/17/2021	139903	.00	848.91
AMANDA LEEANN ROBERSON	12/09/2021	12/17/2021	139904	.00	848.91
CHRISTIAN D SCHIOLDAGER	12/09/2021	12/16/2021	139905	.00	848.91
KRISTEN JOY SMARTT	12/09/2021	12/16/2021	139906	923.50	.00
JULIE S SPOHN	12/09/2021	12/17/2021	139907	.00	828.81
REBECCA T SUMMERS	12/09/2021	12/22/2021	139908	.00	853.33
DELORES ANN VAUGHAN	12/09/2021	12/16/2021	139909	.00	848.91
KAREN MICHELLE WILLIAMS	12/09/2021	12/20/2021	139910	.00	853.33
KYLLA D XILLOJ	12/09/2021	12/16/2021	139911	.00	848.91
TRELLA MARIE YATES	12/09/2021	12/22/2021	139912	.00	887.52
MARYANNE A ATCHLEY-BABB	12/09/2021	12/16/2021	139913	.00	856.00
DIANNA BAER	12/09/2021	12/16/2021	139914	.00	848.91
JOHN THOMAS BARLOW	12/09/2021	12/16/2021	139915	.00	788.56
REBECCA ELAINE BAXTER	12/09/2021	12/15/2021	139916	.00	848.91
SUE ANN CHENAULT	12/09/2021	12/21/2021	139917	.00	923.50
MISTY DAMN CURRAN	12/09/2021	12/21/2021	139918	.00	828.81
VICKEY A DALLA ROSA	12/09/2021	12/17/2021	139919	.00	856.00
DORIE RENA DAVENPORT	12/09/2021	12/20/2021	139920	.00	788.56
HANNAH MARIE DAVIS	12/09/2021	12/17/2021	139921	.00	848.91
JUSTIN L DEMIEVILLE	12/09/2021	12/17/2021	139922	.00	856.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SHELBY EUGENE ELLISON	12/09/2021	12/31/2021	139923	.00	848.91
DANIELLE N FREEMAN	12/09/2021	12/17/2021	139924	.00	853.33
TIMOTHY LEE FULKS	12/09/2021	12/16/2021	139925	.00	788.56
BOBBY JOE HOGAN	12/09/2021	12/20/2021	139926	.00	788.56
MARY ANN JEGH	12/09/2021	12/21/2021	139927	.00	914.37
JAMIE LYNN JOHNSON	12/09/2021	12/15/2021	139928	.00	828.81
JACOB W LEE	12/09/2021	12/16/2021	139929	.00	848.91
SCOTT MICHAEL MCCOLLUM	12/09/2021	12/17/2021	139930	.00	856.00
ETHAN SHAHE PENDERGRAFT	12/09/2021	12/21/2021	139931	.00	848.91
SARAH ANN PHILPOTT	12/09/2021	12/22/2021	139932	.00	853.33
HEATHER JOANN QUENT	12/09/2021	12/16/2021	139933	.00	828.81
J. ETHAN RAMSEY	12/09/2021	12/23/2021	139934	.00	828.81
ALEXANDER H REYES	12/09/2021	12/16/2021	139935	.00	853.33
LEWIS A ROBERTS	12/09/2021	12/21/2021	139936	.00	848.91
AMANDA R SHELLLEY	12/09/2021	12/16/2021	139937	.00	788.56
ANNA CHRISTINE SMITH	12/09/2021	12/16/2021	139938	.00	853.33
ELIZABETH D SPIVEY	12/09/2021	12/16/2021	139939	.00	848.91
TONYA KAYE SWEETEN	12/09/2021	12/17/2021	139940	.00	856.00
TERRI J SWICEGOOD	12/09/2021	12/16/2021	139941	.00	853.33
CAROL ANN SWINNEY	12/09/2021	12/20/2021	139942	.00	914.37
MELISSA ROBIN WELCH	12/09/2021	12/17/2021	139943	.00	848.91
MYRA K WELCH	12/09/2021	12/15/2021	139944	.00	848.91
AUSTIN WILLIAMS	12/09/2021	12/15/2021	139945	.00	848.91
BILLIE JO YOUNG	12/09/2021	12/16/2021	139946	.00	848.91
COURTNEY N BARNETT	12/09/2021	12/16/2021	139947	.00	914.37
LESLIE DANN BEELER	12/09/2021	12/16/2021	139948	.00	914.37
ANGELA BLAND	12/09/2021	12/17/2021	139949	.00	853.33
STEVEN L BOND	12/09/2021	12/17/2021	139950	.00	848.91
SUMMER J BOSTICK	12/09/2021	12/16/2021	139951	.00	848.91
KAYLEIGH BROOKE BOWLDS	12/09/2021	12/20/2021	139952	.00	853.33
BETHANY L BRYANT	12/09/2021	12/17/2021	139953	.00	853.33
BRANDY NICHOLE CORDEIRO	12/09/2021	12/20/2021	139954	.00	848.91
MATTISON O EDDY	12/09/2021	12/17/2021	139955	.00	848.91
JENNIFER N ELLIS - LUNDHOLM	12/09/2021	12/16/2021	139956	.00	914.37
SCOTT J ERKS	12/09/2021	12/16/2021	139957	.00	853.33
THERESA L FLESNER	12/09/2021	12/16/2021	139958	.00	853.33
ANDREA VANESSA FOLGER	12/09/2021	12/24/2021	139959	.00	856.00
VICTORIA J GROOMER	12/09/2021	12/21/2021	139960	.00	848.91
DEA ANN HETINEN	12/09/2021	12/20/2021	139961	.00	853.33
MICHELLE MARIE JEGH	12/09/2021	12/22/2021	139962	.00	914.37
NATALIE ANN JOHNSON	12/09/2021	12/21/2021	139963	.00	856.00
JOANNA L JONES	12/09/2021	12/17/2021	139964	.00	848.91
CRYSTAL DEEANN KING	12/09/2021	12/17/2021	139965	.00	848.91
TREVA K KUELPER	12/09/2021	12/16/2021	139966	.00	856.00
NOU YANG LEE	12/09/2021	12/16/2021	139967	.00	887.52
TIFFANY B MAKEY	12/09/2021	12/16/2021	139968	.00	856.00
ANNIE JEAN MEYER	12/09/2021	12/28/2021	139969	.00	914.37
SANDRA K WILLISAP	12/09/2021	12/17/2021	139970	.00	853.33
ANGELA L MOORE	12/09/2021	12/16/2021	139971	.00	853.33
BAILEE MCKENZIE OWENS	12/09/2021	12/16/2021	139972	.00	788.56
KELLY L PAGE	12/09/2021	12/16/2021	139973	.00	914.37
LAURA K PARK	12/09/2021	12/21/2021	139974	.00	848.91
TERESA PATTERSON	12/09/2021	12/21/2021	139975	.00	848.91
SUSAN RACHELLE POLLARD	12/09/2021	12/21/2021	139976	.00	848.91
RICHARD J RAZINHA	12/09/2021	12/22/2021	139977	.00	788.56
SARAH A REED	12/09/2021	12/22/2021	139978	.00	848.91
			139979	.00	848.91

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LAUREN N SANDS	12/09/2021	12/21/2021	139980	.00	848.91
SHARON E SELVIDGE	12/09/2021	12/31/2021	139981	.00	788.56
JACI MLEE SMITH	12/09/2021	12/21/2021	139982	.00	848.91
CARMEN AUDRA TROMP	12/09/2021	12/20/2021	139983	.00	848.91
DAWN MARIE WHITE	12/09/2021	12/16/2021	139984	.00	848.91
MELISSA YVONNE WILSON	12/09/2021	12/16/2021	139985	.00	788.56
SHANNA RAE WILSON	12/09/2021	12/17/2021	139986	.00	847.27
KIMBERLY JEAN ACUFF	12/09/2021	12/20/2021	139987	.00	828.81
JUSTIN GREGORY BIGHAM	12/09/2021	12/16/2021	139988	.00	853.33
ALLISON J BLANCHARD	12/09/2021	12/15/2021	139989	.00	848.91
MELISSA JO ANN BOND	12/09/2021	12/17/2021	139990	.00	828.81
MARY MADALINE BOONE	12/09/2021	12/20/2021	139991	.00	853.33
DEBRA RANAE BUSS	12/09/2021	12/17/2021	139992	.00	828.81
JORDAN SHEA CAMPBELL	12/09/2021	12/11/2021	139993	.00	788.56
KARI MARIE CANTRELL	12/09/2021	12/16/2021	139994	.00	848.91
KRISTA LASSITER CARR	12/09/2021	12/16/2021	139995	.00	848.91
THOMAS D CLEMENT	12/09/2021	12/16/2021	139996	.00	848.91
KENDRA LEA CROUSE	12/09/2021	12/16/2021	139997	.00	856.00
SAMMIE A CUNNINGHAM	12/09/2021	12/15/2021	139998	.00	847.27
AMANDA L DOBBS	12/09/2021	12/15/2021	139999	.00	848.91
JANAE NICHOLE FAIRCHILD	12/09/2021	12/15/2021	140000	.00	853.33
KATINA DEANN FREDRICK	12/09/2021	12/20/2021	140001	.00	848.91
AYLA GRACE	12/09/2021	12/21/2021	140002	.00	788.56
MICHAEL BOYD GRAHAM	12/09/2021	12/16/2021	140003	.00	828.81
THOMAS BRAE HARPER	12/09/2021	12/15/2021	140004	.00	848.91
JACOB M HAYNES	12/09/2021	12/16/2021	140005	.00	848.91
MEGAN C HEFNER	12/09/2021	12/22/2021	140006	.00	856.00
ANTHONY W HERBAUGH	12/09/2021	12/15/2021	140007	.00	848.91
BRENT ALAN HESTER	12/09/2021	12/20/2021	140008	.00	848.91
EMILY ANNE HODGES	12/09/2021	12/15/2021	140009	.00	848.91
SARAH S HORNE	12/09/2021	12/15/2021	140010	.00	848.91
WENDY RENEE JACKSON	12/09/2021	12/21/2021	140011	.00	856.00
COLEMAN JARVIS	12/09/2021	12/17/2021	140012	.00	848.91
LINDA K JOHNSON	12/09/2021	12/23/2021	140013	.00	914.37
ERICA G JONES	12/09/2021	12/28/2021	140014	.00	853.33
TIFFANIE A JONES	12/09/2021	12/21/2021	140015	.00	828.81
LOUIS PATRICK LANFORD	12/09/2021	12/21/2021	140016	.00	788.56
JUSTIN WARREN LEDBETTER	12/09/2021	12/29/2021	140017	.00	856.00
BRIAN HARRISON LITTLE	12/09/2021	12/29/2021	140018	.00	856.00
JOHNATHAN THOMAS DEAN MADDING	12/09/2021	12/16/2021	140019	.00	788.56
TYLER AUSTIN MCREYNOLDS	12/09/2021	12/21/2021	140020	.00	848.91
WALTER AUSTIN MILLSAP	12/09/2021	12/17/2021	140021	.00	848.91
COURTNEY KAY MILLSAP-PLACE	12/09/2021	12/09/2021	140022	788.56	.00
YOLOIDA SUE MOLL	12/09/2021	12/17/2021	140023	.00	887.52
LESLIE CAMERON MOORE	12/09/2021	12/20/2021	140024	.00	856.00
CODY A NAPTER	12/09/2021	12/15/2021	140025	.00	856.00
ANGELA S NEWSOM	12/09/2021	12/16/2021	140026	.00	848.91
JENNIFER MARIE PIERCE	12/09/2021	12/20/2021	140027	.00	848.91
KATHY DIANE PIPKIN	12/09/2021	12/15/2021	140028	.00	887.52
TRAVIS WAYNE PIPKIN	12/09/2021	12/15/2021	140029	.00	918.79
ALISHIA D RAMSEY	12/09/2021	12/15/2021	140030	.00	828.81
FALLON JADE RILEY	12/09/2021	12/22/2021	140031	.00	848.91
SEAN ROBERT SELTGMAN	12/09/2021	12/27/2021	140032	.00	848.91
MEGAN N SMITH	12/09/2021	12/17/2021	140033	.00	847.27
TOBY J TEVEBAUGH	12/09/2021	12/17/2021	140034	.00	848.91
ANDREW NELSON TINGLEY	12/09/2021	12/20/2021	140035	.00	856.00
REBECCA M TINGLEY	12/09/2021	12/16/2021	140036	.00	848.91
		12/15/2021	140036	.00	788.56

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JORDAN BRETT TOLAND	12/09/2021	12/15/2021	140037	.00	
VINCENT B VETEOFIE	12/09/2021	12/22/2021	140038	.00	848.91
ANDREW WHITE	12/09/2021	12/16/2021	140039	.00	848.91
JONI D WILSON	12/09/2021	12/15/2021	140040	.00	847.27
ALECTA M ARNOLD	12/16/2021	12/16/2021	140041	.00	.00
ELISHA DENEE ARNOLD	12/16/2021	12/16/2021	140042	.00	.00
CLYDE L BACKER	12/16/2021	12/16/2021	140043	.00	.00
RUBY GAIL BACKER	12/16/2021	12/16/2021	140044	.00	.00
MARY SUE BAILEY	12/16/2021	12/16/2021	140045	.00	.00
JASON L BARRETT	12/16/2021	12/16/2021	140046	.00	.00
CAITLYN RAE BEATTIE	12/16/2021	12/20/2021	140047	.00	1,009.42
KLAETON PATRICK BEYERS	12/16/2021	12/16/2021	140048	.00	.00
HAVEN MITCHELL BOLERJACK	12/16/2021	12/16/2021	140049	.00	.00
KENNETH RAY BOLINGER	12/16/2021	12/16/2021	140050	.00	.00
MISTY LYN BOYD	12/16/2021	12/20/2021	140051	.00	1,020.93
JEANETTE RENEE BRADSHAW	12/16/2021	12/16/2021	140052	.00	.00
CHRISTINE W BUNGE	12/16/2021	12/16/2021	140053	.00	1,476.69
TONI L BURKE	12/16/2021	12/21/2021	140054	.00	472.37
JANNTE MARIE CASEBEER	12/16/2021	12/16/2021	140055	.00	.00
DONNA D COPE	12/16/2021	12/16/2021	140056	.00	.00
CRYSTAL DALANA COPPEDGE	12/16/2021	12/16/2021	140057	.00	.00
PAMILTA S COX	12/16/2021	12/16/2021	140058	.00	.00
KAYE L CRIPPS	12/16/2021	12/21/2021	140059	.00	3,029.53
BARBARA K DART	12/16/2021	12/20/2021	140060	.00	898.21
AMY RENEE DAVIS	12/16/2021	12/16/2021	140061	.00	.00
ANGELA BETH DENNIS	12/16/2021	12/16/2021	140062	.00	2,806.42
SANDRA L DUNCAN	12/16/2021	12/16/2021	140063	.00	.00
JIM L ENNIS	12/16/2021	12/16/2021	140064	.00	.00
JANAE NICHOLE FAIRCHILD	12/16/2021	12/16/2021	140065	.00	.00
JOSEPH MICHAEL FERRARA	12/16/2021	12/16/2021	140066	.00	.00
TAMMY W FORMAN	12/16/2021	12/16/2021	140067	.00	.00
DOEL W FRAZIER	12/16/2021	12/16/2021	140068	.00	.00
EDDIE L GREENHAW	12/16/2021	12/16/2021	140069	.00	.00
MISTY JOHNEEN GUINN	12/16/2021	12/21/2021	140070	.00	1,000.96
PAM ANN HARRELSON	12/16/2021	12/16/2021	140071	.00	.00
BELINDA JEAN HASLETT	12/16/2021	12/16/2021	140072	.00	3,459.14
CHAD EVERETT HASLETT	12/16/2021	12/16/2021	140073	.00	.00
TIMOTHY S HEATON	12/16/2021	12/16/2021	140074	.00	.00
BOBBY JOE HOGAN	12/16/2021	12/16/2021	140075	.00	.00
BOBBY D HOLLAWAY	12/16/2021	12/16/2021	140076	.00	.00
CHRISTIN NICHOLE HUTCHER	12/16/2021	12/16/2021	140077	.00	.00
WENDY RENEE JACKSON	12/16/2021	12/16/2021	140078	.00	.00
ANGELA ROSE JOHNSON	12/16/2021	12/16/2021	140079	.00	.00
DAVID LEE JOHANSON	12/16/2021	12/16/2021	140080	.00	.00
ANGELIQUE R LEE	12/16/2021	12/21/2021	140081	.00	55.73
JONATHAN CARL LEMKE	12/16/2021	12/16/2021	140082	.00	.00
BRIAN HARRISON LITTLE	12/16/2021	12/20/2021	140083	.00	518.03
SCOTT MICHAEL MCCOLLUM	12/16/2021	12/16/2021	140084	.00	.00
TERRIE METZ	12/16/2021	12/16/2021	140085	.00	.00
CRAIG ANDREW MILLSAP	12/16/2021	12/16/2021	140086	.00	.00
MELINDA ANN MONTGOMERY	12/16/2021	12/16/2021	140087	.00	.00
DIZY IDAMAE MOORE	12/16/2021	12/16/2021	140088	.00	.00
REGINA L MORRIS	12/16/2021	12/16/2021	140089	.00	.00
RHONDA NELSON	12/16/2021	12/16/2021	140090	.00	.00
MEGAN NICHOLE OAKS	12/16/2021	12/16/2021	140091	.00	.00
CATHY JEAN OLIVER	12/16/2021	12/16/2021	140092	.00	.00
KATIE SARAH PAYNE	12/16/2021	12/23/2021	140093	.00	339.55

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CAROLYN M PHILPOTT	12/16/2021	12/16/2021	140094	.00	.00
KELLI PHILPOTT	12/16/2021	12/16/2021	140095	.00	.00
CONCEICAO RUFINO	12/16/2021	12/16/2021	140096	.00	.00
BROOKE E SALLEY	12/16/2021	12/27/2021	140097	.00	485.21
ROBERT IVAN SAVAGE	12/16/2021	12/16/2021	140098	.00	.00
HAZEL ANNETTE SELENT	12/16/2021	12/16/2021	140099	.00	.00
HEATHER R SELENT	12/16/2021	12/16/2021	140100	66.03	.00
TAMHRA GATL HARRIS SHAWVER	12/16/2021	12/16/2021	140101	.00	.00
LAURA ANNA SHTIMER	12/16/2021	12/16/2021	140102	.00	.00
PATRICK L SHIMER	12/16/2021	12/16/2021	140103	.00	.00
PATRICIA DIANNE SKAGGS	12/16/2021	12/20/2021	140104	.00	1,746.29
CHERYL KAY SMITH	12/16/2021	12/16/2021	140105	.00	.00
TAMMY LYNN SNEEL	12/16/2021	12/22/2021	140106	.00	1,886.02
ELIZABETH D SPIVEY	12/16/2021	12/16/2021	140107	1,080.30	.00
KIMBERLY SUE STEWART	12/16/2021	12/16/2021	140108	.00	605.38
TERESA J STYLES	12/16/2021	12/16/2021	140109	.00	.00
NANCY LUCINDA TAGG	12/16/2021	12/16/2021	140110	.00	.00
CHRISTIE D TOLAND	12/16/2021	12/16/2021	140111	.00	.00
LAUREN SCOTT VANDEVENDER	12/16/2021	12/16/2021	140112	.00	.00
BLAKE E WEST	12/16/2021	12/20/2021	140113	.00	.00
BRYON E WILLIAMS	12/16/2021	12/16/2021	140114	.00	321.66
CHANDA L WOLFE	12/16/2021	12/16/2021	140115	.00	.00
JO CASSIA YOUNG	12/16/2021	12/16/2021	140116	.00	.00
REBECCA J YOUNG	12/16/2021	12/16/2021	140117	.00	.00
MARY ELLEN ADAMS	12/16/2021	12/16/2021	140118	.00	.00
AGNES M BAILEY	12/16/2021	12/16/2021	140119	.00	.00
TRACEY ELISABETH BARNES	12/16/2021	12/16/2021	140120	.00	.00
JAMES L CLELLAND	12/16/2021	12/16/2021	140121	.00	.00
TAHMARA L COONES	12/16/2021	12/16/2021	140122	.00	.00
GINGER R DUNCAN	12/16/2021	12/16/2021	140123	.00	.00
BRITTANY N ELLISON	12/16/2021	12/16/2021	140124	.00	.00
ANGELA KRISTINE EVANS	12/16/2021	12/16/2021	140125	.00	.00
HEATHER L FOX	12/16/2021	12/23/2021	140126	.00	2,485.57
JULIE MAE HARRISON	12/16/2021	12/16/2021	140127	.00	.00
LISA MARIE HILLIS	12/16/2021	12/16/2021	140128	.00	.00
JENNIFER PEARL HINTERTHUER	12/16/2021	12/16/2021	140129	.00	.00
TIFFANY C HOLLAND	12/16/2021	12/16/2021	140130	.00	.00
DOROTHY IVEY	12/16/2021	12/16/2021	140131	.00	.00
ERICA DIANE KOLLMAN	12/16/2021	12/16/2021	140132	.00	.00
NATASHA RENEE MCFEETERS	12/16/2021	12/16/2021	140133	.00	.00
HEATHER N NAPIER	12/16/2021	12/16/2021	140134	.00	.00
WAKEETA L NEAL	12/16/2021	12/16/2021	140135	.00	.00
KALEYANN R NELSON	12/16/2021	12/16/2021	140136	.00	.00
REGAN J ORGERON	12/16/2021	12/16/2021	140137	.00	.00
MATTHEW M PASSARO	12/16/2021	12/16/2021	140138	.00	.00
NELITA JEAN PHILPOTT	12/16/2021	12/16/2021	140139	.00	.00
LEAH RUTHANN QUEEN	12/16/2021	12/16/2021	140140	.00	.00
DESTINY N QUINN	12/16/2021	12/16/2021	140141	.00	.00
MELINDA LYNN RAMSEY	12/16/2021	12/16/2021	140142	.00	.00
AMANDA LEEANN ROBERSON	12/16/2021	12/16/2021	140143	.00	.00
CHRISTIAN D SCHOLDAGER	12/16/2021	12/16/2021	140144	.00	.00
KRISTEN JOY SMARTT	12/16/2021	12/16/2021	140145	.00	.00
JULIE S SPOHN	12/16/2021	12/16/2021	140146	.00	.00
REBECCA T SUMMERS	12/16/2021	12/16/2021	140147	.00	.00
DELORES ANN VAUGHAN	12/16/2021	12/16/2021	140148	.00	.00
KAREN MICHELLE WILLIAMS	12/16/2021	12/16/2021	140149	.00	.00
KYLLA D XILOJ	12/16/2021	12/16/2021	140150	.00	.00

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TRELLA MARIE YATES	12/16/2021	12/16/2021	140151	.00	.00
MARYANNE A ATCHLEY-BABB	12/16/2021	12/16/2021	140152	.00	.00
DIANNA BAER	12/16/2021	12/16/2021	140153	.00	.00
JOHN THOMAS BARLOW	12/16/2021	12/16/2021	140154	.00	.00
REBECCA ELAINE BAXTER	12/16/2021	12/16/2021	140155	.00	.00
SUE ANN CHENAULT	12/16/2021	12/16/2021	140156	.00	.00
MISTY DAWN CURRAN	12/16/2021	12/21/2021	140157	.00	2,551.57
VICKEY A DALLA ROSA	12/16/2021	12/16/2021	140158	.00	.00
DORIE RENA DAVENPORT	12/16/2021	12/16/2021	140159	.00	.00
HANNAH MARIE DAVIS	12/16/2021	12/16/2021	140160	.00	.00
JUSTIN L DEMEIVILLE	12/16/2021	12/16/2021	140161	.00	.00
SHELBY EUGENE ELLISON	12/16/2021	12/16/2021	140162	.00	.00
DANIELLE N FREEMAN	12/16/2021	12/16/2021	140163	.00	.00
TIMOTHY LEE FULKS	12/16/2021	12/16/2021	140164	.00	.00
BOBBY JOE HOGAN	12/16/2021	12/16/2021	140165	.00	.00
MARY ANN JECH	12/16/2021	12/16/2021	140166	.00	.00
JAMIE LYNN JOHNSON	12/16/2021	12/16/2021	140167	.00	.00
JACOB W LEE	12/16/2021	12/16/2021	140168	.00	.00
SCOTT MICHAEL MCCOLLUM	12/16/2021	12/16/2021	140169	.00	.00
ETHAN SHANE PENDERGRAFT	12/16/2021	12/16/2021	140170	.00	.00
HEATHER JOANN QUENT	12/16/2021	12/16/2021	140171	.00	.00
J. ETHAN RAMSEY	12/16/2021	12/16/2021	140172	.00	.00
ALEXANDER H REYES	12/16/2021	12/16/2021	140173	.00	.00
LEWIS A ROBERTS	12/16/2021	12/16/2021	140174	.00	.00
AMANDA R SHELLEY	12/16/2021	12/16/2021	140175	.00	.00
ANNA CHRISTINE SMITH	12/16/2021	12/16/2021	140176	.00	.00
CLIFFORD W SMITH	12/16/2021	12/16/2021	140177	.00	.00
ELIZABETH D SPLVEY	12/16/2021	12/16/2021	140178	.00	.00
TONYA KAYE SWEETEN	12/16/2021	12/16/2021	140179	.00	.00
TERRI J SWICEGOOD	12/16/2021	12/16/2021	140180	.00	.00
CAROL ANN SWINNEY	12/16/2021	12/16/2021	140181	.00	.00
MELISSA ROBIN WELCH	12/16/2021	12/16/2021	140182	.00	.00
MYRA K WELCH	12/16/2021	12/16/2021	140183	.00	.00
AUSTIN WILLIAMS	12/16/2021	12/16/2021	140184	.00	.00
BILLIE JO YOUNG	12/16/2021	12/16/2021	140185	.00	.00
COURTNEY N BARNETT	12/16/2021	12/16/2021	140186	.00	.00
LESLIE DAWN BEELER	12/16/2021	12/16/2021	140187	.00	.00
ANGELA BLAND	12/16/2021	12/16/2021	140188	.00	.00
STEVEN L BOND	12/16/2021	12/16/2021	140189	.00	.00
SUMNER J BOSTICK	12/16/2021	12/16/2021	140190	.00	.00
KAYLEIGH BROOKE BOWLDS	12/16/2021	12/16/2021	140191	.00	.00
BETHANY L BRYANT	12/16/2021	12/16/2021	140192	.00	.00
BRANDY NICHOLE CORDEIRO	12/16/2021	12/16/2021	140193	.00	.00
MATTISON O EDDY	12/16/2021	12/16/2021	140194	.00	.00
JENNIFER N ELLIS - LUNDHOLM	12/16/2021	12/16/2021	140195	.00	.00
SCOTT J ERKS	12/16/2021	12/16/2021	140196	.00	.00
THERESA L FLEISNER	12/16/2021	12/16/2021	140197	.00	.00
ANDREA VANESSA FOLGER	12/16/2021	12/16/2021	140198	.00	.00
VICTORIA J GROOMER	12/16/2021	12/16/2021	140199	.00	.00
DEA ANN HEINEN	12/16/2021	12/16/2021	140200	.00	.00
MICHELLE MARIE JECH	12/16/2021	12/16/2021	140201	.00	.00
NATALIE ANN JOHNSON	12/16/2021	12/16/2021	140202	.00	.00
JOANNA E JONES	12/16/2021	12/16/2021	140203	.00	.00
CRYSTAL DEEANN KING	12/16/2021	12/16/2021	140204	.00	.00
TREVA K KUELPER	12/16/2021	12/16/2021	140205	.00	.00
NOU YANG LEE	12/16/2021	12/16/2021	140206	.00	.00
TIFFANY B MAKEY	12/16/2021	12/16/2021	140207	.00	.00

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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2022

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANNIE JEAN MEYER	12/16/2021	12/16/2021	140208	.00	.00
ANGELA I MOORE	12/16/2021	12/16/2021	140209	.00	.00
BAILIEE MCKENZIE OWENS	12/16/2021	12/16/2021	140210	.00	.00
KELLY L PAGE	12/16/2021	12/16/2021	140211	.00	.00
LAURA K PARK	12/16/2021	12/16/2021	140212	.00	.00
TERESA PATTERSON	12/16/2021	12/16/2021	140213	.00	.00
SUSAN RACHELLE POLLARD	12/16/2021	12/16/2021	140214	.00	.00
RICHARD J RAZINHA	12/16/2021	12/16/2021	140215	.00	.00
SARAH A REED	12/16/2021	12/16/2021	140216	.00	.00
LAUREN N SANDS	12/16/2021	12/16/2021	140217	.00	.00
SHARON E SELVIDGE	12/16/2021	12/16/2021	140218	.00	.00
JACI MLEE SMITH	12/16/2021	12/16/2021	140219	.00	.00
CARMEN AUDRA TROMP	12/16/2021	12/16/2021	140220	.00	.00
DAWN MARIE WHITE	12/16/2021	12/16/2021	140221	.00	.00
MELISSA YVONNE WILSON	12/16/2021	12/16/2021	140222	.00	.00
SHANNA RAE WILSON	12/16/2021	12/16/2021	140223	.00	.00
KIMBERLY JEAN ACUFF	12/16/2021	12/16/2021	140224	.00	.00
JUSTIN GREGORY BIGHAM	12/16/2021	12/16/2021	140225	.00	.00
ALLISON J BLANCHARD	12/16/2021	12/16/2021	140226	.00	.00
MELISSA JO ANN BOND	12/16/2021	12/16/2021	140227	.00	.00
MARY MADALINE BOONE	12/16/2021	12/16/2021	140228	.00	.00
DEBRA RAVNAE BUSS	12/16/2021	12/16/2021	140229	.00	.00
JORDAN SHEA CAMPBELL	12/16/2021	12/16/2021	140230	.00	.00
KARI MARIE CANTRELL	12/16/2021	12/16/2021	140231	.00	.00
KRISTA LASSITER CARR	12/16/2021	12/16/2021	140232	.00	.00
THOMAS D CLEMENT	12/16/2021	12/16/2021	140233	.00	.00
KENDRA LEA CROUSE	12/16/2021	12/16/2021	140234	.00	.00
SAMMIE A CUNNINGHAM	12/16/2021	12/16/2021	140235	.00	.00
AMANDA L DOBBS	12/16/2021	12/16/2021	140236	.00	.00
JANAE NICHOLE FAIRCHILD	12/16/2021	12/16/2021	140237	.00	.00
KATTINA DEANN FREDRICK	12/16/2021	12/20/2021	140238	.00	.00
AYLA GRACE	12/16/2021	12/16/2021	140239	.00	.00
MICHAEL BOYD GRAHAM	12/16/2021	12/16/2021	140240	.00	.00
THOMAS BRAE HARPER	12/16/2021	12/16/2021	140241	.00	.00
JACOB M HAYNES	12/16/2021	12/16/2021	140242	.00	.00
MEGAN C HEFNER	12/16/2021	12/22/2021	140243	.00	.00
ANTHONY W HERBAUGH	12/16/2021	12/16/2021	140244	.00	.00
BRENT ALAN HESTER	12/16/2021	12/16/2021	140245	.00	.00
EMILY ANNE HODGES	12/16/2021	12/16/2021	140246	.00	.00
SARAH S HORNE	12/16/2021	12/16/2021	140247	.00	.00
WENDY RENEE JACKSON	12/16/2021	12/16/2021	140248	.00	.00
COLEMAN JARVIS	12/16/2021	12/16/2021	140249	.00	.00
LINDA K JOHNSON	12/16/2021	12/16/2021	140250	.00	.00
ERICA G JONES	12/16/2021	12/16/2021	140251	.00	.00
TIFFANIE A JONES	12/16/2021	12/16/2021	140252	.00	.00
LOUIS PATRICK LANFORD	12/16/2021	12/16/2021	140253	.00	.00
JUSTIN WARREN LEDBETTER	12/16/2021	12/16/2021	140254	.00	.00
BRIAN HARRISON LITTLE	12/16/2021	12/16/2021	140255	.00	.00
JOHNATHAN THOMAS DEAN MADDING	12/16/2021	12/16/2021	140256	.00	.00
TYLER AUSTIN MCREYNOLDS	12/16/2021	12/16/2021	140257	.00	.00
WALTER AUSTIN WILLIAMS	12/16/2021	12/16/2021	140258	.00	.00
COURTNEY KAY WILLIAMS-PLACE	12/16/2021	12/16/2021	140259	.00	.00
YOLONDA SUE MOLL	12/16/2021	12/16/2021	140260	.00	.00
LESLIE CAMERON MOORE	12/16/2021	12/16/2021	140261	.00	.00
CODY A NAPLIER	12/16/2021	12/16/2021	140262	.00	.00
ANGELA S NEWSOM	12/16/2021	12/16/2021	140263	.00	.00
JENNIFER MARIE PIERCE	12/16/2021	12/16/2021	140264	.00	.00
					2.054 .83
					2.495 .06

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KATHY DIANE PIPKIN	12/16/2021	12/16/2021	140265	.00	.00
TRAVIS WAYNE PIPKIN	12/16/2021	12/16/2021	140266	.00	.00
ALISHIA D RAMSEY	12/16/2021	12/16/2021	140267	.00	.00
FALLON JADE RILEY	12/16/2021	12/16/2021	140268	.00	.00
SEAN ROBERT SELIGMAN	12/16/2021	12/16/2021	140269	.00	.00
MEGAN N SMITH	12/16/2021	12/16/2021	140270	.00	.00
TOBY J TEVEBAUGH	12/16/2021	12/16/2021	140271	.00	.00
ANDREW NELSON TINGLEY	12/16/2021	12/16/2021	140272	.00	.00
REBECCA M TINGLEY	12/16/2021	12/16/2021	140273	.00	.00
JORDAN BRETT TOLAND	12/16/2021	12/16/2021	140274	.00	.00
VINCENT B VETETOE	12/16/2021	12/16/2021	140275	.00	.00
ANDREW WHITE	12/16/2021	12/16/2021	140276	.00	.00
JONI D WILSON	12/16/2021	12/16/2021	140277	.00	.00
HOSTO & BUGHAN, 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
ASBA	09/23/2019		254826	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		255532	52.12	.00
KELLI TALVITTE-PHILPOTT	12/16/2019		255468	22.58	.00
OZARK GUIDANCE CENTE	12/19/2019		255648	851.00	.00
CHARLES BARKER	01/17/2020		255726	75.00	.00
DISTRICT 1 FCCLA	02/29/2020		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		257637	16.00	.00
JOHN COLEMAN	10/29/2020		257850	140.00	.00
ROBERT SAVAGE	10/29/2020		257936	14.33	.00
JACOB SUMMERS	11/18/2020		257936	25.00	.00
ANTHONY HAUBNER	01/20/2021		258296	260.00	.00
KELLI TALVITTE-PHILPOTT	01/20/2021		258327	7.00	.00
OUILL 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
TIFFANIE JONES	03/31/2021		258901	92.89	.00
KELLI TALVITTE-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

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CARSEN BOWER	05/28/2021		259424	21.55	.00
CYNTHIA FINSTRON	06/10/2021		259471	142.04	.00
TERRIE METZ	07/14/2021	12/17/2021	259658	.00	2,700.00
WENDY JACKSON	09/13/2021		259934	50.00	.00
WENDY JACKSON	09/16/2021		259994	30.00	.00
SARAH REED	09/20/2021		260057	167.03	.00
GENTRY BAND BOOSTERS	09/30/2021		260175	294.98	.00
JAKE SHRUM	09/30/2021	12/01/2021	260179	.00	90.00
JOE DUHON	09/30/2021	12/07/2021	260183	.00	140.00
KARI CANTRELL	09/30/2021		260190	199.83	.00
AYLA SMART-GRACE	10/15/2021		260228	20.00	.00
COURTNEY MILLSAP-PLAGE	10/15/2021		260239	10.00	.00
JAKE RILEY	10/15/2021		260253	60.00	.00
JOHNNY HARP	10/15/2021		260255	110.00	.00
AEA	10/31/2021	12/07/2021	260281	.00	920.40
ARKTESOL	10/27/2021	12/02/2021	260331	.00	310.00
JAKE RILEY	10/28/2021		260386	40.00	.00
JOHNNY HARP	10/28/2021	12/16/2021	260391	.00	140.00
STEVEN WAYMAN	10/28/2021	12/03/2021	260410	.00	110.00
KRISTEN SMARTT	10/29/2021	12/03/2021	260435	.00	195.00
ALLSTATE BENEFITS	11/11/2021	12/21/2021	260448	.00	56.44
COLONIAL LIFE	11/11/2021		260450	3.60	.00
COLONIAL LIFE	11/11/2021		260451	3.60	.00
CALE PETRIE	11/11/2021	12/03/2021	260453	.00	140.00
DELTA DENTAL	11/11/2021	12/13/2021	260466	416.92	.00
EMPLOYEE BENEFITS DIVISION	11/11/2021		260468	.00	67.92
EMPLOYEE BENEFITS DIVISION	11/11/2021		260469	356.76	.00
JAKE SHRUM	11/11/2021		260475	.00	140.00
JOE DUHON	11/11/2021	12/07/2021	260476	.00	140.00
JOSEPH KEITH DIXON	11/11/2021	12/23/2021	260478	.00	140.00
TRUSTMARK VOLUNTARY BENEFITS	11/11/2021	12/13/2021	260491	.00	140.00
TRUSTMARK VOLUNTARY BENEFITS	11/11/2021	12/13/2021	260492	.00	282.96
VSP (VISION)	11/11/2021	12/13/2021	260493	.00	78.68
AAA BUSINESS MACHIN	11/15/2021	12/03/2021	260495	.00	186.15
CALE PETRIE	11/15/2021	12/03/2021	260509	.00	110.00
GLOBAL INDUSTRIAL	11/15/2021	12/22/2021	260523	.00	19,628.63
CALE PETRIE	11/15/2021	12/07/2021	260526	.00	110.00
JOE DUHON	11/15/2021	12/23/2021	260527	.00	110.00
JOSEPH KEITH DIXON	11/15/2021	12/10/2021	260539	.00	763.05
QUILL CORPORATION	11/15/2021	12/15/2021	260561	.00	1,703.29
ACULTY GROUP	11/30/2021	12/15/2021	260562	.00	920.40
AEA	11/30/2021	12/22/2021	260563	.00	1,928.51
ALLSTATE BENEFITS	11/30/2021	12/21/2021	260565	.00	1,928.51
ARKANSAS STATE TEACHERS ASSOCIATION	11/30/2021	12/09/2021	260565	.00	138.60
COLONIAL LIFE	11/30/2021	12/13/2021	260568	.00	624.94
CENTENNIAL BANK	11/30/2021	12/13/2021	260569	.00	10,452.00
DELTA DENTAL	11/30/2021	12/13/2021	260571	.00	6,842.04
DEPT. FINANCE & ADM.	11/30/2021	12/31/2021	260572	.00	23,886.04
INTERNAL REVENUE SERVICE	11/30/2021	12/06/2021	260573	.00	704.16
OFFICE OF CHILD SUPPORT SERVICES	11/30/2021	12/10/2021	260575	.00	268.74
OFFICE OF CHILD SUPPORT ENFORCEMENT	11/30/2021	12/06/2021	260577	.00	930.83
ONE AMERICA LIFE INSURANCE	11/30/2021	12/10/2021	260578	.00	2,667.47
ONEAMERICA	11/30/2021	12/10/2021	260579	.00	2,023.06
ONEAMERICA	11/30/2021	12/10/2021	260580	.00	1,886.61
TRUSTMARK VOLUNTARY BENEFITS	11/30/2021	12/13/2021	260583	.00	6,156.11
UNITED WAY	11/30/2021		260584	10.00	.00
USABLE LIFE	11/30/2021	12/20/2021	260585	.00	32.50
USABLE LIFE	11/30/2021	12/20/2021	260586	.00	1,132.84

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VSP (VISION)	11/30/2021	12/13/2021	260587	.00	1,360.36
WALTON LIFETIME HEALTH COMPLEX	11/30/2021	12/08/2021	260588	.00	97.00
CHEMICAL SYSTEMS, INC.	11/18/2021	12/01/2021	260592	.00	633.08
RUBIO LLC	11/18/2021	12/01/2021	260598	.00	2,021.91
CEV MULTIMEDIA	11/19/2021	12/01/2021	260605	.00	200.00
DANNY CORTER	11/19/2021	12/08/2021	260610	.00	60.00
ESS SOUTH CENTRAL LLC	11/19/2021	12/01/2021	260614	.00	7,445.25
FAYETTEVILLE WRESTLING	11/19/2021	12/07/2021	260615	.00	275.00
HEIDI NANCE	11/19/2021	12/07/2021	260616	.00	40.00
JANAE FAIRCHILD	11/19/2021	12/10/2021	260617	.00	20.00
JEREMY SCHOPPER	11/19/2021	12/10/2021	260618	.00	40.00
JONATHAN LEMKE	11/19/2021	12/20/2021	260621	.00	146.72
KAY WILLIAP	11/19/2021	12/21/2021	260622	.00	60.00
MELISSA WILSON	11/19/2021	12/01/2021	260627	.00	40.00
PAT MCFERRON	11/19/2021	12/22/2021	260630	.00	60.00
PIONEER PATCHWORKS	11/19/2021	12/03/2021	260634	.00	90.89
WENDY JACKSON	11/19/2021	12/03/2021	260639	.00	45.34
BLACK HILLS ENERGY	11/29/2021	12/06/2021	260640	.00	8,802.98
CITY OF GENTRY	11/29/2021	12/06/2021	260641	.00	7,163.87
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	12/03/2021	260642	.00	15,357.30
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	12/03/2021	260643	.00	25.78
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	12/03/2021	260644	.00	1,292.27
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	12/03/2021	260645	.00	2,147.24
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	12/03/2021	260646	.00	3,578.83
AAEA	11/30/2021	12/16/2021	260647	.00	155.00
AMY DAVIS	11/30/2021	12/06/2021	260648	13.92	.00
ANDERSON'S GAS PROPANE INC	11/30/2021	12/13/2021	260649	.00	7,767.00
AR DEPARTMENT OF LABOR	11/30/2021	12/13/2021	260650	.00	50.00
BLAKE VETETTOE	11/30/2021	12/10/2021	260651	.00	303.80
CLYDE BACKER	11/30/2021	12/13/2021	260652	.00	11.73
CULLIGAN OF NORTHWEST ARKANSAS	11/30/2021	12/07/2021	260653	.00	75.95
GENTRY PLUMBING INC	11/30/2021	12/06/2021	260654	.00	587.53
HEATHER FOX	11/30/2021	12/14/2021	260655	.00	27.36
HOBART SALES & SERVICE	11/30/2021	12/07/2021	260656	.00	171.14
KATELYN DAVIS	11/30/2021	12/21/2021	260657	.00	500.00
MARY ADAMS	11/30/2021	12/06/2021	260658	.00	83.74
MEGAN OAKS	11/30/2021	12/02/2021	260659	.00	62.58
MICHAEL GRAHAM	11/30/2021	12/06/2021	260660	.00	130.00
MULTI-CRAFT CONTRACTORS	11/30/2021	12/06/2021	260661	.00	114,318.00
OVERHEAD DOOR CO.	11/30/2021	12/07/2021	260662	.00	136.88
OZARK GUIDANCE CENTE	11/30/2021	12/07/2021	260663	.00	1,665.00
OZARK GUIDANCE CENTE	11/30/2021	12/07/2021	260664	.00	2,565.00
OZARK GUIDANCE CENTE	11/30/2021	12/07/2021	260665	.00	900.00
QUILL CORPORATION	11/30/2021	12/24/2021	260666	.00	316.36
QUILL CORPORATION	11/30/2021	12/23/2021	260667	.00	134.09
RENEE BRAUDSHAW	11/30/2021	12/02/2021	260668	.00	85.12
SARRATT THERAPY SERVICES	11/30/2021	12/09/2021	260669	.00	3,262.50
SEAS EDUCATION	11/30/2021	12/07/2021	260670	.00	499.23
SHRED-IT NMA	11/30/2021	12/07/2021	260671	.00	173.41
TECHNOLOGY STUDENT ASSOCIATION	11/30/2021	12/08/2021	260672	.00	180.00
TERRIE METZ	11/30/2021	12/07/2021	260673	.00	21.16
THE LIBRARY STORE	11/30/2021	12/09/2021	260674	.00	285.06
THE PAPER CLIP	11/30/2021	12/09/2021	260675	.00	493.87
THE PAPER CLIP	11/30/2021	12/09/2021	260676	.00	60.86
ARVEST	11/30/2021	12/31/2021	260678	.00	373.01
DEPT. FINANCE & ADM.	11/30/2021	12/31/2021	260679	.00	13.46
THE PAPER CLIP	12/07/2021	12/16/2021	260682	.00	3,068.76

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ARVEST	12/09/2021	12/31/2021	260685	00	37,317.73
DEPT. FINANCE & ADM.	12/09/2021		260688	1,278.46	00
ANNIE MEYER	12/13/2021		260688	00	29.99
BANK & BUSINESS SOLUTIONS	12/13/2021		260689	00	348.86
BENNETTE GLADD	12/13/2021		260690	00	210.00
BLICK ART MATERIALS	12/13/2021		260691	00	26.83
BRAE HARPER	12/13/2021		260692	00	260.96
BRANDON HAMMONS	12/13/2021		260693	00	100.00
BRANDY CORDEIRO	12/13/2021		260694	00	43.16
BWI-SPRINGFIELD MO	12/13/2021		260695	00	3,283.48
CDW GOVERNMENT INC	12/13/2021		260696	00	16,835.63
CHRISTIE TOLAND	12/13/2021		260697	00	28.27
CLARK & SPENCE	12/13/2021		260698	00	67.50
COMMUNITY PHYSICIANS	12/13/2021		260699	00	85.00
COX COMMUNICATIONS	12/13/2021		260700	00	32.19
COX COMMUNICATIONS	12/13/2021		260701	00	49.85
CULLIGAN OF NORTHWEST ARKANSAS	12/13/2021		260702	00	31.01
DANNY CORTER	12/13/2021		260703	00	30.00
DEPARTMENT OF INFORMATION SYSTEMS	12/13/2021		260704	00	748.00
EAGLE FUND RAISING	12/13/2021		260705	00	5,465.74
ESS SOUTH CENTRAL LLC	12/13/2021		260706	00	11,724.75
ETHAN SMITH	12/13/2021		260707	00	555.52
FRIDAY ELDBEDGE & CLARK LLP	12/13/2021		260708	00	307.50
HEIDI NANCE	12/13/2021		260709	00	30.00
JANAE FAIRCHILD	12/13/2021		260710	00	70.00
JEANNETTE WILSON	12/13/2021		260711	00	40.32
JENNIFER PIERCE	12/13/2021		260712	00	1,245.39
JONI WILSON	12/13/2021		260713	00	50.00
JULIE COONROD	12/13/2021		260714	00	120.00
JUSTIN CUNNINGHAM	12/13/2021		260715	00	30.00
KAY WILLIAMS	12/13/2021		260716	00	98.46
KAYE CRIPPS	12/13/2021		260717	00	50.40
KENDRA PETTIT-CROUSE	12/13/2021		260718	00	40.00
KIMBERLY ACUFF	12/13/2021		260719	00	100.00
KIMBERLY WILLIAMS	12/13/2021		260720	00	210.00
KYLE GROVER	12/13/2021		260721	00	00
LAURIE JENNINGS	12/13/2021		260722	00	40.32
LESLIE CAMERON MOORE	12/13/2021		260723	00	1,722.00
MELISSA LITTLE, M.S., P.T.	12/13/2021		260724	00	30.00
MELISSA WILSON	12/13/2021		260725	00	199.00
MITCHEAL GRAHAM	12/13/2021		260726	00	612.97
NCS PEARSON INC	12/13/2021		260727	00	1,060.92
NFINITY ATHLETIC LLC	12/13/2021		260728	00	126.72
NORTHWEST ARKANSAS NEWSPAPERS LLC	12/13/2021		260729	00	4,974.00
NOTABLE INC DBA KAMI INC	12/13/2021		260730	00	122.00
NWACC	12/13/2021		260731	00	30.00
PAT MCFERRON	12/13/2021		260732	00	217.91
PTTNEY BOWES INC.	12/13/2021		260733	00	42,070.00
PUBLIC IMPACT LLC	12/13/2021		260734	00	00
QUILL CORPORATION	12/13/2021		260735	00	123.57
QUILL CORPORATION	12/13/2021		260736	00	15.81
QUILL CORPORATION	12/13/2021		260737	00	74.38
QUILL CORPORATION	12/13/2021		260738	00	30.00
ROBIN WELCH	12/13/2021		260739	00	2,871.00
SARRATT THERAPY SERVICES	12/13/2021		260740	00	1,632.00
SARRATT THERAPY SERVICES	12/13/2021		260741	00	732.00
SARRATT THERAPY SERVICES	12/13/2021		260742	00	975.00

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SHIRLEY TUFT	12/13/2021	12/16/2021	260743	.00	6,467.50
SHOWCASE TROPHY AND AWARDS LLC	12/13/2021	12/28/2021	260744	.00	533.81
SHRED-IT NWA	12/13/2021	12/17/2021	260745	.00	31.70
SOLUTION TREE	12/13/2021	12/21/2021	260746	.00	10,400.00
TARON MAHONE	12/13/2021	12/22/2021	260747	.00	120.00
TERMINIX SERVICE	12/13/2021	12/20/2021	260748	.00	199.29
THE PAPER CLIP	12/13/2021	12/21/2021	260749	.00	144.98
TROY MALMANGER	12/13/2021	12/21/2021	260750	.00	120.00
TY CONNER	12/13/2021	12/31/2021	260751	.00	100.00
VARSITY SPIRIT FASHC	12/13/2021	12/13/2021	260752	.00	776.36
W.T.COX SUBSCRIPTION	12/13/2021	12/21/2021	260753	.00	326.20
BANKCARD OPERATIONS	12/15/2021	12/17/2021	260758	.00	32,870.73
ACULTY GROUP	12/31/2021	12/15/2021	260759	.00	.00
AEA	12/31/2021	12/31/2021	260760	1,920.40	.00
ALLSTATE BENEFITS	12/31/2021	12/31/2021	260761	1,928.51	.00
ARKANSAS STATE TEACHERS ASSOCIATION	12/31/2021	12/31/2021	260762	138.60	.00
ARVEST	12/31/2021	12/31/2021	260763	.00	162,702.91
CENTENNIAL LIFE	12/31/2021	12/31/2021	260764	620.54	.00
DATA PATH	12/31/2021	12/24/2021	260765	.00	10,252.00
DELTA DENTAL	12/31/2021	12/31/2021	260766	.00	9,363.17
DEPT. FINANCE & ADM.	12/31/2021	12/28/2021	260767	.00	6,808.08
DIVISION OF CHLD SUPPORT SERVICES	12/31/2021	12/24/2021	260768	24,230.32	704.16
EMPLOYEE BENEFITS DIVISION	12/31/2021	12/29/2021	260769	.00	57,798.10
INTERNAL REVENUE SERVICE	12/31/2021	12/31/2021	260770	.00	.00
NATIONAL BENEFIT SERVICES, LLC	12/31/2021	12/31/2021	260771	268.74	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	12/31/2021	12/29/2021	260772	.00	1,900.00
ONE AMERICA LIFE INSURANCE	12/31/2021	12/29/2021	260773	.00	930.83
ONEAMERICA	12/31/2021	12/28/2021	260774	.00	2,622.49
TRUSTARK VOLUNTARY BENEFITS	12/31/2021	12/28/2021	260775	.00	2,023.06
UNITED WAY	12/31/2021	12/29/2021	260776	.00	1,877.71
USABLE LIFE	12/31/2021	12/29/2021	260777	10.00	6,111.41
VSP (VISION)	12/31/2021	12/30/2021	260778	.00	.00
WALTON LIFETIME HEALTH COMPLEX	12/31/2021	12/30/2021	260779	.00	32.50
AMANDA ROBERSON	12/17/2021	12/30/2021	260780	.00	1,125.18
ANGIE EVANS	12/17/2021	12/29/2021	260781	.00	1,350.98
BELINDA HASLETT	12/17/2021	12/20/2021	260782	97.00	.00
BEN DYKES	12/17/2021	12/20/2021	260783	.00	321.96
BENNETT GLADD	12/17/2021	12/27/2021	260784	.00	.00
BLICK ART MATERIALS	12/17/2021	12/21/2021	260785	.00	48.51
BOSTON MOUNTAIN ED COOP	12/17/2021	12/21/2021	260786	.00	41.63
BRAE HARPER	12/17/2021	12/21/2021	260787	.00	75.00
CDW GOVERNMENT INC	12/17/2021	12/23/2021	260788	.00	210.00
CEV MULTIMEDIA	12/17/2021	12/23/2021	260789	.00	693.83
CLYDE BACKER	12/17/2021	12/24/2021	260790	.00	1,500.00
COX COMMUNICATIONS	12/17/2021	12/24/2021	260791	.00	156.12
CRYSTAL KING	12/17/2021	12/21/2021	260792	.00	910.97
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/21/2021	260793	.00	875.00
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/21/2021	260794	.00	35.79
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/21/2021	260795	.00	1,519.51
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/30/2021	260796	.00	11.30
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/30/2021	260797	.00	11.30
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/23/2021	260798	.00	13.27
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/23/2021	260799	.00	31.63
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/23/2021	260799	.00	12.00
CULLIGAN OF NORTHWEST ARKANSAS	12/17/2021	12/23/2021	260800	.00	52.83
DANNY CORTER	12/17/2021	12/23/2021	260801	.00	36.18
DAVID LEE JOHNSON	12/17/2021	12/23/2021	260802	.00	60.00
			260803	.00	16.00

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DAWN WHITE	12/17/2021	12/22/2021	260804	.00	98.83
DECATUR WRECKER LLC	12/17/2021	12/22/2021	260805	696.06	.00
DEMCO	12/17/2021	12/22/2021	260806	.00	374.30
DEPARTMENT OF INFORMATION SYSTEMS	12/17/2021	12/22/2021	260807	.00	748.00
DISTRICT VII FBIA	12/17/2021	12/27/2021	260808	225.00	.00
DUSTIN R MUSTEEN	12/17/2021		260809	.00	75.00
ELIZABETH FOX-SPIVEY	12/17/2021		260810	10.00	.00
EMPOWERING WRITERS	12/17/2021		260811	.00	492.75
ERICA OLGUIN-COLON	12/17/2021	12/22/2021	260812	54.00	.00
ESS SOUTH CENTRAL LLC	12/17/2021	12/23/2021	260813	.00	5,609.25
ESS SOUTH CENTRAL LLC	12/17/2021	12/23/2021	260814	.00	3,078.00
HEIDI NANCE	12/17/2021	12/28/2021	260815	.00	60.00
HILLYARD THE CLEANING RESOURCE	12/17/2021	12/20/2021	260816	.00	7,440.85
HOBART SALES & SERVICE	12/17/2021	12/24/2021	260817	.00	982.88
INC ARKANSAS	12/17/2021	12/24/2021	260818	.00	435.00
JANAE FAIRCHILD	12/17/2021		260819	30.00	.00
JENNIFER PIERCE	12/17/2021	12/22/2021	260820	.00	40.32
JERRY DAHLKE	12/17/2021	12/20/2021	260821	.00	75.00
JOE F DESOTO	12/17/2021	12/20/2021	260822	.00	75.00
KAY MILLISAP	12/17/2021	12/21/2021	260823	.00	70.00
KELLY PAGE	12/17/2021	12/21/2021	260824	.00	483.56
KIMBALL MIDWEST	12/17/2021	12/23/2021	260825	.00	334.51
KIMBERLY AGUFF	12/17/2021		260826	213.11	.00
LEVEY WILLIAMS	12/17/2021	12/24/2021	260827	.00	120.00
MADALINE BOONE	12/17/2021		260828	72.07	.00
MARIA STILL	12/17/2021	12/21/2021	260829	40.50	.00
MARY ADAMS	12/17/2021	12/21/2021	260830	.00	56.62
MARY BAILEY	12/17/2021	12/22/2021	260831	.00	80.00
MEGAN OAKS	12/17/2021	12/20/2021	260832	.00	40.32
MIKE DUNN	12/17/2021	12/21/2021	260833	.00	75.00
NATHAN JOWERS	12/17/2021		260834	75.00	.00
NATIONAL FFA ORGANIZATION	12/17/2021	12/23/2021	260835	.00	319.00
PAT MCFERRON	12/17/2021	12/22/2021	260836	.00	60.00
PITNEY BOWES INC.	12/17/2021	12/31/2021	260837	.00	114.98
QUILL CORPORATION	12/17/2021		260838	28.64	.00
REBECCA SUMMERS	12/17/2021	12/22/2021	260839	.00	78.76
RICHARD RAZINHA	12/17/2021	12/22/2021	260840	.00	936.90
ROBERT SAVAGE	12/17/2021		260841	13.26	.00
SCHOLASTIC BOOK FAIRS 8	12/17/2021	12/22/2021	260842	.00	254.91
SCHOOL NURSE SUPPLY	12/17/2021	12/28/2021	260843	.00	269.75
SEITZ/GOLDEN FARMS	12/17/2021	12/22/2021	260844	.00	2,979.00
SG360 INC	12/17/2021	12/22/2021	260845	.00	1,890.00
SHANDON SUTHERLAND	12/17/2021	12/21/2021	260846	.00	120.00
STATE OF ARKANSAS	12/17/2021	12/22/2021	260847	.00	1,464.00
STEPHEN PRINCE	12/17/2021	12/21/2021	260848	.00	210.00
THE PAPER CLIP	12/17/2021	12/23/2021	260849	.00	1,565.43
THE PAPER CLIP	12/17/2021	12/23/2021	260850	.00	103.60
THE PAPER CLIP	12/17/2021	12/23/2021	260851	.00	45.66
THE PAPER CLIP	12/17/2021	12/23/2021	260852	.00	130.71
THE PAPER CLIP	12/17/2021	12/23/2021	260853	.00	440.06
TRELLA YATES	12/17/2021	12/22/2021	260854	.00	234.92
TRELLA YATES	12/17/2021	12/22/2021	260855	.00	500.00
UNIFIRST HOLDINGS INC	12/17/2021	12/28/2021	260857	.00	3,124.36
VICTORIA GROOMER	12/17/2021	12/17/2021	260858	.00	107.76
VOYAGER SOPRIS LEARNING	12/17/2021	12/23/2021	260859	.00	225.27
WELSCO	12/17/2021	12/24/2021	260860	.00	35.00
WILLIAM V. MACGILL	12/17/2021	12/23/2021	260861	.00	56.93

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BEN E. KEITH	12/17/2021	12/21/2021	260862	.00	10,030.99
BEN E. KEITH	12/17/2021	12/21/2021	260863	.00	7,327.28
BEN E. KEITH	12/17/2021	12/21/2021	260864	.00	6,691.89
CHEMICAL SYSTEMS, INC.	12/17/2021	12/23/2021	260865	.00	306.95
HILAND DAIRY COMPANY	12/17/2021	12/24/2021	260866	.00	2,088.22
HILAND DAIRY COMPANY	12/17/2021	12/24/2021	260867	.00	2,339.36
HILAND DAIRY COMPANY	12/17/2021	12/24/2021	260868	.00	2,358.42
RUBIO LLC	12/17/2021	12/29/2021	260869	.00	2,417.96
SPRINGFIELD GROCER COMPANY, INC.	12/17/2021	12/24/2021	260870	.00	4,631.00
BLACK HILLS ENERGY	12/28/2021		260875	21,562.89	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021		260876	15,838.11	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021		260877	27.17	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021		260878	1,345.74	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021		260879	1,842.23	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021		260880	5,637.93	.00
AAA BUSINESS MACHIN	12/28/2021		260881	3,215.32	.00
AMY DAVIS	12/28/2021		260882	14.47	.00
BELINDA HASLETT	12/28/2021		260883	3.00	.00
BEN DYKES	12/28/2021		260884	120.00	.00
BLICK ART MATERIALS	12/28/2021		260885	797.07	.00
BLICK ART MATERIALS	12/28/2021		260886	306.64	.00
BOILER INSPECTION DI	12/28/2021		260887	390.00	.00
CLYDE BACKER	12/28/2021		260888	40.04	.00
COURTHOUSE CONCEPTS	12/28/2021		260889	600.00	.00
GENTRY PLUMBING INC	12/28/2021		260890	675.61	.00
ELIZABETH FOX-SPIVEY	12/28/2021		260891	10.00	.00
HANNAH DAVIS	12/28/2021		260892	32.76	.00
HANNAH HAWKINS	12/28/2021		260893	144.59	.00
HILLYARD THE CLEANING RESOURCE	12/28/2021		260894	531.74	.00
KAY MILLISAP	12/28/2021		260895	20.00	.00
KEN BOLINGER	12/28/2021		260896	14.18	.00
KIMBERLY ACUFF	12/28/2021		260897	20.00	.00
LEVLEY WILLIAMS	12/28/2021		260898	120.00	.00
MIKE FAULKENBERG	12/28/2021		260899	120.00	.00
NASCO	12/28/2021		260900	209.75	.00
NMAESC	12/28/2021		260901	15,376.50	.00
NMAESC	12/28/2021		260902	8,795.78	.00
SCHOOL SPECIALTY	12/28/2021		260903	99.24	.00
CITY OF GENTRY	12/30/2021		260904	6,988.70	.00
ARK TEACHER RETIREME	11/30/2021	12/31/2021	V260677	.00	509.85
ARK TEACHER RETIREME	12/09/2021		V260683	42,910.00	.00
ARKANSAS TEACHER RETIREME	12/09/2021		V260684	1,917.50	.00
ARKANSAS TEACHER RETIREME	12/09/2021		V260687	590.00	.00
ARK TEACHER RETIREME	12/31/2021		V260871	152,065.06	.00
ARKANSAS TEACHER RETIREMENT	12/31/2021		V260872	6,658.82	.00
ARKANSAS TEACHER RETIREMENT	12/31/2021		V260873	1,123.77	.00
TEACHER RETIREMENT	12/31/2021		V260874	2,380.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/31/2022
 TIME: 10:26:25

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2022

PAGE NUMBER: 16
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
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TOTAL OUTSTANDING CHECKS FOR PERIOD =				354,061.39	
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TOTAL OF CANCELLED CHECKS FOR PERIOD =					1,026,985.89
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TOTAL CHECKS WRITTEN FOR PERIOD =				1,089,007.16	511,869.01
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1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	3,712,485.33				
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2. ADD: CASH IN TRANSIT AT END OF PERIOD:					
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3. SUB-TOTAL:	3,712,485.33				
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4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	354,061.39				
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	3,358,423.94				
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6. CASH BALANCE AT END OF PERIOD:	3,358,305.99				
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7. VARIANCE:	117.95				
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1,538,854.90
 411,538,870.29 }
 15.39 }
 OE