

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1

Statement Date: 3-31-23
Account No: XXXX0008
002 201 141 C
Enclosures: 401

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 2-28-23 4,858,206.54
+Deposits/Credits 163 1,339,845.07
-Withdrawals/Debits 289 2,617,487.32
-Service Charge .00
+Interest Paid 131.01
Balance This Statement 3,580,695.30

1,339,976.08

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

Date	Tracer	Description	Amount
3-01	1000000600135	DDA DEPOSIT	195.00
3-01	1000000600968	DDA DEPOSIT	177.00
3-01	1000000601325	DDA DEPOSIT	12.00
3-02	1000000610144	DDA DEPOSIT	215.00
3-02	1000000610933	DDA DEPOSIT	294.45
3-02	1000000611214	DDA DEPOSIT	17.00
3-02	1000000611332	DDA DEPOSIT	143.00
3-02	1000000611339	DDA DEPOSIT	195.50
3-02	1000000611339	DDA DEPOSIT	297.25
3-02	1000000611339	DDA DEPOSIT	61.00
3-03	1000000621029	DDA DEPOSIT	71.50
3-03	1000000621317	DDA DEPOSIT	5.00
3-03	1000000621808	DDA DEPOSIT	275.00
3-06	1000000651055	DDA DEPOSIT	28.00
3-06	1000000651705	DDA DEPOSIT	13.00
3-06	1000000651894	DDA DEPOSIT	387.00
3-06	1000000652606	DDA DEPOSIT	33.00
3-07	1000000660065	DDA DEPOSIT	245.00
3-07	1000000660065	DDA DEPOSIT	590.00
3-07	1000000660082	DDA DEPOSIT	534.50
3-07	1000000660938	DDA DEPOSIT	15.00
3-07	1000000660938	DDA DEPOSIT	634.40
3-07	1000000661366	DDA DEPOSIT	71.50
3-07	1000000661366	DDA DEPOSIT	50.00
3-08	1000000670026	DDA DEPOSIT	340.00
3-08	1000000670026	DDA DEPOSIT	70.00
3-08	1000000670052	DDA DEPOSIT	265.00
3-08	1000000670867	DDA DEPOSIT	341.00
3-08	1000000671123	DDA DEPOSIT	17.00
3-08	1000000671186	DDA DEPOSIT	60.00
3-09	1000000680559	DDA DEPOSIT	13.00

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Janet B. Shawver 4/10/23

Christen Vancouver 4/10/23

Carolyn Philpot 4/10/2023

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GENTRY PUBLIC SCHOOLS

3-09	1000000680717	DDA DEPOSIT	121,654.45
3-09	1000000680771	DDA DEPOSIT	303.00
3-09	1000000681238	DDA DEPOSIT	24.00
3-09	1000000681238	DDA DEPOSIT	228.00
3-09	1000000681238	DDA DEPOSIT	71.50
3-09	1000000681238	DDA DEPOSIT	46.00
3-09	1000000681238	DDA DEPOSIT	300.00
3-10	1000000690617	DDA DEPOSIT	39.00
3-10	1000000691002	DDA DEPOSIT	614.50
3-10	1000000691829	DDA DEPOSIT	80.00
3-10	1000000691829	DDA DEPOSIT	26.00
3-10	1000000691829	DDA DEPOSIT	50.00
3-10	1000000691829	DDA DEPOSIT	500.00
3-10	1000000691829	DDA DEPOSIT	10.00
3-10	1000000691829	DDA DEPOSIT	482.50
3-13	1000000721725	DDA DEPOSIT	126.00
3-13	1000000721725	DDA DEPOSIT	6.00
3-13	1000000721725	DDA DEPOSIT	3.00
3-13	1000000722333	DDA DEPOSIT	100.00
3-13	1000000722333	DDA DEPOSIT	50.00
3-13	1000000722333	DDA DEPOSIT	156.41
3-13	1000000722333	DDA DEPOSIT	196.50
3-14	1000000730071	DDA DEPOSIT	180.00
3-14	1000000730072	DDA DEPOSIT	270.00
3-14	1000000730072	DDA DEPOSIT	75.00
3-14	1000000730678	DDA DEPOSIT	125.00
3-14	1000000730805	DDA DEPOSIT	9.00
3-14	1000000730805	DDA DEPOSIT	6.00
3-14	1000000730837	DDA DEPOSIT	528.00
3-14	1000000730877	DDA DEPOSIT	458.32
3-14	1000000731270	DDA DEPOSIT	39.00
3-14	1000000731270	DDA DEPOSIT	150.00
3-14	1000000731270	DDA DEPOSIT	286.00
3-15	1000000740175	DDA DEPOSIT	210.00
3-15	1000000740743	DDA DEPOSIT	5.00
3-15	1000000740769	DDA DEPOSIT	11.00
3-15	1000000740769	DDA DEPOSIT	68.00
3-16	1000000750013	DDA DEPOSIT	335.00
3-16	1000000750061	DDA DEPOSIT	395.00
3-16	1000000750734	DDA DEPOSIT	6.00
3-16	1000000750734	DDA DEPOSIT	23.00
3-16	1000000750806	DDA DEPOSIT	588.00
3-16	1000000751192	DDA DEPOSIT	307.00
3-16	1000000751192	DDA DEPOSIT	523.00
3-16	1000000751192	DDA DEPOSIT	71.50
3-17	1000000760941	DDA DEPOSIT	118.00
3-17	1000000761058	DDA DEPOSIT	299.00
3-17	1000000761494	DDA DEPOSIT	187.00
3-17	1000000761494	DDA DEPOSIT	160.00
3-17	1000000761494	DDA DEPOSIT	88.00
3-17	1000000761494	DDA DEPOSIT	316.00
3-17	1000000761494	DDA DEPOSIT	20.00
3-17	1000000761601	DDA DEPOSIT	159.50
3-17	1000000761601	DDA DEPOSIT	159.50
3-17	1000000761601	DDA DEPOSIT	165.01
3-17	1000000761601	DDA DEPOSIT	25.00
3-17	1000000761627	DDA DEPOSIT	25.00
3-27	1000000861537	DDA DEPOSIT	226.82
3-27	1000000861592	DDA DEPOSIT	16.00
3-27	1000000862174	DDA DEPOSIT	143.00
3-27	1000000862174	DDA DEPOSIT	71.50
3-27	1000000862174	DDA DEPOSIT	425.00
3-28	1000000870027	DDA DEPOSIT	110.00
3-28	1000000870062	DDA DEPOSIT	375.00
3-28	1000000870062	DDA DEPOSIT	318.00

GENTRY PUBLIC SCHOOLS

3-28	1000000871213	DDA DEPOSIT	345.00
3-28	1000000871220	DDA DEPOSIT	214.50
3-29	1000000880628	DDA DEPOSIT	360.00
3-29	1000000880836	DDA DEPOSIT	11.00
3-29	1000000881103	DDA DEPOSIT	24.00
3-29	1000000881103	DDA DEPOSIT	160.00
3-29	1000000881103	DDA DEPOSIT	423.00
3-29	1000000881103	DDA DEPOSIT	84.00
3-29	1000000881103	DDA DEPOSIT	29.00
3-29	1000000881104	DDA DEPOSIT	71.50
3-30	1000000890092	DDA DEPOSIT	160.00
3-30	1000000890532	DDA DEPOSIT	27.00
3-30	1000000890666	DDA DEPOSIT	382.50
3-30	1000000891207	DDA DEPOSIT	1,305.00
3-30	1000000891207	DDA DEPOSIT	60.00
3-30	1000000891207	DDA DEPOSIT	80.00
3-31	1000000900048	DDA DEPOSIT	395.00
3-31	1000000900048	DDA DEPOSIT	165.00
3-31	1000000900081	DDA DEPOSIT	180.00
3-31	1000000901024	DDA DEPOSIT	173,302.06
3-31	1000000901182	DDA DEPOSIT	417.50
3-31	1000000902091	DDA DEPOSIT	395.00
3-31	1000000902091	DDA DEPOSIT	20.00
3-31	1000000902091	DDA DEPOSIT	244.00
3-31	1000000902091	DDA DEPOSIT	1,162.00
3-31	1000000902091	DDA DEPOSIT	25.00
3-31	1000000902091	DDA DEPOSIT	71.50
3-31	1000000902091	DDA DEPOSIT	200.00
3-31	1000000902091	DDA DEPOSIT	25.00
3-31	1000000902091	DDA DEPOSIT	540.00
3-31	1000000902091	DDA DEPOSIT	500.00
3-31	999000000000001	INTEREST PMT	131.01

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

Date	Tracer	Description	Amount
3-03	60000000008384	GAINWELL TECH HCCLAIMPMT TRN*1*085666383*1716007389\	197.76 ✓
3-06	62000000018278	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0000005157*0000ATAP466799168*	51.57-
3-06	62000000018282	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0002217004*0000ATAP1272105536	22,170.04-
3-07	66000000045737	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	24,388.70 ✓
3-07	66000000042706	MERCHANT BANKCD FINCL ADJ GENTRY PUBLIC SCHOOL	1,856.27-
3-07	66000000045874	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	793.64-
3-07	65000000001333	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	176,414.48-
3-07	65000000001335	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	346.30-
3-07	65000000001337	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	614.40-
3-07	65000000001339	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	27.82-
3-08	67000000041370	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	495.00
3-09	68000000062383	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	477.50
3-10	69000000064402	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	1,238.75
3-13	72000000104635	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	1,170.90
3-13	72000000028004	MERCHANT BANKCD DEPOSIT	155.00

GENTRY PUBLIC SCHOOLS

		TXP*12070044*04022*20230228*T	
		0000003700*0000ATAP1934764608	
3-14	73000000060953	MERCHANT BANKCD DEPOSIT	595.00
		GENTRY PUBLIC SCHOOL	
3-15	74000000061924	MERCHANT BANKCD DEPOSIT	910.00
		GENTRY PUBLIC SCHOOL	
3-15	72000000000134	BENTON COUNTY PAYMENT	105,383.16
		GENTRY PUBLIC SCHOOLS	
3-15	74000000000526	ARVESTCREDITCARD AUTO CB	676.17 ✓
		GENTRY PUBLIC SCHOOLS	
3-16	74000000040025	STATE OF ARK DIRECT PAY	66,297.79
		23*A*2320622720 *0500	
3-16	75000000060131	MERCHANT BANKCD DEPOSIT	495.10
		GENTRY PUBLIC SCHOOL	
3-17	75000000027183	STATE OF ARK DIRECT PAY	49,789.61
		23*A*2320630658 *0500	
3-17	75000000018469	ONLINE SCHOOL PAYABLES	25.00
		GENTRY HIGH SCHOOL	
3-17	76000000063857	MERCHANT BANKCD DEPOSIT	753.50
		GENTRY PUBLIC SCHOOL	
3-17	75000000001736	IRS USATAXPYMT	181.26-
		GENTRY PUBLIC SCHOOL D	
3-17	75000000001739	IRS USATAXPYMT	171,766.64-
		GENTRY PUBLIC SCHOOL D	
3-17	74000000000363	GENTRY SCHOOL DI PAYROLL	617,013.17-
		GENTRY SCHOOL DI	
3-20	79000000082667	MERCHANT BANKCD DEPOSIT	610.50
		GENTRY PUBLIC SCHOOL	
3-20	79000000146288	MERCHANT BANKCD DEPOSIT	22.50
		GENTRY PUBLIC SCHOOL	
3-20	25000000001200	KeyBank national Association2	2,400.00-
3-21	790000000031130	NATIONAL ADVISOR HSAPAYMENT	9,246.17-
		Gentry School District	
3-22	80000000001250	STATE OF ARK DIRECT PAY	222,343.71
		23*A*2320690833 *0500	
3-22	80000000001252	STATE OF ARK DIRECT PAY	1,926.20
		23*A*2320690834 *0590	
3-22	81000000044967	MERCHANT BANKCD DEPOSIT	127.50
		GENTRY PUBLIC SCHOOL	
3-23	81000000039086	STATE OF ARK DIRECT PAY	102,423.87
		23*A*2320702617 *0500	
3-23	82000000058395	MERCHANT BANKCD DEPOSIT	27.50
		GENTRY PUBLIC SCHOOL	
3-24	81000000004474	GAINWELL TECH HCCLAIMPMT	9,646.63 ✓
		TRN*1*085685185*1716007389\	
3-24	83000000053595	MERCHANT BANKCD DEPOSIT	182.50
		GENTRY PUBLIC SCHOOL	
3-27	86000000057807	MERCHANT BANKCD DEPOSIT	54.50
		GENTRY PUBLIC SCHOOL	
3-27	86000000112359	MERCHANT BANKCD DEPOSIT	132.50
		GENTRY PUBLIC SCHOOL	
3-27	86000000088928	DELUXE BUS SYS. BUS PRODS	229.25- JE
		GENTRY PUBLIC SCHOOL	
3-27	86000000000047	GENTRY SCHOOL DI ACCT PAY	179,801.83-
		GENTRY SCHOOL DI	
3-27	86000000000049	GENTRY SCHOOL DI ACCT PAY	177.70-
		GENTRY SCHOOL DI	
3-28	86000000012811	SPRINT FINANCE PAYMENT	2,488.00 ✓
		GENTRY PUBLIC SCHOOLS	
3-28	87000000030958	MERCHANT BANKCD DEPOSIT	711.45
		GENTRY PUBLIC SCHOOL	
3-29	87000000052385	STATE OF ARK DIRECT PAY	423,901.00
		23*A*2320752551 *0500	
3-29	88000000046275	MERCHANT BANKCD DEPOSIT	356.10
		GENTRY PUBLIC SCHOOL	

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GENTRY PUBLIC SCHOOLS

3-31 90000000052250 GENTRY SCHOOL DI
 MERCHANT BANKCD DEPOSIT
 GENTRY PUBLIC SCHOOL

1,045.00

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

Check No.	Date	Amount	Check No.	Date	Amount
225	3-16	500.00	263948	3-30	20.78
2200*	3-08	45.00	263949	3-09	494.32
22140*	3-16	74.46	263950	3-08	300.00
141402*	3-31	2008.46	263951	3-10	214.47
141606*	3-07	3680.93	263952	3-13	36894.30
141670*	3-28	193.77	263953	3-06	7010.50
141671	3-29	249.34	263954	3-06	15262.54
141672	3-17	483.22	263955	3-06	35.28
141674*	3-20	1216.23	263957*	3-06	1591.67
141676*	3-29	33.40	263958	3-06	7404.88
141677	3-30	127.84	263959	3-08	210.79
141678	3-22	427.47	263960	3-06	23.81
141679	3-21	1136.50	263961	3-02	144.00
141680	3-21	112.55	263962	3-07	66.72
141682*	3-16	1081.22	263963	3-21	119.01
223991*	3-02	175.65	263965*	3-16	39254.82
262915*	3-13	43.80	263966	3-06	45.00
263466*	3-06	140.00	263967	3-09	96.21
263504*	3-13	255.09	263968	3-13	12255.94
263558*	3-07	113.68	263969	3-13	174.09
263610*	3-01	755.75	263970	3-13	241.42
263764*	3-10	240.00	263971	3-06	235.02
263830*	3-23	20.00	263972	3-08	100.00
263846*	3-13	140.00	263973	3-03	45.00
263849*	3-02	280.00	263974	3-20	8.64
263850	3-02	1215.54	263975	3-31	75.21
263851	3-28	755.75	263976	3-09	51.24
263852	3-09	608.06	263977	3-09	24.09
263854*	3-07	198.00	263978	3-09	25.62
263857*	3-03	529.34	263979	3-09	51.24
263859*	3-14	7628.68	263980	3-09	57.49
263861*	3-10	86615.27	263981	3-06	22.38
263862	3-08	1348.03	263982	3-10	306.15
263863	3-09	268.74	263983	3-21	420.00
263865*	3-08	744.68	263984	3-07	11733.24
263871*	3-22	2054.02	263985	3-07	465.21
263872	3-07	5927.90	263986	3-03	140.72
263873	3-21	20.00	263987	3-07	67.46
263874	3-21	32.50	263988	3-09	246.40
263875	3-21	730.93	263989	3-09	89.60
263876	3-07	36.00	263990	3-07	4050.43
263879*	3-01	180.00	263992*	3-06	45.00
263881*	3-20	185.00	263993	3-09	547.50
263889*	3-01	48.00	263994	3-08	500.00
263903*	3-02	125.00	263995	3-09	21.00
263908*	3-16	3840.00	263996	3-08	1800.00
263928*	3-13	550.00	263999*	3-10	177.89
263930*	3-01	277.50	264000	3-02	2300.00
263931	3-21	128.87	264001	3-02	133.58
263932	3-06	93.21	264002	3-10	11133.98
263933	3-14	292.50	264003	3-08	385.00
263935*	3-13	96.88	264004	3-09	240.22
263936	3-03	155.00	264005	3-06	137.12
263937	3-09	748.00	264006	3-06	2227.00
263938	3-23	1493.00	264007	3-08	348.66
263939	3-13	7593.75	264008	3-07	2025.74
263940	3-07	423.11	264009	3-07	1330.00
263942*	3-06	85.29	264010	3-24	54.00
263943	3-07	175.00	264011	3-21	11.79
263945*	3-03	199.28	264012	3-07	2474.17

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GENTRY PUBLIC SCHOOLS

264015	3-07	850.34	264106*	3-31	32.50
264016	3-07	2468.00	264107	3-31	730.93
264017	3-07	476.33	264108	3-29	36.00
264018	3-07	479.70	264110*	3-17	83.86
264019	3-07	109.00	264111	3-24	87.69
264020	3-08	50.98	264113*	3-21	162.10
264021	3-09	495.52	264114	3-23	75.72
264022	3-09	61.11	264115	3-20	182.94
264023	3-10	2036.70	264117*	3-21	80.49
264024	3-09	272.08	264118	3-17	297.21
264025	3-09	291.96	264119	3-17	342.50
264026	3-03	378.97	264120	3-21	764.77
264027	3-03	21.20	264121	3-22	99.58
264028	3-10	23.57	264122	3-29	200.81
264030*	3-10	4435.58	264123	3-20	15.93
264031	3-09	6137.00	264124	3-17	388.52
264032	3-08	88.76	264125	3-17	88.26
264033	3-16	73.10	264126	3-17	265.57
264034	3-28	100.00	264127	3-17	71.12
264035	3-08	30.00	264128	3-28	33.24
264036	3-06	80.64	264129	3-16	336.58
264038*	3-15	80.64	264131*	3-20	237.50
264039	3-13	13.40	264132	3-16	154.50
264040	3-14	45.34	264134*	3-16	24.29
264041	3-14	209.73	264135	3-27	384.33
264042	3-14	408.34	264136	3-24	90.00
264043	3-09	286.25	264137	3-16	193.77
264044	3-07	2802.57	264141*	3-16	141.00
264045	3-07	2130.27	264142	3-21	8.00
264046	3-07	2627.84	264144*	3-16	295.13
264047	3-02	45.00	264145	3-20	152.00
264048	3-08	10143.72	264146	3-16	215.50
264049	3-08	24171.08	264147	3-17	20.00
264050	3-08	9953.50	264148	3-20	6.57
264051	3-13	920.28	264149	3-20	404.21
264052	3-29	500.00	264150	3-24	765.40
264053	3-17	20.00	264151	3-27	525.00
264054	3-21	84.00	264152	3-23	580.30
264055	3-27	165.00	264153	3-22	215.00
264056	3-13	165.00	264154	3-20	50.51
264057	3-20	5717.25	264155	3-20	.32
264058	3-20	7094.25	264156	3-20	1623.21
264059	3-14	79345.00	264157	3-21	54.20
264060	3-14	136668.75	264158	3-21	54.20
264061	3-14	386669.38	264159	3-21	34.27
264062	3-14	115562.50	264160	3-21	24.31
264063	3-14	74475.00	264161	3-27	4266.00
264064	3-20	30.00	264162	3-20	500.00
264065	3-14	25.00	264163	3-27	75.00
264066	3-13	30.00	264164	3-21	268.80
264067	3-16	13.30	264165	3-22	310.43
264068	3-09	2520.00	264166	3-20	217.50
264070*	3-22	1080.00	264167	3-28	5100.00
264071	3-15	560.64	264168	3-22	1769.58
264072	3-13	165.00	264169	3-21	11021.58
264073	3-13	165.00	264170	3-21	3929.00
264081*	3-15	67526.20	264172*	3-16	2789.00
264082	3-23	1215.54	264173	3-21	68.55
264083	3-28	755.75	264174	3-21	760.04
264086*	3-27	198.00	264175	3-20	199.37
264089*	3-24	529.34	264176	3-22	750.09
264093*	3-27	86974.98	264178*	3-21	208.07
264097*	3-22	744.68	264179	3-20	1860.00
264098	3-21	2581.51	264180	3-22	1983.91
264099	3-22	2151.95	264181	3-20	209.76

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GENTRY PUBLIC SCHOOLS

264185	3-23	210.79	264204*	3-28	327.43
264186	3-20	100.00	264207*	3-28	349.34
264187	3-24	1492.63	264213*	3-31	1654.96
264188	3-23	684.20	264214	3-30	5640.00
264189	3-23	1041.00	363934*	3-31	82.39
264194*	3-30	7385.48			

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

Interest Paid this Year	443.38
Interest Withheld this Year	.00
Average Collected Balance	3,856,780.78

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

Date	Rate	Date	Rate	Date	Rate
2-28	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
2-28	4858206.54	3-01	4857196.83	3-02	4854001.26
3-03	4853081.01	3-06	4796881.06	3-07	4593952.34
3-08	4545320.14	3-09	4654803.94	3-10	4552661.08
3-13	4494343.79	3-14	3695734.89	3-15	3734830.74
3-16	3754885.46	3-17	3016154.25	3-20	2994187.26
3-21	2961648.72	3-22	3170400.72	3-23	3267124.20
3-24	3273934.27	3-27	2996298.96	3-28	2993634.63
3-29	3418034.68	3-30	3406461.68	3-31	3580695.30

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).



- Dashboard
- My Account
- Reporting
- Virtual Terminal
- Catalog
- Marketplace
- Administration
- Support

- Transactions
- Gateway Batches
- Funding**
- Chargebacks
- Retrievals
- Statements
- Card Updates

Total Count: 40

Funding Date	Location	MID	Funding Event Total
03/22/2023	Gentry Public School	496346273881	\$27.50
03/21/2023	Gentry Public School	496346273881	\$127.50
03/18/2023	Gentry Public School	496346273881	\$22.50
03/17/2023	Gentry Public School	496346273881	\$610.50
03/16/2023	Gentry Public School	496346273881	\$753.50
03/15/2023	Gentry Public School	496346273881	\$495.10
03/14/2023	Gentry Public School	496346273881	\$910.00
03/13/2023	Gentry Public School	496346273881	\$595.00
03/11/2023	Gentry Public School	496346273881	\$155.00
03/10/2023	Gentry Public School	496346273881	\$1,170.90
03/09/2023	Gentry Public School	496346273881	\$1,238.75
03/08/2023	Gentry Public School	496346273881	\$477.50
03/07/2023	Gentry Public School	496346273881	\$495.00
03/06/2023	Gentry Public School	496346273881	\$21,738.79
01/10/2023	Gentry Public School	496346273881	\$1,856.27
01/09/2023	Gentry Public School	496346273881	\$660.00
01/07/2023	Gentry Public School	496346273881	\$102.50
01/06/2023	Gentry Public School	496346273881	\$738.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2023

PAGE NUMBER: 1
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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	03/15/2023	03/15/2023	2384	.00	.00
ELISHA DENEE ARNOLD	03/15/2023	03/15/2023	2385	.00	.00
CLYDE L BACKER	03/15/2023	03/15/2023	2386	.00	.00
RUBY GAIL BACKER	03/15/2023	03/15/2023	2387	.00	.00
MARY SUE BAILEY	03/15/2023	03/15/2023	2388	.00	.00
JASON L BARRETT	03/15/2023	03/15/2023	2389	.00	.00
KLAETON PATRICK BEYERS	03/15/2023	03/15/2023	2390	.00	.00
MIKEY LYN BOYD	03/15/2023	03/15/2023	2391	.00	.00
JEANETTE RENEE BRADSHAW	03/15/2023	03/15/2023	2392	.00	.00
KIMBERLY R BROWN	03/15/2023	03/15/2023	2393	.00	.00
CHRISTINE M BUNCE	03/15/2023	03/15/2023	2394	.00	.00
JANNITE MARIE CASEBEER	03/15/2023	03/15/2023	2395	.00	.00
TAMARA L COONES	03/15/2023	03/15/2023	2396	.00	.00
DONNA D COPE	03/15/2023	03/15/2023	2397	.00	.00
COYE LEE CRIPPS	03/15/2023	03/15/2023	2398	.00	.00
KAYE L CRIPPS	03/15/2023	03/15/2023	2399	.00	.00
KAREN PATRICE CRUZ	03/15/2023	03/15/2023	2400	.00	.00
BARBARA K DART	03/15/2023	03/15/2023	2401	.00	.00
AMY RENEE DAVIS	03/15/2023	03/15/2023	2402	.00	.00
ROGER DALE DAVIS	03/15/2023	03/15/2023	2403	.00	.00
TERRIE DEPAOLA	03/15/2023	03/15/2023	2404	.00	.00
SANDRA L DUNCAN	03/15/2023	03/15/2023	2405	.00	.00
JANAE NICHOLE FAIRCHILD	03/15/2023	03/15/2023	2406	.00	.00
JOSEPH MICHAEL FERRARA	03/15/2023	03/15/2023	2407	.00	.00
TAMMY M FORMAN	03/15/2023	03/15/2023	2408	.00	.00
DOEL W FRAZIER	03/15/2023	03/15/2023	2409	.00	.00
HENRY LEE FREE	03/15/2023	03/15/2023	2410	.00	.00
STEVE E FREE	03/15/2023	03/15/2023	2411	.00	.00
EDDIE L GREENHAW	03/15/2023	03/15/2023	2412	.00	.00
MISTY JOHNEEN GUINN	03/15/2023	03/15/2023	2413	.00	.00
THOMAS BRAE HARPER	03/15/2023	03/15/2023	2414	.00	.00
PAM ANN HARKELSON	03/15/2023	03/15/2023	2415	.00	.00
BELINDA JEAN HASLETT	03/15/2023	03/15/2023	2416	.00	.00
CHAD EVERETT HASLETT	03/15/2023	03/15/2023	2417	.00	.00
BILLIE JO HIPPEY	03/15/2023	03/15/2023	2418	.00	.00
BOBBY JOE HOGAN	03/15/2023	03/15/2023	2419	.00	.00
BOBBY D HOLLAWAY	03/15/2023	03/15/2023	2420	.00	.00
NANCY LUCINDA JAGGARS	03/15/2023	03/15/2023	2421	.00	.00
TERRI GAYLE KNOX	03/15/2023	03/15/2023	2422	.00	.00
SCOTT MICHAEL MCCOLLUM	03/15/2023	03/15/2023	2423	.00	.00
JANE P MCMILLAN	03/15/2023	03/15/2023	2424	.00	.00
CRAIG ANDREW MILLSAP	03/15/2023	03/15/2023	2425	.00	.00
RHONDA NELSON	03/15/2023	03/15/2023	2426	.00	.00
MEGAN NICHOLE OAKS	03/15/2023	03/15/2023	2427	.00	.00
CATHY JEAN OLIVER	03/15/2023	03/15/2023	2428	.00	.00
CAROLYN W PHILLPOT	03/15/2023	03/15/2023	2429	.00	.00
KELLI PHILLPOT	03/15/2023	03/15/2023	2430	.00	.00
JENNIFER MARIE PIERCE	03/15/2023	03/15/2023	2431	.00	.00
ROBERT IVAN SAVAGE	03/15/2023	03/15/2023	2432	.00	.00
HAZEL ANNETTE SELENT	03/15/2023	03/15/2023	2433	.00	.00
TAMHRA GAIL SHAWVER	03/15/2023	03/15/2023	2434	.00	.00
PATRICK L SHIMER	03/15/2023	03/15/2023	2435	.00	.00
JESSICA RAE SHUMAR	03/15/2023	03/15/2023	2436	.00	.00
PATRICIA DIANNE SKAGGS	03/15/2023	03/15/2023	2437	.00	.00
CHERYL KAY SMITH	03/15/2023	03/15/2023	2438	.00	.00
			2440	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TAMMY LYNN SNELL	03/15/2023	03/15/2023	2441	.00	.00
MARIA T STILL	03/15/2023	03/15/2023	2442	.00	.00
TERESA J STYLES	03/15/2023	03/15/2023	2443	.00	.00
CHRISTIE D TOLAND	03/15/2023	03/15/2023	2444	.00	.00
CHRISTEN DAWN VANCUREN	03/15/2023	03/15/2023	2445	.00	.00
LAUREN SCOTT VANDEVENDER	03/15/2023	03/15/2023	2446	.00	.00
AMANDA DIANA WALTERS	03/15/2023	03/15/2023	2447	.00	.00
LUTHER B WARREN	03/15/2023	03/15/2023	2448	.00	.00
NICHOLAS TYLER WEEKS	03/15/2023	03/15/2023	2449	.00	.00
BLAKE E WEST	03/15/2023	03/15/2023	2450	.00	.00
CHANDA L WOLFE	03/15/2023	03/15/2023	2451	.00	.00
JO CASSIA YOUNG	03/15/2023	03/15/2023	2452	.00	.00
REBECCA J YOUNG	03/15/2023	03/15/2023	2453	.00	.00
MARY ELLEN ADAMS	03/15/2023	03/15/2023	2454	.00	.00
AGNES M BAILEY	03/15/2023	03/15/2023	2455	.00	.00
TRACEY ELISABETH BARNES	03/15/2023	03/15/2023	2456	.00	.00
BETHANY L BRYANT	03/15/2023	03/15/2023	2457	.00	.00
JAMES L CLELLAND	03/15/2023	03/15/2023	2458	.00	.00
JENIECE MARIE DRAKE	03/15/2023	03/15/2023	2459	.00	.00
BRITTANY N ELLISON	03/15/2023	03/15/2023	2460	.00	.00
ANGELA KRISTINE EVANS	03/15/2023	03/15/2023	2461	.00	.00
MICHAELA R HEESE	03/15/2023	03/15/2023	2462	.00	.00
LISA MARIE HILLIS	03/15/2023	03/15/2023	2463	.00	.00
JENNIFER PEARL HINTERTHUER	03/15/2023	03/15/2023	2464	.00	.00
DOROTHY IVEY	03/15/2023	03/15/2023	2465	.00	.00
MARSHA BERRY JAMES	03/15/2023	03/15/2023	2466	.00	.00
JOANNA L JONES	03/15/2023	03/15/2023	2467	.00	.00
DESTINY N KNIGHT	03/15/2023	03/15/2023	2468	.00	.00
NATASHA RENEE MCFEETERS	03/15/2023	03/15/2023	2469	.00	.00
ANDREA A MULLEN	03/15/2023	03/15/2023	2470	.00	.00
HEATHER N NAPIER	03/15/2023	03/15/2023	2471	.00	.00
KALEYANN R NELSON	03/15/2023	03/15/2023	2472	.00	.00
MATTHEW M PASSARO	03/15/2023	03/15/2023	2473	.00	.00
LINDSEY R PEARSON	03/15/2023	03/15/2023	2474	.00	.00
NELLIA JEAN PHILPOTT	03/15/2023	03/15/2023	2475	.00	.00
MELINDA LYNN RAMSEY	03/15/2023	03/15/2023	2476	.00	.00
AMANDA LEEANN ROBERSON	03/15/2023	03/15/2023	2477	.00	.00
ANNA RUTH SARRATT	03/15/2023	03/15/2023	2478	.00	.00
CHRISTIAN D SCHIOLDAGER	03/15/2023	03/15/2023	2479	.00	.00
KRISTEN JOY SMARTT	03/15/2023	03/15/2023	2480	.00	.00
JULIE S SPOHN	03/15/2023	03/15/2023	2481	.00	.00
AMY I STROMGREN	03/15/2023	03/15/2023	2482	.00	.00
REBECCA T SUMMERS	03/15/2023	03/15/2023	2483	.00	.00
CAROL ANN SWINNEY	03/15/2023	03/15/2023	2484	.00	.00
MANDI JEAN TAYLOR	03/15/2023	03/15/2023	2485	.00	.00
RAENA M TELLEZ	03/15/2023	03/15/2023	2486	.00	.00
SABRINA L TRUMAN	03/15/2023	03/15/2023	2487	.00	.00
DELORES ANN VAUGHAN	03/15/2023	03/15/2023	2488	.00	.00
MORGAN R WATTS	03/15/2023	03/15/2023	2489	.00	.00
KAREN MICHELLE WILLIAMS	03/15/2023	03/15/2023	2490	.00	.00
DEREK L WOOD	03/15/2023	03/15/2023	2491	.00	.00
LINDA MERCEDES ASHLEY	03/15/2023	03/15/2023	2492	.00	.00
MARYANNE A ATCHLEY-BABB	03/15/2023	03/15/2023	2493	.00	.00
DIANNA BAER	03/15/2023	03/15/2023	2494	.00	.00
CASSANDRA CARTER BLAKE	03/15/2023	03/15/2023	2495	.00	.00
KENNETH RAY BOLLINGER	03/15/2023	03/15/2023	2496	.00	.00
SUE ANN CHEMVAULT	03/15/2023	03/15/2023	2497	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THOMAS D CLEMENT	03/15/2023	03/15/2023	2498	.00	.00
HEATHER ANNE COLLINS	03/15/2023	03/15/2023	2499	.00	.00
MISTY DAWN CURRAN	03/15/2023	03/15/2023	2500	.00	.00
VICKEY A DALLA ROSA	03/15/2023	03/15/2023	2501	.00	.00
HANNAH MARIE DAVIS	03/15/2023	03/15/2023	2502	.00	.00
SHELBY EUGENE ELLISON	03/15/2023	03/15/2023	2503	.00	.00
DANIELLE N FREEMAN	03/15/2023	03/15/2023	2504	.00	.00
BOBBY JOE HOGAN	03/15/2023	03/15/2023	2505	.00	.00
MARY ANN JECH	03/15/2023	03/15/2023	2506	.00	.00
JAMIE LYNN JOHNSON	03/15/2023	03/15/2023	2507	.00	.00
SCOTT MICHAEL MCCOLLUM	03/15/2023	03/15/2023	2508	.00	.00
WILLIAM M MULLEN	03/15/2023	03/15/2023	2509	.00	.00
REGAN J ORGERON	03/15/2023	03/15/2023	2510	.00	.00
HEATHER JOANN QUENT	03/15/2023	03/15/2023	2511	.00	.00
ALEXANDER H REYES	03/15/2023	03/15/2023	2512	.00	.00
DIANA L RHEA	03/15/2023	03/15/2023	2513	.00	.00
JEREMY M SCHOPPER	03/15/2023	03/15/2023	2514	.00	.00
AMANDA R SHELLY	03/15/2023	03/15/2023	2515	.00	.00
ANNA CHRISTINE SMITH	03/15/2023	03/15/2023	2516	.00	.00
CLIFFORD W SMITH	03/15/2023	03/15/2023	2517	.00	.00
LORRIS R SPIKES	03/15/2023	03/15/2023	2518	.00	.00
ELIZABETH D SPIVEY	03/15/2023	03/15/2023	2519	.00	.00
JAIMIE STILL	03/15/2023	03/15/2023	2520	.00	.00
TONYA KAYE SWEETEN	03/15/2023	03/15/2023	2521	.00	.00
TERRI J SWITCEGOOD	03/15/2023	03/15/2023	2522	.00	.00
DELANIE MAY TIPTON	03/15/2023	03/15/2023	2523	.00	.00
BROOKLEY NIKOLE TRAMWELL	03/15/2023	03/15/2023	2524	.00	.00
MELISSA ROBIN WELCH	03/15/2023	03/15/2023	2525	.00	.00
MYRA K WELCH	03/15/2023	03/15/2023	2526	.00	.00
AUSTIN WILLIAMS	03/15/2023	03/15/2023	2527	.00	.00
BILLIE JO YOUNG	03/15/2023	03/15/2023	2528	.00	.00
ANNITE JEAN ANDREWS	03/15/2023	03/15/2023	2529	.00	.00
COURTNEY N BARNETT	03/15/2023	03/15/2023	2530	.00	.00
LESLIE DAWN BEELER	03/15/2023	03/15/2023	2531	.00	.00
ANGELA BLAND	03/15/2023	03/15/2023	2532	.00	.00
STEVEN I BOND	03/15/2023	03/15/2023	2533	.00	.00
DEBRA RANAE BUSS	03/15/2023	03/15/2023	2534	.00	.00
BRANDY NICHOLE CORDEIRO	03/15/2023	03/15/2023	2535	.00	.00
SUSAN K DEGROOT	03/15/2023	03/15/2023	2536	.00	.00
MATTIE DODSON	03/15/2023	03/15/2023	2537	.00	.00
MATTISON O EDDY	03/15/2023	03/15/2023	2538	.00	.00
ASHLEY NICOLE ELLIS	03/15/2023	03/15/2023	2539	.00	.00
JENNIFER N ELLIS - LUNDHOLM	03/15/2023	03/15/2023	2540	.00	.00
SCOTT J ERKS	03/15/2023	03/15/2023	2541	.00	.00
THERESA L FLESNER	03/15/2023	03/15/2023	2542	.00	.00
ANDREA VANESSA FOLGER	03/15/2023	03/15/2023	2543	.00	.00
VICTORIA J GROOMER	03/15/2023	03/15/2023	2544	.00	.00
DEA ANN HEINEN	03/15/2023	03/15/2023	2545	.00	.00
LINDSEY NICOLE HERSHENSON	03/15/2023	03/15/2023	2546	.00	.00
VIVIAN B HINTON	03/15/2023	03/15/2023	2547	.00	.00
KAYLEIGH BROOKE HUGHES	03/15/2023	03/15/2023	2548	.00	.00
MICHELLE MARIE JECH	03/15/2023	03/15/2023	2549	.00	.00
CRYSTAL DEANN KING	03/15/2023	03/15/2023	2550	.00	.00
NOU YANG LEE	03/15/2023	03/15/2023	2551	.00	.00
LAURA C LOVELL	03/15/2023	03/15/2023	2552	.00	.00
ALEXA MARIN	03/15/2023	03/15/2023	2553	.00	.00
RACHEL R MATHISON	03/15/2023	03/15/2023	2554	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2023

PAGE NUMBER: 4
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
RACHEL E MCINTOSH	03/15/2023	03/15/2023	2555	.00	.00
ANGELA L MOORE	03/15/2023	03/15/2023	2556	.00	.00
SARAH ELAINE NEALE	03/15/2023	03/15/2023	2557	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	03/15/2023	03/15/2023	2558	.00	.00
KELLY L PAGE	03/15/2023	03/15/2023	2559	.00	.00
LAURA K PARK	03/15/2023	03/15/2023	2560	.00	.00
STACY C PHELPS	03/15/2023	03/15/2023	2561	.00	.00
SUSAN RACHELLE POLLARD	03/15/2023	03/15/2023	2562	.00	.00
SARAH A REED	03/15/2023	03/15/2023	2563	.00	.00
SHARON E SELVADGE	03/15/2023	03/15/2023	2564	.00	.00
HALEE NIKKOLL TENNISON	03/15/2023	03/15/2023	2565	.00	.00
CRYSTAL RENEE TIARKS	03/15/2023	03/15/2023	2566	.00	.00
CARMEN AUDRA TKOMP	03/15/2023	03/15/2023	2567	.00	.00
BRITTANY V WEEKS	03/15/2023	03/15/2023	2568	.00	.00
DAWN MARIE WHITE	03/15/2023	03/15/2023	2569	.00	.00
MELISSA YVONNE WILSON	03/15/2023	03/15/2023	2570	.00	.00
SHANNA RAE WILSON	03/15/2023	03/15/2023	2571	.00	.00
LORRIE L XATYASANG	03/15/2023	03/15/2023	2572	.00	.00
LOREN L BARCOCK	03/15/2023	03/15/2023	2573	.00	.00
REBECCA ELAINE BAXTER	03/15/2023	03/15/2023	2574	.00	.00
JUSTIN GREGORY BIGHAM	03/15/2023	03/15/2023	2575	.00	.00
ALLISON J BLANCHARD	03/15/2023	03/15/2023	2576	.00	.00
JUSTIN TOLLEY BLANCHARD	03/15/2023	03/15/2023	2577	.00	.00
JOSHUA R BLEW	03/15/2023	03/15/2023	2578	.00	.00
MELISSA JO ANN BOND	03/15/2023	03/15/2023	2579	.00	.00
MARY MADALINE BOONE	03/15/2023	03/15/2023	2580	.00	.00
GARRETT J BURCHAM	03/15/2023	03/15/2023	2581	.00	.00
EMILIE K CAMP	03/15/2023	03/15/2023	2582	.00	.00
KARI MARIE CANTRELL	03/15/2023	03/15/2023	2583	.00	.00
KRISTA LASSITER CARR	03/15/2023	03/15/2023	2584	.00	.00
TYLER BLAKE CLARK	03/15/2023	03/15/2023	2585	.00	.00
DORIE RENA DAVENPORT	03/15/2023	03/15/2023	2586	.00	.00
AMANDA L DOBBS	03/15/2023	03/15/2023	2587	.00	.00
ANTHONY DAN DUTTON	03/15/2023	03/15/2023	2588	.00	.00
JANAE NICHOLE FAIRCHILD	03/15/2023	03/15/2023	2589	.00	.00
LEANNA D FLOYD	03/15/2023	03/15/2023	2590	.00	.00
CODY D FORGA	03/15/2023	03/15/2023	2591	.00	.00
HEATHER L FOX	03/15/2023	03/15/2023	2592	.00	.00
KATINA DEANN FREDRICK	03/15/2023	03/15/2023	2593	.00	.00
PETER D GORDAN	03/15/2023	03/15/2023	2594	.00	.00
AVLA GRACE	03/15/2023	03/15/2023	2595	.00	.00
ANTHONY W HERBAUGH	03/15/2023	03/15/2023	2596	.00	.00
BRENT ALAN HESTER	03/15/2023	03/15/2023	2597	.00	.00
EMILY ANNE HODGES	03/15/2023	03/15/2023	2598	.00	.00
WENDY RENEE JACKSON	03/15/2023	03/15/2023	2599	.00	.00
COLEMAN JARVIS	03/15/2023	03/15/2023	2600	.00	.00
GABRIELLE J JOHNSON	03/15/2023	03/15/2023	2601	.00	.00
LINDA K JOHNSON	03/15/2023	03/15/2023	2602	.00	.00
ERICA G JONES	03/15/2023	03/15/2023	2603	.00	.00
TIFFANIE A JONES	03/15/2023	03/15/2023	2604	.00	.00
JULIE ANN KELLY	03/15/2023	03/15/2023	2605	.00	.00
LOUIS PATRICK LANFORD	03/15/2023	03/15/2023	2606	.00	.00
BRIAN HARRISON LITTLE	03/15/2023	03/15/2023	2607	.00	.00
JOHN C LOWDERMILK	03/15/2023	03/15/2023	2608	.00	.00
HENRY E LOWMAN	03/15/2023	03/15/2023	2609	.00	.00
DANIEL A MARROQUIN	03/15/2023	03/15/2023	2610	.00	.00
KATHLEEN D MCGEE	03/15/2023	03/15/2023	2611	.00	.00

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TYLER AUSTIN MCREYNOLDS	03/15/2023	03/15/2023	2612	.00	.00
WALTER AUSTIN MILLSAP	03/15/2023	03/15/2023	2613	.00	.00
COURTNEY KAY MILLSAP-PLACE	03/15/2023	03/15/2023	2614	.00	.00
YOLONDA SUE MOLL	03/15/2023	03/15/2023	2615	.00	.00
JOHN MATTHEW MORGAN	03/15/2023	03/15/2023	2616	.00	.00
CODY A NAPIER	03/15/2023	03/15/2023	2617	.00	.00
ANGELA S NEWSOM	03/15/2023	03/15/2023	2618	.00	.00
JENNIFER K POINTER	03/15/2023	03/15/2023	2619	.00	.00
ALISHA D RAMSEY	03/15/2023	03/15/2023	2620	.00	.00
FALLON JADE RILEY	03/15/2023	03/15/2023	2621	.00	.00
SEAN ROBERT SELIGMAN	03/15/2023	03/15/2023	2622	.00	.00
MEGAN N SMITH	03/15/2023	03/15/2023	2623	.00	.00
TOBY J TEVERBAUGH	03/15/2023	03/15/2023	2624	.00	.00
REBECCA M TINGLEY	03/15/2023	03/15/2023	2625	.00	.00
DANIEL K TU	03/15/2023	03/15/2023	2626	.00	.00
VINCENT B VETETROE	03/15/2023	03/15/2023	2627	.00	.00
KESHA A WALKER	03/15/2023	03/15/2023	2628	.00	.00
ANDREW WHITE	03/15/2023	03/15/2023	2629	.00	.00
JONI D WILSON	03/15/2023	03/15/2023	2630	.00	.00
VICKI DAWN DENNY	06/18/2018	03/15/2023	129889	3.64	.00
DEBORAH L ALLRED	06/23/2021	03/15/2023	138896	257.55	.00
ELISHA DENEE ARNOLD	12/09/2021	03/15/2023	139816	847.27	.00
ELISHA DENEE ARNOLD	12/12/2022	03/31/2023	141402	2,064.66	2,008.46
REBECCA J YOUNG	12/12/2022	03/31/2023	141464	.00	.00
CODY D FORGA	12/12/2022	03/07/2023	141606	.00	3,680.93
MELVIN EUGENE LEROY	03/15/2023	03/28/2023	141670	.00	193.77
CLARENCE J SIMS	03/15/2023	03/29/2023	141671	.00	249.34
TONI L BURKE	03/15/2023	03/17/2023	141672	.00	483.22
BRENDA CRITTTENDEN	03/15/2023	03/15/2023	141673	.00	.00
JIM L ENNIS	03/15/2023	03/20/2023	141674	.00	1,216.23
TERI DAWN LUNSFORD	03/15/2023	03/15/2023	141675	.00	.00
DAVID E NELSON	03/15/2023	03/29/2023	141676	.00	33.40
KATIE SARAH PAYNE	03/15/2023	03/30/2023	141677	.00	127.84
HEATHER R SELENT	03/15/2023	03/22/2023	141678	.00	427.47
KATHARINE ELAINE SEVERS	03/15/2023	03/21/2023	141679	.00	1,136.50
BRYAN E WILLIAMS	03/15/2023	03/21/2023	141680	.00	112.55
LIANA J LISBOA	03/15/2023	03/15/2023	141681	.00	.00
LIANA J LISBOA	03/15/2023	03/16/2023	141682	.00	1,081.22
HOSTO & BUCHAN, P.L.L.-C.	11/30/2014	03/09/2023	240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015	03/09/2023	241922	267.74	.00
INTERNAL REVENUE SERVICE	06/30/2019	03/09/2023	254287	267.74	.00
PATRICK L SHIMER	09/19/2019	03/09/2023	254826	.00	10.04
KEITH TURNER	10/31/2019	03/09/2023	255350	.00	.00
ONEAMERICA	02/29/2020	03/08/2023	256302	1,822.25	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	03/08/2023	256457	.00	105.00
LINDSY BARLOW	03/13/2020	03/08/2023	256468	.00	175.05
JACOB SUMMERS	11/18/2020	03/09/2023	257936	.00	25.00
COLONIAL LIFE	03/31/2021	03/09/2023	258767	673.44	.00
JORJA TRADING	03/31/2021	03/08/2023	258776	150.00	.00
AME RADFORD	03/28/2021	03/08/2023	259420	.00	8.20
CYNTHIA FINSTRON	06/10/2021	03/08/2023	259471	.00	142.04
SARAH REED	09/20/2021	03/08/2023	260057	.00	167.03
AYLA SMARTT-GRACE	10/15/2021	03/09/2023	260228	.00	20.00
JOHNNY HARP	10/15/2021	03/08/2023	260255	.00	110.00
CHEMICAL SYSTEMS, INC.	01/20/2022	03/08/2023	260992	.00	226.38
SHANDON SUTHERLAND	01/25/2022	03/08/2023	261081	.00	75.00
THOMAS CLEMENT	03/17/2022	03/08/2023	261472	.00	43.76

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
RAY FREEMAN	04/29/2022	03/08/2023	261772	.00	7.00
HAILEE ELLIS	05/20/2022	03/08/2023	261995	.00	7.15
KELSEY BARBER	05/20/2022	03/08/2023	262000	.00	50.00
KYLEIGH WHEATON	05/20/2022	03/08/2023	262001	.00	5.55
LAUREN GATLIN	05/20/2022	03/09/2023	262002	.00	13.30
TREVAN KUMI	05/20/2022	03/08/2023	262007	.00	14.50
JORDAN CAMPBELL	05/26/2022	03/08/2023	262035	.00	38.86
TIFFANY MAKEY	06/30/2022	03/08/2023	262310	.00	23.00
DELANIE TIPTON	08/17/2022	03/08/2023	262481	.00	100.00
DISTRICT 1 FCCLA	09/15/2022		262595	90.00	.00
ERICA OLGUIN-COLON	09/20/2022		262649	18.00	.00
MARIA LOPEZ	09/20/2022		262669	10.00	.00
CINDY PHILPOTT	09/30/2022		262814	37.00	.00
ERICA OLGUIN-COLON	10/17/2022		262901	126.00	.00
MICHAEL MULLEN	10/17/2022		262915	.00	43.80
KARI CANTRELL	11/16/2022	03/13/2023	263215	67.51	.00
CODY NAPIER	11/18/2022		263282	45.50	.00
ANDREW SMALLWOOD-GLADE	12/19/2022	03/06/2023	263466	.00	140.00
MICHAEL MULLEN	12/19/2022	03/13/2023	263504	.00	255.09
VICTORIA GROOMER	12/19/2022		263519	.00	.00
BRENT HESTER	12/29/2022		263545	104.00	.00
DELANIE TIPTON	12/29/2022		263558	.00	113.68
AEA	01/31/2023	03/01/2023	263610	.00	755.75
KRISTEN SMARTT	01/19/2023		263653	62.50	.00
BLAKE VETETTOE	01/24/2023		263676	55.91	.00
GREG KNIGHT	01/24/2023		263696	140.00	.00
BELINDA HASLETT	01/26/2023		263748	90.00	.00
GREENWOOD SOCCER	01/26/2023		263764	.00	240.00
RICHARD SMITH	01/26/2023		263791	140.00	.00
DEBRA BUSS	02/10/2023		263830	.00	20.00
REBEKAH CARPENTER	02/10/2023		263846	.00	140.00
SHAYNE TAYLOR	02/10/2023		263849	.00	280.00
ACULTY GROUP	02/28/2023		263850	.00	1,215.54
AEA	02/28/2023	03/09/2023	263851	.00	755.75
ALLSTATE BENEFITS	02/28/2023	03/09/2023	263852	.00	608.06
ARKANSAS STATE TEACHERS ASSOCIATION	02/28/2023	03/07/2023	263854	.00	198.00
COLONIAL LIFE	02/28/2023	03/03/2023	263857	.00	529.34
DELTA DENTAL	02/28/2023	03/14/2023	263859	.00	7,628.68
DEPT. FINANCE & ADM.	02/28/2023	03/31/2023	263860	.00	22,170.04
EMPLOYEE BENEFITS DIVISION	02/28/2023	03/10/2023	263861	.00	86,615.27
FIDELITY SECURITY LIFE INS CO	02/28/2023	03/08/2023	263862	.00	1,348.03
INTERNAL REVENUE SERVICE	02/28/2023	03/09/2023	263863	.00	268.74
OFFICE OF CHILD SUPPORT ENFORCEMENT	02/28/2023	03/22/2023	263865	.00	744.68
TRANS AMERICA	02/28/2023	03/08/2023	263871	.00	2,054.02
TRUSTMARK VOLUNTARY BENEFITS	02/28/2023	03/07/2023	263872	.00	3,927.90
UNITED WAY	02/28/2023	03/21/2023	263873	.00	20.00
USABLE LIFE	02/28/2023	03/21/2023	263874	.00	32.50
WALTON LIFETIME HEALTH COMPLEX	02/28/2023	03/21/2023	263875	.00	730.93
AAEA	02/20/2023	03/07/2023	263876	.00	36.00
ARQUESOL	02/20/2023	03/01/2023	263879	.00	180.00
COURTNEY MILLAP-PLACE	02/20/2023	03/20/2023	263881	.00	185.00
EMERGENCY EDUCATION ASSOCIATES	02/20/2023	03/01/2023	263884	.00	48.00
KRISTEN SMARTT	02/20/2023	03/01/2023	263889	316.84	.00
NSU CAREER SERVICES	02/20/2023	03/16/2023	263903	.00	125.00
SESO INC	02/20/2023	03/16/2023	263908	.00	3,840.00
DEPT. FINANCE & ADM.	02/21/2023	03/31/2023	263918	.00	51.57

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AAEA	02/24/2023	03/13/2023	263928	.00	550.00
BRAE HARPER	02/24/2023	03/01/2023	263930	.00	277.50
BRENT HESTER	02/24/2023	03/21/2023	263931	.00	128.87
CHRISTIE TOLAND	02/24/2023	03/06/2023	263932	.00	93.21
CLAUDE MADDEN	02/24/2023	03/14/2023	263933	.00	292.50
CODY FORGA	02/24/2023	03/31/2023	263934	.00	82.39
CODY NAPIER	02/24/2023	03/13/2023	263935	.00	96.88
DANIEL MARROQUIN	02/24/2023	03/03/2023	263936	.00	155.00
DEPARTMENT OF INFORMATION SYSTEMS	02/24/2023	03/09/2023	263937	.00	748.00
EMPLOYEE BENEFITS DIVISION	02/24/2023	03/23/2023	263938	.00	1,493.00
ESS SOUTH CENTRAL LLC	02/24/2023	03/13/2023	263939	.00	7,593.75
GOPHER SPORT	02/24/2023	03/07/2023	263940	.00	423.11
HANNAH DAVIS	02/24/2023	03/31/2023	263941	.00	45.00
JENNIFER PIERCE	02/24/2023	03/06/2023	263942	.00	85.29
JONNY BRAUN	02/24/2023	03/07/2023	263943	.00	175.00
JOSH BLEW	02/24/2023	03/03/2023	263944	.00	82.21
JUSTIN BIGHAM	02/24/2023	03/01/2023	263945	.00	199.28
MEGAN OAKS	02/24/2023	03/13/2023	263946	.00	132.46
MICHAEL MULLEN	02/24/2023	03/13/2023	263947	.00	540.15
PAM HARRELSON	02/24/2023	03/30/2023	263948	.00	20.78
QUILL CORPORATION	02/24/2023	03/09/2023	263949	.00	494.32
THE CITIZENS BANK	02/24/2023	03/08/2023	263950	.00	300.00
TYLER CLARK	02/24/2023	03/10/2023	263951	.00	214.47
BLACK HILLS ENERGY	02/28/2023	03/13/2023	263952	.00	36,894.30
CITY OF GENTRY	02/28/2023	03/06/2023	263953	.00	7,010.50
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	03/06/2023	263954	.00	15,262.54
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	03/06/2023	263955	.00	35.28
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	03/06/2023	263956	.00	1,591.67
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	03/06/2023	263957	.00	7,404.88
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	03/08/2023	263958	.00	210.79
AED SUPERSTORE	02/28/2023	03/06/2023	263959	.00	23.81
ALECTA ARNOLD	02/28/2023	03/07/2023	263960	.00	144.00
AMANDA ROBERSON	02/28/2023	03/02/2023	263961	.00	66.72
AMERICAN STAMP	02/28/2023	03/07/2023	263962	.00	119.01
AMY DAVTS	02/28/2023	03/21/2023	263963	.00	65.70
ANTHONY DUTTON	02/28/2023	03/16/2023	263964	.00	39,254.82
BILD ARCHITECTS PLLC	02/28/2023	03/06/2023	263965	.00	45.00
BILITE HIPPEY	02/28/2023	03/09/2023	263966	.00	96.21
BLAKE VETETOE	02/28/2023	03/13/2023	263967	.00	12,255.94
BSN SPORTS	02/28/2023	03/13/2023	263968	.00	174.09
BSN SPORTS	02/28/2023	03/13/2023	263969	.00	241.42
BSN SPORTS	02/28/2023	03/13/2023	263970	.00	235.02
CARMEN TROMP	02/28/2023	03/06/2023	263971	.00	100.00
CASSIE DRAKE	02/28/2023	03/03/2023	263972	.00	45.00
CHRISTIE SMITH	02/28/2023	03/20/2023	263973	.00	8.64
CLYDE BACKER	02/28/2023	03/31/2023	263974	.00	75.21
CODY FORGA	02/28/2023	03/09/2023	263975	.00	51.24
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	03/09/2023	263976	.00	24.09
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	03/09/2023	263977	.00	25.62
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	03/09/2023	263978	.00	51.24
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	03/09/2023	263979	.00	57.49
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	03/09/2023	263980	.00	22.38
DELORES VAUGHAN	02/28/2023	03/06/2023	263981	.00	306.15
DEREK WOOD	02/28/2023	03/10/2023	263982	.00	420.00
EMERGENCY EDUCATION ASSOCIATES	02/28/2023	03/21/2023	263983	.00	11,733.24
FROST OIL COMPANY	02/28/2023	03/07/2023	263984	.00	465.21
GENTRY PLUMBING	02/28/2023	03/07/2023	263985	.00	140.72
HEATHER FOX	02/28/2023	03/03/2023	263986	.00	

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HENRY LOWMAN	02/28/2023	03/07/2023	263987	.00	67.46
HILLAND DAIRY COMPANY	02/28/2023	03/09/2023	263988	.00	246.40
HILLAND DAIRY COMPANY	02/28/2023	03/09/2023	263989	.00	89.60
HILLYARD THE CLEANING RESOURCE	02/28/2023	03/07/2023	263990	.00	4,050.43
JAMIE JOHNSON	02/28/2023	03/31/2023	263991	.00	175.65
JESSICA SHUMAR	02/28/2023	03/06/2023	263992	.00	45.00
JOHNSON CONTROLS FIRE PROTECTION	02/28/2023	03/09/2023	263993	.00	547.50
JONI WILSON	02/28/2023	03/08/2023	263994	.00	500.00
JULIE KELLY	02/28/2023	03/09/2023	263995	.00	21.00
JUNIA MASSEY-SMITH	02/28/2023	03/08/2023	263996	.00	1,800.00
KRISTEN SMARTT	02/28/2023		263997	255.24	.00
KRISTEN SMARTT	02/28/2023		263998	155.22	.00
LESLIE BEELER	02/28/2023	03/10/2023	263999	.00	177.89
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/28/2023	03/02/2023	264000	.00	2,300.00
LOREN BARCOCK	02/28/2023	03/10/2023	264001	.00	133.58
MAGNUM AIR INC	02/28/2023	03/08/2023	264002	.00	11,133.98
NHS/NHS/MASSP	02/28/2023	03/09/2023	264003	.00	385.00
NORTH CAROLINA FARMS INC	02/28/2023	03/06/2023	264004	.00	240.22
NORTHWEST ARKANSAS NEWSPAPERS LLC	02/28/2023	03/06/2023	264005	.00	2,227.00
OZARKO TIRE	02/28/2023	03/07/2023	264006	.00	137.12
OZARKS COCA-COLA DR. PEPPER NMA	02/28/2023	03/08/2023	264007	.00	2,327.00
PERMA - BOUND	02/28/2023	03/07/2023	264008	.00	548.66
PUBLIC CONSULTING GROUP INC	02/28/2023	03/07/2023	264009	.00	2,025.74
ROBERT SAVAGE	02/28/2023	03/24/2023	264010	.00	1,330.00
ROGER DAVIS	02/28/2023	03/21/2023	264011	.00	54.00
RUSH TRUCK CENTERS	02/28/2023	03/07/2023	264012	.00	11.79
SARRATT THERAPY SERVICES	02/28/2023	03/07/2023	264013	.00	2,474.17
SCHOLASTIC	02/28/2023	03/07/2023	264014	.00	4,566.25
SEAS EDUCATION	02/28/2023	03/07/2023	264015	.00	127.02
SEITZ/GOLDEN FARMS	02/28/2023	03/07/2023	264016	.00	850.34
SMITH TWO-WAY RADIO	02/28/2023	03/07/2023	264017	.00	2,468.00
STEREO OPTICAL COMPANY INC	02/28/2023	03/07/2023	264018	.00	476.33
STEREO OPTICAL COMPANY INC	02/28/2023	03/07/2023	264019	.00	479.70
TAMMY FORMAN	02/28/2023	03/09/2023	264020	.00	109.00
THE PAPER CLIP	02/28/2023	03/09/2023	264021	.00	50.98
THE PAPER CLIP	02/28/2023	03/09/2023	264022	.00	495.52
THE PAPER CLIP	02/28/2023	03/10/2023	264023	.00	61.11
THE PAPER CLIP	02/28/2023	03/09/2023	264024	.00	2,036.70
THE PAPER CLIP	02/28/2023	03/09/2023	264025	.00	272.08
TIFFANIE JONES	02/28/2023	03/09/2023	264026	.00	291.96
TIFFANIE JONES	02/28/2023	03/03/2023	264027	.00	378.97
TYLER CLARK	02/28/2023	03/03/2023	264028	.00	21.20
UNITFIRST HOLDINGS INC	02/28/2023	03/10/2023	264029	.00	23.57
VSC FIRE-SECURITY	02/28/2023	03/10/2023	264030	.00	4,435.58
WILLIAM V. MACGILL	02/28/2023	03/09/2023	264031	.00	6,137.00
ETHAN RAMSEY	02/28/2023	03/08/2023	264032	.00	88.76
JAKE RILEY	02/28/2023	03/16/2023	264033	.00	73.10
JANAE FAIRCHILD	02/28/2023	03/28/2023	264034	.00	100.00
LISA HILLIS	02/28/2023	03/08/2023	264035	.00	30.00
MACI HUBBARD	02/28/2023	03/06/2023	264036	.00	80.64
MELINDA RAMSEY	02/28/2023	03/15/2023	264037	.00	26.25
THE PAPER CLIP	02/28/2023	03/13/2023	264038	.00	80.64
WENDY JACKSON	02/28/2023	03/14/2023	264039	.00	13.40
WENDY JACKSON	02/28/2023	03/14/2023	264040	.00	45.34
CHEMICAL SYSTEMS, INC.	02/28/2023	03/14/2023	264041	.00	209.73
HARRIS SCHOOL SOLUTIONS	02/28/2023	03/09/2023	264042	.00	408.34
HILLAND DAIRY COMPANY	02/28/2023	03/07/2023	264043	.00	286.25
			264044	.00	2,802.57

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HILLAND DAIRY COMPANY	02/28/2023	03/07/2023	264045	.00	2,130.27
HILLAND DAIRY COMPANY	02/28/2023	03/07/2023	264046	.00	2,627.84
SANDY DUNCAN	02/28/2023	03/02/2023	264047	.00	45.00
SPRINGFIELD GROCER COMPANY, INC.	02/28/2023	03/08/2023	264048	.00	10,143.72
SPRINGFIELD GROCER COMPANY, INC.	02/28/2023	03/08/2023	264049	.00	24,171.08
THE PAPER CLIP	02/28/2023	03/08/2023	264050	.00	9,953.50
ARKANSAS FBIA	03/09/2023	03/13/2023	264051	.00	920.28
AYLA SMART-GRACE	03/09/2023	03/29/2023	264052	.00	500.00
CODY NAPIER	03/09/2023	03/17/2023	264053	.00	20.00
DAVE CONNELLEY	03/09/2023	03/21/2023	264054	.00	84.00
DUSTIN R MUSTEEN	03/09/2023	03/13/2023	264055	.00	165.00
ESS SOUTH CENTRAL LLC	03/09/2023	03/20/2023	264056	.00	165.00
ESS SOUTH CENTRAL LLC	03/09/2023	03/20/2023	264057	.00	5,717.25
FIRST COMMUNITY BANK TRUSTEE	03/09/2023	03/14/2023	264058	.00	7,094.25
FIRST COMMUNITY BANK TRUSTEE	03/09/2023	03/14/2023	264059	.00	79,345.00
FIRST COMMUNITY BANK TRUSTEE	03/09/2023	03/14/2023	264060	.00	136,668.75
FIRST COMMUNITY BANK TRUSTEE	03/09/2023	03/14/2023	264061	.00	386,669.38
FIRST COMMUNITY BANK TRUSTEE	03/09/2023	03/14/2023	264062	.00	115,562.50
HEATHER COLLINS	03/09/2023	03/20/2023	264063	.00	74,475.00
JACOB SUMMERS	03/09/2023	03/14/2023	264064	.00	30.00
JANAE FAIRCHILD	03/09/2023	03/14/2023	264065	.00	25.00
LAUREN GATLIN	03/09/2023	03/16/2023	264066	.00	30.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	03/09/2023	03/13/2023	264067	.00	13.30
PATRICK L SHIMER	03/09/2023	03/09/2023	264068	.00	2,520.00
REBECCA HUNTER	03/09/2023	03/22/2023	264069	.00	10.04
RID A PEST OF FAY.	03/09/2023	03/15/2023	264070	.00	1,080.00
ROBERT LOVEJOY	03/09/2023	03/13/2023	264071	.00	560.64
SEAN SULLINS	03/09/2023	03/13/2023	264072	.00	165.00
BANKCARD OPERATIONS	03/15/2023	03/13/2023	264073	.00	165.00
ACUTY GROUP	03/31/2023	03/15/2023	264081	.00	67,526.20
AEA	03/31/2023	03/23/2023	264082	.00	1,215.54
ALLSTATE BENEFITS	03/31/2023	03/28/2023	264083	.00	755.75
ARKANSAS STATE TEACHERS ASSOCIATION	03/31/2023	03/27/2023	264084	.00	608.06
ARVEST	03/31/2023	03/31/2023	264086	.00	198.00
COLONIAL LIFE	03/31/2023	03/31/2023	264088	.00	171,766.64
DATA PATH	03/31/2023	03/24/2023	264089	.00	529.34
DELTA DENTAL	03/31/2023	03/31/2023	264090	.00	9,246.17
DEPT. FINANCE & ADM.	03/31/2023	03/31/2023	264091	.00	7,628.68
EMPLOYEE BENEFITS DIVISION	03/31/2023	03/31/2023	264092	.00	22,938.63
FIDELITY SECURITY LIFE INS CO	03/31/2023	03/27/2023	264093	.00	86,974.98
INTERNAL REVENUE SERVICE	03/31/2023	03/31/2023	264094	.00	1,364.85
NATIONAL BENEFIT SERVICES, LLC	03/31/2023	03/31/2023	264095	.00	268.74
OFFICE OF CHILD SUPPORT ENFORCEMENT	03/31/2023	03/22/2023	264096	.00	2,400.00
ONE AMERICA LIFE INSURANCE	03/31/2023	03/22/2023	264097	.00	744.68
ONEAMERICA	03/31/2023	03/22/2023	264098	.00	2,581.51
TRANS AMERICA	03/31/2023	03/22/2023	264099	.00	2,151.95
TRUSTMARK VOLUNTARY BENEFITS	03/31/2023	03/22/2023	264100	.00	2,004.68
UNITED WAY	03/31/2023	03/22/2023	264103	.00	2,054.02
USABLE	03/31/2023	03/27/2023	264104	.00	5,907.54
USABLE LIFE	03/31/2023	03/31/2023	264105	.00	20.00
USABLE LIFE	03/31/2023	03/31/2023	264106	.00	32.50
WALTON LIFETIME HEALTH COMPLEX	03/31/2023	03/31/2023	264107	.00	730.93
ALECIA ARNOLD	03/15/2023	03/29/2023	264108	.00	36.00
ALISHA RAMSEY	03/15/2023	03/15/2023	264109	.00	24.55
ALLISON BLANCHARD	03/15/2023	03/17/2023	264110	.00	83.86
AMANDA SHELLEY	03/15/2023	03/24/2023	264111	.00	87.69
			264112	.00	59.95

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AMY DAVIS	03/15/2023	03/21/2023	264113	.00	162.10
ANDREA FOLGER	03/15/2023	03/23/2023	264114	.00	75.72
ANGELA BLAND	03/15/2023	03/20/2023	264115	.00	182.94
ANTHONY DUTTON	03/15/2023		264116	35.00	.00
ANTHONY HERBAUGH	03/15/2023	03/21/2023	264117	.00	80.49
AYLA SMART-GRACE	03/15/2023	03/17/2023	264118	.00	297.21
BRAE HARPER	03/15/2023	03/17/2023	264119	.00	342.50
BRENT HESTER	03/15/2023	03/21/2023	264120	.00	764.77
CARMEN TROMP	03/15/2023	03/22/2023	264121	.00	99.58
CHRISTIE SMITH	03/15/2023	03/29/2023	264122	.00	200.81
CLYDE BACKER	03/15/2023	03/20/2023	264123	.00	15.93
COURTNEY MILLSAP-PLACE	03/15/2023	03/17/2023	264124	.00	388.52
CRYSTAL KING	03/15/2023	03/17/2023	264125	.00	88.26
DAWN WHITE	03/15/2023	03/17/2023	264126	.00	265.57
DORIE DAVENPORT	03/15/2023	03/17/2023	264127	.00	71.12
JADE RILEY	03/15/2023	03/28/2023	264128	.00	33.24
JAMIE JOHNSON	03/15/2023	03/16/2023	264129	.00	336.58
JAY HUGHES	03/15/2023		264130	54.57	.00
JULIE KELLY	03/15/2023	03/20/2023	264131	.00	237.50
KARI CANTRELL	03/15/2023	03/16/2023	264132	.00	154.50
KELLI TALVITTE-PHILLPOTT	03/15/2023		264133	17.68	.00
KEN BOLINGER	03/15/2023	03/16/2023	264134	.00	24.29
LAURA PARK	03/15/2023	03/27/2023	264135	.00	384.33
LINDA MERCEDES ASHLEY	03/15/2023	03/24/2023	264136	.00	90.00
LORN BARCOCK	03/15/2023	03/16/2023	264137	.00	193.77
LORRIS SPIKES	03/15/2023		264138	340.41	.00
LUTHER WARREN	03/15/2023		264139	32.00	.00
MELISSA WILSON	03/15/2023	03/31/2023	264140	.00	74.46
REBECCA CASWELL-TINGLEY	03/15/2023	03/16/2023	264141	.00	141.00
ROGER DAVIS	03/15/2023	03/21/2023	264142	.00	8.00
SARAH REED	03/15/2023		264143	50.50	.00
SCOTT ERKS	03/15/2023	03/16/2023	264144	.00	295.13
TERRI SWITCEGOOD	03/15/2023	03/20/2023	264145	.00	152.00
TONYA SWEETEN	03/15/2023	03/16/2023	264146	.00	215.50
TYLER CLARK	03/15/2023	03/17/2023	264147	.00	20.00
VICTORIA GROOMER	03/15/2023	03/20/2023	264148	.00	6.57
WENDY JACKSON	03/15/2023	03/20/2023	264149	.00	404.21
ADT COMMERCIAL	03/15/2023	03/24/2023	264150	.00	765.40
AR RURAL ED ASSOCIAT	03/15/2023	03/27/2023	264151	.00	525.00
BSN SPORTS	03/15/2023	03/23/2023	264152	.00	580.30
COUNCIL FOR EXCEPTIONAL CHILDREN	03/15/2023	03/22/2023	264153	.00	215.00
COX COMMUNICATIONS	03/15/2023	03/20/2023	264154	.00	50.51
COX COMMUNICATIONS	03/15/2023	03/20/2023	264155	.00	.32
COX COMMUNICATIONS	03/15/2023	03/20/2023	264156	.00	1,623.21
CULLIGAN OF NORTHWEST ARKANSAS	03/15/2023	03/21/2023	264157	.00	54.20
CULLIGAN OF NORTHWEST ARKANSAS	03/15/2023	03/21/2023	264158	.00	54.20
CULLIGAN OF NORTHWEST ARKANSAS	03/15/2023	03/21/2023	264159	.00	34.27
CULLIGAN OF NORTHWEST ARKANSAS	03/15/2023	03/21/2023	264160	.00	24.31
CULLIGAN OF NORTHWEST ARKANSAS	03/15/2023	03/27/2023	264161	.00	4,266.00
ESS SOUTH CENTRAL LLC	03/15/2023	03/27/2023	264162	.00	500.00
GENTRY DIAMOND CLUB	03/15/2023	03/20/2023	264163	.00	75.00
GEORGE R SPENCE ATTORNEY AT LAW	03/15/2023	03/27/2023	264164	.00	268.80
HILAND DAIRY COMPANY	03/15/2023	03/22/2023	264165	.00	310.43
HOBART SALES & SERVICE	03/15/2023	03/20/2023	264166	.00	217.50
INC ARKANSAS	03/15/2023	03/28/2023	264167	.00	5,100.00
JOHANNA MORGAN	03/15/2023	03/22/2023	264168	.00	1,769.58
LITERATI INC	03/15/2023		264169	.00	11,021.58
LITTLEFIELD OIL COMPANY	03/15/2023	03/21/2023		.00	

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LRP CONFERENCE	03/15/2023	03/21/2023	264170	.00	3,929.00
MADLYN TAYLOR	03/15/2023	03/31/2023	264171	.00	500.00
MELISSA LITTLE, M.S., P.T.	03/15/2023	03/16/2023	264172	.00	2,789.00
NCS PEARSON INC	03/15/2023	03/21/2023	264173	.00	68.55
NORTH CAROLINA FARMS INC	03/15/2023	03/21/2023	264174	.00	760.04
NORTHWEST ARKANSAS NEWSPAPERS LLC	03/15/2023	03/20/2023	264175	.00	199.37
OZARKS COCA-COLA DR. PEPPER NWA	03/15/2023	03/22/2023	264176	.00	750.09
PALEN MUSIC	03/15/2023		264177	130.95	.00
RUSH TRUCK CENTERS	03/15/2023	03/21/2023	264178	.00	208.07
SARRAT THERAPY SERVICES	03/15/2023	03/20/2023	264179	.00	1,860.00
SCHOLASTIC BOOK FAIRS 8	03/15/2023	03/22/2023	264180	.00	1,983.91
SHRED-IT NWA	03/15/2023	03/20/2023	264181	.00	209.76
SHRED-IT NWA	03/15/2023	03/20/2023	264182	.00	188.80
SMITH TWO-WAY RADIO	03/15/2023	03/21/2023	264183	.00	476.33
TERMINIX SERVICE	03/15/2023	03/23/2023	264184	.00	407.34
TERMINIX SERVICE	03/15/2023	03/20/2023	264185	.00	210.79
THE ARKANSAS CHAPTER OF THE NWHOF	03/15/2023	03/20/2023	264186	.00	100.00
UNIFIRST HOLDINGS INC	03/15/2023	03/24/2023	264187	.00	1,492.63
VSC FIRE-SECURITY	03/15/2023	03/23/2023	264188	.00	684.20
WALSWORTH PUBLISHING COMPANY	03/15/2023	03/23/2023	264189	.00	1,041.00
ARVEST	03/30/2023	03/31/2023	264191	.00	181.26
DEPT. FINANCE & ADM.	03/30/2023		264192	12.58	.00
BLACK HILLS ENERGY	03/28/2023		264193	26,820.58	.00
CITY OF GENTRY	03/28/2023	03/30/2023	264194	.00	7,385.48
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023		264195	16,676.63	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023		264196	34.90	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023		264197	3,026.69	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023		264198	2,114.27	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023		264199	7,205.56	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023		264200	60.00	.00
AAEA	03/28/2023		264201	12.23	.00
ALECIA ARNOLD	03/28/2023		264202	105.19	.00
AMY DAVIS	03/28/2023		264203	316.78	.00
ANDREW WHITE	03/28/2023		264204	52,269.00	.00
ANTHONY HERBAUGH	03/28/2023	03/28/2023	264205	.00	327.43
AR SCHOOL BOARD ASSN	03/28/2023		264207	.00	349.34
BRAE HARPER	03/28/2023	03/28/2023	264208	688.10	.00
BWT-SPRINGFIELD MO	03/28/2023		264209	11,153.00	.00
CADENCE INSURANCE	03/28/2023		264210	757.88	.00
DECATUR WRECKER LLC	03/28/2023		264211	.00	37.00
DEPARTMENT OF FINANCE AND ADMINISTR	03/28/2023	03/31/2023	264212	748.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	03/28/2023		264213	.00	1,654.96
GENTRY PLUMBING	03/28/2023	03/30/2023	264214	.00	5,640.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	03/28/2023		264215	531.59	.00
NCS PEARSON INC	03/28/2023		264216	14.40	.00
ROGER DAVIS	03/28/2023		264217	15.82	.00
SEAS EDUCATION	03/28/2023		264218	210.58	.00
SHRED-IT NWA	03/28/2023		264219	277.50	.00
SUSAN RACHELLE POLLARD	03/28/2023		264220	270.72	.00
THE PAPER CLIP	03/28/2023		264221	2,705.13	.00
AAA BUSINESS MACHIN	03/31/2023		264222	240.00	.00
AAEA	03/31/2023		264223	601.16	.00
AED SUPERSTORE	03/31/2023		264224	219.05	.00
AGNES BAILEY	03/31/2023		264225	110.92	.00
AMERICAN STAMP	03/31/2023		264226	148.00	.00
ANGEL DIAZ	03/31/2023		264227	42.77	.00
ANTHONY DUTTON	03/31/2023		264228	4,588.05	.00
APPLE INC	03/31/2023		264228		.00

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BENSON GUINN	03/31/2023		264229	139.60	.00
BENTONVILLE HIGH SCHOOL	03/31/2023		264230	100.00	.00
BILL COLLISON	03/31/2023		264231	354.80	.00
BILLY CARTER	03/31/2023		264232	130.00	.00
BRENT HESTER	03/31/2023		264233	254.18	.00
BSN SPORTS	03/31/2023		264234	8,775.62	.00
CASSANDRA BLAKE	03/31/2023		264235	40.99	.00
CDW GOVERNMENT INC	03/31/2023		264236	4,388.65	.00
CHARLES A LARSEN	03/31/2023		264237	214.00	.00
CHARLIE PHILLIPS	03/31/2023		264238	165.00	.00
COURTHOUSE CONCEPTS	03/31/2023		264239	620.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	03/31/2023		264240	24.09	.00
DANIELLE FREEMAN	03/31/2023		264241	83.07	.00
DAVID ROBERTS	03/31/2023		264242	149.20	.00
DEBRA BUSS	03/31/2023		264243	60.00	.00
DEMCO INC	03/31/2023		264244	89.30	.00
ESS SOUTH CENTRAL LLC	03/31/2023		264245	7,229.25	.00
ESS SOUTH CENTRAL LLC	03/31/2023		264246	6,527.25	.00
FARMINGTON ATHLETICS	03/31/2023		264247	200.00	.00
GENTRY CHAMBER OF COMMERCE	03/31/2023		264248	1,200.00	.00
GRAVETTE PUBLIC SCHOOL	03/31/2023		264249	150.00	.00
HEATHER COLLINS	03/31/2023		264250	60.00	.00
HERITAGE ATHLETICS	03/31/2023		264251	250.00	.00
HILLAND DAIRY FOODS	03/31/2023		264252	288.96	.00
HILLYARD THE CLEANING RESOURCE	03/31/2023		264253	31.02	.00
HOBART SALES & SERVICE	03/31/2023		264254	5,582.20	.00
JAMES BRYAN	03/31/2023		264255	165.00	.00
JASON RECTOR	03/31/2023		264256	154.00	.00
JONI WILSON	03/31/2023		264257	923.26	.00
JOSE MURILLO	03/31/2023		264258	351.60	.00
JOSTENS	03/31/2023		264259	1,563.43	.00
KIMBERLY ACUFF	03/31/2023		264260	34.59	.00
MARIO JAIMES-CORTEZ	03/31/2023		264261	140.80	.00
MARSHA JAMES	03/31/2023		264262	119.76	.00
MARY ADAMS	03/31/2023		264263	40.56	.00
MARY BAILEY	03/31/2023		264264	60.00	.00
MEGAN SMITH	03/31/2023		264265	30.00	.00
MELISSA WILSON	03/31/2023		264266	120.00	.00
NACCAMAN WILLIAMS	03/31/2023		264267	148.00	.00
NATHAN WAGNER	03/31/2023		264268	219.62	.00
NORTH CAROLINA FARMS INC	03/31/2023		264269	25.00	.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	03/31/2023		264270	136.88	.00
OTIS ELEVATOR COMPANY	03/31/2023		264271	810.00	.00
OZARK GUIDANCE CENTE	03/31/2023		264272	219.82	.00
OZARKS COCA-COLA DR. PEPPER NWA	03/31/2023		264273	266.61	.00
PALEN MUSIC	03/31/2023		264274	150.00	.00
PEA RIDGE SCHOOL	03/31/2023		264275	150.00	.00
PEA RIDGE SCHOOL	03/31/2023		264276	150.00	.00
PITNEY BOWES INC.	03/31/2023		264277	49.28	.00
ROBERT LEMONS	03/31/2023		264278	125.00	.00
RON GREENINGER	03/31/2023		264279	130.00	.00
RUSH TRUCK CENTERS	03/31/2023		264280	1,152.90	.00
SARRATT THERAPY SERVICES	03/31/2023		264281	4,745.00	.00
SCHOLASTIC BOOK FAIRS 8	03/31/2023		264282	3,558.65	.00
SCOTT WANZER	03/31/2023		264283	466.00	.00
SEAN SULLINS	03/31/2023		264284	125.00	.00
SEAS EDUCATION	03/31/2023		264285	771.73	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/10/2023
 TIME: 14:21:32

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2023

PAGE NUMBER: 13
 MODULE NUM: BNKRETEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SILLOAM FLOWERS & GIFTS	03/31/2023		264286	98.55	.00
SILLOAM FLOWERS & GIFTS	03/31/2023		264287	73.91	.00
SILLOAM SPRINGS HS ATHLETIC DEPT	03/31/2023		264288	150.00	.00
SILLOAM SPRINGS HS ATHLETIC DEPT	03/31/2023		264289	150.00	.00
SILLOAM SPRINGS HS ATHLETIC DEPT	03/31/2023		264290	150.00	.00
TAHMID SHANTANU	03/31/2023		264291	208.40	.00
TEACHER SYNERGY LLC	03/31/2023		264292	27.49	.00
THE PAPER CLIP	03/31/2023		264293	48.75	.00
TONYA SWEETEN	03/31/2023		264294	69.61	.00
TRACEY BENNETT-BARNES	03/31/2023		264295	20.53	.00
VSC FIRE-SECURITY	03/31/2023		264296	8,865.16	.00
WELSCO	03/31/2023		264297	38.00	.00
YOUR FUNDRAISING FRIENDS	03/31/2023		264298	251.40	.00
CHEMICAL SYSTEMS, INC.	03/31/2023		264299	749.81	.00
HARRIS SCHOOL SOLUTIONS	03/31/2023		264300	287.50	.00
HILAND DAIRY COMPANY	03/31/2023		264301	2,687.83	.00
HILAND DAIRY COMPANY	03/31/2023		264302	1,883.54	.00
HILAND DAIRY COMPANY	03/31/2023		264303	2,358.13	.00
SANDY DUNCAN	03/31/2023		264304	66.78	.00
SPRINGFIELD GROCER COMPANY, INC.	03/31/2023		264305	10,462.21	.00
SPRINGFIELD GROCER COMPANY, INC.	03/31/2023		264306	17,311.63	.00
SPRINGFIELD GROCER COMPANY, INC.	03/31/2023		264307	8,606.45	.00
ARK TEACHER RETIREME	02/28/2023	03/31/2023	V263853	.00	165,399.62
ARKANSAS TEACHER RETIREMENT	02/28/2023	03/31/2023	V263855	.00	7,556.35
ARKANSAS TEACHER RETIREMENT	02/28/2023	03/31/2023	V263869	.00	1,996.76
TEACHER RETIREMENT	02/28/2023	03/31/2023	V263870	.00	1,461.75
ARK TEACHER RETIREME	02/21/2023	03/31/2023	V263916	.00	346.30
ARK TEACHER RETIREME	02/21/2023	03/31/2023	V263919	.00	27.82
ARK TEACHER RETIREME	02/24/2023	03/31/2023	V263929	.00	614.40
ARK TEACHER RETIREME	03/31/2023	03/31/2023	V264085	.00	167,269.48
ARKANSAS TEACHER RETIREMENT	03/31/2023	03/31/2023	V264087	.00	8,793.74
ARKANSAS TEACHER RETIREMENT	03/31/2023	03/31/2023	V264101	.00	2,276.86
TEACHER RETIREMENT	03/31/2023	03/31/2023	V264102	.00	1,461.75
ARK TEACHER RETIREME	03/30/2023	03/30/2023	V264190	.00	177.70
ARK TEACHER RETIREMENT	03/28/2023	03/28/2023	V264206	.00	633.40

TOTAL OUTSTANDING CHECKS FOR PERIOD = 283,367.63
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,998,961.85
 TOTAL CHECKS WRITTEN FOR PERIOD = 1,694,789.74

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,580,695.30
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 3,580,695.30
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 283,367.63
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 3,297,327.67
6. CASH BALANCE AT END OF PERIOD: 3,297,327.67
7. VARIANCE: .00

Janet A. Shover 4/10/23
Christal Cameron 4/10/23
Carolyn Duff 4/10/2023