

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1

Statement Date: 2-28-22
Account No: XXXX0008
002 201 141 C
Enclosures: 280

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 | 1-31-22 | 4,301,209.83 |
| +Deposits/Credits | 71 | 850,068.93 |
| -Withdrawals/Debits | 234 | 1,535,107.01 |
| -Service Charge | | .00 |
| +Interest Paid | | 114.32 |
| Balance This Statement | | 3,616,286.07 |

850,103.25

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

| Date | Tracer | Description | Amount |
|------|---------------|-------------|--------|
| 2-01 | 1000003560760 | DDA DEPOSIT | 580.00 |
| 2-01 | 1000003564813 | DDA DEPOSIT | 66.42 |
| 2-01 | 1000003566236 | DDA DEPOSIT | 44.25 |
| 2-01 | 1000003568020 | DDA DEPOSIT | 136.52 |
| 2-07 | 1000003595555 | DDA DEPOSIT | 105.00 |
| 2-08 | 1000003600129 | DDA DEPOSIT | 50.00 |
| 2-08 | 1000003600129 | DDA DEPOSIT | 50.00 |
| 2-08 | 1000003600129 | DDA DEPOSIT | 126.00 |
| 2-08 | 1000003600130 | DDA DEPOSIT | 40.00 |
| 2-08 | 1000003600130 | DDA DEPOSIT | 27.00 |
| 2-08 | 1000003602503 | DDA DEPOSIT | 200.75 |
| 2-08 | 1000003605180 | DDA DEPOSIT | 12.00 |
| 2-08 | 1000003605180 | DDA DEPOSIT | 108.29 |
| 2-08 | 1000003605180 | DDA DEPOSIT | 3.00 |
| 2-09 | 1000003606507 | DDA DEPOSIT | 650.00 |
| 2-09 | 1000003612734 | DDA DEPOSIT | 107.00 |
| 2-10 | 1000003616815 | DDA DEPOSIT | 161.00 |
| 2-10 | 1000003617680 | DDA DEPOSIT | 95.00 |
| 2-10 | 1000003617680 | DDA DEPOSIT | 175.00 |
| 2-10 | 1000003617680 | DDA DEPOSIT | 75.00 |
| 2-10 | 1000003618206 | DDA DEPOSIT | 95.00 |
| 2-11 | 1000003625598 | DDA DEPOSIT | 231.00 |
| 2-11 | 1000003625598 | DDA DEPOSIT | 10.80 |
| 2-11 | 1000003627234 | DDA DEPOSIT | 5.00 |
| 2-14 | 1000003637788 | DDA DEPOSIT | 509.75 |
| 2-14 | 1000003641036 | DDA DEPOSIT | 10.00 |
| 2-14 | 1000003642446 | DDA DEPOSIT | 160.00 |
| 2-14 | 1000003642939 | DDA DEPOSIT | 677.50 |
| 2-15 | 1000003648904 | DDA DEPOSIT | 93.50 |
| 2-15 | 1000003650348 | DDA DEPOSIT | 580.96 |
| 2-15 | 1000003650912 | DDA DEPOSIT | 978.00 |

Continued on Next Page

GENTRY PUBLIC SCHOOLS

| | | | | |
|------|----------------|-----------------------------|------------|------------|
| 2-25 | 54000000007673 | DXC TECHNOLOGY | HCCLAIMPMT | 5,758.94 |
| | | TRN*1*085335568*1716007389\ | | |
| 2-25 | 54000000007675 | DXC TECHNOLOGY | HCCLAIMPMT | 629.76 |
| | | TRN*1*085337138*1716007389\ | | |
| 2-25 | 55000000045383 | STATE OF ARK | DIRECT PAY | 371,414.00 |
| | | 22*A*2220428016 *0500 | | |
| 2-28 | 56000000086288 | SPRINT FINANCE | PAYMENT | 2,415.00 |
| | | GENTRY PUBLIC SCHOOLS | | |
| 2-28 | 59000000101703 | checXchange | Settlement | 7.99 |
| | | ARVEST - Gentry Public | | |

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

| Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|------|----------|-----------|------|---------|
| 997 | 2-02 | 1407.36 | 260999 | 2-02 | 7469.29 |
| 139906* | 2-16 | 923.50 | 261000 | 2-02 | 463.55 |
| 140364* | 2-18 | 2489.04 | 261011* | 2-02 | 125.00 |
| 140408* | 2-15 | 34.59 | 261013* | 2-01 | 3388.64 |
| 140526* | 2-17 | 980.84 | 261014 | 2-01 | 480.00 |
| 140530* | 2-22 | 964.17 | 261015 | 2-09 | 325.00 |
| 140532* | 2-28 | 1482.61 | 261016 | 2-09 | 90.00 |
| 140533 | 2-17 | 906.51 | 261018* | 2-02 | 1804.49 |
| 140534 | 2-17 | 777.29 | 261020* | 2-09 | 90.00 |
| 140540* | 2-17 | 3003.34 | 261023* | 2-02 | 1218.54 |
| 140541 | 2-21 | 902.77 | 261024 | 2-02 | 3183.17 |
| 140544* | 2-17 | 2597.82 | 261025 | 2-08 | 10.41 |
| 140551* | 2-17 | 943.05 | 261026 | 2-14 | 112.50 |
| 140563* | 2-17 | 521.85 | 261028* | 2-02 | 57.37 |
| 140573* | 2-24 | 456.28 | 261029 | 2-02 | 23.24 |
| 140577* | 2-21 | 452.43 | 261030 | 2-02 | 25.43 |
| 140580* | 2-22 | 921.77 | 261032* | 2-02 | 748.00 |
| 140584* | 2-17 | 1749.33 | 261033 | 2-01 | 125.00 |
| 140586* | 2-22 | 1909.88 | 261037* | 2-07 | 65.27 |
| 140587 | 2-17 | 972.57 | 261040* | 2-10 | 200.00 |
| 140594* | 2-17 | 826.91 | 261041 | 2-01 | 3790.00 |
| 140596* | 2-17 | 400.11 | 261042 | 2-21 | 100.00 |
| 140609* | 2-18 | 2489.04 | 261046* | 2-01 | 384.96 |
| 140639* | 2-17 | 2574.73 | 261047 | 2-01 | 1758.88 |
| 140718* | 2-18 | 2078.69 | 261048 | 2-01 | 178.00 |
| 140723* | 2-23 | 2472.68 | 261049 | 2-04 | 125.00 |
| 259994* | 2-22 | 30.00 | 261050 | 2-01 | 120.00 |
| 260190* | 2-07 | 199.83 | 261051 | 2-07 | 120.00 |
| 260618* | 2-25 | 40.00 | 261052 | 2-09 | 161.31 |
| 260673* | 2-09 | 21.16 | 261054* | 2-02 | 300.00 |
| 260760* | 2-01 | 920.40 | 261055 | 2-22 | 75.00 |
| 260891* | 2-11 | 10.00 | 261058* | 2-01 | 1200.00 |
| 260895* | 2-23 | 20.00 | 261059 | 2-23 | 120.00 |
| 260905* | 2-01 | 750.00 | 261062* | 2-02 | 125.00 |
| 260933* | 2-23 | 60.00 | 261063 | 2-08 | 2784.59 |
| 260942* | 2-14 | 60.00 | 261064 | 2-07 | 125.00 |
| 260946* | 2-01 | 40.00 | 261067* | 2-14 | 120.00 |
| 260960* | 2-03 | 1703.29 | 261068 | 2-01 | 51.50 |
| 260962* | 2-11 | 1907.86 | 261069 | 2-04 | 104.01 |
| 260964* | 2-10 | 138.60 | 261071* | 2-02 | 25.00 |
| 260968* | 2-02 | 10152.00 | 261073* | 2-07 | 158.95 |
| 260970* | 2-03 | 6842.04 | 261074 | 2-14 | 180.00 |
| 260973* | 2-02 | 62964.34 | 261075 | 2-17 | 381.70 |
| 260974 | 2-01 | 151.58 | 261077* | 2-01 | 20.00 |
| 260975 | 2-10 | 268.74 | 261078 | 2-09 | 109.50 |
| 260978* | 2-08 | 2622.49 | 261080* | 2-01 | 4930.44 |
| 260979 | 2-08 | 2023.06 | 261085* | 2-01 | 50.00 |
| 260980 | 2-08 | 1867.02 | 261087* | 2-01 | 68.48 |
| 260983* | 2-02 | 6157.68 | 261088 | 2-01 | 31.03 |
| 260984 | 2-15 | 10.00 | 261089 | 2-01 | 143.08 |
| 260985 | 2-09 | 32.50 | 261090 | 2-01 | 518.44 |
| 260986 | 2-09 | 1125.18 | 261091 | 2-01 | 150.85 |
| 260987 | 2-03 | 1350.98 | 261093* | 2-01 | 140.95 |
| 260988 | 2-08 | 97.00 | 261094 | 2-01 | 125.00 |
| 260998* | 2-02 | 1551.13 | 261096* | 2-23 | 20.00 |

Statement Date: 2-28-22

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

| | | | | | |
|---------|------|----------|---------|------|----------|
| 261097 | 2-07 | 35.00 | 261162 | 2-23 | 6000.00 |
| 261099* | 2-04 | 30195.40 | 261163 | 2-16 | 486.08 |
| 261100 | 2-07 | 6789.73 | 261164 | 2-28 | 195.00 |
| 261101 | 2-07 | 15561.54 | 261165 | 2-28 | 120.00 |
| 261102 | 2-07 | 28.64 | 261166 | 2-28 | 195.00 |
| 261103 | 2-07 | 1549.42 | 261170* | 2-23 | 120.00 |
| 261104 | 2-07 | 2011.20 | 261174* | 2-21 | 30.00 |
| 261105 | 2-07 | 6196.95 | 261175 | 2-18 | 60.00 |
| 261106 | 2-09 | 2644.81 | 261178* | 2-24 | 120.00 |
| 261107 | 2-10 | 650.00 | 261181* | 2-22 | 189.26 |
| 261108 | 2-07 | 133.77 | 261182 | 2-22 | 155.00 |
| 261109 | 2-17 | 450.00 | 261183 | 2-23 | 19382.00 |
| 261110 | 2-01 | 31.36 | 261184 | 2-23 | 873.59 |
| 261111 | 2-07 | 2974.22 | 261185 | 2-23 | 101.66 |
| 261112 | 2-07 | 184.00 | 261186 | 2-23 | 144.58 |
| 261113 | 2-07 | 586.50 | 261187 | 2-22 | 155.00 |
| 261114 | 2-15 | 1200.00 | 261200* | 2-28 | 704.16 |
| 261115 | 2-04 | 3438.50 | 261216* | 2-28 | 11276.19 |
| 261116 | 2-14 | 350.75 | 261217 | 2-28 | 10028.27 |
| 261117 | 2-07 | 79.39 | 261218 | 2-28 | 8521.16 |
| 261118 | 2-07 | 340.76 | 261219 | 2-28 | 2326.48 |
| 261119 | 2-07 | 361.43 | 261220 | 2-28 | 1759.03 |
| 261120 | 2-07 | 504.03 | 261221 | 2-28 | 2639.28 |
| 261121 | 2-08 | 141.80 | 261223* | 2-25 | 6876.64 |
| 261122 | 2-14 | 36.66 | 261231* | 2-23 | 20.33 |
| 261123 | 2-07 | 4708.14 | 261232 | 2-28 | 170.00 |
| 261124 | 2-09 | 200.00 | 261233 | 2-25 | 156.10 |
| 261125 | 2-14 | 2247.50 | 261234 | 2-25 | 25.43 |
| 261126 | 2-08 | 702.00 | 261236* | 2-25 | 150.00 |
| 261127 | 2-08 | 33.55 | 261237 | 2-28 | 188.43 |
| 261128 | 2-08 | 261.94 | 261238 | 2-28 | 2868.75 |
| 261129 | 2-08 | 105.12 | 261239 | 2-28 | 25.00 |
| 261131* | 2-17 | 119.00 | 261242* | 2-25 | 19.16 |
| 261132 | 2-17 | 310.00 | 261243 | 2-28 | 1210.47 |
| 261133 | 2-17 | 49.33 | 261247* | 2-21 | 94.60 |
| 261134 | 2-17 | 1590.19 | 261252* | 2-28 | 51.49 |
| 261135 | 2-18 | 13.27 | 261253 | 2-21 | 2084.00 |
| 261137* | 2-16 | 5501.25 | 261254 | 2-28 | 1606.26 |
| 261138 | 2-16 | 8775.00 | 261255 | 2-25 | 85.80 |
| 261139 | 2-22 | 398.75 | 261256 | 2-28 | 15376.50 |
| 261140 | 2-18 | 72.07 | 261257 | 2-28 | 15376.50 |
| 261141 | 2-24 | 2250.00 | 261258 | 2-28 | 2430.00 |
| 261142 | 2-18 | 539.31 | 261259 | 2-28 | 2070.00 |
| 261143 | 2-22 | 177.75 | 261260 | 2-28 | 810.00 |
| 261144 | 2-18 | 300.00 | 261261 | 2-28 | 2295.00 |
| 261145 | 2-18 | 35625.00 | 261262 | 2-28 | 1530.00 |
| 261146 | 2-28 | 75.00 | 261263 | 2-28 | 765.00 |
| 261149* | 2-22 | 316.28 | 261265* | 2-28 | 81.77 |
| 261150 | 2-16 | 155.68 | 261266 | 2-28 | 396.00 |
| 261152* | 2-25 | 858.47 | 261271* | 2-28 | 330.00 |
| 261153 | 2-28 | 135.00 | 261272 | 2-28 | 125.48 |
| 261154 | 2-22 | 35.94 | 261276* | 2-28 | 7036.25 |
| 261155 | 2-18 | 31.85 | 261278* | 2-28 | 173.28 |
| 261156 | 2-24 | 13.27 | 261279 | 2-28 | 31.38 |
| 261157 | 2-24 | 60.17 | 261280 | 2-28 | 377.78 |
| 261159* | 2-25 | 556.00 | 261281 | 2-28 | 2205.94 |
| 261160 | 2-17 | 10.00 | 261289* | 2-22 | 54426.58 |
| 261161 | 2-23 | 1500.00 | | | |

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

| | |
|-----------------------------|--------------|
| Interest Paid this Year | 244.25 |
| Interest Withheld this Year | .00 |
| Average Collected Balance | 3,725,812.46 |

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

| Date | Rate | Date | Rate | Date | Rate |
|------|------|------|------|------|------|
| 1-31 | .020 | | .000 | | .000 |

Statement Date: 2-28-22

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

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

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 1-31 | 4301209.83 | 2-01 | 4282488.43 | 2-02 | 4185142.84 |
| 2-03 | 4175246.53 | 2-04 | 4141383.62 | 2-07 | 3920474.85 |
| 2-08 | 3912738.30 | 2-09 | 3747776.45 | 2-10 | 3726739.86 |
| 2-11 | 3725068.80 | 2-14 | 3723318.64 | 2-15 | 3724270.78 |
| 2-16 | 3828017.50 | 2-17 | 3519834.55 | 2-18 | 3351979.03 |
| 2-21 | 3352163.66 | 2-22 | 3318612.83 | 2-23 | 3288152.99 |
| 2-24 | 3341530.22 | 2-25 | 3710565.32 | 2-28 | 3616286.07 |

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

End of Statement

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| VICKI DAMN DENNY | 06/18/2018 | | 129889 | | |
| DEBORAH L ALLRED | 06/23/2021 | | 138896 | 3.64 | .00 |
| ELISHA DENEEN ARNOLD | 12/09/2021 | | 139816 | 257.55 | .00 |
| KRISTEN JOY SMARTT | 12/09/2021 | 02/16/2022 | 139906 | 847.27 | .00 |
| SUSAN RACHELLE POLLARD | 12/09/2021 | | 139977 | .00 | 923.50 |
| HEATHER L FOX | 01/18/2022 | | 140364 | 788.56 | .00 |
| SARAH ANN PHILPOTT | 01/18/2022 | | 140408 | .00 | 2,489.04 |
| TERESA PATTERSON | 02/10/2022 | 02/15/2022 | 140519 | 1,415.37 | .00 |
| ALECIA M ARNOLD | 02/15/2022 | | 140520 | .00 | .00 |
| ELISHA DENEEN ARNOLD | 02/15/2022 | | 140521 | .00 | .00 |
| CLYDE L BACKER | 02/15/2022 | | 140522 | .00 | .00 |
| RUBY GAIL BACKER | 02/15/2022 | | 140523 | .00 | .00 |
| MARY SUE BAILEY | 02/15/2022 | | 140524 | .00 | .00 |
| JASON L BARRETT | 02/15/2022 | | 140525 | .00 | .00 |
| CAITLYN RAE BEATTIE | 02/15/2022 | | 140526 | .00 | 980.84 |
| KLAETON PATRICK BEYERS | 02/15/2022 | | 140527 | .00 | .00 |
| HAVEN MICHELLE BOLERJACK | 02/15/2022 | | 140528 | .00 | .00 |
| KENNETH RAY BOLINGER | 02/15/2022 | | 140529 | .00 | .00 |
| MISTY LYN BOYD | 02/15/2022 | | 140530 | .00 | 964.17 |
| JEANETTE RENEE BRADSHAW | 02/15/2022 | | 140531 | .00 | .00 |
| CHRISTINE M BUNCE | 02/15/2022 | | 140532 | .00 | 1,482.61 |
| TONI L BURKE | 02/15/2022 | | 140533 | .00 | 906.51 |
| SARA ROSE CALAMIA | 02/15/2022 | | 140534 | .00 | 777.29 |
| JANNIE MARIE CASEBEER | 02/15/2022 | | 140535 | .00 | .00 |
| PATRICIA R CASEY | 02/15/2022 | | 140536 | .00 | .00 |
| DONNA D COPE | 02/15/2022 | | 140537 | .00 | .00 |
| CRYSTAL DALANA COPPEDGE | 02/15/2022 | | 140538 | .00 | .00 |
| PAMLIA S COX | 02/15/2022 | | 140539 | .00 | .00 |
| KAYE L CRIPPS | 02/15/2022 | | 140540 | .00 | 3,003.34 |
| BARBARA K DART | 02/15/2022 | | 140541 | .00 | 902.77 |
| AMY RENEE DAVIS | 02/15/2022 | | 140542 | .00 | .00 |
| ANGELA BETH DENNIS | 02/15/2022 | | 140543 | .00 | .00 |
| SANDRA L DUNCAN | 02/15/2022 | | 140544 | .00 | 2,597.82 |
| JIM L ENNIS | 02/15/2022 | | 140545 | .00 | .00 |
| JANAE NICHOLE FAIRCHILD | 02/15/2022 | | 140546 | .00 | .00 |
| JOSEPH MICHAEL FERRARA | 02/15/2022 | | 140547 | .00 | .00 |
| TAMMY M FORMAN | 02/15/2022 | | 140548 | .00 | .00 |
| DOEL W FRAZIER | 02/15/2022 | | 140549 | .00 | .00 |
| EDDIE L GREENHAW | 02/15/2022 | | 140550 | .00 | .00 |
| MISTY JOHNEEN GUINN | 02/15/2022 | | 140551 | .00 | 943.05 |
| PAM ANN HARRELSON | 02/15/2022 | | 140552 | .00 | .00 |
| BELINDA JEAN HASLETT | 02/15/2022 | | 140553 | .00 | .00 |
| TIMOTHY S HEATON | 02/15/2022 | | 140554 | .00 | .00 |
| BOBBY JOE HOGAN | 02/15/2022 | | 140555 | .00 | .00 |
| BOBBY D HOLLOWAY | 02/15/2022 | | 140556 | .00 | .00 |
| CHRISTIN NICHOLE HUTCHEK | 02/15/2022 | | 140557 | .00 | .00 |
| WENDY RENEE JACKSON | 02/15/2022 | | 140558 | .00 | .00 |
| ANGELA ROSE JOHNSON | 02/15/2022 | | 140559 | .00 | .00 |
| DAVID LEE JOHNSON | 02/15/2022 | | 140560 | .00 | .00 |
| JONATHAN CARL LEMKE | 02/15/2022 | | 140561 | .00 | .00 |
| BRIAN HARRISON LITTLE | 02/15/2022 | | 140562 | .00 | 521.85 |
| SCOTT MICHAEL MCCOLLUM | 02/15/2022 | | 140563 | .00 | .00 |
| TERRIE METZ | 02/15/2022 | | 140564 | .00 | .00 |
| CRAIG ANDREW MILLSAP | 02/15/2022 | | 140565 | .00 | .00 |
| MELINDA ANN MONTGOMERY | 02/15/2022 | | 140566 | .00 | .00 |
| DIZY IDAMAE MOORE | 02/15/2022 | | 140567 | .00 | .00 |
| | | | 140568 | .00 | .00 |

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|----------------------------|------------|--------------|--------------|-------------|-----------|
| REGINA L MORRIS | 02/15/2022 | 02/15/2022 | 140569 | .00 | .00 |
| RHONDA NELSON | 02/15/2022 | 02/15/2022 | 140570 | .00 | .00 |
| MEGAN NICHOLE OAKS | 02/15/2022 | 02/15/2022 | 140571 | .00 | .00 |
| CATHY JEAN OLIVER | 02/15/2022 | 02/15/2022 | 140572 | .00 | .00 |
| KATIE SARAH PAYNE | 02/15/2022 | 02/15/2022 | 140573 | 456.28 | 456.28 |
| CAROLYN M PHILPOTT | 02/15/2022 | 02/15/2022 | 140574 | .00 | .00 |
| KELLI PHILPOTT | 02/15/2022 | 02/15/2022 | 140575 | .00 | .00 |
| CONCEICAO RUFINO | 02/15/2022 | 02/15/2022 | 140576 | .00 | .00 |
| BROOKE E SALLEY | 02/15/2022 | 02/21/2022 | 140577 | 452.43 | 452.43 |
| ROBERT IVAN SAVAGE | 02/15/2022 | 02/15/2022 | 140578 | .00 | .00 |
| HAZEL ANNETTE SELENT | 02/15/2022 | 02/15/2022 | 140579 | .00 | .00 |
| HEATHER R SELENT | 02/15/2022 | 02/22/2022 | 140580 | 921.77 | 921.77 |
| TAMHRA GAIL HARRIS SHAWVER | 02/15/2022 | 02/15/2022 | 140581 | .00 | .00 |
| LAURA ANNA SHIMER | 02/15/2022 | 02/15/2022 | 140582 | .00 | .00 |
| PATRICK L SHIMER | 02/15/2022 | 02/15/2022 | 140583 | .00 | .00 |
| PATRICIA DIANNE SKAGGS | 02/15/2022 | 02/17/2022 | 140584 | 1,749.33 | 1,749.33 |
| CHERYL KAY SMITH | 02/15/2022 | 02/15/2022 | 140585 | .00 | .00 |
| TAMMY LYNN SNELL | 02/15/2022 | 02/22/2022 | 140586 | 1,909.88 | 1,909.88 |
| ELIZABETH D SPIVEY | 02/15/2022 | 02/17/2022 | 140587 | 972.57 | 972.57 |
| KIMBERLY SUE STEWART | 02/15/2022 | 02/15/2022 | 140588 | .00 | .00 |
| MARIA T STILL | 02/15/2022 | 02/15/2022 | 140589 | .00 | .00 |
| TERESA J STYLES | 02/15/2022 | 02/15/2022 | 140590 | .00 | .00 |
| NANCY LUCINDA TAGG | 02/15/2022 | 02/15/2022 | 140591 | .00 | .00 |
| CHRISTIE D TOLAND | 02/15/2022 | 02/15/2022 | 140592 | .00 | .00 |
| LAUREN SCOTT VANDEVENDER | 02/15/2022 | 02/15/2022 | 140593 | .00 | .00 |
| AMANDA DIANA WALTERS | 02/15/2022 | 02/17/2022 | 140594 | 826.91 | 826.91 |
| BLAKE E WEST | 02/15/2022 | 02/15/2022 | 140595 | .00 | .00 |
| BRYON E WILLIAMS | 02/15/2022 | 02/17/2022 | 140596 | 400.11 | 400.11 |
| CHANDA L WOLFE | 02/15/2022 | 02/15/2022 | 140597 | .00 | .00 |
| JO CASSIA YOUNG | 02/15/2022 | 02/15/2022 | 140598 | .00 | .00 |
| REBECCA J YOUNG | 02/15/2022 | 02/15/2022 | 140599 | .00 | .00 |
| MARY ELLEN ADAMS | 02/15/2022 | 02/15/2022 | 140599 | .00 | .00 |
| AGNES M BAILEY | 02/15/2022 | 02/15/2022 | 140600 | .00 | .00 |
| TRACEY ELISABETH BARNES | 02/15/2022 | 02/15/2022 | 140601 | .00 | .00 |
| KAYLEIGH BROOKE BOWLDS | 02/15/2022 | 02/15/2022 | 140602 | .00 | .00 |
| JAMES L CLELLAND | 02/15/2022 | 02/15/2022 | 140603 | .00 | .00 |
| TAHWARA L COONES | 02/15/2022 | 02/15/2022 | 140604 | .00 | .00 |
| GINGER R DUNCAN | 02/15/2022 | 02/15/2022 | 140605 | .00 | .00 |
| BRITTANY N ELLISON | 02/15/2022 | 02/15/2022 | 140606 | .00 | .00 |
| ANGELA KRISTINE EVANS | 02/15/2022 | 02/15/2022 | 140608 | .00 | .00 |
| HEATHER L FOX | 02/15/2022 | 02/18/2022 | 140607 | .00 | .00 |
| JULIE MAE HARRISON | 02/15/2022 | 02/15/2022 | 140608 | .00 | .00 |
| LISA MARIE HILLIS | 02/15/2022 | 02/15/2022 | 140609 | 2,489.04 | 2,489.04 |
| JENNIFER PEARL HINTERTHUER | 02/15/2022 | 02/15/2022 | 140610 | .00 | .00 |
| DOROTHY IVEY | 02/15/2022 | 02/15/2022 | 140611 | .00 | .00 |
| ERICA DIANE KOLLMAN | 02/15/2022 | 02/15/2022 | 140612 | .00 | .00 |
| NATASHA RENEE MCFEETERS | 02/15/2022 | 02/15/2022 | 140613 | .00 | .00 |
| HEATHER N NAPIER | 02/15/2022 | 02/15/2022 | 140614 | .00 | .00 |
| WAKEETA L NEAL | 02/15/2022 | 02/15/2022 | 140615 | .00 | .00 |
| KALEYANN R NELSON | 02/15/2022 | 02/15/2022 | 140616 | .00 | .00 |
| REGAN J ORGERON | 02/15/2022 | 02/15/2022 | 140617 | .00 | .00 |
| MATTHEW M PASSARO | 02/15/2022 | 02/15/2022 | 140618 | .00 | .00 |
| NELLIA JEAN PHILPOTT | 02/15/2022 | 02/15/2022 | 140619 | .00 | .00 |
| LEAH RUTHANN QUEEN | 02/15/2022 | 02/15/2022 | 140620 | .00 | .00 |
| DESTINY N QUINN | 02/15/2022 | 02/15/2022 | 140621 | .00 | .00 |
| MELINDA LYNN RAMSEY | 02/15/2022 | 02/15/2022 | 140622 | .00 | .00 |
| AMANDA LEEANN ROBERSON | 02/15/2022 | 02/15/2022 | 140623 | .00 | .00 |
| | 02/15/2022 | 02/15/2022 | 140624 | .00 | .00 |
| | 02/15/2022 | 02/15/2022 | 140625 | .00 | .00 |

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-----------------------------|------------|--------------|--------------|-------------|-----------|
| CHRISTIAN D SCHIOLDAGER | 02/15/2022 | 02/15/2022 | 140626 | .00 | .00 |
| KRISTEN JOY SMARTT | 02/15/2022 | 02/15/2022 | 140627 | .00 | .00 |
| JULIE S SPOHN | 02/15/2022 | 02/15/2022 | 140628 | .00 | .00 |
| REBECCA T SUMMERS | 02/15/2022 | 02/15/2022 | 140629 | .00 | .00 |
| DELORES ANN VAUGHAN | 02/15/2022 | 02/15/2022 | 140630 | .00 | .00 |
| KAREN MICHELLE WILLIAMS | 02/15/2022 | 02/15/2022 | 140631 | .00 | .00 |
| KYLLA D XILLOJ | 02/15/2022 | 02/15/2022 | 140632 | .00 | .00 |
| TRELLA MARIE YATES | 02/15/2022 | 02/15/2022 | 140633 | .00 | .00 |
| MARYANNE A ATCHLEY-BABB | 02/15/2022 | 02/15/2022 | 140634 | .00 | .00 |
| DIANNA BAER | 02/15/2022 | 02/15/2022 | 140635 | .00 | .00 |
| JOHN THOMAS BARLOW | 02/15/2022 | 02/15/2022 | 140636 | .00 | .00 |
| REBECCA ELAINE BAXTER | 02/15/2022 | 02/15/2022 | 140637 | .00 | .00 |
| SUE ANN CHENAULT | 02/15/2022 | 02/15/2022 | 140638 | .00 | .00 |
| MISTY DAWN CURRAN | 02/17/2022 | 02/17/2022 | 140639 | .00 | .00 |
| VICKEY A DALLA ROSA | 02/15/2022 | 02/15/2022 | 140640 | .00 | .00 |
| HANNAH MARIE DAVIS | 02/15/2022 | 02/15/2022 | 140641 | .00 | .00 |
| JUSTIN L DEMIEVILLE | 02/15/2022 | 02/15/2022 | 140642 | .00 | .00 |
| SHELBY EUGENE ELLISON | 02/15/2022 | 02/15/2022 | 140643 | .00 | .00 |
| DANIELLE N FREEMAN | 02/15/2022 | 02/15/2022 | 140644 | .00 | .00 |
| TIMOTHY LEE FULKS | 02/15/2022 | 02/15/2022 | 140645 | .00 | .00 |
| BOBBY JOE HOGAN | 02/15/2022 | 02/15/2022 | 140646 | .00 | .00 |
| MARY ANN JECH | 02/15/2022 | 02/15/2022 | 140647 | .00 | .00 |
| JAMIE LYNN JOHNSON | 02/15/2022 | 02/15/2022 | 140648 | .00 | .00 |
| JACOB W LEE | 02/15/2022 | 02/15/2022 | 140649 | .00 | .00 |
| SCOTT MICHAEL MCCOLLUM | 02/15/2022 | 02/15/2022 | 140650 | .00 | .00 |
| ETHAN SHANE PENDERGRAFT | 02/15/2022 | 02/15/2022 | 140651 | .00 | .00 |
| HEATHER JOANN QUENT | 02/15/2022 | 02/15/2022 | 140652 | .00 | .00 |
| J. ETHAN RAMSEY | 02/15/2022 | 02/15/2022 | 140653 | .00 | .00 |
| ALEXANDER H REYES | 02/15/2022 | 02/15/2022 | 140654 | .00 | .00 |
| LEWIS A ROBERTS | 02/15/2022 | 02/15/2022 | 140655 | .00 | .00 |
| AMANDA R SHELLEY | 02/15/2022 | 02/15/2022 | 140656 | .00 | .00 |
| ANNA CHRISTINE SMITH | 02/15/2022 | 02/15/2022 | 140657 | .00 | .00 |
| CLIFFORD W SMITH | 02/15/2022 | 02/15/2022 | 140658 | .00 | .00 |
| ELIZABETH D SPIVEY | 02/15/2022 | 02/15/2022 | 140659 | .00 | .00 |
| TONYA KAYE SWEETEN | 02/15/2022 | 02/15/2022 | 140660 | .00 | .00 |
| TERRI J SWICEGOOD | 02/15/2022 | 02/15/2022 | 140661 | .00 | .00 |
| CAROL ANN SWINNEY | 02/15/2022 | 02/15/2022 | 140662 | .00 | .00 |
| MELISSA ROBIN WELCH | 02/15/2022 | 02/15/2022 | 140663 | .00 | .00 |
| MYRA K WELCH | 02/15/2022 | 02/15/2022 | 140664 | .00 | .00 |
| AUSTIN WILLIAMS | 02/15/2022 | 02/15/2022 | 140665 | .00 | .00 |
| BILLIE JO YOUNG | 02/15/2022 | 02/15/2022 | 140666 | .00 | .00 |
| COURTNEY N BARNETT | 02/15/2022 | 02/15/2022 | 140667 | .00 | .00 |
| LESLIE DAWN BEELER | 02/15/2022 | 02/15/2022 | 140668 | .00 | .00 |
| ANGELA BLAND | 02/15/2022 | 02/15/2022 | 140669 | .00 | .00 |
| STEVEN L BOND | 02/15/2022 | 02/15/2022 | 140670 | .00 | .00 |
| SUMNER J BOSTLICK | 02/15/2022 | 02/15/2022 | 140671 | .00 | .00 |
| BETHANY L BRYANT | 02/15/2022 | 02/15/2022 | 140672 | .00 | .00 |
| BRANDY NICHOLE CORDEIRO | 02/15/2022 | 02/15/2022 | 140673 | .00 | .00 |
| MATTILSON O EDDY | 02/15/2022 | 02/15/2022 | 140674 | .00 | .00 |
| JENNIFER N ELLIS - LUNDHOLM | 02/15/2022 | 02/15/2022 | 140675 | .00 | .00 |
| SCOTT J ERKS | 02/15/2022 | 02/15/2022 | 140676 | .00 | .00 |
| THERESA L FLESNER | 02/15/2022 | 02/15/2022 | 140677 | .00 | .00 |
| ANDREA VANESSA FOLGER | 02/15/2022 | 02/15/2022 | 140678 | .00 | .00 |
| VICTORIA J GROOMER | 02/15/2022 | 02/15/2022 | 140679 | .00 | .00 |
| DEA ANN HEINEN | 02/15/2022 | 02/15/2022 | 140680 | .00 | .00 |
| MICHELLE MARIE JECH | 02/15/2022 | 02/15/2022 | 140681 | .00 | .00 |
| NATALIE ANN JOHNSON | 02/15/2022 | 02/15/2022 | 140682 | .00 | .00 |

2,574.73

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------|------------|--------------|--------------|-------------|-----------|
| JOANNA L JONES | 02/15/2022 | 02/15/2022 | 140683 | .00 | .00 |
| CRYSTAL DEEANN KING | 02/15/2022 | 02/15/2022 | 140684 | .00 | .00 |
| TREVA K KUELPER | 02/15/2022 | 02/15/2022 | 140685 | .00 | .00 |
| SAVANTHA COURTNEY LACAZE | 02/15/2022 | 02/15/2022 | 140686 | .00 | .00 |
| NOU YANG LEE | 02/15/2022 | 02/15/2022 | 140687 | .00 | .00 |
| TIFFANY B MAKEY | 02/15/2022 | 02/15/2022 | 140688 | .00 | .00 |
| ANNIE JEAN MEYER | 02/15/2022 | 02/15/2022 | 140689 | .00 | .00 |
| ANGELA L MOORE | 02/15/2022 | 02/15/2022 | 140690 | .00 | .00 |
| KELLY L PARGE | 02/15/2022 | 02/15/2022 | 140691 | .00 | .00 |
| LAURA K PARK | 02/15/2022 | 02/15/2022 | 140692 | .00 | .00 |
| SUSAN RACHELLE POLLARD | 02/15/2022 | 02/15/2022 | 140693 | .00 | .00 |
| RICHARD J RAZINHA | 02/15/2022 | 02/15/2022 | 140694 | .00 | .00 |
| SARAH A REED | 02/15/2022 | 02/15/2022 | 140695 | .00 | .00 |
| LAUREN N SANDS | 02/15/2022 | 02/15/2022 | 140696 | .00 | .00 |
| SHARON E SELVIDGE | 02/15/2022 | 02/15/2022 | 140697 | .00 | .00 |
| JACI MLEE SMITH | 02/15/2022 | 02/15/2022 | 140698 | .00 | .00 |
| CARMEN AUDRA TROMP | 02/15/2022 | 02/15/2022 | 140699 | .00 | .00 |
| DAWN MARIE WHITE | 02/15/2022 | 02/15/2022 | 140700 | .00 | .00 |
| MELISSA YVONNE WILSON | 02/15/2022 | 02/15/2022 | 140701 | .00 | .00 |
| SHANNA RAE WILSON | 02/15/2022 | 02/15/2022 | 140702 | .00 | .00 |
| KIMBERLY JEAN ACUFF | 02/15/2022 | 02/15/2022 | 140703 | .00 | .00 |
| JUSTIN GREGORY BIGHAM | 02/15/2022 | 02/15/2022 | 140704 | .00 | .00 |
| ALLISON J BLANCHARD | 02/15/2022 | 02/15/2022 | 140705 | .00 | .00 |
| MELISSA JO ANN BOND | 02/15/2022 | 02/15/2022 | 140706 | .00 | .00 |
| MARY MADALINE BOONE | 02/15/2022 | 02/15/2022 | 140707 | .00 | .00 |
| DEBRA RANAE BUSS | 02/15/2022 | 02/15/2022 | 140708 | .00 | .00 |
| JORDAN SHEA CAMPBELL | 02/15/2022 | 02/15/2022 | 140709 | .00 | .00 |
| KARI MARIE CANTRELL | 02/15/2022 | 02/15/2022 | 140710 | .00 | .00 |
| KRISTA LASSITER CARR | 02/15/2022 | 02/15/2022 | 140711 | .00 | .00 |
| THOMAS D CLEMENT | 02/15/2022 | 02/15/2022 | 140712 | .00 | .00 |
| KENDRA LEA CROUSE | 02/15/2022 | 02/15/2022 | 140713 | .00 | .00 |
| SAMMIE A CUNNINGHAM | 02/15/2022 | 02/15/2022 | 140714 | .00 | .00 |
| DORIE RENA DAVENPORT | 02/15/2022 | 02/15/2022 | 140715 | .00 | .00 |
| AMANDA L DOBBS | 02/15/2022 | 02/15/2022 | 140716 | .00 | .00 |
| JANAE NICHOLE FAIRCHILD | 02/15/2022 | 02/18/2022 | 140717 | .00 | .00 |
| KATINA DEANN FREDRICK | 02/15/2022 | 02/15/2022 | 140718 | .00 | .00 |
| AYLA GRACE | 02/15/2022 | 02/15/2022 | 140719 | .00 | .00 |
| MICHAEL BOYD GRAHAM | 02/15/2022 | 02/15/2022 | 140720 | .00 | .00 |
| THOMAS BRAE HARPER | 02/15/2022 | 02/15/2022 | 140721 | .00 | .00 |
| JACOB M HAYNES | 02/15/2022 | 02/15/2022 | 140722 | .00 | .00 |
| MEGAN C HEFNER | 02/15/2022 | 02/23/2022 | 140723 | .00 | .00 |
| ANTHONY W HERBAUGH | 02/15/2022 | 02/15/2022 | 140724 | .00 | .00 |
| BRENT ALAN HESTER | 02/15/2022 | 02/15/2022 | 140725 | .00 | .00 |
| EMILY ANNE HODGES | 02/15/2022 | 02/15/2022 | 140726 | .00 | .00 |
| SARAH S HORNE | 02/15/2022 | 02/15/2022 | 140727 | .00 | .00 |
| WENDY RENEE JACKSON | 02/15/2022 | 02/15/2022 | 140728 | .00 | .00 |
| COLEMAN JARVIS | 02/15/2022 | 02/15/2022 | 140729 | .00 | .00 |
| LINDA K JOHNSON | 02/15/2022 | 02/15/2022 | 140730 | .00 | .00 |
| ERICA G JONES | 02/15/2022 | 02/15/2022 | 140731 | .00 | .00 |
| TIFFANIE A JONES | 02/15/2022 | 02/15/2022 | 140732 | .00 | .00 |
| LOUIS PATRICK LANFORD | 02/15/2022 | 02/15/2022 | 140733 | .00 | .00 |
| JUSTIN WARREN LEDBETTER | 02/15/2022 | 02/15/2022 | 140734 | .00 | .00 |
| BRIAN HARRISON LITTLE | 02/15/2022 | 02/15/2022 | 140735 | .00 | .00 |
| JOHNATHAN THOMAS DEAN MADDING | 02/15/2022 | 02/15/2022 | 140736 | .00 | .00 |
| TYLER AUSTIN MCREYNOLDS | 02/15/2022 | 02/15/2022 | 140737 | .00 | .00 |
| WALTER AUSTIN MTLISAP | 02/15/2022 | 02/15/2022 | 140738 | .00 | .00 |
| COURTNEY KAY MILLSAP-PLACE | 02/15/2022 | 02/15/2022 | 140739 | .00 | .00 |

2,078.69
 2,472.68

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| YOLONDA SUE MOLL | 02/15/2022 | 02/15/2022 | 140740 | .00 | .00 |
| LESLIE CAMERON MOORE | 02/15/2022 | 02/15/2022 | 140741 | .00 | .00 |
| CODY A NAPIER | 02/15/2022 | 02/15/2022 | 140742 | .00 | .00 |
| ANGELA S NEWSOM | 02/15/2022 | 02/15/2022 | 140743 | .00 | .00 |
| JENNIFER MARIE PIERCE | 02/15/2022 | 02/15/2022 | 140744 | .00 | .00 |
| KATHY DIANE PIPKIN | 02/15/2022 | 02/15/2022 | 140745 | .00 | .00 |
| TRAVIS WAYNE PIPKIN | 02/15/2022 | 02/15/2022 | 140746 | .00 | .00 |
| ALLSHIA D RAMSEY | 02/15/2022 | 02/15/2022 | 140747 | .00 | .00 |
| FALLON JADE RILEY | 02/15/2022 | 02/15/2022 | 140748 | .00 | .00 |
| SEAN ROBERT SELIGMAN | 02/15/2022 | 02/15/2022 | 140749 | .00 | .00 |
| MEGAN N SMITH | 02/15/2022 | 02/15/2022 | 140750 | .00 | .00 |
| TOBY J TEVEBAUGH | 02/15/2022 | 02/15/2022 | 140752 | .00 | .00 |
| ANDREW NELSON TINGLEY | 02/15/2022 | 02/15/2022 | 140753 | .00 | .00 |
| REBECCA M TINGLEY | 02/15/2022 | 02/15/2022 | 140754 | .00 | .00 |
| JORDAN BRETT TOLAND | 02/15/2022 | 02/15/2022 | 140755 | .00 | .00 |
| VINCENT B VETETOE | 02/15/2022 | 02/15/2022 | 140756 | .00 | .00 |
| ANDREW WHITE | 02/15/2022 | 02/15/2022 | 140757 | .00 | .00 |
| JONI D WILLSON | 02/15/2022 | 02/15/2022 | 140758 | .00 | .00 |
| HOSTO & BUCHAN, P.L.L.C. | 11/30/2014 | | 240299 | 535.90 | .00 |
| INTERNAL REVENUE SERVICE | 05/08/2015 | | 241922 | 267.74 | .00 |
| INTERNAL REVENUE SERVICE | 09/27/2018 | | 252006 | 100.00 | .00 |
| COLLIN RICHARDSON | 12/14/2018 | | 252674 | 60.00 | .00 |
| COLE WESTBROOK | 02/26/2019 | | 253366 | 2.72 | .00 |
| STEVE BOND | 06/30/2019 | | 254287 | 267.74 | .00 |
| INTERNAL REVENUE SERVICE | 06/24/2019 | | 254336 | 71.83 | .00 |
| CHRISTIAN DAVIS | 06/27/2019 | | 254371 | 30.52 | .00 |
| DARLA WILSON | 09/19/2019 | | 254826 | 10.04 | .00 |
| PATRICK L SHIMER | 09/23/2019 | | 254846 | 582.17 | .00 |
| ASBA | 10/15/2019 | | 255079 | 49.99 | .00 |
| TIFFANIE JONES | 10/24/2019 | | 255240 | 20.00 | .00 |
| KATHY THAO | 10/31/2019 | | 255350 | 110.00 | .00 |
| KEITH TURNER | 11/24/2019 | | 255468 | 52.12 | .00 |
| CLIFF SMITH | 11/24/2019 | | 255532 | 22.58 | .00 |
| KELLI TALVITIE-PHILPOTT | 12/16/2019 | | 255648 | 851.00 | .00 |
| OZARK GUIDANCE CENTE | 12/19/2019 | | 255726 | 75.00 | .00 |
| CHARLES BARKER | 01/17/2020 | | 255941 | 80.00 | .00 |
| DISTRICT I FCCLA | 02/29/2020 | | 256302 | 1,822.25 | .00 |
| ONEAMERICA | 02/28/2020 | | 256402 | 200.00 | .00 |
| ELKINS HIGH SCHOOL | 03/06/2020 | | 256424 | 14.38 | .00 |
| KELCIE MADDING | 03/13/2020 | | 256440 | 44.98 | .00 |
| AGNES BAILEY | 03/13/2020 | | 256457 | 105.00 | .00 |
| FAYETTEVILLE HIGH SCHOOL | 03/13/2020 | | 256468 | 175.05 | .00 |
| LINDSY BARLOW | 05/11/2020 | | 256776 | 179.66 | .00 |
| AMANDA PARRISH | 05/21/2020 | | 256862 | 10.00 | .00 |
| KELSEY PARSON | 05/21/2020 | | 256865 | 10.00 | .00 |
| MARIA ROMO | 05/21/2020 | | 256866 | 10.00 | .00 |
| OMAR OR REINA OCHOA | 05/21/2020 | | 257411 | 20.00 | .00 |
| MANDI OWENS | 09/17/2020 | | 257584 | 24.18 | .00 |
| TERESA PATTERSON | 10/14/2020 | | 257614 | 30.00 | .00 |
| CHELSEA SARRATT | 10/14/2020 | | 257615 | 16.00 | .00 |
| CHRISTIE SMITH | 10/14/2020 | | 257637 | 140.00 | .00 |
| JOHN COLEMAN | 10/29/2020 | | 257850 | 14.33 | .00 |
| ROBERT SAVAGE | 11/18/2020 | | 257936 | 25.00 | .00 |
| JACOB SUMMERS | 01/20/2021 | | 258296 | 260.00 | .00 |
| ANTHONY HAUBNER | 01/20/2021 | | 258327 | 7.00 | .00 |
| KELLI TALVITIE-PHILPOTT | 01/20/2021 | | 258627 | 494.32 | .00 |
| QUILL CORPORATION | 02/23/2021 | | 258627 | 673.44 | .00 |
| COLONIAL LIFE | 03/31/2021 | | 258767 | | .00 |

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/28/2022
 TIME: 14:44:32

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| JORJA TRADING | 03/31/2021 | | 258776 | 150.00 | |
| TIFFANIE JONES | 03/31/2021 | | 258901 | 92.89 | |
| KELLI TALVITIE-PHILPOTT | 05/13/2021 | | 259280 | 7.00 | |
| JORDAN CAMPBELL | 05/26/2021 | | 259371 | 15.26 | |
| AME RADFORD | 05/28/2021 | | 259420 | 8.20 | |
| CARSEN BOWER | 05/28/2021 | | 259424 | 21.55 | |
| CYNTHIA FINSTROM | 06/10/2021 | | 259471 | 142.04 | |
| WENDY JACKSON | 09/13/2021 | | 259934 | 50.00 | 30.00 |
| WENDY JACKSON | 09/16/2021 | 02/22/2022 | 259994 | .00 | |
| SARAH REED | 09/20/2021 | | 260057 | 294.98 | |
| GENTRY BAND BOOSTERS | 09/30/2021 | | 260175 | 20.00 | 199.83 |
| KARI CANTRELL | 09/30/2021 | 02/07/2022 | 260190 | .00 | |
| AYLA SMARTT-GRACE | 10/15/2021 | | 260228 | 20.00 | |
| COURTNEY MILLSAP-PLACE | 10/15/2021 | | 260239 | 10.00 | |
| JAKE RILEY | 10/15/2021 | | 260253 | 60.00 | |
| JOHNNY HARP | 10/15/2021 | | 260255 | 110.00 | |
| JAKE RILEY | 10/28/2021 | | 260386 | 40.00 | |
| COLONIAL LIFE | 11/11/2021 | | 260450 | 3.60 | |
| COLONIAL LIFE | 11/11/2021 | | 260451 | 3.60 | |
| EMPLOYEE BENEFITS DIVISION | 11/11/2021 | | 260468 | 416.92 | |
| EMPLOYEE BENEFITS DIVISION | 11/11/2021 | | 260469 | 356.76 | |
| FAYETTEVILLE WRESTLING | 11/19/2021 | | 260615 | 275.00 | |
| JEREMY SCHOPPER | 11/19/2021 | 02/25/2022 | 260618 | .00 | 40.00 |
| WENDY JACKSON | 11/19/2021 | | 260639 | 45.34 | |
| TERRIE METZ | 11/30/2021 | | 260673 | .00 | 21.16 |
| AEA | 12/31/2021 | 02/09/2022 | 260760 | .00 | 920.40 |
| ANDREW SMALLWOOD-GLADE | 12/17/2021 | 02/01/2022 | 260784 | 120.00 | .00 |
| ERICA OLGUIN-COLON | 12/17/2021 | | 260812 | 54.00 | |
| JANAE FAIRCHILD | 12/17/2021 | | 260819 | 30.00 | |
| ELIZABETH FOX-SPIVEY | 12/28/2021 | | 260891 | .00 | 10.00 |
| KAY MILLSAP | 12/28/2021 | | 260895 | .00 | 20.00 |
| AEA | 01/13/2022 | 02/01/2022 | 260905 | .00 | 750.00 |
| EUGENE NASH | 01/13/2022 | | 260927 | 120.00 | |
| KAY MILLSAP | 01/13/2022 | 02/23/2022 | 260933 | .00 | 60.00 |
| MARIA STILL | 01/13/2022 | | 260938 | 22.50 | |
| PAT MCFERRON | 01/13/2022 | 02/14/2022 | 260942 | .00 | 60.00 |
| PULASKI ACADEMY | 01/13/2022 | | 260944 | 250.00 | |
| ROBIN WELCH | 01/13/2022 | 02/01/2022 | 260946 | .00 | 40.00 |
| ACUITY GROUP | 01/31/2022 | 02/03/2022 | 260960 | .00 | 1,703.29 |
| AEA | 01/31/2022 | | 260961 | 920.40 | |
| ALLSTATE BENEFITS | 01/31/2022 | 02/11/2022 | 260962 | .00 | 1,907.86 |
| ARKANSAS STATE TEACHERS ASSOCIATION | 01/31/2022 | 02/10/2022 | 260964 | .00 | 138.60 |
| COLONIAL LIFE | 01/31/2022 | | 260967 | 634.74 | |
| CENTENNIAL BANK | 01/31/2022 | 02/02/2022 | 260968 | .00 | 10,152.00 |
| DELTA DENTAL | 01/31/2022 | 02/03/2022 | 260970 | .00 | 6,842.04 |
| DEPT. FINANCE & ADM. | 01/31/2022 | 02/28/2022 | 260971 | .00 | 20,950.27 |
| EMPLOYEE BENEFITS DIVISION | 01/31/2022 | 02/02/2022 | 260973 | .00 | 62,964.34 |
| FABER AND BRAND L.L.C | 01/31/2022 | 02/01/2022 | 260974 | .00 | 151.58 |
| INTERNAL REVENUE SERVICE | 01/31/2022 | 02/10/2022 | 260975 | .00 | 268.74 |
| ONE AMERICA LIFE INSURANCE | 01/31/2022 | 02/08/2022 | 260978 | .00 | 2,622.49 |
| ONEAMERICA | 01/31/2022 | 02/08/2022 | 260979 | .00 | 2,023.06 |
| TRUSTMARK VOLUNTARY BENEFITS | 01/31/2022 | 02/02/2022 | 260980 | .00 | 1,867.02 |
| ONEAMERICA | 01/31/2022 | 02/15/2022 | 260983 | .00 | 6,157.68 |
| UNITED WAY | 01/31/2022 | 02/09/2022 | 260984 | .00 | 10.00 |
| USABLE LIFE | 01/31/2022 | 02/09/2022 | 260985 | .00 | 32.50 |
| VSP (VISION) | 01/31/2022 | 02/03/2022 | 260986 | .00 | 1,125.18 |
| VSP (VISION) | 01/31/2022 | 02/03/2022 | 260987 | .00 | 1,350.98 |

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/28/2022
 TIME: 14:44:32

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| WALTON LIFETIME HEALTH COMPLEX | 01/31/2022 | 02/08/2022 | 260988 | .00 | 97.00 |
| CHEMICAL SYSTEMS, INC. | 01/20/2022 | | 260992 | 226.38 | |
| RUBIO LLC | 01/20/2022 | 02/28/2022 | 260997 | .00 | 1,407.36 |
| SPRINGFIELD GROCER COMPANY, INC. | 01/20/2022 | 02/02/2022 | 260998 | .00 | 1,551.13 |
| SPRINGFIELD GROCER COMPANY, INC. | 01/20/2022 | 02/02/2022 | 260999 | .00 | 7,469.29 |
| SPRINGFIELD GROCER COMPANY, INC. | 01/20/2022 | 02/02/2022 | 261000 | .00 | 7,463.55 |
| DEPT. FINANCE & ADM. | 01/31/2022 | 02/28/2022 | 261007 | .00 | 31.98 |
| ANDREW WHITEHEAD | 01/25/2022 | 02/02/2022 | 261011 | .00 | 125.00 |
| AR DEPARTMENT OF ED MITS | 01/25/2022 | 02/01/2022 | 261013 | .00 | 3,388.64 |
| AR SCHOOL BOARD ASSN | 01/25/2022 | 02/01/2022 | 261014 | .00 | 480.00 |
| ARKANSAS AAIMS | 01/25/2022 | 02/09/2022 | 261015 | .00 | 325.00 |
| BELINDA HASLETT | 01/25/2022 | 02/09/2022 | 261016 | .00 | 90.00 |
| BLUE CHIP ATHLETIC | 01/25/2022 | 02/02/2022 | 261018 | .00 | 1,804.49 |
| BOILER INSPECTION DI | 01/25/2022 | | 261019 | 390.00 | |
| BOILER INSPECTION DI | 01/25/2022 | 02/09/2022 | 261020 | .00 | 90.00 |
| BOILER INSPECTION DI | 01/25/2022 | 02/02/2022 | 261023 | .00 | 1,218.54 |
| CDW GOVERNMENT INC | 01/25/2022 | 02/02/2022 | 261024 | .00 | 3,183.17 |
| CDW GOVERNMENT INC | 01/25/2022 | 02/08/2022 | 261025 | .00 | 10.41 |
| CHRISTIE SMITH | 01/25/2022 | 02/14/2022 | 261026 | .00 | 112.50 |
| CLARK & SPENCE | 01/25/2022 | 02/02/2022 | 261028 | .00 | 57.37 |
| CULLIGAN OF NORTHWEST ARKANSAS | 01/25/2022 | 02/02/2022 | 261029 | .00 | 23.24 |
| CULLIGAN OF NORTHWEST ARKANSAS | 01/25/2022 | 02/02/2022 | 261030 | .00 | 25.43 |
| CULLIGAN OF NORTHWEST ARKANSAS | 01/25/2022 | 02/02/2022 | 261030 | .00 | 748.00 |
| DEPARTMENT OF INFORMATION SYSTEMS | 01/25/2022 | 02/02/2022 | 261032 | .00 | 125.00 |
| DIANA BATTENFIELD | 01/25/2022 | 02/01/2022 | 261033 | .00 | |
| DISTRICT 1 FCCLA | 01/25/2022 | | 261034 | 55.00 | |
| ETHAN PENDERGRAFT | 01/25/2022 | 02/07/2022 | 261037 | .00 | 65.27 |
| GRAVETTE PUBLIC SCHOOL | 01/25/2022 | 02/10/2022 | 261040 | .00 | 200.00 |
| GYM MASTER SPORTS FLOORING | 01/25/2022 | 02/01/2022 | 261041 | .00 | 3,790.00 |
| HEIDI NANCE | 01/25/2022 | 02/21/2022 | 261042 | .00 | 100.00 |
| HOBART SALES & SERVICE | 01/25/2022 | 02/01/2022 | 261046 | .00 | 384.96 |
| HOBART SALES & SERVICE | 01/25/2022 | 02/01/2022 | 261047 | .00 | 1,758.88 |
| J & B MUSIC SALES | 01/25/2022 | 02/01/2022 | 261048 | .00 | 178.00 |
| JALME STILL | 01/25/2022 | 02/04/2022 | 261049 | .00 | 125.00 |
| JAMES BROOKHART | 01/25/2022 | 02/01/2022 | 261050 | .00 | 120.00 |
| JAMEY SMITHSON | 01/25/2022 | 02/07/2022 | 261051 | .00 | 120.00 |
| JANAE FAIRCHILD | 01/25/2022 | 02/09/2022 | 261052 | .00 | 161.31 |
| JOHN HAMAN | 01/25/2022 | 02/02/2022 | 261054 | .00 | 300.00 |
| JON RUSSELL | 01/25/2022 | 02/02/2022 | 261055 | .00 | 75.00 |
| JUNIA MASSEY-SMITH | 01/25/2022 | 02/22/2022 | 261058 | .00 | 1,200.00 |
| KAY MILLSAP | 01/25/2022 | 02/01/2022 | 261059 | .00 | 120.00 |
| KEITH DIXON | 01/25/2022 | 02/23/2022 | 261060 | 120.00 | |
| KOU LOR | 01/25/2022 | 02/02/2022 | 261062 | .00 | 125.00 |
| MAGNUM AIR INC | 01/25/2022 | 02/08/2022 | 261063 | .00 | 2,784.59 |
| MARVIN HOGNER | 01/25/2022 | 02/07/2022 | 261064 | .00 | 125.00 |
| NATHAN JOWERS | 01/25/2022 | 02/14/2022 | 261067 | .00 | 120.00 |
| NATIONAL FFA ORGANIZATION | 01/25/2022 | 02/01/2022 | 261068 | .00 | 51.50 |
| INFINITY ATHLETIC LLC | 01/25/2022 | 02/04/2022 | 261069 | .00 | 104.01 |
| OKLAHOMA DEPARTMENT OF PUBLIC SAFET | 01/25/2022 | 02/02/2022 | 261071 | .00 | 25.00 |
| PALEN MUSIC | 01/25/2022 | 02/07/2022 | 261073 | .00 | 158.95 |
| PAT MCFERRON | 01/25/2022 | 02/07/2022 | 261074 | .00 | 180.00 |
| QUILL CORPORATION | 01/25/2022 | 02/14/2022 | 261075 | .00 | 381.70 |
| ROBIN WELCH | 01/25/2022 | 02/17/2022 | 261077 | .00 | 20.00 |
| SAMPAGUITA BALLOON ARTS | 01/25/2022 | 02/01/2022 | 261077 | .00 | 109.50 |
| SG360 INC | 01/25/2022 | 02/09/2022 | 261078 | .00 | 4,930.44 |
| SHANDON SUTHERLAND | 01/25/2022 | 02/01/2022 | 261081 | 75.00 | |
| SILOAM SPRINGS HS ATHLETIC DEPT | 01/25/2022 | | 261085 | .00 | 50.00 |
| THE LIBRARY STORE | 01/25/2022 | 02/01/2022 | 261087 | .00 | 68.48 |

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/28/2022
 TIME: 14:44:32

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| THE PAPER CLIP | 01/25/2022 | 02/01/2022 | 261088 | .00 | 31.03 |
| THE PAPER CLIP | 01/25/2022 | 02/01/2022 | 261089 | .00 | 143.08 |
| THE PAPER CLIP | 01/25/2022 | 02/01/2022 | 261090 | .00 | 518.44 |
| THE PAPER CLIP | 01/25/2022 | 02/01/2022 | 261091 | .00 | 150.85 |
| TONYA SWEETEN | 01/25/2022 | 02/01/2022 | 261093 | .00 | 140.95 |
| TOUA LEE | 01/25/2022 | 02/01/2022 | 261094 | .00 | 125.00 |
| WALLY MILLSAP | 01/25/2022 | 02/23/2022 | 261096 | .00 | 20.00 |
| WELSCO | 01/25/2022 | 02/07/2022 | 261097 | .00 | 35.00 |
| BLACK HILLS ENERGY | 01/25/2022 | 02/04/2022 | 261099 | .00 | 30,195.40 |
| CITY OF GENTRY | 01/25/2022 | 02/07/2022 | 261100 | .00 | 6,789.73 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/25/2022 | 02/07/2022 | 261101 | .00 | 15,561.54 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/25/2022 | 02/07/2022 | 261102 | .00 | 28.64 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/25/2022 | 02/07/2022 | 261103 | .00 | 1,549.42 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/25/2022 | 02/07/2022 | 261104 | .00 | 2,011.20 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/25/2022 | 02/07/2022 | 261105 | .00 | 6,196.95 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/25/2022 | 02/07/2022 | 261106 | .00 | 2,644.81 |
| AAA BUSINESS MACHIN | 01/31/2022 | 02/09/2022 | 261107 | .00 | 650.00 |
| AAA | 01/31/2022 | 02/10/2022 | 261108 | .00 | 133.77 |
| AED SUPERSTORE | 01/31/2022 | 02/07/2022 | 261109 | .00 | 450.00 |
| AFGA INC FOR BENEFIT OF CIGNA | 01/31/2022 | 02/17/2022 | 261110 | .00 | 31.36 |
| BRAE HARPER | 01/31/2022 | 02/01/2022 | 261111 | .00 | 2,974.22 |
| BSN SPORTS | 01/31/2022 | 02/07/2022 | 261112 | .00 | 184.00 |
| CLIFF SMITH | 01/31/2022 | 02/07/2022 | 261113 | .00 | 586.50 |
| FRIDAY ELDREDGE & CLARK LLP | 01/31/2022 | 02/07/2022 | 261114 | .00 | 1,200.00 |
| GENTRY CHAMBER OF COMMERCE | 01/31/2022 | 02/15/2022 | 261115 | .00 | 3,438.50 |
| GLOBAL INDUSTRIAL | 01/31/2022 | 02/04/2022 | 261116 | .00 | 350.75 |
| JUSTIN LEDBETTER | 01/31/2022 | 02/14/2022 | 261117 | .00 | 79.39 |
| NCS PEARSON INC | 01/31/2022 | 02/07/2022 | 261118 | .00 | 340.76 |
| NORTH CAROLINA FARMS INC | 01/31/2022 | 02/07/2022 | 261119 | .00 | 361.43 |
| NORTH CAROLINA FARMS INC | 01/31/2022 | 02/07/2022 | 261120 | .00 | 504.03 |
| NORTH CAROLINA FARMS INC | 01/31/2022 | 02/08/2022 | 261121 | .00 | 141.80 |
| PALEN MUSIC | 01/31/2022 | 02/08/2022 | 261122 | .00 | 36.66 |
| PITNEY BOWES INC. | 01/31/2022 | 02/14/2022 | 261123 | .00 | 4,708.14 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 01/31/2022 | 02/07/2022 | 261124 | .00 | 200.00 |
| RYAN RANSELL | 01/31/2022 | 02/09/2022 | 261125 | .00 | 2,247.50 |
| SARRATT THERAPY SERVICES | 01/31/2022 | 02/14/2022 | 261126 | .00 | 702.00 |
| SEITZ/GOLDEN FARMS | 01/31/2022 | 02/08/2022 | 261127 | .00 | 33.55 |
| THE PAPER CLIP | 01/31/2022 | 02/08/2022 | 261128 | .00 | 261.94 |
| THE PAPER CLIP | 01/31/2022 | 02/08/2022 | 261129 | .00 | 105.12 |
| THE PAPER CLIP | 01/31/2022 | 02/08/2022 | 261131 | .00 | 119.00 |
| AFGA INC FOR BENEFIT OF CIGNA | 02/14/2022 | 02/17/2022 | 261132 | .00 | 310.00 |
| AR SCHOOL BOARD ASSN | 02/14/2022 | 02/17/2022 | 261133 | .00 | 49.33 |
| COX COMMUNICATIONS | 02/14/2022 | 02/17/2022 | 261134 | .00 | 1,590.19 |
| COX COMMUNICATIONS | 02/14/2022 | 02/17/2022 | 261135 | .00 | 13.27 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/14/2022 | 02/18/2022 | 261136 | .00 | 298.00 |
| DEPARTMENT OF FINANCE AND ADMINISTR | 02/14/2022 | 02/28/2022 | 261137 | .00 | 5,501.25 |
| ESS SOUTH CENTRAL LLC | 02/14/2022 | 02/16/2022 | 261138 | .00 | 8,775.00 |
| ESS SOUTH CENTRAL LLC | 02/14/2022 | 02/16/2022 | 261139 | .00 | 398.75 |
| INC ARKANSAS | 02/14/2022 | 02/22/2022 | 261140 | .00 | 72.07 |
| MADALINE BOONE | 02/14/2022 | 02/18/2022 | 261141 | .00 | 2,250.00 |
| PIKMYKID | 02/14/2022 | 02/24/2022 | 261142 | .00 | 539.31 |
| RID A PEST OF FAY. | 02/14/2022 | 02/18/2022 | 261143 | .00 | 177.75 |
| SHRED-IT NWA | 02/14/2022 | 02/22/2022 | 261144 | .00 | 300.00 |
| THE CITIZENS BANK | 02/14/2022 | 02/18/2022 | 261145 | .00 | 35,625.00 |
| THE CITIZENS BANK | 02/14/2022 | 02/18/2022 | 261146 | .00 | 75.00 |
| ABBY BROOKHART | 02/15/2022 | 02/28/2022 | 261147 | .00 | 15.75 |
| AMY DAVIS | 02/15/2022 | 02/15/2022 | 261148 | .00 | 20.19 |
| BELINDA HASLETT | 02/15/2022 | 02/15/2022 | 261148 | .00 | .00 |

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/28/2022
 TIME: 14:44:32

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| BLICK ART MATERIALS | 02/15/2022 | 02/22/2022 | 261149 | .00 | 316.28 |
| BRAE HARPER | 02/15/2022 | 02/16/2022 | 261150 | .00 | 155.68 |
| BRETT GAREAU | 02/15/2022 | | 261151 | 155.00 | .00 |
| CDW GOVERNMENT INC | 02/15/2022 | 02/25/2022 | 261152 | .00 | 858.47 |
| CLARK & SPENCE | 02/15/2022 | 02/28/2022 | 261153 | .00 | 135.00 |
| CLYDE BACKER | 02/15/2022 | 02/22/2022 | 261154 | .00 | 35.94 |
| COX COMMUNICATIONS | 02/15/2022 | 02/18/2022 | 261155 | .00 | 31.85 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/15/2022 | 02/24/2022 | 261156 | .00 | 13.27 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/15/2022 | 02/24/2022 | 261157 | .00 | 60.17 |
| DANNY CORTER | 02/15/2022 | 02/15/2022 | 261158 | 90.00 | .00 |
| GENTRY PLUMBING INC | 02/15/2022 | 02/25/2022 | 261159 | .00 | 556.00 |
| ELIZABETH FOX-SPIVEY | 02/15/2022 | 02/17/2022 | 261160 | .00 | 10.00 |
| TEL/LOGIC DBA E-RATE CENTRAL | 02/15/2022 | 02/23/2022 | 261161 | .00 | 1,500.00 |
| TEL/LOGIC DBA E-RATE CENTRAL | 02/15/2022 | 02/23/2022 | 261162 | .00 | 6,000.00 |
| ETHAN SMITH | 02/15/2022 | 02/16/2022 | 261163 | .00 | 486.08 |
| GREG KNIGHT | 02/15/2022 | 02/28/2022 | 261164 | .00 | 195.00 |
| HEIDI NANCE | 02/15/2022 | 02/28/2022 | 261165 | .00 | 120.00 |
| JAMES BROOKHART | 02/15/2022 | 02/28/2022 | 261166 | .00 | 195.00 |
| JANAE FAIRCHILD | 02/15/2022 | | 261167 | 50.00 | .00 |
| JASON BARRETT | 02/15/2022 | | 261168 | 77.28 | .00 |
| JEREMY SCHOPPER | 02/15/2022 | | 261169 | 40.00 | .00 |
| KAY MILLSAP | 02/15/2022 | 02/23/2022 | 261170 | .00 | 120.00 |
| KEITH DIXON | 02/15/2022 | | 261171 | 120.00 | .00 |
| KELLI TALVITIE-PHILPOTT | 02/15/2022 | | 261172 | 12.63 | .00 |
| KIMBERLY ACUFF | 02/15/2022 | | 261173 | 60.00 | .00 |
| MARY BAILEY | 02/15/2022 | 02/21/2022 | 261174 | .00 | 30.00 |
| MELISSA WILSON | 02/15/2022 | 02/18/2022 | 261175 | .00 | 60.00 |
| MOLLIE MENGES | 02/15/2022 | | 261176 | 120.00 | .00 |
| PAT MCFERRON | 02/15/2022 | | 261177 | 90.00 | .00 |
| RICHARD SMITH | 02/15/2022 | 02/24/2022 | 261178 | .00 | 120.00 |
| ROBIN WELCH | 02/15/2022 | | 261179 | 40.00 | .00 |
| ROBIN WELCH | 02/15/2022 | | 261180 | 33.95 | .00 |
| SCHOOL HEALTH | 02/15/2022 | 02/22/2022 | 261181 | .00 | 189.26 |
| SHANDON SUTHERLAND | 02/15/2022 | 02/22/2022 | 261182 | .00 | 155.00 |
| SOLUTION TREE | 02/15/2022 | 02/23/2022 | 261183 | .00 | 19,382.00 |
| THE PAPER CLIP | 02/15/2022 | 02/23/2022 | 261184 | .00 | 873.59 |
| THE PAPER CLIP | 02/15/2022 | 02/23/2022 | 261185 | .00 | 101.66 |
| THE PAPER CLIP | 02/15/2022 | 02/23/2022 | 261186 | .00 | 144.58 |
| TONY MCMORAN | 02/15/2022 | 02/22/2022 | 261187 | .00 | 155.00 |
| ACUITY GROUP | 02/28/2022 | | 261188 | 1,703.29 | .00 |
| AEA | 02/28/2022 | | 261189 | 920.40 | .00 |
| ALLSTATE BENEFITS | 02/28/2022 | | 261190 | 1,896.89 | .00 |
| ARKANSAS STATE TEACHERS ASSOCIATION | 02/28/2022 | | 261192 | 138.60 | .00 |
| ARVEST | 02/28/2022 | 02/28/2022 | 261194 | .00 | 158,283.03 |
| COLONIAL LIFE | 02/28/2022 | | 261195 | 627.34 | .00 |
| CENTENNIAL BANK | 02/28/2022 | | 261196 | 10,152.00 | .00 |
| DATA PATH | 02/28/2022 | | 261197 | 10,123.17 | .00 |
| DELTA DENTAL | 02/28/2022 | | 261198 | 6,842.04 | .00 |
| DEPT. FINANCE & ADM. | 02/28/2022 | | 261199 | 20,170.64 | .00 |
| DIVISION OF CHILD SUPPORT SERVICES | 02/28/2022 | 02/28/2022 | 261200 | .00 | 704.16 |
| EMPLOYEE BENEFITS DIVISION | 02/28/2022 | | 261201 | 63,255.32 | .00 |
| INTERNAL REVENUE SERVICE | 02/28/2022 | | 261202 | 268.74 | .00 |
| NATIONAL BENEFIT SERVICES, LLC | 02/28/2022 | | 261203 | 1,900.00 | .00 |
| OFFICE OF CHILD SUPPORT ENFORCEMENT | 02/28/2022 | | 261204 | 930.83 | .00 |
| ONE AMERICA LIFE INSURANCE | 02/28/2022 | | 261205 | 2,593.49 | .00 |
| ONEAMERICA | 02/28/2022 | | 261206 | 2,023.06 | .00 |
| ONEAMERICA | 02/28/2022 | | 261207 | 1,863.04 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/28/2022
 TIME: 14:44:32

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

PAGE NUMBER: 10
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CHECK NUMBER | CLEARED DATE | OUTSTANDING | CANCELLED |
|------------------------------------|------------|--------------|--------------|-------------|-----------|
| TRUSTMARK VOLUNTARY BENEFITS | 02/28/2022 | 261210 | | 5,973.29 | .00 |
| UNITED WAY | 02/28/2022 | 261211 | | 10.00 | .00 |
| USABLE | 02/28/2022 | 261212 | | 32.50 | .00 |
| USABLE LIFE | 02/28/2022 | 261213 | | 1,125.18 | .00 |
| VSP (VISION) | 02/28/2022 | 261214 | | 1,341.28 | .00 |
| WALTON LIFETIME HEALTH COMPLEX | 02/28/2022 | 261215 | | 97.00 | .00 |
| BEN E. KEITH | 02/17/2022 | 261216 | 02/28/2022 | .00 | 11,276.19 |
| BEN E. KEITH | 02/17/2022 | 261217 | 02/28/2022 | .00 | 10,028.27 |
| BEN E. KEITH | 02/17/2022 | 261218 | 02/28/2022 | .00 | 8,521.16 |
| HILAND DAIRY COMPANY | 02/17/2022 | 261219 | 02/28/2022 | .00 | 2,326.48 |
| HILAND DAIRY COMPANY | 02/17/2022 | 261220 | 02/28/2022 | .00 | 1,759.03 |
| HILAND DAIRY COMPANY | 02/17/2022 | 261221 | 02/28/2022 | .00 | 2,639.28 |
| RUBIO LLC | 02/17/2022 | 261222 | 02/28/2022 | 2,112.48 | .00 |
| SPRINGFIELD GROCER COMPANY, INC. | 02/17/2022 | 261223 | 02/25/2022 | .00 | 6,876.64 |
| SPRINGFIELD GROCER COMPANY, INC. | 02/17/2022 | 261224 | 02/25/2022 | 517.05 | .00 |
| AAEA | 02/21/2022 | 261225 | | 180.00 | .00 |
| AMY DAVIS | 02/21/2022 | 261226 | | 13.22 | .00 |
| ANNIE MEYER | 02/21/2022 | 261227 | | 90.00 | .00 |
| AUSTIN MILLSAP | 02/21/2022 | 261228 | | 232.36 | .00 |
| BRAE HARPER | 02/21/2022 | 261229 | | 36.96 | .00 |
| CARL HOLLEY PLUMBING INC | 02/21/2022 | 261230 | | 1,002.00 | .00 |
| CLYDE BACKER | 02/21/2022 | 261231 | 02/23/2022 | .00 | 20.33 |
| COMMUNITY PHYSICIANS | 02/21/2022 | 261232 | 02/28/2022 | .00 | 170.00 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/21/2022 | 261233 | 02/28/2022 | .00 | 156.10 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/21/2022 | 261234 | 02/25/2022 | .00 | 25.43 |
| DAWN WHITE | 02/21/2022 | 261235 | 02/25/2022 | 102.76 | .00 |
| GENTRY PLUMBING INC | 02/21/2022 | 261236 | 02/25/2022 | .00 | 150.00 |
| DELUXE BUSINESS CHECKS & SOLUTIONS | 02/21/2022 | 261237 | 02/28/2022 | .00 | 188.43 |
| ESS SOUTH CENTRAL LLC | 02/21/2022 | 261238 | 02/28/2022 | .00 | 2,868.75 |
| ETHAN PENDERGRAFT | 02/21/2022 | 261239 | 02/28/2022 | .00 | 25.00 |
| FROST OIL COMPANY | 02/21/2022 | 261240 | 02/28/2022 | 8,978.68 | .00 |
| HEATHER FOX | 02/21/2022 | 261241 | 02/25/2022 | 207.77 | .00 |
| HEATHER NAPIER | 02/21/2022 | 261242 | 02/25/2022 | .00 | 19.16 |
| HOBART SALES & SERVICE | 02/21/2022 | 261243 | 02/28/2022 | .00 | 1,210.47 |
| JANAE FAIRCHILD | 02/21/2022 | 261244 | 02/28/2022 | 328.49 | .00 |
| JOHNSON CONTROLS FIRE PROTECTION | 02/21/2022 | 261245 | 02/28/2022 | 459.90 | .00 |
| JOLLY FARMER | 02/21/2022 | 261246 | 02/28/2022 | 637.42 | .00 |
| KAYLIN CRIPPS-LYNCH | 02/21/2022 | 261247 | 02/21/2022 | .00 | 94.60 |
| KELLY PAGE | 02/21/2022 | 261248 | 02/21/2022 | .00 | .00 |
| LAKESHORE LEARNING MATERIALS | 02/21/2022 | 261249 | 02/21/2022 | 253.00 | .00 |
| LESLEE BEELER | 02/21/2022 | 261250 | 02/21/2022 | 116.61 | .00 |
| MAGNUM AIR INC | 02/21/2022 | 261251 | 02/21/2022 | 110.21 | .00 |
| MEGAN OAKS | 02/21/2022 | 261252 | 02/28/2022 | 3,495.24 | .00 |
| MELISSA LITTLE, M.S., P.T. | 02/21/2022 | 261253 | 02/28/2022 | .00 | 51.49 |
| NCS PEARSON INC | 02/21/2022 | 261254 | 02/28/2022 | .00 | 2,084.00 |
| NORTHWEST ARKANSAS NEWSPAPERS LLC | 02/21/2022 | 261255 | 02/25/2022 | .00 | 1,606.26 |
| NWAESC | 02/21/2022 | 261256 | 02/28/2022 | .00 | 85.80 |
| NWAESC | 02/21/2022 | 261257 | 02/28/2022 | .00 | 15,376.50 |
| OZARK GUIDANCE CENTE | 02/21/2022 | 261258 | 02/28/2022 | .00 | 15,376.50 |
| OZARK GUIDANCE CENTE | 02/21/2022 | 261259 | 02/28/2022 | .00 | 2,430.00 |
| OZARK GUIDANCE CENTE | 02/21/2022 | 261260 | 02/28/2022 | .00 | 2,070.00 |
| OZARK GUIDANCE CENTE | 02/21/2022 | 261261 | 02/28/2022 | .00 | 810.00 |
| OZARK GUIDANCE CENTE | 02/21/2022 | 261262 | 02/28/2022 | .00 | 2,295.00 |
| OZARK GUIDANCE CENTE | 02/21/2022 | 261263 | 02/28/2022 | .00 | 1,530.00 |
| POTTSVILLE HIGH SCHOOL | 02/21/2022 | 261264 | 02/28/2022 | 150.00 | .00 |
| PRECISION PRINT SOLUTIONS | 02/21/2022 | 261265 | 02/28/2022 | .00 | 81.77 |
| PSAT/NMSQT | 02/21/2022 | 261266 | 02/28/2022 | .00 | 396.00 |

| PAYEE NAME | CHECK DATE | CHECK NUMBER | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|--------------|-------------|------------|
| QUILL CORPORATION | 02/21/2022 | 261267 | | | 478.61 | .00 |
| QUILL CORPORATION | 02/21/2022 | 261268 | | | 27.91 | .00 |
| QUILL CORPORATION | 02/21/2022 | 261269 | | | 174.96 | .00 |
| QUILL CORPORATION | 02/21/2022 | 261270 | | | 35.24 | .00 |
| ROCK TEAM SPORTS | 02/21/2022 | 261271 | | | .00 | 330.00 |
| RUSH TRUCK CENTERS | 02/28/2022 | 261272 | 02/28/2022 | | .00 | 125.48 |
| SARRATT THERAPY SERVICES | 02/21/2022 | 261273 | | | 1,032.00 | .00 |
| SARRATT THERAPY SERVICES | 02/21/2022 | 261274 | | | 1,943.00 | .00 |
| SARRATT THERAPY SERVICES | 02/21/2022 | 261275 | | | 1,279.00 | .00 |
| SHIRLEY TUFT | 02/21/2022 | 261276 | | | .00 | 7,036.25 |
| SILOAM FLOWERS & GIFTS | 02/21/2022 | 261277 | | | 28.47 | .00 |
| SKYLINE PRINTING AND MERCHANDISE LL | 02/21/2022 | 261278 | 02/28/2022 | | .00 | 173.28 |
| THE PAPER CLIP | 02/21/2022 | 261279 | 02/28/2022 | | .00 | 31.38 |
| THE PAPER CLIP | 02/21/2022 | 261280 | 02/28/2022 | | .00 | 377.78 |
| UNIFIRST HOLDINGS INC | 02/21/2022 | 261281 | | | .00 | 2,205.94 |
| VICTORIA GROOMER | 02/21/2022 | 261282 | | | 35.40 | .00 |
| VSC FIRE-SECURITY | 02/21/2022 | 261283 | | | 4,224.40 | .00 |
| VSC FIRE-SECURITY | 02/21/2022 | 261284 | | | 2,190.00 | .00 |
| WAKEETA NEAL | 02/21/2022 | 261285 | | | 31.62 | .00 |
| WELSCO | 02/21/2022 | 261286 | | | 35.00 | .00 |
| BANKCARD OPERATIONS | 02/22/2022 | 261289 | 02/22/2022 | | .00 | 54,426.58 |
| BLACK HILLS ENERGY | 02/28/2022 | 261290 | | | 37,426.27 | .00 |
| CITY OF GENTRY | 02/28/2022 | 261291 | | | 6,887.80 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2022 | 261292 | | | 14,200.68 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2022 | 261293 | | | 26.50 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2022 | 261294 | | | 1,441.66 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2022 | 261295 | | | 1,672.53 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2022 | 261296 | | | 6,095.86 | .00 |
| ADT COMMERCIAL | 02/28/2022 | 261297 | | | 1,198.82 | .00 |
| AR SCHOOL BOARD ASSN | 02/28/2022 | 261298 | | | 80.00 | .00 |
| BALFOUR COMPANY INC | 02/28/2022 | 261299 | | | 1,090.51 | .00 |
| BRAE HARPER | 02/28/2022 | 261300 | | | 347.05 | .00 |
| BSN SPORTS | 02/28/2022 | 261301 | | | 3,048.53 | .00 |
| CLYDE BACKER | 02/28/2022 | 261302 | | | 14.29 | .00 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/28/2022 | 261303 | | | 52.83 | .00 |
| DEPARTMENT OF INFORMATION SYSTEMS | 02/28/2022 | 261304 | | | 748.00 | .00 |
| ELIZABETH FOX-SPIVEY | 02/28/2022 | 261305 | | | 20.00 | .00 |
| JAMIE JOHNSON | 02/28/2022 | 261306 | | | 160.00 | .00 |
| JASON BARRETT | 02/28/2022 | 261307 | | | 107.52 | .00 |
| JW PEPPER & SON INC | 02/28/2022 | 261308 | | | 479.98 | .00 |
| KAYE CRIPPS | 02/28/2022 | 261309 | | | 165.48 | .00 |
| MHC KENWORTH/VOLVO | 02/28/2022 | 261310 | | | 2,130.90 | .00 |
| SCHOOL SAVERS | 02/28/2022 | 261311 | | | 3,974.70 | .00 |
| SG360 INC | 02/28/2022 | 261312 | | | 3,780.00 | .00 |
| ARK TEACHER RETIREME | 02/28/2022 | V260963 | 02/28/2022 | | .00 | 150,777.82 |
| ARKANSAS TEACHER RETIREMENT | 01/31/2022 | V260965 | 02/28/2022 | | .00 | 6,677.74 |
| ARKANSAS TEACHER RETIREMENT | 01/31/2022 | V260981 | 02/28/2022 | | .00 | 999.35 |
| TEACHER RETIREMENT | 01/31/2022 | V260982 | 02/28/2022 | | .00 | 2,380.00 |
| ARK TEACHER RETIREME | 01/31/2022 | V261005 | 02/28/2022 | | .00 | 84.48 |
| ARK TEACHER RETIREME | 02/28/2022 | V261191 | | | 150,182.49 | .00 |
| ARKANSAS TEACHER RETIREMENT | 02/28/2022 | V261193 | | | 6,712.62 | .00 |
| ARKANSAS TEACHER RETIREMENT | 02/28/2022 | V261208 | | | 1,471.39 | .00 |
| TEACHER RETIREMENT | 02/28/2022 | V261209 | | | 2,580.00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/28/2022
 TIME: 15:43:53

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2022

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

CANCELLED

OUTSTANDING

847,994.63 + 508,804.39 =

1,356,799.02

178,300.00

1,535,099.02

1.99

1,535,107.01

CHECKED DATE CHECK NUMBER

CHECK DATE

PAYEE NAME

TOTAL OUTSTANDING CHECKS FOR PERIOD =
 TOTAL OF CANCELLED CHECKS FOR PERIOD =
 TOTAL CHECKS WRITTEN FOR PERIOD =

430,295.64

851,111.43

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:
 2. ADD: CASH IN TRANSIT AT END OF PERIOD:

3,616,286.07
 .00

3. SUB-TOTAL:
 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:

3,616,286.07
 430,295.64

5. ADJUSTED BANK BALANCE AT END OF PERIOD:
 6. CASH BALANCE AT END OF PERIOD:

3,185,990.43
 3,187,389.92

7. VARIANCE:

-1,399.49