

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXX0008	\$3,221,018.27
Total Current Value		\$3,221,018.27

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$2,369,825.42
	19 Credit(s) This Period	\$1,421,733.26
	187 Debit(s) This Period	\$570,540.41
07/31/2022	Ending Balance	\$3,221,018.27
	Service Charges	\$21.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$90.85
Interest Paid Year-to-Date	\$677.51
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
07/05/2022	DDA DEPOSIT	\$1,266.80
07/07/2022	DDA DEPOSIT	\$1,500.00
07/18/2022	DDA DEPOSIT	\$116.37
07/19/2022	DDA DEPOSIT	\$13,228.73
07/19/2022	DDA DEPOSIT	\$8,919.04
07/21/2022	DDA DEPOSIT	\$10,390.00
07/21/2022	DDA DEPOSIT	\$150.00
07/21/2022	DDA DEPOSIT	\$3,939.25
07/25/2022	DDA DEPOSIT	\$93.00
07/27/2022	DDA DEPOSIT	\$60.93

Zandra C. Stovall
8/16/2022

Casslyn Philpott
8/16/2022

Electronic Credits

Date	Description	Amount
07/01/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085452242*1716007389\	\$2,572.31
07/13/2022	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$759,175.47
07/15/2022	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	\$382.87

[Signature] 8-16-22

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/22/2022	STATE OF ARK DIRECT PAY 23*A*2320025800 *0500	✓ \$91,516.84
07/25/2022	STATE OF ARK DIRECT PAY 23*A*2320030113 *0500	✓ \$23,524.00
07/27/2022	STATE OF ARK DIRECT PAY 23*A*2320034131 *0500	✓ \$485,514.00
07/28/2022	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	✓ \$2,415.00
07/28/2022	STATE OF ARK DIRECT PAY 23*A*2320037764 *0500	LR \$16,877.80

Other Credits

Date	Description	Amount
07/31/2022	INTEREST PMT	✓ \$90.85

Electronic Debits

Date	Description	Amount
07/13/2022	AR DFA REVENUE PAYMENT TXP*12070044*04022*20220630*T* 0000048100*0000ATAP455033920*2	CL# 262049 -\$481.00
07/13/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0001996485*0000ATAP674899008*2	CL# 262151 -\$19,964.85
07/13/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0000277052*000ATAP1480205376*2	CL# 262270 -\$2,770.52
07/13/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0000306219*000ATAP2091959360*2	CL# 262190 -\$3,062.19
07/20/2022	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	CL# 262325 -\$41,343.91
07/20/2022	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$133,386.55
07/27/2022	KeyBank National Association22	CL# 261830 -\$2,850.00
07/27/2022	NATIONAL ADVISOR HSAPAYMENT Gentry School District	CL# 261824 -\$8,873.17
07/27/2022	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	CL# 262325 -\$37,978.93

Other Debits

Date	Description	Amount
07/31/2022	SERVICE CHARGE	✓ -\$21.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
262305	07/08/2022	\$218.01	141331*	07/08/2022	\$513.60	261363*	07/28/2022	\$132.30
25590*	07/27/2022	\$50.00	141332	07/05/2022	\$854.25	261511*	07/05/2022	\$30.00
141231*	07/12/2022	\$892.92	141343*	07/01/2022	\$932.88	261642*	07/18/2022	\$183.04
141232	07/22/2022	\$1,773.20	141344	07/12/2022	\$2,531.33	261705*	07/29/2022	\$23.94
141233	07/25/2022	\$521.85	141345	07/12/2022	\$1,405.71	261746*	07/06/2022	\$66.00
141246*	07/12/2022	\$892.92	141346	07/07/2022	\$85.60	261801*	07/28/2022	\$371.84
141248*	07/25/2022	\$521.85	141353*	07/21/2022	\$801.37	261808*	07/26/2022	\$930.83
141253*	07/18/2022	\$2,078.69	141354	07/21/2022	\$741.26	261809	07/27/2022	\$1,635.98
141300*	07/05/2022	\$81.17	222235*	07/01/2022	\$120.96	261810	07/26/2022	\$1,247.09
141308*	07/06/2022	\$571.03	222303*	07/08/2022	\$194.12	261811	07/27/2022	\$1,080.10
141323*	07/01/2022	\$873.64	222355*	07/20/2022	\$93.24	261913*	07/18/2022	\$40.13
141327*	07/11/2022	\$1,328.21	261169*	07/19/2022	\$40.00	261916*	07/29/2022	\$18.98

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
262024*	07/12/2022	\$131.70	262225*	07/06/2022	\$35.00	262290	07/05/2022	\$10,682.58
262069*	07/14/2022	\$255.00	262227*	07/05/2022	\$1,792.95	262291	07/12/2022	\$168.34
262071*	07/28/2022	\$90.00	262228	07/29/2022	\$255.00	262294*	07/07/2022	\$281.20
262072	07/05/2022	\$37.01	262229	07/08/2022	\$612.10	262295	07/08/2022	\$15.00
262073	07/26/2022	\$40.32	262237*	07/05/2022	\$6,650.00	262296	07/08/2022	\$10.31
262094*	07/06/2022	\$17.49	262238	07/05/2022	\$39,400.00	262297	07/06/2022	\$415.36
262114*	07/13/2022	\$1,857.12	262239	07/06/2022	\$586.86	262298	07/18/2022	\$202.02
262116*	07/21/2022	\$63.34	262240	07/15/2022	\$875.00	262299	07/15/2022	\$560.00
262121*	07/06/2022	\$21.40	262241	07/08/2022	\$1,144.58	262300	07/01/2022	\$230.67
262122	07/06/2022	\$316.77	262242	07/08/2022	\$809.73	262301	07/12/2022	\$205.53
262143*	07/08/2022	\$1,876.24	262243	07/11/2022	\$80.64	262302	07/15/2022	\$229.09
262145*	07/06/2022	\$217.80	262244	07/05/2022	\$45.00	262304*	07/26/2022	\$2,582.92
262150*	07/06/2022	\$6,581.72	262245	07/11/2022	\$13.00	262306*	07/06/2022	\$200.00
262152*	07/06/2022	\$704.16	262246	07/29/2022	\$3,424.54	262307	07/14/2022	\$98.21
262154*	07/11/2022	\$268.74	262248*	07/06/2022	\$5,475.00	262308	07/05/2022	\$146.20
262162*	07/06/2022	\$5,694.90	262249	07/12/2022	\$175.00	262309	07/12/2022	\$173.38
262163	07/11/2022	\$10.00	262250	07/05/2022	\$3,570.01	262311*	07/07/2022	\$197.77
262164	07/06/2022	\$32.50	262251	07/05/2022	\$855.00	262312	07/14/2022	\$4,089.28
262165	07/05/2022	\$1,075.77	262252	07/05/2022	\$2,835.00	262313	07/15/2022	\$125.52
262166	07/05/2022	\$1,273.10	262253	07/01/2022	\$694.25	262314	07/13/2022	\$1,352.40
262167	07/11/2022	\$97.00	262254	07/06/2022	\$109.50	262315	07/13/2022	\$62.46
262180*	07/01/2022	\$599.11	262255	07/06/2022	\$112.79	262318*	07/19/2022	\$38,226.76
262182*	07/01/2022	\$2,493.99	262256	07/06/2022	\$109.50	262324*	07/28/2022	\$121.60
262183	07/01/2022	\$1,428.97	262257	07/05/2022	\$45.03	262329*	07/27/2022	\$603.51
262184	07/01/2022	\$2,642.24	262258	07/11/2022	\$3,146.50	262330	07/27/2022	\$511.02
262186*	07/06/2022	\$1,497.63	262259	07/05/2022	\$141.31	262331	07/27/2022	\$387.43
262191*	07/07/2022	\$154.00	262260	07/05/2022	\$113.75	262341*	07/25/2022	\$1,250.00
262192	07/11/2022	\$103.89	262261	07/05/2022	\$405.73	262342	07/26/2022	\$2,300.00
262194*	07/05/2022	\$17,300.00	262264*	07/05/2022	\$350.00	262344*	07/25/2022	\$1,411.89
262197*	07/01/2022	\$402.36	262265	07/27/2022	\$80.64	262345	07/25/2022	\$31.73
262198	07/01/2022	\$1,020.08	262266	07/07/2022	\$466.00	262346	07/25/2022	\$50.36
262199	07/07/2022	\$6,450.00	262271*	07/13/2022	\$186.00	262347	07/28/2022	\$14.34
262200	07/07/2022	\$1,412.55	262273*	07/05/2022	\$382.10	262348	07/28/2022	\$36.14
262202*	07/20/2022	\$50.71	262274	07/06/2022	\$200.00	262350*	07/21/2022	\$388.25
262203	07/01/2022	\$36.18	262275	07/06/2022	\$100.00	262351	07/20/2022	\$369.06
262204	07/01/2022	\$46.92	262276	07/06/2022	\$200.00	262353*	07/25/2022	\$80.64
262205	07/06/2022	\$97.36	262277	07/06/2022	\$200.00	262354	07/26/2022	\$94.65
262209*	07/07/2022	\$1,940.00	262278	07/06/2022	\$100.00	262356*	07/27/2022	\$36.66
262210	07/01/2022	\$2,400.00	262280*	07/05/2022	\$80.64	262357	07/21/2022	\$363.93
262211	07/06/2022	\$3,040.00	262281	07/08/2022	\$2,080.50	262358	07/21/2022	\$117.04
262213*	07/08/2022	\$186.14	262282	07/08/2022	\$43.80	262360*	07/29/2022	\$26,613.32
262214	07/11/2022	\$93.66	262284*	07/06/2022	\$2,501.44	262361	07/29/2022	\$27.15
262219*	07/13/2022	\$1,464.00	262285	07/05/2022	\$5,965.00	262362	07/29/2022	\$1,924.41
262220	07/06/2022	\$1,446.27	262286	07/05/2022	\$23,002.38	262363	07/29/2022	\$3,246.82
262221	07/08/2022	\$22.96	262287	07/05/2022	\$28.27	262364	07/29/2022	\$12,111.12
262222	07/08/2022	\$1,333.71	262288	07/05/2022	\$2,041.80	262402*	07/28/2022	\$20.52
262223	07/08/2022	\$480.75	262289	07/05/2022	\$3,206.19	290087*	07/05/2022	\$30.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2022	\$2,369,825.42	07/11/2022	\$2,182,501.25	07/19/2022	\$2,879,543.62
07/01/2022	\$2,358,475.48	07/12/2022	\$2,175,924.42	07/20/2022	\$2,704,300.15
07/05/2022	\$2,237,322.04	07/13/2022	\$2,903,899.35	07/21/2022	\$2,716,304.21
07/06/2022	\$2,206,671.56	07/14/2022	\$2,899,456.86	07/22/2022	\$2,806,047.85
07/07/2022	\$2,197,184.44	07/15/2022	\$2,898,050.12	07/25/2022	\$2,825,796.53
07/08/2022	\$2,187,642.89	07/18/2022	\$2,895,662.61	07/26/2022	\$2,818,600.72



Statement Ending 07/31/2022

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXXX0008

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXXX0008 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/27/2022	\$3,250,088.21	07/28/2022	\$3,268,594.27	07/29/2022	\$3,221,018.27

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/30/2022	0.0200%

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAMN DENNY	06/18/2018		129889	3.64	.00
DEBORAH L ALLRED	06/23/2021		138896	257.55	.00
ELISHA DENEE ARNOLD	12/09/2021		139816	847.27	.00
BELINDA JEAN HASLETT	06/16/2022		141288	2,846.56	.00
KATINA DEANN FREDRICK	06/16/2022		141296	1,078.69	.00
KRISTEN JOY SMARTT	06/23/2022		141333	2,304.40	.00
HOSTO & BUGHAN, P.L.L.C.	11/30/2014		240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015		241922	267.74	.00
COLLIN RICHARDSON	09/27/2018		252006	100.00	.00
COLE WESTBROOK	12/14/2018		252674	60.00	.00
INTERNAL REVENUE SERVICE	06/30/2019		254287	267.74	.00
PATRICK L SHIMER	09/19/2019		254826	10.04	.00
ASBA	09/23/2019		254846	582.17	.00
KEITH TURNER	10/31/2019		255350	110.00	.00
OZARK GUIDANCE CENTE	12/16/2019		255648	851.00	.00
DISTRICT 1 FCCLA	01/17/2020		255941	80.00	.00
ONEAMERICA	02/29/2020		256302	1,822.25	.00
ELKINS HIGH SCHOOL	02/28/2020		256402	200.00	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020		256457	105.00	.00
LINDSY BARLOW	03/13/2020		256468	175.05	.00
AMANDA PARRISH	05/11/2020		256776	179.66	.00
MARIA ROMO	05/21/2020		256865	10.00	.00
OMAR OR REINA OCHOA	05/21/2020		256866	10.00	.00
MANDI OWENS	09/17/2020		257411	20.00	.00
JACOB SUMMERS	11/18/2020		257936	25.00	.00
ANTHONY HAUBNER	01/20/2021		258296	260.00	.00
QUILL CORPORATION	02/23/2021		258627	494.32	.00
COLONIAL LIFE	03/31/2021		258767	673.44	.00
JORDA TRADING	03/31/2021		258776	150.00	.00
AME RADFORD	05/28/2021		259420	8.20	.00
CARSEN BOWER	05/28/2021		259424	21.55	.00
CYNTHIA FINSTROM	06/10/2021		259471	142.04	.00
SARAH REED	09/20/2021		260057	167.03	.00
AYLA SMARTT-GRACE	10/15/2021		260228	20.00	.00
JAKE RILEY	10/15/2021		260253	60.00	.00
JOHNNY HARP	10/15/2021		260255	110.00	.00
JAKE RILEY	10/28/2021		260386	40.00	.00
WENDY JACKSON	11/19/2021		260639	45.34	.00
JANAE FAIRCHILD	12/17/2021		260819	30.00	.00
CHEMICAL SYSTEMS, INC.	01/20/2022		260992	226.38	.00
SHANDON SUTHERLAND	01/25/2022		261081	75.00	.00
THOMAS CLEMENT	03/17/2022		261472	43.76	.00
TRAVIS CRAIN	04/21/2022		261721	140.00	.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
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
TRUSTMARK VOLUNTARY BENEFITS	05/25/2022		261814	3,712.85	.00
USABLE LIFE	05/25/2022		261815	635.57	.00
VSP (VISION)	05/25/2022		261816	914.40	.00
WALTON LIFETIME HEALTH COMPLEX	05/25/2022		261817	72.00	.00
ACUITY GROUP	05/26/2022		261818	1,003.31	.00
ALLSTATE BENEFITS	05/26/2022		261819	1,369.27	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/16/2022
 TIME: 09:02:34

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 1 OF 2023

PAGE NUMBER: 2
 MODULE NUM: BNKRELEAR
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COLONIAL LIFE	05/26/2022		261823	451.34	.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
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
ETHAN RAMSEY	05/10/2022		261864	45.00	.00
ETHAN RAMSEY	05/17/2022		261927	28.10	.00
AEA	05/19/2022		261954	920.40	.00
HAILEE ELLIS	05/20/2022		261954	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
TREYAN KUMI	05/20/2022		262007	14.50	.00
JORDAN CAMPBELL	05/26/2022		262035	38.86	.00
KAYLEIGH BOWLDS-HUGHES	06/14/2022		262111	63.34	.00
MARY BAILEY	06/14/2022		262115	49.55	.00
AEA	06/30/2022		262142	920.40	.00
BECKY YOUNG	06/23/2022		262176	80.26	.00
LISA HILLIS	06/23/2022		262215	80.64	.00
WENDY JACKSON	06/23/2022		262226	209.73	.00
BALEFOUR COMPANY INC	06/28/2022		262231	100.00	.00
BALEFOUR COMPANY INC	06/28/2022		262232	1,300.00	.00
BALEFOUR COMPANY INC	06/28/2022		262233	100.00	.00
BROOKE SHELLEY	06/28/2022		262236	79.57	.00
MELINDA RAMSEY	06/28/2022		262247	80.64	.00
TERRI SWICEGOOD	06/28/2022		262262	80.64	.00
TERRI SWICEGOOD	06/28/2022		262263	40.32	.00
TIFFANY MAKEY	06/30/2022		262310	23.00	.00
ACUTY GROUP	07/31/2022		262319	416.66	.00
ALLSTATE BENEFITS	07/31/2022		262320	372.01	.00
DELTA DENTAL	07/31/2022		262326	1,103.52	.00
DEPT. FINANCE & ADM.	07/31/2022		262327	6,035.29	.00
EMPLOYEE BENEFITS DIVISION	07/31/2022		262328	9,741.23	.00
TRUSTMARK VOLUNTARY BENEFITS	07/31/2022		262334	1,067.93	.00
UNITED WAY	07/31/2022		262335	5.00	.00
USABLE	07/31/2022		262336	32.50	.00
USABLE LIFE	07/31/2022		262337	285.53	.00
VSP (VISION)	07/31/2022		262338	194.52	.00
AEA	07/20/2022		262339	160.00	.00
AEA	07/20/2022		262340	160.00	.00
AEA	07/20/2022		262343	22.50	.00
CLARK & SPENCE	07/20/2022		262352	97.70	.00
JULIE SPOHN	07/26/2022		262359	1,571.62	.00
BLACK HILLS ENERGY	07/26/2022		262365	2,318.62	.00
ADT COMMERCIAL	07/26/2022		262366	1,470.12	.00
AMY DAVIS	07/26/2022		262367	34.14	.00
ANTHONY HERBAUGH	07/26/2022		262368	251.19	.00

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APSRC	07/26/2022		262369	2,500.00	.00
CHAD HASLETT	07/26/2022		262370	44.31	.00
COMMUNITY PHYSICIANS	07/26/2022		262371	170.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	07/26/2022		262372	71.14	.00
CULLIGAN OF NORTHWEST ARKANSAS	07/26/2022		262373	31.56	.00
CULLIGAN OF NORTHWEST ARKANSAS	07/26/2022		262374	24.31	.00
DANIEL TU	07/26/2022		262375	175.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	07/26/2022		262376	748.00	.00
DEREK WOOD	07/26/2022		262377	461.25	.00
DOROTHY IVEY	07/26/2022		262378	444.63	.00
FLINTCO LLC	07/26/2022		262379	260,810.10	.00
GENTRY CHAMBER OF COMMERCE	07/26/2022		262380	61.35	.00
HANNAH DAVIS	07/26/2022		262381	130.32	.00
HEATHER FOX	07/26/2022		262382	45.00	.00
HOBART SALES & SERVICE	07/26/2022		262383	1,165.75	.00
ING ARKANSAS & SERVICE	07/26/2022		262384	998.73	.00
INC ARKANSAS	07/26/2022		262385	36.25	.00
JAMIE JOHNSON	07/26/2022		262386	108.75	.00
JANAE FAIRCHILD	07/26/2022		262387	296.58	.00
JENNIFER PIERCE	07/26/2022		262388	4.60	.00
JOHNSON CONTROLS FIRE PROTECTION	07/26/2022		262389	45.00	.00
KAYE CRIPPS	07/26/2022		262390	4,731.22	.00
MARIA STILL	07/26/2022		262391	80.64	.00
PATRICK LANFORD	07/26/2022		262392	40.50	.00
REBECCA CASWELL-TINGLEY	07/26/2022		262393	428.15	.00
SEAS EDUCATION	07/26/2022		262394	282.60	.00
SEAS EDUCATION	07/26/2022		262395	1,510.00	.00
SG360 INC	07/26/2022		262396	205.78	.00
THE CITIZENS BANK	07/26/2022		262397	8,117.76	.00
TIFFANIE JONES	07/26/2022		262398	115,252.84	.00
VSC FIRE-SECURITY	07/26/2022		262399	59.80	.00
WENDY JACKSON	07/26/2022		262400	2,190.00	.00
HILAND DAIRY COMPANY	07/27/2022		262401	396.64	.00
SPRINGFIELD GROCER COMPANY, INC.	07/27/2022		262403	1,202.55	.00
CITY OF GENTRY	07/27/2022		262404	3,990.44	.00
LAUREN SCOTT VANDEVENDER	07/27/2022		262406	8,655.47	.00
JENNIFER MARLE PIERCE	07/01/2022		141323	.00	873.64
CHEMICAL SYSTEMS, INC.	07/01/2022		141343	.00	932.88
HILAND DAIRY COMPANY	07/01/2022		262180	.00	599.11
HILAND DAIRY COMPANY	07/01/2022		262182	.00	2,493.99
HILAND DAIRY COMPANY	07/01/2022		262183	.00	1,428.97
HILAND DAIRY COMPANY	07/01/2022		262184	.00	2,642.24
BSN SPORTS	07/01/2022		262197	.00	2,402.36
BMT-SPRINGFIELD MO	07/01/2022		262198	.00	1,020.08
CULLIGAN OF NORTHWEST ARKANSAS	07/01/2022		262203	.00	36.18
CULLIGAN OF NORTHWEST ARKANSAS	07/01/2022		262204	.00	2,400.00
GENTRY PLUMBING	07/01/2022		262210	.00	46.92
PROLINE DESIGNS	07/01/2022		262253	.00	694.25
JENNIFER PIERCE	07/01/2022		262300	.00	230.67
ROGER DALE DAVIS	07/05/2022		141300	.00	81.17
SCOTT J ERKS	07/05/2022		141332	.00	854.25
DEBRA BUSS	07/05/2022		261511	.00	30.00
AMY DAVIS	07/05/2022		262072	.00	37.01
USABLE LIFE	07/05/2022		262165	.00	1,075.77
VSP (VISION)	07/05/2022		262166	.00	1,273.10
APEX LEARNING	07/05/2022		262194	.00	17,300.00
AAA BUSINESS MACHIN	07/05/2022		262227	.00	1,792.95

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CPS OF NMA INC	06/28/2022	07/05/2022	262237	.00	6,650.00
FRANKLIN & SON INC	06/28/2022	07/05/2022	262238	.00	39,400.00
JUSTIN BIGHAM	06/28/2022	07/05/2022	262244	.00	39,445.00
OTIS ELEVATOR COMPANY	06/28/2022	07/05/2022	262250	.00	3,570.01
OZARK GUIDANCE CENTE	06/28/2022	07/05/2022	262251	.00	855.00
OZARK GUIDANCE CENTE	06/28/2022	07/05/2022	262252	.00	2,835.00
SAMMIE BAIRD-CUNNINGHAM	06/28/2022	07/05/2022	262257	.00	45.03
SEAS EDUCATION	06/28/2022	07/05/2022	262259	.00	141.31
SHIRLEY TUFT	06/28/2022	07/05/2022	262260	.00	113.75
SHRED-IT NWA	06/28/2022	07/05/2022	262261	.00	405.73
THEATRESQUARED	06/28/2022	07/05/2022	262264	.00	350.00
JAMIE JOHNSON	06/29/2022	07/05/2022	262273	.00	382.10
REBECCA SUMMERS	06/29/2022	07/05/2022	262280	.00	80.64
CITY OF GENTRY	06/29/2022	07/05/2022	262286	.00	5,965.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022	07/05/2022	262286	.00	23,002.38
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022	07/05/2022	262287	.00	28.27
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022	07/05/2022	262288	.00	2,041.80
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022	07/05/2022	262289	.00	3,206.19
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2022	07/05/2022	262290	.00	10,682.58
SHELBY ELLISON	06/30/2022	07/05/2022	262290	.00	146.20
KLAETON PATRICK BEYERS	06/30/2022	07/06/2022	262308	.00	571.03
DOUA LEE	06/23/2022	07/06/2022	141308	.00	66.00
DANIELLE FREEMAN	06/14/2022	07/06/2022	261746	.00	17.49
QUILL CORPORATION	06/14/2022	07/06/2022	262094	.00	21.40
QUILL CORPORATION	06/14/2022	07/06/2022	262121	.00	316.77
ARKANSAS STATE TEACHERS ASSOCIATION	06/14/2022	07/06/2022	262122	.00	217.80
DELTA DENTAL	06/30/2022	07/06/2022	262145	.00	6,581.72
DIVISION OF CHILD SUPPORT SERVICES	06/30/2022	07/06/2022	262150	.00	704.16
TRUSTMARK VOLUNTARY BENEFITS	06/30/2022	07/06/2022	262152	.00	5,694.90
USABLE	06/30/2022	07/06/2022	262162	.00	32.50
RUBIO LLC	06/23/2022	07/06/2022	262164	.00	1,497.63
DANIELLE FREEMAN	06/23/2022	07/06/2022	262186	.00	97.36
HARDING UNIVERSITY	06/23/2022	07/06/2022	262205	.00	3,040.00
TEACH YOUR HEART OUT	06/23/2022	07/06/2022	262211	.00	1,446.27
WELSCO	06/23/2022	07/06/2022	262220	.00	35.00
GAME CHANGING IMAGE LLC	06/28/2022	07/06/2022	262225	.00	586.86
MULTI-CRAFT CONTRACTORS	06/28/2022	07/06/2022	262239	.00	5,475.00
RID A PEST OF FAY.	06/28/2022	07/06/2022	262248	.00	112.79
RID A PEST OF FAY.	06/28/2022	07/06/2022	262254	.00	109.50
RID A PEST OF FAY.	06/28/2022	07/06/2022	262255	.00	200.00
RID A PEST OF FAY.	06/28/2022	07/06/2022	262256	.00	100.00
NMAESC	06/29/2022	07/06/2022	262274	.00	200.00
NMAESC	06/29/2022	07/06/2022	262275	.00	200.00
NMAESC	06/29/2022	07/06/2022	262276	.00	200.00
NMAESC	06/29/2022	07/06/2022	262277	.00	200.00
NMAESC	06/29/2022	07/06/2022	262278	.00	100.00
DANTEILLE FREEMAN	06/30/2022	07/06/2022	262284	.00	2,501.44
NMAESC	06/30/2022	07/06/2022	262284	.00	415.36
BLACK HILLS ENERGY	06/30/2022	07/06/2022	262306	.00	200.00
NMAESC	06/30/2022	07/07/2022	141346	.00	85.60
ALISHIA D RAMSEY	06/23/2022	07/07/2022	262191	.00	154.00
95 PERCENT GROUP LLC	06/23/2022	07/07/2022	262199	.00	6,450.00
CDW GOVERNMENT INC	06/23/2022	07/07/2022	262200	.00	1,412.55
CDW GOVERNMENT INC	06/23/2022	07/07/2022	262209	.00	1,940.00
GAMMON APPLICATIONS	06/28/2022	07/07/2022	262266	.00	466.00
UNIFIRST HOLDINGS INC	06/30/2022	07/07/2022	262294	.00	281.20
CHRISTIE TOLAND	06/30/2022	07/07/2022	262311	.00	197.77
WENDY JACKSON	06/23/2022	07/08/2022	141331	.00	513.60
JENNIFER N ELLIS - LUNDHOLM					

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ALLSTATE BENEFITS	06/30/2022	07/08/2022	262143	.00	
JANAE FAIRCHILD	06/23/2022	07/08/2022	262213	.00	1,876.24
THE PAPER CLIP	06/23/2022	07/08/2022	262221	.00	186.14
THE PAPER CLIP	06/23/2022	07/08/2022	262222	.00	22.96
THE PAPER CLIP	06/23/2022	07/08/2022	262223	.00	1,333.71
ADT COMMERCIAL	06/28/2022	07/08/2022	262229	.00	480.75
JOHNSON CONTROLS FIRE PROTECTION	06/28/2022	07/08/2022	262241	.00	612.10
JOHNSON CONTROLS FIRE PROTECTION	06/28/2022	07/08/2022	262242	.00	1,144.58
THE PAPER CLIP	06/29/2022	07/08/2022	262281	.00	809.73
THE PAPER CLIP	06/29/2022	07/08/2022	262282	.00	2,080.50
CULLIGAN OF NORTHWEST ARKANSAS	06/30/2022	07/08/2022	262295	.00	43.80
CULLIGAN OF NORTHWEST ARKANSAS	06/30/2022	07/08/2022	262296	.00	15.00
TRELLA MARIE YATES	06/23/2022	07/11/2022	141327	.00	10.31
INTERNAL REVENUE SERVICE	06/30/2022	07/11/2022	262154	.00	1,328.21
UNITED WAY	06/30/2022	07/11/2022	262153	.00	268.74
WALTON LIFETIME HEALTH COMPLEX	06/30/2022	07/11/2022	262167	.00	10.00
AMANDA DOBBS	06/23/2022	07/11/2022	262167	.00	97.00
JONI WILSON	06/23/2022	07/11/2022	262192	.00	103.89
JULIE HARRISON	06/28/2022	07/11/2022	262243	.00	93.66
KELLI TALVITIE-PHIPOTT	06/28/2022	07/11/2022	262245	.00	80.64
SARRATT THERAPY SERVICES	06/28/2022	07/11/2022	262258	.00	13.00
MISTY JOHNEEN GUINN	05/25/2022	07/12/2022	141221	.00	
MISTY JOHNEEN GUINN	05/26/2022	07/12/2022	141221	.00	3,146.50
KATHY DIANE PIPKIN	06/23/2022	07/12/2022	141246	.00	892.92
TRAVIS WAYNE PIPKIN	06/23/2022	07/12/2022	141344	.00	2,531.33
BALFOUR COMPANY INC	05/26/2022	07/12/2022	141345	.00	892.92
NORTHWEST TECHNICAL INSTITUTE	06/28/2022	07/12/2022	262024	.00	1,405.71
JUSTIN BLANCHARD	06/30/2022	07/12/2022	262249	.00	131.70
TERRIE DEPAOLA	06/30/2022	07/12/2022	262291	.00	175.00
MAGNUM AIR INC	06/30/2022	07/12/2022	262301	.00	168.34
STATE OF ARKANSAS	06/14/2022	07/13/2022	262114	.00	205.53
CENTRICITY	06/23/2022	07/13/2022	262219	.00	173.38
HILAND DAIRY COMPANY	06/29/2022	07/13/2022	262271	.00	1,857.12
RUBIO LLC	06/30/2022	07/13/2022	262314	.00	1,464.00
AAEA	06/30/2022	07/13/2022	262315	.00	186.00
SCOTT MCCOLLUM	06/14/2022	07/13/2022	262314	.00	1,352.40
BEN E. KEITH	06/30/2022	07/14/2022	262069	.00	62.46
INFINITI ATHLETICS	06/30/2022	07/14/2022	262307	.00	255.00
INFINITI ATHLETICS	06/28/2022	07/14/2022	262312	.00	98.21
KARI CANTRELL	06/30/2022	07/15/2022	262240	.00	4,089.28
CHEMICAL SYSTEMS, INC.	06/30/2022	07/15/2022	262299	.00	875.00
ELISHA DENEE ARNOLD	06/30/2022	07/15/2022	262302	.00	560.00
JASON L BARRETT	07/18/2022	07/18/2022	262313	.00	229.09
KLAETON PATRICK BEYERS	07/18/2022	07/18/2022	771	.00	125.52
HAVEN MICHELLE BOLERJACK	07/18/2022	07/18/2022	772	.00	.00
JEANETTE RENEE BRADSHAW	07/18/2022	07/18/2022	773	.00	.00
SARA ROSE CALAMITA	07/18/2022	07/18/2022	774	.00	.00
JANNTE MARIE CASEBEER	07/18/2022	07/18/2022	775	.00	.00
COYE LEE CRIPPS	07/18/2022	07/18/2022	776	.00	.00
TERRIE DEPAOLA	07/18/2022	07/18/2022	777	.00	.00
JOSEPH MICHAEL FERRARA	07/18/2022	07/18/2022	778	.00	.00
TAMMY M FORMAN	07/18/2022	07/18/2022	779	.00	.00
PAM ANN HARELSON	07/18/2022	07/18/2022	780	.00	.00
CHAD EVERETT HASLETT	07/18/2022	07/18/2022	781	.00	.00
BOBBY D HOLLAWAY	07/18/2022	07/18/2022	782	.00	.00
DELTRIC ANTMAWN MASSEY	07/18/2022	07/18/2022	783	.00	.00
			784	.00	.00
			785	.00	.00

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CRAIG ANDREW MILLSAP	07/18/2022	07/18/2022	786	.00	.00
CAROLYN M PHILPOTT	07/18/2022	07/18/2022	787	.00	.00
ROBERT IVAN SAVAGE	07/18/2022	07/18/2022	788	.00	.00
TAMHRA GAIL HARRIS SHAWVER	07/18/2022	07/18/2022	789	.00	.00
PATRICIA DIANNE SKAGGS	07/18/2022	07/18/2022	790	.00	.00
TERESA J STYLES	07/18/2022	07/18/2022	791	.00	.00
CHRISTIE D TOLAND	07/18/2022	07/18/2022	792	.00	.00
LAUREN SCOTT VANDEVENDER	07/18/2022	07/18/2022	793	.00	.00
NICHOLAS TYLER WEEKS	07/18/2022	07/18/2022	794	.00	.00
CHANDA L WOLFE	07/18/2022	07/18/2022	795	.00	.00
JO CASSIA YOUNG	07/18/2022	07/18/2022	796	.00	.00
TAHMARA L COONES	07/18/2022	07/18/2022	797	.00	.00
JULIE S SPOHN	07/18/2022	07/18/2022	798	.00	.00
JUSTIN TOLLEY BLANCHARD	07/18/2022	07/18/2022	799	.00	.00
CASSANDRA CARTER BLAKE	07/18/2022	07/18/2022	800	.00	.00
VICKY A DALLA ROSA	07/18/2022	07/18/2022	801	.00	.00
DANIELLE N FREEMAN	07/18/2022	07/18/2022	802	.00	.00
VICTORIA J GROOMER	07/18/2022	07/18/2022	803	.00	.00
SHARON E SELVIDGE	07/18/2022	07/18/2022	804	.00	.00
KRISTEN JOY SMARTT	07/18/2022	07/18/2022	805	.00	.00
JUSTIN GREGORY BIGHAM	07/18/2022	07/18/2022	806	.00	.00
JANAE NICHOLE FAIRCHILD	07/18/2022	07/18/2022	807	.00	.00
THOMAS BRAE HARPER	07/18/2022	07/18/2022	808	.00	.00
BRENT ALAN HESTER	07/18/2022	07/18/2022	809	.00	.00
EMILY ANNE HODGES	07/18/2022	07/18/2022	810	.00	.00
WENDY RENEE JACKSON	07/18/2022	07/18/2022	811	.00	.00
BRIAN HARRISON LITTLE	07/18/2022	07/18/2022	812	.00	.00
MEGAN N SMITH	07/18/2022	07/18/2022	813	.00	.00
TOBY J TEVEBAUGH	07/18/2022	07/18/2022	814	.00	.00
KATINA DEANN FREDRICK	05/26/2022	07/18/2022	141253	.00	.00
AUSTIN WILLIAMS	04/19/2022	07/18/2022	261642	.00	2,078.69
ERICA JONES	05/17/2022	07/18/2022	261913	.00	183.04
JEREMY SCHOPPER	06/30/2022	07/18/2022	262298	.00	40.13
BANKCARD OPERATIONS	02/15/2022	07/19/2022	261169	.00	202.02
CRAIG A MILLSAP	06/23/2022	07/20/2022	262318	.00	40.00
JANNIE CASEBEER	07/20/2022	07/20/2022	262202	.00	38,226.76
JIM L ENNIS	07/18/2022	07/21/2022	262351	.00	50.71
AUSTIN LEE SANDERS	06/14/2022	07/21/2022	141353	.00	369.06
MARYANNE BABB	07/18/2022	07/21/2022	141354	.00	801.37
EMILY HODGES	07/20/2022	07/21/2022	262116	.00	741.26
SANDY DUNCAN	07/20/2022	07/21/2022	262350	.00	63.34
SHARON SELVIDGE	07/20/2022	07/21/2022	262357	.00	388.25
BELINDA JEAN HASLETT	05/25/2022	07/21/2022	262358	.00	363.93
BRIAN HARRISON LITTLE	05/25/2022	07/22/2022	141232	.00	117.04
BRIAN HARRISON LITTLE	05/25/2022	07/25/2022	141233	.00	1,773.20
ALL STAR SOCCER	07/20/2022	07/25/2022	141248	.00	521.85
COX COMMUNICATIONS	07/20/2022	07/25/2022	141248	.00	521.85
COX COMMUNICATIONS	07/20/2022	07/25/2022	262344	.00	1,250.00
COX COMMUNICATIONS	07/20/2022	07/25/2022	262345	.00	1,411.89
MARY ADAMS	07/20/2022	07/25/2022	262346	.00	31.73
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/25/2022	07/25/2022	262353	.00	50.36
ONEAMERICA	05/25/2022	07/26/2022	261808	.00	80.64
ANGELA MOORE	06/14/2022	07/26/2022	261810	.00	930.83
AR SCHOOL BOARD ASSN	07/20/2022	07/26/2022	262073	.00	1,247.09
MEGAN SMITH	07/20/2022	07/26/2022	262342	.00	40.32
ONE AMERICA LIFE INSURANCE	05/25/2022	07/27/2022	262354	.00	2,300.00
			261809	.00	94.65
					1,635.98

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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 1 OF 2023

PAGE NUMBER: 7
 MODULE NUM: BNKRELEAR
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ONEAMERICA	05/25/2022	07/27/2022	261811	.00	1,080.10
TRACEY BENNETT-BARNES	06/28/2022	07/27/2022	262265	.00	80.64
ONE AMERICA LIFE INSURANCE	07/31/2022	07/27/2022	262329	.00	603.51
ONEAMERICA	07/31/2022	07/27/2022	262330	.00	511.02
PITNEY BOWES INC.	07/31/2022	07/27/2022	262331	.00	387.43
ETHAN RAMSEY	07/20/2022	07/27/2022	262356	.00	36.66
COLONIAL LIFE	03/14/2022	07/28/2022	261363	.00	132.30
AAEA	05/25/2022	07/28/2022	261801	.00	371.84
COLONIAL LIFE	06/14/2022	07/28/2022	262071	.00	90.00
CULLIGAN OF NORTHWEST ARKANSAS	07/31/2022	07/28/2022	262324	.00	121.60
CULLIGAN OF NORTHWEST ARKANSAS	07/20/2022	07/28/2022	262347	.00	14.34
ANNETTE SELENT	07/20/2022	07/28/2022	262348	.00	36.14
CHRISTIE SMITH	07/21/2022	07/28/2022	262402	.00	20.52
CHRISTIE SMITH	04/21/2022	07/29/2022	262402	.00	23.94
AAEA	05/17/2022	07/29/2022	261705	.00	18.98
AAEA	06/28/2022	07/29/2022	261916	.00	255.00
LAVACA SCHOOL DISTRICT	06/28/2022	07/29/2022	262228	.00	3,424.54
LIBERTY UTILITIES EMPIRE DISTRICT	07/26/2022	07/29/2022	262446	.00	26,615.32
LIBERTY UTILITIES EMPIRE DISTRICT	07/26/2022	07/29/2022	262360	.00	1,924.41
LIBERTY UTILITIES EMPIRE DISTRICT	07/26/2022	07/29/2022	262361	.00	27.15
LIBERTY UTILITIES EMPIRE DISTRICT	07/26/2022	07/29/2022	262362	.00	3,246.82
LIBERTY UTILITIES EMPIRE DISTRICT	07/26/2022	07/29/2022	262363	.00	12,111.12
LIBERTY UTILITIES EMPIRE DISTRICT	07/26/2022	07/29/2022	262364	.00	2,582.92
MEGAN C HEFNER	05/26/2022	07/31/2022	141254	.00	50.00
WENDY JACKSON	09/13/2021	07/31/2022	259934	.00	7,823.17
DATA PATH	05/26/2022	07/31/2022	261824	.00	2,850.00
NATIONAL BENEFIT SERVICES, LLC	05/26/2022	07/31/2022	261830	.00	30.00
DEBRA BUSS	05/10/2022	07/31/2022	261859	.00	19,964.85
DEPT. FINANCE & ADM.	06/30/2022	07/31/2022	262151	.00	3,062.19
DEPT. FINANCE & ADM.	06/23/2022	07/31/2022	262235	.00	120.96
BRIAN H LITTLE	06/28/2022	07/31/2022	262270	.00	2,770.52
DEPT. FINANCE & ADM.	06/30/2022	07/31/2022	262305	.00	194.12
KRISTEN SMARTT	06/30/2022	07/31/2022	262305	.00	218.01
MEGAN OAKS	07/31/2022	07/31/2022	262323	.00	41,343.91
ARVEST	07/31/2022	07/31/2022	262325	.00	1,050.00
DEPARTMENT OF FINANCE AND ADMINISTR	07/20/2022	07/31/2022	262349	.00	481.00
PAM HARRELSON	07/20/2022	07/31/2022	262355	.00	93.24
ARK TEACHER RETIREME	07/31/2022	07/31/2022	V262321	.00	33,764.07
ARKANSAS TEACHER RETIREMENT	07/31/2022	07/31/2022	V262322	.00	3,739.75
ARKANSAS TEACHER RETIREMENT	07/31/2022	07/31/2022	V262332	.00	140.59
TEACHER RETIREMENT	07/31/2022	07/31/2022	V262333	.00	334.52

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				592,011.76	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					437,132.29
TOTAL CHECKS WRITTEN FOR PERIOD =				613,685.16	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,221,018.27
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 3,221,018.27
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 592,011.76
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 2,629,006.51
6. CASH BALANCE AT END OF PERIOD: 2,629,006.51
7. VARIANCE: .00

Janet B. Shaver 8/16/2022
Carol Philpot 8/16/2022
[Signature]
 8-16-22