

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 2-28-23
Account No: XXXX0008
002 201 141 C
Enclosures: 272

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
Balance Last Statement 1-31-23 141 4,873,259.79
+Deposits/Credits 89 1,557,851.31
-Withdrawals/Debits 208 1,573,060.42
-Service Charge .00
+Interest Paid 155.86
Balance This Statement 4,858,206.54

1,558,007.17

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

Date	Tracer	Description	Amount
2-06	1000005870008	DDA DEPOSIT	965.00
2-06	1000005871124	DDA DEPOSIT	903.40
2-06	1000005873325	DDA DEPOSIT	26.00
2-06	1000005873325	DDA DEPOSIT	670.00
2-06	1000005876920	DDA DEPOSIT	246.00
2-06	1000005876920	DDA DEPOSIT	22.00
2-07	1000005881980	DDA DEPOSIT	19.00
2-07	1000005882633	DDA DEPOSIT	446.00
2-07	1000005885204	DDA DEPOSIT	165.34
2-07	1000005885210	DDA DEPOSIT	61.00
2-08	1000005889312	DDA DEPOSIT	28.00
2-08	1000005889714	DDA DEPOSIT	83.00
2-09	1000005894669	DDA DEPOSIT	30.00
2-09	1000005895827	DDA DEPOSIT	40.00
2-10	1000005903890	DDA DEPOSIT	26.00
2-10	1000005904473	DDA DEPOSIT	226.00
2-13	1000005917604	DDA DEPOSIT	532.15
2-13	1000005917604	DDA DEPOSIT	6.00
2-13	1000005920091	DDA DEPOSIT	2,089.20
2-14	1000005924513	DDA DEPOSIT	6.00
2-14	1000005925042	DDA DEPOSIT	900.00
2-15	1000005928367	DDA DEPOSIT	532.00
2-15	1000005928367	DDA DEPOSIT	96.40
2-15	1000005928412	DDA DEPOSIT	532.00
2-15	1000005928412	DDA DEPOSIT	13.00
2-15	1000005928412	DDA DEPOSIT	2.40
2-15	1000005928779	DDA DEPOSIT	1,093.76
2-15	1000005931854	DDA DEPOSIT	9.00
2-15	1000005931854	DDA DEPOSIT	250.00
2-15	1000005932162	DDA DEPOSIT	605.00
2-15	1000005933596	DDA VIRTUAL DEPOSIT	807.45

Continued on Next Page

Andrew B. Skowron 3/8/2023

Christen Vancouver
Caron Phillips

3/8/2023
3/8/2023

GENTRY PUBLIC SCHOOLS

2-16	1000005934441	DDA DEPOSIT	
2-16	1000005939053	DDA DEPOSIT	1,072.67
2-16	1000005939054	DDA DEPOSIT	49.00
2-16	1000005939943	DDA DEPOSIT	202.00
2-16	1000005939943	DDA DEPOSIT	298.00
2-21	1000005959544	DDA DEPOSIT	19.00
2-21	1000005959544	DDA DEPOSIT	234.75
2-21	1000005959544	DDA DEPOSIT	1,250.00
2-21	1000005959918	DDA DEPOSIT	1,579.50
2-21	1000005964098	DDA DEPOSIT	526.00
2-21	1000005964262	DDA DEPOSIT	1,514.75
2-21	1000005964489	DDA DEPOSIT	706.58
2-21	1000005964489	DDA DEPOSIT	1,411.02
2-21	1000005964728	DDA DEPOSIT	500.00
2-21	1000005964729	DDA DEPOSIT	99.00
2-21	1000005964729	DDA DEPOSIT	10.00
2-21	1000005964729	DDA DEPOSIT	47.00
2-21	1000005966786	DDA DEPOSIT	284.00
2-21	1000005966786	DDA DEPOSIT	43.00
2-22	1000000530029	DDA DEPOSIT	514.00
2-22	1000000530761	DDA DEPOSIT	680.00
2-22	1000000530825	DDA DEPOSIT	162.00
2-22	1000000530825	DDA DEPOSIT	44.00
2-23	1000000540734	DDA DEPOSIT	16.00
2-23	1000000540734	DDA DEPOSIT	20.00
2-23	1000000540854	DDA DEPOSIT	20.00
2-23	1000000541300	DDA DEPOSIT	413.50
2-23	1000000541300	DDA DEPOSIT	460.75
2-23	1000000541300	DDA DEPOSIT	33.00
2-24	1000000551085	DDA DEPOSIT	100.00
2-24	1000000551097	DDA DEPOSIT	500.00
2-27	1000000581761	DDA DEPOSIT	423.40
2-27	1000000581761	DDA DEPOSIT	230.00
2-27	1000000582326	DDA DEPOSIT	20.00
2-27	1000000582326	DDA DEPOSIT	10,000.00
2-27	1000000582326	DDA DEPOSIT	47.00
2-27	1000000582326	DDA DEPOSIT	59.00
2-27	1000000582326	DDA DEPOSIT	21.00
2-28	1000000590064	DDA DEPOSIT	113.00
2-28	1000000590064	DDA DEPOSIT	1,050.00
2-28	1000000590937	DDA DEPOSIT	645.40
2-28	1000000590977	DDA DEPOSIT	762.70
2-28	1000000591432	DDA DEPOSIT	13.00
2-28	1000000591432	DDA DEPOSIT	300.00
2-28	999000000000001	INTEREST PMT	127.00

*gate 7403
gate 7403*

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

Date	Tracer	Description	Amount
2-01	31000000006774	STATE OF ARK DIRECT PAY 23*A*2320334283 *0500	794,182.36
2-02	32000000000481	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	10.00
2-07	38000000000160	GENTRY SCHOOL DI ACCT PAY	179,139.03-
2-07	38000000000162	GENTRY SCHOOL DI ACCT PAY	546.40-
2-08	38000000016566	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0002244954*0000ATAP1442263616	22,449.54-
2-15	44000000000277	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	104,715.94 ✓
2-15	46000000002058	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	761.12 ✓
2-16	46000000037385	STATE OF ARK DIRECT PAY 23*A*2320356134 *0500	42,893.00
2-16	47000000001566	IRS USATAXPYMT	167,206.70-

P/S

ck 263619

ck# 263856

Statement Date: 2-28-23

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

2-17	47000000080868	GENTRY SCHOOL DI STATE OF ARK DIRECT PAY 23*A*2320358526 *0500	87,366.61
2-17	47000000020388	AR DFA REVENUE PAYMENT TXP*12070044*04022*20230131*T 0000005700*0000ATAP849807936*	57.00-
2-21	48000000033054	STATE OF ARK DIRECT PAY 23*A*2320363018 *0500	18,017.63
2-22	52000000034817	STATE OF ARK DIRECT PAY 23*A*2320364660 *0500	32,682.38
2-22	53000000041212	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	410.74-
2-22	53000000041215	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	28.38-
2-23	53000000037793	STATE OF ARK DIRECT PAY 23*A*2320365872 *0500	1,508.89
2-24	53000000004915	GAINWELL TECH HCCLAIMPMT TRN*1*085660245*1716007389\	8,022.90
2-24	53000000004917	GAINWELL TECH HCCLAIMPMT TRN*1*085661781*1716007389\	399.36
2-24	54000000030521	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,488.00
2-24	54000000085561	STATE OF ARK DIRECT PAY 23*A*2320383464 *0500	423,901.00
2-24	54000000085563	STATE OF ARK DIRECT PAY 23*A*2320383465 *0590	2,850.00
2-24	24000000009230	KeyBank National Association2	2,400.00-
2-24	54000000022532	NATIONAL ADVISOR HSAPAYMENT Gentry School District	9,046.17-

JR
ck# 263888

ck# 263917
ck 263920

ck# 263864
ck 263858

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

Check No.	Date	Amount	Check No.	Date	Amount
141652	2-03	1874.66	263680*	2-06	52.54
141659*	2-21	283.97	263682*	2-03	18437.80
141660	2-20	446.05	263684*	2-01	34.27
141661	2-17	1104.51	263685	2-01	24.31
141662	2-22	591.45	263686	2-01	24.09
141663	2-28	193.58	263690*	2-03	85.00
141664	2-22	585.62	263691	2-10	1986.00
141665	2-23	395.61	263692	2-03	7708.50
141666	2-21	1461.71	263693	2-03	2855.25
141667	2-17	84.85	263694	2-03	2443.50
141668	2-21	2022.97	263695	2-13	150.00
141669	2-21	171.27	263697*	2-02	3900.00
223893*	2-27	23.00	263698	2-13	199.37
262392*	2-21	40.50	263701*	2-15	80.00
263494*	2-08	22.47	263703*	2-01	213.67
263495	2-16	327.69	263705*	2-13	30.00
263499*	2-10	253.00	263708*	2-22	140.00
263571*	2-22	70.00	263709	2-08	27.91
263572	2-10	140.00	263711*	2-07	100.00
263609*	2-01	1215.54	263712	2-13	140.00
263611*	2-21	608.06	263717*	2-06	140.00
263613*	2-10	198.00	263718	2-02	1292.10
263618*	2-14	7753.16	263719	2-06	306.00
263620*	2-09	87497.08	263721*	2-01	374.12
263621	2-17	1361.49	263722	2-21	4974.00
263622	2-17	268.74	263723	2-07	25.00
263631*	2-01	5927.90	263724	2-02	735.31
263632	2-16	20.00	263725	2-23	282.60
263633	2-15	32.50	263726	2-16	180.00
263634	2-15	730.93	263727	2-06	438.68
263635	2-03	36.00	263728	2-06	140.00
263640*	2-03	18.21	263729	2-02	560.64
263662*	2-03	2190.00	263730	2-06	85.00
263670*	2-08	125.00	263731	2-02	984.00

GENTRY PUBLIC SCHOOLS

263734	2-01	198.90	263818	2-15	6622.21
263737*	2-01	179.63	263819	2-09	35193.65
263739*	2-06	47.28	263820	2-03	6918.73
263740	2-13	27.30	263821	2-07	15994.26
263741	2-07	38.00	263822	2-06	41.08
263742	2-01	70.11	263823	2-06	1864.87
263743	2-08	30.00	263824	2-06	2053.63
263744	2-10	3973.60	263825	2-06	9453.54
263745	2-03	41.03	263826	2-10	225.00
263746	2-07	8556.12	263827	2-21	280.00
263747	2-07	350.00	263828	2-17	50.51
263749*	2-21	85.00	263829	2-17	64.94
263751*	2-06	2430.42	263831*	2-13	50.00
263752	2-06	119.00	263832	2-22	30.00
263755*	2-01	29.31	263833	2-15	2550.00
263756	2-01	70.74	263834	2-16	110.00
263757	2-01	57.49	263835	2-22	90.00
263759*	2-08	881.50	263836	2-15	90.00
263760	2-01	97.62	263837	2-10	1860.00
263761	2-08	748.00	263838	2-17	140.00
263762	2-03	85.00	263839	2-17	90.00
263763	2-03	7593.75	263840	2-17	140.00
263766*	2-15	170.00	263841	2-16	140.00
263768*	2-01	498.23	263842	2-23	2277.59
263769	2-13	228.79	263843	2-16	90.00
263771*	2-01	110.00	263844	2-16	54311.92
263772	2-01	30.00	263845	2-22	10.00
263773	2-07	97.63	263847*	2-17	1968.00
263774	2-22	170.00	263848	2-16	140.00
263778*	2-01	642.71	263866*	2-28	2581.51
263779	2-07	450.00	263867	2-28	2151.95
263780	2-02	100.00	263868	2-28	2000.42
263781	2-03	990.00	263877*	2-24	2310.77
263782	2-02	594.99	263878	2-24	4486.76
263783	2-02	487.99	263880*	2-28	400.00
263784	2-23	164.42	263882*	2-27	46840.50
263785	2-16	270.00	263883	2-27	160.58
263786	2-01	36.66	263885*	2-24	1566.75
263787	2-06	117.46	263886	2-27	39.27
263789*	2-13	57.68	263887	2-27	24.31
263790	2-06	140.00	263890*	2-27	5494.50
263793*	2-01	131.07	263891	2-27	5204.25
263794	2-02	1885.00	263892	2-27	87.50
263796*	2-15	85.00	263894*	2-27	9900.00
263798*	2-06	43.80	263895	2-27	108.75
263799	2-01	107.68	263896	2-23	421.88
263800	2-01	313.36	263897	2-23	135.00
263801	2-06	230.80	263899*	2-28	3472.95
263802	2-06	2545.87	263900	2-21	1820.00
263803	2-06	133.04	263901	2-27	54.53
263804	2-06	76.57	263902	2-21	1598.00
263805	2-06	31.34	263904*	2-27	184.43
263806	2-06	36.91	263905	2-27	3153.93
263807	2-13	13.17	263906	2-28	209.56
263809*	2-07	119.42	263907	2-27	560.64
263810	2-09	130.14	263909*	2-27	1368.50
263811	2-14	253.23	263910	2-21	28.75
263812	2-13	253.75	263911	2-27	35625.00
263813	2-17	2063.65	263912	2-28	139.67
263814	2-17	1709.00	263913	2-28	763.77
263815	2-17	1965.91	263914	2-28	534.55
263816	2-15	9416.39	263915	2-24	480.10
263817	2-15	13797.88	263927*	2-24	76432.89

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

Interest Paid this Year

312.37

GENTRY PUBLIC SCHOOLS

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

Date	Rate	Date	Rate	Date	Rate
1-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
1-31	4873259.79	2-01	5656850.33	2-02	5644126.80
2-03	5592849.37	2-06	5575153.94	2-07	5370429.42
2-08	5345606.00	2-09	5222855.13	2-10	5214471.53
2-13	5215948.82	2-14	5208848.43	2-15	5284691.59
2-16	4504526.82	2-17	4580824.83	2-20	4580378.78
2-21	4593741.78	2-22	4625199.97	2-23	4624079.01
2-24	4965940.23	2-27	4867600.54	2-28	4858206.54

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

End of Statement

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNT

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to maintain a balance of \$10,000 or more, or complete at least one deposit or withdrawal per year (two years if the account is a money market or savings).

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 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	02/16/2023	02/16/2023	2138	.00	.00
ELISHA DENEE ARNOLD	02/16/2023	02/16/2023	2139	.00	.00
CLYDE I BACKER	02/16/2023	02/16/2023	2140	.00	.00
RUBY GAIL BACKER	02/16/2023	02/16/2023	2141	.00	.00
MARY SUE BAILEY	02/16/2023	02/16/2023	2142	.00	.00
JASON L BARRETT	02/16/2023	02/16/2023	2143	.00	.00
KLAETON PATRICK BEYERS	02/16/2023	02/16/2023	2144	.00	.00
KENNETH RAY BOLINGER	02/16/2023	02/16/2023	2145	.00	.00
MISTY LYN BOYD	02/16/2023	02/16/2023	2146	.00	.00
JEANETTE RENEE BRADSHAW	02/16/2023	02/16/2023	2147	.00	.00
KIMBERLY R BROWN	02/16/2023	02/16/2023	2148	.00	.00
CHRISTINE M BUNCE	02/16/2023	02/16/2023	2149	.00	.00
JANNTE MARIE CASEBEER	02/16/2023	02/16/2023	2150	.00	.00
TAHMARA L COONES	02/16/2023	02/16/2023	2151	.00	.00
DONNA D COPE	02/16/2023	02/16/2023	2152	.00	.00
COYE LEE CRIPPS	02/16/2023	02/16/2023	2153	.00	.00
KAYE L CRIPPS	02/16/2023	02/16/2023	2154	.00	.00
KAREN PATRICE CRUZ	02/16/2023	02/16/2023	2155	.00	.00
BARBARA K DART	02/16/2023	02/16/2023	2156	.00	.00
AMY RENEE DAVIS	02/16/2023	02/16/2023	2157	.00	.00
ROGER DALE DAVIS	02/16/2023	02/16/2023	2158	.00	.00
TERRIE DEPAOLA	02/16/2023	02/16/2023	2159	.00	.00
SAANDRA L DUNCAN	02/16/2023	02/16/2023	2160	.00	.00
JANAE NICHOLE FAIRCHILD	02/16/2023	02/16/2023	2161	.00	.00
JOSEPH MICHAEL FERRARA	02/16/2023	02/16/2023	2162	.00	.00
TAMMY M FORMAN	02/16/2023	02/16/2023	2163	.00	.00
DOEL W FRAZIER	02/16/2023	02/16/2023	2164	.00	.00
HENRY LEE FREE	02/16/2023	02/16/2023	2165	.00	.00
STEVE E FREE	02/16/2023	02/16/2023	2166	.00	.00
EDDIE L GREENHAM	02/16/2023	02/16/2023	2167	.00	.00
MISTY JOHNEEN GUTIN	02/16/2023	02/16/2023	2168	.00	.00
THOMAS BRAE HARPER	02/16/2023	02/16/2023	2169	.00	.00
PAM ANN HARRELSON	02/16/2023	02/16/2023	2170	.00	.00
BELINDA JEAN HASLETT	02/16/2023	02/16/2023	2171	.00	.00
CHAD EVERETT HASLETT	02/16/2023	02/16/2023	2172	.00	.00
CHAD EVERETT HASLETT	02/16/2023	02/16/2023	2173	.00	.00
BILLIE JO HIPPEY	02/16/2023	02/16/2023	2174	.00	.00
BOBBY JOE HOGAN	02/16/2023	02/16/2023	2175	.00	.00
BOBBY D HOLLAWAY	02/16/2023	02/16/2023	2176	.00	.00
NANCY LUCINDA JAGGARS	02/16/2023	02/16/2023	2177	.00	.00
TERRI GAYLE KNOX	02/16/2023	02/16/2023	2178	.00	.00
SCOTT MICHAEL MCCOLLUM	02/16/2023	02/16/2023	2179	.00	.00
JANE P MCWILLAN	02/16/2023	02/16/2023	2180	.00	.00
CRAIG ANDREW MILLSAP	02/16/2023	02/16/2023	2181	.00	.00
RHONDA NELSON	02/16/2023	02/16/2023	2182	.00	.00
MEGAN NICHOLE OAKS	02/16/2023	02/16/2023	2183	.00	.00
CATHY JEAN OLIVER	02/16/2023	02/16/2023	2184	.00	.00
CAROLYN M PHILPOTT	02/16/2023	02/16/2023	2185	.00	.00
KELLI PHILPOTT	02/16/2023	02/16/2023	2186	.00	.00
JENNIFER MARIE PIERCE	02/16/2023	02/16/2023	2187	.00	.00
ROBERT IVAN SAVAGE	02/16/2023	02/16/2023	2188	.00	.00
HAZEL ANNETTE SELENT	02/16/2023	02/16/2023	2189	.00	.00
TAMHRA GAIL SHAWVER	02/16/2023	02/16/2023	2190	.00	.00
PATRICK L SHIMER	02/16/2023	02/16/2023	2191	.00	.00
JESSICA RAE SHUMAR	02/16/2023	02/16/2023	2192	.00	.00
PATRICIA DIANNE SKAGGS	02/16/2023	02/16/2023	2193	.00	.00
CHERYL KAY SMITH	02/16/2023	02/16/2023	2194	.00	.00

DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TAMMY LYNN SNELL	02/16/2023	02/16/2023	2195	.00	.00
MARIA T STILL	02/16/2023	02/16/2023	2196	.00	.00
TERESA J STYLES	02/16/2023	02/16/2023	2197	.00	.00
CHRISTIE D TOLAND	02/16/2023	02/16/2023	2198	.00	.00
LAUREN SCOTT VANDEVENDER	02/16/2023	02/16/2023	2199	.00	.00
AMANDA DIANA WALTERS	02/16/2023	02/16/2023	2200	.00	.00
LUTHER B WARREN	02/16/2023	02/16/2023	2201	.00	.00
NICHOLAS TYLER WEEKS	02/16/2023	02/16/2023	2202	.00	.00
BLAKE E WEST	02/16/2023	02/16/2023	2203	.00	.00
CHANDA L WOLFE	02/16/2023	02/16/2023	2204	.00	.00
JO CASSIA YOUNG	02/16/2023	02/16/2023	2205	.00	.00
REBECCA J YOUNG	02/16/2023	02/16/2023	2206	.00	.00
MARY ELLEN ADAMS	02/16/2023	02/16/2023	2207	.00	.00
AGNES M BAILEY	02/16/2023	02/16/2023	2208	.00	.00
TRACEY ELISABETH BARNES	02/16/2023	02/16/2023	2209	.00	.00
BETHANY L BRYANT	02/16/2023	02/16/2023	2210	.00	.00
JAMES L CLELLAND	02/16/2023	02/16/2023	2211	.00	.00
JENIECE MARIE DRAKE	02/16/2023	02/16/2023	2212	.00	.00
BRITTANY N ELITSON	02/16/2023	02/16/2023	2213	.00	.00
ANGELA KRISTINE EVANS	02/16/2023	02/16/2023	2214	.00	.00
MICHAELA R HESE	02/16/2023	02/16/2023	2215	.00	.00
LISA MARIE HILLIS	02/16/2023	02/16/2023	2216	.00	.00
JENNIFER PEARL HINTERTHUER	02/16/2023	02/16/2023	2217	.00	.00
DOROTHY IVEY	02/16/2023	02/16/2023	2218	.00	.00
MARSHA BERRY JAMES	02/16/2023	02/16/2023	2219	.00	.00
JOANNA L JONES	02/16/2023	02/16/2023	2220	.00	.00
DESTINY N KNIGHT	02/16/2023	02/16/2023	2221	.00	.00
NATASHA RENEE MCFEETERS	02/16/2023	02/16/2023	2222	.00	.00
ANDREA A MULLEN	02/16/2023	02/16/2023	2223	.00	.00
HEATHER N NAPIER	02/16/2023	02/16/2023	2224	.00	.00
KALEYANN R NELSON	02/16/2023	02/16/2023	2225	.00	.00
MATTHEW M PASSARO	02/16/2023	02/16/2023	2226	.00	.00
LINDESEY R PEARSON	02/16/2023	02/16/2023	2227	.00	.00
NELLIA JEAN PHILPOTT	02/16/2023	02/16/2023	2228	.00	.00
MELINDA LYNN RAMSEY	02/16/2023	02/16/2023	2229	.00	.00
AMANDA LEEANN ROBERSON	02/16/2023	02/16/2023	2230	.00	.00
ANNA RUTH SARRATT	02/16/2023	02/16/2023	2231	.00	.00
CHRISTIAN D SCHIOLDAGER	02/16/2023	02/16/2023	2232	.00	.00
KRISTEN JOY SMARTT	02/16/2023	02/16/2023	2233	.00	.00
JULIE S SPOHN	02/16/2023	02/16/2023	2234	.00	.00
AMY I STROMGREN	02/16/2023	02/16/2023	2235	.00	.00
REBECCA T SUMMERS	02/16/2023	02/16/2023	2236	.00	.00
CAROL ANN SWINNEY	02/16/2023	02/16/2023	2237	.00	.00
MANDI JEAN TAYLOR	02/16/2023	02/16/2023	2238	.00	.00
RAENA M TELLEZ	02/16/2023	02/16/2023	2239	.00	.00
SABRINA L TRUMAN	02/16/2023	02/16/2023	2240	.00	.00
DELORES ANN VAUGHAN	02/16/2023	02/16/2023	2241	.00	.00
MORGAN R WATTS	02/16/2023	02/16/2023	2242	.00	.00
KAREN MICHELLE WILLIAMS	02/16/2023	02/16/2023	2243	.00	.00
DEREK L WOOD	02/16/2023	02/16/2023	2244	.00	.00
PENNY DYKES YOUNG	02/16/2023	02/16/2023	2245	.00	.00
LINDA MERCEDES ASHLEY	02/16/2023	02/16/2023	2246	.00	.00
MARYANNE A ATCHLEY-BABB	02/16/2023	02/16/2023	2247	.00	.00
DIANNA BAER	02/16/2023	02/16/2023	2248	.00	.00
CASSANDRA CARTER BLAKE	02/16/2023	02/16/2023	2249	.00	.00
KENNETH RAY BOLINGER	02/16/2023	02/16/2023	2250	.00	.00
SUE ANN CHENAULT	02/16/2023	02/16/2023	2251	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THOMAS D CLEMENT	02/16/2023	02/16/2023	2252	.00	.00
HEATHER ANNE COLLINS	02/16/2023	02/16/2023	2253	.00	.00
MISTY DAWN CURRAN	02/16/2023	02/16/2023	2254	.00	.00
VICKEY A DALIA ROSA	02/16/2023	02/16/2023	2255	.00	.00
HANNAH MARIE DAVIS	02/16/2023	02/16/2023	2256	.00	.00
SHELBY EUGENE ELLISON	02/16/2023	02/16/2023	2257	.00	.00
DANIELLE N FREEMAN	02/16/2023	02/16/2023	2258	.00	.00
BOBBY JOE HOGAN	02/16/2023	02/16/2023	2259	.00	.00
MARY ANN JECH	02/16/2023	02/16/2023	2260	.00	.00
JAMIE LYNN JOHNSON	02/16/2023	02/16/2023	2261	.00	.00
SCOTT MICHAEL MCCOLLUM	02/16/2023	02/16/2023	2262	.00	.00
WILLIAM M MULLEN	02/16/2023	02/16/2023	2263	.00	.00
REGAN J ORGERON	02/16/2023	02/16/2023	2264	.00	.00
HEATHER JOANN QUENT	02/16/2023	02/16/2023	2265	.00	.00
ALEXANDER H REYES	02/16/2023	02/16/2023	2266	.00	.00
DIANA T RHEA	02/16/2023	02/16/2023	2267	.00	.00
JEREMY M SCHOPPER	02/16/2023	02/16/2023	2268	.00	.00
AMANDA R SHELLEY	02/16/2023	02/16/2023	2269	.00	.00
ANNA CHRISTINE SMITH	02/16/2023	02/16/2023	2270	.00	.00
CLIFFORD W SMITH	02/16/2023	02/16/2023	2271	.00	.00
LORRIS R SPIKES	02/16/2023	02/16/2023	2272	.00	.00
ELIZABETH D SPIVEY	02/16/2023	02/16/2023	2273	.00	.00
JAJME STILL	02/16/2023	02/16/2023	2274	.00	.00
TONYA KAYE SWEETEN	02/16/2023	02/16/2023	2275	.00	.00
TERRI J SWICEGOOD	02/16/2023	02/16/2023	2276	.00	.00
DELANIE MAY TIPTON	02/16/2023	02/16/2023	2277	.00	.00
BROOKLEY NIKOLE TRAMMELL	02/16/2023	02/16/2023	2278	.00	.00
MELISSA ROBIN WELCH	02/16/2023	02/16/2023	2279	.00	.00
AUSTIN WILLIAMS	02/16/2023	02/16/2023	2280	.00	.00
BILLIE JO YOUNG	02/16/2023	02/16/2023	2281	.00	.00
ANNIE JEAN ANDREWS	02/16/2023	02/16/2023	2282	.00	.00
COURTNEY N BARNETT	02/16/2023	02/16/2023	2283	.00	.00
LESLEE DAWN BEELER	02/16/2023	02/16/2023	2284	.00	.00
ANGELA BLAND	02/16/2023	02/16/2023	2285	.00	.00
STEVEN L BOND	02/16/2023	02/16/2023	2286	.00	.00
DEBRA RANAE BUSS	02/16/2023	02/16/2023	2287	.00	.00
BRANDY NICHOLE CORDEIRO	02/16/2023	02/16/2023	2288	.00	.00
SUSAN K DEGROOT	02/16/2023	02/16/2023	2289	.00	.00
MATTIE DOBSON	02/16/2023	02/16/2023	2290	.00	.00
MATTISON O EDDY	02/16/2023	02/16/2023	2291	.00	.00
ASHLEY NICOLE ELLIS	02/16/2023	02/16/2023	2292	.00	.00
JENNIFER N ELLIS - LUNDHOLM	02/16/2023	02/16/2023	2293	.00	.00
SCOTT J EKKS	02/16/2023	02/16/2023	2294	.00	.00
THERESA L FLEISNER	02/16/2023	02/16/2023	2295	.00	.00
ANDREA VANESSA FOLGER	02/16/2023	02/16/2023	2296	.00	.00
VICTORIA J GROMER	02/16/2023	02/16/2023	2297	.00	.00
DEA ANN HEINEN	02/16/2023	02/16/2023	2298	.00	.00
LINDSEY NICOLE HERSHENSON	02/16/2023	02/16/2023	2299	.00	.00
VIVIAN B HINTON	02/16/2023	02/16/2023	2300	.00	.00
KAYLEIGH BROOKE HUGHES	02/16/2023	02/16/2023	2301	.00	.00
MICHELLE MARIE JECH	02/16/2023	02/16/2023	2302	.00	.00
CRYSTAL DEEANN KING	02/16/2023	02/16/2023	2303	.00	.00
NOU YANG LEE	02/16/2023	02/16/2023	2304	.00	.00
LAURA C LOVELL	02/16/2023	02/16/2023	2305	.00	.00
ALEXA MARIN	02/16/2023	02/16/2023	2306	.00	.00
RACHEL R MATHISON	02/16/2023	02/16/2023	2307	.00	.00
RACHEL E MCINTOSH	02/16/2023	02/16/2023	2308	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANGELA L MOORE	02/16/2023	02/16/2023	2309	.00	.00
SARAH ELAINE NEALE	02/16/2023	02/16/2023	2310	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	02/16/2023	02/16/2023	2311	.00	.00
KELLY L PAGE	02/16/2023	02/16/2023	2312	.00	.00
LAURA K PARK	02/16/2023	02/16/2023	2313	.00	.00
STACY C PHELPS	02/16/2023	02/16/2023	2314	.00	.00
SUSAN RACHELLE POLLARD	02/16/2023	02/16/2023	2315	.00	.00
SARAH A REED	02/16/2023	02/16/2023	2316	.00	.00
SHARON E SELVIDGE	02/16/2023	02/16/2023	2317	.00	.00
HALEE NIKKOL TENNISON	02/16/2023	02/16/2023	2318	.00	.00
CRYSTAL RENEE TIARKS	02/16/2023	02/16/2023	2319	.00	.00
CARMEN AUDRA TROMP	02/16/2023	02/16/2023	2320	.00	.00
BRITTANY V WEEKS	02/16/2023	02/16/2023	2321	.00	.00
DAWN MARIE WHITE	02/16/2023	02/16/2023	2322	.00	.00
MELISSA YVONNE WILSON	02/16/2023	02/16/2023	2323	.00	.00
SHANNA RAE WILSON	02/16/2023	02/16/2023	2324	.00	.00
LORRIE L XATYASANG	02/16/2023	02/16/2023	2325	.00	.00
LOREN L BABCOCK	02/16/2023	02/16/2023	2326	.00	.00
REBECCA ELAINE BAXTER	02/16/2023	02/16/2023	2327	.00	.00
JUSTIN GREGORY BIGHAM	02/16/2023	02/16/2023	2328	.00	.00
ALLISON J BLANCHARD	02/16/2023	02/16/2023	2329	.00	.00
JUSTIN TOLLEY BLANCHARD	02/16/2023	02/16/2023	2330	.00	.00
JOSHUA R BLEW	02/16/2023	02/16/2023	2331	.00	.00
MELISSA JO ANN BOND	02/16/2023	02/16/2023	2332	.00	.00
MARY MADALINE BOONE	02/16/2023	02/16/2023	2333	.00	.00
GARRETT J BURCHAM	02/16/2023	02/16/2023	2334	.00	.00
KARI MARIE CANTRELL	02/16/2023	02/16/2023	2335	.00	.00
KRISTA LASSTER CARR	02/16/2023	02/16/2023	2336	.00	.00
TYLER BLAKE CLARK	02/16/2023	02/16/2023	2337	.00	.00
DORIE RENA DAVENPORT	02/16/2023	02/16/2023	2338	.00	.00
AMANDA L DOBBS	02/16/2023	02/16/2023	2339	.00	.00
ANTHONY DAN DUTTON	02/16/2023	02/16/2023	2340	.00	.00
JANAE NICHOLE FAIRCHILD	02/16/2023	02/16/2023	2341	.00	.00
LEANNA D FLOYD	02/16/2023	02/16/2023	2342	.00	.00
CODY D FORGA	02/16/2023	02/16/2023	2343	.00	.00
HEATHER L FOX	02/16/2023	02/16/2023	2344	.00	.00
KATINA DEANN FREDRICK	02/16/2023	02/16/2023	2345	.00	.00
PETER D GORDAN	02/16/2023	02/16/2023	2346	.00	.00
AYLA GRACE	02/16/2023	02/16/2023	2347	.00	.00
ANTHONY W HERBAUGH	02/16/2023	02/16/2023	2348	.00	.00
BRENT ALAN HESTER	02/16/2023	02/16/2023	2349	.00	.00
EMILY ANNE HODGES	02/16/2023	02/16/2023	2350	.00	.00
WENDY RENEE JACKSON	02/16/2023	02/16/2023	2351	.00	.00
COLEMAN JARVIS	02/16/2023	02/16/2023	2352	.00	.00
GABRIELLE J JOHNSON	02/16/2023	02/16/2023	2353	.00	.00
LINDA K JOHNSON	02/16/2023	02/16/2023	2354	.00	.00
ERICA G JONES	02/16/2023	02/16/2023	2355	.00	.00
TIFFANIE A JONES	02/16/2023	02/16/2023	2356	.00	.00
JULIE ANN KELLY	02/16/2023	02/16/2023	2357	.00	.00
LOUIS PATRICK LANFORD	02/16/2023	02/16/2023	2358	.00	.00
BRIAN HARRISON LITTLE	02/16/2023	02/16/2023	2359	.00	.00
JOHN C LOWDERMILK	02/16/2023	02/16/2023	2360	.00	.00
HENRY E LOWMAN	02/16/2023	02/16/2023	2361	.00	.00
DANIEL A MARROQUIN	02/16/2023	02/16/2023	2362	.00	.00
KATHLEEN D MCGEE	02/16/2023	02/16/2023	2363	.00	.00
TYLER AUSTIN MCREYNOLDS	02/16/2023	02/16/2023	2364	.00	.00
WALTER AUSTIN MILLSAP	02/16/2023	02/16/2023	2365	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

PAGE NUMBER: 5
 MODULE NUM: BKRRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COURTNEY KAY WILLIAMS-PLACE	02/16/2023	02/16/2023	2366	.00	.00
YOLONDA SUE MOLL	02/16/2023	02/16/2023	2367	.00	.00
JOHN MATTHEW MORGAN	02/16/2023	02/16/2023	2368	.00	.00
CODY A NAPIER	02/16/2023	02/16/2023	2369	.00	.00
ANGELA S NEWSOM	02/16/2023	02/16/2023	2370	.00	.00
JENNIFER K POINTER	02/16/2023	02/16/2023	2371	.00	.00
ALISHIA D RAMSEY	02/16/2023	02/16/2023	2372	.00	.00
FALLON JADE RILEY	02/16/2023	02/16/2023	2373	.00	.00
SEAN ROBERT SELIGMAN	02/16/2023	02/16/2023	2374	.00	.00
MEGAN N SMITH	02/16/2023	02/16/2023	2375	.00	.00
EMILIE K CAMP	02/16/2023	02/16/2023	2376	.00	.00
TOBY J TEVEBAUGH	02/16/2023	02/16/2023	2377	.00	.00
REBECCA W TINGLEY	02/16/2023	02/16/2023	2378	.00	.00
DANIEL K TU	02/16/2023	02/16/2023	2379	.00	.00
VINCENT B VETETTOE	02/16/2023	02/16/2023	2380	.00	.00
KESHA A WALKER	02/16/2023	02/16/2023	2381	.00	.00
ANDREW WHITE	02/16/2023	02/16/2023	2382	.00	.00
JONI D WILLSON	02/16/2023	02/16/2023	2383	.00	.00
VICKI DAMN DENNY	06/18/2018	06/18/2018	129889	.00	.00
DEBORAH L ALLRED	06/23/2021	06/23/2021	138896	3.64	.00
ELISHA DENEE ARNOLD	12/09/2021	12/09/2021	139816	257.55	.00
ELISHA DENEE ARNOLD	12/12/2022	12/12/2022	141402	847.27	.00
REBECCA J YOUNG	12/12/2022	12/12/2022	141402	2,008.46	.00
CODY D FORGA	12/12/2022	12/12/2022	141604	2,064.66	.00
ROGER DALE DAVTS	01/18/2023	02/03/2023	141652	3,680.93	.00
CLARENCE J SIMS	02/16/2023	02/21/2023	141659	.00	1,874.66
TONI L BURKE	02/16/2023	02/20/2023	141660	.00	283.97
TIM L ENNIS	02/16/2023	02/17/2023	141661	.00	446.05
SAMUEL D NEALE	02/16/2023	02/22/2023	141662	.00	1,104.51
KATIE SARAH PAYNE	02/16/2023	02/28/2023	141663	.00	591.45
AUSTIN LEE SANDERS	02/16/2023	02/22/2023	141664	.00	193.58
HEATHER R SELENT	02/16/2023	02/23/2023	141665	.00	585.62
KATHARINE ELAINE SEEVERS	02/16/2023	02/21/2023	141666	.00	395.61
BRYON E WILLIAMS	02/16/2023	02/17/2023	141667	.00	1,461.71
CHERO YOUNG	02/21/2023	02/21/2023	141668	.00	84.85
CHERO YOUNG	02/21/2023	02/21/2023	141669	.00	2,022.97
HOSTO & BUCHAN, P.L.L.C.	11/30/2014	11/30/2014	240299	.00	171.27
INTERNAL REVENUE SERVICE	05/08/2015	05/08/2015	241922	535.90	.00
COLLIN RICHARDSON	09/27/2018	09/27/2018	252006	267.74	.00
COLE WESTBROOK	12/14/2018	12/14/2018	252674	.00	100.00
INTERNAL REVENUE SERVICE	06/30/2019	06/30/2019	254287	.00	60.00
PATRICK L SHIMER	09/19/2019	09/19/2019	254826	267.74	.00
ASBA	09/23/2019	09/23/2019	254846	10.04	.00
KEITH TURNER	10/31/2019	10/31/2019	255350	.00	582.17
OZARK GUIDANCE CENTE	12/16/2019	12/16/2019	255350	.00	.00
DISTRICT 1 FCCIA	01/17/2020	02/13/2023	255648	110.00	.00
ONEAMERICA	02/29/2020	02/13/2023	255941	.00	851.00
ELKINS HIGH SCHOOL	02/28/2020	02/13/2023	256302	.00	80.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	02/13/2023	256402	1,822.25	.00
LINDSY BARLOW	03/13/2020	02/13/2023	256457	.00	200.00
AMANDA PARRISH	05/11/2020	02/13/2023	256458	105.00	.00
MARTA ROMO	05/21/2020	02/13/2023	256776	175.05	.00
OMAR OR REINA OCHOA	05/21/2020	02/13/2023	256865	.00	179.66
MANDI OWENS	09/17/2020	02/13/2023	256866	.00	10.00
JACOB SUMMERS	11/18/2020	02/13/2023	257411	.00	20.00
ANTHONY HAUBNER	01/20/2021	02/13/2023	257936	25.00	.00
QUILL CORPORATION	02/23/2021	02/21/2023	258296	.00	260.00
			258627	.00	494.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
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	02/13/2023	259424	.00	21.55
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	02/28/2023	260253	.00	60.00
JOHNNY HARP	10/15/2021		260255	.00	.00
JAKE RILEY	10/28/2021	02/28/2023	260386	.00	40.00
WENDY JACKSON	11/19/2021	02/28/2023	260639	.00	45.34
JANAE FATRCHILD	12/11/2021	02/28/2023	260819	.00	30.00
CHEMICAL SYSTEMS, INC.	01/20/2022		260992	.00	.00
SHANDON SUTHERLAND	01/25/2022		260992	226.38	.00
THOMAS CLEMENT	03/11/2022		261081	75.00	.00
RAY FREEMAN	04/29/2022		261472	43.76	.00
ETHAN RAMSEY	05/10/2022	02/28/2023	261772	7.00	.00
ETHAN RAMSEY	05/17/2022	02/28/2023	261864	.00	45.00
HATLEE ELLIS	05/20/2022		261927	7.15	.00
KELSEY BARBER	05/20/2022		261995	.00	28.10
KYLEIGH WHEATON	05/20/2022		262000	50.00	.00
LAUREN GATLIN	05/20/2022		262001	5.55	.00
MACI HUBBARD	05/20/2022		262002	13.30	.00
TREYAN KUM	05/20/2022		262003	.00	.00
JORDAN CAMPBELL	05/26/2022	02/28/2023	262007	14.50	26.25
LISA HILLIS	06/23/2022		262035	38.86	.00
WENDY JACKSON	06/23/2022	02/28/2023	262215	.00	80.64
BROOKE SHELLEY	06/28/2022	02/13/2023	262226	.00	209.73
MELINDA RAMSEY	06/28/2022	02/28/2023	262236	.00	79.57
TIFFANY MAKEY	06/30/2022		262247	.00	80.64
MARIA STILL	07/26/2022	02/21/2023	262310	23.00	.00
DELANTE TIPTON	08/17/2022		262392	.00	40.50
THE PAPER CLIP	08/30/2022		262481	100.00	.00
DISTRICT 1 FCCIA	09/15/2022	02/28/2023	262573	.00	13.40
ERICA OLGUIN-COLON	09/15/2022		262595	90.00	.00
MARIA LOPEZ	09/20/2022		262649	18.00	.00
CINDY PHILPOTT	09/30/2022		262669	10.00	.00
ERICA OLGUIN-COLON	10/17/2022		262814	37.00	.00
MICHAEL MULLEN	10/17/2022		262901	126.00	.00
KARI CANTRELL	11/16/2022		262915	43.80	.00
CODY NAPIER	11/18/2022		263215	67.51	.00
CODY NAPIER	11/18/2022		263282	45.50	.00
CODY NAPIER	12/16/2022		263404	84.00	.00
ANDREW SMALLWOOD-GLADE	12/19/2022	02/08/2023	263466	140.00	.00
KELLI TALVITTE-PHILPOTT	12/19/2022	02/10/2023	263494	.00	22.47
LINDSEY PEARSON	12/19/2022		263499	.00	253.00
MICHAEL MULLEN	12/19/2022		263504	255.09	.00
VICTORIA GROOMER	12/19/2022		263519	13.13	.00
BRENT HESTER	12/29/2022		263545	104.00	.00
DELANTE TIPTON	12/29/2022		263558	113.68	.00
KAY MILLISAP	12/29/2022	02/22/2023	263571	.00	70.00
KEITH DIXON	01/31/2023	02/10/2023	263572	.00	140.00
ACUTY GROUP	01/31/2023	02/01/2023	263609	.00	1,215.54
AEA	01/31/2023	02/21/2023	263610	755.75	.00
ALLSTATE BENEFITS	01/31/2023	02/10/2023	263611	.00	608.06
ARKANSAS STATE TEACHERS ASSOCIATION	01/31/2023	02/14/2023	263613	.00	198.00
DELTA DENTAL	01/31/2023	02/28/2023	263618	.00	7,753.16
DEPT. FINANCE & ADM.	01/31/2023		263619	.00	22,449.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

EMPLOYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EMPLOYEE BENEFITS DIVISION	01/31/2023	02/09/2023	263620	.00	87,497.08
FIDELITY SECURITY LIFE INS CO	01/31/2023	02/17/2023	263621	.00	1,361.49
INTERNAL REVENUE SERVICE	01/31/2023	02/17/2023	263622	.00	268.74
TRUSTMARK VOLUNTARY BENEFITS	01/31/2023	02/01/2023	263631	.00	5,927.90
UNITED WAY	01/31/2023	02/16/2023	263632	.00	20.00
USABLE LIFE	01/31/2023	02/15/2023	263633	.00	32.50
WALTON LIFETIME HEALTH COMPLEX	01/31/2023	02/15/2023	263634	.00	730.93
AMY DAVIS	01/19/2023	02/03/2023	263635	.00	36.00
KRISTEN SMARTT	01/19/2023	02/03/2023	263640	.00	18.21
VSC FIRE-SECURITY	01/19/2023	02/03/2023	263653	.00	62.50
AAEA	01/24/2023	02/08/2023	263662	.00	2,190.00
AAEA	01/24/2023	02/08/2023	263670	.00	125.00
AMERICAN STAMP	01/24/2023	02/01/2023	263671	.00	650.00
BLAKE VETFOE	01/24/2023	02/01/2023	263673	.00	204.41
BSN SPORTS	01/24/2023	02/06/2023	263676	55.91	.00
CITY OF GENTRY	01/24/2023	02/03/2023	263680	.00	52.54
CULLIGAN OF NORTHWEST ARKANSAS	01/24/2023	02/03/2023	263682	.00	18,437.80
CULLIGAN OF NORTHWEST ARKANSAS	01/24/2023	02/01/2023	263684	.00	34.27
CULLIGAN OF NORTHWEST ARKANSAS	01/24/2023	02/01/2023	263685	.00	24.31
DUSTIN R MUSTEEN	01/24/2023	02/03/2023	263686	.00	24.09
EDTA ARKANSAS	01/24/2023	02/10/2023	263690	.00	85.00
ESS SOUTH CENTRAL LLC	01/24/2023	02/03/2023	263691	.00	1,986.00
ESS SOUTH CENTRAL LLC	01/24/2023	02/03/2023	263692	.00	7,708.50
ESS SOUTH CENTRAL LLC	01/24/2023	02/03/2023	263693	.00	2,855.25
GEORGE R SPENCE ATTORNEY AT LAW	01/24/2023	02/03/2023	263694	.00	2,443.50
GREG KNIGHT	01/24/2023	02/13/2023	263695	.00	150.00
GYM MASTER SPORTS FLOORING	01/24/2023	02/13/2023	263696	140.00	.00
HALEE NIKKOLL TENNISON	01/24/2023	02/13/2023	263697	.00	3,900.00
HEIDI NANCE	01/24/2023	02/15/2023	263698	.00	199.37
ID VILLE	01/24/2023	02/01/2023	263701	.00	80.00
JANAE FAIRCCHILD	01/24/2023	02/13/2023	263703	.00	213.67
KAY WILLIAP	01/24/2023	02/22/2023	263705	.00	30.00
KELLI TALVITTE-PHILPOTT	01/24/2023	02/08/2023	263708	.00	140.00
KESHAWN CHISM	01/24/2023	02/07/2023	263709	.00	27.91
LEVEY WILLIAMS	01/24/2023	02/13/2023	263711	.00	100.00
MIKE WARD	01/24/2023	02/06/2023	263712	.00	140.00
MOSER CORPORATION	01/24/2023	02/02/2023	263717	.00	140.00
NALLEE YANG	01/24/2023	02/02/2023	263718	.00	1,292.10
NORTH CAROLINA FARMS INC	01/24/2023	02/06/2023	263719	.00	306.00
NOTABLE INC DBA KAMI INC	01/24/2023	02/21/2023	263721	.00	374.12
NWAESC	01/24/2023	02/07/2023	263722	.00	4,974.00
OZARKS COCA-COLA DR. PEPPER NWA	01/24/2023	02/02/2023	263723	.00	25.00
PALEN MUSIC	01/24/2023	02/23/2023	263724	.00	735.31
PAT MCFERRON	01/24/2023	02/16/2023	263725	.00	282.60
PRECISION PRINT SOLUTIONS	01/24/2023	02/06/2023	263726	.00	180.00
REBEKAH CARPENTER	01/24/2023	02/06/2023	263727	.00	438.68
RID A PEST OF FAY.	01/24/2023	02/02/2023	263728	.00	140.00
SAM PARKER	01/24/2023	02/02/2023	263729	.00	140.00
SARRATT THERAPY SERVICES	01/24/2023	02/02/2023	263730	.00	560.64
SARRATT THERAPY SERVICES	01/24/2023	02/02/2023	263731	.00	85.00
SARRATT THERAPY SERVICES	01/24/2023	02/02/2023	263732	.00	984.00
SARRATT THERAPY SERVICES	01/24/2023	02/02/2023	263733	.00	1,917.50
SCHOOL LIFE	01/24/2023	02/01/2023	263734	.00	276.00
SPRINGFIELD GROCER COMPANY, INC.	01/24/2023	02/01/2023	263737	.00	198.90
THE PAPER CLIP	01/24/2023	02/06/2023	263739	.00	179.63
TYLER CLARK	01/24/2023	02/13/2023	263740	.00	47.28
WELSCO	01/24/2023	02/07/2023	263741	.00	27.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

PAGE NUMBER: 8
 MODULE NUM: BNRKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
WILLIAM V. MAGGILL	01/24/2023	02/01/2023	263742	.00	70.11
AAFA	01/26/2023	02/08/2023	263743	.00	30.00
AMOTH ELECTRIC INC	01/26/2023	02/10/2023	263744	.00	3,973.60
AMY DAVIS	01/26/2023	02/03/2023	263745	.00	41.03
AR DEPARTMENT OF ED MITTS	01/26/2023	02/07/2023	263746	.00	8,556.12
ARKANSAS AAIMS	01/26/2023	02/07/2023	263747	.00	350.00
BELINDA HASLETT	01/26/2023	02/07/2023	263748	.00	.00
BRETT GARBAU	01/26/2023	02/21/2023	263749	90.00	85.00
BSN SPORTS	01/26/2023	02/06/2023	263751	.00	2,430.42
BYRSEED LLC	01/26/2023	02/06/2023	263752	.00	119.00
CULLIGAN OF NORTHWEST ARKANSAS	01/26/2023	02/01/2023	263755	.00	29.31
CULLIGAN OF NORTHWEST ARKANSAS	01/26/2023	02/01/2023	263756	.00	70.74
DECATUR WRECKER LLC	01/26/2023	02/08/2023	263757	.00	57.49
DEMCO	01/26/2023	02/01/2023	263759	.00	881.50
DEPARTMENT OF INFORMATION SYSTEMS	01/26/2023	02/01/2023	263760	.00	97.62
DUSTIN R MISTEEN	01/26/2023	02/08/2023	263761	.00	748.00
ESS SOUTH CENTRAL LLC	01/26/2023	02/03/2023	263762	.00	85.00
GREENWOOD SOCCER	01/26/2023	02/03/2023	263763	.00	7,593.75
HEIDI NANCE	01/26/2023	02/15/2023	263764	240.00	.00
HOBART SALES & SERVICE	01/26/2023	02/01/2023	263766	.00	170.00
JANAE FAIRCHILD	01/26/2023	02/13/2023	263768	.00	498.23
JON RUSSELL	01/26/2023	02/01/2023	263769	.00	228.79
JONI WILSON	01/26/2023	02/01/2023	263771	.00	110.00
JULIE KELLY	01/26/2023	02/01/2023	263772	.00	30.00
KAY WILLIAP	01/26/2023	02/07/2023	263773	.00	97.63
NORTH CAROLINA FARMS INC	01/26/2023	02/22/2023	263774	.00	170.00
NW AR INDUSTRIES FOR EDUCATION INC	01/26/2023	02/01/2023	263778	.00	642.71
NWAFPUA	01/26/2023	02/02/2023	263779	.00	450.00
OZARK GUIDANCE CENTE	01/26/2023	02/02/2023	263780	.00	100.00
OZARKS COCA-COLA DR. PEPPER NWA	01/26/2023	02/03/2023	263781	.00	990.00
OZARKS COCA-COLA DR. PEPPER NWA	01/26/2023	02/02/2023	263782	.00	594.99
PALEN MUSIC	01/26/2023	02/23/2023	263783	.00	487.99
PAT MCFERRON	01/26/2023	02/16/2023	263784	.00	164.42
PLTNEY BOWES INC.	01/26/2023	02/01/2023	263785	.00	270.00
PRECISION PRINT SOLUTIONS	01/26/2023	02/06/2023	263786	.00	36.66
QUILL CORPORATION	01/26/2023	02/06/2023	263787	.00	117.46
REBEKAH CARPENTER	01/26/2023	02/13/2023	263789	.00	57.68
RICHARD SMITH	01/26/2023	02/06/2023	263790	.00	140.00
RUSH TRUCK CENTERS	01/26/2023	02/01/2023	263791	140.00	.00
SARRATT THERAPY SERVICES	01/26/2023	02/01/2023	263793	.00	131.00
SCHOOL HEALTH	01/26/2023	02/02/2023	263794	.00	1,885.00
SEAN SULLINS	01/26/2023	02/28/2023	263795	.00	327.69
SILLOAM FLOWERS & GIFTS	01/26/2023	02/15/2023	263796	.00	85.00
SPRINGFIELD GROCER COMPANY, INC.	01/26/2023	02/06/2023	263798	.00	43.80
SPRINGFIELD GROCER COMPANY, INC.	01/26/2023	02/01/2023	263799	.00	107.68
THE PAPER CLIP	01/26/2023	02/06/2023	263800	.00	313.36
THE PAPER CLIP	01/26/2023	02/06/2023	263801	.00	230.80
THE PAPER CLIP	01/26/2023	02/06/2023	263802	.00	2,545.87
THE PAPER CLIP	01/26/2023	02/06/2023	263804	.00	133.04
THE PAPER CLIP	01/26/2023	02/06/2023	263805	.00	76.57
TYLER CLARK	01/26/2023	02/06/2023	263806	.00	31.34
WELSCO	01/26/2023	02/13/2023	263807	.00	36.91
WHEELER METALS INC	01/26/2023	02/07/2023	263809	.00	119.42
CHEMICAL SYSTEMS, INC.	01/26/2023	02/09/2023	263810	.00	130.14
HARRIS SCHOOL SOLUTIONS	01/27/2023	02/14/2023	263811	.00	253.23
	01/27/2023	02/13/2023	263812	.00	253.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HILLAND DAIRY COMPANY	01/27/2023	263813	02/17/2023	263813	.00	2,063.65
HILLAND DAIRY COMPANY	01/27/2023	263814	02/17/2023	263814	.00	1,709.00
HILLAND DAIRY COMPANY	01/27/2023	263815	02/15/2023	263815	.00	1,965.91
SPRINGFIELD GROCER COMPANY, INC.	01/27/2023	263816	02/15/2023	263816	.00	9,416.39
SPRINGFIELD GROCER COMPANY, INC.	01/27/2023	263817	02/15/2023	263817	.00	13,797.88
BLACK HILLS ENERGY	01/30/2023	263818	02/09/2023	263818	.00	6,622.21
CITY OF GENTRY	01/30/2023	263819	02/03/2023	263819	.00	35,193.65
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263820	02/07/2023	263820	.00	6,918.73
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263821	02/06/2023	263821	.00	15,994.26
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263822	02/06/2023	263822	.00	41.08
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263823	02/06/2023	263823	.00	1,864.87
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263824	02/06/2023	263824	.00	2,053.63
AMANDA ROBERSON	02/10/2023	263825	02/10/2023	263825	.00	9,453.54
BRETT GAREAU	02/10/2023	263826	02/10/2023	263826	.00	2,25.00
COX COMMUNICATIONS	02/10/2023	263827	02/17/2023	263827	.00	280.00
COX COMMUNICATIONS	02/10/2023	263828	02/17/2023	263828	.00	50.51
DEBRA BUSS	02/10/2023	263829	02/17/2023	263829	.00	64.94
HEATHER COLLINS	02/10/2023	263830	02/10/2023	263830	20.00	.00
HEIDI NANCE	02/10/2023	263831	02/12/2023	263831	.00	50.00
JOHNNA MORGAN	02/10/2023	263832	02/15/2023	263832	.00	30.00
KALEB HOUSTON	02/10/2023	263833	02/16/2023	263833	.00	2,550.00
KAY MILLISAP	02/10/2023	263834	02/16/2023	263834	.00	110.00
KENNY SEYER	02/10/2023	263835	02/12/2023	263835	.00	90.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/10/2023	263836	02/15/2023	263836	.00	90.00
MARK BRITTAJIN	02/10/2023	263837	02/10/2023	263837	.00	90.00
MARY BAILEY	02/10/2023	263838	02/17/2023	263838	.00	1,860.00
MIKE DUNN	02/10/2023	263839	02/17/2023	263839	.00	140.00
MIKE FAULKENBERG	02/10/2023	263840	02/16/2023	263840	.00	90.00
PALEN MUSIC	02/10/2023	263841	02/16/2023	263841	.00	140.00
PAT MCFERRON	02/10/2023	263842	02/23/2023	263842	.00	140.00
PROACTIVE AIR SOLUTIONS	02/10/2023	263843	02/16/2023	263843	.00	2,277.59
RANDY FOREMAN	02/10/2023	263844	02/16/2023	263844	.00	90.00
REBEKAH CARPENTER	02/10/2023	263845	02/22/2023	263845	.00	54,311.92
SARAH THERAPY SERVICES	02/10/2023	263846	02/17/2023	263846	.00	10.00
SCOTT GRADY	02/10/2023	263847	02/10/2023	263847	140.00	.00
SHAYNE TAYLOR	02/10/2023	263848	02/16/2023	263848	.00	1,968.00
ACUTY GROUP	02/10/2023	263849	02/10/2023	263849	.00	140.00
AEA	02/28/2023	263850	02/28/2023	263850	.00	280.00
ALLSTATE BENEFITS	02/28/2023	263851	02/28/2023	263851	1,215.54	.00
ARKANSAS STATE TEACHERS ASSOCIATION	02/28/2023	263852	02/28/2023	263852	755.75	.00
ARVEST	02/28/2023	263853	02/28/2023	263853	608.06	.00
COLONIAL LIFE	02/28/2023	263854	02/28/2023	263854	198.00	.00
DATA PATH	02/28/2023	263855	02/28/2023	263855	529.34	.00
DELTA DENTAL	02/28/2023	263856	02/28/2023	263856	263857	.00
DEPT. FINANCE & ADM.	02/28/2023	263857	02/28/2023	263857	529.34	.00
EMPLOYEE BENEFITS DIVISION	02/28/2023	263858	02/28/2023	263858	.00	9,046.17
FIDELITY SECURITY LIFE INS CO	02/28/2023	263859	02/28/2023	263859	7,628.68	.00
INTERNAL REVENUE SERVICE	02/28/2023	263860	02/28/2023	263860	22,170.04	.00
NATIONAL BENEFIT SERVICES, LLC	02/28/2023	263861	02/28/2023	263861	86,615.27	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	02/28/2023	263862	02/28/2023	263862	1,348.03	.00
ONE AMERICA LIFE INSURANCE	02/28/2023	263863	02/28/2023	263863	1,348.03	.00
ONE AMERICA LIFE INSURANCE	02/28/2023	263864	02/28/2023	263864	268.74	.00
ONEAMERICA	02/28/2023	263865	02/28/2023	263865	744.68	2,400.00
ONEAMERICA	02/28/2023	263866	02/28/2023	263866	.00	.00
TRANS AMERICA	02/28/2023	263867	02/28/2023	263867	.00	2,581.51
TRUSTMARK VOLUNTARY BENEFITS	02/28/2023	263868	02/28/2023	263868	.00	2,151.95
UNITED WAY	02/28/2023	263871	02/28/2023	263871	.00	2,000.42
UNITED WAY	02/28/2023	263872	02/28/2023	263872	2,054.02	.00
UNITED WAY	02/28/2023	263873	02/28/2023	263873	5,927.90	.00
UNITED WAY	02/28/2023	263874	02/28/2023	263874	20.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

PAGE NUMBER: 10
 MODULE NUM: BKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
USABLE LIFE	02/28/2023		263874	32.50	
USABLE LIFE	02/28/2023		263875	730.93	
WALTON LIFETIME HEALTH COMPLEX	02/28/2023		263876	36.00	
AAA BUSINESS MACHIN	02/20/2023	02/24/2023	263877	.00	
AAA BUSINESS MACHIN	02/20/2023	02/24/2023	263878	.00	2,310.77
AAA	02/20/2023		263879	180.00	4,486.76
ARKANSAS AAIMS	02/20/2023	02/28/2023	263880	.00	
ARTEESOL	02/20/2023		263881	185.00	
BENCHMARK EDUCATION COMPANY	02/20/2023	02/27/2023	263882	.00	400.00
BRENT HESTER	02/20/2023		263883	.00	46,840.50
COURTNEY MILLSAP-PLACE	02/20/2023	02/27/2023	263884	.00	160.58
COX COMMUNICATIONS	02/20/2023		263885	130.77	
CULLIGAN OF NORTHWEST ARKANSAS	02/20/2023	02/24/2023	263886	.00	
CULLIGAN OF NORTHWEST ARKANSAS	02/20/2023	02/27/2023	263887	.00	1,566.75
DEPARTMENT OF FINANCE AND ADMINISTR	02/20/2023	02/28/2023	263888	.00	39.27
EMERGENCY EDUCATION ASSOCIATES	02/20/2023		263889	.00	24.31
ESS SOUTH CENTRAL LLC	02/20/2023		263890	48.00	57.00
GEORGE R SPENCE ATTORNEY AT LAW	02/20/2023	02/27/2023	263891	.00	.00
HEATHER FOX	02/20/2023	02/27/2023	263892	.00	5,494.50
HOUGHTON MIFFLIN COMPANY	02/20/2023	02/28/2023	263893	.00	5,204.25
INC ARKANSAS	02/20/2023	02/27/2023	263894	.00	87.50
JASON BARRETT	02/20/2023	02/27/2023	263895	.00	23.00
JEREMY SCHOPPER	02/20/2023	02/27/2023	263896	.00	9,900.00
KRISTEN SMART	02/20/2023	02/23/2023	263897	.00	108.75
LAVACA SCHOOL DISTRICT	02/20/2023	02/28/2023	263898	316.84	421.88
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/20/2023		263899	.00	135.00
LINDA MERCEDES ASHLEY	02/20/2023	02/21/2023	263900	.00	3,472.95
MELISSA LITTLE, M.S., P.T.	02/20/2023	02/27/2023	263901	.00	1,820.00
NSU CAREER SERVICES	02/20/2023	02/21/2023	263902	.00	54.53
OZARKS COCA-COLA DR. PEPPER NMA	02/20/2023		263903	125.00	1,598.00
PERMA - BOUND	02/20/2023	02/27/2023	263904	.00	.00
PITNEY BOWES INC.	02/20/2023	02/27/2023	263905	.00	184.43
RID A PEST OF FAY.	02/20/2023	02/28/2023	263906	.00	3,153.93
SESO INC	02/20/2023	02/27/2023	263907	.00	209.56
SPRINGFIELD GROCER COMPANY, INC.	02/20/2023		263908	3,840.00	560.64
TAHMARA COONES	02/20/2023	02/27/2023	263909	.00	1,368.00
THE CITIZENS BANK	02/20/2023	02/21/2023	263910	.00	28.75
THE PAPER CLIP	02/20/2023	02/27/2023	263911	.00	35,625.00
THE PAPER CLIP	02/20/2023	02/28/2023	263912	.00	139.67
THE PAPER CLIP	02/20/2023	02/28/2023	263913	.00	763.77
TYLER CLARK	02/20/2023	02/28/2023	263914	.00	534.55
ARVEST	02/21/2023	02/24/2023	263915	.00	480.10
DEPT. FINANCE & ADM.	02/21/2023	02/28/2023	263917	.00	410.74
ARVEST	02/21/2023		263918	.00	51.57
BANKCARD OPERATIONS	02/21/2023	02/28/2023	263920	.00	28.38
AAA	02/23/2023	02/24/2023	263927	.00	76,432.89
AAA	02/24/2023		263928	550.00	.00
BRAE HARPER	02/24/2023	02/24/2023	263929	277.50	.00
BRENT HESTER	02/24/2023	02/24/2023	263930	128.87	.00
CHRISTIE TOLAND	02/24/2023	02/24/2023	263931	93.21	.00
CLAUDE MADDEN	02/24/2023	02/24/2023	263932	292.50	.00
CODY FORGA	02/24/2023	02/24/2023	263933	82.39	.00
CODY NAPIER	02/24/2023	02/24/2023	263934	96.88	.00
DANIEL MARROQUIN	02/24/2023	02/24/2023	263935	155.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	02/24/2023	02/24/2023	263936	748.00	.00
EMPLOYEE BENEFITS DIVISION	02/24/2023	02/24/2023	263937	1,493.00	.00
ESS SOUTH CENTRAL LLC	02/24/2023	02/24/2023	263938	7,593.75	.00
			263939		

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
GOBHER SPORT	02/24/2023	263940		423.11	.00
HANNAH DAVIS	02/24/2023	263941		45.00	.00
JENNIFER PIERCE	02/24/2023	263942		85.29	.00
JONNY BRAUN	02/24/2023	263943		175.00	.00
JOSH BLEW	02/24/2023	263944		82.21	.00
JUSTIN BIGHAM	02/24/2023	263945		199.28	.00
MEGAN OAKS	02/24/2023	263946		132.46	.00
MICHAEL MULLEN	02/24/2023	263947		540.15	.00
PAM HARRELSON	02/24/2023	263948		20.78	.00
QUILL CORPORATION	02/24/2023	263949		494.32	.00
THE CITIZENS BANK	02/24/2023	263950		300.00	.00
TYLER CLARK	02/24/2023	263951		214.47	.00
BLACK HILLS ENERGY	02/28/2023	263952		36,894.30	.00
CITY OF GENTRY	02/28/2023	263953		7,010.50	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	263954		15,262.54	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	263955		35.28	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	263956		1,531.59	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2023	263957		1,591.67	.00
AED SUPERSTORE	02/28/2023	263958		7,404.88	.00
ALECIA ARNOLD	02/28/2023	263959		210.79	.00
AMANDA ROBERSON	02/28/2023	263960		23.81	.00
AMERICAN STAMP	02/28/2023	263961		144.00	.00
AMY DAVIS	02/28/2023	263962		66.72	.00
ANTHONY DUTTON	02/28/2023	263963		119.01	.00
BILD ARCHITECTS PLLC	02/28/2023	263964		65.70	.00
BILIE HIPPEY	02/28/2023	263965		39,254.82	.00
BLAKE VETETOE	02/28/2023	263966		45.00	.00
BSN SPORTS	02/28/2023	263967		96.21	.00
BSN SPORTS	02/28/2023	263968		12,255.94	.00
BSN SPORTS	02/28/2023	263969		174.09	.00
CARMEN TROMP	02/28/2023	263970		241.42	.00
CASSIE DRAKE	02/28/2023	263971		235.02	.00
CHRISTIE SMITH	02/28/2023	263972		100.00	.00
CLYDE BACKER	02/28/2023	263973		45.00	.00
CODY FORGA	02/28/2023	263974		8.64	.00
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	263975		75.21	.00
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	263976		51.24	.00
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	263977		24.09	.00
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	263978		25.62	.00
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2023	263979		51.24	.00
DELORES VAUGHAN	02/28/2023	263980		57.49	.00
DEREK WOOD	02/28/2023	263981		22.38	.00
EMERGENCY EDUCATION ASSOCIATES	02/28/2023	263982		306.15	.00
FROST OIL COMPANY	02/28/2023	263983		420.00	.00
GENTRY PLUMBING	02/28/2023	263984		11,733.24	.00
HEATHER FOX	02/28/2023	263985		465.21	.00
HENRY LOWMAN	02/28/2023	263986		140.72	.00
HILAND DAIRY COMPANY	02/28/2023	263987		67.46	.00
HILAND DAIRY COMPANY	02/28/2023	263988		246.40	.00
HILLYARD THE CLEANING RESOURCE	02/28/2023	263989		89.60	.00
JAMIE JOHNSON	02/28/2023	263990		4,050.43	.00
JESSICA SHUMAR	02/28/2023	263991		175.65	.00
JOHNSON CONTROLS FIRE PROTECTION	02/28/2023	263992		45.00	.00
JONI WILSON	02/28/2023	263993		547.50	.00
JULIE KELLY	02/28/2023	263994		500.00	.00
JUNIA MASSEY-SMITH	02/28/2023	263995		21.00	.00
		263996		1,800.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
KRISTEN SMARTT	02/28/2023	263997		255.24	.00
KRISTEN SMARTT	02/28/2023	263998		155.22	.00
LESLIE BEELER	02/28/2023	263999		177.89	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/28/2023	264000		2,300.00	.00
LOREN BABCOCK	02/28/2023	264001		133.58	.00
MAGNUM AIR INC	02/28/2023	264002		11,133.98	.00
NHS/NJHS/NASSP	02/28/2023	264003		385.00	.00
NORTH CAROLINA FARMS INC	02/28/2023	264004		240.22	.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	02/28/2023	264005		137.12	.00
OZARKO TIRE	02/28/2023	264006		2,227.00	.00
OZARKS COCA-COLA DR. PEPPER NMA	02/28/2023	264007		348.66	.00
PERMA - BOUND	02/28/2023	264008		2,025.74	.00
PUBLIC CONSULTING GROUP INC	02/28/2023	264009		1,330.00	.00
ROBERT SAVAGE	02/28/2023	264010		54.00	.00
ROGER DAVIS	02/28/2023	264011		11.79	.00
RUSH TRUCK CENTERS	02/28/2023	264012		2,474.17	.00
SARRATT THERAPY SERVICES	02/28/2023	264013		4,566.25	.00
SCHOLASTIC	02/28/2023	264014		127.02	.00
SEAS EDUCATION	02/28/2023	264015		850.34	.00
SMITH TWO-WAY RADIO	02/28/2023	264016		2,468.00	.00
STEREO OPTICAL COMPANY INC	02/28/2023	264017		476.33	.00
STEREO OPTICAL COMPANY INC	02/28/2023	264018		479.70	.00
TAMMY FORMAN	02/28/2023	264019		109.00	.00
THE PAPER CLIP	02/28/2023	264020		50.98	.00
THE PAPER CLIP	02/28/2023	264021		495.52	.00
THE PAPER CLIP	02/28/2023	264022		61.11	.00
THE PAPER CLIP	02/28/2023	264023		2,036.70	.00
THE PAPER CLIP	02/28/2023	264024		272.08	.00
THE PAPER CLIP	02/28/2023	264025		291.96	.00
TIFFANIE JONES	02/28/2023	264026		378.97	.00
TIFFANIE JONES	02/28/2023	264027		21.20	.00
TYLER CLARK	02/28/2023	264028		23.57	.00
UNITFIRST HOLDINGS INC	02/28/2023	264030		4,435.58	.00
VSC FIRE-SECURITY	02/28/2023	264031		6,137.00	.00
WILLIAM V. MAGCILL	02/28/2023	264032		88.76	.00
ETHAN RAMSEY	02/28/2023	264033		73.10	.00
JAKE RILEY	02/28/2023	264034		100.00	.00
JANAE FAIRCHILD	02/28/2023	264035		30.00	.00
LISA HILLIS	02/28/2023	264036		80.64	.00
MACI HUBBARD	02/28/2023	264037		26.25	.00
MELINDA RAMSEY	02/28/2023	264038		80.64	.00
THE PAPER CLIP	02/28/2023	264039		13.40	.00
WENDY JACKSON	02/28/2023	264040		45.34	.00
WENDY JACKSON	02/28/2023	264041		209.73	.00
CHEMICAL SYSTEMS, INC.	02/28/2023	264042		408.34	.00
HARRIS SCHOOL SOLUTIONS	02/28/2023	264043		286.25	.00
HILAND DAIRY COMPANY	02/28/2023	264044		2,802.57	.00
HILAND DAIRY COMPANY	02/28/2023	264045		2,130.27	.00
HILAND DAIRY COMPANY	02/28/2023	264046		2,627.84	.00
SANDY DUNCAN	02/28/2023	264047		45.00	.00
SPRINGFIELD GROCER COMPANY, INC.	02/28/2023	264048		10,143.72	.00
SPRINGFIELD GROCER COMPANY, INC.	02/28/2023	264049		24,171.08	.00
SPRINGFIELD GROCER COMPANY, INC.	02/28/2023	264050		9,953.50	.00
THE PAPER CLIP	02/28/2023	264051		920.28	.00
ARK TEACHER RETIREME	01/31/2023	264051		.00	.00
ARKANSAS TEACHER RETIREMENT	01/31/2023	V263612		.00	.00
ARKANSAS TEACHER RETIREMENT	01/31/2023	V263614		.00	.00
ARKANSAS TEACHER RETIREMENT	01/31/2023	V263628		.00	.00

167,917.94
 7,546.54
 2,212.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/08/2023
 TIME: 14:46:02

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TEACHER RETIREMENT	01/31/2023	02/28/2023	V263629	.00	1,461.75
ARK TEACHER RETIREMENT	01/19/2023	02/28/2023	V263641	.00	546.40
ARK TEACHER RETIREME	02/28/2023		V263853	.00	.00
ARKANSAS TEACHER RETIREMENT	02/28/2023		V263855	165,399.62	.00
ARKANSAS TEACHER RETIREMENT	02/28/2023		V263869	7,556.35	.00
TEACHER RETIREMENT	02/28/2023		V263870	1,996.76	.00
ARK TEACHER RETIREMENT	02/28/2023		V263916	1,461.75	.00
ARK TEACHER RETIREME	02/21/2023		V263916	346.30	.00
ARK TEACHER RETIREME	02/21/2023		V263919	27.82	.00
ARK TEACHER RETIREMENT	02/24/2023		V263929	614.40	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD =

589,155.33

974,765.66

TOTAL OF CANCELLED CHECKS FOR PERIOD =

TOTAL CHECKS WRITTEN FOR PERIOD =

1,034,030.53

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 4,858,206.54

.00

4,858,206.54

2. ADD: CASH IN TRANSIT AT END OF PERIOD:

3. SUB-TOTAL:

4,858,206.54

4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:

5. ADJUSTED BANK BALANCE AT END OF PERIOD:

4,269,051.21

6. CASH BALANCE AT END OF PERIOD:

7. VARIANCE:

4,269,051.21

.00

Janet Lee G. Shawver 3/8/23

Christina Brewer

3/8/23

Carely Brewer

3/8/2023