



P O BOX 1670
LOWELL AR 72745

Statement Ending 09/30/2022

GENTRY PUBLIC SCHOOLS

Page 1 of 120

Customer Number: XXXXXXXX0008

ADDRESS SERVICE REQUESTED

>000007 4798963 0002 092491 130Z

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

RECEIVED
OCT 11 2022
GENTRY PUBLIC SCHOOLS



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXX0008	\$2,145,313.93
Total Current Value		\$2,145,313.93

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$2,124,748.87
	179 Credit(s) This Period	\$1,286,998.82
	191 Debit(s) This Period	\$1,266,433.76
09/30/2022	Ending Balance	\$2,145,313.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$64.22
Interest Paid Year-to-Date	\$828.14
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
09/01/2022	DDA DEPOSIT	\$45.00
09/01/2022	DDA DEPOSIT	\$23.75
09/01/2022	DDA DEPOSIT	\$14.00
09/01/2022	DDA DEPOSIT	\$45.72
09/01/2022	DDA DEPOSIT	\$104.50
09/01/2022	DDA DEPOSIT	\$88.73
09/01/2022	DDA DEPOSIT	\$100.00
09/01/2022	DDA DEPOSIT	\$3,400.00
09/01/2022	DDA DEPOSIT	\$30.00
09/01/2022	DDA DEPOSIT	\$100.00
09/02/2022	DDA DEPOSIT	\$41.00
09/02/2022	DDA DEPOSIT	\$141.65
09/02/2022	DDA DEPOSIT	\$360.00
09/02/2022	DDA DEPOSIT	\$5,920.00
09/02/2022	DDA DEPOSIT	\$55.00
09/02/2022	DDA DEPOSIT	\$5,640.00
09/02/2022	DDA DEPOSIT	\$10.00
09/02/2022	DDA DEPOSIT	\$20.00
09/06/2022	DDA DEPOSIT	\$8.00
09/06/2022	DDA DEPOSIT	\$597.00



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PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
09/07/2022	DDA DEPOSIT	\$1,340.00
09/07/2022	DDA DEPOSIT	\$369.80
09/07/2022	DDA DEPOSIT	\$40.00
09/07/2022	DDA DEPOSIT	\$80.00
09/07/2022	DDA DEPOSIT	\$25.00
09/07/2022	DDA DEPOSIT	\$2,980.00
09/07/2022	DDA DEPOSIT	\$2,080.00
09/07/2022	DDA DEPOSIT	\$25.00
09/07/2022	DDA DEPOSIT	\$50.00
09/07/2022	DDA DEPOSIT	\$20.00
09/07/2022	DDA DEPOSIT	\$250.00
09/07/2022	DDA DEPOSIT	\$38.17
09/08/2022	DDA DEPOSIT	\$1,800.00
09/08/2022	DDA DEPOSIT	\$209.75
09/08/2022	DDA DEPOSIT	\$31.04
09/08/2022	DDA DEPOSIT	\$10,187.17
09/08/2022	DDA DEPOSIT	\$834.55
09/08/2022	DDA DEPOSIT	\$3,230.00
09/09/2022	DDA DEPOSIT	\$280.00
09/09/2022	DDA DEPOSIT	\$300.40
09/09/2022	DDA DEPOSIT	\$51.05
09/12/2022	DDA DEPOSIT	\$167.50
09/13/2022	DDA DEPOSIT	\$10.00
09/13/2022	DDA DEPOSIT	\$302.35
09/13/2022	DDA DEPOSIT	\$950.00
09/13/2022	DDA DEPOSIT	\$42.00
09/13/2022	DDA DEPOSIT	\$1,184.75
09/13/2022	DDA DEPOSIT	\$119.25
09/13/2022	DDA DEPOSIT	\$160.00
09/13/2022	DDA DEPOSIT	\$10.00
09/13/2022	DDA DEPOSIT	\$220.00
09/13/2022	DDA DEPOSIT	\$300.00
09/14/2022	DDA DEPOSIT	\$19.00
09/14/2022	DDA DEPOSIT	\$394.61
09/14/2022	DDA DEPOSIT	\$809.00
09/14/2022	DDA DEPOSIT	\$90.00
09/15/2022	DDA DEPOSIT	\$60.00
09/15/2022	DDA DEPOSIT	\$13.00
09/15/2022	DDA DEPOSIT	\$274.80
09/15/2022	DDA DEPOSIT	\$738.32
09/15/2022	DDA DEPOSIT	\$255.00
09/15/2022	DDA DEPOSIT	\$116.35
09/16/2022	DDA DEPOSIT	\$645.00
09/16/2022	DDA DEPOSIT	\$1,615.00
09/16/2022	DDA DEPOSIT	\$715.00
09/16/2022	DDA DEPOSIT	\$25.00
09/16/2022	DDA DEPOSIT	\$171.65
09/16/2022	DDA DEPOSIT	\$500.00
09/16/2022	DDA DEPOSIT	\$10.00
09/16/2022	DDA DEPOSIT	\$324.00
09/16/2022	DDA DEPOSIT	\$25.00
09/16/2022	DDA DEPOSIT	\$30.00
09/16/2022	DDA DEPOSIT	\$130.00
09/16/2022	DDA DEPOSIT	\$300.00
09/16/2022	DDA DEPOSIT	\$260.00
09/16/2022	DDA DEPOSIT	\$540.45
09/19/2022	DDA DEPOSIT	\$1,810.00
09/19/2022	DDA DEPOSIT	\$1,635.00
09/19/2022	DDA DEPOSIT	\$14.00
09/19/2022	DDA DEPOSIT	\$215.00
09/19/2022	DDA DEPOSIT	\$1,295.00
09/19/2022	DDA DEPOSIT	\$140.00

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PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
09/19/2022	DDA DEPOSIT	\$60.00
09/19/2022	DDA DEPOSIT	\$512.98
09/19/2022	DDA DEPOSIT	\$144.53
09/20/2022	DDA DEPOSIT	\$24.00
09/20/2022	DDA DEPOSIT	\$417.70
09/20/2022	DDA DEPOSIT	\$700.00
09/20/2022	DDA DEPOSIT	\$80.00
09/20/2022	DDA DEPOSIT	\$1,280.00
09/20/2022	DDA DEPOSIT	\$40.00
09/21/2022	DDA DEPOSIT	\$32.00
09/21/2022	DDA DEPOSIT	\$317.20
09/22/2022	DDA DEPOSIT	\$30.00
09/22/2022	DDA DEPOSIT	\$299.20
09/22/2022	DDA DEPOSIT	\$45.00
09/22/2022	DDA DEPOSIT	\$520.00
09/22/2022	DDA DEPOSIT	\$40.00
09/22/2022	DDA DEPOSIT	\$180.00
09/22/2022	DDA DEPOSIT	\$10.00
09/23/2022	DDA DEPOSIT	\$240.00
09/23/2022	DDA VIRTUAL DEPOSIT	\$745.00
09/23/2022	DDA DEPOSIT	\$38.00
09/23/2022	DDA DEPOSIT	\$487.60
09/23/2022	DDA DEPOSIT	\$25.00
09/23/2022	DDA DEPOSIT	\$10.00
09/23/2022	DDA DEPOSIT	\$400.00
09/23/2022	DDA DEPOSIT	\$15.00
09/23/2022	DDA DEPOSIT	\$340.00
09/23/2022	DDA DEPOSIT	\$60.00
09/26/2022	DDA DEPOSIT	\$1,105.00
09/26/2022	DDA DEPOSIT	\$370.00
09/26/2022	DDA VIRTUAL DEPOSIT	\$1,600.00
09/26/2022	DDA DEPOSIT	\$32.00
09/26/2022	DDA DEPOSIT	\$1,060.50
09/27/2022	DDA DEPOSIT	\$900.00
09/27/2022	DDA DEPOSIT	\$26.00
09/27/2022	DDA DEPOSIT	\$301.40
09/27/2022	DDA DEPOSIT	\$40.00
09/27/2022	DDA DEPOSIT	\$40.00
09/27/2022	DDA DEPOSIT	\$240.00
09/27/2022	DDA DEPOSIT	\$120.00
09/27/2022	DDA DEPOSIT	\$2,500.00
09/27/2022	DDA DEPOSIT	\$30.00
09/28/2022	DDA DEPOSIT	\$908.52
09/28/2022	DDA DEPOSIT	\$5.02
09/28/2022	DDA DEPOSIT	\$916.64
09/28/2022	DDA DEPOSIT	\$475.10
09/28/2022	DDA DEPOSIT	\$18.00
09/28/2022	DDA DEPOSIT	\$600.00
09/28/2022	DDA DEPOSIT	\$2,217.40
09/28/2022	DDA DEPOSIT	\$500.00
09/28/2022	DDA DEPOSIT	\$14.33
09/29/2022	DDA DEPOSIT	\$21.00
09/29/2022	DDA DEPOSIT	\$800.00
09/29/2022	DDA DEPOSIT	\$240.40
09/29/2022	DDA DEPOSIT	\$205.25
09/29/2022	DDA DEPOSIT	\$30.00
09/29/2022	DDA DEPOSIT	\$169.00
09/29/2022	DDA DEPOSIT	\$214.50
09/29/2022	DDA DEPOSIT	\$1,052.60
09/29/2022	DDA DEPOSIT	\$1,071.11
09/30/2022	DDA DEPOSIT	\$1,051.00
09/30/2022	DDA DEPOSIT	\$420.00
09/30/2022	DDA DEPOSIT	\$1,052.91
09/30/2022	DDA DEPOSIT	\$1,498.43
09/30/2022	DDA DEPOSIT	\$389.50
09/30/2022	DDA DEPOSIT	\$441.00

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
09/30/2022	DDA DEPOSIT	\$260.00
09/30/2022	DDA DEPOSIT	\$20.00
09/30/2022	DDA DEPOSIT	\$16.00
09/30/2022	DDA DEPOSIT	\$12.00
09/30/2022	DDA DEPOSIT	\$940.64
09/30/2022	DDA DEPOSIT	\$832.16

Electronic Credits

Date	Description	Amount
09/02/2022	ONLINE SCHOOL PAYABLES GENTRY MIDDLE	\$60.00
09/02/2022	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$6,345.00
09/02/2022	checXchange Settlement ARVEST - Gentry Public	\$125.00
09/07/2022	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$201,312.92
09/09/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085512206*1716007389\	\$55.34
09/15/2022	STATE OF ARK DIRECT PAY 23*A*2320114230 *0500	\$29,069.03
09/16/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085518318*1716007389\	\$6.96
09/16/2022	STATE OF ARK DIRECT PAY 23*A*2320117405 *0500	\$4,149.88
09/16/2022	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	\$875.96
09/19/2022	STATE OF ARK DIRECT PAY 23*A*2320121287 *0500	\$94,332.43
09/19/2022	ONLINE SCHOOL PAYABLES GENTRY INTERMEDIATE	\$40.00
09/19/2022	ONLINE SCHOOL PAYABLES GENTRY MIDDLE	\$40.00
09/19/2022	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$1,600.00
09/20/2022	R04 Invalid account numbe TIARKS, CYRSTAL RENEE 00000001936413563	\$2,562.68
09/20/2022	STATE OF ARK DIRECT PAY 23*A*2320122544 *0500	\$98,007.94
09/21/2022	R03 No Account found FOX, HEATHER L 00000000015767189	\$2,480.40
09/21/2022	STATE OF ARK DIRECT PAY 23*A*2320124345 *0500	\$23,524.00
09/23/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085524344*1716007389\	\$250.15
09/23/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085525924*1716007389\	\$102.40
09/27/2022	STATE OF ARK DIRECT PAY 23*A*2320131176 *0500	\$21,697.24
09/28/2022	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	\$2,415.00
09/28/2022	STATE OF ARK DIRECT PAY 23*A*2320132508 *0500	\$485,514.00
09/29/2022	STATE OF ARK DIRECT PAY 23*A*2320135102 *0500	\$220,485.92
09/29/2022	STATE OF ARK DIRECT PAY 23*A*2320135103 *0590	\$2,429.42

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PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Other Credits

Date	Description	Amount
09/30/2022	INTEREST PMT	\$64.22

Electronic Debits

Date	Description	Amount
09/07/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0000047001*000ATAP1998500928*2	CC# 262468 -\$470.01
09/07/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0001021356*000ATAP2063905856*2	CC# 262434 -\$10,213.56
09/19/2022	AR DFA REVENUE PAYMENT TXP*12070044*04022*20220831*T* 0000012700*000ATAP1991150656*2	CC# 262731 -\$127.00
09/20/2022	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$591,821.10
09/21/2022	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	CC# 262615 -\$169,741.14
09/27/2022	ACCT CORR CASE #20220927000178	-\$745.00
09/30/2022	KeyBank National Association22	CC# 262622 -\$2,400.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
262115	09/07/2022	\$49.55	262516*	09/09/2022	\$125.00	262559	09/23/2022	\$25.00
141359*	09/13/2022	\$75.17	262517	09/06/2022	\$63.82	262560	09/07/2022	\$252.00
141365*	09/20/2022	\$2,218.19	262519*	09/01/2022	\$560.54	262561	09/12/2022	\$597.87
141366	09/21/2022	\$635.46	262520	09/01/2022	\$560.64	262562	09/16/2022	\$415.06
141367	09/27/2022	\$167.85	262522*	09/06/2022	\$200.00	262563	09/09/2022	\$262.80
141368	09/21/2022	\$769.06	262523	09/01/2022	\$3,550.63	262564	09/08/2022	\$9,244.96
141369	09/23/2022	\$120.54	262526*	09/21/2022	\$250.00	262565	09/08/2022	\$454.53
141370	09/26/2022	\$179.88	262527	09/08/2022	\$5,600.00	262566	09/14/2022	\$455.51
141371	09/22/2022	\$1,083.98	262530*	09/07/2022	\$680.10	262567	09/07/2022	\$155.00
141372	09/21/2022	\$467.29	262531	09/12/2022	\$123.79	262568	09/07/2022	\$505.92
141374*	09/20/2022	\$695.42	262532	09/19/2022	\$1,500.00	262569	09/06/2022	\$218.46
261797*	09/13/2022	\$1,130.61	262533	09/06/2022	\$63.61	262570	09/07/2022	\$767.50
261806*	09/02/2022	\$40,254.19	262534	09/12/2022	\$298.30	262571	09/09/2022	\$29.00
261815*	09/27/2022	\$635.57	262535	09/12/2022	\$97.01	262572	09/09/2022	\$134.76
261818*	09/01/2022	\$1,003.31	262536	09/12/2022	\$46.87	262574*	09/07/2022	\$211.34
261837*	09/02/2022	\$4,256.39	262537	09/12/2022	\$21.34	262575	09/13/2022	\$2,413.09
261838	09/08/2022	\$5.00	262538	09/15/2022	\$6,850.76	262576	09/09/2022	\$3,294.00
262335*	09/08/2022	\$5.00	262539	09/07/2022	\$303.75	262577	09/13/2022	\$35.00
262375*	09/02/2022	\$175.00	262540	09/07/2022	\$3,253.92	262578	09/07/2022	\$1,529.79
262409*	09/20/2022	\$150.00	262541	09/15/2022	\$657.00	262579	09/07/2022	\$11,417.26
262410	09/12/2022	\$200.00	262542	09/14/2022	\$2,900.00	262580	09/06/2022	\$29,416.11
262426*	09/16/2022	\$2,100.00	262543	09/01/2022	\$30.00	262581	09/06/2022	\$29.10
262427	09/06/2022	\$2,790.94	262544	09/09/2022	\$125.00	262582	09/06/2022	\$2,559.23
262428	09/01/2022	\$416.66	262545	09/06/2022	\$3,325.60	262583	09/06/2022	\$4,631.98
262429	09/13/2022	\$618.24	262546	09/09/2022	\$250.00	262584	09/06/2022	\$13,868.95
262437*	09/02/2022	\$20,167.79	262547	09/06/2022	\$29.08	262586*	09/27/2022	\$270.00
262438	09/29/2022	\$268.74	262548	09/08/2022	\$6,748.00	262587	09/19/2022	\$90.00
262444*	09/02/2022	\$1,591.41	262549	09/20/2022	\$347.66	262588	09/22/2022	\$427.50
262445	09/08/2022	\$10.00	262550	09/12/2022	\$500.00	262589	09/21/2022	\$850.00
262446	09/27/2022	\$32.50	262551	09/12/2022	\$63.34	262590	09/16/2022	\$45.00
262447	09/27/2022	\$327.28	262552	09/08/2022	\$11,128.49	262591	09/16/2022	\$35.00
262454*	09/01/2022	\$1,000.00	262553	09/02/2022	\$30.00	262593*	09/15/2022	\$800.00
262472*	09/13/2022	\$26.64	262554	09/27/2022	\$215.47	262594	09/22/2022	\$21.34
262474*	09/02/2022	\$15,638.00	262555	09/06/2022	\$60.00	262596*	09/20/2022	\$300.00
262489*	09/06/2022	\$277.50	262556	09/08/2022	\$18,289.19	262597	09/20/2022	\$2,700.00
262490	09/06/2022	\$37.13	262557	09/07/2022	\$108.00	262598	09/20/2022	\$23.35
262500*	09/06/2022	\$76.66	262558	09/06/2022	\$15,376.50	262599	09/27/2022	\$7.25

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
262600	09/19/2022	\$241.25	262651*	09/26/2022	\$160.00	262684	09/26/2022	\$2,567.50
262601	09/19/2022	\$23,670.00	262652	09/23/2022	\$100.00	262685	09/27/2022	\$160.00
262602	09/20/2022	\$10.77	262653	09/29/2022	\$12,844.40	262686	09/30/2022	\$254.58
262603	09/27/2022	\$20.27	262654	09/23/2022	\$120.00	262687	09/30/2022	\$615.62
262604	09/15/2022	\$3,150.86	262655	09/23/2022	\$1,000.00	262688	09/30/2022	\$2,291.28
262605	09/21/2022	\$2,159.18	262656	09/27/2022	\$1,648.80	262689	09/30/2022	\$461.61
262606	09/22/2022	\$1,527.53	262657	09/27/2022	\$5,848.00	262690	09/30/2022	\$35.94
262607	09/22/2022	\$488.33	262658	09/27/2022	\$580.00	262691	09/23/2022	\$311.24
262608	09/21/2022	\$87.86	262659	09/27/2022	\$110.00	262692	09/27/2022	\$205.00
262616*	09/30/2022	\$536.74	262661*	09/26/2022	\$1,470.00	262693	09/27/2022	\$1,299.89
262623*	09/28/2022	\$1,789.88	262663*	09/27/2022	\$346.00	262694	09/27/2022	\$1,152.72
262624	09/28/2022	\$2,120.27	262664	09/28/2022	\$64.61	262695	09/27/2022	\$1,544.02
262625	09/28/2022	\$1,546.51	262665	09/28/2022	\$1,018.35	262696	09/28/2022	\$8,106.82
262626	09/28/2022	\$1,471.31	262666	09/23/2022	\$63.34	262697	09/28/2022	\$13,792.30
262629*	09/29/2022	\$4,657.47	262668*	09/27/2022	\$160.00	262698	09/28/2022	\$6,429.32
262633*	09/28/2022	\$1,046.69	262671*	09/23/2022	\$1,790.00	262699	09/29/2022	\$100.00
262634	09/27/2022	\$36.00	262672	09/29/2022	\$30.00	262706*	09/22/2022	\$87,369.67
262636*	09/27/2022	\$58.83	262673	09/27/2022	\$219.00	262719*	09/30/2022	\$523.71
262637	09/30/2022	\$110.00	262675*	09/27/2022	\$365.00	262742*	09/30/2022	\$1,200.00
262639*	09/26/2022	\$593.49	262676	09/29/2022	\$540.00	262757*	09/30/2022	\$45.00
262642*	09/27/2022	\$340.00	262679*	09/29/2022	\$280.00	272707*	09/22/2022	\$2,562.68
262643	09/27/2022	\$50.36	262680	09/27/2022	\$1,177.94	272708	09/23/2022	\$2,480.40
262644	09/27/2022	\$32.53	262681	09/27/2022	\$1,800.00	3323250*	09/23/2022	\$138.82
262645	09/27/2022	\$1,483.74	262682	09/27/2022	\$5,752.50			
262646	09/27/2022	\$61.57	262683	09/27/2022	\$4.43			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2022	\$2,124,748.87	09/13/2022	\$2,122,949.33	09/23/2022	\$1,484,360.26
09/01/2022	\$2,121,578.79	09/14/2022	\$2,120,906.43	09/26/2022	\$1,483,556.89
09/02/2022	\$2,058,183.66	09/15/2022	\$2,139,974.31	09/27/2022	\$1,482,594.01
09/06/2022	\$1,985,763.99	09/16/2022	\$2,147,703.15	09/28/2022	\$1,938,791.96
09/07/2022	\$2,166,257.18	09/19/2022	\$2,223,913.84	09/29/2022	\$2,146,790.55
09/08/2022	\$2,129,264.52	09/20/2022	\$1,728,759.67	09/30/2022	\$2,145,313.93
09/09/2022	\$2,125,730.75	09/21/2022	\$1,580,153.28		
09/12/2022	\$2,123,949.73	09/22/2022	\$1,487,796.45		

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/31/2022	0.0200%



PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	09/19/2022	09/19/2022	916	.00	.00
ELISHA DENEEN ARNOLD	09/19/2022	09/19/2022	917	.00	.00
CLYDE L BACKER	09/19/2022	09/19/2022	918	.00	.00
RUBY GAIL BACKER	09/19/2022	09/19/2022	919	.00	.00
MARY SUE BAILEY	09/19/2022	09/19/2022	920	.00	.00
JASON L BARRETT	09/19/2022	09/19/2022	921	.00	.00
KLAETON PATRICK BEYERS	09/19/2022	09/19/2022	922	.00	.00
KENNETH RAY BOLINGER	09/19/2022	09/19/2022	923	.00	.00
MISTY LYN BOYD	09/19/2022	09/19/2022	924	.00	.00
JEANETTE RENEE BRADSHAW	09/19/2022	09/19/2022	925	.00	.00
KIMBERLY R BROWN	09/19/2022	09/19/2022	926	.00	.00
CHRISTINE M BUNCE	09/19/2022	09/19/2022	927	.00	.00
SARA ROSE CALAMIA	09/19/2022	09/19/2022	928	.00	.00
JANNIE MARIE CASEBEER	09/19/2022	09/19/2022	929	.00	.00
DONNA D COPE	09/19/2022	09/19/2022	930	.00	.00
COYE LEE CRIPPS	09/19/2022	09/19/2022	931	.00	.00
KAYE L CRIPPS	09/19/2022	09/19/2022	932	.00	.00
BARBARA K DART	09/19/2022	09/19/2022	933	.00	.00
AMY RENEE DAVIS	09/19/2022	09/19/2022	934	.00	.00
TERRIE DEPAOLA	09/19/2022	09/19/2022	935	.00	.00
SANDRA L DUNCAN	09/19/2022	09/19/2022	936	.00	.00
JANAE NICHOLE FAIRCHILD	09/19/2022	09/19/2022	937	.00	.00
JOSEPH MICHAEL FERRARA	09/19/2022	09/19/2022	938	.00	.00
TAMMY M FORMAN	09/19/2022	09/19/2022	939	.00	.00
DOEL W FRAZIER	09/19/2022	09/19/2022	940	.00	.00
EDDIE L GREENHAW	09/19/2022	09/19/2022	941	.00	.00
MISTY JOHNEEN GUINN	09/19/2022	09/19/2022	942	.00	.00
PAM ANN HARRELSON	09/19/2022	09/19/2022	943	.00	.00
BELINDA JEAN HASLETT	09/19/2022	09/19/2022	944	.00	.00
CHAD EVERETT HASLETT	09/19/2022	09/19/2022	945	.00	.00
BOBBY JOE HOGAN	09/19/2022	09/19/2022	946	.00	.00
BOBBY D HOLLOWAY	09/19/2022	09/19/2022	947	.00	.00
WENDY RENEE JACKSON	09/19/2022	09/19/2022	948	.00	.00
NANCY LUCINDA JAGGARS	09/19/2022	09/19/2022	949	.00	.00
DETRIC ANTWAUN MASSEY	09/19/2022	09/19/2022	950	.00	.00
SCOTT MICHAEL MCCOLLUM	09/19/2022	09/19/2022	951	.00	.00
JANE P MCMILLAN	09/19/2022	09/19/2022	952	.00	.00
CRAIG ANDREW MILLSAP	09/19/2022	09/19/2022	953	.00	.00
REGINA L MORRIS	09/19/2022	09/19/2022	954	.00	.00
RHONDA NELSON	09/19/2022	09/19/2022	955	.00	.00
MEGAN NICHOLE OAKS	09/19/2022	09/19/2022	956	.00	.00
CATHY JEAN OLIVER	09/19/2022	09/19/2022	957	.00	.00
CAROLYN M PHILLPOTT	09/19/2022	09/19/2022	958	.00	.00
KELLI PHILPOTT	09/19/2022	09/19/2022	959	.00	.00
LEAH RUTHANN QUEEN	09/19/2022	09/19/2022	960	.00	.00
ROBERT IVAN SAVAGE	09/19/2022	09/19/2022	961	.00	.00
HAZEL ANNETTE SELENT	09/19/2022	09/19/2022	962	.00	.00
TAMHRA GAIL HARRIS SHAWVER	09/19/2022	09/19/2022	963	.00	.00
LAURA ANNA SHIMER	09/19/2022	09/19/2022	964	.00	.00
PATRICK L SHIMER	09/19/2022	09/19/2022	965	.00	.00
PATRICIA DIANNE SKAGGS	09/19/2022	09/19/2022	966	.00	.00
CHERYL KAY SMITH	09/19/2022	09/19/2022	967	.00	.00
TAMMY LYNN SNELL	09/19/2022	09/19/2022	968	.00	.00
ELIZABETH D SPIVEY	09/19/2022	09/19/2022	969	.00	.00
MARIA T STILL	09/19/2022	09/19/2022	970	.00	.00
TERESA J STYLES	09/19/2022	09/19/2022	971	.00	.00
CHRISTIE D TOLAND	09/19/2022	09/19/2022	972	.00	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2023

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/20/2022
 TIME: 14:27:15

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LAUREN SCOTT VANDEVENDER	09/19/2022	09/19/2022	973	.00	.00
NICHOLAS TYLER WEEKS	09/19/2022	09/19/2022	974	.00	.00
BLAKE E WEST	09/19/2022	09/19/2022	975	.00	.00
CHANDA L WOLFE	09/19/2022	09/19/2022	976	.00	.00
JO CASSTIA YOUNG	09/19/2022	09/19/2022	977	.00	.00
REBECCA J YOUNG	09/19/2022	09/19/2022	978	.00	.00
MARY ELLEN ADAMS	09/19/2022	09/19/2022	979	.00	.00
AGNES M BAILEY	09/19/2022	09/19/2022	980	.00	.00
TRACEY ELISABETH BARNES	09/19/2022	09/19/2022	981	.00	.00
BETHANY L BRYANT	09/19/2022	09/19/2022	982	.00	.00
JAMES L CLELLAND	09/19/2022	09/19/2022	983	.00	.00
HEATHER ANNE COLLINS	09/19/2022	09/19/2022	984	.00	.00
HEATHER ANNE COLLINS	09/19/2022	09/19/2022	985	.00	.00
TAHMARA L COONES	09/19/2022	09/19/2022	986	.00	.00
MADDIE DODSON	09/19/2022	09/19/2022	987	.00	.00
BRITTANY N ELLISON	09/19/2022	09/19/2022	988	.00	.00
ANGELA KRISTINE EVANS	09/19/2022	09/19/2022	989	.00	.00
HEATHER L FOX	09/19/2022	09/19/2022	990	.00	.00
TAYLOR B GENSER	09/19/2022	09/19/2022	991	.00	.00
BILLY JOE GLASSCOCK	09/19/2022	09/19/2022	992	.00	.00
SHELLY L GRAVES	09/19/2022	09/19/2022	993	.00	.00
MICHAELA R HEESE	09/19/2022	09/19/2022	994	.00	.00
LISA MARIE HILLIS	09/19/2022	09/19/2022	995	.00	.00
JENNIFER PEARL HINTERTHUER	09/19/2022	09/19/2022	996	.00	.00
VIVIAN B HINTON	09/19/2022	09/19/2022	997	.00	.00
KAYLEIGH BROOKE HUGHES	09/19/2022	09/19/2022	998	.00	.00
DOROTHY IVEY	09/19/2022	09/19/2022	999	.00	.00
ALEXA MARIN	09/19/2022	09/19/2022	1000	.00	.00
NATASHA RENEE MCFEETERS	09/19/2022	09/19/2022	1001	.00	.00
ANDREA A MULLEN	09/19/2022	09/19/2022	1002	.00	.00
HEATHER N NAPIER	09/19/2022	09/19/2022	1003	.00	.00
KALEYANN R NELSON	09/19/2022	09/19/2022	1004	.00	.00
REGAN J ORGERON	09/19/2022	09/19/2022	1005	.00	.00
MATTHEW M PASSARO	09/19/2022	09/19/2022	1006	.00	.00
LINDSEY R PEARSON	09/19/2022	09/19/2022	1007	.00	.00
NELLIA JEAN PHILPOTT	09/19/2022	09/19/2022	1008	.00	.00
DESTINY N QUINN	09/19/2022	09/19/2022	1009	.00	.00
MELINDA LYNN RAMSEY	09/19/2022	09/19/2022	1010	.00	.00
AMANDA LEEANN ROBERSON	09/19/2022	09/19/2022	1011	.00	.00
ANNA RUTH SARRATT	09/19/2022	09/19/2022	1012	.00	.00
CHRISTIAN D SCHIOLDAGER	09/19/2022	09/19/2022	1013	.00	.00
KRISTEN JOY SMARTT	09/19/2022	09/19/2022	1014	.00	.00
JULIE S SPOHN	09/19/2022	09/19/2022	1015	.00	.00
AMY I STROMGREN	09/19/2022	09/19/2022	1016	.00	.00
REBECCA T SUMMERS	09/19/2022	09/19/2022	1017	.00	.00
RAENA M TELLEZ	09/19/2022	09/19/2022	1018	.00	.00
SABRINA L TRUMAN	09/19/2022	09/19/2022	1019	.00	.00
DELORES ANN VAUGHAN	09/19/2022	09/19/2022	1020	.00	.00
MORGAN R WATTS	09/19/2022	09/19/2022	1021	.00	.00
KAREN MICHELLE WILLIAMS	09/19/2022	09/19/2022	1022	.00	.00
DEREK L WOOD	09/19/2022	09/19/2022	1023	.00	.00
LOREN L BABCOCK	09/19/2022	09/19/2022	1024	.00	.00
JUSTIN TOLLEY BLANCHARD	09/19/2022	09/19/2022	1025	.00	.00
GARRETT J BURCHAM	09/19/2022	09/19/2022	1026	.00	.00
ANTHONY DAN DUTTON	09/19/2022	09/19/2022	1027	.00	.00
CODY D FORGA	09/19/2022	09/19/2022	1028	.00	.00
PETER D GORDAN	09/19/2022	09/19/2022	1028	.00	.00
CHAD EVERETT HASLETT	09/19/2022	09/19/2022	1029	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JULIE ANN KELLY	09/19/2022	09/19/2022	1030	.00	.00
HENRY E LOWMAN	09/19/2022	09/19/2022	1031	.00	.00
KATHLEEN D MCGEE	09/19/2022	09/19/2022	1032	.00	.00
JENNIFER K POINTER	09/19/2022	09/19/2022	1033	.00	.00
DELANIE MAY TIPTON	09/19/2022	09/19/2022	1034	.00	.00
LINDA MERCEDES ASHLEY	09/19/2022	09/19/2022	1035	.00	.00
MARYANNE A ATCHLEY-BABB	09/19/2022	09/19/2022	1036	.00	.00
DIANNA BAER	09/19/2022	09/19/2022	1037	.00	.00
REBECCA ELAINE BAXTER	09/19/2022	09/19/2022	1038	.00	.00
CASSANDRA CARTER BLAKE	09/19/2022	09/19/2022	1039	.00	.00
KENNETH RAY BOLINGER	09/19/2022	09/19/2022	1040	.00	.00
SUE ANN CHENAULT	09/19/2022	09/19/2022	1041	.00	.00
TYLER BLAKE CLARK	09/19/2022	09/19/2022	1042	.00	.00
MISTY DAWN CURRAN	09/19/2022	09/19/2022	1043	.00	.00
VICKEY A DALLA ROSA	09/19/2022	09/19/2022	1044	.00	.00
HANNAH MARIE DAVIS	09/19/2022	09/19/2022	1045	.00	.00
SHELBY EUGENE ELLISON	09/19/2022	09/19/2022	1046	.00	.00
LEANNA D FLOYD	09/19/2022	09/19/2022	1047	.00	.00
DANIELLE N FREEMAN	09/19/2022	09/19/2022	1048	.00	.00
ALISON C GREER	09/19/2022	09/19/2022	1049	.00	.00
BOBBY JOE HOGAN	09/19/2022	09/19/2022	1050	.00	.00
MARY ANN JECH	09/19/2022	09/19/2022	1051	.00	.00
GABRIELLE J JOHNSON	09/19/2022	09/19/2022	1052	.00	.00
JAMIE LYNN JOHNSON	09/19/2022	09/19/2022	1053	.00	.00
DANIEL A MARROQUIN	09/19/2022	09/19/2022	1054	.00	.00
SCOTT MICHAEL MCCOLLUM	09/19/2022	09/19/2022	1055	.00	.00
WILLIAM M MULLEN	09/19/2022	09/19/2022	1056	.00	.00
HEATHER JOANN QUENT	09/19/2022	09/19/2022	1057	.00	.00
ALEXANDER H REYES	09/19/2022	09/19/2022	1058	.00	.00
JEREMY M SCHOPPER	09/19/2022	09/19/2022	1059	.00	.00
AMANDA R SHELLEY	09/19/2022	09/19/2022	1060	.00	.00
ANNA CHRISTINE SMITH	09/19/2022	09/19/2022	1061	.00	.00
CLIFFORD W SMITH	09/19/2022	09/19/2022	1062	.00	.00
ELIZABETH D SPIVEY	09/19/2022	09/19/2022	1063	.00	.00
TONYA KAYE SWEETEN	09/19/2022	09/19/2022	1064	.00	.00
TERRI J SWICEGOOD	09/19/2022	09/19/2022	1065	.00	.00
CAROL ANN SWINNEY	09/19/2022	09/19/2022	1066	.00	.00
CRYSTAL RENEE TIARKS	09/19/2022	09/19/2022	1067	.00	.00
BROOKLEY NIKOLE TRAMMELL	09/19/2022	09/19/2022	1068	.00	.00
MELISSA ROBIN WELCH	09/19/2022	09/19/2022	1069	.00	.00
MYRA K WELCH	09/19/2022	09/19/2022	1070	.00	.00
AUSTIN WILLIAMS	09/19/2022	09/19/2022	1071	.00	.00
BILLIE JO YOUNG	09/19/2022	09/19/2022	1072	.00	.00
ANNIE JEAN ANDREWS	09/19/2022	09/19/2022	1073	.00	.00
COURTNEY N BARNETT	09/19/2022	09/19/2022	1074	.00	.00
LESLIE DAWN BEELER	09/19/2022	09/19/2022	1075	.00	.00
ANGELA BLAND	09/19/2022	09/19/2022	1076	.00	.00
STEVEN L BOND	09/19/2022	09/19/2022	1077	.00	.00
BRANDY NICHOLE CORDEIRO	09/19/2022	09/19/2022	1078	.00	.00
SUSAN K DEGROOT	09/19/2022	09/19/2022	1079	.00	.00
MATTISON O EDDY	09/19/2022	09/19/2022	1080	.00	.00
JENNIFER N ELLIS - LUNDHOLM	09/19/2022	09/19/2022	1081	.00	.00
SCOTT J ERKS	09/19/2022	09/19/2022	1082	.00	.00
THERESA L FLESNER	09/19/2022	09/19/2022	1083	.00	.00
ANDREA VANESSA FOLGER	09/19/2022	09/19/2022	1084	.00	.00
VICTORIA J GROOMER	09/19/2022	09/19/2022	1085	.00	.00
MIRNA GURESKY	09/19/2022	09/19/2022	1086	.00	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2023

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DEA ANN HEINEN	09/19/2022	09/19/2022	1087	.00	.00
MICHELLE MARIE JECH	09/19/2022	09/19/2022	1088	.00	.00
JOANNA L JONES	09/19/2022	09/19/2022	1089	.00	.00
CRYSTAL DEEANN KING	09/19/2022	09/19/2022	1090	.00	.00
SAMANTHA COURTNEY LACAZE	09/19/2022	09/19/2022	1091	.00	.00
NOU YANG LEE	09/19/2022	09/19/2022	1092	.00	.00
LAURA C LOVELL	09/19/2022	09/19/2022	1093	.00	.00
RACHEL R MATHISON	09/19/2022	09/19/2022	1094	.00	.00
ANGELA L MOORE	09/19/2022	09/19/2022	1095	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	09/19/2022	09/19/2022	1096	.00	.00
KELLY L PAGE	09/19/2022	09/19/2022	1097	.00	.00
LAURA K PARK	09/19/2022	09/19/2022	1098	.00	.00
SUSAN RACHELLE POLLARD	09/19/2022	09/19/2022	1099	.00	.00
SARAH A REED	09/19/2022	09/19/2022	1100	.00	.00
SHARON E SELVIDGE	09/19/2022	09/19/2022	1101	.00	.00
JATIME STILL	09/19/2022	09/19/2022	1102	.00	.00
CARMEN AUDRA TROMP	09/19/2022	09/19/2022	1103	.00	.00
BRITTANY V WEEKS	09/19/2022	09/19/2022	1104	.00	.00
DAWN MARIE WHITE	09/19/2022	09/19/2022	1105	.00	.00
MELISSA YVONNE WILSON	09/19/2022	09/19/2022	1106	.00	.00
SHANNA RAE WILSON	09/19/2022	09/19/2022	1107	.00	.00
LORRIE L XAIYASANG	09/19/2022	09/19/2022	1108	.00	.00
JUSTIN GREGORY BIGHAM	09/19/2022	09/19/2022	1109	.00	.00
ALLISON J BLANCHARD	09/19/2022	09/19/2022	1110	.00	.00
JOSHUA R BLEW	09/19/2022	09/19/2022	1111	.00	.00
MELISSA JO ANN BOND	09/19/2022	09/19/2022	1112	.00	.00
MARY MADALINE BOONE	09/19/2022	09/19/2022	1113	.00	.00
DEBRA RANAE BUSS	09/19/2022	09/19/2022	1114	.00	.00
KARI MARIE CANTRELL	09/19/2022	09/19/2022	1115	.00	.00
KRISTA LASSITER CARR	09/19/2022	09/19/2022	1116	.00	.00
THOMAS D CLEMENT	09/19/2022	09/19/2022	1117	.00	.00
DORIE RENA DAVENPORT	09/19/2022	09/19/2022	1118	.00	.00
AMANDA L DOBBS	09/19/2022	09/19/2022	1119	.00	.00
JANAE NICHOLE FAIRCHILD	09/19/2022	09/19/2022	1120	.00	.00
AYLA GRACE	09/19/2022	09/19/2022	1121	.00	.00
THOMAS BRAE HARPER	09/19/2022	09/19/2022	1122	.00	.00
ANTHONY W HERBAUGH	09/19/2022	09/19/2022	1123	.00	.00
BRENT ALAN HESTER	09/19/2022	09/19/2022	1124	.00	.00
EMILY ANNE HODGES	09/19/2022	09/19/2022	1125	.00	.00
WENDY RENEE JACKSON	09/19/2022	09/19/2022	1126	.00	.00
COLEMAN JARVIS	09/19/2022	09/19/2022	1127	.00	.00
LINDA K JOHNSON	09/19/2022	09/19/2022	1128	.00	.00
ERICA G JONES	09/19/2022	09/19/2022	1129	.00	.00
TIFFANIE A JONES	09/19/2022	09/19/2022	1130	.00	.00
LOUIS PATRICK LANFORD	09/19/2022	09/19/2022	1131	.00	.00
BRIAN HARRISON LITTLE	09/19/2022	09/19/2022	1132	.00	.00
JOHN C LOWDERMILK	09/19/2022	09/19/2022	1133	.00	.00
TYLER AUSTIN MCREYNOLDS	09/19/2022	09/19/2022	1134	.00	.00
WALTER AUSTIN MILLSAP	09/19/2022	09/19/2022	1135	.00	.00
COURTNEY KAY MILLSAP-PLACE	09/19/2022	09/19/2022	1136	.00	.00
YOLONDA SUE MOLL	09/19/2022	09/19/2022	1137	.00	.00
JOHN MATTHEW MORGAN	09/19/2022	09/19/2022	1138	.00	.00
CODY A NAPIER	09/19/2022	09/19/2022	1139	.00	.00
ANGELA S NEWSOM	09/19/2022	09/19/2022	1140	.00	.00
JENNIFER MARIE PIERCE	09/19/2022	09/19/2022	1141	.00	.00
ALISHIA D RAMSEY	09/19/2022	09/19/2022	1142	.00	.00
FALLON JADE RILEY	09/19/2022	09/19/2022	1143	.00	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2023

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SEAN ROBERT SELIGMAN	09/19/2022	09/19/2022	1144	.00	.00
MEGAN N SMITH	09/19/2022	09/19/2022	1145	.00	.00
TOBY J TEVEBAUGH	09/19/2022	09/19/2022	1146	.00	.00
REBECCA M TINGLEY	09/19/2022	09/19/2022	1147	.00	.00
DANIEL K TU	09/19/2022	09/19/2022	1148	.00	.00
VINCENT B VETETOE	09/19/2022	09/19/2022	1149	.00	.00
ANDREW WHITE	09/19/2022	09/19/2022	1150	.00	.00
JONI D WILSON	09/19/2022	09/19/2022	1151	.00	.00
VICKI DAMN DENNY	06/18/2018		129889	3.64	.00
DEBORAH L ALLRED	06/23/2021		138896	257.55	.00
ELISHA DENEEN ARNOLD	12/09/2021		139816	847.27	.00
ROGER DALE DAVIS	08/16/2022	09/13/2022	141359	.00	75.17
KATINA DEANN FREDRICK	09/19/2022	09/20/2022	141365	.00	2,218.19
TONI L BURKE	09/19/2022	09/21/2022	141366	.00	635.46
ROGER DALE DAVIS	09/19/2022	09/27/2022	141367	.00	167.85
JIM L ENNIS	09/19/2022	09/21/2022	141368	.00	769.06
KATIE SARAH PAYNE	09/19/2022	09/23/2022	141369	.00	120.54
BROOKE E SALLEY	09/19/2022	09/26/2022	141370	.00	179.88
AUSTIN LEE SANDERS	09/19/2022	09/22/2022	141371	.00	1,083.98
KATHARINE ELATNE SEEVERS	09/19/2022	09/21/2022	141372	.00	1,467.29
AMANDA DIANA WALTERS	09/19/2022	09/19/2022	141373	.00	.00
BRYON E WILLIAMS	09/19/2022	09/20/2022	141374	.00	695.42
BOBBIE J MARTIN	09/19/2022	09/19/2022	141375	.00	.00
LORRIS R SPIKES	09/19/2022	09/19/2022	141376	.00	.00
KESHA A WALKER	09/19/2022	09/19/2022	141377	.00	.00
STACY C PHELPS	09/19/2022	09/19/2022	141378	.00	.00
TYLER BLAKE CLARK	09/30/2022	09/19/2022	141379	806.79	.00
HOSTO & BUCHAN, 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 I 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	20.00	.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
JORJA 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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
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			276.38	.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
ALLSTATE BENEFITS	05/25/2022	261797	09/13/2022		.00	1,130.61
EMPLOYEE BENEFITS DIVISION	05/25/2022	261806	09/02/2022		.00	40,254.19
USABLE LIFE	05/25/2022	261815	09/27/2022		.00	635.57
ACUITY GROUP	05/26/2022	261818	09/01/2022		.00	1,003.31
TRUSTMARK VOLUNTARY BENEFITS	05/26/2022	261837	09/02/2022		.00	4,256.39
UNITED WAY	05/26/2022	261838	09/08/2022		.00	5.00
ETHAN RAMSEY	05/10/2022	261864			45.00	.00
ETHAN RAMSEY	05/17/2022	261927			28.10	.00
HAILLEE 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
JORDAN CAMPBELL	05/26/2022	262035			38.86	.00
KAYLEIGH BOWLDS-HUGHES	06/14/2022	262111	09/26/2022		.00	63.34
MARY BAILLY	06/14/2022	262115	09/30/2022		.00	49.55
LISA HILLIS	06/23/2022	262215			80.64	.00
WENDY JACKSON	06/23/2022	262226			209.73	.00
BROOKE SHELLEY	06/28/2022	262236			79.57	.00
MELINDA RAMSEY	06/28/2022	262247			80.64	.00
TIFFANY MAKEY	06/30/2022	262310			23.00	.00
UNITED WAY	07/31/2022	262335	09/08/2022		.00	5.00
CHAD HASLETT	07/26/2022	262370			44.31	.00
DANIEL TU	07/26/2022	262375	09/02/2022		40.50	.00
MARIA STILL	07/26/2022	262392			59.80	.00
TIFFANIE JONES	07/26/2022	262399			.00	.00
ABEA	08/12/2022	262409			150.00	.00
ACDA	08/12/2022	262410	09/20/2022		.00	200.00
SEESAW LEARNING INC	08/12/2022	262426	09/12/2022		.00	2,100.00
WATTS FIRE & SAFETY	08/12/2022	262427	09/16/2022		.00	2,790.94
ACUITY GROUP	08/31/2022	262428	09/06/2022		.00	416.66
ALLSTATE BENEFITS	08/31/2022	262429	09/01/2022		.00	618.24
DEPT. FINANCE & ADM.	08/31/2022	262436	09/13/2022		.00	10,213.56
EMPLOYEE BENEFITS DIVISION	08/31/2022	262437	09/30/2022		.00	20,167.79
INTERNAL REVENUE SERVICE	08/31/2022	262438	09/02/2022		.00	268.74
TRUSTMARK VOLUNTARY BENEFITS	08/31/2022	262444	09/29/2022		.00	1,591.41
UNITED WAY	08/31/2022	262445	09/02/2022		.00	10.00
USABLE LIFE	08/31/2022	262446	09/08/2022		.00	32.50
AR ACTIVITIES ASSN	08/16/2022	262447	09/27/2022		.00	327.28
DEPT. FINANCE & ADM.	08/30/2022	262454	09/27/2022		.00	1,000.00
AMY DAVIS	08/17/2022	262468	09/01/2022		.00	470.01
BENCHMARK INSURANCE AGENCY OF ARK	08/17/2022	262472	09/30/2022		.00	26.64
DELANIE TIPTON	08/17/2022	262474	09/13/2022		.00	15,638.00
JUSTIN BLANCHARD	08/17/2022	262481	09/02/2022		100.00	.00
JUSTIN BLANCHARD	08/17/2022	262489	09/06/2022		.00	277.50
TAHMARA COONES	08/17/2022	262490	09/06/2022		.00	37.13
HOT SPRINGS CONVENTION CENTER	08/26/2022	262500	09/06/2022		.00	76.66
		262516	09/09/2022		.00	125.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PAM HARRELSON	08/26/2022	09/06/2022	262517	.00	63.82
RID A PEST OF FAY.	08/26/2022	09/01/2022	262519	.00	560.54
RID A PEST OF FAY.	08/26/2022	09/01/2022	262520	.00	560.64
SILLOAM SPRINGS SCHOOL	08/26/2022	09/06/2022	262522	.00	200.00
THE PAPER CLIP	08/26/2022	09/01/2022	262523	.00	3,550.63
AAAA	08/30/2022		262524	220.00	.00
AAAA	08/30/2022		262525	240.00	.00
AR ACTIVITIES ASSN	08/30/2022	09/21/2022	262526	.00	250.00
BENCHMARK EDUCATION COMPANY	08/30/2022	09/08/2022	262527	.00	5,600.00
BLACKBERRY HILL FLOWERS	08/30/2022		262528	130.00	.00
BSN SPORTS	08/30/2022	09/07/2022	262530	.00	680.10
CHRISTIE SMITH	08/30/2022	09/12/2022	262531	.00	123.79
CHRISTOPHER CHURCH	08/30/2022	09/19/2022	262532	.00	1,500.00
CODY NAPIER	08/30/2022	09/06/2022	262533	.00	63.61
COURTNEY MILLSAP-PLACE	08/30/2022	09/12/2022	262534	.00	298.30
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022	09/12/2022	262535	.00	97.01
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022	09/12/2022	262536	.00	46.87
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022	09/12/2022	262537	.00	21.34
EMPLOYEE BENEFITS DIVISION	08/30/2022	09/15/2022	262538	.00	6,850.76
ESS SOUTH CENTRAL LLC	08/30/2022	09/07/2022	262539	.00	303.75
FOLLETT SCHOOL SOLUTIONS	08/30/2022	09/07/2022	262540	.00	3,253.92
GUY DAVIS	08/30/2022	09/15/2022	262541	.00	657.00
HAPPY NUMBERS INC	08/30/2022	09/14/2022	262542	.00	2,900.00
HEATHER COLLINS	08/30/2022	09/01/2022	262543	.00	30.00
HOT SPRINGS CONVENTION CENTER	08/30/2022	09/09/2022	262544	.00	125.00
HOUGHTON MIFFLIN COMPANY	08/30/2022	09/06/2022	262545	.00	3,325.60
JANAE FAIRCHILD	08/30/2022	09/09/2022	262546	.00	250.00
JUSTIN BIGHAM	08/30/2022	09/06/2022	262547	.00	29.08
KAGAN	08/30/2022	09/08/2022	262548	.00	6,748.00
KAPTURE MARKETING	08/30/2022	09/20/2022	262549	.00	347.66
KATELYN DAVIS	08/30/2022	09/12/2022	262550	.00	500.00
KELLY PAGE	08/30/2022	09/12/2022	262551	.00	63.34
MAGNUM AIR INC	08/30/2022	09/08/2022	262552	.00	11,128.49
MARY BAILEY	08/30/2022	09/02/2022	262553	.00	30.00
MICHAEL MULLEN	08/30/2022	09/27/2022	262554	.00	215.47
MICHELLE FINNELL	08/30/2022	09/06/2022	262555	.00	60.00
NAVIGATE 360	08/30/2022	09/08/2022	262556	.00	18,289.19
NORTHWEST ARKANSAS NEWSPAPERS LLC	08/30/2022	09/07/2022	262557	.00	108.00
NWAESC	08/30/2022	09/06/2022	262558	.00	15,376.50
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	08/30/2022	09/23/2022	262559	.00	25.00
PERMA - BOUND	08/30/2022	09/07/2022	262560	.00	252.00
QUARTERBACK CLUB	08/30/2022	09/12/2022	262561	.00	597.87
QUILL CORPORATION	08/30/2022	09/16/2022	262562	.00	415.06
RID A PEST OF FAY.	08/30/2022	09/09/2022	262563	.00	262.80
RUSH TRUCK CENTERS	08/30/2022	09/08/2022	262564	.00	9,244.96
SCHOOL NURSE SUPPLY	08/30/2022	09/08/2022	262565	.00	454.53
SCHOOL SPECIALTY	08/30/2022	09/14/2022	262566	.00	455.51
SCOTT MCCOLLUM	08/30/2022	09/07/2022	262567	.00	155.00
SEAS EDUCATION	08/30/2022	09/07/2022	262568	.00	505.92
SHRED-IT NWA	08/30/2022	09/06/2022	262569	.00	218.46
STANBURY UNIFORMS LLC	08/30/2022	09/07/2022	262570	.00	767.50
THE PAPER CLIP	08/30/2022	09/09/2022	262571	.00	29.00
THE PAPER CLIP	08/30/2022	09/09/2022	262572	.00	134.76
THE PAPER CLIP	08/30/2022	09/09/2022	262573	13.40	.00
TOTAL DOCUMENT SOLUTIONS INC	08/30/2022	09/07/2022	262574	.00	211.34
UNIFIRST HOLDINGS INC	08/30/2022	09/13/2022	262575	.00	2,413.09
VSC FIRE-SECURITY	08/30/2022	09/09/2022	262576	.00	3,294.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2023

PAGE NUMBER: 8
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
WELSCO	08/30/2022	09/13/2022	262577	.00	35.00
BLACK HTLLS ENERGY	08/31/2022	09/07/2022	262578	.00	1,529.79
CITY OF GENTRY	08/31/2022	09/07/2022	262579	.00	11,417.26
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022	09/06/2022	262580	.00	29,416.11
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022	09/06/2022	262581	.00	29.10
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022	09/06/2022	262582	.00	2,559.23
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022	09/06/2022	262583	.00	4,631.98
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022	09/06/2022	262584	.00	13,868.95
ANDREA MULLEN	09/15/2022	09/27/2022	262586	.00	270.00
ANNA SARRATT	09/15/2022	09/19/2022	262587	.00	90.00
ANTHONY DUTTON	09/15/2022	09/22/2022	262588	.00	427.50
ARKANSAS DEPARTMENT OF EDUCATION	09/15/2022	09/21/2022	262589	.00	850.00
BRAE HARPER	09/15/2022	09/16/2022	262590	.00	45.00
BRAE HARPER	09/15/2022	09/16/2022	262591	.00	35.00
BRENT HESTER	09/15/2022	09/15/2022	262592	23.12	800.00
BRENT HESTER	09/15/2022	09/22/2022	262593	.00	21.34
CULLIGAN OF NORTHWEST ARKANSAS	09/15/2022	09/22/2022	262594	.00	.00
DISTRICT 1 FCCLA	09/15/2022	09/20/2022	262595	.00	300.00
E3 DIAGNOSTICS	09/15/2022	09/20/2022	262596	.00	2,700.00
ESS SOUTH CENTRAL LLC	09/15/2022	09/20/2022	262597	.00	23.35
HILLYARD THE CLEANING RESOURCE	09/15/2022	09/27/2022	262598	.00	7.25
JOSH BLEW	09/15/2022	09/27/2022	262599	.00	241.25
JULIE KELLY	09/15/2022	09/19/2022	262600	.00	23,670.00
NWAESC	09/15/2022	09/20/2022	262601	.00	10.77
PATRICIA CASEY	09/15/2022	09/27/2022	262602	.00	20.27
ROGER DAVIS	09/15/2022	09/27/2022	262603	.00	3,150.86
SLATE GAP SIGNS LLC	09/15/2022	09/15/2022	262604	.00	2,159.18
SPRINGFIELD GROCER COMPANY, INC.	09/15/2022	09/21/2022	262605	.00	1,527.53
THE PAPER CLIP	09/15/2022	09/22/2022	262606	.00	488.33
THE PAPER CLIP	09/15/2022	09/22/2022	262607	.00	87.86
UNIFIRST HOLDINGS INC	09/15/2022	09/21/2022	262608	.00	.00
ACUTY GROUP	09/30/2022	09/30/2022	262609	956.65	.00
AEA	09/30/2022	09/30/2022	262610	812.85	.00
ALLSTATE BENEFITS	09/30/2022	09/30/2022	262611	1,515.84	.00
ARKANSAS STATE TEACHERS ASSOCIATION	09/30/2022	09/30/2022	262612	198.00	.00
ARVEST	09/30/2022	09/30/2022	262613	.00	169,741.14
COLONIAL LIFE	09/30/2022	09/30/2022	262614	.00	536.74
DATA PATH	09/30/2022	09/30/2022	262615	.00	.00
DELTA DENTAL	09/30/2022	09/30/2022	262616	7,681.17	.00
DEPT. FINANCE & ADM.	09/30/2022	09/30/2022	262617	5,879.92	.00
EMPLOYEE BENEFITS DIVISION	09/30/2022	09/30/2022	262618	23,223.14	.00
INTERNAL REVENUE SERVICE	09/30/2022	09/30/2022	262619	64,403.33	.00
NATIONAL BENEFIT SERVICES, LLC	09/30/2022	09/30/2022	262620	268.74	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	09/30/2022	09/30/2022	262621	.00	2,400.00
ONE AMERICA LIFE INSURANCE	09/30/2022	09/28/2022	262622	.00	1,789.88
ONEAMERICA	09/30/2022	09/28/2022	262623	.00	2,120.27
ONEAMERICA	09/30/2022	09/28/2022	262624	.00	1,546.51
TRUSTMARK VOLUNTARY BENEFITS	09/30/2022	09/28/2022	262625	.00	1,471.31
UNITED WAY	09/30/2022	09/29/2022	262626	.00	4,657.47
USABLE	09/30/2022	09/30/2022	262627	20.00	.00
USABLE LIFE	09/30/2022	09/30/2022	262628	32.50	.00
VSP (VISION)	09/30/2022	09/28/2022	262629	754.88	.00
WALTON LIFETIME HEALTH COMPLEX	09/30/2022	09/27/2022	262630	.00	1,046.69
AAEA	09/20/2022	09/27/2022	262631	.00	36.00
AMY DAVIS	09/20/2022	09/27/2022	262632	160.00	.00
BILLY CARTER	09/20/2022	09/27/2022	262633	.00	58.83
BRENT HESTER	09/20/2022	09/30/2022	262634	.00	110.00
	09/20/2022	09/20/2022	262635	.00	.00
	09/20/2022	09/20/2022	262636	248.75	.00
	09/20/2022	09/20/2022	262637	.00	.00
	09/20/2022	09/20/2022	262638	.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BROADWAY SCREEEN PRINTING	09/20/2022	262639	09/26/2022	262639	.00	593.49
CALE PETRIE	09/20/2022	262640		262640	110.00	.00
CHANDRA ROBINSON	09/20/2022	262641		262641	10.00	.00
COMMUNITY PHYSICIANS	09/20/2022	262642	09/27/2022	262642	.00	340.00
COX COMMUNICATIONS	09/20/2022	262643	09/27/2022	262643	.00	50.36
COX COMMUNICATIONS	09/20/2022	262644	09/27/2022	262644	.00	32.53
COX COMMUNICATIONS	09/20/2022	262645	09/27/2022	262645	.00	1,483.74
CULLIGAN OF NORTHWEST ARKANSAS	09/20/2022	262646	09/27/2022	262646	.00	61.57
DALE MONTGOMERY II	09/20/2022	262647		262647	110.00	.00
DEBRA BUSS	09/20/2022	262648		262648	30.00	.00
ERICA OLGUIN-COLON	09/20/2022	262649		262649	18.00	.00
ETHAN THOMAS	09/20/2022	262650		262650	110.00	.00
FESS THOMPSON	09/20/2022	262651	09/26/2022	262651	.00	160.00
GABRIELLE (GABBIE) JOHNSON	09/20/2022	262652	09/23/2022	262652	.00	100.00
GO GUARDIAN	09/20/2022	262653	09/29/2022	262653	.00	12,844.40
HEATHER COLLINS	09/20/2022	262654	09/23/2022	262654	.00	120.00
HENRY FREE	09/20/2022	262655	09/23/2022	262655	.00	1,000.00
HOUGHTON MIFFLIN COMPANY	09/20/2022	262656	09/27/2022	262656	.00	1,648.80
HUDL	09/20/2022	262657	09/27/2022	262657	.00	5,848.00
INC ARKANSAS	09/20/2022	262658	09/27/2022	262658	.00	580.00
JEREMY SCHOPPER	09/20/2022	262659	09/27/2022	262659	.00	110.00
JOE DUHON	09/20/2022	262660		262660	110.00	.00
JOHNA MORGAN	09/20/2022	262661	09/26/2022	262661	.00	1,470.00
JONI WILSON	09/20/2022	262662		262662	109.71	.00
JOSH BLEW	09/20/2022	262663	09/27/2022	262663	.00	346.00
KAGAN	09/20/2022	262664	09/28/2022	262664	.00	64.61
KAGAN	09/20/2022	262665	09/28/2022	262665	.00	1,018.35
KAYLEIGH BOWLDS-HUGHES	09/20/2022	262666	09/23/2022	262666	.00	63.34
KELLI TALVITIE-PHILPOTT	09/20/2022	262667		262667	28.98	.00
LYNEL GRAHAM	09/20/2022	262668	09/27/2022	262668	.00	160.00
MARIA LOPEZ	09/20/2022	262669		262669	10.00	.00
MARY BAILEY	09/20/2022	262670	09/30/2022	262670	.00	138.82
MELISSA LITTLE, M.S., P.T.	09/20/2022	262671	09/23/2022	262671	.00	1,790.00
MELISSA WILSON	09/20/2022	262672	09/29/2022	262672	.00	30.00
NAESP	09/20/2022	262673	09/27/2022	262673	.00	219.00
NIKKI STILL	09/20/2022	262674		262674	10.00	.00
REBECCA AULT	09/20/2022	262675	09/27/2022	262675	.00	365.00
REBECCA HUNTER	09/20/2022	262676	09/29/2022	262676	.00	540.00
ROBERT SAVAGE	09/20/2022	262677		262677	13.65	.00
ROBIN CAPPS	09/20/2022	262678		262678	30.00	.00
ROCHESTER 100 INC	09/20/2022	262679	09/29/2022	262679	.00	280.00
RUSH TRUCK CENTERS	09/20/2022	262680	09/27/2022	262680	.00	1,177.94
SARRATT THERAPY SERVICES	09/20/2022	262681	09/27/2022	262681	.00	1,800.00
SARRATT THERAPY SERVICES	09/20/2022	262682	09/27/2022	262682	.00	5,752.50
SEAS EDUCATION	09/20/2022	262683	09/27/2022	262683	.00	4.43
SHIRLEY TUFT	09/20/2022	262684	09/26/2022	262684	.00	2,567.50
STACY BARNES	09/20/2022	262685	09/27/2022	262685	.00	160.00
THE PAPER CLIP	09/20/2022	262686	09/30/2022	262686	.00	254.58
THE PAPER CLIP	09/20/2022	262687	09/30/2022	262687	.00	615.62
THE PAPER CLIP	09/20/2022	262688	09/30/2022	262688	.00	2,291.28
THE PAPER CLIP	09/20/2022	262689	09/30/2022	262689	.00	461.61
TYLER MCREYNOLDS	09/20/2022	262690	09/30/2022	262690	.00	35.94
WILLIAM RUDASILL	09/20/2022	262691	09/23/2022	262691	.00	311.24
HILAND DAIRY COMPANY	09/21/2022	262692	09/27/2022	262692	.00	205.00
HILAND DAIRY COMPANY	09/21/2022	262693	09/27/2022	262693	.00	1,299.89
HILAND DAIRY COMPANY	09/21/2022	262694	09/27/2022	262694	.00	1,152.72
HILAND DAIRY COMPANY	09/21/2022	262695	09/27/2022	262695	.00	1,544.02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2023

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/20/2022
 TIME: 14:27:15

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SPRINGFIELD GROCER COMPANY, INC.	09/21/2022	09/28/2022	262696	.00	8,106.82
SPRINGFIELD GROCER COMPANY, INC.	09/21/2022	09/28/2022	262697	.00	13,792.30
SPRINGFIELD GROCER COMPANY, INC.	09/21/2022	09/28/2022	262698	.00	6,429.32
DYESHA BROWN	09/22/2022	09/29/2022	262699	.00	100.00
BANKCARD OPERATIONS	09/22/2022	09/22/2022	262706	.00	87,369.67
AAA BUSINESS MACHIN	09/28/2022		262709	2,918.34	.00
AAA BUSINESS MACHIN	09/28/2022		262710	1,775.80	.00
AAA BUSINESS MACHIN	09/28/2022		262711	375.00	.00
AAA BUSINESS MACHIN	09/28/2022		262712	255.00	.00
AAA BUSINESS MACHIN	09/28/2022		262713	330.00	.00
AMOTH ELECTRIC INC	09/28/2022		262714	8,007.69	.00
AMY DAVIS	09/28/2022		262715	15.39	.00
AR SCHOOL BOARD ASSN	09/28/2022		262716	108,886.20	.00
ARKANSAS FFA ASSC	09/28/2022		262717	3,375.00	.00
BENCHMARK INSURANCE AGENCY OF ARK	09/28/2022		262718	1,562.00	.00
BRAE HARPER	09/28/2022	09/30/2022	262719	523.71	.00
CDW GOVERNMENT INC	09/28/2022		262722	106,103.30	.00
CDW GOVERNMENT INC	09/28/2022		262723	46.60	.00
CDW GOVERNMENT INC	09/28/2022		262724	46.60	.00
CEV MULTIMEDIA	09/28/2022		262725	6,260.00	.00
CHILE PEPPER CROSS COUNTRY FESTIVAL	09/28/2022		262726	175.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022		262727	93.07	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022		262728	41.62	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022		262729	96.35	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022		262730	215.96	.00
DEWCO	09/28/2022		262731	.00	127.00
DEPARTMENT OF FINANCE AND ADMINISTR	09/28/2022	09/30/2022	262732	1,496.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	09/28/2022		262733	110.43	.00
DEREK WOOD	09/28/2022		262734	129.00	.00
EDUCATIONAL THEATRE ASSOCIATION	09/28/2022		262735	100.00	.00
ELKINS HIGH SCHOOL	09/28/2022		262736	5,784.75	.00
ESS SOUTH CENTRAL LLC	09/28/2022		262737	4,104.00	.00
ESS SOUTH CENTRAL LLC	09/28/2022		262738	3,368.25	.00
ESS SOUTH CENTRAL LLC	09/28/2022		262739	18,025.60	.00
FLINTCO LLC	09/28/2022		262740	18.00	.00
GENTRY FOOD SERVICE	09/28/2022		262741	3,390.00	.00
GO ROUT	09/28/2022	09/30/2022	262742	.00	1,200.00
HENRY FREE	09/28/2022		262743	1,446.40	.00
HILLYARD THE CLEANING RESOURCE	09/28/2022		262744	606.97	.00
HOUGHTON MIFFLIN COMPANY	09/28/2022		262745	5,683.05	.00
HOWARD COMPUTERS	09/28/2022		262746	26,750.00	.00
IMAGINE LEARNING INC	09/28/2022		262747	449.00	.00
IXL LEARNING INC	09/28/2022		262748	150.00	.00
JAMES DEAN	09/28/2022		262749	36.82	.00
JAMIE JOHNSON	09/28/2022		262750	46.80	.00
JENNIFER PIERCE	09/28/2022		262751	52.50	.00
JULIE KELLY	09/28/2022		262752	1,425.14	.00
JUNIOR LIBRARY GUILD	09/28/2022		262753	17.63	.00
KELLI TALVITIE-PHILPOTT	09/28/2022		262754	149.00	.00
KELLY PAGE	09/28/2022		262755	288.73	.00
LAURA LOVELL	09/28/2022		262756	980.00	.00
LINCOLN PUBLIC SCHOOL	09/28/2022		262757	.00	45.00
MEGAN OAKS	09/28/2022	09/30/2022	262758	1,575.71	.00
MOSER CORPORATION	09/28/2022		262759	132.17	.00
NCS PEARSON INC	09/28/2022		262760	242.32	.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/28/2022		262761	720.00	.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/28/2022		262762	39.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NSU CAREER SERVICES	09/28/2022	262763			110.00	.00
NWAESC	09/28/2022	262764			590.00	.00
NWAESC	09/28/2022	262765			2,000.00	.00
NWEA	09/28/2022	262766			8,190.00	.00
OZARK GUIDANCE CENTE	09/28/2022	262767			1,350.00	.00
PARKS BROTHERS FARM INC	09/28/2022	262768			10,368.00	.00
PERMA - BOUND	09/28/2022	262769			105.00	.00
PITNEY BOWES INC.	09/28/2022	262770			49.28	.00
PUBLIC IMPACT LLC	09/28/2022	262771			48,935.00	.00
QUILL CORPORATION	09/28/2022	262772			130.72	.00
REALITY WORKS	09/28/2022	262773			8,118.98	.00
REGINA MORRIS	09/28/2022	262774			17.45	.00
RID A PEST OF FAY.	09/28/2022	262775			560.64	.00
ROBERTS-MCNUTT INC	09/28/2022	262776			786.00	.00
SCHOOL NURSE SUPPLY	09/28/2022	262777			377.25	.00
SEAS EDUCATION	09/28/2022	262778			28.76	.00
SG360 INC	09/28/2022	262779			8,117.76	.00
SOLUTION TREE	09/28/2022	262780			10,400.00	.00
STATE OF ARKANSAS	09/28/2022	262781			1,464.00	.00
TALKINGPOINTS	09/28/2022	262782			7,500.00	.00
TERMINIX SERVICE	09/28/2022	262783			210.79	.00
THE PAPER CLIP	09/28/2022	262784			306.31	.00
THE PAPER CLIP	09/28/2022	262785			2,545.87	.00
THE PAPER CLIP	09/28/2022	262786			97.44	.00
THE PAPER CLIP	09/28/2022	262787			6.87	.00
THE PAPER CLIP	09/28/2022	262788			20.16	.00
TYLER CLARK	09/28/2022	262789			203.63	.00
UNIFIRST HOLDINGS INC	09/28/2022	262790			203.75	.00
VARSIITY SPIRIT FASHC	09/28/2022	262791			2,784.96	.00
VICTORIA GROOMER	09/28/2022	262792			261.71	.00
WELSCO	09/28/2022	262793			23.27	.00
WESTCOM WIRELESS INC	09/28/2022	262794			35.00	.00
WILLIAM V. MACGILL	09/28/2022	262795			5,328.00	.00
BLACK HILLS ENERGY	09/30/2022	262796			364.92	.00
CITY OF GENTRY	09/30/2022	262797			2,426.26	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262798			13,598.44	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262799			32,785.69	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262800			28.00	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262801			2,321.61	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262802			4,239.51	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262803			14,998.78	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/30/2022	262804			115.00	.00
AARON KOROSIE	09/30/2022	262805			45.00	.00
ANDREA MULLEN	09/30/2022	262806			90.00	.00
ANNA SARRATT	09/30/2022	262807			1,718.40	.00
AR ACTIVITIES ASSN	09/30/2022	262808			30.00	.00
BECKY BAXTER	09/30/2022	262809			140.00	.00
BILLY CARTER	09/30/2022	262810			110.00	.00
BRIAN BOWERMAN	09/30/2022	262811			134.27	.00
BWI-SPRINGFIELD MO	09/30/2022	262812			2,149.29	.00
CHAMPION TEAMWEAR AR	09/30/2022	262813			140.00	.00
CHRIS MOORE	09/30/2022	262814			37.00	.00
CINDY PHILPOTT	09/30/2022	262815			46.05	.00
CODY NAPIER	09/30/2022	262816			110.00	.00
COLBY BERNA	09/30/2022	262817			110.00	.00
DALLAS MCCLELLAN	09/30/2022	262818			110.00	.00
DAVID CARVER	09/30/2022	262819			90.00	.00
DEBRA BUSS	09/30/2022	262819				.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
FRANK SCHERER	09/30/2022	262820			115.00	.00
FRANKIE SHEPHERD	09/30/2022	262821			140.00	.00
GABRIELLE (GABBIE) JOHNSON	09/30/2022	262822			20.00	.00
HEATHER COLLINS	09/30/2022	262823			150.00	.00
INUENDOS	09/30/2022	262824			143.05	.00
JAKE BLACK	09/30/2022	262825			110.00	.00
JAMES HALL	09/30/2022	262826			140.00	.00
JANAE FAIRCHILD	09/30/2022	262827			60.00	.00
JASON BOSWELL	09/30/2022	262828			250.00	.00
JASON PRICE	09/30/2022	262829			160.00	.00
JENNIFER PIERCE	09/30/2022	262830			30.00	.00
JEREMY SCHOPPER	09/30/2022	262831			50.00	.00
JEREMY GABBARD	09/30/2022	262832			140.00	.00
JOINT WILSON	09/30/2022	262833			1,193.91	.00
JOSH BLEW	09/30/2022	262834			81.25	.00
JUSTIN BOUNDS	09/30/2022	262835			110.00	.00
KRISTEN SMARTT	09/30/2022	262836			1,393.19	.00
LEAH QUEEN	09/30/2022	262837			481.98	.00
LYNEL GRAHAM	09/30/2022	262838			140.00	.00
MADALINE BOONE	09/30/2022	262839			32.82	.00
MARY BAILEY	09/30/2022	262840			150.00	.00
MELISSA WILSON	09/30/2022	262841			90.00	.00
MIKE FAULKENBERG	09/30/2022	262842			110.00	.00
NATHAN JOWERS	09/30/2022	262843			110.00	.00
NFINITY ATHLETIC LLC	09/30/2022	262844			1,383.91	.00
PENDER'S MUSIC CO	09/30/2022	262845			132.25	.00
PHIL BROWN	09/30/2022	262846			140.00	.00
RAY HATHAWAY	09/30/2022	262847			140.00	.00
REBECCA CASWELL-TINGLEY	09/30/2022	262848			14.06	.00
RICHARD SMITH	09/30/2022	262849			250.00	.00
ROBIN CAPPS	09/30/2022	262850			20.00	.00
SEAN SULLINS	09/30/2022	262851			110.00	.00
SHELLA NEAL	09/30/2022	262852			160.00	.00
SHELLY GRAVES	09/30/2022	262853			90.00	.00
SILLOAM SPRINGS HIGH SCHOOL	09/30/2022	262854			135.00	.00
THE LIBRARY STORE	09/30/2022	262855			104.49	.00
TYLER MCREYNOLDS	09/30/2022	262856			32.82	.00
WELSCO	09/30/2022	262857			520.92	.00
ARVEST	09/30/2022	262859			145.64	.00
DEPT. FINANCE & ADM.	09/30/2022	262860			5.75	.00
ARK TEACHER RETIREMENT	09/08/2022	V262585			190.40	.00
ARK TEACHER RETIREME	09/30/2022	V262612			165,595.36	.00
ARKANSAS TEACHER RETIREMENT	09/30/2022	V262614			6,992.05	.00
ARKANSAS TEACHER RETIREMENT	09/30/2022	V262627			2,165.03	.00
TEACHER RETIREMENT	09/30/2022	V262628			1,476.75	.00
ARK TEACHER RETIREME	09/30/2022	V262858			1,209.44	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/20/2022
 TIME: 14:27:15

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2023

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

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				819,036.47	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					668,887.92
TOTAL CHECKS WRITTEN FOR PERIOD =				1,205,816.20	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 2,145,313.93
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 2,145,313.93
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 819,036.47
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 1,326,277.46
6. CASH BALANCE AT END OF PERIOD: 1,326,277.46
7. VARIANCE: .00

10/20/22 *Dambha B. Shawver*
 10/30/22 *Carolyn Phillips*