

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 1-31-22
Account No: XXXX0008
002 201 141 C
Enclosures: 238

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 12-31-21	3,712,485.33	
+Deposits/Credits 80	1,872,465.27	
-Withdrawals/Debits 186	1,283,870.70	
-Service Charge	.00	
+Interest Paid	129.93	
Balance This Statement	4,301,209.83	

1,872,595.20

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

Date	Tracer	Description	Amount
1-04	1000003391991	DDA DEPOSIT	980.00
1-05	1000003400629	DDA DEPOSIT	495.00
1-05	1000003406847	DDA DEPOSIT	227.10
1-05	1000003406847	DDA DEPOSIT	1,596.00
1-06	1000003407944	DDA DEPOSIT	285.00
1-06	1000003410770	DDA DEPOSIT	10.00
1-06	1000003413454	DDA DEPOSIT	59.00
1-06	1000003413454	DDA DEPOSIT	189.50
1-07	1000003419706	DDA DEPOSIT	78.75
1-07	1000003420679	DDA DEPOSIT	347.31
1-07	1000003420679	DDA DEPOSIT	237.00
1-10	1000003432131	DDA DEPOSIT	1,037.47
1-10	1000003433812	DDA DEPOSIT	11.00
1-11	1000003441815	DDA DEPOSIT	73.75
1-12	1000003445147	DDA DEPOSIT	560.00
1-12	1000003449024	DDA DEPOSIT	152.75
1-12	1000003449787	DDA DEPOSIT	420.54
1-12	1000003450775	DDA DEPOSIT	215.00
1-12	1000003450775	DDA DEPOSIT	118.00
1-13	1000003451640	DDA DEPOSIT	415.00
1-13	1000003457979	DDA DEPOSIT	111.00
1-14	1000003463819	DDA DEPOSIT	9.15
1-14	1000003463819	DDA DEPOSIT	183.43
1-14	1000003463819	DDA DEPOSIT	1,394.36
1-14	1000003463885	DDA DEPOSIT	25.00
1-18	1000003472374	DDA DEPOSIT	625.00
1-18	1000003472374	DDA DEPOSIT	690.00
1-18	1000003477633	DDA DEPOSIT	52.00
1-18	1000003481689	DDA DEPOSIT	740.17
1-19	1000003485148	DDA DEPOSIT	9.15
1-19	1000003487160	DDA DEPOSIT	25.00

Continued on Next Page

GENTRY PUBLIC SCHOOLS

1-20	1000003493058	DDA DEPOSIT	235.75
1-21	1000003501078	DDA DEPOSIT	5.00
1-24	1000003513778	DDA DEPOSIT	50.00
1-24	1000003516580	DDA DEPOSIT	115.31
1-24	1000003516580	DDA DEPOSIT	55.00
1-24	1000003516581	DDA DEPOSIT	235.04
1-24	1000003516581	DDA DEPOSIT	330.00
1-25	1000003523273	DDA DEPOSIT	230.77
1-25	1000003523273	DDA DEPOSIT	110.00
1-25	1000003523273	DDA DEPOSIT	10.00
1-26	1000003527172	DDA DEPOSIT	46.51
1-26	1000003528520	DDA DEPOSIT	33.00
1-26	1000003529689	DDA DEPOSIT	39.34 ✓
1-26	1000003529689	DDA DEPOSIT	7.45 ✓
1-26	1000003529689	DDA DEPOSIT	699.35 ✓
1-26	1000003529827	DDA DEPOSIT	115.00
1-26	1000003530080	DDA DEPOSIT	42.00
1-26	1000003530080	DDA DEPOSIT	118.00
1-27	1000003536297	DDA DEPOSIT	160.25
1-27	1000003536350	DDA DEPOSIT	315.00
1-28	1000003539099	DDA DEPOSIT	53.09
1-28	1000003541281	DDA DEPOSIT	8.15
1-28	1000003542020	DDA DEPOSIT	113.00
1-28	1000003545598	DDA DEPOSIT	88.00
1-28	1000003545598	DDA DEPOSIT	110.00
1-28	1000003545598	DDA DEPOSIT	110.00
1-28	1000003545598	DDA DEPOSIT	177.00
1-31	1000003550520	DDA DEPOSIT	700.00
1-31	1000003550520	DDA DEPOSIT	1,515.00
1-31	1000003555581	DDA DEPOSIT	89.62
1-31	1000003555582	DDA DEPOSIT	193.00
1-31	999000000000001	INTEREST PMT	129.93

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

Date	Tracer	Description	Amount
1-04	3000000042570	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	25.00
1-04	4000000003145	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	X 162,227.65-
1-04	4000000003149	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	X 45,417.50- ✓
1-05	4000000022867	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T 0000127846*0000ATAP912260992*	X 1,278.46- CC# 260686
1-05	4000000023023	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T 0002423032*000ATAP1639055232*	X 24,230.32- CC# 260968
1-07	5000000002926	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085293850*1716007389\	2,093.18 ✓
1-07	5000000002928	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085295397*1716007389\	245.76 ✓
1-12	11000000020754	STATE OF ARK DIRECT PAY 22*A*2220299869 *0500	13,308.73 ✓
1-12	10000000000063	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	520,499.87 ✓
1-12	11000000015369	AR DFA REVENUE PAYMENT TXP*12070044*04022*20211231*T 0000005000*0000ATAP303104064*	X 50.00- CC# 260921
1-14	13000000018171	STATE OF ARK DIRECT PAY 22*A*2220305020 *0500	8,795.78 ✓
1-14	14000000000496	ARVESTCREDITCARD \$ BK AUTO GENTRY PUBLIC SCHOOLS	457.74 ✓
1-18	14000000001466	STATE OF ARK DIRECT PAY 22*A*2220306666 *0500	57,359.78 ✓
1-19	18000000003198	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	380,011.92 ✓
1-19	27000000003040	STEPHENS INC221JA5846APH1N83	178,300.00 ✓
1-20	19000000000302	ONLINE SCHOOL PAYABLES	50.00

Continued on Next Page

GENTRY PUBLIC SCHOOLS

Check No.	Date	Description	Amount	Notes
1-20	20000000057382	GENTRY HIGH SCHOOL IRS USATAXPYMT	157,196.39-	X ct# 260966
1-20	18000000000486	GENTRY PUBLIC SCHOOL D GENTRY SCHOOL DI PAYROLL	506,993.25-	
1-21	190000000003393	DXC TECHNOLOGY HCCLAIMPMT	3,865.32 ✓	
1-21	190000000003395	DXC TECHNOLOGY HCCLAIMPMT	716.80 ✓	
1-21	200000000015641	STATE OF ARK DIRECT PAY	81,682.32 ✓	AK
1-21	210000000029614	IRS USATAXPYMT	417.66-	X ct# 261006
1-25	240000000023117	STATE OF ARK DIRECT PAY	191,524.00 ✓	
1-26	250000000002566	STATE OF ARK DIRECT PAY	22,325.95 ✓	
1-26	250000000005910	KeyBank National Association2	1,900.00-	✓ ct# 260976
1-27	260000000019996	NATIONAL ADVISOR HSAPAYMENT	10,123.17-	X
1-28	270000000100284	Gentry School District SPRINT FINANCE PAYMENT	2,415.00 ✓	ct# 260969
1-28	27000000005408	STATE OF ARK DIRECT PAY	391,306.06 ✓	

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

Check No.	Date	Amount	Check No.	Date	Amount
260943	26003 1-21	214.99	260736	1-04	15.81
	139834* 1-11	914.37	260737	1-04	74.38
	139878* 1-20	848.91	260742*	1-03	975.00
	139898* 1-11	848.91	260759*	1-13	1703.29
	139948* 1-10	914.37	260761*	1-03	1928.51
	139971* 1-04	914.37	260762	1-18	138.60
	139975* 1-05	848.91	260764*	1-12	620.54
	140021* 1-21	788.56	260771*	1-20	268.74
	140053* 1-03	1476.69	260778*	1-04	10.00
	140100* 1-14	66.03	260782*	1-04	97.00
	140107* 1-10	1080.30	260805*	1-27	696.06
	140284* 1-20	936.53	260808*	1-03	225.00
	140288* 1-20	964.17	260810*	1-05	10.00
	140290* 1-20	1482.61	260826*	1-05	213.11
	140291 1-20	246.34	260829* 1-05		40.50
	140297* 1-20	3003.34	260834* 1-03		75.00
	140298 1-20	902.77	260838* 1-11		28.64
	140301* 1-20	2528.65	260841* 1-05		13.26
	140308* 1-24	952.85	260875* 1-05		21562.89
	140310* 1-26	2380.21	260876 1-04		15838.11
	140320* 1-21	620.88	260877 1-03		27.17
	140333* 1-26	91.80	260878 1-03		1345.74
	140336* 1-21	185.39	260879 1-04		1842.23
	140340* 1-20	1749.33	260880 1-04		5637.93
	140342* 1-26	1909.88	260881 1-10		3215.32
	140343 1-31	1017.49	260882 1-11		14.47
	140349* 1-20	167.62	260883 1-26		3.00
	140351* 1-20	396.18	260884 1-07		120.00
	140394* 1-21	2574.73	260885 1-10		797.07
	140448* 1-21	145.63	260886 1-10		306.64
	140475* 1-20	2078.69	260887 1-10		390.00
	140480* 1-21	2472.68	260888 1-07		40.04
	140516* 1-21	443.76	260889 1-13		600.00
	140517 1-26	1517.44 ✓	260890 1-06		675.61
	140518 1-24	54.14	260892* 1-26		32.76
	260584* 1-04	10.00	260893 1-26		144.59
	260648* 1-11	13.92	260894 1-07		531.74
	260711* 1-26	100.00	260896* 1-06		14.18
	260722* 1-03	100.00	260897 1-05		20.00
	260730* 1-27	4974.00	260898 1-14		120.00
	260735* 1-04	123.57	260899 1-07		120.00

Statement Date: 1-31-22

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

260900	1-12	209.75	260956	1-21	96.02
260901	1-06	15376.50	260957	1-19	1031.43
260902	1-06	8795.78	260958	1-18	5000.00
260903	1-24	99.24	260959	1-24	1067.00
260904	1-04	6988.70	260972*	1-31	704.16
260906*	1-19	75.00	260977*	1-28	930.83
260907	1-19	250.00	260990*	1-25	2274.35
260908	1-21	750.00	260991	1-25	4382.42
260909	1-19	120.00	260993*	1-25	437.23
260910	1-20	120.30	260994	1-26	1681.72
260911	1-28	90.00	260995	1-26	1806.74
260912	1-19	9989.00	260996	1-26	2076.44
260913	1-19	17884.30	261004*	1-20	45762.26
260914	1-19	26.64	261008*	1-31	469.78
260915	1-19	1482.14	261009	1-26	106.51
260916	1-19	32.19	261010	1-26	32.84
260917	1-19	49.33	261012*	1-26	48.84
260918	1-24	43.51	261017*	1-31	120.00
260919	1-20	60.00	261021*	1-26	116.48
260920	1-25	851.43	261022	1-31	3535.98
260922*	1-25	63.00	261027*	1-26	788.56
260923	1-19	9288.00	261031*	1-28	180.00
260924	1-19	10199.25	261035*	1-31	4083.75
260925	1-19	2187.00	261036	1-31	9193.50
260926	1-18	381.92	261038*	1-31	7282.04
260928*	1-21	3726.20	261039	1-31	1242.20
260929	1-19	800.00	261043*	1-28	14460.73
260930	1-20	40.00	261044	1-28	3910.46
260931	1-21	750.53	261045	1-28	4544.58
260932	1-20	120.00	261053*	1-27	56.56
260934*	1-19	1212.92	261056*	1-31	273.81
260935	1-20	366.24	261057	1-31	161.40
260936	1-21	50.00	261061*	1-27	80.00
260937	1-20	33420.51	261065*	1-28	60.00
260939*	1-18	1518.00	261066	1-27	30.00
260940	1-19	40.00	261070*	1-28	120.00
260941	1-19	182.00	261072*	1-31	3285.00
260945*	1-21	539.31	261076*	1-31	1335.46
260947*	1-19	816.00	261079*	1-31	745.57
260948	1-19	1421.00	261082*	1-31	32.26
260949	1-19	1885.00	261083	1-31	38.33
260950	1-19	1012.00	261084	1-31	38.33
260951	1-18	75.00	261086*	1-31	173.56
260952	1-18	4631.25	261092*	1-31	75.00
260953	1-20	176.50	261095*	1-31	120.00
260954	1-19	210.00	261098*	1-26	221.68
260955	1-19	75.00	560989*	1-25	7748.11

*VOID ON
C. Melldrop
reissued
1/4/022*

260989

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

Interest Paid this Year	129.93
Interest Withheld this Year	.00
Average Collected Balance	3,824,743.42

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

Date	Rate	Date	Rate	Date	Rate
12-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
12-31	3712485.33	1-03	3706332.22	1-04	3468139.97
1-05	3422240.62	1-06	3397922.05	1-07	3400112.27
1-10	3394457.04	1-11	3392710.48	1-12	3927105.08
1-13	3925327.79	1-14	3936007.22	1-18	3983729.40
1-19	4481807.27	1-20	3722263.69	1-21	3794756.79
1-24	3793325.40	1-25	3969443.63	1-26	3977910.74

Statement Date: 1-31-22

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS					
1-27	3962426.20	1-28	4332509.90	1-31	4301209.83

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

End of Statement

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018		1296889	3.64	.00
DEBORAH L ALLRED	06/23/2021		138896	257.55	.00
ELISHA DENEE ARNOLD	12/09/2021		139816	847.27	.00
AMY RENEE DAVIS	12/09/2021	01/11/2022	139834	.00	914.37
REBECCA J YOUNG	12/09/2021	01/20/2022	139878	.00	848.91
REGAN J ORGERON	12/09/2021	01/11/2022	139898	.00	848.91
KRISTEN JOY SMARTT	12/09/2021		139906	923.50	.00
COURTNEY N BARNETT	12/09/2021	01/10/2022	139948	.00	914.37
SANDRA K MILLISAP	12/09/2021	01/04/2022	139971	.00	914.37
LAURA K PARK	12/09/2021	01/05/2022	139975	.00	848.91
SUSAN RACHELLE POLLARD	12/09/2021		139977	788.56	.00
WALTER AUSTIN MILLISAP	12/09/2021	01/21/2022	140021	.00	788.56
COURTNEY KAY MILLISAP-PLACE	12/09/2021	01/31/2022	140022	.00	788.56
CHRISTINE M BUNCE	12/16/2021	01/03/2022	140053	.00	1,476.69
HEATHER R SELENT	12/16/2021	01/14/2022	140100	.00	66.03
ELIZABETH D SPIVEY	12/16/2021	01/10/2022	140107	.00	1,080.30
ALECIA M ARNOLD	01/18/2022	01/18/2022	140278	.00	.00
ELISHA DENEE ARNOLD	01/18/2022	01/18/2022	140279	.00	.00
CLYDE L BACKER	01/18/2022	01/18/2022	140280	.00	.00
RUBY GAIL BACKER	01/18/2022	01/18/2022	140281	.00	.00
MARY SUE BAILEY	01/18/2022	01/18/2022	140282	.00	.00
JASON L BARRETT	01/18/2022	01/18/2022	140283	.00	.00
CAITLYN RAE BEATTIE	01/18/2022	01/20/2022	140284	.00	936.53
CLAETON PATRICK BEYERS	01/18/2022	01/18/2022	140285	.00	.00
HAVEN MICHELLE BOLERJACK	01/18/2022	01/18/2022	140286	.00	.00
KENNETH RAY BOLINGER	01/18/2022	01/18/2022	140287	.00	.00
MISTY LYN BOYD	01/18/2022	01/20/2022	140288	.00	964.17
JEANETTE RENEE BRADSHAW	01/18/2022	01/18/2022	140289	.00	.00
CHRISTINE M BUNCE	01/18/2022	01/20/2022	140290	.00	1,482.61
TONI L BURKE	01/18/2022	01/20/2022	140291	.00	246.34
JANNIE MARIE CASEBEER	01/18/2022	01/18/2022	140292	.00	.00
PATRICIA R CASEY	01/18/2022	01/18/2022	140293	.00	.00
DONNA D COBE	01/18/2022	01/18/2022	140294	.00	.00
CRYSTAL DALANA COPPEDE	01/18/2022	01/18/2022	140295	.00	.00
PAMLIA S COX	01/18/2022	01/18/2022	140296	.00	.00
KAYE L CRIPPS	01/18/2022	01/20/2022	140297	.00	3,003.34
BARBARA K DART	01/18/2022	01/20/2022	140298	.00	902.77
AMY RENEE DAVIS	01/18/2022	01/18/2022	140299	.00	.00
ANGELA BETH DENNIS	01/18/2022	01/18/2022	140300	.00	.00
SANDRA L DUNCAN	01/18/2022	01/20/2022	140301	.00	2,528.65
JIM L ENNIS	01/18/2022	01/18/2022	140302	.00	.00
JANAE NICHOLE FAIRCHILD	01/18/2022	01/18/2022	140303	.00	.00
JOSEPH MICHAEL FERRARA	01/18/2022	01/18/2022	140304	.00	.00
TAMMY M FORMAN	01/18/2022	01/18/2022	140305	.00	.00
DOEL W FRAZIER	01/18/2022	01/18/2022	140306	.00	.00
EDDIE L GREENHAM	01/18/2022	01/18/2022	140307	.00	.00
MISTY JOHNEEN GUINN	01/18/2022	01/24/2022	140308	.00	952.85
PAM ANN HARRELSON	01/18/2022	01/18/2022	140309	.00	.00
BELINDA JEAN HASLETT	01/18/2022	01/26/2022	140310	.00	2,380.21
CHAD EVERETT HASLETT	01/18/2022	01/18/2022	140311	.00	.00
TIMOTHY S HEATON	01/18/2022	01/18/2022	140312	.00	.00
BOBBY JOE HOGAN	01/18/2022	01/18/2022	140313	.00	.00
BOBBY D HOLLAWAY	01/18/2022	01/18/2022	140314	.00	.00
CHRISTIN NICHOLE HUTCHER	01/18/2022	01/18/2022	140315	.00	.00
WENDY RENEE JACKSON	01/18/2022	01/18/2022	140316	.00	.00
ANGELA ROSE JOHNSON	01/18/2022	01/18/2022	140317	.00	.00
DAVID LEE JOHNSON	01/18/2022	01/18/2022	140318	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JONATHAN CARL LEMKE	01/18/2022	01/18/2022	140319	.00	.00
BRIAN HARRISON LITTLE	01/18/2022	01/21/2022	140320	.00	.00
SCOTT MICHAEL MCCOLLUM	01/18/2022	01/18/2022	140321	.00	620.88
TERRIE METZ	01/18/2022	01/18/2022	140322	.00	.00
CRAIG ANDREW WILLIAMS	01/18/2022	01/18/2022	140323	.00	.00
MELINDA ANN MONTGOMERY	01/18/2022	01/18/2022	140324	.00	.00
DIZY IDAMAE MOORE	01/18/2022	01/18/2022	140325	.00	.00
REGINA L MORRIS	01/18/2022	01/18/2022	140326	.00	.00
RHONDA NELSON	01/18/2022	01/18/2022	140327	.00	.00
MEGAN NICHOLE OAKS	01/18/2022	01/18/2022	140328	.00	.00
CATHY JEAN OLIVER	01/18/2022	01/18/2022	140329	.00	.00
CAROLYN M PHILPOTT	01/18/2022	01/18/2022	140330	.00	.00
KELLI PHILPOTT	01/18/2022	01/18/2022	140331	.00	.00
CONCECAO RUFINO	01/18/2022	01/18/2022	140332	.00	.00
BROOKE E SALLEY	01/18/2022	01/26/2022	140333	.00	91.80
ROBERT IVAN SAVAGE	01/18/2022	01/18/2022	140334	.00	.00
HAZEL ANNETTE SELENT	01/18/2022	01/18/2022	140335	.00	.00
HEATHER R SELENT	01/18/2022	01/21/2022	140336	.00	185.39
TAMHRA GAIL HARRIS SHAWVER	01/18/2022	01/18/2022	140337	.00	.00
LAURA ANNA SHIMER	01/18/2022	01/18/2022	140338	.00	.00
PATRICK L SHIMER	01/18/2022	01/18/2022	140339	.00	.00
PATRICIA DIANNE SKAGGS	01/18/2022	01/20/2022	140340	.00	1,749.33
CHERYL KAY SMITH	01/18/2022	01/18/2022	140341	.00	.00
TAMMY LYNN SNELL	01/18/2022	01/26/2022	140342	.00	.00
ELIZABETH D SPIVEY	01/18/2022	01/31/2022	140343	.00	1,909.88
KIMBERLY SUE STEWART	01/18/2022	01/18/2022	140344	.00	1,017.49
TERESA J STYLES	01/18/2022	01/18/2022	140345	.00	.00
NANCY LUCINDA TAGG	01/18/2022	01/18/2022	140346	.00	.00
CHRISTIE D TOLAND	01/18/2022	01/18/2022	140347	.00	.00
LAUREN SCOTT VANDEVENDER	01/18/2022	01/18/2022	140348	.00	.00
AMANDA DIANA WALTERS	01/18/2022	01/20/2022	140349	.00	167.62
BLAKE E WEST	01/18/2022	01/18/2022	140350	.00	.00
BRYON E WILLIAMS	01/18/2022	01/20/2022	140351	.00	396.18
CHANDA L WOLFE	01/18/2022	01/18/2022	140352	.00	.00
JO CASSIA YOUNG	01/18/2022	01/18/2022	140353	.00	.00
REBECCA J YOUNG	01/18/2022	01/18/2022	140354	.00	.00
MARY ELLEN ADAMS	01/18/2022	01/18/2022	140355	.00	.00
AGNES M BAILEY	01/18/2022	01/18/2022	140356	.00	.00
TRACEY ELISABETH BARNES	01/18/2022	01/18/2022	140357	.00	.00
KAYLEIGH BROOKE BOWLDS	01/18/2022	01/18/2022	140358	.00	.00
JAMES L CLELLAND	01/18/2022	01/18/2022	140359	.00	.00
TAMMARA L COONES	01/18/2022	01/18/2022	140360	.00	.00
GINGER R DUNCAN	01/18/2022	01/18/2022	140361	.00	.00
BRITTANY N ELLISON	01/18/2022	01/18/2022	140362	.00	.00
ANGELA KRISTINE EVANS	01/18/2022	01/18/2022	140363	.00	.00
HEATHER L FOX	01/18/2022	01/18/2022	140364	.00	2,489.04
JULIE MAE HARRISON	01/18/2022	01/18/2022	140365	.00	.00
LISA MARIE HILLIS	01/18/2022	01/18/2022	140366	.00	.00
JENNIFER PEARL HINTERTHUER	01/18/2022	01/18/2022	140367	.00	.00
DOROTHY IVEY	01/18/2022	01/18/2022	140368	.00	.00
ERICA DIANE KOLLMAN	01/18/2022	01/18/2022	140369	.00	.00
NATASHA RENEE MCFEETERS	01/18/2022	01/18/2022	140370	.00	.00
HEATHER N NAPIER	01/18/2022	01/18/2022	140371	.00	.00
WAKEETA L NEAL	01/18/2022	01/18/2022	140372	.00	.00
KALEVANN R NELSON	01/18/2022	01/18/2022	140373	.00	.00
REGAN J ORGERON	01/18/2022	01/18/2022	140374	.00	.00
MATTHEW M PASSARO	01/18/2022	01/18/2022	140375	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NELLIA JEAN PHILPROT	01/18/2022	01/18/2022	140376	.00	.00
LEAH RUTHANN QUEEN	01/18/2022	01/18/2022	140377	.00	.00
DESTINY N QUINN	01/18/2022	01/18/2022	140378	.00	.00
MELINDA LYNN RAMSEY	01/18/2022	01/18/2022	140379	.00	.00
AMANDA LEEANN ROBERSON	01/18/2022	01/18/2022	140380	.00	.00
CHRISTIAN D SCHIOLDAGER	01/18/2022	01/18/2022	140381	.00	.00
KRISTEN JOY SMARTT	01/18/2022	01/18/2022	140382	.00	.00
JULIE S SPOHN	01/18/2022	01/18/2022	140383	.00	.00
REBECCA T SUMMERS	01/18/2022	01/18/2022	140384	.00	.00
DELORES ANN VAUGHAN	01/18/2022	01/18/2022	140385	.00	.00
KAREN MICHELLE WILLIAMS	01/18/2022	01/18/2022	140386	.00	.00
KYLLA D XILLOJ	01/18/2022	01/18/2022	140387	.00	.00
TRELLA MARIE YATES	01/18/2022	01/18/2022	140388	.00	.00
MARYANNE A ATCHLEY-BABB	01/18/2022	01/18/2022	140389	.00	.00
DIANNA BAER	01/18/2022	01/18/2022	140390	.00	.00
JOHN THOMAS BARLOW	01/18/2022	01/18/2022	140391	.00	.00
REBECCA ELAINE BAXTER	01/18/2022	01/18/2022	140392	.00	.00
SUE ANN CHENAULT	01/18/2022	01/18/2022	140393	.00	.00
MISTY DAWN CURRAN	01/18/2022	01/21/2022	140394	.00	.00
VICKEY A DALLA ROSA	01/18/2022	01/18/2022	140395	.00	.00
DORIE RENA DAVENPORT	01/18/2022	01/18/2022	140396	.00	.00
HANNAH MARIE DAVIS	01/18/2022	01/18/2022	140397	.00	.00
JUSTIN L DEMEDEVILLE	01/18/2022	01/18/2022	140398	.00	.00
SHELBY EUGENE ELLISON	01/18/2022	01/18/2022	140399	.00	.00
DANIELLE N FREEMAN	01/18/2022	01/18/2022	140400	.00	.00
TIMOTHY LEE FULKS	01/18/2022	01/18/2022	140401	.00	.00
BOBBY JOE HOGAN	01/18/2022	01/18/2022	140402	.00	.00
MARY ANN JECH	01/18/2022	01/18/2022	140403	.00	.00
JAMIE LYNN JOHNSON	01/18/2022	01/18/2022	140404	.00	.00
JACOB W LEE	01/18/2022	01/18/2022	140405	.00	.00
SCOTT MICHAEL MCCOLLUM	01/18/2022	01/18/2022	140406	.00	.00
ETHAN SHANE PENDERGRAFT	01/18/2022	01/18/2022	140407	.00	.00
SARAH ANN PHILPOTT	01/18/2022	01/18/2022	140408	.00	.00
HEATHER JOANN QUENT	01/18/2022	01/18/2022	140409	.00	.00
J. ETHAN RAMSEY	01/18/2022	01/18/2022	140410	.00	.00
ALEXANDER H REYES	01/18/2022	01/18/2022	140411	.00	.00
LEWIS A ROBERTS	01/18/2022	01/18/2022	140412	.00	.00
AMANDA R SHELLEY	01/18/2022	01/18/2022	140413	.00	.00
ANNA CHRISTINE SMITH	01/18/2022	01/18/2022	140414	.00	.00
CLIFFORD W SMITH	01/18/2022	01/18/2022	140415	.00	.00
ELIZABETH D SPIVEY	01/18/2022	01/18/2022	140416	.00	.00
TONYA KAYE SWEETEN	01/18/2022	01/18/2022	140417	.00	.00
TERRI J SWTCGOOD	01/18/2022	01/18/2022	140418	.00	.00
CAROL ANN SWINNEY	01/18/2022	01/18/2022	140419	.00	.00
MELISSA ROBIN WELCH	01/18/2022	01/18/2022	140420	.00	.00
MYRA K WELCH	01/18/2022	01/18/2022	140421	.00	.00
AUSTIN WILLIAMS	01/18/2022	01/18/2022	140422	.00	.00
BILLIE JO YOUNG	01/18/2022	01/18/2022	140423	.00	.00
COURTNEY N BARNETT	01/18/2022	01/18/2022	140424	.00	.00
LESLEE DAWN BEELEER	01/18/2022	01/18/2022	140425	.00	.00
ANGELA BLAND	01/18/2022	01/18/2022	140426	.00	.00
STEVEN L BOND	01/18/2022	01/18/2022	140427	.00	.00
SUMMER J BOSTICK	01/18/2022	01/18/2022	140428	.00	.00
BETHANY L BRYANT	01/18/2022	01/18/2022	140429	.00	.00
BRANDY NICHOLE CORDEIRO	01/18/2022	01/18/2022	140430	.00	.00
WATTISON O EDDY	01/18/2022	01/18/2022	140431	.00	.00
JENNIFER N ELLIS - LUNDHOLM	01/18/2022	01/18/2022	140432	.00	.00
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					2,574.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

PAGE NUMBER: 4
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SCOTT J ERKS	01/18/2022	01/18/2022	140433	.00	.00
THERESA L FLEASNER	01/18/2022	01/18/2022	140434	.00	.00
ANDREA VANESSA FOLGER	01/18/2022	01/18/2022	140435	.00	.00
VICTORIA J GROOWER	01/18/2022	01/18/2022	140436	.00	.00
DEA ANN HEINEN	01/18/2022	01/18/2022	140437	.00	.00
MICHELLE MARIE JECH	01/18/2022	01/18/2022	140438	.00	.00
NATALIE ANN JOHNSON	01/18/2022	01/18/2022	140439	.00	.00
JOANNA L JONES	01/18/2022	01/18/2022	140440	.00	.00
CRYSTAL DEEANN KING	01/18/2022	01/18/2022	140441	.00	.00
TREVA K KUEPHER	01/18/2022	01/18/2022	140442	.00	.00
SAMANTHA COURTNEY LACAZE	01/18/2022	01/18/2022	140443	.00	.00
NOU YANG LEE	01/18/2022	01/18/2022	140444	.00	.00
TIFFANY B MAKEY	01/18/2022	01/18/2022	140445	.00	.00
ANNITE JEAN MEYER	01/18/2022	01/18/2022	140446	.00	.00
ANGELA L MOORE	01/18/2022	01/18/2022	140447	.00	.00
BAILLEE MCKENZIE OWENS	01/18/2022	01/18/2022	140448	.00	.00
KELLY L PAGE	01/18/2022	01/21/2022	140449	.00	145.63
LAURA K PARK	01/18/2022	01/18/2022	140450	.00	.00
SUSAN RACHELLE POLLARD	01/18/2022	01/18/2022	140451	.00	.00
RICHARD J RAZINHA	01/18/2022	01/18/2022	140452	.00	.00
SARAH A REED	01/18/2022	01/18/2022	140453	.00	.00
LAUREN N SANDS	01/18/2022	01/18/2022	140454	.00	.00
SHARON E SELVIDGE	01/18/2022	01/18/2022	140455	.00	.00
JACI MLEE SMITH	01/18/2022	01/18/2022	140456	.00	.00
CARMEN AUDRA TROMP	01/18/2022	01/18/2022	140457	.00	.00
DAWN MARIE WHITE	01/18/2022	01/18/2022	140458	.00	.00
MELISSA YVONNE WILSON	01/18/2022	01/18/2022	140459	.00	.00
SHANNA RAE WILSON	01/18/2022	01/18/2022	140460	.00	.00
KIMBERLY JEAN ACUFF	01/18/2022	01/18/2022	140461	.00	.00
JUSTIN GREGORY BIGHAM	01/18/2022	01/18/2022	140462	.00	.00
MELISSA JO ANN BOND	01/18/2022	01/18/2022	140463	.00	.00
MARY MADALINE BOONE	01/18/2022	01/18/2022	140464	.00	.00
DEBRA RANAE BUSS	01/18/2022	01/18/2022	140465	.00	.00
JORDAN SHEA CAMPBELL	01/18/2022	01/18/2022	140466	.00	.00
KARI MARIE CANTRELL	01/18/2022	01/18/2022	140467	.00	.00
KRISTA LASSITER CARR	01/18/2022	01/18/2022	140468	.00	.00
THOMAS D CLEMENT	01/18/2022	01/18/2022	140469	.00	.00
KENDRA LEA CROUSE	01/18/2022	01/18/2022	140470	.00	.00
SAMMIE A CUNNINGHAM	01/18/2022	01/18/2022	140471	.00	.00
AMANDA L DOBBS	01/18/2022	01/18/2022	140472	.00	.00
JANAE NICHOLE FAIRCHILD	01/18/2022	01/18/2022	140473	.00	.00
KATINA DEANN FREDRICK	01/18/2022	01/18/2022	140474	.00	.00
AYLA GRACE	01/18/2022	01/20/2022	140475	.00	2,078.69
MICHAEL BOYD GRAHAM	01/18/2022	01/18/2022	140476	.00	.00
THOMAS BRAE HARPER	01/18/2022	01/18/2022	140477	.00	.00
JACOB M HAYNES	01/18/2022	01/18/2022	140478	.00	.00
MEGAN C HEFNER	01/18/2022	01/18/2022	140479	.00	.00
ANTHONY W HERBAUGH	01/18/2022	01/21/2022	140480	.00	2,472.68
BRENT ALAN HESTER	01/18/2022	01/18/2022	140481	.00	.00
EMILY ANNE HODGES	01/18/2022	01/18/2022	140482	.00	.00
SARAH S HORNE	01/18/2022	01/18/2022	140483	.00	.00
WENDY RENEE JACKSON	01/18/2022	01/18/2022	140484	.00	.00
COLEMAN JARYS	01/18/2022	01/18/2022	140485	.00	.00
LINDA K JOHNSON	01/18/2022	01/18/2022	140486	.00	.00
ERICA G JONES	01/18/2022	01/18/2022	140487	.00	.00
TIFFANIE A JONES	01/18/2022	01/18/2022	140488	.00	.00
			140489	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

PAGE NUMBER: 5
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LOUIS PATRICK LANFORD	01/18/2022	01/18/2022	140490	.00	.00
JUSTIN WARREN LEDBETTER	01/18/2022	01/18/2022	140491	.00	.00
BRIAN HARRISON LITTLE	01/18/2022	01/18/2022	140492	.00	.00
JOHNATHAN THOMAS DEAN MADDING	01/18/2022	01/18/2022	140493	.00	.00
TYLER AUSTIN MCREYNOLDS	01/18/2022	01/18/2022	140494	.00	.00
WALTER AUSTIN WILLISAP	01/18/2022	01/18/2022	140495	.00	.00
COURTNEY KAY WILLISAP-PLACE	01/18/2022	01/18/2022	140496	.00	.00
YOLONDA SUE MOLL	01/18/2022	01/18/2022	140497	.00	.00
LESLIE CAMERON MOORE	01/18/2022	01/18/2022	140498	.00	.00
CODY A NAPIER	01/18/2022	01/18/2022	140499	.00	.00
ANGELA S NEWSOM	01/18/2022	01/18/2022	140500	.00	.00
JENNIFER MARIE PIERCE	01/18/2022	01/18/2022	140501	.00	.00
KATHY DIANE PIPKIN	01/18/2022	01/18/2022	140502	.00	.00
TRAVIS WAYNE PIPKIN	01/18/2022	01/18/2022	140503	.00	.00
ALISHA D RAMSEY	01/18/2022	01/18/2022	140504	.00	.00
FALLON JADE RILEY	01/18/2022	01/18/2022	140505	.00	.00
SEAN ROBERT SELIGMAN	01/18/2022	01/18/2022	140506	.00	.00
MEGAN N SMITH	01/18/2022	01/18/2022	140507	.00	.00
MARIA T STILL	01/18/2022	01/18/2022	140508	.00	.00
TOBY J TEVEBAUGH	01/18/2022	01/18/2022	140509	.00	.00
ANDREW NELSON TINGLEY	01/18/2022	01/18/2022	140510	.00	.00
REBECCA M TINGLEY	01/18/2022	01/18/2022	140511	.00	.00
JORDAN BRETT TOLAND	01/18/2022	01/18/2022	140512	.00	.00
VINCENT B VETETOE	01/18/2022	01/18/2022	140513	.00	.00
ANDREW WHITE	01/18/2022	01/18/2022	140514	.00	.00
JONI D WILSON	01/18/2022	01/18/2022	140515	.00	.00
BAILIE MCKENZIE OWENS	01/20/2022	01/21/2022	140516	.00	.00
CHRISTIN NICHOLE HUTCHEK	01/20/2022	01/20/2022	140518	.00	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014		240299	535.90	443.76
INTERNAL REVENUE SERVICE	05/08/2015		241922	267.74	54.14
COLLIN RICHARDSON	12/14/2018		252006	100.00	.00
COLE WESTBROOK	02/26/2019		252674	60.00	.00
STEVE BOND	06/30/2019		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		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 TALVITTE-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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

PAGE NUMBER: 6
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TERESA PATTERSON	09/30/2020		257584	24.18	.00
CHELSEA SARRAIT	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 TALVITTE-PHILLPOTT	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
COLONIAL LIFE	03/31/2021		258776	150.00	.00
JORJA TRADING	03/31/2021		258901	92.89	.00
TIFFANIE JONES	05/13/2021		259280	7.00	.00
KELLI TALVITTE-PHILLPOTT	05/26/2021		259371	15.26	.00
JORDAN CAMPBELL	05/28/2021		259420	8.20	.00
AME RADFORD	05/28/2021		259424	21.35	.00
CARSEN BOWER	06/10/2021		259471	142.04	.00
CYNTHIA FINSTROM	09/13/2021		259934	50.00	.00
WENDY JACKSON	09/16/2021		259994	30.00	.00
SARAH REED	09/30/2021		260057	167.03	.00
GENTRY BAND BOOSTERS	09/30/2021		260190	294.98	.00
KARI CANTRELL	10/15/2021		260228	20.00	.00
AYLA SMARTT-GRACE	10/15/2021		260239	10.00	.00
COURTNEY WILLIAP-PLACE	10/15/2021		260253	60.00	.00
JAKE RILEY	10/15/2021		260255	110.00	.00
JOHNNY HARP	10/28/2021		260386	40.00	.00
JAKE RILEY	11/11/2021		260450	3.60	.00
COLONIAL LIFE	11/11/2021		260451	3.60	.00
COLONIAL LIFE	11/11/2021		260468	416.92	.00
EMPLOYEE BENEFITS DIVISION	11/11/2021		260469	356.76	.00
EMPLOYEE BENEFITS DIVISION	11/30/2021	01/04/2022	260584	275.00	.00
UNITED WAY	11/19/2021		260615	40.00	.00
FAYETTEVILLE WRESTLING	11/19/2021		260618	40.00	.00
JEREMY SCHOPPER	11/19/2021		260639	45.34	.00
WENDY JACKSON	11/30/2021		260648	21.16	.00
AMY DAVIS	11/30/2021		260673	13.92	.00
TERRIE METZ	12/09/2021	01/31/2022	260686	.00	.00
DEPT. FINANCE & ADM.	12/13/2021	01/26/2022	260711	.00	.00
JEANNIE WILSON	12/13/2021	01/03/2022	260722	.00	.00
LAURIE JENNINGS	12/13/2021	01/27/2022	260730	.00	.00
NOTABLE INC DBA KAMI INC	12/13/2021	01/04/2022	260735	.00	.00
QUILL CORPORATION	12/13/2021	01/04/2022	260736	.00	.00
QUILL CORPORATION	12/13/2021	01/04/2022	260737	.00	.00
QUILL CORPORATION	12/13/2021	01/03/2022	260742	.00	.00
SCHOOL SPECIALTY	12/31/2021	01/13/2022	260759	.00	.00
ACULTY GROUP	12/31/2021		260760	920.40	.00
AEA	12/31/2021		260761	.00	.00
ALLSTATE BENEFITS	12/31/2021	01/03/2022	260762	.00	.00
ARKANSAS STATE TEACHERS ASSOCIATION	12/31/2021	01/18/2022	260764	.00	.00
COLONIAL LIFE	12/31/2021	01/12/2022	260764	.00	.00
DEPT. FINANCE & ADM.	12/31/2021	01/31/2022	260768	.00	.00
INTERNAL REVENUE SERVICE	12/31/2021	01/20/2022	260771	.00	.00
UNITED WAY	12/31/2021	01/04/2022	260778	.00	.00
WALTON LIFETIME HEALTH COMPLEX	12/31/2021	01/04/2022	260782	.00	.00
ANDREW SMALLWOOD-GLADE	12/17/2021	01/27/2022	260784	120.00	.00
DECATUR WRECKER LLC	12/17/2021		260805	.00	.00
DISTRICT VII FBIA	12/17/2021	01/03/2022	260808	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

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

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ELIZABETH FOX-SPTVEY	12/17/2021	01/05/2022	260810	.00	10.00
ERICA OLGUIN-COLON	12/17/2021		260812	54.00	.00
JANAE FAIRCHILD	12/17/2021		260819	30.00	.00
KIMBERLY ACUFF	12/17/2021	01/05/2022	260826	.00	213.11
MADALINE BOONE	12/17/2021		260828	72.07	.00
MARIA STILL	12/17/2021	01/05/2022	260829	.00	40.50
NATHAN JOWERS	12/17/2021	01/03/2022	260834	.00	75.00
QUILL CORPORATION	12/17/2021	01/11/2022	260838	.00	28.64
ROBERT SAVAGE	12/17/2021	01/05/2022	260841	.00	13.26
BLACK HILLS ENERGY	12/28/2021	01/05/2022	260875	.00	21,562.89
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021	01/04/2022	260876	.00	15,838.11
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021	01/03/2022	260877	.00	27.17
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021	01/04/2022	260878	.00	1,345.74
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021	01/03/2022	260879	.00	1,842.23
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021	01/04/2022	260880	.00	5,637.93
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2021	01/04/2022	260881	.00	3,215.32
AAA BUSINESS MACHIN	12/28/2021	01/10/2022	260882	.00	14.47
AMY DAVIS	12/28/2021	01/11/2022	260883	.00	3.00
BELINDA HASLETT	12/28/2021	01/26/2022	260885	.00	120.00
BEN DYKES	12/28/2021	01/07/2022	260884	.00	797.07
BLICK ART MATERIALS	12/28/2021	01/10/2022	260885	.00	306.64
BLICK ART MATERIALS	12/28/2021	01/10/2022	260886	.00	390.00
BOILER INSPECTION DI	12/28/2021	01/10/2022	260887	.00	40.04
CLYDE BACKER	12/28/2021	01/07/2022	260888	.00	600.00
COURTHOUSE CONCEPTS	12/28/2021	01/13/2022	260889	.00	675.61
GENTRY PLUMBING INC	12/28/2021	01/06/2022	260890	.00	.00
ELIZABETH FOX-SPTVEY	12/28/2021		260891	10.00	.00
HANNAH DAVIS	12/28/2021	01/26/2022	260892	.00	32.76
HANNAH HAWKINS	12/28/2021	01/26/2022	260893	.00	144.59
HILLYARD THE CLEANING RESOURCE	12/28/2021	01/07/2022	260894	.00	531.74
KAY WILLSAP	12/28/2021		260895	20.00	.00
KEN BOLINGER	12/28/2021	01/06/2022	260896	.00	14.18
KIMBERLY ACUFF	12/28/2021	01/05/2022	260897	.00	20.00
LEVEY WILLIAMS	12/28/2021	01/14/2022	260898	.00	120.00
MIKE FAULKENBERG	12/28/2021	01/07/2022	260899	.00	120.00
NASCO	12/28/2021	01/12/2022	260900	.00	209.75
NWAESC	12/28/2021	01/06/2022	260901	.00	15,376.50
NWAESC	12/28/2021	01/06/2022	260902	.00	8,795.78
SCHOOL SPECIALTY	12/28/2021	01/24/2022	260903	.00	99.24
CITY OF GENTRY	12/30/2021	01/04/2022	260904	.00	6,988.70
AAEA	01/13/2022		260905	750.00	.00
ABBY BROOKHART	01/13/2022	01/19/2022	260906	.00	75.00
ANTHONY HAUBNER	01/13/2022	01/19/2022	260907	.00	250.00
ARKANSAS CHILDRENS HOSPITAL	01/13/2022	01/21/2022	260908	.00	750.00
BEN DYKES	01/13/2022	01/19/2022	260909	.00	120.00
BLAKE VETROE	01/13/2022	01/20/2022	260910	.00	120.30
BUNWA INC	01/13/2022	01/28/2022	260911	.00	90.00
BXS INSURANCE	01/13/2022	01/19/2022	260912	.00	9,989.00
CITY OF GENTRY	01/13/2022	01/19/2022	260913	.00	17,884.30
CLYDE BACKER	01/13/2022	01/19/2022	260914	.00	26.64
COX COMMUNICATIONS	01/13/2022	01/19/2022	260915	.00	1,482.14
COX COMMUNICATIONS	01/13/2022	01/19/2022	260916	.00	32.19
COX COMMUNICATIONS	01/13/2022	01/19/2022	260917	.00	49.33
COX COMMUNICATIONS	01/13/2022	01/19/2022	260918	.00	43.51
CULLIGAN OF NORTHWEST ARKANSAS	01/13/2022	01/24/2022	260919	.00	60.00
DANNY CORTER	01/13/2022	01/25/2022	260920	.00	851.43
GENTRY PLUMBING INC	01/13/2022	01/31/2022	260921	.00	50.00
DEPARTMENT OF FINANCE AND ADMINISTR	01/13/2022	01/25/2022	260922	.00	63.00
ERICA OLGUIN-COLON	01/13/2022				

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

PAGE NUMBER: 8
 MODULE NUM: BNKRELEAF
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ESS SOUTH CENTRAL LLC	01/13/2022	01/19/2022	260923	.00	9,288.00
ESS SOUTH CENTRAL LLC	01/13/2022	01/19/2022	260924	.00	10,199.25
ESS SOUTH CENTRAL LLC	01/13/2022	01/19/2022	260925	.00	2,187.00
ETHAN SMITH	01/13/2022	01/18/2022	260926	.00	381.92
EUGENE WASH	01/13/2022		260927	120.00	.00
GLOBAL INDUSTRIAL	01/13/2022	01/21/2022	260928	.00	3,726.20
GREG'S SEPTIC SERVICE	01/13/2022	01/19/2022	260929	.00	800.00
HEIDI NANCE	01/13/2022	01/20/2022	260930	.00	40.00
HOBART SALES & SERVICE	01/13/2022	01/13/2022	260931	.00	750.53
JUSTIN CUNNINGHAM	01/13/2022	01/20/2022	260932	.00	120.00
KAY WILLIAMS	01/13/2022		260933	60.00	.00
KAYE CRIPPS	01/13/2022	01/19/2022	260934	.00	1,212.92
KENDRA PETTIT-CROUSE	01/13/2022	01/20/2022	260935	.00	366.24
KIMBERLY ACUIF	01/13/2022	01/21/2022	260936	.00	50.00
MAGNUM AIR INC	01/13/2022	01/20/2022	260937	.00	33,420.51
MARIA STILL	01/13/2022		260938	22.50	.00
MELISSA LITTLE, M.S., P.T.	01/13/2022	01/18/2022	260939	.00	1,518.00
MELISSA WILSON	01/13/2022	01/19/2022	260940	.00	40.00
NATIONAL FFA ORGANIZATION	01/13/2022	01/19/2022	260941	.00	182.00
PAT MCFERRON	01/13/2022		260942	60.00	.00
PRECISION PRINT SOLUTIONS	01/13/2022	01/31/2022	260943	.00	214.99
PULASKI ACADEMY	01/13/2022		260944	250.00	.00
RID A PEST OF FAY.	01/13/2022	01/21/2022	260945	.00	539.31
ROBIN WELCH	01/13/2022		260946	40.00	.00
SARRATT THERAPY SERVICES	01/13/2022	01/19/2022	260947	.00	816.00
SARRATT THERAPY SERVICES	01/13/2022	01/19/2022	260948	.00	1,421.00
SARRATT THERAPY SERVICES	01/13/2022	01/19/2022	260949	.00	1,885.00
SARRATT THERAPY SERVICES	01/13/2022	01/19/2022	260950	.00	1,012.00
SHANNON HELMS	01/13/2022	01/18/2022	260951	.00	75.00
SHIRLEY TUFT	01/13/2022	01/18/2022	260952	.00	4,631.25
SHRED-IT NWA	01/13/2022	01/20/2022	260953	.00	176.50
STEPHEN PRINCE	01/13/2022	01/19/2022	260954	.00	210.00
STEVEN WILSON	01/13/2022	01/19/2022	260955	.00	75.00
THE PAPER CLIP	01/13/2022	01/21/2022	260956	.00	96.02
UNIFIRST HOLDINGS INC	01/13/2022	01/19/2022	260957	.00	1,031.43
UNITED STATES POSTAL SERVICE	01/13/2022	01/18/2022	260958	.00	5,000.00
WATTS FIRE & SAFETY	01/13/2022	01/24/2022	260959	.00	1,067.00
ACILITY GROUP	01/31/2022		260960	1,703.29	.00
AEA	01/31/2022		260961	920.40	.00
ALLSTATE BENEFITS	01/31/2022		260962	1,907.86	.00
ARKANSAS STATE TEACHERS ASSOCIATION	01/31/2022		260964	138.60	.00
ARVEST	01/31/2022	01/31/2022	260966	.00	157,196.39
COLONIAL LIFE	01/31/2022		260967	260967	.00
CENTENNIAL BANK	01/31/2022	01/31/2022	260968	10,152.00	.00
DATA PATH	01/31/2022		260969	6,842.04	.00
DELTA DENTAL	01/31/2022		260970	20,050.27	.00
DEPT. FINANCE & ADM.	01/31/2022		260971	62,964.34	.00
DIVISION OF CHILD SUPPORT SERVICES	01/31/2022		260972	.00	704.16
EMPLOYEE BENEFITS DIVISION	01/31/2022		260973	260973	.00
FABER AND BRAND L.L.C	01/31/2022		260974	151.58	.00
INTERNAL REVENUE SERVICE	01/31/2022		260975	268.74	.00
NATIONAL BENEFIT SERVICES, LLC	01/31/2022	01/31/2022	260976	.00	1,900.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	01/31/2022		260977	2,609.77	.00
ONE AMERICA LIFE INSURANCE	01/31/2022	01/28/2022	260978	2,609.78	.00
ONEAMERICA	01/31/2022		260979	2,023.06	.00
ONEAMERICA	01/31/2022		260980	1,867.02	.00
TRUSTMARK VOLUNTARY BENEFITS	01/31/2022		260983	6,157.68	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

PAGE NUMBER: 9
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
UNITED WAY	01/31/2022		260984	10.00	.00
USABLE LIFE	01/31/2022		260985	32.50	.00
VSP (YTSION)	01/31/2022		260986	1,125.18	.00
WALTON LIFETIME HEALTH COMPLEX	01/31/2022		260987	1,350.98	.00
BEN E. KEITH	01/20/2022	01/31/2022	260988	97.00	.00
BEN E. KEITH	01/20/2022	01/25/2022	260989	.00	7,748.11
BEN E. KEITH	01/20/2022	01/25/2022	260990	.00	2,274.35
CHEMICAL SYSTEMS, INC.	01/20/2022	01/25/2022	260991	.00	4,382.42
COPY CONNECTIONS & DESIGN LLC	01/20/2022	01/25/2022	260992	226.38	.00
HILAND DAIRY COMPANY	01/20/2022	01/26/2022	260993	.00	437.23
HILAND DAIRY COMPANY	01/20/2022	01/26/2022	260994	.00	1,681.72
HILAND DAIRY COMPANY	01/20/2022	01/26/2022	260995	.00	1,806.74
HILAND DAIRY COMPANY	01/20/2022	01/26/2022	260996	.00	2,076.44
RUBIO LLC	01/20/2022		260997	1,407.36	.00
SPRINGFIELD GROCER COMPANY, INC.	01/20/2022		260998	1,551.13	.00
SPRINGFIELD GROCER COMPANY, INC.	01/20/2022		260999	7,469.29	.00
SPRINGFIELD GROCER COMPANY, INC.	01/20/2022		261000	463.55	.00
BANKCARD OPERATIONS	01/20/2022	01/20/2022	261004	.00	45,762.26
ARVEST	01/31/2022	01/31/2022	261006	.00	417.66
DEPT. FINANCE & ADM.	01/25/2022	01/31/2022	261007	31.98	.00
AED SUPERSTORE	01/25/2022	01/31/2022	261008	.00	469.78
ALLISON BLANCHARD	01/25/2022	01/26/2022	261009	.00	106.51
ALLISON BLANCHARD	01/25/2022	01/26/2022	261010	.00	32.84
ANDREW WHITEHEAD	01/25/2022	01/26/2022	261011	125.00	.00
ANNIE MEYER	01/25/2022	01/26/2022	261012	.00	48.84
AR DEPARTMENT OF ED MITS	01/25/2022	01/25/2022	261013	3,388.64	.00
AR SCHOOL BOARD ASSN	01/25/2022	01/25/2022	261014	480.00	.00
ARKANSAS AAIMS	01/25/2022	01/25/2022	261015	325.00	.00
BELINDA HASLETT	01/25/2022	01/25/2022	261016	90.00	.00
BEN DYKES	01/25/2022	01/31/2022	261017	.00	120.00
BLUE CHIP ATHLETIC	01/25/2022	01/25/2022	261018	1,804.49	.00
BOILER INSPECTION DI	01/25/2022	01/25/2022	261019	390.00	.00
BOILER INSPECTION DI	01/25/2022	01/25/2022	261020	90.00	.00
BRAE HARPER	01/25/2022	01/26/2022	261021	.00	116.48
BSN SPORTS	01/25/2022	01/31/2022	261022	.00	3,535.98
CDM GOVERNMENT INC	01/25/2022		261023	1,218.54	.00
CDW GOVERNMENT INC	01/25/2022		261024	3,183.17	.00
CHRISTIE SMITH	01/25/2022		261025	10.41	.00
CLARK & SPENCE	01/25/2022		261026	112.50	.00
CULLIGAN OF NORTHWEST ARKANSAS	01/25/2022		261028	57.37	.00
CULLIGAN OF NORTHWEST ARKANSAS	01/25/2022		261029	23.24	.00
CULLIGAN OF NORTHWEST ARKANSAS	01/25/2022		261030	25.43	.00
DANNY CORTER	01/25/2022	01/28/2022	261031	.00	180.00
DEPARTMENT OF INFORMATION SYSTEMS	01/25/2022		261032	748.00	.00
DIANA BATTENFIELD	01/25/2022		261033	125.00	.00
DISTRICT 1 FCCLA	01/25/2022	01/31/2022	261034	55.00	.00
ESS SOUTH CENTRAL LLC	01/25/2022	01/31/2022	261035	.00	4,083.75
ESS SOUTH CENTRAL LLC	01/25/2022	01/31/2022	261036	.00	9,193.50
ETHAN PENDERGRAFT	01/25/2022	01/31/2022	261037	65.27	.00
FROST OIL COMPANY	01/25/2022	01/31/2022	261038	.00	7,282.04
GLOBAL INDUSTRIAL	01/25/2022	01/31/2022	261039	.00	1,242.20
GRAVETTE PUBLIC SCHOOL	01/25/2022		261040	200.00	.00
GYM MASTER SPORTS FLOORING	01/25/2022		261041	3,790.00	.00
HEIDI NANCE	01/25/2022	01/28/2022	261042	100.00	.00
HILLYARD THE CLEANING RESOURCE	01/25/2022	01/28/2022	261043	.00	14,460.73
HILLYARD THE CLEANING RESOURCE	01/25/2022	01/28/2022	261044	.00	3,910.46
HILLYARD THE CLEANING RESOURCE	01/25/2022	01/28/2022	261045	.00	4,544.58

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HOBART SALES & SERVICE	01/25/2022		261046	384.96	.00
HOBART SALES & SERVICE	01/25/2022		261047	1,758.88	.00
J & B MUSIC SALES	01/25/2022		261048	178.00	.00
JAME STILL	01/25/2022		261049	125.00	.00
JAMES BROOKHART	01/25/2022		261050	120.00	.00
JAMEY SMITHSON	01/25/2022		261051	120.00	.00
JANAE FAIRCHILD	01/25/2022		261052	161.31	.00
JASON BARRETT	01/25/2022	01/27/2022	261053	161.31	.00
JOHN HAMAN	01/25/2022		261054	300.00	.00
JON RUSSELL	01/25/2022		261055	75.00	.00
JONI WILSON	01/25/2022	01/31/2022	261056	75.00	.00
JONI WILSON	01/25/2022		261057	.00	273.81
JUNIA MASSEY-SMITH	01/25/2022	01/31/2022	261058	.00	161.40
KAY WILLIAP	01/25/2022		261059	1,200.00	.00
KEITH DIXON	01/25/2022		261060	120.00	.00
KIMBERLY ACUFF	01/25/2022	01/27/2022	261061	120.00	.00
KOU LOR	01/25/2022		261062	125.00	.00
MAGNUM AIR INC	01/25/2022		261063	2,784.59	.00
MARVIN HOGNER	01/25/2022		261064	125.00	.00
MARY BAILEY	01/25/2022	01/28/2022	261065	.00	60.00
MELISSA WILSON	01/25/2022	01/27/2022	261066	.00	30.00
NATHAN JOWERS	01/25/2022		261067	120.00	.00
NATIONAL FFA ORGANIZATION	01/25/2022		261068	51.50	.00
NETNITY ATHLETIC LLC	01/25/2022		261069	104.01	.00
NWAEBC	01/25/2022	01/28/2022	261070	.00	120.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	01/25/2022		261071	25.00	.00
OZARK GUIDANCE CENTE	01/25/2022	01/31/2022	261072	.00	3,285.00
PALEN MUSIC	01/25/2022		261073	158.95	.00
PAT MCFERRON	01/25/2022		261074	180.00	.00
QUITLL CORPORATION	01/25/2022		261075	381.70	.00
REALLY GOOD STUFF	01/25/2022	01/31/2022	261076	.00	1,335.46
ROBIN WELCH	01/25/2022		261077	20.00	.00
SAMPAGUITA BALLOON ARTS	01/25/2022		261078	109.50	.00
SEAS EDUCATION	01/25/2022	01/31/2022	261079	.00	745.57
SG360 INC	01/25/2022		261080	4,930.44	.00
SHANDON SUTHERLAND	01/25/2022		261081	75.00	.00
SHRED-IT NWA	01/25/2022	01/31/2022	261082	.00	32.26
SILOAM FLOWERS & GIFTS	01/25/2022	01/31/2022	261083	.00	38.33
SILOAM FLOWERS & GIFTS	01/25/2022	01/31/2022	261084	.00	38.33
SILLOAM SPRINGS HS ATHLETIC DEPT	01/25/2022		261085	50.00	.00
SUMMER BOSTICK	01/25/2022	01/31/2022	261086	.00	173.56
THE LIBRARY STORE	01/25/2022		261087	68.48	.00
THE PAPER CLIP	01/25/2022		261088	31.03	.00
THE PAPER CLIP	01/25/2022		261089	143.08	.00
THE PAPER CLIP	01/25/2022		261090	518.44	.00
THE PAPER CLIP	01/25/2022		261091	150.85	.00
TONY MCMORAN	01/25/2022	01/31/2022	261092	.00	75.00
TONYA SWEETEN	01/25/2022		261093	140.95	.00
TOUA LEE	01/25/2022		261094	125.00	.00
TROY MALMANGER	01/25/2022	01/31/2022	261095	.00	120.00
WALLY WILLIAP	01/25/2022		261096	20.00	.00
WELSCO	01/25/2022		261097	35.00	.00
WENDY JACKSON	01/25/2022	01/26/2022	261098	.00	221.68
BLACK HILLS ENERGY	01/25/2022		261099	30,195.40	.00
CITY OF GENTRY	01/25/2022		261100	6,789.73	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/25/2022		261101	15,561.54	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/25/2022		261102	28.64	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/28/2022
 TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2022

PAGE NUMBER: 11
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LIBERTY UTILITIES EMPIRE DISTRICT	01/25/2022		261103	1,549.42	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/25/2022		261104	2,011.20	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/25/2022		261105	6,196.95	.00
AAA BUSINESS MACHIN	01/31/2022		261106	2,644.81	.00
AAA BUSINESS MACHIN	01/31/2022		261107	650.00	.00
AED SUPERSTORE	01/31/2022		261108	133.77	.00
AFGA INC FOR BENEFIT OF CIGNA	01/31/2022		261109	450.00	.00
BRAE HARPER	01/31/2022		261110	31.36	.00
BSN SPORTS	01/31/2022		261111	2,974.22	.00
CLIFF SMITH	01/31/2022		261112	184.00	.00
FRIDAY ELDRIDGE & CLARK LLP	01/31/2022		261113	586.50	.00
GENTRY CHAMBER OF COMMERCE	01/31/2022		261114	1,200.00	.00
GLOBAL INDUSTRIAL	01/31/2022		261115	3,438.50	.00
JUSTIN LEDBETTER	01/31/2022		261116	350.75	.00
NCS PEARSON INC	01/31/2022		261117	79.39	.00
NORTH CAROLINA FARMS INC	01/31/2022		261118	340.76	.00
NORTH CAROLINA FARMS INC	01/31/2022		261119	361.43	.00
NORTH CAROLINA FARMS INC	01/31/2022		261120	504.03	.00
PALNEY MUSIC	01/31/2022		261121	141.80	.00
PITNEY BOWES INC.	01/31/2022		261122	36.66	.00
RIDDELL/ALL AMERICAN SPORTS CORP	01/31/2022		261123	4,708.14	.00
RYAN RANSDLELL	01/31/2022		261124	200.00	.00
SARARATT THERAPY SERVICES	01/31/2022		261125	2,247.50	.00
SEITZ/GOLDEN FARMS	01/31/2022		261126	702.00	.00
THE PAPER CLIP	01/31/2022		261127	33.55	.00
THE PAPER CLIP	01/31/2022		261128	261.94	.00
THE PAPER CLIP	01/31/2022		261129	105.12	.00
ARK TEACHER RETIREME	12/09/2021	01/31/2022	V260683	.00	42,910.00
ARKANSAS TEACHER RETIREMENT	12/09/2021	01/31/2022	V260684	.00	1,917.50
ARKANSAS TEACHER RETIREMENT	12/09/2021	01/31/2022	V260687	.00	590.00
ARK TEACHER RETIREME	12/31/2021	01/31/2022	V260871	.00	152,065.06
ARKANSAS TEACHER RETIREMENT	12/31/2021	01/31/2022	V260872	.00	6,658.82
ARKANSAS TEACHER RETIREMENT	12/31/2021	01/31/2022	V260873	.00	1,123.77
TEACHER RETIREMENT	12/31/2021	01/31/2022	V260874	.00	2,380.00
ARK TEACHER RETIREME	01/31/2022		V260963	150,777.82	.00
ARKANSAS TEACHER RETIREMENT	01/31/2022		V260965	6,677.74	.00
ARKANSAS TEACHER RETIREMENT	01/31/2022		V260981	999.35	.00
TEACHER RETIREMENT	01/31/2022		V260982	2,380.00	.00
ARK TEACHER RETIREME	01/31/2022		V261005	84.48	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/28/2022
TIME: 15:19:30

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2022

PAGE NUMBER: 12
MODULE NUM: BNKRELEAR
SORT BY CHECK NO
ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				427,250.91	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					775,360.01
TOTAL CHECKS WRITTEN FOR PERIOD =				848,549.53	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 4,301,209.83
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 4,301,209.83
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 427,250.91
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 3,873,958.92
6. CASH BALANCE AT END OF PERIOD: 3,873,840.97
7. VARIANCE: 117.95