

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1

Statement Date: 6-30-22
Account No: XXXX0008
002 201 141 C
Enclosures: 260

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 5-31-22 3,097,474.22
+Deposits/Credits 44 1,311,545.81
-Withdrawals/Debits 258 2,039,101.59
-Service Charge 180.97
+Interest Paid 87.95
Balance This Statement 2,369,825.42

1,311,633.26

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

Date	Tracer	Description	Amount
6-01	1000004332332	DDA DEPOSIT	50.00
6-01	1000004332332	DDA DEPOSIT	1,640.00
6-01	1000004332392	DDA DEPOSIT	57.75
6-02	1000004339267	DDA DEPOSIT	1,528.95
6-02	1000004340190	DDA DEPOSIT	156.50
6-03	1000004342585	DDA DEPOSIT	50.00
6-06	1000004366038	DDA DEPOSIT	230.26
6-06	1000004366038	DDA DEPOSIT	244.84
6-06	1000004366038	DDA DEPOSIT	3,327.75
6-06	1000004366882	DDA DEPOSIT	55.00
6-07	1000004374594	DDA DEPOSIT	12.00
6-08	1000004379228	DDA DEPOSIT	234.56
6-08	1000004382097	DDA DEPOSIT	1,750.00
6-13	1000004412430	DDA DEPOSIT	180.00
6-13	1000004412430	DDA DEPOSIT	79.95
6-14	1000004414984	DDA DEPOSIT	232.86
6-14	1000004420079	DDA DEPOSIT	1,200.00
6-14	1000004420493	DDA DEPOSIT	845.00
6-14	1000004420494	DDA DEPOSIT	55.00
6-14	1000004420494	DDA DEPOSIT	364.48
6-14	1000004420494	DDA DEPOSIT	104.07
6-14	1000004420494	DDA DEPOSIT	61.51
6-14	1000004420494	DDA DEPOSIT	4.00
6-16	1000004432573	DDA DEPOSIT	20.00
6-21	1000004452325	DDA DEPOSIT	98.48
6-21	1000004455127	DDA DEPOSIT	580.00
6-21	1000004455128	DDA DEPOSIT	970.00
6-23	1000004472148	DDA DEPOSIT	5,112.82
6-27	1000004495553	DDA DEPOSIT	118,870.17
6-28	1000004501734	DDA DEPOSIT	50.00
6-28	1000004505197	DDA DEPOSIT	1,750.00

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GENTRY PUBLIC SCHOOLS

6-30 1000004516409 DDA DEPOSIT 600.00
 6-30 999000000000001 INTEREST PMT 87.95
 6-30 999000000000002 SERVICE CHARGE 180.97-

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

Date	Tracer	Description	Amount	
6-01	151000000020455	NATIONAL ADVISOR HSAPAYMENT Gentry School District	9,363.17-	CK# 261961
6-01	152000000001568	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	93,719.98-	
6-01	152000000001573	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	116,932.24-	✓
6-01	152000000001578	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	158,522.19-	
6-01	152000000001580	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	2,042.50-	✓ CK# 262098
6-02	152000000036839	STATE OF ARK DIRECT PAY 22*A*2221021274 *0500	53,931.73	
6-03	153000000024781	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0000029728*0000ATAP463616064*	297.28-	CK# 262050
6-03	153000000024799	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0001079222*0000ATAP530724928*	10,792.22-	CK# 261804
6-03	153000000025003	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0001414414*000ATAP1336031296*	14,144.14-	CK# 261826
6-03	153000000025075	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0002012695*000ATAP1529165888*	20,126.95-	CK# 261963
6-08	157000000000931	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	240,358.97	
6-10	159000000007157	GAINWELL TECH HCCLAIMPMT TRN*1*085433924*1716007389\	2,220.60	
6-15	1650000000043743	STATE OF ARK DIRECT PAY 22*A*2221048267 *0500	66,575.88	
6-15	166000000001165	ARVESTCREDITCARD Auto CB GENTRY PUBLIC SCHOOLS	753.14	
6-15	165000000023286	AR DFA REVENUE PAYMENT TXP*12070044*04022*20220531*T 0000079200*000ATAP1613268032*	792.00-	CK# 262095
6-16	1660000000035686	STATE OF ARK DIRECT PAY 22*A*2221052016 *0500	139,612.20	
6-16	1660000000035688	STATE OF ARK DIRECT PAY 22*A*2221052017 *0590	107.98	
6-17	1670000000069013	STATE OF ARK DIRECT PAY 22*A*2221054041 *0500	4,717.09	
6-17	1670000000003112	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	153,801.26-	CK# 262147
6-17	166000000000299	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	510,204.46-	
6-21	1680000000016130	STATE OF ARK DIRECT PAY 22*A*2221055267 *0500	22,620.38	
6-21	172000000006484	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	587.20-	CK# 261613
6-21	172000000006486	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	775.80-	✓ CK# 262055
6-21	172000000006488	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	324.54-	CK# 261313
6-21	172000000006490	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	570.80-	CK# 261910
6-22	1720000000050947	STATE OF ARK DIRECT PAY 22*A*2221057786 *0500	635,950.49	
6-22	1720000000037514	NATIONAL ADVISOR HSAPAYMENT Gentry School District	9,363.17-	CK# 262149
6-23	25000000010410	KeyBank National Association	2,850.00-	CK# 262155

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GENTRY PUBLIC SCHOOLS

6-24	173000000010064	GAINWELL TECH	HCCLAIMPMT	1,766.40
		TRN*1*085447693*1716007389\		
6-29	179000000077773	SPRINT FINANCE	PAYMENT	2,415.00
		GENTRY PUBLIC SCHOOLS		
6-29	180000000000139	GENTRY SCHOOL DI	ACCT PAY	816.40-CK# 262175
		GENTRY SCHOOL DI		
6-29	180000000000141	GENTRY SCHOOL DI	ACCT PAY	871.00-CK# 262270
		GENTRY SCHOOL DI		
6-29	180000000000143	GENTRY SCHOOL DI	ACCT PAY	837.00-CK# 262230
		GENTRY SCHOOL DI		
6-29	180000000000145	GENTRY SCHOOL DI	ACCT PAY	722.00-CK# 262283
		GENTRY SCHOOL DI		
6-29	180000000000287	GENTRY SCHOOL DI	ACCT PAY	536.00-CK 262195
		GENTRY SCHOOL DI		
6-30	180000000004353	IRS	USATAXPYMT	22,206.50-CK# 262269
		GENTRY PUBLIC SCHOOL D		
6-30	179000000000499	GENTRY SCHOOL DI	PAYROLL	77,896.47-
		GENTRY SCHOOL DI		
6-30	181000000000359	GENTRY SCHOOL DI	ACCT PAY	808.40-CK# 262074
		GENTRY SCHOOL DI		
6-30	181000000000224	GENTRY SCHOOL DI	ACCT PAY	19,367.93-
		GENTRY SCHOOL DI		
6-30	181000000000229	GENTRY SCHOOL DI	ACCT PAY	156,377.46-
		GENTRY SCHOOL DI		
6-30	181000000000232	GENTRY SCHOOL DI	ACCT PAY	19,676.60-
		GENTRY SCHOOL DI		

CK# 262189
CK# 25,07103

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

Check No.	Date	Amount	Check No.	Date	Amount
262117	2225 6-15	991.00	141319	6-27	524.29
262100	22200* 6-17	897.65	141320	6-23	2033.71
262130	22230* 6-17	127.29	141321	6-23	2004.13
262124	26224* 6-22	1734.00	141322	6-24	3415.52
139977*	6-01	788.56	141324*	6-23	1402.98
141230*	6-03	902.77	141325	6-28	1278.71
141238*	6-17	2078.69	141326	6-24	4739.76
141244*	6-03	902.77	141328*	6-24	854.25
141247*	6-14	1773.20	141329	6-28	85.60
141251*	6-22	2489.04	141330	6-23	1605.63
141274*	6-16	175.88	141334*	6-27	1071.00
141285*	6-16	282.65	141335	6-23	1204.91
141286	6-16	3003.85	141336	6-29	6005.80
141287	6-23	902.74	141337	6-23	5421.84
141289*	6-21	272.47	141338	6-23	1082.61
141290	6-23	1068.64	141339	6-23	85.60
141291	6-16	2049.22	141340	6-27	643.58
141292	6-17	1659.48	141341	6-24	486.46
141293	6-22	821.34	141342	6-27	600.27
141294	6-22	2576.17	141347*	6-23	2804.60
141295	6-28	2574.73	141348	6-27	385.19
141297*	6-27	2468.69	141349	6-30	559.37
141298	6-22	396.18	141350	6-30	1895.51
141301*	6-22	274.28	141352*	6-29	330.15
141302	6-21	170.47	222021*	6-22	21.72
141303	6-21	806.72	222109*	6-22	102.19
141304	6-21	749.85	261034*	6-03	55.00
141305	6-21	31.38	261608*	6-15	100.00
141307*	6-24	2632.98	261615*	6-24	920.40
141309*	6-23	2950.92	261654*	6-06	75.00
141310	6-30	2026.56	261747*	6-22	140.00
141311	6-28	7470.40	261758*	6-14	125.00
141312	6-24	6818.61	261846*	6-30	14.13
141313	6-24	611.10	261852*	6-01	500.00
141314	6-23	1863.06	261858*	6-01	151.20
141315	6-28	3940.75	261875*	6-07	208.03
141316	6-27	278.20	261879*	6-09	3477.34

CK needs cleared
CK needs cleared

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GENTRY PUBLIC SCHOOLS

261900*	6-07	98.98	262070*	6-28	175.00
261909*	6-01	50.00	262075*	6-21	1162.90
261912*	6-01	4379.99	262076	6-24	1553.81
261917*	6-06	168.75	262077	6-24	273.75
261925*	6-09	7546.50	262078	6-24	1553.81
261926	6-09	7890.75	262079	6-24	4102.31
261930*	6-10	95.78	262080	6-24	15000.00
261932*	6-13	20.00	262081	6-24	6537.15
261941*	6-01	65.70	262082	6-30	22.56
261953*	6-09	1619.96	262083	6-21	339.45
261955*	6-06	1876.24	262084	6-21	630.00
261957*	6-07	217.80	262085	6-21	85.00
261960*	6-01	609.94	262086	6-17	1480.39
261964*	6-06	704.16	262087	6-17	49.14
261965	6-09	63823.38	262088	6-17	.17
261966	6-13	268.74	262089	6-22	47.58
261969*	6-06	2577.37	262090	6-22	32.66
261970	6-06	2023.06	262091	6-22	44.29
261971	6-06	1838.28	262092	6-22	14.37
261974*	6-02	5728.64	262093	6-21	13039.20
261975	6-14	10.00	262096*	6-29	40.00
261987*	6-17	17.60	262097	6-21	98.85
261991*	6-06	11.40	262098	6-21	4671.00
261993*	6-01	789.31	262099	6-22	1725.50
261999*	6-21	60.20	262101*	6-29	40.32
262005*	6-01	1855.44	262102	6-21	587.95
262008*	6-21	12.65	262103	6-21	31250.00
262009	6-10	14.10	262104	6-22	84.32
262014*	6-02	6954.98	262105	6-23	284.70
262020*	6-08	150.00	262106	6-22	35.28
262022*	6-22	26.26	262107	6-24	92.64
262023	6-07	313.57	262108	6-23	1805.67
262025*	6-02	466.10	262110*	6-24	17.52
262026	6-01	5715.21	262112*	6-22	1222.00
262027	6-01	120.26	262113	6-29	150.00
262028	6-01	110.95	262118*	6-21	118.11
262029	6-08	63.34	262119	6-17	360.00
262030	6-23	7242.75	262120	6-17	150.00
262031	6-23	9234.00	262123*	6-22	660.00
262032	6-06	366.44	262125*	6-22	360.00
262033	6-01	187.20	262126	6-27	338.00
262036*	6-01	854.89	262127	6-17	8628.75
262037	6-02	677.00	262128	6-21	187.33
262038	6-03	259.00	262129	6-21	230.17
262039	6-01	19.17	262131*	6-24	125.05
262040	6-01	5085.00	262132	6-21	210.79
262041	6-02	170.80	262133	6-22	773.91
262042	6-27	126.80	262134	6-22	230.69
262043	6-02	539.31	262135	6-22	114.95
262044	6-01	1380.00	262136	6-23	1006.00
262046*	6-02	480.33	262137	6-17	114.69
262047	6-03	602.25	262138	6-27	2500.00
262051*	6-07	7476.18	262139	6-24	132.82
262052	6-13	345.00	262140	6-23	257.54
262053	6-13	345.00	262141	6-30	1578.30
262054	6-16	19.75	262148*	6-28	608.14
262056*	6-22	600.00	262153*	6-28	64159.02
262057	6-03	191.03	262156*	6-24	930.83
262058	6-13	20.66	262157	6-29	2552.24
262059	6-06	748.00	262158	6-29	2023.06
262060	6-07	160.00	262159	6-29	1817.82
262061	6-03	3247.00	262174*	6-16	75129.80
262062	6-08	80.64	262177*	6-27	8951.81
262063	6-10	390.00	262178	6-27	10743.61
262064	6-07	209.56	262179	6-27	9111.78

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262196*	6-23	536.62	262217	6-29	98.40
262201*	6-30	461.22	262218	6-30	15897.48
262206*	6-30	748.00	262224*	6-29	104.15
262207	6-30	51.52	262234*	6-29	120.96
262208	6-30	16093.58	262272*	6-29	798.56
262212*	6-29	40.13	262292*	6-30	396.81
262216*	6-29	38.21	262293	6-30	213.53

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

Interest Paid this Year	586.66
Interest Withheld this Year	.00
Average Collected Balance	2,675,455.56

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

Date	Rate	Date	Rate	Date	Rate
5-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
5-31	3097474.22	6-01	2695979.07	6-02	2736572.52
6-03	2685102.11	6-06	2678331.26	6-07	2666219.91
6-08	2908269.46	6-09	2823911.53	6-10	2825632.25
6-13	2824892.80	6-14	2825851.52	6-15	2891297.54
6-16	2950236.96	6-17	2275384.48	6-21	2242680.51
6-22	2854741.10	6-23	2787609.10	6-24	2738480.36
6-27	2819607.31	6-28	2740938.71	6-29	2725411.51
6-30	2369825.42				

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

End of Statement

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

IMPORTANT NOTICE FOR DORMANT ACCOUNT

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

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018	129889		129889	3.64	.00
DEBORAH L ALLRED	06/23/2021	138896		138896	257.55	.00
ELISHA DENEAE ARNOLD	12/09/2021	139816		139816	847.27	.00
MISTY JOHNEEN GUINN	05/25/2022	141231		141231	892.92	.00
BELINDA JEAN HASLETT	05/25/2022	141232		141232	1,773.20	.00
BRIAN HARRISON LITTLE	05/25/2022	141233		141233	521.85	.00
MISTY JOHNEEN GUINN	05/26/2022	141246		141246	892.92	.00
BRIAN HARRISON LITTLE	05/26/2022	141248		141248	521.85	.00
KATTINA DEANN FREDRICK	05/26/2022	141253		141253	2,078.69	.00
MEGAN C HEFNER	05/26/2022	141254		141254	2,582.92	.00
BELINDA JEAN HASLETT	06/16/2022	141288		141288	2,846.56	.00
KATTINA DEANN FREDRICK	06/16/2022	141296		141296	2,078.69	.00
ROGER DALE DAVIS	06/16/2022	141300		141300	81.17	.00
KLAETON PATRICK BEYERS	06/23/2022	141308		141308	571.03	.00
LAUREN SCOTT VANDEVENDER	06/23/2022	141323		141323	873.64	.00
TRELLA MARIE YATES	06/23/2022	141327		141327	1,328.21	.00
JENNIFER N ELLIS - LUNDHOLM	06/23/2022	141331		141331	513.60	.00
SCOTT J ERKS	06/23/2022	141332		141332	854.25	.00
KRISTEN JOY SMARTT	06/23/2022	141333		141333	1,304.40	.00
JENNIFER MARIE PIERCE	06/23/2022	141343		141343	932.88	.00
KATHY DIANE PIPKIN	06/23/2022	141344		141344	2,531.33	.00
TRAVIS WAYNE PIPKIN	06/23/2022	141345		141345	1,405.71	.00
ALISHIA D RAMSEY	06/23/2022	141346		141346	85.60	.00
HOSTO & BUCHAN, P.L.-C.	11/30/2014	240299		240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015	241922		241922	267.74	.00
COLLIN RICHARDSON	09/27/2018	232006		232006	100.00	.00
COLE WESTBROOK	12/14/2018	252674		252674	60.00	.00
INTERNAL REVENUE SERVICE	06/30/2019	254287		254287	267.74	.00
PATRICK L SHIMER	09/19/2019	254826		254826	10.04	.00
ASBA	09/23/2019	254846		254846	582.17	.00
KEITH TURNER	10/31/2019	255350		255350	110.00	.00
OZARK GUIDANCE CENTE	12/16/2019	255648		255648	851.00	.00
DISTRICT 1 FCCLA	01/17/2020	255941		255941	80.00	.00
ONEAMERICA	02/29/2020	256302		256302	1,822.25	.00
ELKINS HIGH SCHOOL	02/28/2020	256402		256402	200.00	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	256457		256457	105.00	.00
LINDSY BARLOW	03/13/2020	256468		256468	175.05	.00
AMANDA PARRISH	05/11/2020	256776		256776	179.66	.00
MARIA ROMO	05/21/2020	256865		256865	10.00	.00
OMAR OR REINA OCHOA	05/21/2020	256866		256866	10.00	.00
MANDI OWENS	09/17/2020	257411		257411	20.00	.00
JACOB SUMMERS	11/18/2020	257936		257936	25.00	.00
ANTHONY HAUBNER	01/20/2021	258296		258296	260.00	.00
QUILL CORPORATION	02/23/2021	258627		258627	494.32	.00
COLONIAL LIFE	03/31/2021	258767		258767	673.44	.00
JORJA TRADING	03/31/2021	258776		258776	150.00	.00
AME RADFORD	05/28/2021	259420		259420	8.20	.00
CARSEN BOWER	05/28/2021	259424		259424	21.55	.00
CYNTHIA FINSTROM	06/10/2021	259471		259471	142.04	.00
WENDY JACKSON	09/13/2021	259934		259934	50.00	.00
SARAH REED	09/20/2021	260057		260057	167.03	.00
AYLA SMARTT-GRACE	10/15/2021	260228		260228	20.00	.00
JAKE RILEY	10/15/2021	260253		260253	60.00	.00
JOHNNY HARP	10/15/2021	260255		260255	110.00	.00
JAKE RILEY	10/28/2021	260386		260386	40.00	.00
JAKE RILEY	11/19/2021	260639		260639	45.34	.00
WENDY JACKSON	11/19/2021	260639		260639	30.00	.00
JANAE FAIRCHILD	12/17/2021	260819		260819	30.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHEMICAL SYSTEMS, INC.	01/20/2022		260992	226.38	.00
SHANDON SUTHERLAND	01/25/2022		261081	75.00	.00
JEREMY SCHOPPER	02/15/2022		261169	40.00	.00
ETHAN RAMSEY	03/14/2022		261363	132.30	.00
THOMAS CLEMENT	03/17/2022		261472	43.76	.00
DEBRA BUSS	03/31/2022		261511	30.00	.00
AUSTIN WILLIAMS	04/19/2022		261642	183.04	.00
CHRISTIE SMITH	04/21/2022		261705	23.94	.00
TRAVIS CRAIN	04/21/2022		261721	140.00	.00
DOUA LEE	04/29/2022		261746	66.00	.00
RAY FREEMAN	04/29/2022		261772	7.00	.00
ACUITY GROUP	05/25/2022		261796	1,003.31	.00
ALLSTATE BENEFITS	05/25/2022		261797	1,130.61	.00
COLONIAL LIFE	05/25/2022		261801	371.84	.00
DATA PATH	05/25/2022		261802	6,248.17	.00
DELTA DENTAL	05/25/2022		261803	4,453.84	.00
DIVISION OF CHILD SUPPORT SERVICES	05/25/2022		261805	704.16	.00
EMPLOYEE BENEFITS DIVISION	05/25/2022		261806	40,254.19	.00
NATIONAL BENEFIT SERVICES, LLC	05/25/2022		261807	2,800.00	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/25/2022		261808	930.83	.00
ONE AMERICA LIFE INSURANCE	05/25/2022		261809	1,635.98	.00
ONEAMERICA	05/25/2022		261810	1,247.09	.00
ONEAMERICA	05/25/2022		261811	1,080.10	.00
TRUSTMARK VOLUNTARY BENEFITS	05/25/2022		261815	3,712.85	.00
USABLE LIFE	05/25/2022		261816	635.57	.00
VSP (VISION)	05/25/2022		261817	914.40	.00
WALTON LIFETIME HEALTH COMPLEX	05/25/2022		261818	72.00	.00
ACUITY GROUP	05/26/2022		261818	1,003.31	.00
ALLSTATE BENEFITS	05/26/2022		261819	1,369.27	.00
COLONIAL LIFE	05/26/2022		261823	451.34	.00
DATA PATH	05/26/2022		261824	7,823.17	.00
DELTA DENTAL	05/26/2022		261825	5,314.08	.00
DIVISION OF CHILD SUPPORT SERVICES	05/26/2022		261827	704.16	.00
EMPLOYEE BENEFITS DIVISION	05/26/2022		261828	48,754.54	.00
INTERNAL REVENUE SERVICE	05/26/2022		261829	268.74	.00
NATIONAL BENEFIT SERVICES, LLC	05/26/2022		261830	2,850.00	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/26/2022		261831	930.83	.00
ONE AMERICA LIFE INSURANCE	05/26/2022		261832	1,880.95	.00
ONEAMERICA	05/26/2022		261833	1,335.65	.00
ONEAMERICA	05/26/2022		261834	1,350.08	.00
TRUSTMARK VOLUNTARY BENEFITS	05/26/2022		261837	4,256.39	.00
UNITED WAY	05/26/2022		261838	5.00	.00
USABLE LIFE	05/26/2022		261839	682.57	.00
VSP (VISION)	05/26/2022		261840	1,025.73	.00
WALTON LIFETIME HEALTH COMPLEX	05/26/2022		261841	72.00	.00
DEBRA BUSS	05/10/2022		261859	30.00	.00
ETHAN RAMSEY	05/10/2022		261864	45.00	.00
AUSTIN WILLIAMS	05/17/2022		261913	40.13	.00
CHRISTIE SMITH	05/17/2022		261916	18.98	.00
ETHAN RAMSEY	05/17/2022		261927	28.10	.00
AEA	05/19/2022		261954	920.40	.00
HAILEE ELLIS	05/20/2022		261995	7.15	.00
KELSEY BARBER	05/20/2022		262000	50.00	.00
KYLEIGH WHEATON	05/20/2022		262001	5.55	.00
LAUREN GATLIN	05/20/2022		262002	13.30	.00
MACI HUBBARD	05/20/2022		262003	26.25	.00
TREVAN KUMM	05/20/2022		262007	14.50	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/12/2022
 TIME: 14:34:08

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 12 OF 2022

PAGE NUMBER: 3
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BALFOUR COMPANY INC	05/26/2022		262024	131.70	.00
JORDAN CAMPBELL	05/26/2022		262035	38.86	.00
AAA	06/14/2022		262069	255.00	.00
AAA	06/14/2022		262071	90.00	.00
AMY DAVIS	06/14/2022		262072	37.01	.00
ANGELA MOORE	06/14/2022		262073	40.32	.00
DANIELLE FREEMAN	06/14/2022		262094	17.49	.00
KAYLEIGH BOWLDS-HUGHES	06/14/2022		262111	63.34	.00
MAGNUM AIR INC	06/14/2022		262114	1,857.12	.00
MARY BAILEY	06/14/2022		262115	49.55	.00
MARYANNE BABB	06/14/2022		262116	63.34	.00
QUILL CORPORATION	06/14/2022		262121	21.40	.00
QUILL CORPORATION	06/14/2022		262122	316.77	.00
AEA	06/30/2022		262142	920.40	.00
ALLSTATE BENEFITS	06/30/2022		262143	1,876.24	.00
ARKANSAS STATE TEACHERS ASSOCIATION	06/30/2022		262145	217.80	.00
DELTA DENTAL	06/30/2022		262150	6,581.72	.00
DEPT. FINANCE & ADM.	06/30/2022		262151	19,964.85	.00
DIVISION OF CHILD SUPPORT SERVICES	06/30/2022		262152	704.16	.00
INTERNAL REVENUE SERVICE	06/30/2022		262154	268.74	.00
TRUSTMARK VOLUNTARY BENEFITS	06/30/2022		262162	5,694.90	.00
UNITED WAY	06/30/2022		262163	10.00	.00
USABLE	06/30/2022		262164	32.50	.00
USABLE LIFE	06/30/2022		262165	1,075.77	.00
VSP (VISION)	06/30/2022		262166	1,273.10	.00
WALTON LIFETIME HEALTH COMPLEX	06/30/2022		262167	97.00	.00
BECKY YOUNG	06/23/2022		262176	80.26	.00
CHEMICAL SYSTEMS, INC.	06/23/2022		262180	599.11	.00
HILAND DAIRY COMPANY	06/23/2022		262182	2,493.99	.00
HILAND DAIRY COMPANY	06/23/2022		262183	1,428.97	.00
HILAND DAIRY COMPANY	06/23/2022		262184	2,642.24	.00
HILAND DAIRY COMPANY	06/23/2022		262186	1,497.63	.00
RUBIO LLC	06/23/2022		262190	3,062.19	.00
DEPT. FINANCE & ADM.	06/23/2022		262191	154.00	.00
95 PERCENT GROUP LLC	06/23/2022		262192	103.89	.00
AMANDA DOBBS	06/23/2022		262194	17,300.00	.00
APEX LEARNING	06/23/2022		262197	402.36	.00
BSN SPORTS	06/23/2022		262198	1,020.08	.00
BWI-SPRINGFIELD MO	06/23/2022		262199	6,450.00	.00
CDW GOVERNMENT INC	06/23/2022		262200	1,412.55	.00
CDW GOVERNMENT INC	06/23/2022		262202	50.71	.00
CRAIG A MILLSAP	06/23/2022		262203	36.18	.00
CULLIGAN OF NORTHWEST ARKANSAS	06/23/2022		262204	46.92	.00
CULLIGAN OF NORTHWEST ARKANSAS	06/23/2022		262205	97.36	.00
DANIELLE FREEMAN	06/23/2022		262209	1,940.00	.00
GANNON APPLICATIONS	06/23/2022		262210	2,400.00	.00
GENTRY PLUMBING	06/23/2022		262211	3,040.00	.00
HARDING UNIVERSITY	06/23/2022		262213	186.14	.00
JANAE FAIRCHILD	06/23/2022		262214	93.66	.00
JONI WILSON	06/23/2022		262215	80.64	.00
LISA HILLIS	06/23/2022		262219	1,464.00	.00
STATE OF ARKANSAS	06/23/2022		262220	1,446.27	.00
TEACH YOUR HEART OUT	06/23/2022		262221	22.96	.00
THE PAPER CLIP	06/23/2022		262222	1,333.71	.00
THE PAPER CLIP	06/23/2022		262223	1,480.75	.00
THE PAPER CLIP	06/23/2022		262225	35.00	.00
WELSCO	06/23/2022		262226	209.73	.00
WENDY JACKSON	06/23/2022		262226		.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AAA BUSINESS MACHIN	06/28/2022		262227	1,792.95	.00
AAAA	06/28/2022		262228	255.00	.00
ADT COMMERCIAL	06/28/2022		262229	612.10	.00
BALFOUR COMPANY INC	06/28/2022		262231	100.00	.00
BALFOUR COMPANY INC	06/28/2022		262232	1,300.00	.00
BALFOUR COMPANY INC	06/28/2022		262233	100.00	.00
BRIAN H LITTLE	06/28/2022		262235	120.96	.00
BROOKE SHELLEY	06/28/2022		262236	79.57	.00
CPS OF NWA INC	06/28/2022		262237	6,650.00	.00
FRANKLIN & SON INC	06/28/2022		262238	39,400.00	.00
GAME CHANGING IMAGE LLC	06/28/2022		262239	586.86	.00
INFINITI ATHLETICS	06/28/2022		262240	875.00	.00
JOHNSON CONTROLS FIRE PROTECTION	06/28/2022		262241	1,144.58	.00
JOHNSON CONTROLS FIRE PROTECTION	06/28/2022		262242	809.73	.00
JULIE HARRISON	06/28/2022		262243	80.64	.00
JUSTIN BIGHAM	06/28/2022		262244	45.00	.00
KELLI TALVITIE-PHILPOTT	06/28/2022		262245	13.00	.00
LAVACA SCHOOL DISTRICT	06/28/2022		262246	3,424.54	.00
MELINDA RAMSEY	06/28/2022		262247	80.64	.00
MULTI-CRAFT CONTRACTORS	06/28/2022		262248	5,475.00	.00
NORTHWEST TECHNICAL INSTITUTE	06/28/2022		262249	175.00	.00
OTIS ELEVATOR COMPANY	06/28/2022		262250	3,570.01	.00
OZARK GUIDANCE CENTE	06/28/2022		262251	855.00	.00
OZARK GUIDANCE CENTE	06/28/2022		262252	2,835.00	.00
PROLINE DESIGNS	06/28/2022		262253	694.25	.00
RID A PEST OF FAY.	06/28/2022		262254	109.50	.00
RID A PEST OF FAY.	06/28/2022		262255	112.79	.00
RID A PEST OF FAY.	06/28/2022		262256	109.50	.00
SAMMIE BAIRD-CUNNINGHAM	06/28/2022		262257	45.03	.00
SARRATT THERAPY SERVICES	06/28/2022		262258	3,146.50	.00
SEAS EDUCATION	06/28/2022		262259	141.31	.00
SHIRLEY TUFT	06/28/2022		262260	113.75	.00
SHRED-IT NWA	06/28/2022		262261	405.73	.00
TERRI SWICEGOOD	06/28/2022		262262	80.64	.00
TERRI SWICEGOOD	06/28/2022		262263	40.32	.00
TERRI SWICEGOOD	06/28/2022		262264	350.00	.00
THEATRESQUARED	06/28/2022		262265	80.64	.00
TRACEY BENNETT-BARNES	06/28/2022		262266	466.00	.00
UNIFIRST HOLDINGS INC	06/30/2022		262270	2,770.52	.00
DEPT. FINANCE & ADM.	06/29/2022		262271	186.00	.00
CENTRICITY	06/29/2022		262273	382.10	.00
JAMIE JOHNSON	06/29/2022		262274	200.00	.00
NWAESC	06/29/2022		262275	100.00	.00
NWAESC	06/29/2022		262276	200.00	.00
NWAESC	06/29/2022		262277	200.00	.00
NWAESC	06/29/2022		262278	100.00	.00
REBECCA SUMMERS	06/29/2022		262280	80.64	.00
THE PAPER CLIP	06/29/2022		262281	2,080.50	.00
THE PAPER CLIP	06/29/2022		262282	43.80	.00
BLACK HILLS ENERGY	06/29/2022		262284	2,501.44	.00
CITY OF GENTRY	06/29/2022		262285	5,965.00	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022		262286	23,002.38	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022		262287	28.27	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022		262288	2,041.80	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022		262289	3,206.19	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022		262290	10,682.58	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022		262291	168.34	.00
ALLISON BLANCHARD	06/30/2022		262291		.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHRISTIE TOLAND	06/30/2022		262294	281.20	.00
CULLIGAN OF NORTHWEST ARKANSAS	06/30/2022		262295	15.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	06/30/2022		262296	10.31	.00
DANIELLE FREEMAN	06/30/2022		262297	415.36	.00
ERICA JONES	06/30/2022		262298	202.02	.00
INFINTI ATHLETICS	06/30/2022		262299	560.00	.00
JENNIFER PIERCE	06/30/2022		262300	230.67	.00
JUSTIN BLANCHARD	06/30/2022		262301	205.53	.00
KARI CANTRELL	06/30/2022		262302	229.09	.00
KRISTEN SMARTT	06/30/2022		262303	194.12	.00
MEGAN OAKS	06/30/2022		262305	218.01	.00
NWAESC	06/30/2022		262306	200.00	.00
SCOTT MCCOLLUM	06/30/2022		262307	98.21	.00
SHELBY ELLISON	06/30/2022		262308	146.20	.00
TERRIE DEPAOLA	06/30/2022		262309	173.38	.00
TIFFANY MAKEY	06/30/2022		262310	23.00	.00
WENDY JACKSON	06/30/2022		262311	197.77	.00
BEN E. KEITH	06/30/2022		262312	4,089.28	.00
CHEMICAL SYSTEMS, INC.	06/30/2022		262313	125.52	.00
HILAND DAIRY COMPANY	06/30/2022		262314	1,352.40	.00
RUBIO LLC	06/30/2022		262315	62.46	.00
SUSAN RACHELLE POLLARD	12/09/2021	06/01/2022	139977	.00	788.56
COURTHOUSE CONCEPTS	05/10/2022	06/01/2022	261852	.00	500.00
DAVID ROBERTS	05/10/2022	06/01/2022	261858	.00	151.20
AATFACS	05/17/2022	06/01/2022	261909	.00	50.00
ARKANSAS MUSICWORKS	05/17/2022	06/01/2022	261912	.00	4,379.99
SAMPAGUITA BALLOON ARTS	05/17/2022	06/01/2022	261941	.00	65.70
COLONIAL LIFE	05/19/2022	06/01/2022	261960	.00	609.94
DATA PATH	05/19/2022	06/01/2022	261961	.00	9,363.17
CHEMICAL SYSTEMS, INC.	05/20/2022	06/01/2022	261993	.00	789.31
RUBIO LLC	05/20/2022	06/01/2022	262005	.00	1,855.44
BWI-SPRINGFIELD MO	05/26/2022	06/01/2022	262026	.00	5,715.21
CULLIGAN OF NORTHWEST ARKANSAS	05/26/2022	06/01/2022	262027	.00	120.26
DEMCO	05/26/2022	06/01/2022	262028	.00	110.95
HILAND DAIRY COMPANY	05/26/2022	06/01/2022	262033	.00	187.20
JW PEPPER & SON INC	05/26/2022	06/01/2022	262036	.00	854.89
NWAESC	05/26/2022	06/01/2022	262039	.00	19.17
OZARK GUIDANCE CENTE	05/26/2022	06/01/2022	262040	.00	5,085.00
SARRATT THERAPY SERVICES	05/26/2022	06/01/2022	262044	.00	1,380.00
MARY BAILEY	05/10/2022	06/02/2022	261880	.00	6.57
TRUSTMARK VOLUNTARY BENEFITS	05/19/2022	06/02/2022	261974	.00	5,728.64
BLACK HILLS ENERGY	05/25/2022	06/02/2022	262014	.00	6,954.98
BLACK HILLS ENERGY	05/26/2022	06/02/2022	262025	.00	466.10
KONA ICE	05/26/2022	06/02/2022	262037	.00	677.00
PALEN MUSIC	05/26/2022	06/02/2022	262041	.00	170.80
RID A PEST OF FAY.	05/26/2022	06/02/2022	262043	.00	539.31
SEAS EDUCATION	05/26/2022	06/02/2022	262046	.00	480.33
BARBARA K DART	05/25/2022	06/03/2022	141230	.00	902.77
BARBARA K DART	05/26/2022	06/03/2022	141244	.00	902.77
DISTRICT 1 FCCLA	01/25/2022	06/03/2022	261034	.00	55.00
NAESP	05/26/2022	06/03/2022	262038	.00	259.00
THE PAPER CLIP	05/26/2022	06/03/2022	262047	.00	602.25
DEPT. FINANCE & ADM.	05/26/2022	06/03/2022	262050	.00	297.28
CHRISTIE TOLAND	05/31/2022	06/03/2022	262057	.00	191.03
HILLYARD THE CLEANING RESOURCE	05/31/2022	06/03/2022	262061	.00	3,247.00
DOROTHY IVEY	04/19/2022	06/06/2022	261654	.00	75.00
CLARK & SPENCE	05/17/2022	06/06/2022	261917	.00	168.75

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALLSTATE BENEFITS	05/19/2022	261955	06/06/2022	261955	.00	1,876.24
DIVISION OF CHILD SUPPORT SERVICES	05/19/2022	261964	06/06/2022	261964	.00	704.16
ONE AMERICA LIFE INSURANCE	05/19/2022	261969	06/06/2022	261969	.00	2,577.37
ONEAMERICA	05/19/2022	261970	06/06/2022	261970	.00	2,023.06
ONEAMERICA	05/19/2022	261971	06/06/2022	261971	.00	1,838.28
BENJAMIN SUMMERS	05/20/2022	261991	06/06/2022	261991	.00	11.40
GABE BOSTICK	05/26/2022	262032	06/06/2022	262032	.00	366.44
DEPARTMENT OF INFORMATION SYSTEMS	05/31/2022	262059	06/06/2022	262059	.00	748.00
THE COLLEGE BOARD	05/31/2022	262065	06/06/2022	262065	.00	240.00
KARI CANTRELL	05/10/2022	261875	06/07/2022	261875	.00	208.03
WENDY JACKSON	05/10/2022	261900	06/07/2022	261900	.00	98.98
ARKANSAS STATE TEACHERS ASSOCIATION	05/19/2022	261957	06/07/2022	261957	.00	217.80
AYLA SMARTT-GRACE	05/26/2022	262023	06/07/2022	262023	.00	313.57
CITY OF GENTRY	05/31/2022	262051	06/07/2022	262051	.00	7,476.18
GENTRY PLUMBING	05/31/2022	262060	06/07/2022	262060	.00	160.00
PITNEY BOWES INC.	05/31/2022	262064	06/07/2022	262064	.00	209.56
UNIFIRST HOLDINGS INC	05/26/2022	262067	06/07/2022	262067	.00	3,439.23
ADEQ	05/26/2022	262020	06/08/2022	262020	.00	150.00
DONNA COPE	05/26/2022	262029	06/08/2022	262029	.00	63.34
JENNIFER PIERCE	05/31/2022	262062	06/08/2022	262062	.00	80.64
LAVACA SCHOOL DISTRICT	05/10/2022	261879	06/09/2022	261879	.00	3,477.34
ESS SOUTH CENTRAL LLC	05/17/2022	261925	06/09/2022	261925	.00	7,546.50
ESS SOUTH CENTRAL LLC	05/17/2022	261926	06/09/2022	261926	.00	7,890.75
ACUTY GROUP	05/19/2022	261953	06/09/2022	261953	.00	1,619.96
EMPLOYEE BENEFITS DIVISION	05/19/2022	261965	06/09/2022	261965	.00	63,823.38
JANAE FAIRCHILD	05/17/2022	261930	06/10/2022	261930	.00	95.78
WYATT GUNTHARP	05/20/2022	262009	06/10/2022	262009	.00	14.10
LIBERTY UTILITIES EMPIRE DISTRICT	05/31/2022	262063	06/10/2022	262063	.00	390.00
KATHY THAO	05/17/2022	261932	06/13/2022	261932	.00	20.00
INTERNAL REVENUE SERVICE	05/19/2022	261966	06/13/2022	261966	.00	268.74
AAA	05/31/2022	262052	06/13/2022	262052	.00	345.00
AAA	05/31/2022	262053	06/13/2022	262053	.00	345.00
CLYDE BACKER	05/31/2022	141247	06/14/2022	141247	.00	20.66
BELINDA JEAN HASLETT	05/26/2022	262058	06/14/2022	262058	.00	1,773.20
JENNIFER WILKERSON	04/29/2022	261758	06/14/2022	261758	.00	125.00
UNITED WAY	05/19/2022	261975	06/14/2022	261975	.00	10.00
ARK TEACHER RETIREMENT	06/14/2022	V262074	06/14/2022	V262074	.00	808.40
SOUTHSIDE HIGH SCHOOL	04/14/2022	261608	06/15/2022	261608	.00	100.00
MELISSA LITTLE, M.S., P.T.	06/14/2022	262117	06/15/2022	262117	.00	991.00
ALECIA M ARNOLD	06/16/2022	517	06/16/2022	517	.00	.00
ELISHA DENEEN ARNOLD	06/16/2022	518	06/16/2022	518	.00	.00
CLYDE L BACKER	06/16/2022	519	06/16/2022	519	.00	.00
RUBY GAIL BACKER	06/16/2022	520	06/16/2022	520	.00	.00
MARY SUE BAILEY	06/16/2022	521	06/16/2022	521	.00	.00
JASON L BARRETT	06/16/2022	522	06/16/2022	522	.00	.00
KLAETON PATRICK BEYERS	06/16/2022	523	06/16/2022	523	.00	.00
HAVEN MICHELLE BOLERJACK	06/16/2022	524	06/16/2022	524	.00	.00
KENNETH RAY BOLINGER	06/16/2022	525	06/16/2022	525	.00	.00
MISTY LYN BOYD	06/16/2022	526	06/16/2022	526	.00	.00
JEANETTE RENEE BRADSHAW	06/16/2022	527	06/16/2022	527	.00	.00
CHRISTINE M BUNCE	06/16/2022	528	06/16/2022	528	.00	.00
JANNIE MARIE CASEBEER	06/16/2022	529	06/16/2022	529	.00	.00
DONNA D COPE	06/16/2022	530	06/16/2022	530	.00	.00
CRYSTAL DALANA COPPEDGE	06/16/2022	531	06/16/2022	531	.00	.00
PAMLIA S COX	06/16/2022	532	06/16/2022	532	.00	.00
AMY RENEE DAVIS	06/16/2022	533	06/16/2022	533	.00	.00
ANGELA BETH DENNIS	06/16/2022	534	06/16/2022	534	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TERRIE DEPAOLA	06/16/2022	06/16/2022	535	.00	.00
SANDRA L DUNCAN	06/16/2022	06/16/2022	536	.00	.00
JANAE NICHOLE FAIRCHILD	06/16/2022	06/16/2022	537	.00	.00
JOSEPH MICHAEL FERRARA	06/16/2022	06/16/2022	538	.00	.00
TAMMY M FORMAN	06/16/2022	06/16/2022	539	.00	.00
DOEL W FRAZIER	06/16/2022	06/16/2022	540	.00	.00
EDDIE L GREENHAW	06/16/2022	06/16/2022	541	.00	.00
MISTY JOHNEEN GUINN	06/16/2022	06/16/2022	542	.00	.00
PAM ANN HARRELSON	06/16/2022	06/16/2022	543	.00	.00
CHAD EVERETT HASLETT	06/16/2022	06/16/2022	544	.00	.00
BOBBY JOE HOGAN	06/16/2022	06/16/2022	545	.00	.00
BOBBY D HOLLOWAY	06/16/2022	06/16/2022	546	.00	.00
WENDY RENEE JACKSON	06/16/2022	06/16/2022	547	.00	.00
DAVID LEE JOHNSON	06/16/2022	06/16/2022	548	.00	.00
JONATHAN CARL LEMKE	06/16/2022	06/16/2022	549	.00	.00
DETRIC ANTWAIN MASSEY	06/16/2022	06/16/2022	550	.00	.00
SCOTT MICHAEL MCCOLLUM	06/16/2022	06/16/2022	551	.00	.00
CRAIG ANDREW MILLSAP	06/16/2022	06/16/2022	552	.00	.00
MELINDA ANN MONTGOMERY	06/16/2022	06/16/2022	553	.00	.00
REGINA L MORRIS	06/16/2022	06/16/2022	554	.00	.00
RHONDA NELSON	06/16/2022	06/16/2022	555	.00	.00
MEGAN NICHOLE OAKS	06/16/2022	06/16/2022	556	.00	.00
CATHY JEAN OLIVER	06/16/2022	06/16/2022	557	.00	.00
CAROLYN M PHILPOTT	06/16/2022	06/16/2022	558	.00	.00
KELLI PHILPOTT	06/16/2022	06/16/2022	559	.00	.00
LEAH RUTHANN QUEEN	06/16/2022	06/16/2022	560	.00	.00
ROBERT IVAN SAVAGE	06/16/2022	06/16/2022	561	.00	.00
HAZEL ANNETTE SELENT	06/16/2022	06/16/2022	562	.00	.00
TAMHRA GAIL HARRIS SHAWVER	06/16/2022	06/16/2022	563	.00	.00
LAURA ANNA SHIMER	06/16/2022	06/16/2022	564	.00	.00
PATRICK L SHIMER	06/16/2022	06/16/2022	565	.00	.00
CHERYL KAY SMITH	06/16/2022	06/16/2022	566	.00	.00
KIMBERLY SUE STEWART	06/16/2022	06/16/2022	567	.00	.00
MARIA T STILL	06/16/2022	06/16/2022	568	.00	.00
TERESA J STYLES	06/16/2022	06/16/2022	569	.00	.00
NANCY LUCINDA TAGG	06/16/2022	06/16/2022	570	.00	.00
CHRISTIE D TOLAND	06/16/2022	06/16/2022	571	.00	.00
LAUREN SCOTT VANDEVENDER	06/16/2022	06/16/2022	572	.00	.00
BLAKE E WEST	06/16/2022	06/16/2022	573	.00	.00
CHANDA L WOLFE	06/16/2022	06/16/2022	574	.00	.00
JO CASSIA YOUNG	06/16/2022	06/16/2022	575	.00	.00
REBECCA J YOUNG	06/16/2022	06/16/2022	576	.00	.00
MARY ELLEN ADAMS	06/16/2022	06/16/2022	577	.00	.00
AGNES M BAILEY	06/16/2022	06/16/2022	578	.00	.00
TRACEY ELISABETH BARNES	06/16/2022	06/16/2022	579	.00	.00
JAMES L CLELLAND	06/16/2022	06/16/2022	580	.00	.00
HEATHER ANNE COLLINS	06/16/2022	06/16/2022	581	.00	.00
TAMARA L COONES	06/16/2022	06/16/2022	582	.00	.00
GINGER R DUNCAN	06/16/2022	06/16/2022	583	.00	.00
BRITTANY N ELLISON	06/16/2022	06/16/2022	584	.00	.00
ANGELA KRISTINE EVANS	06/16/2022	06/16/2022	585	.00	.00
JULIE MAE HARRISON	06/16/2022	06/16/2022	586	.00	.00
LISA MARIE HILLIS	06/16/2022	06/16/2022	587	.00	.00
JENNIFER PEARL HINTERTHUER	06/16/2022	06/16/2022	588	.00	.00
KAYLEIGH BROOKE HUGHES	06/16/2022	06/16/2022	589	.00	.00
DOROTHY IVEY	06/16/2022	06/16/2022	590	.00	.00
ERICA DIANE KOLLMAN	06/16/2022	06/16/2022	591	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NATASHA RENEE MCFEETERS	06/16/2022	06/16/2022	592	.00	.00
HEATHER N NAPIER	06/16/2022	06/16/2022	593	.00	.00
WAKEETA L NEAL	06/16/2022	06/16/2022	594	.00	.00
KALEYANN R NELSON	06/16/2022	06/16/2022	595	.00	.00
REGAN J ORGERON	06/16/2022	06/16/2022	596	.00	.00
MATTHEW M PASSARO	06/16/2022	06/16/2022	597	.00	.00
NELLIA JEAN PHILPOTT	06/16/2022	06/16/2022	598	.00	.00
DESTINY N QUINN	06/16/2022	06/16/2022	599	.00	.00
MELINDA LYNN RAMSEY	06/16/2022	06/16/2022	600	.00	.00
AMANDA LEEANN ROBERSON	06/16/2022	06/16/2022	601	.00	.00
CHRISTIAN D SCHIOLDAGER	06/16/2022	06/16/2022	602	.00	.00
JULIE S SPOHN	06/16/2022	06/16/2022	603	.00	.00
REBECCA T SUMMERS	06/16/2022	06/16/2022	604	.00	.00
DELORES ANN VAUGHAN	06/16/2022	06/16/2022	605	.00	.00
KAREN MICHELLE WILLIAMS	06/16/2022	06/16/2022	606	.00	.00
KYLLA D XILLOJ	06/16/2022	06/16/2022	607	.00	.00
TRELLA MARIE YATES	06/16/2022	06/16/2022	608	.00	.00
MARYANNE A ATCHLEY-BABB	06/16/2022	06/16/2022	609	.00	.00
DIANNA BAER	06/16/2022	06/16/2022	610	.00	.00
REBECCA ELAINE BAXTER	06/16/2022	06/16/2022	611	.00	.00
CASSANDRA CARTER BLAKE	06/16/2022	06/16/2022	612	.00	.00
SUE ANN CHENAULT	06/16/2022	06/16/2022	613	.00	.00
TYLER BLAKE CLARK	06/16/2022	06/16/2022	614	.00	.00
VICKEY A DALLA ROSA	06/16/2022	06/16/2022	615	.00	.00
HANNAH MARIE DAVIS	06/16/2022	06/16/2022	616	.00	.00
JUSTIN L DEMIEVILLE	06/16/2022	06/16/2022	617	.00	.00
SHELBY EUGENE ELLISON	06/16/2022	06/16/2022	618	.00	.00
DANIELLE N FREEMAN	06/16/2022	06/16/2022	619	.00	.00
TIMOTHY LEE FULKS	06/16/2022	06/16/2022	620	.00	.00
BOBBY JOE HOGAN	06/16/2022	06/16/2022	621	.00	.00
MARY ANN JECH	06/16/2022	06/16/2022	622	.00	.00
JAMIE LYNN JOHNSON	06/16/2022	06/16/2022	623	.00	.00
JACOB W LEE	06/16/2022	06/16/2022	624	.00	.00
SCOTT MICHAEL MCCOLLUM	06/16/2022	06/16/2022	625	.00	.00
ETHAN SHANE PENDERGRAFT	06/16/2022	06/16/2022	626	.00	.00
HEATHER JOANN QUENT	06/16/2022	06/16/2022	627	.00	.00
J. ETHAN RAMSEY	06/16/2022	06/16/2022	628	.00	.00
ALEXANDER H REYES	06/16/2022	06/16/2022	629	.00	.00
LEWIS A ROBERTS	06/16/2022	06/16/2022	630	.00	.00
AMANDA R SHELLEY	06/16/2022	06/16/2022	631	.00	.00
ANNA CHRISTINE SMITH	06/16/2022	06/16/2022	632	.00	.00
CLIFFORD W SMITH	06/16/2022	06/16/2022	633	.00	.00
ELIZABETH D SPIVEY	06/16/2022	06/16/2022	634	.00	.00
TONYA KAYE SWEETEN	06/16/2022	06/16/2022	635	.00	.00
TERRI J SWICEGOOD	06/16/2022	06/16/2022	636	.00	.00
CAROL ANN SWINNEY	06/16/2022	06/16/2022	637	.00	.00
MELISSA ROBIN WELCH	06/16/2022	06/16/2022	638	.00	.00
MYRA K WELCH	06/16/2022	06/16/2022	639	.00	.00
AUSTIN WILLIAMS	06/16/2022	06/16/2022	640	.00	.00
BILLIE JO YOUNG	06/16/2022	06/16/2022	641	.00	.00
COURTNEY N BARNETT	06/16/2022	06/16/2022	642	.00	.00
LESLEE DAWN BEELER	06/16/2022	06/16/2022	643	.00	.00
ANGELA BLAND	06/16/2022	06/16/2022	644	.00	.00
STEVEN L BOND	06/16/2022	06/16/2022	645	.00	.00
SUMMER J BOSTICK	06/16/2022	06/16/2022	646	.00	.00
BETHANY L BRYANT	06/16/2022	06/16/2022	647	.00	.00
BRANDY NICHOLE CORDEIRO	06/16/2022	06/16/2022	648	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MATTISON O EDDY	06/16/2022	06/16/2022	649	.00	.00
JENNIFER N ELLIS - LUNDHOLM	06/16/2022	06/16/2022	650	.00	.00
SCOTT J ERKS	06/16/2022	06/16/2022	651	.00	.00
THERESA L FLESNER	06/16/2022	06/16/2022	652	.00	.00
ANDREA VANESSA FOLGER	06/16/2022	06/16/2022	653	.00	.00
VICTORIA J GROOMER	06/16/2022	06/16/2022	654	.00	.00
DEA ANN HEINEN	06/16/2022	06/16/2022	655	.00	.00
MICHELLE MARIE JECH	06/16/2022	06/16/2022	656	.00	.00
NATALIE ANN JOHNSON	06/16/2022	06/16/2022	657	.00	.00
JOANNA L JONES	06/16/2022	06/16/2022	658	.00	.00
CRYSTAL DEEANN KING	06/16/2022	06/16/2022	659	.00	.00
SAVANNAH COURTNEY LACAZE	06/16/2022	06/16/2022	660	.00	.00
NOU YANG LEE	06/16/2022	06/16/2022	661	.00	.00
TIFFANY B MAKEY	06/16/2022	06/16/2022	662	.00	.00
ANNIE JEAN MEYER	06/16/2022	06/16/2022	663	.00	.00
ANGELA L MOORE	06/16/2022	06/16/2022	664	.00	.00
KELLY L PAGE	06/16/2022	06/16/2022	665	.00	.00
LAURA K PARK	06/16/2022	06/16/2022	666	.00	.00
SUSAN RACHELLE POLLARD	06/16/2022	06/16/2022	667	.00	.00
RICHARD J RAZINHA	06/16/2022	06/16/2022	668	.00	.00
SARAH A REED	06/16/2022	06/16/2022	669	.00	.00
LAUREN N SANDS	06/16/2022	06/16/2022	670	.00	.00
SHARON E SELVIDGE	06/16/2022	06/16/2022	671	.00	.00
KRISTEN JOY SMARTT	06/16/2022	06/16/2022	672	.00	.00
JACI MILEE SMITH	06/16/2022	06/16/2022	673	.00	.00
CARMEN AUDRA TROMP	06/16/2022	06/16/2022	674	.00	.00
DAWN MARIE WHITE	06/16/2022	06/16/2022	675	.00	.00
MELISSA YVONNE WILSON	06/16/2022	06/16/2022	676	.00	.00
SHANNA RAE WILSON	06/16/2022	06/16/2022	677	.00	.00
KIMBERLY JEAN ACUFF	06/16/2022	06/16/2022	678	.00	.00
JUSTIN GREGORY BIGHAM	06/16/2022	06/16/2022	679	.00	.00
ALLISON J BLANCHARD	06/16/2022	06/16/2022	680	.00	.00
MELISSA JO ANN BOND	06/16/2022	06/16/2022	681	.00	.00
MARY MADALINE BOONE	06/16/2022	06/16/2022	682	.00	.00
DEBRA RANAE BUSS	06/16/2022	06/16/2022	683	.00	.00
JORDAN SHEA CAMPBELL	06/16/2022	06/16/2022	684	.00	.00
KARI MARIE CANTRELL	06/16/2022	06/16/2022	685	.00	.00
KRISTA LASSITER CARR	06/16/2022	06/16/2022	686	.00	.00
THOMAS D CLEMENT	06/16/2022	06/16/2022	687	.00	.00
KENDRA LEA CROUSE	06/16/2022	06/16/2022	688	.00	.00
SAMMIE A CUNNINGHAM	06/16/2022	06/16/2022	689	.00	.00
DORIE RENA DAVENPORT	06/16/2022	06/16/2022	690	.00	.00
AMANDA L DOBBS	06/16/2022	06/16/2022	691	.00	.00
JANAE NICHOLE FAIRCHILD	06/16/2022	06/16/2022	693	.00	.00
AYLA GRACE	06/16/2022	06/16/2022	694	.00	.00
MICHAEL BOYD GRAHAM	06/16/2022	06/16/2022	695	.00	.00
THOMAS BRAE HARPER	06/16/2022	06/16/2022	696	.00	.00
JACOB M HAYNES	06/16/2022	06/16/2022	697	.00	.00
ANTHONY W HERBAUGH	06/16/2022	06/16/2022	698	.00	.00
BRENT ALAN HESTER	06/16/2022	06/16/2022	699	.00	.00
EMILY ANNE HODGES	06/16/2022	06/16/2022	700	.00	.00
SARAH S HORNE	06/16/2022	06/16/2022	701	.00	.00
WENDY RENEE JACKSON	06/16/2022	06/16/2022	702	.00	.00
COLEMAN JARVIS	06/16/2022	06/16/2022	703	.00	.00
LINDA K JOHNSON	06/16/2022	06/16/2022	704	.00	.00
ERICA G JONES	06/16/2022	06/16/2022	705	.00	.00
TIFFANIE A JONES	06/16/2022	06/16/2022		.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LOUIS PATRICK LANFORD	06/16/2022	06/16/2022	706	.00	.00
JUSTIN WARREN LEDBETTER	06/16/2022	06/16/2022	707	.00	.00
BRIAN HARRISON LITTLE	06/16/2022	06/16/2022	708	.00	.00
JOHNATHAN THOMAS DEAN MADDING	06/16/2022	06/16/2022	709	.00	.00
WALTER AUSTIN MILLSAP	06/16/2022	06/16/2022	710	.00	.00
COURTNEY KAY MILLSAP-PLACE	06/16/2022	06/16/2022	711	.00	.00
YOLONDA SUE MOLL	06/16/2022	06/16/2022	712	.00	.00
LESLIE CAMERON MOORE	06/16/2022	06/16/2022	713	.00	.00
CODY A NAPIER	06/16/2022	06/16/2022	714	.00	.00
ANGELA S NEWSOM	06/16/2022	06/16/2022	715	.00	.00
JENNIFER MARIE PIERCE	06/16/2022	06/16/2022	716	.00	.00
KATHY DIANE PIPKIN	06/16/2022	06/16/2022	717	.00	.00
TRAVIS WAYNE PIPKIN	06/16/2022	06/16/2022	718	.00	.00
ALISHIA D RAMSEY	06/16/2022	06/16/2022	719	.00	.00
FALLON JADE RILEY	06/16/2022	06/16/2022	720	.00	.00
SEAN ROBERT SELIGMAN	06/16/2022	06/16/2022	721	.00	.00
MEGAN N SMITH	06/16/2022	06/16/2022	722	.00	.00
TOBY J TEVEBAUGH	06/16/2022	06/16/2022	723	.00	.00
ANDREW NELSON TINGLEY	06/16/2022	06/16/2022	724	.00	.00
REBECCA M TINGLEY	06/16/2022	06/16/2022	725	.00	.00
JORDAN BRETT TOLAND	06/16/2022	06/16/2022	726	.00	.00
VINCENT B VETETOE	06/16/2022	06/16/2022	727	.00	.00
ANDREW WHITE	06/16/2022	06/16/2022	728	.00	.00
JONI D WILSON	06/16/2022	06/16/2022	729	.00	.00
ROGER DALE DAVIS	05/20/2022	06/16/2022	141274	.00	175.88
CAITLYN RAE BEATTIE	06/16/2022	06/16/2022	141285	.00	282.65
KAYE L CRIPPS	06/16/2022	06/16/2022	141286	.00	3,003.85
PATRICIA DIANNE SKAGGS	06/16/2022	06/16/2022	141291	.00	2,049.22
SARA ROSE CALAMIA	06/16/2022	06/16/2022	141299	.00	.00
TYLER AUSTIN MCREYNOLDS	06/16/2022	06/16/2022	141306	.00	.00
NATASHA DOVER	05/10/2022	06/16/2022	261881	.00	139.61
AMY DAVIS	05/31/2022	06/16/2022	262054	.00	19.75
BANKCARD OPERATIONS	06/16/2022	06/16/2022	262174	.00	75,129.80
KATINA DEANN FREDRICK	05/25/2022	06/17/2022	141238	.00	2,078.69
TAMMY LYNN SNELL	06/16/2022	06/17/2022	141292	.00	1,659.48
BAYLEE HENDRICKSON	05/20/2022	06/17/2022	261987	.00	17.60
COX COMMUNICATIONS	06/14/2022	06/17/2022	262086	.00	1,480.39
COX COMMUNICATIONS	06/14/2022	06/17/2022	262087	.00	49.14
COX COMMUNICATIONS	06/14/2022	06/17/2022	262088	.00	.17
GENTRY PLUMBING	06/14/2022	06/17/2022	262100	.00	897.65
NORTHWEST ARKANSAS NEWSPAPERS LLC	06/14/2022	06/17/2022	262119	.00	360.00
NWAECS	06/14/2022	06/17/2022	262120	.00	150.00
SHIRLEY TUFT	06/14/2022	06/17/2022	262127	.00	8,628.75
TAHMARA COONES	06/14/2022	06/17/2022	262130	.00	127.29
TONYA SWEETEN	06/14/2022	06/17/2022	262137	.00	114.69
BRIAN HARRISON LITTLE	06/16/2022	06/21/2022	141289	.00	272.47
BROOKE E SALLEY	06/16/2022	06/21/2022	141302	.00	170.47
AUSTIN LEE SANDERS	06/16/2022	06/21/2022	141303	.00	806.72
AMANDA DIANA WALTERS	06/16/2022	06/21/2022	141304	.00	749.85
BRYON E WILLIAMS	06/16/2022	06/21/2022	141305	.00	31.38
JACK HERNANDEZ	05/20/2022	06/21/2022	261999	.00	60.20
WILLIAM PYBURN	05/20/2022	06/21/2022	262008	.00	12.65
BSN SPORTS	06/14/2022	06/21/2022	262075	.00	1,162.90
CHASE COONROD	06/14/2022	06/21/2022	262083	.00	339.45
CLARK & SPENCE	06/14/2022	06/21/2022	262084	.00	630.00
COMMUNITY PHYSICIANS	06/14/2022	06/21/2022	262085	.00	85.00
CXTEC	06/14/2022	06/21/2022	262093	.00	13,039.20

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
E A I EDUCATION	06/14/2022	06/21/2022	262097	.00	98.85
ESS SOUTH CENTRAL LLC	06/14/2022	06/21/2022	262098	.00	4,671.00
HERFF JONES	06/14/2022	06/21/2022	262102	.00	587.95
HOUGHTON MIFFLIN COMPANY	06/14/2022	06/21/2022	262103	.00	31,250.00
NATIONAL SCHOOL FORM	06/14/2022	06/21/2022	262118	.00	118.11
SHRED-IT NWA	06/14/2022	06/21/2022	262128	.00	187.33
SHRED-IT NWA	06/14/2022	06/21/2022	262129	.00	230.17
TERMINIX SERVICE	06/14/2022	06/21/2022	262132	.00	210.79
HEATHER L FOX	05/26/2022	06/22/2022	141251	.00	2,489.04
ELIZABETH D SPIVEY	06/16/2022	06/22/2022	141293	.00	821.34
HEATHER L FOX	06/16/2022	06/22/2022	141294	.00	2,576.17
TONI L BURKE	06/16/2022	06/22/2022	141298	.00	396.18
JIM L ENNIS	06/16/2022	06/22/2022	141301	.00	274.28
DUSTIN R MUSTEEN	04/29/2022	06/22/2022	261747	.00	140.00
ALISHA RAMSEY	05/26/2022	06/22/2022	262021	.00	21.72
ALISHA RAMSEY	05/26/2022	06/22/2022	262022	.00	26.26
ARKANSAS TRUCKING ASSOCIATION	05/31/2022	06/22/2022	262056	.00	600.00
CULLIGAN OF NORTHWEST ARKANSAS	06/14/2022	06/22/2022	262089	.00	47.58
CULLIGAN OF NORTHWEST ARKANSAS	06/14/2022	06/22/2022	262090	.00	32.66
CULLIGAN OF NORTHWEST ARKANSAS	06/14/2022	06/22/2022	262091	.00	44.29
CULLIGAN OF NORTHWEST ARKANSAS	06/14/2022	06/22/2022	262092	.00	14.37
GANDY INK	06/14/2022	06/22/2022	262099	.00	1,725.50
HOWARD COMPUTERS	06/14/2022	06/22/2022	262104	.00	84.32
JASON BARRETT	06/14/2022	06/22/2022	262106	.00	35.28
JONI WILSON	06/14/2022	06/22/2022	262109	.00	102.19
KONA ICE	06/14/2022	06/22/2022	262112	.00	1,222.00
SARRATT THERAPY SERVICES	06/14/2022	06/22/2022	262123	.00	660.00
SARRATT THERAPY SERVICES	06/14/2022	06/22/2022	262124	.00	1,734.00
SARRATT THERAPY SERVICES	06/14/2022	06/22/2022	262125	.00	360.00
THE PAPER CLIP	06/14/2022	06/22/2022	262133	.00	773.91
THE PAPER CLIP	06/14/2022	06/22/2022	262134	.00	230.69
THE PAPER CLIP	06/14/2022	06/22/2022	262135	.00	114.95
ARK TEACHER RETIREMENT	06/22/2022	06/22/2022	V262175	.00	816.40
BARBARA K DART	06/16/2022	06/23/2022	141287	.00	902.74
DIZY IDAMAE MOORE	06/16/2022	06/23/2022	141290	.00	1,068.64
JEANETTE RENEE BRADSHAW	06/23/2022	06/23/2022	141309	.00	2,950.92
TAMMY M FORMAN	06/23/2022	06/23/2022	141314	.00	1,863.06
CRAIG ANDREW WILLSAP	06/23/2022	06/23/2022	141317	.00	1,318.94
MEGAN NICHOLE OAKS	06/23/2022	06/23/2022	141318	.00	206.20
TAMHRA GAIL HARRIS SHAWVER	06/23/2022	06/23/2022	141320	.00	2,033.71
PATRICIA DIANNE SKAGGS	06/23/2022	06/23/2022	141321	.00	2,004.13
JO CASSIA YOUNG	06/23/2022	06/23/2022	141324	.00	1,402.98
MYRA K WELCH	06/23/2022	06/23/2022	141330	.00	1,605.63
JANAE NICHOLE FAIRCHILD	06/23/2022	06/23/2022	141335	.00	1,204.91
THOMAS BRAE HARPER	06/23/2022	06/23/2022	141337	.00	5,421.84
EMILY ANNE HODGES	06/23/2022	06/23/2022	141338	.00	1,082.61
WENDY RENEE JACKSON	06/23/2022	06/23/2022	141339	.00	85.60
TOBY J TEVEBAUGH	06/23/2022	06/23/2022	141347	.00	2,804.60
ESS SOUTH CENTRAL LLC	05/26/2022	06/23/2022	262030	.00	7,242.75
ESS SOUTH CENTRAL LLC	05/26/2022	06/23/2022	262031	.00	9,234.00
ID VILLE	06/14/2022	06/23/2022	262105	.00	284.70
JOLLY FARMER	06/14/2022	06/23/2022	262108	.00	1,805.67
THE TEEHIVE	06/14/2022	06/23/2022	262136	.00	1,006.00
WELSCO	06/14/2022	06/23/2022	262140	.00	257.54
BRAE HARPER	06/23/2022	06/23/2022	262196	.00	536.62
ARK TEACHER RETIREME	06/23/2022	06/23/2022	V262187	.00	15,113.83
ARKANSAS TEACHER RETIREMENT	06/23/2022	06/23/2022	V262188	.00	4,254.10

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ARK TEACHER RETIRMENT	06/23/2022	06/23/2022	V262195	.00	536.00
JASON L BARRETT	06/23/2022	06/24/2022	141307	.00	2,632.98
TERRIE DEPAOLA	06/23/2022	06/24/2022	141312	.00	6,818.61
JOSEPH MICHAEL FERRARA	06/23/2022	06/24/2022	141313	.00	611.10
CHRISTIE D TOLAND	06/23/2022	06/24/2022	141322	.00	3,415.52
WAKEETA L NEAL	06/23/2022	06/24/2022	141326	.00	4,739.76
DANTELE N FREEMAN	06/23/2022	06/24/2022	141328	.00	854.25
BRIAN HARRISON LITTLE	06/23/2022	06/24/2022	141341	.00	486.46
AEA	04/29/2022	06/24/2022	261615	.00	920.40
CDW GOVERNMENT INC	06/14/2022	06/24/2022	262076	.00	1,553.81
CDW GOVERNMENT INC	06/14/2022	06/24/2022	262077	.00	273.75
CDW GOVERNMENT INC	06/14/2022	06/24/2022	262078	.00	1,553.81
CDW GOVERNMENT INC	06/14/2022	06/24/2022	262079	.00	4,102.31
CDW GOVERNMENT INC	06/14/2022	06/24/2022	262080	.00	15,000.00
JOHNSON CONTROLS FIRE PROTECTION	06/14/2022	06/24/2022	262081	.00	6,537.15
KARI CANTRELL	06/14/2022	06/24/2022	262107	.00	92.64
TEACHER DIRECT	06/14/2022	06/24/2022	262110	.00	17.52
WAKEETA NEAL	06/14/2022	06/24/2022	262131	.00	125.05
OFFICE OF CHILD SUPPORT ENFORCEMENT	06/30/2022	06/24/2022	262139	.00	132.82
MISTY GUINN	06/23/2022	06/24/2022	262156	.00	930.83
MEGAN C HEFNER	06/16/2022	06/27/2022	262185	.00	96.37
JONATHAN CARL LEMKE	06/23/2022	06/27/2022	141297	.00	2,468.69
CAROLYN M PHILPOTT	06/23/2022	06/27/2022	141316	.00	278.20
JUSTIN GREGORY BIGHAM	06/23/2022	06/27/2022	141319	.00	524.29
LOUIS PATRICK LANFORD	06/23/2022	06/27/2022	141334	.00	1,071.00
YOLONDA SUE MOLL	06/23/2022	06/27/2022	141342	.00	643.58
ANDREW WHITE	06/23/2022	06/27/2022	141348	.00	600.27
QUILL CORPORATION	05/26/2022	06/27/2022	262042	.00	385.19
SCENTCO	06/14/2022	06/27/2022	262126	.00	126.80
V/ROC	06/14/2022	06/27/2022	262138	.00	338.00
BEN E. KEITH	06/23/2022	06/27/2022	262177	.00	2,500.00
BEN E. KEITH	06/23/2022	06/27/2022	262178	.00	8,951.81
BEN E. KEITH	06/23/2022	06/27/2022	262179	.00	10,743.61
MISTY DAWN CURRAN	06/16/2022	06/27/2022	141295	.00	9,111.78
ANGELA BETH DENNIS	06/23/2022	06/28/2022	141311	.00	2,574.73
PAM ANN HARRELSON	06/23/2022	06/28/2022	141315	.00	7,470.40
AGNES M BAILEY	06/23/2022	06/28/2022	141325	.00	3,940.75
BOBBY JOE HOGAN	06/23/2022	06/28/2022	141329	.00	1,278.71
AAEA	06/14/2022	06/28/2022	262068	.00	85.60
AAEA	06/14/2022	06/28/2022	262070	.00	175.00
COLONIAL LIFE	06/30/2022	06/28/2022	262070	.00	175.00
EMPLOYEE BENEFITS DIVISION	06/30/2022	06/28/2022	262148	.00	608.14
HARRIS SCHOOL SOLUTIONS	06/23/2022	06/28/2022	262133	.00	64,159.02
ARK TEACHER RETIRMENT	06/23/2022	06/28/2022	262181	.00	1.25
MICHAEL BOYD GRAHAM	06/23/2022	06/29/2022	V262230	.00	837.00
AMANDA DIANA WALTERS	06/30/2022	06/29/2022	141336	.00	6,005.80
DR. WENDY ELLIS	06/14/2022	06/29/2022	141352	.00	330.15
HANNAH DAVIS	06/14/2022	06/29/2022	262096	.00	40.00
LINCOLN PUBLIC SCHOO	06/14/2022	06/29/2022	262101	.00	40.32
ONE AMERICA LIFE INSURANCE	06/30/2022	06/29/2022	262113	.00	150.00
ONEAMERICA	06/30/2022	06/29/2022	262157	.00	2,552.24
ONEAMERICA	06/30/2022	06/29/2022	262158	.00	2,023.06
HILLYARD THE CLEANING RESOURCE	06/23/2022	06/29/2022	262159	.00	1,817.82
LONNIE MOLL	06/23/2022	06/29/2022	262212	.00	40.13
REBECCA CASWELL-TINGLEY	06/23/2022	06/29/2022	262216	.00	38.21
TONYA SWEETEN	06/23/2022	06/29/2022	262217	.00	98.40
			262224	.00	104.15

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BRAE HARPER	06/28/2022	06/29/2022	262234	.00	120.96
ETHAN SMITH	06/29/2022	06/29/2022	262270	.00	798.56
ARK TEACHER RETIREMENT	06/29/2022	06/29/2022	V262270	.00	871.00
ARK TEACHER RETIREMENT	06/29/2022	06/29/2022	V262283	.00	722.00
ELISHA DENEE ARNOLD	06/30/2022	06/30/2022	730	.00	.00
JASON L BARRETT	06/30/2022	06/30/2022	731	.00	.00
KLAETON PATRICK BEYERS	06/30/2022	06/30/2022	732	.00	.00
HEVEN MICHELLE BOLERJACK	06/30/2022	06/30/2022	733	.00	.00
JEANETTE RENEE BRADSHAW	06/30/2022	06/30/2022	734	.00	.00
SARA ROSE CALAMIA	06/30/2022	06/30/2022	735	.00	.00
JANNIE MARIE CASEBEER	06/30/2022	06/30/2022	736	.00	.00
PAMLIA S COX	06/30/2022	06/30/2022	737	.00	.00
AMY RENEE DAVIS	06/30/2022	06/30/2022	738	.00	.00
SANDRA L DUNCAN	06/30/2022	06/30/2022	739	.00	.00
JOSEPH MICHAEL FERRARA	06/30/2022	06/30/2022	740	.00	.00
TAMMY M FORMAN	06/30/2022	06/30/2022	741	.00	.00
MISTY JOHNEEN GUINN	06/30/2022	06/30/2022	742	.00	.00
PAM ANN HARRELSON	06/30/2022	06/30/2022	743	.00	.00
CHAD EVERETT HASLETT	06/30/2022	06/30/2022	744	.00	.00
BOBBY JOE HOGAN	06/30/2022	06/30/2022	745	.00	.00
BOBBY D HOLLOWAY	06/30/2022	06/30/2022	746	.00	.00
JONATHAN CARL LEMKE	06/30/2022	06/30/2022	747	.00	.00
DELTRIC ANTWAUN MASSEY	06/30/2022	06/30/2022	748	.00	.00
SCOTT MICHAEL MCCOLLUM	06/30/2022	06/30/2022	749	.00	.00
CRAIG ANDREW MILLSAP	06/30/2022	06/30/2022	750	.00	.00
RHONDA NELSON	06/30/2022	06/30/2022	751	.00	.00
CAROLYN M PHILPOTT	06/30/2022	06/30/2022	752	.00	.00
KELLI PHILPOTT	06/30/2022	06/30/2022	753	.00	.00
ROBERT IVAN SAVAGE	06/30/2022	06/30/2022	754	.00	.00
HAZEL ANNETTE SELENT	06/30/2022	06/30/2022	755	.00	.00
TAMHRA GAIL HARRIS SHAWVER	06/30/2022	06/30/2022	756	.00	.00
CHERYL KAY SMITH	06/30/2022	06/30/2022	757	.00	.00
TERESA J STYLES	06/30/2022	06/30/2022	758	.00	.00
NANCY LUCINDA TAGG	06/30/2022	06/30/2022	759	.00	.00
LAUREN SCOTT VANDEVENDER	06/30/2022	06/30/2022	760	.00	.00
CHANDA L WOLFE	06/30/2022	06/30/2022	761	.00	.00
JO CASSIA YOUNG	06/30/2022	06/30/2022	762	.00	.00
REBECCA J YOUNG	06/30/2022	06/30/2022	763	.00	.00
JULIE S SPOHN	06/30/2022	06/30/2022	764	.00	.00
VICKEY A DALLA ROSA	06/30/2022	06/30/2022	765	.00	.00
MYRA K WELCH	06/30/2022	06/30/2022	766	.00	.00
SHARON E SELVIDGE	06/30/2022	06/30/2022	767	.00	.00
JUSTIN GREGORY BIGHAM	06/30/2022	06/30/2022	768	.00	.00
EMILY ANNE HODGES	06/30/2022	06/30/2022	769	.00	.00
MEGAN N SMITH	06/30/2022	06/30/2022	770	.00	.00
KAYE L CRIPPS	06/23/2022	06/30/2022	141310	.00	2,026.56
BELINDA JEAN HASLETT	06/30/2022	06/30/2022	141349	.00	559.37
PATRICIA DIANNE SKAGGS	06/30/2022	06/30/2022	141350	.00	1,895.51
COYE LEE CRIPPS	06/30/2022	06/30/2022	141351	.00	.00
KATHY THAO	10/24/2019	06/30/2022	255240	.00	20.00
KELSEY PARSON	05/21/2020	06/30/2022	256862	.00	10.00
CHELSEA SARRATT	10/14/2020	06/30/2022	257614	.00	30.00
DEPT. FINANCE & ADM.	05/25/2022	06/30/2022	261804	.00	10,792.22
DEPT. FINANCE & ADM.	05/26/2022	06/30/2022	261826	.00	14,144.14
BELINDA HASLETT	05/10/2022	06/30/2022	261846	.00	14.13
DEPT. FINANCE & ADM.	05/19/2022	06/30/2022	261963	.00	20,126.95
CHAD HASLETT	06/14/2022	06/30/2022	262082	.00	22.56

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DEPARTMENT OF FINANCE AND ADMINISTR	06/14/2022	06/30/2022	262095	.00	792.00
ACUITY GROUP	06/30/2022	06/30/2022	262141	.00	1,578.30
ARVEST	06/30/2022	06/30/2022	262147	.00	153,801.26
DATA PATH	06/30/2022	06/30/2022	262149	.00	9,363.17
NATIONAL BENEFIT SERVICES, LLC	06/30/2022	06/30/2022	262155	.00	2,850.00
ARVEST	06/23/2022	06/30/2022	262189	.00	23,071.03
AMOTH ELECTRIC INC	06/23/2022	06/30/2022	262193	.00	19,801.14
CHRISTIE TOLAND	06/23/2022	06/30/2022	262201	.00	461.22
DEPARTMENT OF INFORMATION SYSTEMS	06/23/2022	06/30/2022	262206	.00	748.00
EMILY HODGES	06/23/2022	06/30/2022	262207	.00	51.52
FROST OIL COMPANY	06/23/2022	06/30/2022	262208	.00	16,093.58
SG360 INC	06/23/2022	06/30/2022	262218	.00	15,897.48
ARVEST	06/30/2022	06/30/2022	262269	.00	22,206.50
BRAE HARPER	06/30/2022	06/30/2022	262292	.00	396.81
BRIAN H LITTLE	06/30/2022	06/30/2022	262293	.00	213.53
ARK TEACHER RETIREMENT	03/07/2022	06/30/2022	V261313	.00	324.54
ARK TEACHER RETIREMENT	04/14/2022	06/30/2022	V261613	.00	587.20
ARK TEACHER RETIREME	05/25/2022	06/30/2022	V261798	.00	89,746.01
ARKANSAS TEACHER RETIREMENT	05/25/2022	06/30/2022	V261799	.00	2,447.86
ARKANSAS TEACHER RETIREMENT	05/25/2022	06/30/2022	V261812	.00	880.80
TEACHER RETIREMENT	05/25/2022	06/30/2022	V261813	.00	645.31
ARK TEACHER RETIREME	05/26/2022	06/30/2022	V261820	.00	109,961.19
ARKANSAS TEACHER RETIREMENT	05/26/2022	06/30/2022	V261821	.00	4,325.38
ARKANSAS TEACHER RETIREMENT	05/26/2022	06/30/2022	V261835	.00	4,880.80
TEACHER RETIREMENT	05/26/2022	06/30/2022	V261836	.00	1,764.87
ARK TEACHER RETIREME	05/17/2022	06/30/2022	V261910	.00	570.80
ARK TEACHER RETIREME	05/19/2022	06/30/2022	V261956	.00	148,163.33
ARKANSAS TEACHER RETIREMENT	05/19/2022	06/30/2022	V261958	.00	6,854.00
ARKANSAS TEACHER RETIREMENT	05/19/2022	06/30/2022	V261972	.00	1,124.86
TEACHER RETIREMENT	05/19/2022	06/30/2022	V261973	.00	2,380.00
ARK TEACHER RETIREME	05/26/2022	06/30/2022	V262048	.00	2,042.50
ARK TEACHER RETIREME	05/31/2022	06/30/2022	V262055	.00	775.80
ARK TEACHER RETIREME	06/30/2022	06/30/2022	V262144	.00	146,282.75
ARKANSAS TEACHER RETIREMENT	06/30/2022	06/30/2022	V262146	.00	6,723.72
ARKANSAS TEACHER RETIREMENT	06/30/2022	06/30/2022	V262160	.00	1,058.60
TEACHER RETIREMENT	06/30/2022	06/30/2022	V262161	.00	2,312.39
ARK TEACHER RETIREME	06/30/2022	06/30/2022	V262267	.00	17,646.09
ARKANSAS TEACHER RETIREMENT	06/30/2022	06/30/2022	V262268	.00	2,030.51

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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				415,458.89	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					1,451,060.66
TOTAL CHECKS WRITTEN FOR PERIOD =				1,092,516.88	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 2,369,825.42
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 2,369,825.42
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 415,458.89
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 1,954,366.53
6. CASH BALANCE AT END OF PERIOD: 1,954,366.53
7. VARIANCE: .00

Carly L. Luff
 7/12/22

Janet Moran
 7/12/22