



P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

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





Statement Ending 12/31/2022

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXX0008	\$4,980,069.10
Total Current Value		\$4,980,069.10

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
12/01/2022	Beginning Balance	\$5,517,119.01	Annual Percentage Yield Earned	0.00%
	88 Credit(s) This Period	\$1,600,157.29	Interest Days	0
	430 Debit(s) This Period	\$2,137,207.20	Interest Earned	\$0.00
12/31/2022	Ending Balance	\$4,980,069.10	Interest Paid This Period	\$165.75
			Interest Paid Year-to-Date	\$1,204.45
			Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
12/01/2022	DDA DEPOSIT	\$324.25
12/01/2022	DDA DEPOSIT	\$385.00
12/01/2022	DDA DEPOSIT	\$10.00
12/01/2022	DDA DEPOSIT	\$424.00
12/01/2022	DDA DEPOSIT	\$500.00
12/02/2022	DDA DEPOSIT	\$28.00
12/02/2022	DDA DEPOSIT	\$784.27
12/02/2022	DDA DEPOSIT	\$265.00
12/02/2022	DDA DEPOSIT	\$4.00
12/05/2022	DDA DEPOSIT	\$2,125.00
12/05/2022	DDA DEPOSIT	\$1,480.00
12/05/2022	DDA DEPOSIT	\$1,544.75
12/05/2022	DDA DEPOSIT	\$15.00
12/05/2022	DDA DEPOSIT	\$405.90
12/06/2022	DDA DEPOSIT	\$17.00
12/06/2022	DDA DEPOSIT	\$303.40
12/06/2022	DDA DEPOSIT	\$821.10
12/07/2022	DDA DEPOSIT	\$264.60
12/07/2022	DDA DEPOSIT	\$19.00
12/08/2022	DDA DEPOSIT	\$2,685.00

Gambra C. Shawver
1-23-2023

Carolyn Phifer
1/23/2023



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
12/08/2022	DDA DEPOSIT	\$33.00
12/08/2022	DDA DEPOSIT	\$377.60
12/08/2022	DDA DEPOSIT	\$1,061.00
12/08/2022	DDA DEPOSIT	\$180.00
12/08/2022	DDA DEPOSIT	\$213.50
12/08/2022	DDA DEPOSIT	\$192.56
12/09/2022	DDA DEPOSIT	\$290.00
12/09/2022	DDA DEPOSIT	\$550.00
12/09/2022	DDA DEPOSIT	\$10.00
12/09/2022	DDA DEPOSIT	\$85.00
12/09/2022	DDA DEPOSIT	\$220.00
12/12/2022	DDA DEPOSIT	\$163.00
12/12/2022	DDA DEPOSIT	\$17.00
12/12/2022	DDA DEPOSIT	\$456.25
12/13/2022	DDA DEPOSIT	\$383.50
12/13/2022	DDA DEPOSIT	\$11.00
12/14/2022	DDA DEPOSIT	\$243.00
12/14/2022	DDA DEPOSIT	\$515.00
12/14/2022	DDA DEPOSIT	\$138.50
12/14/2022	DDA DEPOSIT	\$16.00
12/15/2022	DDA DEPOSIT	\$295.00
12/15/2022	DDA DEPOSIT	\$45.15
12/15/2022	DDA DEPOSIT	\$527.99
12/15/2022	DDA DEPOSIT	\$696.00
12/15/2022	DDA DEPOSIT	\$20.00
12/16/2022	DDA DEPOSIT	\$101.00
12/16/2022	DDA DEPOSIT	\$31.00
12/19/2022	DDA DEPOSIT	\$6.00
12/20/2022	DDA DEPOSIT	\$765.00
12/20/2022	DDA DEPOSIT	\$869.00
12/20/2022	DDA DEPOSIT	\$35.00
12/20/2022	DDA DEPOSIT	\$11.85
12/20/2022	DDA DEPOSIT	\$474.10
12/20/2022	DDA DEPOSIT	\$47.00
12/20/2022	DDA DEPOSIT	\$300.00
12/20/2022	DDA DEPOSIT	\$73.00
12/20/2022	DDA DEPOSIT	\$215.00
12/20/2022	DDA DEPOSIT	\$122.00
12/20/2022	DDA DEPOSIT	\$830.23
12/20/2022	DDA DEPOSIT	\$322.27
12/20/2022	DDA DEPOSIT	\$2.00
12/21/2022	DDA DEPOSIT	\$726.50
12/21/2022	DDA DEPOSIT	\$815.00
12/21/2022	DDA DEPOSIT	\$64.26
12/21/2022	DDA DEPOSIT	\$230.00
12/21/2022	DDA DEPOSIT	\$44.19
12/21/2022	DDA DEPOSIT	\$56.00
12/27/2022	DDA DEPOSIT	\$2.00

Electronic Credits

Date	Description	Amount
12/02/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085587221*1716007389\	\$333.90
12/02/2022	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$638.00
12/14/2022	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$102,566.78
12/14/2022	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	\$380.96
12/16/2022	STATE OF ARK DIRECT PAY 23*A*2320271839 *0500	\$1,687.50

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/16/2022	STATE OF ARK DIRECT PAY 23*A*2320271840 *0590	✓ \$2,665.39
12/19/2022	STATE OF ARK DIRECT PAY 23*A*2320272580 *0500	✓ \$17,483.29
12/19/2022	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$200.00
12/20/2022	IRS TREAS 310 TAX REF GENTRY PUBLIC SCHOOL D	✓ \$1,615.89
12/20/2022	STATE OF ARK DIRECT PAY 23*A*2320273491 *0500	\$92,549.80
12/21/2022	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	✓ \$353,522.78
12/22/2022	STATE OF ARK DIRECT PAY 23*A*2320278221 *0500	✓ \$27,289.12
12/23/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085605690*1716007389\	✓ \$8,179.65
12/23/2022	STATE OF ARK DIRECT PAY 23*A*2320285106 *0500	✓ \$453,227.00
12/28/2022	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	✓ \$2,488.00
12/28/2022	STATE OF ARK DIRECT PAY 23*A*2320287772 *0500	✓ \$509,038.00
12/30/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085611932*1716007389\	✓ \$184.00
12/30/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085613433*1716007389\	✓ \$271.36
12/30/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085614287*1716007389\	✓ \$382.40

Other Credits

Date	Description	Amount
12/31/2022	INTEREST PMT	✓ \$165.75

Electronic Debits

Date	Description	Amount
12/05/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0002213954*000ATAP1921973312*2	CK# 263257 -\$22,139.54
12/06/2022	AR DFA REVENUE PAYMENT TXP*12070044*04022*20221130*T* 0000012200*000ATAP1074379840*2	CK# 263411 -\$122.00
12/06/2022	AR DFA REVENUE PAYMENT TXP*12070044*04022*99991231*T* 0000007490*000ATAP2076343360*2	CK# 263412 -\$74.90
12/14/2022	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	CK# 263383 -\$195,532.44
12/19/2022	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	CK# 263441 -\$171,336.00
12/20/2022	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$601,764.45
12/23/2022	Deposited Item Returned	-\$14.00
12/30/2022	NATIONAL ADVISOR HSAPAYMENT Gentry School District	CK# 263443 -\$8,181.17

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
141402	12/28/2022	\$3,532.53	141406	12/14/2022	\$1,863.04	141411	12/14/2022	\$597.83
141401*	12/16/2022	\$1,949.04	141407	12/14/2022	\$1,601.90	141412	12/16/2022	\$1,962.18
141403*	12/15/2022	\$1,891.28	141408	12/13/2022	\$1,986.81	141413	12/15/2022	\$2,024.61
141404	12/14/2022	\$2,129.99	141409	12/13/2022	\$2,106.08	141414	12/14/2022	\$1,866.77
141405	12/15/2022	\$1,913.12	141410	12/13/2022	\$1,703.06	141415	12/21/2022	\$3,664.55



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
141416	12/15/2022	\$3,281.37	141475	12/20/2022	\$3,495.00	141531	12/13/2022	\$3,383.43
141417	12/13/2022	\$1,927.83	141476	12/16/2022	\$3,680.93	141532	12/13/2022	\$3,518.21
141418	12/14/2022	\$3,812.21	141477	12/14/2022	\$3,662.63	141533	12/14/2022	\$3,705.75
141419	12/15/2022	\$1,763.48	141478	12/13/2022	\$3,374.56	141534	12/15/2022	\$3,836.40
141420	12/20/2022	\$2,106.20	141479	12/14/2022	\$3,355.76	141535	12/14/2022	\$3,364.62
141422*	12/13/2022	\$3,690.77	141480	12/16/2022	\$3,815.25	141536	12/14/2022	\$3,518.55
141423	12/14/2022	\$1,812.84	141481	12/14/2022	\$3,561.13	141537	12/14/2022	\$3,613.90
141424	12/14/2022	\$1,986.54	141482	12/15/2022	\$3,486.14	141538	12/20/2022	\$3,150.95
141425	12/15/2022	\$2,106.08	141483	12/14/2022	\$2,031.55	141539	12/14/2022	\$3,647.38
141426	12/15/2022	\$2,038.67	141484	12/19/2022	\$3,637.29	141540	12/14/2022	\$3,492.81
141427	12/13/2022	\$1,463.71	141485	12/14/2022	\$3,836.40	141541	12/19/2022	\$3,621.81
141428	12/19/2022	\$1,733.34	141486	12/14/2022	\$3,768.96	141543*	12/14/2022	\$1,774.19
141429	12/13/2022	\$1,819.31	141487	12/16/2022	\$2,034.38	141544	12/13/2022	\$3,711.97
141430	12/13/2022	\$3,707.40	141488	12/15/2022	\$3,432.34	141545	12/15/2022	\$3,882.12
141431	12/27/2022	\$2,106.08	141489	12/14/2022	\$3,539.48	141546	12/15/2022	\$1,846.36
141434*	12/14/2022	\$1,835.19	141490	12/13/2022	\$3,793.55	141547	12/13/2022	\$3,393.57
141435	12/14/2022	\$1,989.86	141491	12/14/2022	\$1,835.19	141548	12/20/2022	\$3,604.08
141436	12/15/2022	\$737.35	141492	12/14/2022	\$2,096.65	141549	12/15/2022	\$1,906.15
141437	12/13/2022	\$2,213.58	141493	12/13/2022	\$3,578.67	141550	12/15/2022	\$3,621.81
141438	12/13/2022	\$1,864.27	141494	12/13/2022	\$3,793.55	141551	12/13/2022	\$1,808.45
141439	12/15/2022	\$1,942.46	141495	12/13/2022	\$3,604.08	141552	12/13/2022	\$3,707.67
141440	12/14/2022	\$2,213.58	141496	12/13/2022	\$3,707.67	141553	12/13/2022	\$2,153.77
141441	12/13/2022	\$3,621.62	141498*	12/16/2022	\$1,736.95	141554	12/13/2022	\$3,475.62
141442	12/14/2022	\$1,711.28	141499	12/28/2022	\$3,662.63	141555	12/13/2022	\$2,141.88
141443	12/15/2022	\$1,950.73	141500	12/19/2022	\$3,711.97	141556	12/20/2022	\$3,754.82
141444	12/15/2022	\$1,986.81	141501	12/16/2022	\$1,347.49	141557	12/13/2022	\$3,747.67
141445	12/15/2022	\$1,723.72	141502	12/23/2022	\$2,009.71	141558	12/13/2022	\$3,621.62
141446	12/20/2022	\$1,864.27	141503	12/13/2022	\$1,949.04	141559	12/16/2022	\$3,770.35
141447	12/13/2022	\$2,034.38	141504	12/13/2022	\$3,449.88	141560	12/13/2022	\$1,944.65
141448	12/14/2022	\$1,820.15	141505	12/19/2022	\$3,643.81	141561	12/14/2022	\$4,034.29
141449	12/15/2022	\$1,857.81	141506	12/13/2022	\$3,680.24	141562	12/15/2022	\$114.02
141450	12/13/2022	\$1,880.69	141507	12/19/2022	\$3,680.93	141563	12/14/2022	\$3,956.22
141451	12/14/2022	\$2,010.60	141508	12/13/2022	\$171.02	141564	12/13/2022	\$3,711.97
141452	12/14/2022	\$1,986.81	141509	12/13/2022	\$3,856.40	141565	12/14/2022	\$3,566.97
141454*	12/13/2022	\$1,920.21	141510	12/13/2022	\$3,750.62	141566	12/28/2022	\$3,643.30
141455	12/13/2022	\$3,707.40	141511	12/30/2022	\$625.83	141567	12/20/2022	\$1,041.93
141456	12/14/2022	\$1,802.52	141512	12/13/2022	\$3,727.67	141568	12/19/2022	\$3,776.72
141457	12/13/2022	\$2,166.07	141513	12/15/2022	\$3,566.97	141569	12/15/2022	\$3,858.54
141458	12/14/2022	\$821.03	141514	12/16/2022	\$3,518.21	141570	12/13/2022	\$3,609.91
141459	12/14/2022	\$1,873.85	141515	12/15/2022	\$2,026.21	141571	12/14/2022	\$1,767.59
141460	12/14/2022	\$1,924.05	141516	12/14/2022	\$1,998.78	141572	12/13/2022	\$3,897.08
141461	12/15/2022	\$1,957.16	141517	12/14/2022	\$4,034.29	141573	12/15/2022	\$1,931.00
141462	12/13/2022	\$779.11	141519*	12/13/2022	\$3,767.57	141574	12/13/2022	\$3,900.93
141463	12/14/2022	\$2,008.46	141520	12/16/2022	\$3,815.25	141575	12/14/2022	\$3,475.27
141465*	12/14/2022	\$3,385.26	141521	12/14/2022	\$3,582.42	141576	12/13/2022	\$3,646.81
141466	12/15/2022	\$3,850.66	141522	12/15/2022	\$3,569.40	141577	12/13/2022	\$3,411.74
141467	12/14/2022	\$3,596.74	141523	12/15/2022	\$1,905.36	141578	12/22/2022	\$171.02
141468	12/13/2022	\$3,750.62	141524	12/14/2022	\$3,813.56	141579	12/14/2022	\$3,582.42
141469	12/16/2022	\$3,680.93	141525	12/13/2022	\$3,518.13	141580	12/20/2022	\$3,599.96
141470	12/13/2022	\$2,075.85	141526	12/14/2022	\$3,707.67	141581	12/19/2022	\$3,790.62
141471	12/14/2022	\$1,981.71	141527	12/19/2022	\$3,685.35	141582	12/13/2022	\$1,906.15
141472	12/14/2022	\$1,420.81	141528	12/14/2022	\$3,486.14	141583	12/16/2022	\$3,057.76
141473	12/13/2022	\$3,518.13	141529	12/14/2022	\$1,805.77	141584	12/19/2022	\$3,604.00
141474	12/13/2022	\$3,588.22	141530	12/16/2022	\$3,518.21	141585	12/13/2022	\$1,841.83

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
141586	12/14/2022	\$3,213.10	141645	12/22/2022	\$1,038.44	263324	12/16/2022	\$2,813.09
141587	12/14/2022	\$1,820.96	141647*	12/22/2022	\$793.53	263325	12/16/2022	\$4,722.68
141588	12/13/2022	\$3,578.67	141648	12/21/2022	\$1,276.55	263326	12/19/2022	\$31.90
141589	12/13/2022	\$3,523.26	141649	12/20/2022	\$125.25	263327	12/20/2022	\$32.48
141590	12/13/2022	\$1,833.96	262816*	12/08/2022	\$110.00	263328	12/06/2022	\$30.00
141591	12/13/2022	\$3,750.62	262907*	12/05/2022	\$40.00	263329	12/07/2022	\$992.51
141592	12/13/2022	\$3,727.67	262975*	12/16/2022	\$30.00	263330	12/07/2022	\$1,409.56
141593	12/15/2022	\$3,840.93	262976	12/28/2022	\$91.66	263331	12/13/2022	\$85.41
141594	12/19/2022	\$4,047.78	262986*	12/05/2022	\$40.00	263332	12/07/2022	\$125.00
141595	12/19/2022	\$3,815.25	263134*	12/01/2022	\$25.00	263333	12/05/2022	\$20.00
141596	12/20/2022	\$3,843.81	263144*	12/13/2022	\$1,190.00	263334	12/19/2022	\$92.81
141597	12/13/2022	\$1,868.98	263181*	12/02/2022	\$600.00	263336*	12/30/2022	\$748.00
141598	12/15/2022	\$3,495.00	263190*	12/16/2022	\$30.00	263337	12/08/2022	\$30.00
141599	12/16/2022	\$3,540.23	263191	12/01/2022	\$205.00	263338	12/05/2022	\$335.10
141600	12/13/2022	\$3,430.16	263193*	12/20/2022	\$160.00	263339	12/05/2022	\$40.00
141601	12/14/2022	\$3,318.56	263194	12/20/2022	\$190.00	263340	12/05/2022	\$152.50
141602	12/27/2022	\$3,448.95	263198*	12/02/2022	\$24,880.32	263342*	12/21/2022	\$200.00
141603	12/14/2022	\$3,643.08	263224*	12/12/2022	\$110.00	263343	12/16/2022	\$52.02
141605*	12/13/2022	\$3,604.44	263236*	12/05/2022	\$110.00	263345*	12/12/2022	\$40.00
141607*	12/13/2022	\$1,946.29	263237	12/27/2022	\$212.12	263347*	12/05/2022	\$30.00
141608	12/13/2022	\$3,300.17	263247*	12/01/2022	\$1,290.54	263348	12/06/2022	\$152.50
141609	12/14/2022	\$3,813.56	263248	12/06/2022	\$812.85	263349	12/06/2022	\$1,926.45
141610	12/30/2022	\$3,621.62	263249	12/16/2022	\$639.70	263350	12/14/2022	\$6,560.57
141611	12/15/2022	\$1,902.21	263251*	12/09/2022	\$198.00	263351	12/06/2022	\$1,890.00
141612	12/15/2022	\$3,580.95	263256*	12/09/2022	\$7,917.28	263352	12/07/2022	\$2,219.03
141613	12/13/2022	\$3,604.08	263258*	12/07/2022	\$68,378.34	263353	12/07/2022	\$702.14
141614	12/13/2022	\$2,106.08	263260*	12/08/2022	\$268.74	263354	12/21/2022	\$60.00
141615	12/13/2022	\$3,497.30	263269*	12/01/2022	\$6,441.11	263355	12/07/2022	\$277.11
141616	12/14/2022	\$3,606.51	263271*	12/20/2022	\$32.50	263356	12/06/2022	\$22,021.56
141617	12/16/2022	\$2,024.79	263272	12/20/2022	\$738.59	263357	12/06/2022	\$1,687.50
141618	12/13/2022	\$3,718.56	263278*	12/02/2022	\$500.00	263358	12/15/2022	\$455.51
141619	12/23/2022	\$3,779.11	263283*	12/12/2022	\$49.56	263359	12/19/2022	\$125.00
141620	12/14/2022	\$3,604.08	263284	12/01/2022	\$40.00	263360	12/06/2022	\$1,889.00
141621	12/15/2022	\$3,750.62	263297*	12/05/2022	\$499.23	263361	12/06/2022	\$2,396.72
141622	12/15/2022	\$3,643.30	263301*	12/05/2022	\$1,600.75	263362	12/08/2022	\$239.81
141623	12/14/2022	\$3,448.95	263302	12/06/2022	\$36.14	263363	12/07/2022	\$1,066.49
141624	12/16/2022	\$3,448.95	263303	12/09/2022	\$419.25	263364	12/05/2022	\$125.00
141625	12/14/2022	\$2,009.60	263304	12/05/2022	\$7,033.50	263365	12/14/2022	\$207.86
141626	12/13/2022	\$3,603.88	263305	12/05/2022	\$7,850.25	263366	12/14/2022	\$169.71
141627	12/13/2022	\$3,741.86	263306	12/05/2022	\$6,000.75	263367	12/13/2022	\$41.43
141628	12/21/2022	\$1,884.89	263307	12/06/2022	\$682.50	263368	12/14/2022	\$91.87
141629	12/15/2022	\$3,621.62	263308	12/05/2022	\$36.03	263369	12/14/2022	\$157.82
141630	12/22/2022	\$3,734.07	263309	12/02/2022	\$1,140.00	263370	12/07/2022	\$1,639.28
141631	12/15/2022	\$3,551.01	263310	12/08/2022	\$209.56	263371	12/08/2022	\$1,595.64
141632	12/13/2022	\$1,779.06	263311	12/29/2022	\$376.48	263372	12/12/2022	\$399.57
141633	12/27/2022	\$3,617.75	263312	12/29/2022	\$404.25	263373	12/08/2022	\$4,248.04
141634	12/14/2022	\$1,918.39	263313	12/06/2022	\$560.64	263374	12/08/2022	\$362.34
141635	12/13/2022	\$3,724.21	263314	12/06/2022	\$1,022.25	263375	12/07/2022	\$2,691.21
141636	12/13/2022	\$3,337.36	263315	12/05/2022	\$212.12	263376	12/07/2022	\$1,974.35
141637	12/14/2022	\$3,680.93	263316	12/06/2022	\$188.32	263377	12/07/2022	\$2,885.01
141638	12/14/2022	\$3,680.93	263317	12/06/2022	\$8,658.82	263378	12/12/2022	\$13,808.76
141639	12/13/2022	\$3,578.67	263318	12/02/2022	\$20,768.35	263379	12/12/2022	\$27,900.28
141640	12/21/2022	\$3,739.04	263319	12/02/2022	\$25.73	263380	12/12/2022	\$10,559.77
141641	12/21/2022	\$398.27	263320	12/02/2022	\$1,451.10	263391*	12/15/2022	\$38,096.81
141642	12/28/2022	\$510.86	263321	12/02/2022	\$2,429.66	263393*	12/20/2022	\$305.00
141643	12/22/2022	\$2,441.46	263322	12/02/2022	\$9,015.79	263394	12/28/2022	\$45.00
141644	12/27/2022	\$268.17	263323	12/05/2022	\$8,905.39	263395	12/27/2022	\$90.00



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
263399*	12/16/2022	\$100.76	263431*	12/30/2022	\$2,253.77	263485	12/30/2022	\$37.93
263400	12/22/2022	\$45.00	263432	12/28/2022	\$20,800.00	263486	12/21/2022	\$3,980.00
263401	12/28/2022	\$2,973.85	263435*	12/30/2022	\$1,215.54	263487	12/21/2022	\$702.19
263402	12/30/2022	\$3,131.70	263442*	12/30/2022	\$536.94	263488	12/21/2022	\$168.55
263403	12/16/2022	\$172.28	263450*	12/28/2022	\$1,789.88	263489	12/29/2022	\$60.00
263405*	12/27/2022	\$1,536.29	263451	12/28/2022	\$2,570.56	263490	12/27/2022	\$38.75
263406	12/27/2022	\$50.02	263452	12/28/2022	\$2,161.80	263491	12/21/2022	\$20.22
263407	12/27/2022	\$32.09	263453	12/28/2022	\$2,018.34	263492	12/27/2022	\$100.00
263408	12/29/2022	\$34.27	263456*	12/27/2022	\$2,072.49	263496*	12/28/2022	\$100.00
263409	12/29/2022	\$197.10	263457	12/30/2022	\$5,954.93	263497	12/22/2022	\$193.49
263410	12/20/2022	\$433.78	263462*	12/21/2022	\$43.50	263498	12/20/2022	\$139.91
263414*	12/20/2022	\$298.45	263463	12/20/2022	\$97.67	263500*	12/20/2022	\$56.83
263415	12/28/2022	\$6,223.50	263465*	12/28/2022	\$93.53	263502*	12/21/2022	\$39.47
263416	12/28/2022	\$181.25	263467*	12/21/2022	\$104.24	263505*	12/27/2022	\$34.30
263417	12/28/2022	\$37.17	263469*	12/30/2022	\$100.00	263506	12/27/2022	\$140.00
263418	12/21/2022	\$45.00	263470	12/22/2022	\$140.00	263507	12/23/2022	\$22,880.03
263419	12/29/2022	\$3,711.65	263471	12/20/2022	\$49.93	263510*	12/21/2022	\$72.82
263420	12/29/2022	\$323.20	263472	12/30/2022	\$259.92	263511	12/28/2022	\$5.75
263421	12/20/2022	\$123.84	263473	12/29/2022	\$140.00	263512	12/27/2022	\$229.95
263422	12/20/2022	\$33.32	263474	12/27/2022	\$140.00	263515*	12/21/2022	\$204.87
263423	12/27/2022	\$90.00	263475	12/23/2022	\$140.91	263516	12/27/2022	\$130.81
263424	12/19/2022	\$2,092.00	263478*	12/27/2022	\$11,271.15	263518*	12/29/2022	\$2,785.20
263425	12/27/2022	\$90.00	263482*	12/28/2022	\$120.00	263520*	12/21/2022	\$350.23
263428*	12/28/2022	\$1,280.00	263483	12/27/2022	\$120.00	2633125*	12/06/2022	\$110.00
263429	12/20/2022	\$160.25	263484	12/28/2022	\$100.00			

2633125

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2022	\$5,517,119.01	12/12/2022	\$5,213,273.55	12/22/2022	\$4,147,414.73
12/01/2022	\$5,510,760.61	12/13/2022	\$4,985,313.23	12/23/2022	\$4,579,997.62
12/02/2022	\$5,454,127.83	12/14/2022	\$4,707,025.19	12/27/2022	\$4,554,180.70
12/05/2022	\$5,402,403.32	12/15/2022	\$4,572,663.24	12/28/2022	\$5,013,765.09
12/06/2022	\$5,359,282.67	12/16/2022	\$4,521,686.70	12/29/2022	\$5,005,732.94
12/07/2022	\$5,275,206.24	12/19/2022	\$4,322,949.41	12/30/2022	\$4,980,069.10
12/08/2022	\$5,272,884.77	12/20/2022	\$3,790,178.28		
12/09/2022	\$5,265,505.24	12/21/2022	\$4,128,682.62		

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/30/2022	0.0200%

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	12/16/2022	12/16/2022	1641	.00	.00
ELISHA DENEEN ARNOLD	12/16/2022	12/16/2022	1642	.00	.00
CLYDE L BACKER	12/16/2022	12/16/2022	1643	.00	.00
RUBY GAIL BACKER	12/16/2022	12/16/2022	1644	.00	.00
MARY SUE BAILEY	12/16/2022	12/16/2022	1645	.00	.00
JASON L BARRETT	12/16/2022	12/16/2022	1646	.00	.00
KLAETON PATRICK BEYERS	12/16/2022	12/16/2022	1647	.00	.00
KENNETH RAY BOLINGER	12/16/2022	12/16/2022	1648	.00	.00
MISTY LYN BOYD	12/16/2022	12/16/2022	1649	.00	.00
JEANETTE RENEE BRADSHAW	12/16/2022	12/16/2022	1650	.00	.00
KIMBERLY R BROWN	12/16/2022	12/16/2022	1651	.00	.00
PAMELA R BUMGARDNER	12/16/2022	12/16/2022	1652	.00	.00
CHRISTINE M BUNCE	12/16/2022	12/16/2022	1653	.00	.00
SARA ROSE CALAWIA	12/16/2022	12/16/2022	1654	.00	.00
JANNIE MARTIE CASEBEER	12/16/2022	12/16/2022	1655	.00	.00
TAMARA L COONES	12/16/2022	12/16/2022	1656	.00	.00
DONNA D COPE	12/16/2022	12/16/2022	1657	.00	.00
COYE LEE CRIPPS	12/16/2022	12/16/2022	1658	.00	.00
KAYE L CRIPPS	12/16/2022	12/16/2022	1659	.00	.00
BARBARA K DART	12/16/2022	12/16/2022	1660	.00	.00
AMY RENEE DAVIS	12/16/2022	12/16/2022	1661	.00	.00
WANDA DENNY	12/16/2022	12/16/2022	1662	.00	.00
FERRIE DEPAOLA	12/16/2022	12/16/2022	1663	.00	.00
SANDRA I DUNCAN	12/16/2022	12/16/2022	1664	.00	.00
JANAE NICHOLE FAIRCHILD	12/16/2022	12/16/2022	1665	.00	.00
JOSEPH MICHAEL FERRARA	12/16/2022	12/16/2022	1666	.00	.00
TAMMY M FORMAN	12/16/2022	12/16/2022	1667	.00	.00
DOEL W FRAZIER	12/16/2022	12/16/2022	1668	.00	.00
HENRY LEE FREE	12/16/2022	12/16/2022	1669	.00	.00
EDDIE L GREENHAM	12/16/2022	12/16/2022	1670	.00	.00
MISTY JOHNEEN GUINN	12/16/2022	12/16/2022	1671	.00	.00
THOMAS BRAE HARPER	12/16/2022	12/16/2022	1672	.00	.00
PAM ANN HARRELSON	12/16/2022	12/16/2022	1673	.00	.00
BELINDA JEAN HASLETT	12/16/2022	12/16/2022	1674	.00	.00
CHAD EVERETT HASLETT	12/16/2022	12/16/2022	1675	.00	.00
BOBBY JOE HOGAN	12/16/2022	12/16/2022	1676	.00	.00
BOBBY D HOLLAWAY	12/16/2022	12/16/2022	1677	.00	.00
NANCY LUCINDA JAGGARS	12/16/2022	12/16/2022	1678	.00	.00
TERRI GAYLE KNOX	12/16/2022	12/16/2022	1679	.00	.00
SCOTT MICHAEL MCCOLLUM	12/16/2022	12/16/2022	1680	.00	.00
JANE P McMILLAN	12/16/2022	12/16/2022	1681	.00	.00
CRAIG ANDREW MILLSAP	12/16/2022	12/16/2022	1682	.00	.00
REGINA L MORRIS	12/16/2022	12/16/2022	1683	.00	.00
RHONDA NELSON	12/16/2022	12/16/2022	1684	.00	.00
MEGAN NICHOLE OAKS	12/16/2022	12/16/2022	1685	.00	.00
CATHY JEAN OLIVER	12/16/2022	12/16/2022	1686	.00	.00
CAROLYN M PHILPOTT	12/16/2022	12/16/2022	1687	.00	.00
KELLI PHILPOTT	12/16/2022	12/16/2022	1688	.00	.00
ROBERT IVAN SAVAGE	12/16/2022	12/16/2022	1689	.00	.00
HAZEL ANNETTE SELENT	12/16/2022	12/16/2022	1690	.00	.00
TAMHRA GAIL SHAWVER	12/16/2022	12/16/2022	1691	.00	.00
LAURA ANNA SHIMER	12/16/2022	12/16/2022	1692	.00	.00
PATRICK L SHIMER	12/16/2022	12/16/2022	1693	.00	.00
PATRICIA DIANNE SKAGGS	12/16/2022	12/16/2022	1694	.00	.00
CHERYL KAY SMITH	12/16/2022	12/16/2022	1695	.00	.00
TAMMY LYNN SNELL	12/16/2022	12/16/2022	1696	.00	.00
MARIA T STILL	12/16/2022	12/16/2022	1697	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TERESA J STYLES	12/16/2022	12/16/2022	1698	.00	.00
CHRISTIE D TOLAND	12/16/2022	12/16/2022	1699	.00	.00
LAUREN SCOTT VANDEVENDER	12/16/2022	12/16/2022	1700	.00	.00
AMANDA DIANA WALTERS	12/16/2022	12/16/2022	1701	.00	.00
LUTHER B WARREN	12/16/2022	12/16/2022	1702	.00	.00
NICHOLAS TYLER WEEKS	12/16/2022	12/16/2022	1703	.00	.00
BLAKE E WEST	12/16/2022	12/16/2022	1704	.00	.00
CHANDA L WOLFE	12/16/2022	12/16/2022	1705	.00	.00
CHERO YOUNG	12/16/2022	12/16/2022	1706	.00	.00
JO CASSIA YOUNG	12/16/2022	12/16/2022	1707	.00	.00
REBECCA J YOUNG	12/16/2022	12/16/2022	1708	.00	.00
MARY ELLEN ADAMS	12/16/2022	12/16/2022	1709	.00	.00
AGNES M BAILEY	12/16/2022	12/16/2022	1710	.00	.00
TRACEY ELISABETH BARNES	12/16/2022	12/16/2022	1711	.00	.00
BETHANY L BRYANT	12/16/2022	12/16/2022	1712	.00	.00
JAMES L CLELLAND	12/16/2022	12/16/2022	1713	.00	.00
JENIECE MARIE DRAKE	12/16/2022	12/16/2022	1714	.00	.00
BRITTANY N ELLISON	12/16/2022	12/16/2022	1715	.00	.00
ANGELA KRISTINE EVANS	12/16/2022	12/16/2022	1716	.00	.00
TAYLOR B GENSER	12/16/2022	12/16/2022	1717	.00	.00
MICHAELA R HEESE	12/16/2022	12/16/2022	1718	.00	.00
LISA MARIE HILLIS	12/16/2022	12/16/2022	1719	.00	.00
JENNIFER PEARL HINTERTHUER	12/16/2022	12/16/2022	1720	.00	.00
DOROTHY IVEY	12/16/2022	12/16/2022	1721	.00	.00
JOANNA L JONES	12/16/2022	12/16/2022	1722	.00	.00
NATASHA RENEE MCFEETERS	12/16/2022	12/16/2022	1723	.00	.00
ANDREA A MULLEN	12/16/2022	12/16/2022	1724	.00	.00
HEATHER N NAPIER	12/16/2022	12/16/2022	1725	.00	.00
KALEYANN R NELSON	12/16/2022	12/16/2022	1726	.00	.00
MATTHEW M PASSARO	12/16/2022	12/16/2022	1727	.00	.00
LINDSEY R PEARSON	12/16/2022	12/16/2022	1728	.00	.00
NELLIA JEAN PHILPOTT	12/16/2022	12/16/2022	1729	.00	.00
DESTINY N KNIGHT	12/16/2022	12/16/2022	1730	.00	.00
MELINDA LYNN RAMSEY	12/16/2022	12/16/2022	1731	.00	.00
AMANDA LEEANN ROBERSON	12/16/2022	12/16/2022	1732	.00	.00
ANNA RUTH SARRATT	12/16/2022	12/16/2022	1733	.00	.00
CHRISTIAN D SCHIOLDAGER	12/16/2022	12/16/2022	1734	.00	.00
KRISTEN JOY SMART	12/16/2022	12/16/2022	1735	.00	.00
JULIE S SPOHN	12/16/2022	12/16/2022	1736	.00	.00
AMY I STROMGREN	12/16/2022	12/16/2022	1737	.00	.00
REBECCA T SUMMERS	12/16/2022	12/16/2022	1738	.00	.00
CAROL ANN SWINNEY	12/16/2022	12/16/2022	1739	.00	.00
MANDI JEAN TAYLOR	12/16/2022	12/16/2022	1740	.00	.00
RAENA M TELLEZ	12/16/2022	12/16/2022	1741	.00	.00
SABRINA L TRUMAN	12/16/2022	12/16/2022	1742	.00	.00
DELORES ANN VAUGHAN	12/16/2022	12/16/2022	1743	.00	.00
MORGAN R WATTS	12/16/2022	12/16/2022	1744	.00	.00
KAREN MICHELLE WILLIAMS	12/16/2022	12/16/2022	1745	.00	.00
DEREK L WOOD	12/16/2022	12/16/2022	1746	.00	.00
PENNY DYKES YOUNG	12/16/2022	12/16/2022	1747	.00	.00
CHAD EVERETT HASLETT	12/16/2022	12/16/2022	1748	.00	.00
LINDA MERCEDES ASHLEY	12/16/2022	12/16/2022	1749	.00	.00
MARYANNE A ATCHLEY-BABB	12/16/2022	12/16/2022	1750	.00	.00
DIANNA BAER	12/16/2022	12/16/2022	1751	.00	.00
CASSANDRA CARTER BLAKE	12/16/2022	12/16/2022	1752	.00	.00
KENNETH RAY BOLINGER	12/16/2022	12/16/2022	1753	.00	.00
SUE ANN CHENAULT	12/16/2022	12/16/2022	1754	.00	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2023

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/23/2023
 TIME: 10:57:43

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THOMAS D CLEMENT	12/16/2022	12/16/2022	1755	.00	.00
HEATHER ANNE COLLINS	12/16/2022	12/16/2022	1756	.00	.00
MISTY DAWN CURRAN	12/16/2022	12/16/2022	1757	.00	.00
VICKEY A DALLA ROSA	12/16/2022	12/16/2022	1758	.00	.00
HANNAH MARIE DAVIS	12/16/2022	12/16/2022	1759	.00	.00
SHELBY EUGENE ELLISON	12/16/2022	12/16/2022	1760	.00	.00
DANIELLE N FREEMAN	12/16/2022	12/16/2022	1761	.00	.00
BOBBY JOE HOGAN	12/16/2022	12/16/2022	1762	.00	.00
MARY ANN JECH	12/16/2022	12/16/2022	1763	.00	.00
JAMIE LYNN JOHNSON	12/16/2022	12/16/2022	1764	.00	.00
DANIEL A MARROQUIN	12/16/2022	12/16/2022	1765	.00	.00
SCOTT MICHAEL MCCOLLUM	12/16/2022	12/16/2022	1766	.00	.00
WILLIAM M MULLEN	12/16/2022	12/16/2022	1767	.00	.00
REGAN J ORGERON	12/16/2022	12/16/2022	1768	.00	.00
HEATHER JOANN QUENT	12/16/2022	12/16/2022	1769	.00	.00
ALEXANDER H REYES	12/16/2022	12/16/2022	1770	.00	.00
JEREMY M SCHOPPER	12/16/2022	12/16/2022	1771	.00	.00
AMANDA R SHELLEY	12/16/2022	12/16/2022	1772	.00	.00
ANNA CHRISTINE SMITH	12/16/2022	12/16/2022	1773	.00	.00
CLIFFORD W SMITH	12/16/2022	12/16/2022	1774	.00	.00
LORRIS R SPIKES	12/16/2022	12/16/2022	1775	.00	.00
ELIZABETH D SPIVEY	12/16/2022	12/16/2022	1776	.00	.00
JAIME STILL	12/16/2022	12/16/2022	1777	.00	.00
TONYA KAYE SWEETEN	12/16/2022	12/16/2022	1778	.00	.00
TERRI J SWICEGOOD	12/16/2022	12/16/2022	1779	.00	.00
DELANIE MAY TIPTON	12/16/2022	12/16/2022	1780	.00	.00
BROOKLEY NIKOLE TRAMMELL	12/16/2022	12/16/2022	1781	.00	.00
MELISSA ROBIN WELCH	12/16/2022	12/16/2022	1782	.00	.00
MYRA K WELCH	12/16/2022	12/16/2022	1783	.00	.00
AUSTIN WILLIAMS	12/16/2022	12/16/2022	1784	.00	.00
BILLIE JO YOUNG	12/16/2022	12/16/2022	1785	.00	.00
ANNIE JEAN ANDREWS	12/16/2022	12/16/2022	1786	.00	.00
COURTNEY N BARNETT	12/16/2022	12/16/2022	1787	.00	.00
LESLEE DAWN BEELER	12/16/2022	12/16/2022	1788	.00	.00
ANGELA BLAND	12/16/2022	12/16/2022	1789	.00	.00
STEVEN L BOND	12/16/2022	12/16/2022	1790	.00	.00
BRANDY NICHOLE CORDEIRO	12/16/2022	12/16/2022	1791	.00	.00
SUSAN K DEGROOT	12/16/2022	12/16/2022	1792	.00	.00
MATTIE DODSON	12/16/2022	12/16/2022	1793	.00	.00
MATTISON O EDDY	12/16/2022	12/16/2022	1794	.00	.00
ASHLEY NICOLE ELLIS	12/16/2022	12/16/2022	1795	.00	.00
JENNIFER N ELLIS - LUNDHOLM	12/16/2022	12/16/2022	1796	.00	.00
SCOTT J ERKS	12/16/2022	12/16/2022	1797	.00	.00
THERESA L FLESNER	12/16/2022	12/16/2022	1798	.00	.00
ANDREA VANESSA FOLGER	12/16/2022	12/16/2022	1799	.00	.00
STEVE E FREE	12/16/2022	12/16/2022	1800	.00	.00
VICTORIA J GROOMER	12/16/2022	12/16/2022	1801	.00	.00
DEA ANN HEINEN	12/16/2022	12/16/2022	1802	.00	.00
VIVIAN B HINTON	12/16/2022	12/16/2022	1803	.00	.00
KAYLEIGH BROOKE HUGHES	12/16/2022	12/16/2022	1804	.00	.00
MICHELLE MARTE JECH	12/16/2022	12/16/2022	1805	.00	.00
CRYSTAL DEEANN KING	12/16/2022	12/16/2022	1806	.00	.00
SAMANTHA COURTNEY LACAZE	12/16/2022	12/16/2022	1807	.00	.00
NOU YANG LEE	12/16/2022	12/16/2022	1808	.00	.00
LAURA C LOVELL	12/16/2022	12/16/2022	1809	.00	.00
ALEXA MARIN	12/16/2022	12/16/2022	1810	.00	.00
RACHEL R MATHISON	12/16/2022	12/16/2022	1811	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
RACHEL E MCINTOSH	12/16/2022	12/16/2022	1812	.00	.00
ANGELA L MOORE	12/16/2022	12/16/2022	1813	.00	.00
SARAH ELAINE NEALE	12/16/2022	12/16/2022	1814	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	12/16/2022	12/16/2022	1815	.00	.00
KELLY L PAGE	12/16/2022	12/16/2022	1816	.00	.00
LAURA K PARK	12/16/2022	12/16/2022	1817	.00	.00
STACY C PHELPS	12/16/2022	12/16/2022	1818	.00	.00
SUSAN RACHELLE POLLARD	12/16/2022	12/16/2022	1819	.00	.00
SARAH A REED	12/16/2022	12/16/2022	1820	.00	.00
SHARON E SELVIDGE	12/16/2022	12/16/2022	1821	.00	.00
CRYSTAL RENEE TIARKS	12/16/2022	12/16/2022	1822	.00	.00
CARMEN AUDRA TROMP	12/16/2022	12/16/2022	1823	.00	.00
BRITTANY V WEEKS	12/16/2022	12/16/2022	1824	.00	.00
DAWN MARIE WHITE	12/16/2022	12/16/2022	1825	.00	.00
MELISSA YVONNE WILSON	12/16/2022	12/16/2022	1826	.00	.00
SHANNA RAE WILSON	12/16/2022	12/16/2022	1827	.00	.00
LORRIE L XAIYASANG	12/16/2022	12/16/2022	1828	.00	.00
LOREN L BARCOCK	12/16/2022	12/16/2022	1829	.00	.00
REBECCA ELAINE BAXTER	12/16/2022	12/16/2022	1830	.00	.00
JUSTIN GREGORY BIGHAM	12/16/2022	12/16/2022	1831	.00	.00
ALLISON J BLANCHARD	12/16/2022	12/16/2022	1832	.00	.00
JUSTIN TOLLEY BLANCHARD	12/16/2022	12/16/2022	1833	.00	.00
JOSHUA R BLEW	12/16/2022	12/16/2022	1834	.00	.00
MELISSA JO ANN BOND	12/16/2022	12/16/2022	1835	.00	.00
MARY MADALINE BOONE	12/16/2022	12/16/2022	1836	.00	.00
GARRETT J BURCHAM	12/16/2022	12/16/2022	1837	.00	.00
DEBRA RANAE BUSS	12/16/2022	12/16/2022	1838	.00	.00
KARI MARIE CANTRELL	12/16/2022	12/16/2022	1839	.00	.00
KRISTA LASSITER CARR	12/16/2022	12/16/2022	1840	.00	.00
TYLER BLAKE CLARK	12/16/2022	12/16/2022	1841	.00	.00
DORIE RENA DAVENPORT	12/16/2022	12/16/2022	1842	.00	.00
AMANDA L DOBBS	12/16/2022	12/16/2022	1843	.00	.00
ANTHONY DAN DUTTON	12/16/2022	12/16/2022	1844	.00	.00
JANAE NICHOLE FAIRCHILD	12/16/2022	12/16/2022	1845	.00	.00
LEANNA D FLOYD	12/16/2022	12/16/2022	1846	.00	.00
CODY D FORGA	12/16/2022	12/16/2022	1847	.00	.00
HEATHER L FOX	12/16/2022	12/16/2022	1848	.00	.00
KATINA DEANN FREDRICK	12/16/2022	12/16/2022	1849	.00	.00
PETER D GORDAN	12/16/2022	12/16/2022	1850	.00	.00
AYLA GRACE	12/16/2022	12/16/2022	1851	.00	.00
ANTHONY W HERBAUGH	12/16/2022	12/16/2022	1852	.00	.00
BRENT ALAN HESTER	12/16/2022	12/16/2022	1853	.00	.00
EMILY ANNE HODGES	12/16/2022	12/16/2022	1854	.00	.00
WENDY RENEE JACKSON	12/16/2022	12/16/2022	1855	.00	.00
COLEMAN JARVIS	12/16/2022	12/16/2022	1856	.00	.00
GABRIELLE J JOHNSON	12/16/2022	12/16/2022	1857	.00	.00
LINDA K JOHNSON	12/16/2022	12/16/2022	1858	.00	.00
ERICA G JONES	12/16/2022	12/16/2022	1859	.00	.00
TIFFANIE A JONES	12/16/2022	12/16/2022	1860	.00	.00
JULIE ANN KELLY	12/16/2022	12/16/2022	1861	.00	.00
LOUIS PATRICK LANFORD	12/16/2022	12/16/2022	1862	.00	.00
BRIAN HARRISON LITTLE	12/16/2022	12/16/2022	1863	.00	.00
JOHN C LOWDERMILK	12/16/2022	12/16/2022	1864	.00	.00
HENRY E LOWMAN	12/16/2022	12/16/2022	1865	.00	.00
KATHLEEN D MCGEE	12/16/2022	12/16/2022	1866	.00	.00
TYLER AUSTIN MCREYNOLDS	12/16/2022	12/16/2022	1867	.00	.00
WALTER AUSTIN MILLSAP	12/16/2022	12/16/2022	1868	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COURTNEY KAY MTLLSAP-PLACE	12/16/2022		1869	.00	.00
YOLONDA SUE MOLL	12/16/2022		1870	.00	.00
JOHN MATTHEW MORGAN	12/16/2022		1871	.00	.00
CODY A NAPIER	12/16/2022		1872	.00	.00
ANGELA S NEWSOM	12/16/2022		1873	.00	.00
JENNIFER MARIE PIERCE	12/16/2022		1874	.00	.00
JENNIFER K POINTER	12/16/2022		1875	.00	.00
ALISHIA D RAMSEY	12/16/2022		1876	.00	.00
FALLON JADE RILEY	12/16/2022		1877	.00	.00
SEAN ROBERT SELIGMAN	12/16/2022		1878	.00	.00
MEGAN N SMITH	12/16/2022		1879	.00	.00
EMILEE K TERRY	12/16/2022		1880	.00	.00
TOBY J TEVEBAUGH	12/16/2022		1881	.00	.00
REBECCA M TINGLEY	12/16/2022		1882	.00	.00
DANIEL K TU	12/16/2022		1883	.00	.00
VINCENT B VETETOE	12/16/2022		1884	.00	.00
KESHA A WALKER	12/16/2022		1885	.00	.00
ANDREW WHITE	12/16/2022		1886	.00	.00
JONI D WILSON	12/16/2022		1887	.00	.00
VICKI DAWN 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
BROOKE E SALLEY	11/18/2022		141396	40.73	.00
HEATHER R SELENT	11/18/2022		141398	71.69	.00
ALECIA M ARNOLD	12/12/2022		141401	.00	1,949.04
ELISHA DENEEN ARNOLD	12/12/2022		141402	2,008.46	.00
CLYDE L BACKER	12/12/2022		141403	.00	1,891.28
RUBY GAIL BACKER	12/12/2022		141404	.00	2,129.99
MARY SUE BAITLEY	12/12/2022		141405	.00	1,913.12
JASON L BARRETT	12/12/2022		141406	.00	1,863.04
KLAETON PATRICK BEYERS	12/12/2022		141407	.00	1,601.90
MISTY LYN BOYD	12/12/2022		141408	.00	1,986.81
JEANETTE RENEE BRADSHAW	12/12/2022		141409	.00	2,106.08
KIMBERLY R BROWN	12/12/2022		141410	.00	1,703.06
PAMELA R BUMGARDNER	12/12/2022		141411	.00	597.83
CHRISTINE M BUNCE	12/12/2022		141412	.00	1,962.18
SARA ROSE CALAMIA	12/12/2022		141413	.00	2,024.61
JANNIE MARIE CASEBEER	12/12/2022		141414	.00	1,866.77
TAHMARA L COONES	12/12/2022		141415	.00	3,664.55
DONNA D COPE	12/12/2022		141416	.00	3,281.37
COYE LEE CRIPPS	12/12/2022		141417	.00	1,927.83
KAYE L CRIPPS	12/12/2022		141418	.00	3,812.21
BARBARA K DART	12/12/2022		141419	.00	1,763.48
AMY RENEE DAVIS	12/12/2022		141420	.00	2,106.20
WANDA DENNY	12/12/2022		141421	28.51	.00
TERRIE DEPAOLA	12/12/2022		141422	.00	3,690.77
SANDRA L DUNCAN	12/12/2022		141423	.00	1,812.84
JOSEPH MICHAEL FERRARA	12/12/2022		141424	.00	1,986.54
TAMMY M FORMAN	12/12/2022		141425	.00	2,106.08
DOEL W FRAZIER	12/12/2022		141426	.00	2,038.67
HENRY LEE FREE	12/12/2022		141427	.00	1,463.71
EDDIE L GREENHAW	12/12/2022		141428	.00	1,733.34
MISTY JOHNEEN GUIJNN	12/12/2022		141429	.00	1,819.31
THOMAS BRAE HARPER	12/12/2022		141430	.00	3,707.40
PAM ANN HARRELSON	12/12/2022		141431	.00	2,106.08
BELINDA JEAN HASLETT	12/12/2022		141432	1,946.29	.00
CHAD EVERETT HASLETT	12/12/2022		141433	2,064.66	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2023

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/23/2023
 TIME: 10:57:43

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BOBBY D HOLLAWAY	12/12/2022	12/14/2022	141434	.00	1,835.19
NANCY LUCINDA JAGGARS	12/12/2022	12/14/2022	141435	.00	1,989.86
TERRI GAYLE KNOX	12/12/2022	12/15/2022	141436	.00	1,737.35
JANE P McMILLAN	12/12/2022	12/13/2022	141437	.00	2,213.58
CRAIG ANDREW MILLSAP	12/12/2022	12/13/2022	141438	.00	1,864.27
REGINA L MORRIS	12/12/2022	12/15/2022	141439	.00	1,942.46
RHONDA NELSON	12/12/2022	12/14/2022	141440	.00	2,213.58
MEGAN NICHOLE OAKS	12/12/2022	12/13/2022	141441	.00	3,621.62
CATHY JEAN OLIVER	12/12/2022	12/14/2022	141442	.00	1,711.28
CAROLYN M PHILPOTT	12/12/2022	12/15/2022	141443	.00	1,950.73
ROBERT IVAN SAVAGE	12/12/2022	12/15/2022	141444	.00	1,986.81
HAZEL ANNETTE SELENT	12/12/2022	12/20/2022	141445	.00	1,723.72
TAMHRA GAIL SHAWVER	12/12/2022	12/13/2022	141446	.00	1,864.27
LAURA ANNA SHIMER	12/12/2022	12/14/2022	141447	.00	2,034.38
PATRICK L SHIMER	12/12/2022	12/15/2022	141448	.00	1,820.15
PATRICIA DIANNE SKAGGS	12/12/2022	12/13/2022	141449	.00	1,857.81
CHERYL KAY SMITH	12/12/2022	12/13/2022	141450	.00	1,880.69
TAMMY LYNN SNELL	12/12/2022	12/14/2022	141451	.00	2,010.60
MARIA T STILL	12/12/2022	12/14/2022	141452	.00	1,986.81
TERESA J STYLES	12/12/2022	12/13/2022	141453	1,611.12	.00
CHRISTIE D TOLAND	12/12/2022	12/13/2022	141454	.00	1,920.21
LAUREN SCOTT VANDEVENDER	12/12/2022	12/14/2022	141455	.00	3,707.40
AMANDA DIANA WALTERS	12/12/2022	12/13/2022	141456	.00	1,802.52
LUTHER B WARREN	12/12/2022	12/14/2022	141457	.00	2,166.07
NICHOLAS TYLER WEEKS	12/12/2022	12/14/2022	141458	.00	821.03
BLAKE E WEST	12/12/2022	12/14/2022	141459	.00	1,873.85
CHANDA L WOLFE	12/12/2022	12/15/2022	141460	.00	1,924.05
CHERO YOUNG	12/12/2022	12/13/2022	141461	.00	1,957.16
IO CASSIA YOUNG	12/12/2022	12/14/2022	141462	.00	779.11
REBECCA J YOUNG	12/12/2022	12/14/2022	141463	2,064.66	.00
MARY ELLEN ADAMS	12/12/2022	12/15/2022	141464	.00	3,385.26
AGNES M BATTLE	12/12/2022	12/15/2022	141465	.00	3,850.66
TRACEY ELISABETH BARNES	12/12/2022	12/14/2022	141466	.00	3,596.74
BETHANY L BRYANT	12/12/2022	12/14/2022	141467	.00	3,750.62
JAMES L CLELLAND	12/12/2022	12/13/2022	141468	.00	3,680.93
HEATHER ANNE COLLINS	12/12/2022	12/16/2022	141469	.00	2,075.85
MATTIE DODSON	12/12/2022	12/13/2022	141470	.00	1,981.71
JENIECE MARIE DRAKE	12/12/2022	12/14/2022	141471	.00	1,420.81
BRITTANY N ELLISON	12/12/2022	12/14/2022	141472	.00	3,518.13
ANGELA KRISTINE EVANS	12/12/2022	12/13/2022	141473	.00	3,588.22
HEATHER L FOX	12/12/2022	12/13/2022	141474	.00	3,495.00
TAYLOR B GENSER	12/12/2022	12/20/2022	141475	.00	3,680.93
MICHAELA R HEESE	12/12/2022	12/16/2022	141476	.00	3,662.63
LISA MARIE HILLIS	12/12/2022	12/14/2022	141477	.00	3,374.56
JENNIFER PEARL HINTERTHUER	12/12/2022	12/13/2022	141478	.00	3,355.76
VIVIAN B HINTON	12/12/2022	12/14/2022	141479	.00	3,815.25
KAYLEIGH BROOKE HUGHES	12/12/2022	12/16/2022	141480	.00	3,561.13
DOROTHY IVEY	12/12/2022	12/14/2022	141481	.00	3,486.14
ALEXA MARIN	12/12/2022	12/15/2022	141482	.00	2,031.55
NATASHA RENEE MCFEETERS	12/12/2022	12/14/2022	141483	.00	3,637.29
ANDREA A MULLEN	12/12/2022	12/19/2022	141484	.00	3,836.40
HEATHER N NAPIER	12/12/2022	12/14/2022	141485	.00	3,768.96
KALEYANN R NELSON	12/12/2022	12/14/2022	141486	.00	2,034.38
REGAN J ORGERON	12/12/2022	12/16/2022	141487	.00	3,432.34
MATTHEW M PASSARO	12/12/2022	12/15/2022	141488	.00	3,539.48
LINDSEY R PEARSON	12/12/2022	12/14/2022	141489	.00	3,793.55

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NELLIA JEAN PHILPOTT	12/12/2022	12/14/2022	141491	.00	1,835.19
DESTINY N KNIGHT	12/12/2022	12/14/2022	141492	.00	2,096.65
MELINDA LYNN RAMSEY	12/12/2022	12/13/2022	141493	.00	3,578.67
AMANDA LEEANN ROBERSON	12/12/2022	12/13/2022	141494	.00	3,793.55
ANNA RUTH SARRATT	12/12/2022	12/13/2022	141495	.00	3,604.08
CHRISTIAN D SCHIOLDAGER	12/12/2022	12/13/2022	141496	.00	3,707.67
KRISTEN JOY SMARTT	12/12/2022	141497	141497	4,001.80	.00
JULIE S SPOHN	12/12/2022	12/16/2022	141498	.00	1,736.95
AMY I STROMGREN	12/12/2022	12/28/2022	141499	.00	3,662.63
REBECCA T SUMMERS	12/12/2022	12/19/2022	141500	.00	3,711.97
MANDI JEAN TAYLOR	12/12/2022	12/16/2022	141501	.00	1,347.49
RAENA M TELLEZ	12/12/2022	12/23/2022	141502	.00	2,009.71
SABRINA L TRUMAN	12/12/2022	12/13/2022	141503	.00	1,949.04
DELORES ANN VAUGHAN	12/12/2022	12/13/2022	141504	.00	3,449.88
MORGAN R WATTS	12/12/2022	12/19/2022	141505	.00	3,643.81
KAREN MICHELLE WILLIAMS	12/12/2022	12/13/2022	141506	.00	3,680.24
DEREK L WOOD	12/12/2022	12/19/2022	141507	.00	3,680.93
PENNY DYKES YOUNG	12/12/2022	12/13/2022	141508	.00	171.02
PETER D GORDAN	12/12/2022	12/13/2022	141509	.00	3,856.40
HENRY E LOWMAN	12/12/2022	12/13/2022	141510	.00	3,750.62
EMILEE K TERRY	12/12/2022	12/30/2022	141511	.00	625.83
LINDA MERCEDES ASHLEY	12/12/2022	12/13/2022	141512	.00	3,727.67
MARYANNE A ATCHLEY-BABB	12/12/2022	12/15/2022	141513	.00	3,566.97
DIANNA BAER	12/12/2022	12/16/2022	141514	.00	3,518.21
REBECCA ELAINE BAXTER	12/12/2022	12/15/2022	141515	.00	2,026.21
CASSANDRA CARTER BLAKE	12/12/2022	12/14/2022	141516	.00	1,998.78
KENNETH RAY BOLLINGER	12/12/2022	12/14/2022	141517	.00	4,034.29
GARRETT J BURCHAM	12/12/2022	141518	141518	3,750.62	.00
SUE ANN CHENAULT	12/12/2022	12/13/2022	141519	.00	3,767.57
TYLER BLAKE CLARK	12/12/2022	12/16/2022	141520	.00	3,815.25
THOMAS D CLEMENT	12/12/2022	12/14/2022	141521	.00	3,582.42
MISTY DAWN CURRAN	12/12/2022	12/15/2022	141522	.00	3,569.40
VICKEY A DALLA ROSA	12/12/2022	12/15/2022	141523	.00	1,905.36
HANNAH MARIE DAVIS	12/12/2022	12/14/2022	141524	.00	3,813.56
SHELBY EUGENE ELLISON	12/12/2022	12/13/2022	141525	.00	3,518.13
LEANNA D FLOYD	12/12/2022	12/14/2022	141526	.00	3,707.67
DANIELLE N FREEMAN	12/12/2022	12/19/2022	141527	.00	3,685.35
BOBBY JOE HOGAN	12/12/2022	12/14/2022	141528	.00	3,486.14
MARY ANN JECH	12/12/2022	12/14/2022	141529	.00	1,805.77
GABRIELLE J JOHNSON	12/12/2022	12/16/2022	141530	.00	3,518.21
JAMIE LYNN JOHNSON	12/12/2022	12/13/2022	141531	.00	3,383.43
DANIEL A MARROQUIN	12/12/2022	12/13/2022	141532	.00	3,518.21
SCOTT MICHAEL MCCOLLUM	12/12/2022	12/14/2022	141533	.00	3,705.75
WILLIAM M MULLEN	12/12/2022	12/15/2022	141534	.00	3,836.40
HEATHER JOANN QUENT	12/12/2022	12/14/2022	141535	.00	3,564.62
ALEXANDER H REYES	12/12/2022	12/14/2022	141536	.00	3,836.40
JEREMY M SCHOPPER	12/12/2022	12/14/2022	141537	.00	3,613.90
AMANDA R SHELLEY	12/12/2022	12/20/2022	141538	.00	3,150.95
ANNA CHRISTINE SMITH	12/12/2022	12/14/2022	141539	.00	3,647.38
CLIFFORD W SMITH	12/12/2022	12/14/2022	141540	.00	3,492.81
LORRIS R SPIKES	12/12/2022	12/19/2022	141541	.00	3,621.81
ELIZABETH D SPIVEY	12/12/2022	12/31/2022	141542	.00	3,532.53
JAIME STILL	12/12/2022	12/14/2022	141543	.00	1,774.19
TONYA KAYE SWEETEN	12/12/2022	12/13/2022	141544	.00	3,711.97
TERRI J SWICEGOOD	12/12/2022	12/15/2022	141545	.00	3,882.12
CAROL ANN SWINNEY	12/12/2022	12/15/2022	141546	.00	1,846.36
CRYSTAL RENEE TLARKS	12/12/2022	12/13/2022	141547	.00	3,593.57

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2023

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DELANIE MAY TIPTON	12/12/2022	12/20/2022	141548	.00	3,604.08
BROOKLEY NIKOLE TRAMMELL	12/12/2022	12/15/2022	141549	.00	1,906.15
KESHA A WALKER	12/12/2022	12/15/2022	141550	.00	3,621.81
MELISSA ROBIN WELCH	12/12/2022	12/13/2022	141551	.00	1,808.45
AUSTIN WILLIAMS	12/12/2022	12/13/2022	141552	.00	3,707.67
BILLIE JO YOUNG	12/12/2022	12/13/2022	141553	.00	2,153.77
ANNIE JEAN ANDREWS	12/12/2022	12/13/2022	141554	.00	3,475.62
COURTNEY N BARNETT	12/12/2022	12/13/2022	141555	.00	2,141.88
LESLEE DAWN BEELER	12/12/2022	12/20/2022	141556	.00	3,754.82
ANGELA BLAND	12/12/2022	12/13/2022	141557	.00	3,747.67
STEVEN L BOND	12/12/2022	12/13/2022	141558	.00	3,621.62
BRANDY NICHOLE CORDEIRO	12/12/2022	12/16/2022	141559	.00	3,770.35
SUSAN K DEGROOT	12/12/2022	12/13/2022	141560	.00	1,944.65
MATTISON O EDDY	12/12/2022	12/14/2022	141561	.00	4,034.29
ASHLEY NICOLE ELLIS	12/12/2022	12/15/2022	141562	.00	1,144.02
JENNIFER N ELLIS - LUNDHOLM	12/12/2022	12/14/2022	141563	.00	3,956.22
SCOTT J ERKS	12/12/2022	12/13/2022	141564	.00	3,711.97
THERESA L FLESNER	12/12/2022	12/14/2022	141565	.00	3,566.97
ANDREA VANESSA FOLGER	12/12/2022	12/28/2022	141566	.00	3,643.30
STEVE E FREE	12/12/2022	12/20/2022	141567	.00	1,041.93
VICTORIA J GROOMER	12/12/2022	12/19/2022	141568	.00	3,776.72
DEA ANN HEINEN	12/12/2022	12/15/2022	141569	.00	3,858.54
MICHELLE MARIE JECH	12/12/2022	12/13/2022	141570	.00	3,609.91
JOANNA L JONES	12/12/2022	12/14/2022	141571	.00	1,767.59
CRYSTAL DEEANN KING	12/12/2022	12/13/2022	141572	.00	3,897.08
SAMANTHA COURTNEY LACAZE	12/12/2022	12/15/2022	141573	.00	1,931.00
NOU YANG LEE	12/12/2022	12/13/2022	141574	.00	3,900.93
LAURA C LOVELL	12/12/2022	12/14/2022	141575	.00	3,475.27
RACHEL R MATHISON	12/12/2022	12/13/2022	141576	.00	3,646.81
ANGELA L MOORE	12/12/2022	12/13/2022	141577	.00	3,411.74
SARAH ELAINE NEALE	12/12/2022	12/22/2022	141578	.00	171.02
EVA LORRAINE CHRISTINA ORTEGA	12/12/2022	12/14/2022	141579	.00	3,582.42
KELLY L PAGE	12/12/2022	12/20/2022	141580	.00	3,599.96
LAURA K PARK	12/12/2022	12/19/2022	141581	.00	3,790.62
STACY C PHELPS	12/12/2022	12/13/2022	141582	.00	1,906.15
SUSAN RACHELLE POLLARD	12/12/2022	12/16/2022	141583	.00	3,057.76
SARAH A REED	12/12/2022	12/19/2022	141584	.00	3,604.00
SHARON E SELVIDGE	12/12/2022	12/13/2022	141585	.00	1,841.83
CARMEN AUDRA TROMP	12/12/2022	12/14/2022	141586	.00	3,213.10
BRITTANY V WEEKS	12/12/2022	12/14/2022	141587	.00	1,820.96
DAWN MARIE WHITE	12/12/2022	12/13/2022	141588	.00	3,578.67
MELISSA YVONNE WILSON	12/12/2022	12/13/2022	141589	.00	3,523.26
SHANNA RAE WILSON	12/12/2022	12/13/2022	141590	.00	1,833.96
LORRIE L XAIYASANG	12/12/2022	12/13/2022	141591	.00	3,727.67
LOREN L BABCOCK	12/12/2022	12/15/2022	141592	.00	3,840.93
JUSTIN GREGORY BIGHAM	12/12/2022	12/19/2022	141593	.00	4,047.78
ALLISON J BLANCHARD	12/12/2022	12/19/2022	141594	.00	3,815.25
JUSTIN TOLLEY BLANCHARD	12/12/2022	12/20/2022	141595	.00	3,643.81
JOSHUA R BLEW	12/12/2022	12/13/2022	141597	.00	3,495.00
MELISSA JO ANN BOND	12/12/2022	12/15/2022	141598	.00	3,540.23
MARY MADALINE BOONE	12/12/2022	12/16/2022	141599	.00	3,430.16
DEBRA RANAE BUSS	12/12/2022	12/13/2022	141600	.00	3,318.56
KARI MARIE CANTRELL	12/12/2022	12/14/2022	141601	.00	3,448.95
KRISTA LASSTITER CARR	12/12/2022	12/27/2022	141602	.00	3,643.08
DORIE RENA DAVENPORT	12/12/2022	12/14/2022	141603	.00	
AMANDA L DOBBS	12/12/2022		141604	.00	
ANTHONY DAN DUTTON	12/12/2022			3,643.81	

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2023

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/23/2023
 TIME: 10:57:43

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JANAE NICHOLE FAIRCHILD	12/12/2022	12/13/2022	141605	.00	3,604.44
CODY D FORGA	12/12/2022		141606	3,680.93	.00
KATINA DEANN FREDRICK	12/12/2022	12/13/2022	141607	.00	1,946.29
AYLA GRACE	12/12/2022	12/13/2022	141608	.00	3,300.17
ANTHONY W HERBAUGH	12/12/2022	12/14/2022	141609	.00	3,813.56
BRENT ALAN HESTER	12/12/2022	12/30/2022	141610	.00	3,621.62
EMILY ANNE HODGES	12/12/2022	12/15/2022	141611	.00	1,902.21
WENDY RENEE JACKSON	12/12/2022	14/16/22	141612	.00	3,580.95
COLEMAN JARVIS	12/12/2022	12/13/2022	141613	.00	3,604.08
LINDA K JOHNSON	12/12/2022	12/13/2022	141614	.00	2,106.08
ERICA G JONES	12/12/2022	12/13/2022	141615	.00	3,497.30
TIFFANIE A JONES	12/12/2022	12/14/2022	141616	.00	3,606.51
JULIE ANN KELLY	12/12/2022	12/16/2022	141617	.00	2,024.79
LOUIS PATRICK LANFORD	12/12/2022	12/13/2022	141618	.00	3,718.56
BRIAN HARRISON LITTLE	12/12/2022	12/23/2022	141619	.00	3,779.11
BRIAN HARRISON LITTLE	12/12/2022	12/14/2022	141620	.00	3,604.08
JOHN C LOWDERMILK	12/12/2022	12/15/2022	141621	.00	3,750.62
KATHLEEN D MCGEE	12/12/2022	12/15/2022	141622	.00	3,643.30
TYLER AUSTIN MCREYNOLDS	12/12/2022	12/14/2022	141623	.00	3,448.95
WALTER AUSTIN MILLSAP	12/12/2022	12/16/2022	141624	.00	3,448.95
COURTNEY KAY MILLSAP-PLACE	12/12/2022	12/14/2022	141625	.00	2,009.60
YOLONDA SUE MOLL	12/12/2022	12/13/2022	141626	.00	3,603.88
JOHN MATTHEW MORGAN	12/12/2022	12/13/2022	141627	.00	3,741.86
CODY A NAPIER	12/12/2022	12/13/2022	141628	.00	1,884.89
ANGELA S NEWSOM	12/12/2022	12/12/2022	141629	.00	3,621.62
JENNIFER MARIE PIERCE	12/12/2022	12/15/2022	141630	.00	3,734.07
JENNIFER K POINTER	12/12/2022	12/22/2022	141631	.00	3,551.01
ALISHIA D RAMSEY	12/12/2022	12/15/2022	141632	.00	1,779.06
FALLON JADE RILEY	12/12/2022	12/13/2022	141633	.00	3,617.75
SEAN ROBERT SELIGMAN	12/12/2022	12/27/2022	141634	.00	1,918.39
MEGAN N SMITH	12/12/2022	12/14/2022	141635	.00	3,724.21
TOBY J TEVEBAUGH	12/12/2022	12/13/2022	141636	.00	3,337.36
REBECCA M TINGLEY	12/12/2022	12/13/2022	141637	.00	3,680.93
DANIEL K TU	12/12/2022	12/14/2022	141638	.00	3,680.93
VINCENT B VETETOE	12/12/2022	12/14/2022	141639	.00	3,578.67
ANDREW WHITE	12/12/2022	12/13/2022	141640	.00	3,739.04
TONI D WILSON	12/12/2022	12/21/2022	141641	.00	398.27
TONI L BURKE	12/16/2022	12/21/2022	141642	.00	510.86
ROGER DALE DAVIS	12/16/2022	12/28/2022	141643	.00	2,441.46
JIM L ENNIS	12/16/2022	12/22/2022	141644	.00	268.17
REGINA C GRIFFIN	12/16/2022	12/27/2022	141645	.00	1,038.44
SAMUEL D NEALE	12/16/2022	12/22/2022	141646	88.24	.00
BROOKE E SALLEY	12/16/2022	12/22/2022	141647	.00	793.53
AUSTIN LEE SANDERS	12/16/2022	12/21/2022	141648	.00	1,276.55
KATHARINE ELAINE SEVERS	12/16/2022	12/20/2022	141649	.00	125.25
BRYON E WILLIAMS	12/16/2022	12/20/2022	141650	.00	.00
HALEE NIKKOLL TENNISON	12/16/2022	11/30/2014	240299	535.90	.00
HOSTO & BUCHAN, P.L.L.C.	05/08/2015	05/08/2015	241922	267.74	.00
INTERNAL REVENUE SERVICE	09/27/2018	09/27/2018	252006	100.00	.00
COLLIN RICHARDSON	12/14/2018	252674	252674	60.00	.00
COLE WESTBROOK	06/30/2019	254287	254287	267.74	.00
INTERNAL REVENUE SERVICE	09/19/2019	254826	254826	10.04	.00
PATRICK L SHIMER	09/23/2019	254846	254846	582.17	.00
ASBA	10/31/2019	255350	255350	110.00	.00
KEITH TURNER	12/16/2019	255648	255648	851.00	.00
OZARK GUIDANCE CENTE	01/17/2020	255941	255941	80.00	.00
DISTRICT 1 FCCLA	02/29/2020	256302	256302	1,822.25	.00
ONEAMERICA					

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2023

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
ELKINS HIGH SCHOOL	02/28/2020	256402		200.00	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	256457		105.00	.00
LINDSY BARLOW	03/13/2020	256468		175.05	.00
AMANDA PARRISH	05/11/2020	256776		179.66	.00
MARIA ROMO	05/21/2020	256865		10.00	.00
OMAR OR REINA OCHOA	05/21/2020	256866		10.00	.00
MANDI OWENS	09/17/2020	257411		20.00	.00
JACOB SUMMERS	11/18/2020	257936		25.00	.00
ANTHONY HAUBNER	01/20/2021	258296		260.00	.00
QUILL CORPORATION	02/23/2021	258627		494.32	.00
COLONIAL LIFE	03/31/2021	258767		673.44	.00
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
JAKE RILEY	10/28/2021	260386		40.00	.00
WENDY JACKSON	11/19/2021	260639		45.34	.00
JANAE FAIRCHILD	12/17/2021	260819		30.00	.00
CHEMICAL SYSTEMS, INC.	01/20/2022	260992		226.38	.00
SHANDON SUTHERLAND	01/25/2022	261081		75.00	.00
THOMAS CLEMENT	03/17/2022	261472		43.76	.00
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
HAILEE ELLIS	05/20/2022	261995		7.15	.00
KELSEY BARBER	05/20/2022	262000		50.00	.00
KYLEIGH WHEATON	05/20/2022	262001		5.55	.00
LAUREN GATLIN	05/20/2022	262002		13.30	.00
MACI HUBBARD	05/20/2022	262003		26.25	.00
TREVAN KUMM	05/20/2022	262007		14.50	.00
JORDAN CAMPBELL	05/26/2022	262035		38.86	.00
LISA HTLLIS	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
MARIA STILL	07/26/2022	262392		40.50	.00
DELANIE TIPTON	08/17/2022	262481		100.00	.00
THE PAPER CLIP	08/30/2022	262573		13.40	.00
DISTRICT 1 FCCLA	09/15/2022	262595		90.00	.00
ERICA OLGUIN-COLON	09/20/2022	262649		18.00	.00
MARIA LOPEZ	09/20/2022	262669		10.00	.00
CINDY PHILPOTT	09/30/2022	262814		37.00	.00
COLBY BERNA	09/30/2022	262816		.00	110.00
PHIL BROWN	09/30/2022	262846		140.00	.00
ERICA OLGUIN-COLON	10/17/2022	262901		126.00	.00
JEREMY SCHOPPER	10/17/2022	262907		.00	40.00
MICHAEL MULLEN	10/17/2022	262915		43.80	.00
SARAH REED	10/17/2022	262954		229.19	.00
DEBRA BUSS	10/17/2022	262975		.00	30.00
DEREK MARVEGGIO	10/17/2022	262976		.00	91.66
JEREMY SCHOPPER	10/17/2022	262986		.00	40.00
ROBIN CAPPS	10/17/2022	262997		30.00	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
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PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PHIL BROWN	10/27/2022	12/31/2022	263082	140.00	.00
JOE DUHON	10/31/2022	12/31/2022	263125	.00	110.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	10/31/2022	12/01/2022	263134	.00	25.00
ARKTESOL	11/10/2022	12/13/2022	263144	.00	1,190.00
COURTHOUSE CONCEPTS	11/16/2022	12/02/2022	263181	.00	600.00
DEBRA BUSS	11/16/2022	12/16/2022	263190	.00	30.00
DISTRICT VII FBLA	11/16/2022	12/01/2022	263191	.00	205.00
FAYETTEVILLE CHEER	11/16/2022	12/20/2022	263193	.00	160.00
FAYETTEVILLE CHEER	11/16/2022	12/20/2022	263194	.00	190.00
HAPPY PLAYGROUNDS LLC	11/16/2022	12/02/2022	263198	.00	24,880.32
KARI CANTRELL	11/16/2022	12/12/2022	263215	67.51	.00
MIKE FAULKENBERG	11/16/2022	12/05/2022	263224	.00	110.00
SEAN SULLINS	11/16/2022	12/05/2022	263236	.00	110.00
SHRED-IT NWA	11/16/2022	12/27/2022	263237	.00	212.12
ACUITY GROUP	11/30/2022	12/01/2022	263247	.00	1,290.54
AEA	11/30/2022	12/06/2022	263248	.00	812.85
ALLSTATE BENEFITS	11/30/2022	12/16/2022	263249	.00	639.70
ARKANSAS STATE TEACHERS ASSOCIATION	11/30/2022	12/09/2022	263251	.00	198.00
DELTA DENTAL	11/30/2022	12/09/2022	263256	.00	7,917.28
DEPT. FINANCE & ADM.	11/30/2022	12/31/2022	263257	.00	22,139.54
EMPLOYEE BENEFITS DIVISION	11/30/2022	12/07/2022	263258	.00	68,378.34
INTERNAL REVENUE SERVICE	11/30/2022	12/08/2022	263260	.00	268.74
TRUSTMARK VOLUNTARY BENEFITS	11/30/2022	12/01/2022	263269	.00	6,441.11
UNITED WAY	11/30/2022	12/30/2022	263270	20.00	.00
USABLE	11/30/2022	12/20/2022	263271	.00	32.50
USABLE LIFE	11/30/2022	12/20/2022	263272	.00	738.59
BRENT HESTER	11/18/2022	12/30/2022	263278	.00	500.00
CODY NAPIER	11/18/2022	12/02/2022	263282	45.50	.00
ERICA JONES	11/18/2022	12/12/2022	263283	.00	49.56
HEIDI NANCE	11/18/2022	12/01/2022	263284	.00	40.00
KRISTEN SMARTT	11/18/2022	12/01/2022	263292	121.74	.00
LINDA BADER	11/18/2022	12/01/2022	263293	100.00	.00
REBECCA SUMMERS	11/18/2022	12/05/2022	263297	.00	499.23
COX COMMUNICATIONS	11/28/2022	12/05/2022	263301	.00	1,600.75
CULLIGAN OF NORTHWEST ARKANSAS	11/28/2022	12/06/2022	263302	.00	36.14
DECATUR WRECKER LLC	11/28/2022	12/09/2022	263303	.00	419.25
ESS SOUTH CENTRAL LLC	11/28/2022	12/05/2022	263304	.00	7,033.50
ESS SOUTH CENTRAL LLC	11/28/2022	12/05/2022	263305	.00	7,850.25
ESS SOUTH CENTRAL LLC	11/28/2022	12/05/2022	263306	.00	6,000.75
FRIDAY ELDRIDGE & CLARK LLP	11/28/2022	12/06/2022	263307	.00	682.50
KRYSTAL BALLI	11/28/2022	12/05/2022	263308	.00	36.03
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	11/28/2022	12/02/2022	263309	.00	1,140.00
PLTNEY BOWES INC.	11/28/2022	12/08/2022	263310	.00	209.56
QUILL CORPORATION	11/28/2022	12/29/2022	263311	.00	376.48
QUILL CORPORATION	11/28/2022	12/29/2022	263312	.00	404.25
RID A PEST OF FAY.	11/28/2022	12/06/2022	263313	.00	560.64
SCHOOL NURSE SUPPLY	11/28/2022	12/06/2022	263314	.00	1,022.25
SHRED-IT NWA	11/28/2022	12/05/2022	263315	.00	212.12
THE PAPER CLIP	11/28/2022	12/06/2022	263316	.00	188.32
BLACK HILLS ENERGY	11/29/2022	12/06/2022	263317	.00	8,658.82
LIBERTY UTILITIES	11/29/2022	12/02/2022	263318	.00	20,768.35
EMPIRE DISTRICT	11/29/2022	12/02/2022	263319	.00	25.73
EMPIRE DISTRICT	11/29/2022	12/02/2022	263320	.00	1,451.10
EMPIRE DISTRICT	11/29/2022	12/02/2022	263321	.00	2,429.66
EMPIRE DISTRICT	11/29/2022	12/02/2022	263322	.00	9,015.79
EMPIRE DISTRICT	11/29/2022	12/02/2022	263323	.00	8,905.39
EMPIRE DISTRICT	11/29/2022	12/05/2022	263324	.00	2,813.09
CITY OF GENTRY	11/30/2022	12/16/2022	263325	.00	
AAA BUSINESS MACHIN	11/30/2022	12/16/2022	263326	.00	

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AAA BUSINESS MACHIN	11/30/2022	12/16/2022	263325	.00	4,722.68
ALLISON BLANCHARD	11/30/2022	12/19/2022	263326	.00	31.90
AMY DAVIS	11/30/2022	12/20/2022	263327	.00	32.48
BECKY BAXTER	11/30/2022	12/06/2022	263328	.00	30.00
BLICK ART MATERIALS	11/30/2022	12/07/2022	263329	.00	992.51
BSN SPORTS	11/30/2022	12/07/2022	263330	.00	1,409.56
CDW GOVERNMENT INC	11/30/2022	12/13/2022	263331	.00	85.41
CHARLES BARKER	11/30/2022	12/07/2022	263332	.00	125.00
DANIEL TU	11/30/2022	12/05/2022	263333	.00	20.00
DANIELLE FREEMAN	11/30/2022	12/19/2022	263334	.00	92.81
DANNY CORTER	11/30/2022	12/30/2022	263335	20.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	11/30/2022	12/08/2022	263336	.00	748.00
HEATHER COLLINS	11/30/2022	12/08/2022	263337	.00	30.00
HILLYARD THE CLEANING RESOURCE	11/30/2022	12/05/2022	263338	.00	335.10
JEREMY SCHOPPER	11/30/2022	12/05/2022	263339	.00	40.00
JERRY DAHLKE	11/30/2022	12/05/2022	263340	.00	152.50
JIMMIE LAWSON	11/30/2022	12/05/2022	263341	200.00	.00
JONI WILSON	11/30/2022	12/21/2022	263342	.00	200.00
KAYLIN CRIPPS-LYNCH	11/30/2022	12/16/2022	263343	.00	52.02
KRISTEN SMARTT	11/30/2022	12/16/2022	263344	187.17	.00
LANGUAGE TESTING INTERNATIONAL INC	11/30/2022	12/12/2022	263345	.00	40.00
MARK SCHWARTZ	11/30/2022	12/12/2022	263346	152.50	.00
MELISSA WILSON	11/30/2022	12/05/2022	263347	.00	30.00
MIKE DUNN	11/30/2022	12/06/2022	263348	.00	152.50
NFINITY ATHLETIC LLC	11/30/2022	12/06/2022	263349	.00	1,926.45
NWACC	11/30/2022	12/14/2022	263350	.00	6,560.57
OZARK GUIDANCE CENTE	11/30/2022	12/06/2022	263351	.00	1,890.00
OZARKS COCA-COLA DR. PEPPER NWA	11/30/2022	12/07/2022	263352	.00	2,219.03
OZARKS COCA-COLA DR. PEPPER NWA	11/30/2022	12/07/2022	263353	.00	702.14
PAT MCFERRON	11/30/2022	12/21/2022	263354	.00	60.00
PRECISION PRINT SOLUTIONS	11/30/2022	12/07/2022	263355	.00	277.11
RAINEY ELECTRONICS	11/30/2022	12/06/2022	263356	.00	22,021.56
REBECCA HUNTER	11/30/2022	12/06/2022	263357	.00	1,687.50
REBEL ATHLETIC	11/30/2022	12/15/2022	263358	.00	455.51
ROBERT LEMONS	11/30/2022	12/19/2022	263359	.00	125.00
RUSH TRUCK CENTERS	11/30/2022	12/06/2022	263360	.00	1,889.00
SCHOLASTIC	11/30/2022	12/06/2022	263361	.00	2,396.72
SCHOOL NURSE SUPPLY	11/30/2022	12/08/2022	263362	.00	239.81
SEAS EDUCATION	11/30/2022	12/07/2022	263363	.00	1,066.49
SHANNON HELMS	11/30/2022	12/05/2022	263364	.00	125.00
THE PAPER CLIP	11/30/2022	12/14/2022	263365	.00	207.86
THE PAPER CLIP	11/30/2022	12/14/2022	263366	.00	169.71
THE PAPER CLIP	11/30/2022	12/13/2022	263367	.00	41.43
THE PAPER CLIP	11/30/2022	12/14/2022	263368	.00	91.87
TIFFANIE JONES	11/30/2022	12/07/2022	263369	.00	157.82
T-SHIRT EXPLOSION	11/30/2022	12/07/2022	263370	.00	1,639.28
UNIFIRST HOLDINGS INC	11/30/2022	12/08/2022	263371	.00	1,595.64
CHEMICAL SYSTEMS, INC.	11/30/2022	12/12/2022	263372	.00	399.57
HARRIS SCHOOL SOLUTIONS	11/30/2022	12/08/2022	263373	.00	4,248.04
HARRIS SCHOOL SOLUTIONS	11/30/2022	12/08/2022	263374	.00	362.34
HILAND DAIRY COMPANY	11/30/2022	12/07/2022	263375	.00	2,691.21
HILAND DAIRY COMPANY	11/30/2022	12/07/2022	263376	.00	1,974.35
HILAND DAIRY COMPANY	11/30/2022	12/07/2022	263377	.00	2,885.01
HILAND DAIRY COMPANY	11/30/2022	12/07/2022	263378	.00	13,808.76
SPRINGFIELD GROCER COMPANY, INC.	11/30/2022	12/12/2022	263379	.00	27,900.28
SPRINGFIELD GROCER COMPANY, INC.	11/30/2022	12/12/2022	263380	.00	10,559.77
SPRINGFIELD GROCER COMPANY, INC.	11/30/2022	12/12/2022	263381	.00	195,552.44
ARVEST	12/12/2022	12/31/2022	263383	.00	

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DEPT. FINANCE & ADM.	12/12/2022	263384	12/15/2022	263384	26,326.63	.00
BANKCARD OPERATIONS	12/15/2022	263391		263391	.00	38,096.81
AAEA	12/16/2022	263392		263392	175.00	.00
ALLISON BLANCHARD	12/16/2022	263393	12/20/2022	263393	.00	305.00
ANDREA FOLGER	12/16/2022	263394	12/28/2022	263394	.00	45.00
ANNA SARRATT	12/16/2022	263395	12/27/2022	263395	.00	90.00
ARCH FORD EDUCATION SERVICE COOP	12/16/2022	263396		263396	14,500.00	.00
BENTONVILLE WEST HIGH SCHOOL	12/16/2022	263398		263398	250.00	.00
BRAE HARPER	12/16/2022	263399	12/16/2022	263399	.00	100.76
BRITTANY ELLISON	12/16/2022	263400	12/22/2022	263400	.00	45.00
BWI-SPRINGFIELD MO	12/16/2022	263401	12/28/2022	263401	.00	2,973.85
CDW GOVERNMENT INC	12/16/2022	263402	12/30/2022	263402	.00	3,131.70
CHRISTIE TOLAND	12/16/2022	263403	12/16/2022	263403	.00	172.28
CODY NAPIER	12/16/2022	263404		263404	84.00	.00
COX COMMUNICATIONS	12/16/2022	263405	12/27/2022	263405	.00	1,536.29
COX COMMUNICATIONS	12/16/2022	263406	12/27/2022	263406	.00	50.02
COX COMMUNICATIONS	12/16/2022	263407	12/27/2022	263407	.00	32.09
CULLIGAN OF NORTHWEST ARKANSAS	12/16/2022	263408	12/29/2022	263408	.00	34.27
CULLIGAN OF NORTHWEST ARKANSAS	12/16/2022	263409	12/29/2022	263409	.00	197.10
DANIELLE FREEMAN	12/16/2022	263410	12/20/2022	263410	.00	433.78
DEPARTMENT OF FINANCE AND ADMINISTR	12/16/2022	263411	12/31/2022	263411	.00	122.00
DEPARTMENT OF FINANCE AND ADMINISTR	12/16/2022	263412	12/31/2022	263412	.00	74.90
EAGLE FUND RAISING	12/16/2022	263413		263413	6,664.33	.00
ERICA JONES	12/16/2022	263414	12/20/2022	263414	.00	298.45
ESS SOUTH CENTRAL LLC	12/16/2022	263415	12/28/2022	263415	.00	6,223.50
INC ARKANSAS	12/16/2022	263416	12/28/2022	263416	.00	181.25
JADE RILEY	12/16/2022	263417	12/28/2022	263417	.00	37.17
JENNIFER PIERCE	12/16/2022	263418	12/21/2022	263418	.00	45.00
JOHNSON CONTROLS FIRE PROTECTION	12/16/2022	263419	12/29/2022	263419	.00	3,711.65
JOHNSON CONTROLS FIRE PROTECTION	12/16/2022	263420	12/29/2022	263420	.00	523.20
JUSTIN BLANCHARD	12/16/2022	263421	12/20/2022	263421	.00	123.84
KARI CANTRELL	12/16/2022	263422	12/20/2022	263422	.00	33.32
LINDA MERCEDES ASHLEY	12/16/2022	263423	12/27/2022	263423	.00	90.00
MELISSA LITTLE, M.S., P.T.	12/16/2022	263424	12/19/2022	263424	.00	2,092.00
MICHAELA HEESE	12/16/2022	263425	12/27/2022	263425	.00	90.00
NW AR INDUSTRIES FOR EDUCATION INC	12/16/2022	263426		263426	450.00	.00
NWAESC	12/16/2022	263427		263427	5,820.00	.00
PLAY VS INC	12/16/2022	263428	12/28/2022	263428	.00	1,280.00
REBECCA CASHWELL-TINGLEY	12/16/2022	263429	12/20/2022	263429	.00	160.25
SARRATT THERAPY SERVICES	12/16/2022	263430		263430	1,332.00	.00
SCHOLASTIC BOOK FAIRS 8	12/16/2022	263431	12/30/2022	263431	.00	2,253.77
SOLUTION TREE	12/16/2022	263432	12/28/2022	263432	.00	20,800.00
SPORT SCOPE INC	12/16/2022	263433		263433	20.00	.00
TERMINIX SERVICE	12/16/2022	263434		263434	210.79	.00
ACUITY GROUP	12/16/2022	263435	12/30/2022	263435	.00	1,215.54
AEA	12/29/2022	263436		263436	755.75	.00
ALLSTATE BENEFITS	12/29/2022	263437		263437	639.70	.00
ARKANSAS STATE TEACHERS ASSOCIATION	12/29/2022	263439		263439	198.00	.00
ARVEST	12/29/2022	263441	12/31/2022	263441	.00	171,336.00
COLONIAL LIFE	12/29/2022	263442	12/30/2022	263442	.00	536.94
DATA PATH	12/29/2022	263443	12/31/2022	263443	.00	8,181.17
DELTA DENTAL	12/29/2022	263444		263444	7,787.12	.00
DEPT. FINANCE & ADM.	12/29/2022	263445		263445	22,326.60	.00
EMPLOYEE BENEFITS DIVISION	12/29/2022	263446		263446	64,580.80	.00
FIDELITY SECURITY LIFE INS CO	12/29/2022	263447		263447	1,348.03	.00
INTERNAL REVENUE SERVICE	12/29/2022	263448		263448	268.74	.00
NATIONAL BENEFIT SERVICES, LLC	12/29/2022	263449		263449	2,400.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
OFFICE OF CHLD SUPPORT ENFORCEMENT	12/29/2022	263450	12/28/2022	263450	.00	1,789.88
ONE AMERICA LIFE INSURANCE	12/29/2022	263451	12/28/2022	263451	.00	2,570.56
ONEAMERICA	12/29/2022	263452	12/28/2022	263452	.00	2,161.80
ONEAMERICA	12/29/2022	263453	12/28/2022	263453	.00	2,018.34
TRANS AMERICA	12/29/2022	263456	12/27/2022	263456	.00	2,072.49
TRUSTMARK VOLUNTARY BENEFITS	12/29/2022	263457	12/30/2022	263457	.00	5,954.93
UNITED WAY	12/29/2022	263458	12/30/2022	263458	20.00	.00
USABLE LIFE	12/29/2022	263459	12/29/2022	263459	32.50	.00
USABLE LIFE	12/29/2022	263460	12/29/2022	263460	730.93	.00
WALTON LIFETIME HEALTH COMPLEX	12/29/2022	263461	12/29/2022	263461	36.00	.00
ALECTIA ARNOLD	12/19/2022	263462	12/21/2022	263462	.00	43.50
ALLISON BLANCHARD	12/19/2022	263463	12/20/2022	263463	.00	97.67
AMANDA ROBERSON	12/19/2022	263464	12/28/2022	263464	225.00	.00
AMY DAVIS	12/19/2022	263465	12/28/2022	263465	.00	93.53
ANDREW SMALLWOOD-GLADE	12/19/2022	263466	12/28/2022	263466	140.00	.00
ANGELA BLAND	12/19/2022	263467	12/21/2022	263467	.00	104.24
AR ACTIVITIES ASSN	12/19/2022	263468	12/30/2022	263468	100.00	.00
BRANDON HAMMONS	12/19/2022	263469	12/30/2022	263469	.00	100.00
BRANDON SWOBODA	12/19/2022	263470	12/22/2022	263470	.00	140.00
BRANDY CORDEIRO	12/19/2022	263471	12/20/2022	263471	.00	49.93
BRENT HESTER	12/19/2022	263472	12/30/2022	263472	.00	259.92
BRETT GAREAU	12/19/2022	263473	12/29/2022	263473	.00	140.00
BRIAN JONES	12/19/2022	263474	12/27/2022	263474	.00	140.00
DAWN WHITE	12/19/2022	263475	12/23/2022	263475	.00	140.91
DEBRA BUSS	12/19/2022	263476	12/27/2022	263476	30.00	.00
DUSTIN HOLLAND	12/19/2022	263477	12/27/2022	263477	100.00	.00
FROST OIL COMPANY	12/19/2022	263478	12/27/2022	263478	.00	11,271.15
GARRETT BURCHAM	12/19/2022	263479	12/27/2022	263479	155.00	.00
HEATHER COLLINS	12/19/2022	263480	12/27/2022	263480	30.00	.00
HEIDI NANCE	12/19/2022	263481	12/27/2022	263481	60.00	.00
JAKE RILEY	12/19/2022	263482	12/28/2022	263482	.00	120.00
JANAE FAIRCHILD	12/19/2022	263483	12/27/2022	263483	.00	120.00
JEANNIE WILSON	12/19/2022	263484	12/28/2022	263484	.00	100.00
JENNIFER HINTERTHUER	12/19/2022	263485	12/30/2022	263485	.00	37.93
JOHNA MORGAN	12/19/2022	263486	12/21/2022	263486	.00	980.00
JONI WILSON	12/19/2022	263487	12/21/2022	263487	.00	3,702.19
JONI WILSON	12/19/2022	263488	12/21/2022	263488	.00	168.55
JULIE COONROD	12/19/2022	263489	12/29/2022	263489	.00	60.00
JULIE KELLY	12/19/2022	263490	12/27/2022	263490	.00	38.75
JULIE SPOHN	12/19/2022	263491	12/27/2022	263491	20.22	.00
KAREN OLSEN	12/19/2022	263492	12/21/2022	263492	.00	100.00
KAY MILLSAP	12/19/2022	263493	12/27/2022	263493	60.00	.00
KELLI TALVITIE-PHILPOTT	12/19/2022	263494	12/27/2022	263494	22.47	.00
KRISTEN SMARTT	12/19/2022	263495	12/27/2022	263495	100.97	.00
LAURIE JENNINGS	12/19/2022	263496	12/28/2022	263496	.00	100.00
LEANNA FLOYD	12/19/2022	263497	12/22/2022	263497	.00	193.49
LESLIE BEELER	12/19/2022	263498	12/20/2022	263498	.00	139.91
LINDSEY PEARSON	12/19/2022	263499	12/20/2022	263499	253.00	.00
LOREN BABCOCK	12/19/2022	263500	12/20/2022	263500	.00	56.83
LUTHER WARREN	12/19/2022	263501	12/20/2022	263501	8.95	.00
MADALINE BOONE	12/19/2022	263502	12/21/2022	263502	.00	39.47
MAGNUM AIR INC	12/19/2022	263503	12/21/2022	263503	8,048.25	.00
MICHAEL MULLEN	12/19/2022	263504	12/27/2022	263504	255.09	.00
MICHAELA HEESE	12/19/2022	263505	12/27/2022	263505	.00	34.30
MIKE FAULKENBERG	12/19/2022	263506	12/27/2022	263506	.00	140.00
MOSER CORPORATION	12/19/2022	263507	12/23/2022	263507	.00	22,880.03
PAT MCFERRON	12/19/2022	263508	12/23/2022	263508	60.00	.00

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RAY SEARS	12/19/2022	263509	140.00		
ROBERT SAVAGE	12/19/2022	263510	.00	72.82	
ROGER DAVIS	12/19/2022	263511	.00	5.75	
RUSH TRUCK CENTERS	12/19/2022	263512	.00	229.95	
SARRATT THERAPY SERVICES	12/19/2022	263513	2,908.75	.00	
SARRATT THERAPY SERVICES	12/19/2022	263514	1,368.00	.00	
SCOTT ERKS	12/19/2022	263515	.00	204.87	
TRACEY BENNETT-BARNES	12/19/2022	263516	.00	130.81	
TYLER CLARK	12/19/2022	263517	89.51	.00	
UNIFIRST HOLDINGS INC	12/19/2022	263518	.00	2,785.20	
VICTORIA GROOMER	12/19/2022	263519	13.13	.00	
WENDY JACKSON	12/19/2022	263520	.00	350.23	
BLACK HILLS ENERGY	12/28/2022	263521	27,763.24	.00	
CITY OF GENTRY	12/28/2022	263522	8,324.14	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2022	263523	17,485.82	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2022	263524	36.59	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2022	263525	1,530.40	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2022	263526	1,844.71	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2022	263527	8,656.16	.00	
AMANDA BALLARD	12/28/2022	263528	70.00	.00	
CHEMICAL SYSTEMS, INC.	12/28/2022	263529	656.09	.00	
HILAND DAIRY COMPANY	12/28/2022	263530	2,534.83	.00	
HILAND DAIRY COMPANY	12/28/2022	263531	1,944.54	.00	
HILAND DAIRY COMPANY	12/28/2022	263532	2,633.58	.00	
HILAND DAIRY COMPANY	12/28/2022	263533	7,839.51	.00	
SPRINGFIELD GROCER COMPANY, INC.	12/28/2022	263534	19,609.82	.00	
SPRINGFIELD GROCER COMPANY, INC.	12/28/2022	263535	6,709.29	.00	
AAA BUSINESS MACHIN	12/29/2022	263536	93.08	.00	
ALLISON BLANCHARD	12/29/2022	263537	78.56	.00	
ANDREA FOLGER	12/29/2022	263538	90.00	.00	
ANGELA BREWER	12/29/2022	263539	70.00	.00	
ANTHONY HAUBNER	12/29/2022	263540	140.00	.00	
AR SCHOOL BOARD ASSN	12/29/2022	263541	630.00	.00	
ARKANSAS CHILDRENS HOSPITAL	12/29/2022	263542	750.00	.00	
BOILER INSPECTION DI	12/29/2022	263543	645.00	.00	
BOSTON MOUNTAIN ED COOP	12/29/2022	263544	1,500.00	.00	
BRENT HESTER	12/29/2022	263545	104.00	.00	
BSN SPORTS	12/29/2022	263546	941.72	.00	
BSN SPORTS	12/29/2022	263547	452.76	.00	
BSN SPORTS	12/29/2022	263548	860.67	.00	
BUNWA INC	12/29/2022	263549	110.00	.00	
CASSANDRA BLAKE	12/29/2022	263550	88.52	.00	
CDW GOVERNMENT INC	12/29/2022	263551	5,090.91	.00	
CHRISTOPHER RALPH	12/29/2022	263552	70.00	.00	
CINTAS CORPORATION	12/29/2022	263553	740.14	.00	
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	263554	84.10	.00	
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	263555	24.09	.00	
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	263556	89.35	.00	
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	263557	24.31	.00	
DELANIE TIPTON	12/29/2022	263558	113.68	.00	
DENNIS LAING	12/29/2022	263559	180.00	.00	
DEPARTMENT OF INFORMATION SYSTEMS	12/29/2022	263560	748.00	.00	
DISTRICT VII FBLA	12/29/2022	263561	300.00	.00	
ESS SOUTH CENTRAL LLC	12/29/2022	263562	7,890.75	.00	
FRIDAY ELDRIDGE & CLARK LLP	12/29/2022	263563	45.50	.00	
HEATHER COLLINS	12/29/2022	263564	100.00	.00	
HEIDI NANCE	12/29/2022	263565	40.00	.00	

PAYEE NAME	CHECK DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HILLYARD THE CLEANING RESOURCE	12/29/2022	263566	149.56	.00
HOBART SALES & SERVICE	12/29/2022	263567	1,508.24	.00
HUDL	12/29/2022	263568	3,422.07	.00
JOHNA MORGAN	12/29/2022	263569	3,400.00	.00
KALEB HOUSTON	12/29/2022	263570	85.00	.00
KAY WILLISAP	12/29/2022	263571	70.00	.00
KEITH DIXON	12/29/2022	263572	140.00	.00
KENNY SEYER	12/29/2022	263573	100.00	.00
KYLE GROVER	12/29/2022	263574	140.00	.00
LINDA MERCEDES ASHLEY	12/29/2022	263575	45.00	.00
MARY BAILEY	12/29/2022	263576	70.00	.00
MEGAN OAKS	12/29/2022	263577	45.00	.00
MELISSA WILLSON	12/29/2022	263578	30.00	.00
MIKE DUNN	12/29/2022	263579	180.00	.00
NCS PEARSON INC	12/29/2022	263580	156.37	.00
NWACC	12/29/2022	263581	228.00	.00
OWL BRAND DISCOVERY KITS	12/29/2022	263582	317.85	.00
OZARK GUIDANCE CENTE	12/29/2022	263583	1,170.00	.00
PALEN MUSIC	12/29/2022	263584	1,297.15	.00
PAT MCFERRON	12/29/2022	263585	70.00	.00
PIKMYKID	12/29/2022	263586	2,475.00	.00
QUILL CORPORATION	12/29/2022	263587	48.88	.00
REBEL ATHLETIC	12/29/2022	263588	6,488.52	.00
SAMPAGUITA BALLOON ARTS	12/29/2022	263589	150.00	.00
SARRATT THERAPY SERVICES	12/29/2022	263590	1,803.75	.00
SCHOOL HEALTH	12/29/2022	263591	1,349.49	.00
SEAS EDUCATION	12/29/2022	263592	654.37	.00
SEAS EDUCATION	12/29/2022	263593	41.44	.00
SEAS EDUCATION	12/29/2022	263594	26.71	.00
SEAS EDUCATION	12/29/2022	263595	446.21	.00
SHOWCASE TROPHY AND AWARDS LLC	12/29/2022	263596	476.33	.00
SMITH TWO-WAY RADIO	12/29/2022	263597	57.00	.00
STATE OF ARKANSAS	12/29/2022	263598	85.00	.00
STEVEN KINYON	12/29/2022	263599	85.00	.00
STEVEN WILLSON	12/29/2022	263600	190.35	.00
THE PAPER CLIP	12/29/2022	263601	345.98	.00
THE PAPER CLIP	12/29/2022	263602	75.47	.00
THE PAPER CLIP	12/29/2022	263603	34.09	.00
THE PAPER CLIP	12/29/2022	263604	130.34	.00
THE PAPER CLIP	12/29/2022	263605	765.35	.00
THE PAPER CLIP	12/29/2022	263606	870.46	.00
THE PAPER CLIP	12/29/2022	263607	159.50	.00
THE PAPER CLIP	12/29/2022	263608	38.00	.00
WELSCO	12/29/2022	263381	179,288.43	.00
ARK TEACHER RETIREME	12/12/2022	V263382	2,895.88	.00
ARKANSAS TEACHER RETIREMENT	12/12/2022	V263385	740.75	.00
ARKANSAS TEACHER RETIREMENT	12/12/2022	V263386	3,676.00	.00
TEACHER RETIREMENT	12/12/2022	V263397	695.40	.00
ARK TEACHER RETIREMENT	12/16/2022	V263438	166,916.78	.00
ARK TEACHER RETIREME	12/29/2022	V263440	7,067.26	.00
ARKANSAS TEACHER RETIREMENT	12/29/2022	V263454	2,489.69	.00
ARKANSAS TEACHER RETIREMENT	12/29/2022	V263455	1,461.75	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/23/2023
 TIME: 10:57:43

PAGE NUMBER: 17
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 6 OF 2023

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				732,042.51	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					1,535,428.75
TOTAL CHECKS WRITTEN FOR PERIOD =				1,914,012.07	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 4,980,069.10
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 4,980,069.10
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 732,042.51
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 4,248,026.59
6. CASH BALANCE AT END OF PERIOD: 4,248,026.59
7. VARIANCE: .00

Santha B. Stawder 1-23-2023
Carely D. Goff 1/23/2023