

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 10-31-22
Account No: XXXX0008
002 201 141 C
Enclosures: 425

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 9-30-22 2,145,313.93
+Deposits/Credits 147 1,762,183.47
-Withdrawals/Debits 319 1,940,888.87
-Service Charge .00
+Interest Paid 60.24
Balance This Statement 1,966,668.77

1,762,243.71

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

Date	Tracer	Description	Amount
10-03	1000005116296	DDA DEPOSIT	11.00
10-03	1000005116863	DDA DEPOSIT	755.00
10-04	1000005126650	DDA DEPOSIT	435.00
10-04	1000005127743	DDA DEPOSIT	7.00
10-04	1000005129097	DDA DEPOSIT	200.00
10-04	1000005129097	DDA DEPOSIT	75.00
10-04	1000005129097	DDA DEPOSIT	1,320.00
10-04	1000005129098	DDA DEPOSIT	90.00
10-04	1000005129098	DDA DEPOSIT	10.00
10-04	1000005129098	DDA DEPOSIT	905.05
10-04	1000005129098	DDA DEPOSIT	80.50
10-04	1000005129098	DDA DEPOSIT	120.00
10-05	1000005129840	DDA DEPOSIT	751.00
10-05	1000005131560	DDA DEPOSIT	46.02
10-05	1000005133702	DDA DEPOSIT	531.50
10-05	1000005135700	DDA DEPOSIT	14.00
10-05	1000005136459	DDA DEPOSIT	547.45
10-05	1000005136459	DDA DEPOSIT	2,174.85
10-05	1000005136785	DDA DEPOSIT	500.50
10-06	1000005141387	DDA DEPOSIT	114.10
10-06	1000005141404	DDA DEPOSIT	147.25
10-06	1000005142612	DDA DEPOSIT	2.00
10-06	1000005143829	DDA DEPOSIT	100.00
10-06	1000005143829	DDA DEPOSIT	71.50
10-07	1000005150574	DDA DEPOSIT	249.00
10-07	1000005153425	DDA DEPOSIT	1.00
10-07	1000005153733	DDA DEPOSIT	120.00
10-07	1000005153733	DDA DEPOSIT	45.00
10-07	1000005153733	DDA DEPOSIT	143.00
10-07	1000005153973	DDA DEPOSIT	73.00
10-10	1000005158807	DDA DEPOSIT	2,609.75

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Gambra C Shawver 11/14/22
Cathy R. Galt 11/14/22
[Signature] 11-14-22

GENTRY PUBLIC SCHOOLS

10-10	1000005158931	DDA DEPOSIT	1,910.00
10-11	1000005170078	DDA DEPOSIT	6.00
10-11	1000005171083	DDA DEPOSIT	543.85
10-12	1000005174228	DDA DEPOSIT	750.00
10-12	1000005177853	DDA DEPOSIT	3.00
10-12	1000005180898	DDA DEPOSIT	173.75
10-12	1000005180898	DDA DEPOSIT	915.94
10-12	1000005180898	DDA DEPOSIT	460.00
10-12	1000005180898	DDA DEPOSIT	220.00
10-12	1000005180898	DDA DEPOSIT	10.00
10-12	1000005180898	DDA DEPOSIT	71.50
10-12	1000005180898	DDA DEPOSIT	615.50
10-12	1000005180898	DDA DEPOSIT	438.00
10-12	1000005180899	DDA DEPOSIT	357.50
10-12	1000005180899	DDA DEPOSIT	60.00
10-12	1000005180900	DDA DEPOSIT	751.50
10-13	1000005185266	DDA DEPOSIT	2.00
10-13	1000005185998	DDA DEPOSIT	320.00
10-13	1000005187810	DDA DEPOSIT	90.00
10-13	1000005187810	DDA DEPOSIT	20.00
10-13	1000005187811	DDA DEPOSIT	482.50
10-13	1000005187811	DDA DEPOSIT	2,993.00
10-14	1000005188947	DDA DEPOSIT	1,905.25
10-14	1000005188988	DDA DEPOSIT	625.00
10-14	1000005190719	DDA DEPOSIT	23.00
10-14	1000005190720	DDA DEPOSIT	3.00
10-14	1000005190720	DDA DEPOSIT	221.00
10-14	1000005190720	DDA DEPOSIT	260.00
10-14	1000005194491	DDA DEPOSIT	21.00
10-14	1000005194511	DDA DEPOSIT	570.95
10-17	1000005207422	DDA DEPOSIT	15.00
10-17	1000005207882	DDA DEPOSIT	565.00
10-17	1000005210443	DDA DEPOSIT	536.00
10-17	1000005210443	DDA DEPOSIT	60.00
10-17	1000005210443	DDA DEPOSIT	9.00
10-17	1000005210443	DDA DEPOSIT	35.50
10-17	1000005210443	DDA DEPOSIT	143.00
10-18	1000005215217	DDA DEPOSIT	250.00
10-18	1000005215310	DDA DEPOSIT	9.00
10-19	1000005220808	DDA DEPOSIT	22.00
10-19	1000005220808	DDA DEPOSIT	909.21
10-19	1000005222320	DDA DEPOSIT	492.95
10-19	1000005224453	DDA DEPOSIT	1,426.00
10-19	1000005224454	DDA DEPOSIT	250.00
10-19	1000005224454	DDA DEPOSIT	344.06
10-19	1000005224454	DDA DEPOSIT	1,003.00
10-19	1000005224454	DDA DEPOSIT	250.25
10-19	1000005224454	DDA DEPOSIT	230.70
10-19	1000005224454	DDA DEPOSIT	143.00
10-20	1000005228747	DDA DEPOSIT	152.00
10-20	1000005231008	DDA DEPOSIT	4,850.00
10-20	1000005231008	DDA DEPOSIT	214.50
10-21	1000005235805	DDA DEPOSIT	12.00
10-21	1000005237269	DDA DEPOSIT	341.00
10-21	1000005237550	DDA DEPOSIT	89.17
10-21	1000005237551	DDA DEPOSIT	60.00
10-21	1000005239306	DDA DEPOSIT	153.16
10-24	1000005244893	DDA DEPOSIT	630.00
10-24	1000005244893	DDA DEPOSIT	1,460.00
10-24	1000005249841	DDA DEPOSIT	6.00
10-24	1000005249841	DDA DEPOSIT	614.75
10-24	1000005251813	DDA DEPOSIT	83.66
10-24	1000005251813	DDA DEPOSIT	703.57
10-24	1000005251813	DDA DEPOSIT	1,304.75
10-24	1000005251814	DDA DEPOSIT	45.00
10-25	1000005256310	DDA DEPOSIT	16.00
10-25	1000005256310	DDA DEPOSIT	11.92
10-25	1000005256822	DDA DEPOSIT	309.00

GENTRY PUBLIC SCHOOLS

10-26	1000005262658	DDA DEPOSIT	1.00
10-26	1000005262658	DDA DEPOSIT	3.00
10-26	1000005263561	DDA DEPOSIT	470.00
10-26	1000005265310	DDA DEPOSIT	100.00
10-26	1000005265310	DDA DEPOSIT	55.00
10-26	1000005265311	DDA DEPOSIT	285.00
10-26	1000005265311	DDA DEPOSIT	342.86
10-26	1000005265311	DDA DEPOSIT	1,197.07
10-26	1000005265311	DDA DEPOSIT	71.50
10-27	1000005269631	DDA DEPOSIT	229.80
10-27	1000005269632	DDA DEPOSIT	2.00
10-27	1000005269632	DDA DEPOSIT	2.00
10-28	1000005277274	DDA DEPOSIT	6.00
10-28	1000005278236	DDA DEPOSIT	507.80
10-28	1000005279793	DDA DEPOSIT	2,665.00
10-28	1000005279793	DDA DEPOSIT	5,848.00
10-28	1000005279793	DDA DEPOSIT	33.74
10-31	1000005289354	DDA DEPOSIT	3.00
10-31	1000005289354	DDA DEPOSIT	4.00
10-31	1000005290706	DDA DEPOSIT	2,055.00
10-31	1000005290706	DDA DEPOSIT	1,225.00
10-31	1000005290901	DDA DEPOSIT	261.90
10-31	999000000000001	INTEREST PMT	60.24

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

Date	Tracer	Description	Amount
10-03	276000000029181	NATIONAL ADVISOR HSAPAYMENT Gentry School District	7,681.17-
10-03	276000000004217	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	145.64-
10-04	276000000042817	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	1,387.50
10-04	276000000017400	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0002322314*0000ATAP846777408*	23,223.14-
10-04	276000000017880	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0000000575*000ATAP1992248384*	5.75-
10-05	278000000000016	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	209.44-
10-05	278000000000021	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	176,229.19-
10-05	278000000000023	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	190.40-
10-07	279000000062599	STATE OF ARK DIRECT PAY 23*A*2320149816 *0590	1,393.32 ✓
10-10	10000000025360	RESEARCH	12.50-
10-11	530	REFUND FEE STMT/CHECK RESEARC	12.50
10-12	284000000062499	STATE OF ARK DIRECT PAY 23*A*2320157332 *0500	12,784.76
10-12	284000000000543	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	593,440.10 ✓
10-13	286000000001863	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	945.80 ✓
10-13	100	Deposited Item Returned	100.00-
10-14	285000000010568	GAINWELL TECH HCCLAIMPMT TRN*1*085543151*1716007389\	357.48 ✓
10-14	287000000063227	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	24,872.65
10-17	290000000085318	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	838.80
10-17	290000000133504	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	244.00
10-17	290000000074570	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	90.00
10-18	290000000023696	STATE OF ARK DIRECT PAY 23*A*2320169475 *0500	23,757.02 ✓
10-18	290000000000956	ONLINE SCHOOL PAYABLES	800.00

Continued on Next Page

GENTRY PUBLIC SCHOOLS

		GENTRY HIGH SCHOOL		
10-18	291000000060204	MERCHANT BANKCD	DEPOSIT	727.15
GENTRY PUBLIC SCHOOL				
10-19	291000000029109	STATE OF ARK	DIRECT PAY	135,632.00
		23*A*2320171004	*0500	
10-19	291000000029111	STATE OF ARK	DIRECT PAY	13,588.30
		23*A*2320171005	*0590	
10-20	293000000001076	IRS	USATAXPYMT	169,203.97-
GENTRY PUBLIC SCHOOL D				
10-20	291000000000315	GENTRY SCHOOL DI	PAYROLL	591,339.15-
GENTRY SCHOOL DI				
10-21	292000000004784	GAINWELL TECH	HCCLAIMPMT	5,720.87
		TRN*1*085549554*1716007389\		
10-21	292000000004786	GAINWELL TECH	HCCLAIMPMT	455.68
		TRN*1*085551156*1716007389\		
10-21	293000000020820	STATE OF ARK	DIRECT PAY	62,166.73
		23*A*2320174677	*0500	
10-24	294000000067982	STATE OF ARK	DIRECT PAY	65,660.40
		23*A*2320175796	*0500	
10-25	680	Deposited Item Returned		143.00-
10-26	298000000050724	STATE OF ARK	DIRECT PAY	1,496.00
		23*A*2320179653	*0500	
10-26	299000000003682	checXchange	Settlement	100.00
ARVEST - Gentry Public				
10-27	299000000098503	STATE OF ARK	DIRECT PAY	739,085.42
		23*A*2320181461	*0500	
10-27	299000000017167	NATIONAL ADVISOR	HSAPAYMENT	8,581.17-
Gentry School District				
10-28	299000000003997	GAINWELL TECH	HCCLAIMPMT	8.34
		TRN*1*085555827*1716007389\		
10-28	300000000003120	SPRINT FINANCE	PAYMENT	2,434.47
GENTRY PUBLIC SCHOOLS				
10-28	250000000003750	KeyBank National Association2		2,400.00-
10-31	3010000000036987	STATE OF ARK	DIRECT PAY	13,992.65
		23*A*2320193517	*0500	
10-31	3040000000141909	IRS	USATAXPYMT	32.60-
GENTRY PUBLIC SCHOOL D				

33,746.46 pl

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

Check No.	Date	Amount	Check No.	Date	Amount
22843	10-07	110.00	262648	10-21	30.00
23081	*10-31	15.75	262650	*10-04	110.00
141379	*10-05	806.79	262662	*10-14	109.71
141380	10-21	1061.41	262665	*10-06	28.98
141381	10-20	257.55	262674	*10-12	10.00
141383	*10-20	787.83	262677	*10-13	13.65
141384	10-24	1219.72	262678	10-12	30.00
141385	10-25	178.97	262709	*10-12	2918.34
141386	10-24	993.19	262710	10-12	1775.80
141387	10-27	84.97	262711	10-18	375.00
141388	10-20	484.84	262712	10-18	255.00
141390	*10-31	196.77	262713	10-18	330.00
222840	*10-05	150.00	262714	10-11	8007.69
262370	*10-21	44.31	262715	10-27	15.39
262399	*10-11	59.80	262716	10-12	108886.20
262524	*10-03	220.00	262717	10-18	3375.00
262525	10-03	240.00	262718	10-14	1562.00
262528	*10-12	130.00	262722	*10-07	106103.30
262609	*10-06	956.65	262723	10-07	46.60
262611	*10-05	1515.84	262724	10-07	46.60
262618	*10-11	5879.92	262725	10-05	6260.00
262620	*10-06	64403.33	262726	10-04	175.00
262621	10-06	268.74	262727	10-06	93.07
262631	*10-03	32.50	262728	10-06	41.62
262632	10-03	754.88	262729	10-06	96.35
262638	*10-07	248.75	262730	10-11	215.96
262640	*10-04	110.00	262732	*10-05	1496.00
262647	*10-03	110.00	262733	10-06	110.43

Continued on Next Page

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 1
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	10/18/2022	10/18/2022	1152	.00	.00
ELISHA DENE E ARNOLD	10/18/2022	10/18/2022	1153	.00	.00
CLYDE L BACKER	10/18/2022	10/18/2022	1154	.00	.00
RUBY GAIL BACKER	10/18/2022	10/18/2022	1155	.00	.00
MARY SUE BAILEY	10/18/2022	10/18/2022	1156	.00	.00
JASON L BARRETT	10/18/2022	10/18/2022	1157	.00	.00
KLAETON PATRICK BEYERS	10/18/2022	10/18/2022	1158	.00	.00
KENNETH RAY BOLINGER	10/18/2022	10/18/2022	1159	.00	.00
MISTY LYN BOYD	10/18/2022	10/18/2022	1160	.00	.00
JEANETTE RENEE BRADSHAW	10/18/2022	10/18/2022	1161	.00	.00
KIMBERLY R BROWN	10/18/2022	10/18/2022	1162	.00	.00
CHRISTINE M BUNCE	10/18/2022	10/18/2022	1163	.00	.00
SARA ROSE CALAMIA	10/18/2022	10/18/2022	1164	.00	.00
JANNIE MARIE CASEBEER	10/18/2022	10/18/2022	1165	.00	.00
DONNA D COPE	10/18/2022	10/18/2022	1166	.00	.00
COYE LEE CRIPPS	10/18/2022	10/18/2022	1167	.00	.00
KAYE L CRIPPS	10/18/2022	10/18/2022	1168	.00	.00
BARBARA K DART	10/18/2022	10/18/2022	1169	.00	.00
AMY RENEE DAVITS	10/18/2022	10/18/2022	1170	.00	.00
TERRIE DEPAOLA	10/18/2022	10/18/2022	1171	.00	.00
SANDRA L DUNCAN	10/18/2022	10/18/2022	1172	.00	.00
JANAE NICHOLE FAIRCHILD	10/18/2022	10/18/2022	1173	.00	.00
JOSEPH MICHAEL FERRARA	10/18/2022	10/18/2022	1174	.00	.00
TAMMY M FORMAN	10/18/2022	10/18/2022	1175	.00	.00
DOEL W FRAZIER	10/18/2022	10/18/2022	1176	.00	.00
HENRY LEE FREE	10/18/2022	10/18/2022	1177	.00	.00
EDDIE L GREENHAM	10/18/2022	10/18/2022	1178	.00	.00
MISTY JOHNEEN GUINN	10/18/2022	10/18/2022	1179	.00	.00
THOMAS BRAE HARPER	10/18/2022	10/18/2022	1180	.00	.00
PAM ANN HARRELSO	10/18/2022	10/18/2022	1181	.00	.00
BELINDA JEAN HASLETT	10/18/2022	10/18/2022	1182	.00	.00
CHAD EVERETT HASLETT	10/18/2022	10/18/2022	1183	.00	.00
BOBBY JOE HOGAN	10/18/2022	10/18/2022	1184	.00	.00
BOBBY D HOLLOWAY	10/18/2022	10/18/2022	1185	.00	.00
WENDY RENEE JACKSON	10/18/2022	10/18/2022	1186	.00	.00
NANCY LUCINDA JAGGARS	10/18/2022	10/18/2022	1187	.00	.00
SCOTT MICHAEL MCCOLLUM	10/18/2022	10/18/2022	1188	.00	.00
JANE P MCMIILLAN	10/18/2022	10/18/2022	1189	.00	.00
CRAIG ANDREW MILLSAP	10/18/2022	10/18/2022	1190	.00	.00
REGINA L MORRIS	10/18/2022	10/18/2022	1191	.00	.00
RHONDA NELSON	10/18/2022	10/18/2022	1192	.00	.00
MEGAN NICHOLE OAKS	10/18/2022	10/18/2022	1193	.00	.00
CATHY JEAN OLIVER	10/18/2022	10/18/2022	1194	.00	.00
CAROLYN M PHILLPOTT	10/18/2022	10/18/2022	1195	.00	.00
KELLI PHILLPOTT	10/18/2022	10/18/2022	1196	.00	.00
LEAH RUTHANN QUEEN	10/18/2022	10/18/2022	1197	.00	.00
ROBERT TYAN SAVAGE	10/18/2022	10/18/2022	1198	.00	.00
HAZEL ANNETTE SELENT	10/18/2022	10/18/2022	1199	.00	.00
TAMHRA GAIL SHAWVER	10/18/2022	10/18/2022	1200	.00	.00
LAURA ANNA SHIMER	10/18/2022	10/18/2022	1201	.00	.00
PATRICK L SHIMER	10/18/2022	10/18/2022	1202	.00	.00
PATRICIA DIANNE SKAGGS	10/18/2022	10/18/2022	1203	.00	.00
CHERYL KAY SMITH	10/18/2022	10/18/2022	1204	.00	.00
TAMMY LYNN SNEEL	10/18/2022	10/18/2022	1205	.00	.00
ELIZABETH D SPIVEY	10/18/2022	10/18/2022	1206	.00	.00
MARIA T STILL	10/18/2022	10/18/2022	1207	.00	.00
TERESA J STYLES	10/18/2022	10/18/2022	1208	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 2
 MODULE NUM: BKRREIFAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHRISTIE D TOLAND	10/18/2022	10/18/2022	1209	.00	.00
LAUREN SCOTT VANDEVENDER	10/18/2022	10/18/2022	1210	.00	.00
AMANDA DIANA WALTERS	10/18/2022	10/18/2022	1211	.00	.00
NICHOLAS TYLER WEEKS	10/18/2022	10/18/2022	1212	.00	.00
BLAKE E WEST	10/18/2022	10/18/2022	1213	.00	.00
CHANDA L WOLFE	10/18/2022	10/18/2022	1214	.00	.00
JO CASSIA YOUNG	10/18/2022	10/18/2022	1215	.00	.00
REBECCA J YOUNG	10/18/2022	10/18/2022	1216	.00	.00
MARY ELLEN ADAMS	10/18/2022	10/18/2022	1217	.00	.00
AGNES M BAILEY	10/18/2022	10/18/2022	1218	.00	.00
TRACEY ELISABETH BARNES	10/18/2022	10/18/2022	1219	.00	.00
BETHANY L BRYANT	10/18/2022	10/18/2022	1220	.00	.00
JAMES L CLELLAND	10/18/2022	10/18/2022	1221	.00	.00
HEATHER ANNE COLLINS	10/18/2022	10/18/2022	1222	.00	.00
TAHMARA L COONES	10/18/2022	10/18/2022	1223	.00	.00
MATTIE DODDSON	10/18/2022	10/18/2022	1224	.00	.00
BRITTANY N ELLISON	10/18/2022	10/18/2022	1225	.00	.00
ANGELA KRISTINE EVANS	10/18/2022	10/18/2022	1226	.00	.00
HEATHER L FOX	10/18/2022	10/18/2022	1227	.00	.00
TAYLOR B GENSER	10/18/2022	10/18/2022	1228	.00	.00
BILLY JOE GLASSCOCK	10/18/2022	10/18/2022	1229	.00	.00
SHELLY L GRAVES	10/18/2022	10/18/2022	1230	.00	.00
MICHAELA R HEESE	10/18/2022	10/18/2022	1231	.00	.00
LISA MARIE HILLIS	10/18/2022	10/18/2022	1232	.00	.00
JENNIFER PEARL HINTERTHUER	10/18/2022	10/18/2022	1233	.00	.00
VIVIAN B HINTON	10/18/2022	10/18/2022	1234	.00	.00
KAYLEIGH BROOKE HUGHES	10/18/2022	10/18/2022	1235	.00	.00
DOROTHY IVEY	10/18/2022	10/18/2022	1236	.00	.00
ALEXA MARTIN	10/18/2022	10/18/2022	1237	.00	.00
NATASHA RENEE MCFEETERS	10/18/2022	10/18/2022	1238	.00	.00
ANDREA A MULLEN	10/18/2022	10/18/2022	1239	.00	.00
HEATHER N NAPLIER	10/18/2022	10/18/2022	1240	.00	.00
KALEVANN R NELSON	10/18/2022	10/18/2022	1241	.00	.00
REGAN J ORGERON	10/18/2022	10/18/2022	1242	.00	.00
MATTHEW M PASSARO	10/18/2022	10/18/2022	1243	.00	.00
LINDSEY R PEARSON	10/18/2022	10/18/2022	1244	.00	.00
NELLITA JEAN PHILPOTT	10/18/2022	10/18/2022	1245	.00	.00
DESTINY N QUINN	10/18/2022	10/18/2022	1246	.00	.00
MELINDA LYNN RAMSEY	10/18/2022	10/18/2022	1247	.00	.00
AMANDA LEEANN ROBERSON	10/18/2022	10/18/2022	1248	.00	.00
ANNA RUTH SARRATT	10/18/2022	10/18/2022	1249	.00	.00
CHRISTIAN D SCHILDLAGER	10/18/2022	10/18/2022	1250	.00	.00
KRISTEN JOY SMARTT	10/18/2022	10/18/2022	1251	.00	.00
JULIE S SPOHN	10/18/2022	10/18/2022	1252	.00	.00
AMY I STROMGREN	10/18/2022	10/18/2022	1253	.00	.00
REBECCA T SUMMERS	10/18/2022	10/18/2022	1254	.00	.00
RAENA M TELLEZ	10/18/2022	10/18/2022	1255	.00	.00
SABRINA L TRUMAN	10/18/2022	10/18/2022	1256	.00	.00
DELORES ANN VAUGHAN	10/18/2022	10/18/2022	1257	.00	.00
MORGAN R WATTS	10/18/2022	10/18/2022	1258	.00	.00
KAREN MICHELLE WILLIAMS	10/18/2022	10/18/2022	1259	.00	.00
DEREK L WOOD	10/18/2022	10/18/2022	1260	.00	.00
JUSTIN TOLLEY BLANCHARD	10/18/2022	10/18/2022	1261	.00	.00
GARRETT J BURCHAM	10/18/2022	10/18/2022	1262	.00	.00
ANTHONY DAN DUTTON	10/18/2022	10/18/2022	1263	.00	.00
PETER D GORDAN	10/18/2022	10/18/2022	1264	.00	.00
CHAD EVERETT HASLETT	10/18/2022	10/18/2022	1265	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 3
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JULIE ANN KELLY	10/18/2022	10/18/2022	1266	.00	.00
HENRY E LOWMAN	10/18/2022	10/18/2022	1267	.00	.00
KATHLEEN D MCGEE	10/18/2022	10/18/2022	1268	.00	.00
EMILEE K TERRY	10/18/2022	10/18/2022	1269	.00	.00
LINDA MERCEDES ASHLEY	10/18/2022	10/18/2022	1270	.00	.00
MARYANNE A ATCHLEY-BABB	10/18/2022	10/18/2022	1271	.00	.00
DIANNA BAER	10/18/2022	10/18/2022	1272	.00	.00
REBECCA ELAINE BAXTER	10/18/2022	10/18/2022	1273	.00	.00
CASSANDRA CARTER BLAKE	10/18/2022	10/18/2022	1274	.00	.00
KENNETH RAY BOLINGER	10/18/2022	10/18/2022	1275	.00	.00
SUE ANN CHENAULT	10/18/2022	10/18/2022	1276	.00	.00
TYLER BLAKE CLARK	10/18/2022	10/18/2022	1277	.00	.00
THOMAS D CLEMENT	10/18/2022	10/18/2022	1278	.00	.00
MISTY DAWN CURRAN	10/18/2022	10/18/2022	1279	.00	.00
VICKEY A DALLA ROSA	10/18/2022	10/18/2022	1280	.00	.00
HANNAH MARIE DAVIS	10/18/2022	10/18/2022	1281	.00	.00
SHELBY EUGENE ELLISON	10/18/2022	10/18/2022	1282	.00	.00
LEANNA D FLOYD	10/18/2022	10/18/2022	1283	.00	.00
DANTELE N FREEMAN	10/18/2022	10/18/2022	1284	.00	.00
ALISON C GREER	10/18/2022	10/18/2022	1285	.00	.00
BOBBY JOE HOGAN	10/18/2022	10/18/2022	1286	.00	.00
MARY ANN JECH	10/18/2022	10/18/2022	1287	.00	.00
GABRIELLE J JOHNSON	10/18/2022	10/18/2022	1288	.00	.00
JAMIE LYNN JOHNSON	10/18/2022	10/18/2022	1289	.00	.00
DANIEL A MARROUIN	10/18/2022	10/18/2022	1290	.00	.00
SCOTT MICHAEL MCCOLLUM	10/18/2022	10/18/2022	1291	.00	.00
WILLIAM M MULLEN	10/18/2022	10/18/2022	1292	.00	.00
HEATHER JOANN QUENT	10/18/2022	10/18/2022	1293	.00	.00
ALEXANDER H REYES	10/18/2022	10/18/2022	1294	.00	.00
JEREMY M SCHOPPER	10/18/2022	10/18/2022	1295	.00	.00
AMANDA R SHELLEY	10/18/2022	10/18/2022	1296	.00	.00
ANNA CHRISTINE SMITH	10/18/2022	10/18/2022	1297	.00	.00
CLIFFORD W SMITH	10/18/2022	10/18/2022	1298	.00	.00
LORRIS R SPIKES	10/18/2022	10/18/2022	1299	.00	.00
TONYA KAYE SWEETEN	10/18/2022	10/18/2022	1300	.00	.00
TERRI J SWICEGOOD	10/18/2022	10/18/2022	1301	.00	.00
ELIZABETH D SPIVEY	10/18/2022	10/18/2022	1302	.00	.00
CAROL ANN SWINNEY	10/18/2022	10/18/2022	1303	.00	.00
CRYSTAL RENEE TIARKS	10/18/2022	10/18/2022	1304	.00	.00
BROOKLEY NIKOLE TRAMWELL	10/18/2022	10/18/2022	1305	.00	.00
KESHA A WALKER	10/18/2022	10/18/2022	1306	.00	.00
MELISSA ROBIN WELCH	10/18/2022	10/18/2022	1307	.00	.00
MYRA K WELCH	10/18/2022	10/18/2022	1308	.00	.00
AUSTIN WILLIAMS	10/18/2022	10/18/2022	1309	.00	.00
BILLIE JO YOUNG	10/18/2022	10/18/2022	1310	.00	.00
ANNITE JEAN ANDREWS	10/18/2022	10/18/2022	1311	.00	.00
COURTNEY N BARNETT	10/18/2022	10/18/2022	1312	.00	.00
LESLIE DAWN BEELER	10/18/2022	10/18/2022	1313	.00	.00
ANGELA BLAND	10/18/2022	10/18/2022	1314	.00	.00
STEVEN L BOND	10/18/2022	10/18/2022	1315	.00	.00
BRANDY NICHOLE CORDEIRO	10/18/2022	10/18/2022	1316	.00	.00
SUSAN K DEGROOT	10/18/2022	10/18/2022	1317	.00	.00
MATTISON O EDDY	10/18/2022	10/18/2022	1318	.00	.00
JENNIFER N ELLIS - LUNDHOLM	10/18/2022	10/18/2022	1319	.00	.00
SCOTT J ERKS	10/18/2022	10/18/2022	1320	.00	.00
THERESA L FLESNER	10/18/2022	10/18/2022	1321	.00	.00
ANDREA VANESSA FOLGER	10/18/2022	10/18/2022	1322	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 4
 MODULE NUM: BNKR1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
STEVE E FREE	10/18/2022	10/18/2022	1323	.00	.00
VICTORIA J GROOMER	10/18/2022	10/18/2022	1324	.00	.00
DEA ANN HEINEN	10/18/2022	10/18/2022	1325	.00	.00
MITCHELLE MARIE JECH	10/18/2022	10/18/2022	1326	.00	.00
JOANNA L JONES	10/18/2022	10/18/2022	1327	.00	.00
CRYSTAL DEEANN KING	10/18/2022	10/18/2022	1328	.00	.00
SAMANTHA COURTNEY LACAZE	10/18/2022	10/18/2022	1329	.00	.00
NOU YANG LEE	10/18/2022	10/18/2022	1330	.00	.00
LAURA C LOVELL	10/18/2022	10/18/2022	1331	.00	.00
RACHEL R MATHISON	10/18/2022	10/18/2022	1332	.00	.00
ANGELA L MOORE	10/18/2022	10/18/2022	1333	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	10/18/2022	10/18/2022	1334	.00	.00
KELLY L PAGE	10/18/2022	10/18/2022	1335	.00	.00
LAURA K PARK	10/18/2022	10/18/2022	1336	.00	.00
STACY C PHELPS	10/18/2022	10/18/2022	1337	.00	.00
SUSAN RACHELLE POLLARD	10/18/2022	10/18/2022	1338	.00	.00
SARAH A REED	10/18/2022	10/18/2022	1339	.00	.00
SHARON E SELVIDGE	10/18/2022	10/18/2022	1340	.00	.00
JATME STILL	10/18/2022	10/18/2022	1341	.00	.00
CARMEN AUDRA TROMP	10/18/2022	10/18/2022	1342	.00	.00
BRITTANY V WEEKS	10/18/2022	10/18/2022	1343	.00	.00
DAWN MARIE WHITE	10/18/2022	10/18/2022	1344	.00	.00
MELISSA YVONNE WILSON	10/18/2022	10/18/2022	1345	.00	.00
SHANNA RAE WILSON	10/18/2022	10/18/2022	1346	.00	.00
LORETE L XAIUYASANG	10/18/2022	10/18/2022	1347	.00	.00
LOREN L BARCOCK	10/18/2022	10/18/2022	1348	.00	.00
JUSTIN GREGORY BIGHAM	10/18/2022	10/18/2022	1349	.00	.00
ALLISON J BLANCHARD	10/18/2022	10/18/2022	1350	.00	.00
JOSHUA R BLEW	10/18/2022	10/18/2022	1351	.00	.00
MELISSA JO ANN BOND	10/18/2022	10/18/2022	1352	.00	.00
MARY MADALINE BOONE	10/18/2022	10/18/2022	1353	.00	.00
DEBRA RAINAE BUSS	10/18/2022	10/18/2022	1354	.00	.00
KARI MARIE CANTRELL	10/18/2022	10/18/2022	1355	.00	.00
KRISTA LASSITER CARR	10/18/2022	10/18/2022	1356	.00	.00
DORIE RENA DAVENPORT	10/18/2022	10/18/2022	1357	.00	.00
AMANDA L DOBBS	10/18/2022	10/18/2022	1358	.00	.00
JANAE NICHOLE FAIRCHILD	10/18/2022	10/18/2022	1359	.00	.00
CODY D FORGA	10/18/2022	10/18/2022	1360	.00	.00
KATTINA DEANN FREDRICK	10/18/2022	10/18/2022	1361	.00	.00
AYLA GRACE	10/18/2022	10/18/2022	1362	.00	.00
ANTHONY W HERBAUGH	10/18/2022	10/18/2022	1363	.00	.00
BRENT ALAN HESTER	10/18/2022	10/18/2022	1364	.00	.00
EMILY ANNE HODGES	10/18/2022	10/18/2022	1365	.00	.00
WENDY RENEE JACKSON	10/18/2022	10/18/2022	1366	.00	.00
COLEMAN JARVIS	10/18/2022	10/18/2022	1367	.00	.00
LINDA K JOHNSON	10/18/2022	10/18/2022	1368	.00	.00
ERICA G JONES	10/18/2022	10/18/2022	1369	.00	.00
TIFFANIE A JONES	10/18/2022	10/18/2022	1370	.00	.00
LOUIS PATRICK LANFORD	10/18/2022	10/18/2022	1371	.00	.00
BRIAN HARRISON LITTLE	10/18/2022	10/18/2022	1372	.00	.00
JOHN C LOWDERMILK	10/18/2022	10/18/2022	1373	.00	.00
TYLER AUSTIN MCREYNOLDS	10/18/2022	10/18/2022	1374	.00	.00
WALTER AUSTIN MILLSAP	10/18/2022	10/18/2022	1375	.00	.00
COURTNEY KAY MILLSAP-PLACE	10/18/2022	10/18/2022	1376	.00	.00
YOLOANDA SUE MOLL	10/18/2022	10/18/2022	1377	.00	.00
JOHN MATTHEW MORGAN	10/18/2022	10/18/2022	1378	.00	.00
CODY A NAPLER	10/18/2022	10/18/2022	1379	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 5
 MODULE NUM: BNKRELEAF
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANGELA S NEWSON	10/18/2022	10/18/2022	1380	.00	.00
JENNIFER MARIE PIERCE	10/18/2022	10/18/2022	1381	.00	.00
JENNIFER K POINTER	10/18/2022	10/18/2022	1382	.00	.00
ALISHIA D RAMSEY	10/18/2022	10/18/2022	1383	.00	.00
FALLON JADE RILEY	10/18/2022	10/18/2022	1384	.00	.00
SEAN ROBERT SELIGMAN	10/18/2022	10/18/2022	1385	.00	.00
MEGAN N SMITH	10/18/2022	10/18/2022	1386	.00	.00
TOBY J TEVEBAUGH	10/18/2022	10/18/2022	1387	.00	.00
REBECCA M TINGLEY	10/18/2022	10/18/2022	1388	.00	.00
DELANIE MAY TIPTON	10/18/2022	10/18/2022	1389	.00	.00
DANIEL K TU	10/18/2022	10/18/2022	1390	.00	.00
VINCENT B VETETOE	10/18/2022	10/18/2022	1391	.00	.00
ANDREW WHITE	10/18/2022	10/18/2022	1392	.00	.00
JONI D WILSON	10/18/2022	10/18/2022	1393	.00	.00
VICKI DAWN DENNY	06/23/2021	06/18/2018	129889	3.64	.00
DEBORAH L ALLRED	12/09/2021	10/05/2022	138896	257.55	.00
ELISHA DENEE ARNOLD	09/30/2022	10/21/2022	139816	847.27	.00
TYLER BLAKE CLARK	10/18/2022	10/21/2022	141379	.00	806.79
TATVUM L ESCAMILLA	10/18/2022	10/20/2022	141380	.00	1,061.41
TONI L BURKE	10/18/2022	10/20/2022	141381	.00	257.55
ROGER DALE DAVITS	10/18/2022	10/20/2022	141382	243.30	.00
JIM L ENNIS	10/18/2022	10/20/2022	141383	.00	787.83
SAMUEL D NEALE	10/18/2022	10/24/2022	141384	.00	1,219.72
KATIE SARAH PAYNE	10/18/2022	10/25/2022	141385	.00	178.97
AUSTIN LEE SANDERS	10/18/2022	10/24/2022	141386	.00	993.19
KATHARINE ELAINE SEEVERS	10/18/2022	10/27/2022	141387	.00	84.97
BRYON E WILLIAMS	10/18/2022	10/20/2022	141388	.00	484.84
JENTECE MARIE DRAKE	10/28/2022	10/18/2022	141389	.00	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014	05/08/2015	240299	.00	196.77
INTERNAL REVENUE SERVICE	05/08/2015	09/27/2018	241922	535.90	.00
COLIN RICHARDSON	09/27/2018	12/14/2018	252006	267.74	.00
COLE WESTBROOK	12/14/2018	09/19/2019	252674	100.00	.00
INTERNAL REVENUE SERVICE	09/19/2019	09/23/2019	254826	60.00	.00
PATRICK L SHIMER	09/23/2019	10/31/2019	254846	267.74	.00
ASBA	10/31/2019	12/16/2019	255350	10.04	.00
KEITH TURNER	12/16/2019	01/11/2020	255648	582.17	.00
OZARK GUIDANCE CENTRE	01/11/2020	02/29/2020	255941	110.00	.00
DISTRICT I FCCLA	02/29/2020	03/13/2020	256302	851.00	.00
ONEAMERICA	02/28/2020	03/13/2020	256402	1.822.25	.00
ELKINS HIGH SCHOOL	03/13/2020	05/11/2020	256457	1,200.00	.00
FAYETTEVILLE HIGH SCHOOL	05/11/2020	05/21/2020	256468	179.66	.00
LINDSY BARLOW	05/21/2020	09/17/2020	256776	179.66	.00
AMANDA PARRISH	09/17/2020	11/18/2020	256865	10.00	.00
MARIA ROMO	11/18/2020	01/20/2021	256866	10.00	.00
OMAR OR REINA OCHOA	01/20/2021	02/23/2021	257411	20.00	.00
MANDI OWENS	02/23/2021	03/31/2021	257936	25.00	.00
JACOB SUMMERS	03/31/2021	03/31/2021	258296	260.00	.00
ANTHONY HAUBNER	03/31/2021	05/28/2021	258627	494.32	.00
QUILT CORPORATION	05/28/2021	06/10/2021	258767	673.44	.00
COLONIAL LIFE	06/10/2021	09/20/2021	259420	150.00	.00
JORJA TRADING	09/20/2021	10/15/2021	259424	8.20	.00
AME RADFORD	10/15/2021		259471	21.55	.00
CARSEN BOWER			260057	142.04	.00
CYNTHIA FINSTRON			260228	167.03	.00
SARAH REED				20.00	.00
AYLA SMARTT-GRACE					.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 6
 MODULE NUM: BNKRELEAF
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JAKE RILEY	10/15/2021		260252	60.00	.00
JOHNNY HARP	10/15/2021		260253	110.00	.00
JAKE RILEY	10/28/2021		260386	40.00	.00
WENDY JACKSON	11/19/2021		260639	45.34	.00
JANAE FAIRCHILD	12/11/2021		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	03/11/2022		261472	43.76	.00
TRAVIS CRAIN	04/21/2022		261721	140.00	.00
RAY FREEMAN	04/29/2022		261772	7.00	.00
ETHAN RAMSEY	05/10/2022		261864	45.00	.00
ETHAN RAMSEY	05/17/2022		261927	28.10	.00
HATILEE 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
TREYAN KUMM	05/20/2022		262007	14.50	.00
JORDAN CAMPBELL	05/26/2022		262035	38.86	.00
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
CHAD HASLETT	07/26/2022	10/21/2022	262370	.00	44.31
MARIA STILL	07/26/2022		262392	40.50	.00
TIFFANIE JONES	07/26/2022	10/11/2022	262399	.00	59.80
DELANIE TIPTON	08/17/2022		262481	100.00	.00
AAEA	08/30/2022		262524	.00	220.00
BLACKBERRY HILL FLOWERS	08/30/2022	10/03/2022	262525	.00	240.00
THE PAPER CLIP	08/30/2022	10/03/2022	262528	.00	130.00
BRENT HESTER	08/30/2022	10/12/2022	262573	13.40	.00
DISTRICT 1 FCCLA	09/15/2022		262592	23.12	.00
ACUITY GROUP	09/15/2022		262609	90.00	.00
AEA	09/30/2022	10/06/2022	262610	.00	956.65
AAEA	09/30/2022		262611	812.85	.00
ALL STATE BENEFITS	09/30/2022	10/05/2022	262613	.00	1,515.84
ARKANSAS STATE TEACHERS ASSOCIATION	09/30/2022		262617	198.00	.00
DATA PATH	09/30/2022	10/31/2022	262618	.00	7,681.17
DELTA DENTAL	09/30/2022	10/11/2022	262619	.00	5,879.92
DEPT. FINANCE & ADM.	09/30/2022	10/31/2022	262620	.00	23,223.14
EMPLOYEE BENEFITS DIVISION	09/30/2022	10/06/2022	262621	.00	64,403.33
INTERNAL REVENUE SERVICE	09/30/2022	10/06/2022	262630	.00	268.74
UNITED WAY	09/30/2022		262631	20.00	.00
USABLE	09/30/2022	10/03/2022	262631	.00	32.50
USABLE LIFE	09/30/2022	10/03/2022	262632	.00	754.88
AAEA	09/20/2022		262635	160.00	.00
BRENT HESTER	09/20/2022	10/07/2022	262638	.00	248.75
CALE PETRITE	09/20/2022	10/04/2022	262640	.00	110.00
CHANDRA ROBINSON	09/20/2022	10/04/2022	262641	.00	110.00
DALE MONTGOMERY II	09/20/2022	10/03/2022	262647	.00	110.00
DEBRA BUSS	09/20/2022	10/21/2022	262648	.00	30.00
ERICA OLGUIN-COLON	09/20/2022	10/04/2022	262649	18.00	.00
ETHAN THOMAS	09/20/2022		262650	.00	110.00
JOE DUHON	09/20/2022		262660	110.00	.00
JONI WILSON	09/20/2022	10/14/2022	262662	.00	109.71
KELLI TALVITIE-PHILLPOTT	09/20/2022	10/31/2022	262667	.00	28.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 7
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARTA LOPEZ	09/20/2022	10/12/2022	262669	10.00	
NIKKI STILL	09/20/2022	10/13/2022	262674	.00	10.00
ROBERT SAVAGE	09/20/2022	10/12/2022	262677	.00	13.65
ROBIN CAPPS	09/28/2022	10/12/2022	262678	.00	30.00
AAA BUSINESS MACHIN	09/28/2022	10/12/2022	262709	.00	2,918.34
AAA BUSINESS MACHIN	09/28/2022	10/18/2022	262710	.00	1,775.80
AAEA	09/28/2022	10/18/2022	262711	.00	375.00
AAEA	09/28/2022	10/18/2022	262712	.00	255.00
AAEA	09/28/2022	10/18/2022	262713	.00	330.00
AAEA	09/28/2022	10/11/2022	262714	.00	8,007.69
AMOTH ELECTRIC INC	09/28/2022	10/27/2022	262715	.00	15.39
AMY DAVIS	09/28/2022	10/12/2022	262716	.00	108,886.20
AR SCHOOL BOARD ASSN	09/28/2022	10/18/2022	262717	.00	3,375.00
ARKANSAS FFA ASSC	09/28/2022	10/14/2022	262718	.00	1,562.00
BENCHMARK INSURANCE AGENCY OF ARK	09/28/2022	10/07/2022	262722	.00	106,103.30
BENCHMARK INSURANCE AGENCY OF ARK	09/28/2022	10/07/2022	262723	.00	46.60
CDW GOVERNMENT INC	09/28/2022	10/07/2022	262724	.00	46.60
CDW GOVERNMENT INC	09/28/2022	10/03/2022	262725	.00	6,260.00
CEV MULTIMEDIA	09/28/2022	10/05/2022	262726	.00	175.00
CHILE PEPPER CROSS COUNTRY FESTIVAL	09/28/2022	10/04/2022	262727	.00	93.07
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022	10/06/2022	262728	.00	41.62
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022	10/06/2022	262729	.00	96.35
CULLIGAN OF NORTHWEST ARKANSAS	09/28/2022	10/11/2022	262730	.00	215.96
DEMCO	09/28/2022	10/05/2022	262732	.00	1,496.00
DEPARTMENT OF INFORMATION SYSTEMS	09/28/2022	10/06/2022	262733	.00	110.43
DEREK WOOD	09/28/2022	10/04/2022	262734	.00	129.00
EDUCATIONAL THEATRE ASSOCIATION	09/28/2022	10/18/2022	262735	.00	100.00
ELKINS HIGH SCHOOL	09/28/2022	10/03/2022	262736	.00	5,784.75
ESS SOUTH CENTRAL LLC	09/28/2022	10/03/2022	262737	.00	4,104.00
ESS SOUTH CENTRAL LLC	09/28/2022	10/03/2022	262738	.00	3,368.25
ESS SOUTH CENTRAL LLC	09/28/2022	10/05/2022	262739	.00	18,025.60
FLINTCO,LLC	09/28/2022	10/05/2022	262740	.00	18.00
GENTRY FOOD SERVICE	09/28/2022	10/01/2022	262741	.00	3,390.00
GO ROUT	09/28/2022	10/04/2022	262743	.00	1,446.40
HILLIYARD THE CLEANING RESOURCE	09/28/2022	10/04/2022	262744	.00	606.97
HOUGHTON WIFFLIN COMPANY	09/28/2022	10/04/2022	262745	.00	5,683.05
HOWARD COMPUTERS	09/28/2022	10/14/2022	262746	.00	26,750.00
IMAGINE LEARNING INC	09/28/2022	10/07/2022	262747	.00	449.00
ITX LEARNING INC	09/28/2022	10/04/2022	262748	.00	150.00
JAMES DEAN	09/28/2022	10/05/2022	262749	.00	36.82
JAMIE JOHNSON	09/28/2022	10/03/2022	262750	.00	46.80
JENNIFER PIERCE	09/28/2022	10/03/2022	262751	.00	52.50
JULIE KELLY	09/28/2022	10/06/2022	262752	.00	1,425.14
JUNIOR LIBRARY GUILD	09/28/2022	10/07/2022	262753	.00	17.63
KELLI TALVITTE-PHILPOTT	09/28/2022	10/04/2022	262754	.00	149.00
KELLY PAGE	09/28/2022	10/07/2022	262755	.00	288.73
LAURA LOVELL	09/28/2022	10/06/2022	262756	.00	980.00
LINCOLN PUBLIC SCHOO	09/28/2022	10/06/2022	262758	.00	1,575.71
MOSER CORPORATION	09/28/2022	10/04/2022	262759	.00	132.17
NCS PEARSON INC	09/28/2022	10/03/2022	262760	.00	242.32
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/28/2022	10/03/2022	262761	.00	720.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/28/2022	10/03/2022	262762	.00	39.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/28/2022	10/06/2022	262763	.00	110.00
NSU CAREER SERVICES	09/28/2022	10/03/2022	262764	.00	590.00
NWAESC	09/28/2022	10/03/2022	262765	.00	2,000.00
NWAESC	09/28/2022	10/06/2022	262766	.00	8,190.00
NWMEA	09/28/2022	10/04/2022	262767	.00	1,350.00
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PARKS BROTHERS FARM INC	09/28/2022	10/05/2022	262768	.00	10,368.00
PERMA - BOUND	09/28/2022	10/05/2022	262769	.00	105.00
PITNEY BOWES INC.	09/28/2022	10/07/2022	262770	.00	49.28
PUBLIC IMPACT LLC	09/28/2022	10/17/2022	262771	.00	48,935.00
QUILL CORPORATION	09/28/2022	10/12/2022	262772	.00	130.72
REALITY WORKS	09/28/2022	10/06/2022	262773	.00	8,118.98
REGINA MORRIS	09/28/2022	10/06/2022	262774	.00	17.45
RID A PEST OF FAY.	09/28/2022	10/07/2022	262775	.00	560.64
ROBERTS-MCNUTT INC	09/28/2022	10/06/2022	262776	.00	786.00
SCHOOL NURSE SUPPLY	09/28/2022	10/05/2022	262777	.00	377.25
SEAS EDUCATION	09/28/2022	10/05/2022	262778	.00	28.76
SG360 INC	09/28/2022	10/04/2022	262779	.00	8,117.76
SOLUTION TREE	09/28/2022	10/05/2022	262780	.00	10,400.00
STATE OF ARKANSAS	09/28/2022	10/07/2022	262781	.00	1,464.00
TALKINGPOINTS	09/28/2022	10/05/2022	262782	.00	7,500.00
TERMINIX SERVICE	09/28/2022	10/06/2022	262783	.00	210.79
THE PAPER CLIP	09/28/2022	10/05/2022	262784	.00	306.31
THE PAPER CLIP	09/28/2022	10/05/2022	262785	.00	2,545.87
THE PAPER CLIP	09/28/2022	10/05/2022	262786	.00	97.44
THE PAPER CLIP	09/28/2022	10/05/2022	262787	.00	6.87
THE PAPER CLIP	09/28/2022	10/05/2022	262788	.00	20.16
THE PAPER CLIP	09/28/2022	10/05/2022	262789	.00	203.63
TYLER CLARK	09/28/2022	10/05/2022	262790	.00	203.75
UNITFIRST HOLDINGS INC	09/28/2022	10/11/2022	262791	.00	2,784.96
VARSITY SPIRIT FASHC	09/28/2022	10/06/2022	262792	.00	261.71
VICTORIA GROWER	09/28/2022	10/11/2022	262793	.00	23.27
WELSCO	09/28/2022	10/13/2022	262794	.00	35.00
WESTCOM WIRELESS INC	09/28/2022	10/06/2022	262795	.00	5,328.00
WILLIAM V. MACGILL	09/28/2022	10/01/2022	262796	.00	364.92
BLACK HILLS ENERGY	09/28/2022	10/04/2022	262797	.00	2,426.26
CITY OF GENTRY	09/30/2022	10/04/2022	262798	.00	13,598.44
LIBERTY UTILITIES	09/30/2022	10/03/2022	262799	.00	32,785.69
LIBERTY UTILITIES	09/30/2022	10/03/2022	262800	.00	28.00
LIBERTY UTILITIES	09/30/2022	10/03/2022	262801	.00	2,321.61
LIBERTY UTILITIES	09/30/2022	10/03/2022	262802	.00	4,239.51
LIBERTY UTILITIES	09/30/2022	10/03/2022	262803	.00	14,998.78
LIBERTY UTILITIES	09/30/2022	10/07/2022	262804	.00	115.00
AARON KOROSIE	09/30/2022	10/12/2022	262805	.00	45.00
ANDREA MULLEN	09/30/2022	10/05/2022	262806	.00	90.00
ANNA SARRAFT	09/30/2022	10/19/2022	262807	.00	1,718.40
AR ACTIVITIES ASSN	09/30/2022	10/12/2022	262808	.00	30.00
BECKY BAXTER	09/30/2022	10/11/2022	262809	.00	140.00
BILLY CARTER	09/30/2022	10/17/2022	262810	.00	110.00
BRIAN BOWERMAN	09/30/2022	10/12/2022	262811	.00	134.27
BWI-SPRINGFIELD MO	09/30/2022	10/11/2022	262812	.00	2,149.29
CHAMPION TEAMWEAR AR	09/30/2022	10/10/2022	262813	.00	140.00
CHRIS MOORE	09/30/2022	10/13/2022	262814	.00	37.00
CINDY PHILPOTT	09/30/2022	10/13/2022	262815	.00	46.05
CODY NAPIER	09/30/2022	10/19/2022	262816	.00	110.00
COLBY BERNA	09/30/2022	10/19/2022	262817	.00	110.00
DALLAS MCCLELLAN	09/30/2022	10/07/2022	262818	.00	110.00
DAVID CARVER	09/30/2022	10/21/2022	262819	.00	90.00
DEBRA BUSS	09/30/2022	09/30/2022	262820	.00	90.00
FRANK SCHERER	09/30/2022	09/30/2022	262821	.00	115.00
FRANKIE SHEPHERD	09/30/2022	09/30/2022	262822	.00	140.00
GABRIELLE (GABBIE) JOHNSON	09/30/2022	10/03/2022	262823	.00	20.00
HEATHER COLLINS	09/30/2022	10/03/2022	262824	.00	150.00
INUENDOS	09/30/2022	10/18/2022	262824	.00	143.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 9
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JAKE BLACK	09/30/2022	10/11/2022	262825	.00	110.00
JAMES HALL	09/30/2022	10/11/2022	262826	.00	140.00
JANAE FATRCHILD	09/30/2022	10/10/2022	262827	.00	60.00
JASON BOSWELL	09/30/2022		262828	250.00	.00
JASON PRICE	09/30/2022	10/14/2022	262829	.00	160.00
JENNIFER PIERCE	09/30/2022	10/18/2022	262830	.00	30.00
JEREMY SCHOPPER	09/30/2022	10/06/2022	262831	.00	50.00
JOHNNY GABBARD	09/30/2022	10/07/2022	262832	.00	140.00
JONI WILSON	09/30/2022	10/14/2022	262833	.00	1,193.91
JOSH BLEW	09/30/2022	10/18/2022	262834	.00	81.25
JUSTIN BOUNDS	09/30/2022	10/11/2022	262835	.00	110.00
KRISTEN SMARTT	09/30/2022	10/24/2022	262836	.00	1,393.19
LEAH QUEEN	09/30/2022	10/06/2022	262837	.00	481.98
LYNEL GRAHAM	09/30/2022	10/11/2022	262838	.00	140.00
MADALINE BOONE	09/30/2022	10/06/2022	262839	.00	32.82
MARY BAILEY	09/30/2022	10/31/2022	262840	.00	150.00
MELISSA WILSON	09/30/2022	10/04/2022	262841	.00	90.00
MIKE FAULKENBERG	09/30/2022	10/07/2022	262842	.00	110.00
NATHAN JOMERS	09/30/2022	10/31/2022	262843	.00	110.00
NFINITY ATHLETIC LLC	09/30/2022	10/11/2022	262844	.00	1,383.91
PENDER'S MUSIC CO	09/30/2022	10/07/2022	262845	.00	1,132.25
PHIL BROWN	09/30/2022		262846	140.00	.00
RAY HATHAWAY	09/30/2022	10/14/2022	262847	.00	140.00
REBECCA CASWELL-TINGLEY	09/30/2022	10/05/2022	262848	.00	14.06
RICHARD SMITH	09/30/2022	10/17/2022	262849	.00	250.00
ROBIN CAPP	09/30/2022	10/12/2022	262850	.00	20.00
SEAN SULLINS	09/30/2022	10/10/2022	262851	.00	110.00
SHEILA NEAL	09/30/2022	10/12/2022	262852	.00	160.00
SHELLY GRAVES	09/30/2022	10/06/2022	262853	.00	90.00
SILOAM SPRINGS HIGH SCHOOL	09/30/2022	10/11/2022	262854	.00	135.00
THE LIBRARY STORE	09/30/2022	10/12/2022	262855	.00	104.49
TYLER MCREYNOLDS	09/30/2022	10/13/2022	262856	.00	32.82
WELSCO	09/30/2022	10/13/2022	262857	.00	520.92
ARVEST	09/30/2022	10/31/2022	262859	.00	145.64
DEPT. FINANCE & ADM.	09/30/2022	10/31/2022	262860	.00	5.75
CITY OF GENTRY	10/12/2022	10/17/2022	262861	.00	16,897.36
COX COMMUNICATIONS	10/12/2022	10/17/2022	262862	.00	49.82
COX COMMUNICATIONS	10/12/2022	10/17/2022	262863	.00	65.06
FLINTCO LLC	10/12/2022	10/18/2022	262864	.00	56,904.60
FROST OIL COMPANY	10/12/2022		262865	10,537.72	.00
HANNAH DAVIS	10/12/2022	10/12/2022	262866	200.23	.00
HENRY FREE	10/12/2022	10/12/2022	262867	.00	1,000.00
JOHNNA MORGAN	10/12/2022	10/17/2022	262868	.00	2,550.00
KAYE CRIPPS	10/12/2022	10/18/2022	262869	.00	54.73
KELLY PAGE	10/12/2022	10/18/2022	262870	.00	38.31
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	10/12/2022	10/18/2022	262871	.00	220.00
TONYA SWEETEN	10/12/2022	10/14/2022	262872	.00	106.27
UNITED STATES POSTAL SERVICE	10/12/2022	10/18/2022	262873	.00	7,500.00
AAAA	10/17/2022		262874	255.00	.00
AAAA	10/17/2022		262875	180.00	.00
AAAA	10/17/2022		262876	180.00	.00
AMANDA ROBERSON	10/17/2022	10/21/2022	262877	.00	79.00
AMOTH ELECTRIC INC	10/17/2022	10/24/2022	262878	.00	313.71
AMY DAVIS	10/17/2022	10/21/2022	262879	.00	26.27
AR SCHOOL BOARD ASSN	10/17/2022		262880	330.00	.00
ARKANSAS AAIMS	10/17/2022	10/25/2022	262881	.00	400.00
ARKANSAS AAIMS	10/17/2022	10/25/2022	262882	.00	400.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ARKANSAS GOV	10/17/2022	10/24/2022	262883	.00	217.50
BRAE HARPER	10/17/2022	10/18/2022	262884	.00	484.65
BSN SPORTS	10/17/2022	10/24/2022	262885	.00	1,785.64
CDW GOVERNMENT INC	10/17/2022	10/27/2022	262886	.00	2,500.00
CHRISTIE TOLAND	10/17/2022	10/24/2022	262887	.00	2,223.00
CLARK & SPENCE	10/17/2022	10/24/2022	262888	.00	337.50
CODY MAPER	10/17/2022	10/26/2022	262889	.00	98.69
COMMUNITY PHYSICIANS	10/17/2022	10/24/2022	262890	.00	160.00
COURTNEY BERG	10/17/2022	10/21/2022	262891	.00	205.00
COX COMMUNICATIONS	10/17/2022	10/24/2022	262892	.00	1,554.27
CRYSTAL TIARKS	10/17/2022	10/26/2022	262893	.00	90.00
CULLIGAN OF NORTHWEST ARKANSAS	10/17/2022	10/27/2022	262894	.00	51.51
DEBRA BUSS	10/17/2022	10/27/2022	262895	.00	17.31
DELUXE BUSINESS CHECKS & SOLUTIONS	10/17/2022	10/21/2022	262896	.00	30.00
DEPARTMENT OF FINANCE AND ADMINISTR	10/17/2022	10/27/2022	262897	.00	207.91
EMERGENCY EDUCATION ASSOCIATES	10/17/2022	10/17/2022	262898	.00	.00
ERICA JONES	10/17/2022	10/17/2022	262899	.00	.00
ERICA OLGINI-COLON	10/17/2022	10/17/2022	262900	.00	.00
ESS SOUTH CENTRAL LLC	10/17/2022	10/26/2022	262901	.00	126.00
ESS SOUTH CENTRAL LLC	10/17/2022	10/26/2022	262902	.00	6,500.25
ESS SOUTH CENTRAL LLC	10/17/2022	10/26/2022	262903	.00	5,427.00
ESS SOUTH CENTRAL LLC	10/17/2022	10/26/2022	262904	.00	6,291.00
GABRIELLE (GABBIE) JOHNSON	10/17/2022	10/20/2022	262905	.00	40.00
GENTRY PLUMBING	10/17/2022	10/21/2022	262906	.00	6,840.02
JEREMY SCHOPPER	10/17/2022	10/17/2022	262907	.00	40.00
JOHNSON CONTROLS FIRE PROTECTION	10/17/2022	10/27/2022	262908	.00	11,935.78
JOHNSON CONTROLS FIRE PROTECTION	10/17/2022	10/27/2022	262909	.00	10,187.17
JONI WILSON	10/17/2022	10/17/2022	262910	.00	743.68
JULIE KELLY	10/17/2022	10/17/2022	262911	.00	340.70
KRISTEN SMARTT	10/17/2022	10/18/2022	262912	.00	279.00
LINDA MERCEDES ASHLEY	10/17/2022	10/24/2022	262913	.00	45.00
MARTA LOPEZ	10/17/2022	10/31/2022	262914	.00	30.00
MICHAEL MULLEN	10/17/2022	10/17/2022	262915	.00	43.80
MICHAELA HEESE	10/17/2022	10/17/2022	262916	.00	90.00
MIKALA WOMACK	10/17/2022	10/27/2022	262917	.00	30.00
NATIONAL FFA ORGANIZATION	10/17/2022	10/25/2022	262918	.00	198.00
REBECCA AULT	10/17/2022	10/31/2022	262919	.00	205.00
REBECCA CASWELL-TINGLEY	10/17/2022	10/19/2022	262920	.00	15.88
REBECCA CASWELL-TINGLEY	10/17/2022	10/19/2022	262921	.00	672.00
RID A PEST OF FAY.	10/17/2022	10/27/2022	262922	.00	560.64
RUSH TRUCK CENTERS	10/17/2022	10/25/2022	262923	.00	457.98
SCHOLASTIC	10/17/2022	10/25/2022	262924	.00	982.22
SCHOLASTIC BOOK FAIRS 8	10/17/2022	10/26/2022	262925	.00	84.77
SHRED-IT NWA	10/17/2022	10/25/2022	262926	.00	211.35
TYLER MCREYNOLDS	10/17/2022	10/18/2022	262927	.00	391.60
VARSITY SPIRIT FASHC	10/17/2022	10/24/2022	262928	.00	222.18
VARSIITY SPIRIT FASHC	10/17/2022	10/20/2022	262929	.00	338.13
ALISHA RAMSEY	10/17/2022	10/25/2022	262930	.00	341.95
ANDREA MULLEN	10/17/2022	10/25/2022	262931	.00	212.06
ANGELA BLAND	10/17/2022	10/25/2022	262932	.00	46.52
ANNITE ANDREWS	10/17/2022	10/17/2022	262933	.00	393.73
ANTHONY HERBAUGH	10/17/2022	10/17/2022	262934	.00	180.66
AUSTIN WILLIAMS	10/17/2022	10/17/2022	262935	.00	289.75
AYLA SMARTT-GRACE	10/17/2022	10/24/2022	262936	.00	289.75
BRANDY CORDEIRO	10/17/2022	10/31/2022	262937	.00	253.23
CARMEN TROMP	10/17/2022	10/25/2022	262938	.00	86.45
CHRISTIE SMITH	10/17/2022	10/17/2022	262939	.00	53.15
COURTNEY WILLISAP-PLAGE	10/17/2022	10/21/2022	262939	.00	236.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 11
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CRYSTAL KING	10/17/2022	10/25/2022	262940	.00	52.63
DANN WHITE	10/17/2022	10/24/2022	262941	.00	88.82
HEATHER FOX	10/17/2022	10/20/2022	262942	.00	328.54
JAMIE JOHNSON	10/17/2022	10/21/2022	262943	.00	112.64
JANAE FAIRCHILD	10/17/2022	10/24/2022	262944	.00	12.49
KARI CANTRELL	10/17/2022		262945	279.88	.00
LAURA LOVELL	10/17/2022		262946	495.68	.00
LESLEE BEELER	10/17/2022	10/26/2022	262947	.00	182.20
LINDA MERCEDES ASHLEY	10/17/2022	10/24/2022	262948	.00	267.78
MATT MORGAN	10/17/2022	10/21/2022	262949	.00	392.69
MATTHEW PASSARO	10/17/2022	10/21/2022	262950	.00	126.60
MICHELLE JECH	10/17/2022		262951	85.44	.00
PATRICK LANFORD	10/17/2022	10/20/2022	262952	.00	60.00
REGAN ORGERON	10/17/2022		262953	409.95	.00
SARAH REED	10/17/2022		262954	229.19	.00
SCHOLASTIC	10/17/2022	10/26/2022	262955	.00	160.32
SCHOLASTIC	10/17/2022	10/25/2022	262956	.00	160.32
SCHOLASTIC	10/17/2022	10/25/2022	262957	.00	175.58
SCHOLASTIC	10/17/2022	10/25/2022	262958	.00	176.60
SCHOLASTIC	10/17/2022	10/25/2022	262959	.00	2,355.41
SCHOLASTIC BOOK FAIRS 8	10/17/2022	10/21/2022	262960	.00	2,259.50
THE PAPER CLIP	10/17/2022	10/21/2022	262961	.00	262.98
TONYA SWEETEN	10/17/2022	10/27/2022	262962	.00	9.72
AMY DAVIS	10/17/2022	10/25/2022	262963	.00	392.94
ANTHONY HERBAUGH	10/17/2022	10/25/2022	262964	.00	91.66
ANTHONY MCCOOL	10/17/2022	10/25/2022	262965	.00	150.00
ATIS ELEVATOR INSPECTIONS LLC	10/17/2022	10/25/2022	262966	.00	125.00
ATIS ELEVATOR INSPECTIONS LLC	10/17/2022	10/21/2022	262967	.00	300.05
AYLA SMART-GRACE	10/17/2022	10/24/2022	262968	.00	30.00
BROOK DILLBECK	10/17/2022	10/24/2022	262969	.00	90.00
BRYON WILLIAMS	10/17/2022	10/21/2022	262970	.00	205.00
CHARLIE PITTS	10/17/2022	10/24/2022	262971	.00	11.71
CLYDE BAKER	10/17/2022	10/21/2022	262972	.00	30.66
COURTNEY MILLSAP-PLAGE	10/17/2022	10/17/2022	262973	.00	142.21
CULLIGAN OF NORTHWEST ARKANSAS	10/17/2022	10/27/2022	262974	.00	48.62
CULLIGAN OF NORTHWEST ARKANSAS	10/17/2022	10/27/2022	262975	.00	48.62
DEBRA BUSS	10/17/2022	10/17/2022	262976	30.00	.00
DEREK MARVEGGIO	10/17/2022	10/17/2022	262977	91.66	.00
DUSTIN R MUSTEEN	10/17/2022	10/17/2022	262978	91.66	.00
ED BLYTHE	10/17/2022	10/26/2022	262979	.00	91.66
FLOODING AMERICA BY CARPETSMART	10/17/2022	10/24/2022	262979	.00	11,241.72
GABRIELLE (GABBIE) JOHNSON	10/17/2022	10/20/2022	262980	.00	40.00
GLAZIER CLINICS	10/17/2022		262981	450.00	.00
GREG KNIGHT	10/17/2022		262982	91.66	.00
HEATHER COLLINS	10/17/2022	10/28/2022	262983	.00	30.00
JAMES NOWLIN	10/17/2022	10/25/2022	262984	.00	91.66
JANAE FAIRCHILD	10/17/2022	10/24/2022	262985	.00	30.00
TERENY SCHOPPER	10/17/2022		262986	40.00	.00
JOHNSON CONTROLS FIRE PROTECTION	10/17/2022	10/28/2022	262987	.00	9,245.51
KARI CANTRELL	10/17/2022		262988	67.44	.00
KELLI TALVITTE-PHILPOTT	10/17/2022		262989	30.44	.00
MARY BAILEY	10/17/2022	10/26/2022	262990	299.99	.00
MELISSA LITTLE, M.S., P.T.	10/17/2022	10/26/2022	262991	.00	60.00
OZARK DELIGHT CANDY COMPANY	10/17/2022	10/18/2022	262992	.00	2,552.00
QUILL CORPORATION	10/17/2022	10/24/2022	262993	.00	258.36
REBECCA AULT	10/17/2022	10/17/2022	262994	102.21	.00
REBECCA CASWELL-TINGLEY	10/17/2022	10/20/2022	262995	.00	205.00
REBECCA CASWELL-TINGLEY	10/17/2022	10/20/2022	262996	.00	25.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ROBLN CARPS	10/17/2022		262997	30.00	
SARRATT THERAPY SERVICES	10/11/2022	10/25/2022	262998	.00	672.00
SARRATT THERAPY SERVICES	10/17/2022	10/25/2022	262999	.00	1,356.00
SARRATT THERAPY SERVICES	10/17/2022	10/25/2022	263000	.00	5,573.75
SCHOLASTIC BOOK FAIRS 8	10/11/2022	10/25/2022	263001	.00	2,325.19
SG360 INC	10/17/2022	10/25/2022	263002	.00	8,117.76
TAMARA COONES	10/17/2022		263003	45.00	
THE PAPER CLIP	10/17/2022	10/27/2022	263004	.00	175.16
THE PAPER CLIP	10/17/2022	10/27/2022	263005	.00	75.10
THE PAPER CLIP	10/17/2022	10/27/2022	263006	.00	187.61
WELSCO	10/17/2022	10/28/2022	263007	.00	38.00
ACUTY GROUP	10/31/2022		263008	1,290.54	
AEA	10/31/2022		263009	639.70	
ALLSTATE BENEFITS	10/31/2022		263010	198.00	
ARKANSAS STATE TEACHERS ASSOCIATION	10/31/2022		263011	.00	169,203.97
ARVEST	10/31/2022	10/31/2022	263012	.00	540.74
COLONIAL LIFE	10/31/2022	10/31/2022	263013	.00	8,581.17
DATA PATH	10/31/2022		263014	.00	
DELTA DENTAL	10/31/2022		263015	7,724.88	
DEPT. FINANCE & ADM.	10/31/2022		263016	22,029.34	
EMPLOYEE BENEFITS DIVISION	10/31/2022		263017	63,923.46	
FIDELITY SECURITY LIFE INS CO	10/31/2022		263018	1,303.73	
INTERNAL REVENUE SERVICE	10/31/2022	10/31/2022	263019	268.74	
NATIONAL BENEFIT SERVICES, LLC	10/31/2022	10/31/2022	263020	.00	2,400.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	10/31/2022	10/31/2022	263021	.00	2,541.54
ONE AMERICA LIFE INSURANCE	10/31/2022	10/31/2022	263022	.00	2,193.06
ONEAMERICA	10/31/2022	10/31/2022	263023	.00	2,028.51
TRANS AMERICA	10/31/2022		263024	2,107.82	
TRUSTMARK VOLUNTARY BENEFITS	10/31/2022		263025	6,465.50	
UNITED WAY	10/31/2022		263026	20.00	
USABLE LIFE	10/31/2022		263027	32.50	
WALTON LIFETIME HEALTH COMPLEX	10/31/2022		263028	738.59	
BANKCARD OPERATIONS	10/20/2022	10/31/2022	263029	36.00	
CHEMICAL SYSTEMS, INC.	10/21/2022	10/31/2022	263030	.00	94,586.04
HARTS SCHOOL SOLUTIONS	10/21/2022	10/31/2022	263031	.00	467.02
HILAND DAIRY COMPANY	10/21/2022	10/28/2022	263032	.00	517.44
HILAND DAIRY COMPANY	10/21/2022		263033	2,935.12	
HILAND DAIRY COMPANY	10/21/2022		263034	2,596.55	
HILAND DAIRY COMPANY	10/21/2022		263035	3,030.64	
SPRINGFIELD GROCER COMPANY, INC.	10/21/2022	10/28/2022	263036	.00	12,990.69
SPRINGFIELD GROCER COMPANY, INC.	10/21/2022	10/28/2022	263037	.00	28,204.11
SPRINGFIELD GROCER COMPANY, INC.	10/21/2022	10/28/2022	263038	.00	13,797.46
AAEA	10/27/2022		263039	185.00	
AGATE MEMBERSHIP	10/27/2022		263040	30.00	
ANDREA FOLGER	10/27/2022	10/31/2022	263041	.00	90.00
ANNA SARRATT	10/27/2022	10/28/2022	263042	.00	157.29
AR DEPT OF ED	10/27/2022		263043	125.00	
ARCH FORD EDUCATION SERVICE COOP	10/27/2022	10/31/2022	263044	8,140.00	
BOBBY COLE	10/27/2022		263045	.00	140.00
BSN SPORTS	10/27/2022		263046	56.34	
CDW GOVERNMENT INC	10/27/2022		263047	3,942.00	
CEV MULTIMEDIA	10/27/2022		263048	3,450.00	
DEMCO	10/27/2022		263049	95.76	
DISTRICT VII FLIA	10/27/2022		263050	170.00	
DORIE DAVENPORT	10/27/2022		263051	396.66	
ELITE CHEER COMPANY	10/27/2022		263052	1,500.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ELITE CHEER COMPANY	10/27/2022		263066	485.00	.00
FRANKIE SHEPHERD	10/27/2022		263067	140.00	.00
HEATHER COLLINS	10/27/2022	10/31/2022	263068	.00	30.00
HOBART SALES & SERVICE	10/27/2022		263069	453.60	.00
HOUGHTON WIFFLIN COMPANY	10/27/2022		263070	4,950.00	.00
JOHNNY GABBARD	10/27/2022		263071	140.00	.00
JOSH BLEW	10/27/2022		263072	108.75	.00
KAYE CRIPPS	10/27/2022	10/27/2022	263073	.00	294.72
LOREN BARCOCK	10/27/2022	10/31/2022	263074	.00	411.64
LYNEI GRAHAM	10/27/2022		263075	140.00	.00
MARY BAILEY	10/27/2022	10/28/2022	263076	.00	30.00
MEGAN OAKS	10/27/2022		263077	45.00	.00
MELISSA WILSON	10/27/2022	10/31/2022	263078	.00	30.00
NCS PEARSON INC	10/27/2022		263079	730.25	.00
OZARK GUIDANCE CENTE	10/27/2022		263080	2,790.00	.00
PAM HARRELSON	10/27/2022	10/31/2022	263081	.00	15.75
PHIL BROWN	10/27/2022		263082	140.00	.00
SANDY DUNCAN	10/27/2022	10/28/2022	263083	.00	58.72
SCHOLASTIC BOOK FAIRS 8	10/27/2022		263084	4,766.96	.00
SEAS EDUCATION	10/27/2022		263085	28.60	.00
SHOOT-A-WAY, INC	10/27/2022		263086	5,024.00	.00
TAMARA COONES	10/27/2022		263087	36.10	.00
THE PAPER CLIP	10/27/2022		263088	518.07	.00
THE PAPER CLIP	10/27/2022		263089	398.53	.00
THE PAPER CLIP	10/27/2022		263090	233.20	.00
THE PAPER CLIP	10/27/2022		263091	542.47	.00
THE PAPER CLIP	10/27/2022		263092	28.63	.00
VARSITY SPIRIT FASHC	10/27/2022		263093	95.78	.00
VARSITY SPIRIT FASHC	10/27/2022		263094	1,425.85	.00
ARVEST	10/28/2022		263095	3,216.29	.00
BLACK HILLS ENERGY	10/31/2022	10/31/2022	263097	.00	32.60
CITY OF GENTRY	10/31/2022		263098	3,236.25	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263099	9,890.85	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263100	26,819.35	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263101	28.63	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263102	711.62	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263103	3,240.56	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263104	11,015.67	.00
AMY DAVIS	10/31/2022		263105	32.51	.00
AR DEPARTMENT OF ED MITS	10/31/2022		263106	1,896.63	.00
AR DEPARTMENT OF LABOR	10/31/2022		263107	50.00	.00
AR DEPARTMENT OF LABOR	10/31/2022		263108	50.00	.00
BILLY CARTER	10/31/2022		263109	3,180.99	.00
BSN SPORTS	10/31/2022		263110	110.00	.00
BSN SPORTS	10/31/2022		263111	93.08	.00
BSN SPORTS	10/31/2022		263112	134.95	.00
BSN SPORTS	10/31/2022		263113	3,621.26	.00
BSN SPORTS	10/31/2022		263114	110.00	.00
CALE PETRIE	10/31/2022		263115	246.25	.00
CHRISTIE TOLAND	10/31/2022		263116	110.00	.00
DALE MONTGOMERY II	10/31/2022		263117	25.00	.00
DISTRICT VII FLIA	10/31/2022		263118	24.00	.00
EMERGENCY EDUCATION ASSOCIATES	10/31/2022		263119	1,550.00	.00
ENVIRONMENTAL ENTERPRISE GROUP	10/31/2022		263120	6,216.75	.00
ESS SOUTH CENTRAL LLC	10/31/2022		263121	110.00	.00
ETHAN THOMAS	10/31/2022		263122	28,000.00	.00
FLINTCO LLC	10/31/2022		263123	30.00	.00
HEATHER COLLINS	10/31/2022		263123	30.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/14/2022
 TIME: 14:57:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2023

PAGE NUMBER: 14
 MODULE NUM: BNKRELEAF
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HILLYARD THE CLEANING RESOURCE	10/31/2022		263124	1,613.25	.00
JOE DUHON	10/31/2022		263125	110.00	.00
KELLY PAGE	10/31/2022		263126	20.78	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022		263127	1,000.00	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	10/31/2022		263128	240.00	.00
LOREN BARCOCK	10/31/2022		263129	81.88	.00
MAGNUM AIR INC	10/31/2022		263130	2,589.97	.00
MARY BAILEY	10/31/2022		263131	30.00	.00
MELISSA WILSON	10/31/2022		263132	30.00	.00
NICK WEEKS	10/31/2022		263133	18.07	.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	10/31/2022		263134	25.00	.00
PATRICK LANFORD	10/31/2022		263135	49.00	.00
REDBEARD SOUND	10/31/2022		263136	9,531.76	.00
ROBERT SAVAGE	10/31/2022		263137	35.00	.00
SCHOOL NURSE SUPPLY	10/31/2022		263138	146.95	.00
SEAS EDUCATION	10/31/2022		263139	494.79	.00
TEACHTOWN INC	10/31/2022		263140	1,813.00	.00
THE PAPER CLIP	10/31/2022		263141	134.76	.00
UNITFRST HOLDINGS INC	10/31/2022		263142	2,903.68	.00
WELSCO	10/31/2022		263143	373.39	.00
ARK TEACHER RETIREMENT	09/08/2022	10/31/2022	V262585	.00	190.40
ARK TEACHER RETIREME	09/30/2022	10/31/2022	V262612	.00	165,595.36
ARKANSAS TEACHER RETIREMENT	09/30/2022	10/31/2022	V262614	.00	6,992.05
ARKANSAS TEACHER RETIREMENT	09/30/2022	10/31/2022	V262627	.00	2,165.03
TEACHER RETIREMENT	09/30/2022	10/31/2022	V262628	.00	1,476.75
ARK TEACHER RETIREME	09/30/2022	10/31/2022	V262858	.00	209.44
ARK TEACHER RETIREME	10/31/2022	10/31/2022	V263011	166,093.42	.00
ARKANSAS TEACHER RETIREMENT	10/31/2022	10/31/2022	V263013	7,128.21	.00
ARKANSAS TEACHER RETIREMENT	10/31/2022	10/31/2022	V263027	2,159.06	.00
TEACHER RETIREMENT	10/31/2022	10/31/2022	V263028	1,461.75	.00
ARK TEACHER RETIREMENT	10/20/2022	10/20/2022	V263043	644.80	.00
ARK TEACHER RETIREME	10/28/2022	10/28/2022	V263096	31.96	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 491,539.32
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,349,294.22
 TOTAL CHECKS WRITTEN FOR PERIOD = 1,021,242.08

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1,966,668.77
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 1,966,668.77
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 491,539.32
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 1,475,129.45
6. CASH BALANCE AT END OF PERIOD: 1,475,129.45
7. VARIANCE: .00

Janet S. Spencer 11/14/22
Carol P. Sp... 11/14/22
 11-14-22