



P O BOX 1670
LOWELL AR 72745

Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

Page 1 of 100

Customer Number: XXXXXXXX0008

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXXX0008	\$6,002,175.72
Total Current Value		\$6,002,175.72

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$7,401,204.30
	104 Credit(s) This Period	\$812,272.10
	214 Debit(s) This Period	\$2,211,300.68
02/29/2024	Ending Balance	\$6,002,175.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$209.44
Interest Paid Year-to-Date	\$450.87
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
02/01/2024	DDA DEPOSIT	\$3.00
02/02/2024	DDA DEPOSIT	\$13.00
02/02/2024	DDA DEPOSIT	\$266.50
02/05/2024	DDA DEPOSIT	\$82.00
02/05/2024	DDA DEPOSIT	\$22.00
02/05/2024	DDA DEPOSIT	\$585.00
02/06/2024	DDA DEPOSIT	\$1,395.00
02/06/2024	DDA DEPOSIT	\$4.00
02/06/2024	DDA DEPOSIT	\$403.00
02/07/2024	DDA DEPOSIT	\$825.00
02/07/2024	DDA DEPOSIT	\$8.00
02/07/2024	DDA DEPOSIT	\$585.00
02/07/2024	DDA DEPOSIT	\$201.44
02/08/2024	DDA DEPOSIT	\$675.00
02/08/2024	DDA DEPOSIT	\$7.00
02/08/2024	DDA DEPOSIT	\$412.00
02/09/2024	DDA DEPOSIT	\$1,685.00
02/09/2024	DDA DEPOSIT	\$3.00
02/09/2024	DDA DEPOSIT	\$357.51
02/09/2024	DDA DEPOSIT	\$515.50



Get account information any time. Call our 24-Hour Account Info Line or visit arvest.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE NOT CLEARED THE BANK)

Table with 3 columns: NO., AMOUNT, and a blank column. Includes a TOTAL row at the bottom.

- 1) BANK BALANCE \$
2) ADD + (IF ANY) DEPOSITS
3) SUBTOTAL
4) SUBTRACT -(IF ANY) OUTSTANDING CHECKS/WITHDRAWALS
5) TOTAL (SHOULD AGREE WITH YOUR RECORDS IF YOU HAVE MADE DEDUCTIONS FOR ALL BANK CHARGES AND ADDED ALL DEPOSITS/CREDITS AND INTEREST PAID.)

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY.

- Checkboxes for: HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS? ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID? HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS? HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.) HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS? HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR CUSTOMER SERVICE DEPARTMENT.

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 ACCOUNTS

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 complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
02/09/2024	DDA DEPOSIT	\$1,276.50
02/09/2024	DDA DEPOSIT	\$50.00
02/12/2024	DDA DEPOSIT	\$1,260.00
02/12/2024	DDA DEPOSIT	\$2,095.00
02/13/2024	DDA DEPOSIT	\$1,900.00
02/13/2024	DDA DEPOSIT	\$265.00
02/13/2024	DDA DEPOSIT	\$184.37
02/13/2024	DDA DEPOSIT	\$5.00
02/13/2024	DDA DEPOSIT	\$1,251.00
02/13/2024	DDA DEPOSIT	\$560.00
02/13/2024	DDA DEPOSIT	\$788.00
02/14/2024	DDA DEPOSIT	\$11.00
02/14/2024	DDA DEPOSIT	\$425.00
02/14/2024	DDA DEPOSIT	\$265.54
02/14/2024	DDA DEPOSIT	\$861.50
02/15/2024	DDA DEPOSIT	\$559.00
02/15/2024	DDA DEPOSIT	\$100.00
02/15/2024	DDA DEPOSIT	\$102.00
02/15/2024	DDA DEPOSIT	\$502.00
02/15/2024	DDA DEPOSIT	\$500.00
02/15/2024	DDA DEPOSIT	\$150.25
02/19/2024	DDA DEPOSIT	\$1,727.59
02/19/2024	DDA DEPOSIT	\$1,062.10
02/19/2024	DDA DEPOSIT	\$100.00
02/19/2024	DDA DEPOSIT	\$54.00
02/19/2024	DDA DEPOSIT	\$48.99
02/20/2024	DDA DEPOSIT	\$500.68
02/20/2024	DDA DEPOSIT	\$170.00
02/20/2024	DDA DEPOSIT	\$6.00
02/20/2024	DDA DEPOSIT	\$84.00
02/20/2024	DDA DEPOSIT	\$128.00
02/21/2024	DDA DEPOSIT	\$14.00
02/21/2024	DDA DEPOSIT	\$891.95
02/22/2024	DDA DEPOSIT	\$30.00
02/22/2024	DDA DEPOSIT	\$120.00
02/23/2024	DDA DEPOSIT	\$3,523.50
02/23/2024	DDA DEPOSIT	\$399.00
02/23/2024	DDA DEPOSIT	\$9.00
02/23/2024	DDA DEPOSIT	\$170.00
02/23/2024	DDA DEPOSIT	\$89.00
02/26/2024	DDA DEPOSIT	\$12.00
02/26/2024	DDA DEPOSIT	\$965.00
02/27/2024	DDA DEPOSIT	\$575.00
02/27/2024	DDA DEPOSIT	\$2.00
02/27/2024	DDA DEPOSIT	\$710.50
02/28/2024	DDA DEPOSIT	\$16.00
02/28/2024	DDA DEPOSIT	\$100.00
02/28/2024	DDA DEPOSIT	\$180.00
02/28/2024	DDA DEPOSIT	\$100.00
02/29/2024	DDA DEPOSIT	\$4.00
02/29/2024	DDA DEPOSIT	\$2,500.00
02/29/2024	DDA DEPOSIT	\$2,500.00
02/29/2024	DDA DEPOSIT	\$289.50
02/29/2024	DDA DEPOSIT	\$250.00

Electronic Credits

Date	Description	Amount
02/02/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$930.00
02/02/2024	Online School PAYABLES GENTRY MIDDLE	\$742.40

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/02/2024	Online School PAYABLES GENTRY PRIMARY	\$997.50
02/02/2024	Online School PAYABLES GENTRY HIGH SCHOOL	\$2,108.42
02/07/2024	STATE OF ARK DIRECT PAY 24*A*2420409090 *0500	\$19,184.49
02/09/2024	GAINWELL TECH HCCLAIMPMT TRN*1*085968953*1716007389\	\$2,213.52
02/09/2024	STATE OF ARK DIRECT PAY 24*A*2420413259 *0500	\$88.45
02/09/2024	STATE OF ARK DIRECT PAY 24*A*2420413260 *0500	\$1,823.30
02/09/2024	STATE OF ARK DIRECT PAY 24*A*2420413261 *0500	\$18.48
02/09/2024	STATE OF ARK DIRECT PAY 24*A*2420413262 *0500	\$2,056.70
02/09/2024	STATE OF ARK DIRECT PAY 24*A*2420413263 *0500	\$171.44
02/14/2024	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$43,077.60
02/16/2024	STATE OF ARK DIRECT PAY 24*A*2420429265 *0500	\$31,474.32
02/16/2024	STATE OF ARK DIRECT PAY 24*A*2420429266 *0500	\$1,135.47
02/16/2024	STATE OF ARK DIRECT PAY 24*A*2420429267 *0500	\$3,198.85
02/20/2024	STATE OF ARK DIRECT PAY 24*A*2420434901 *0590	\$25.00
02/20/2024	Online School PAYABLES GENTRY PRIMARY	\$1,337.55
02/20/2024	Online School PAYABLES GENTRY HIGH SCHOOL	\$1,983.65
02/20/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$1,005.00
02/20/2024	Online School PAYABLES GENTRY MIDDLE	\$1,470.00
02/21/2024	STATE OF ARK DIRECT PAY 24*A*2420436712 *0500	\$478.98
02/21/2024	STATE OF ARK DIRECT PAY 24*A*2420436713 *0500	\$43,333.00
02/22/2024	STATE OF ARK DIRECT PAY 24*A*2420440065 *0500	\$24,931.54
02/22/2024	STATE OF ARK DIRECT PAY 24*A*2420440066 *0500	\$62,320.44
02/22/2024	ARVESTCREDITCARD CASH RBTE GENTRY PUBLIC SCHOOLS	\$379.14
02/23/2024	STATE OF ARK DIRECT PAY 24*A*2420450904 *0500	\$24,803.00
02/27/2024	STATE OF ARK DIRECT PAY 24*A*2420513716 *0500	\$6,132.50
02/28/2024	STATE OF ARK DIRECT PAY 24*A*2420552695 *0500	\$493,589.00
02/28/2024	TMobileUSA PMD PAYMENT GentryPublic.Receivabl	\$2,562.00

Other Credits

Date	Description	Amount
02/29/2024	INTEREST PMT	\$209.44

Electronic Debits

Date	Description	Amount
02/05/2024	AR DFA REVENUE PAYMENT	-\$27,097.79



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Debits (continued)

Table with columns: Date, Description, Amount. Includes transactions from 02/05/2024 to 02/22/2024 such as MERCHANT BANKCD DEPOSIT, KEYBANK NATIONAL ASSOCIATION24, and GENTRY SCHOOL DI PAYROLL.

Checks Cleared

Table with columns: Check Nbr, Date, Amount. Lists cleared checks from 02/14/2024 to 02/06/2024 with amounts ranging from \$10.00 to \$1,520.00.

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
266442	02/07/2024	\$180.00	266475	02/28/2024	\$11,694.00	266533	02/23/2024	\$63.32
266443	02/06/2024	\$1,999.09	266476	02/26/2024	\$102.60	266535*	02/29/2024	\$40,335.79
266444	02/08/2024	\$119.00	266477	02/26/2024	\$33.14	266538*	02/27/2024	\$66.00
266445	02/08/2024	\$250.00	266478	02/26/2024	\$1,510.17	266540*	02/28/2024	\$40,409.42
266446	02/08/2024	\$2,735.39	266479	02/26/2024	\$116.13	266541	02/27/2024	\$100.00
266447	02/09/2024	\$2,675.00	266480	02/27/2024	\$1,336.50	266542	02/26/2024	\$188.64
266448	02/12/2024	\$36.66	266481	02/27/2024	\$5,919.85	266544*	02/26/2024	\$340.59
266449	02/02/2024	\$52.65	266483*	02/27/2024	\$9,213.75	266546*	02/27/2024	\$100.00
266450	02/14/2024	\$250.00	266484	02/26/2024	\$4,675.00	266547	02/26/2024	\$180.00
266451	02/06/2024	\$2,268.53	266485	02/22/2024	\$470.11	266551*	02/27/2024	\$1,460.00
266452	02/06/2024	\$22,369.93	266486	02/19/2024	\$1,532.00	266553*	02/28/2024	\$143.00
266453	02/15/2024	\$51.43	266487	02/27/2024	\$4,847.46	266554	02/23/2024	\$94.25
266454	02/06/2024	\$335.36	266488	02/27/2024	\$35,625.00	266558*	02/26/2024	\$300.00
266455	02/09/2024	\$100.00	266489	02/29/2024	\$1,690.81	266559	02/27/2024	\$88.00
266456	02/02/2024	\$344.44	266496*	02/27/2024	\$8,336.04	266561*	02/27/2024	\$22.00
266457	02/20/2024	\$328.50	266502*	02/28/2024	\$1,444.28	266562	02/29/2024	\$5,081.30
266458	02/09/2024	\$2,792.25	266503	02/26/2024	\$441.84	266563	02/29/2024	\$200.00
266459	02/09/2024	\$125.97	266504	02/29/2024	\$2,567.40	266564	02/27/2024	\$180.00
266460	02/08/2024	\$1,970.50	266505	02/29/2024	\$3,104.32	266565	02/28/2024	\$180.00
266461	02/08/2024	\$4,135.70	266506	02/29/2024	\$2,451.02	266566	02/26/2024	\$2,446.77
266462	02/08/2024	\$300.00	266509*	02/27/2024	\$2,174.23	266567	02/26/2024	\$16,086.04
266463	02/08/2024	\$512.38	266512*	02/27/2024	\$15.00	266568	02/28/2024	\$216.82
266464	02/09/2024	\$4,545.40	266513	02/27/2024	\$672.57	266572*	02/27/2024	\$2,688.02
266465	02/09/2024	\$203.75	266515*	02/28/2024	\$71.19	266573	02/28/2024	\$5,657.92
266466	02/08/2024	\$4,130.97	266518*	02/27/2024	\$9,482.24	266574	02/29/2024	\$25.00
266467	02/08/2024	\$2,107.19	266519	02/29/2024	\$200.00	266575	02/29/2024	\$197.10
266468	02/07/2024	\$5,145.29	266520	02/23/2024	\$37.09	266576	02/27/2024	\$476.33
266469	02/07/2024	\$9,491.43	266524*	02/27/2024	\$43,751.00	266577	02/28/2024	\$180.00
266470	02/07/2024	\$4,593.27	266528*	02/26/2024	\$100.00	266581*	02/28/2024	\$260.00
266471	02/13/2024	\$24,750.00	266529	02/28/2024	\$5,067.83	266582	02/26/2024	\$160.00
266473*	02/26/2024	\$7,000.00	266530	02/28/2024	\$180.00	266589*	02/23/2024	\$37,913.85
266474	02/26/2024	\$170.00	266532*	02/23/2024	\$22.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2024	\$7,401,204.30	02/12/2024	\$6,840,444.62	02/22/2024	\$5,784,465.13
02/01/2024	\$7,399,201.49	02/13/2024	\$6,737,044.29	02/23/2024	\$5,775,003.25
02/02/2024	\$7,391,652.14	02/14/2024	\$6,780,868.93	02/26/2024	\$5,741,958.46
02/05/2024	\$7,322,401.22	02/15/2024	\$6,780,565.76	02/27/2024	\$5,622,824.47
02/06/2024	\$7,265,976.30	02/16/2024	\$6,811,938.85	02/28/2024	\$6,052,507.51
02/07/2024	\$6,905,453.63	02/19/2024	\$6,812,970.70	02/29/2024	\$6,002,175.72
02/08/2024	\$6,849,812.28	02/20/2024	\$5,879,721.79		
02/09/2024	\$6,837,928.90	02/21/2024	\$5,914,241.39		

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/31/2024	0.0200%

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 02/05/2024
 RECEIPT # 5950
 \$82.00

PLEASE ENTER TOTAL HERE
 \$ 82.00

#0000 02/05/2024 \$82.00

0203 831277012798
 02/05/2024 ->082900872<- Arves
 4#0113 1 35 PM
 0203 0112 831277012798

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
COIN		
X 50		
X 25		
X 10		
X 05		
X 01		
TOTAL CURRENCY		
TOTAL COIN		
TOTAL DOLLARS		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 02/05/2024
 RECEIPT # 7103
 \$22.00

PLEASE ENTER TOTAL HERE
 \$ 22.00

#0000 02/05/2024 \$22.00

0203 808268049013
 02/05/2024 ->082900872<- Arves
 3#0113 1 57 PM
 0203 0109 808268049013

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
COIN		
X 50		
X 25		
X 10		
X 05		
X 01		
TOTAL CURRENCY		
TOTAL COIN		
TOTAL DOLLARS		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 02/05/2024
 RECEIPT # 5950
 \$585.00

PLEASE ENTER TOTAL HERE
 \$ 585.00

#0000 02/05/2024 \$585.00

0203 175490009355
 02/05/2024 ->082900872<- Arves
 2#0061 4 59 PM
 0203 0560 175490009355

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
COIN		
X 50		
X 25		
X 10		
X 05		
X 01		
TOTAL CURRENCY		
TOTAL COIN		
TOTAL DOLLARS		



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #187979

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 02/06/24

AMOUNT: \$4.00

PLEASE ENTER TOTAL HERE: \$ 4.00

#0000 02/06/2024 \$4.00

0203 808268049332
02/06/2024 >082900872< Arves
3#2050 2 29 PM

CURRENCY	DOLLARS	CENTS
X 50		
X 20		
X 10		
X 5		
X 1		

0203 808268049332

DEPOSIT TICKET #187979

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 02/06/24

AMOUNT: \$403.00

PLEASE ENTER TOTAL HERE: \$ 403.00

#0000 02/06/2024 \$403.00

0203 831277013173
02/06/2024 >082900872< Arves
4#153 4 20 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		

0203 831277013173

DEPOSIT TICKET #187979

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 02/06/24

AMOUNT: \$1,395.00

PLEASE ENTER TOTAL HERE: \$ 1,395.00

#0000 02/06/2024 \$1,395.00

0203 897080049439
02/06/2024 >082900872< Arves
1#0008 8 20 AM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		

0203 897080049439

DEPOSIT TICKET #1603

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2141

DATE: 2/7/24

AMOUNT: 8.00

PLEASE ENTER TOTAL HERE: 8.00

#0000 02/07/2024 \$8.00

0203 808268049552
02/07/2024 >082900872< Arves
3#2093 2 24 PM
C-808268049552

CURRENCY	DOLLARS	CENTS
X	10	
X	20	
X	5	
X	1	
TOTAL CURRENCY		
TOTAL COIN		
TOTAL CASH		

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	DATE
0203 0092 808268049552		

DEPOSIT TICKET #1603

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2141

DATE: 2/7/24

AMOUNT: 201.44

PLEASE ENTER TOTAL HERE: 201.44

#0000 02/07/2024 \$201.44

0203 831277013434
02/07/2024 >082900872< Arves
4#101 5 04 PM
C-831277013434

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	10	
X	5	
X	1	
TOTAL CURRENCY		
TOTAL COIN		
TOTAL CASH		

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	DATE
0203 0100 831277013434		

DEPOSIT TICKET #1603

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2141

DATE: 2-7-24

AMOUNT: 585.00

PLEASE ENTER TOTAL HERE: 585.00

#0000 02/07/2024 \$585.00

0203 808268049556
02/07/2024 >082900872< Arves
3#113 3 49 PM
C-808268049556

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	10	
X	5	
X	1	
TOTAL CURRENCY		
TOTAL COIN		
TOTAL CASH		

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	DATE
0203 808268049556		

DEPOSIT TICKET 01/27/2019
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72754

ARVEST BANK
 ARVEST.COM
 DATE 2/11/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

AMOUNTS: 675.00

PLEASE ENTER TOTAL HERE
 \$ 675.00

#0000 02/08/2024 \$675.00

0203 175490009631
 02/08/2024 >082900872< Arves
 2:00:08 PM
 C-175490

CURRENCY	DOLLARS	CENTS
X 50		
X 20		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL DOLLARS AND CENTS		

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL		
AMOUNTS TO OTHER SIDE		

DEPOSIT TICKET 01/27/2019
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72754

ARVEST BANK
 ARVEST.COM
 DATE 2/11/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

AMOUNTS: 5.00, 45.00

PLEASE ENTER TOTAL HERE
 \$ 50.00

#0000 02/09/2024 \$50.00

0203 308268050181
 02/09/2024 >082900872< Arves
 3:01:43 PM
 C-308268

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL DOLLARS AND CENTS		

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL		
AMOUNTS TO OTHER SIDE		

DEPOSIT TICKET 01/27/2019
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72754

ARVEST BANK
 ARVEST.COM
 DATE 2/19/23
 LIST CHECKS SEPARATELY OR ATTACH LIST

AMOUNTS: 1.00, 2.00

PLEASE ENTER TOTAL HERE
 \$ 3.00

#0000 02/09/2024 \$3.00

0203 897080050120
 02/09/2024 >082900872< Arves
 2:55:25 PM
 C-897080

CURRENCY	DOLLARS	CENTS
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL DOLLARS AND CENTS		

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL		
AMOUNTS TO OTHER SIDE		



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

Page 13 of 100

Customer Number: XXXXXXXX0008

DEPOSIT TICKET 81 407820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 2/9/2024
 TIME: 4:04 PM
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT \$ 357.51
 CHECK NO. 0203 808268050125

PLEASE ENTER TOTAL HERE
 \$ 357.51

#0000 02/09/2024 \$357.51

0203 808268050125
 02/09/2024 -082900872< Arves
 3#0117 4:10 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
DOLLARS		
CENTS		
TOTAL DOLLARS		
TOTAL CENTS		
TOTAL DOLLARS		
TOTAL CENTS		

DEPOSIT TICKET 81 407820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 2-9-24
 TIME: 4:04 PM
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT \$ 515.50
 CHECK NO. 0203 831277013679

PLEASE ENTER TOTAL HERE
 \$ 515.50

#0000 02/09/2024 \$515.50

0203 831277013679
 02/09/2024 -082900872< Arves
 4#0084 4:33 PM

CURRENCY	DOLLARS	CENTS
X 50		
X 20		
X 5		
X 1		
TOTAL CURRENCY		
DOLLARS		
CENTS		
TOTAL DOLLARS		
TOTAL CENTS		
TOTAL DOLLARS		
TOTAL CENTS		

DEPOSIT TICKET 81 407820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 2-9-24
 TIME: 4:04 PM
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT \$ 1,276.50
 CHECK NO. 0203 808268050173

PLEASE ENTER TOTAL HERE
 \$ 1,276.50

#0000 02/09/2024 \$1,276.50

0203 808268050173
 02/09/2024 -082900872< Arves
 3#0130 4:55 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
DOLLARS		
CENTS		
TOTAL DOLLARS		
TOTAL CENTS		
TOTAL DOLLARS		
TOTAL CENTS		

DEPOSIT TICKET #1-87829
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM

DATE: 2/9/24
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT ENTERED TOTAL: \$ 1,685.00

PLEASE ENTER TOTAL AMOUNT

⑆502000000⑆ 0022600006⑆

#0000 02/09/2024 \$1,685.00

0203 175490009795
 02/09/2024 >082900872< Arves

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 1.00		
X .50		
X .20		
X .10		
X .05		
TOTAL COIN		

DEPOSIT TICKET #1-87823
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM

DATE: 2/12/24
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT ENTERED TOTAL: \$ 1,260.00

PLEASE ENTER TOTAL AMOUNT

⑆502000000⑆ 0052600006⑆

#0000 02/12/2024 \$1,260.00

0203 831277013752
 02/12/2024 >082900872< Arves

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 1.00		
X .50		
X .20		
X .10		
X .05		
TOTAL COIN		

DEPOSIT TICKET #1-87828
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM

DATE: 2/12/24
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT ENTERED TOTAL: \$ 2,095.00

PLEASE ENTER TOTAL AMOUNT

⑆502000000⑆ 0062600006⑆

#0000 02/12/2024 \$2,095.00

0203 831277013754
 02/12/2024 >082900872< Arves

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 1.00		
X .50		
X .20		
X .10		
X .05		
TOTAL COIN		

DEPOSIT TICKET 01-67820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72724

ARVEST BANK
 DATE: 2/13/24
 TIME: 2:13 PM
 LIST CHECKS SIMPLY OR ATTACH LIST

Rec # 12307
 7440-
 000000
 Jimmy

560.00

PLEASE ENTER TOTAL HERE
 \$ 560.00

#0000 02/13/2024 \$560.00

0203 808268050783
 02/13/2024 > 082900872< Arves
 3#0111 4:46 PM
 0-808268

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
TOTAL COIN		
TOTAL CASH		

ADDITIONAL CHECK LISTING

CHECKS	AMOUNT	DATE
0203 808268050782		

DEPOSIT TICKET 01-67803
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72724

ARVEST BANK
 DATE: 2/13/24
 TIME: 2:13 PM
 LIST CHECKS SIMPLY OR ATTACH LIST

Rec # 12307
 7440-
 000000
 Jimmy

771.00
 17.00

PLEASE ENTER TOTAL HERE
 \$ 788.00

#0000 02/13/2024 \$788.00

0203 831277014124
 02/13/2024 > 082900872< Arves
 3#0111 4:58 PM
 0-831277

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
TOTAL COIN		
TOTAL CASH		

ADDITIONAL CHECK LISTING

CHECKS	AMOUNT	DATE
0203 831277014124		

DEPOSIT TICKET 01-67828
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72724

ARVEST BANK
 DATE: 2/13/24
 TIME: 2:13 PM
 LIST CHECKS SIMPLY OR ATTACH LIST

Rec # 12307
 7440-
 000000
 Jimmy

843.00
 27.00
 386.00

PLEASE ENTER TOTAL HERE
 \$ 1,251.00

#0000 02/13/2024 \$1,251.00

0203 808268050778
 02/13/2024 > 082900872< Arves
 3#0108 4:41 PM
 0-808268

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
TOTAL COIN		
TOTAL CASH		

ADDITIONAL CHECK LISTING

CHECKS	AMOUNT	DATE
0203 808268050778		



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET 8147865

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK #2144
arvest.com

DATE: 2/13/24
LIST CHECKS SINGLY OR ATTACH LIST

CHECKS: 1900.00

PLEASE ENTER TOTAL HERE: \$ 1900.00

#0000 02/13/2024 \$1,900.00

0203 175490010114
02/13/2024 ->082900672<- Arves
2#00672 2:45 PM
175490010114

CURRENCY	DOLLARS	CENTS
X	50	
X	25	
X	10	
X	5	
X	1	
TOTAL CURRENCY		
COIN		
X	100	
X	50	
X	25	
X	10	
X	5	
TOTAL COIN		
TOTAL DOLLARS AND COIN		

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	175490010114	

DEPOSIT TICKET 8147863

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK #2146
arvest.com

DATE: 2/14/24
LIST CHECKS SINGLY OR ATTACH LIST

CHECKS: 10.00, 1.00

PLEASE ENTER TOTAL HERE: \$ 11.00

#0000 02/14/2024 \$11.00

0203 831277014233
02/14/2024 ->082900672<- Arves
2#0054 11:51 AM
0203 831277014233

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	25	
X	10	
X	5	
TOTAL CURRENCY		
COIN		
X	100	
X	50	
X	25	
X	10	
X	5	
TOTAL COIN		
TOTAL DOLLARS AND COIN		

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	831277014233	

DEPOSIT TICKET 8147869

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK #065-7510
arvest.com

DATE: 2-14-24
LIST CHECKS SINGLY OR ATTACH LIST

CHECKS: 205.54

PLEASE ENTER TOTAL HERE: \$ 205.54

#0000 02/14/2024 \$265.54

0203 175490010302
02/14/2024 ->082900672<- Arves
2#1103 3:48 PM
175490010302

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	25	
X	10	
X	5	
TOTAL CURRENCY		
COIN		
X	100	
X	50	
X	25	
X	10	
X	5	
TOTAL COIN		
TOTAL DOLLARS AND COIN		

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	175490010302	



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 02/20/24
LIST CHECKS SINGLY OR ATTACH LIST

128.00

PLEASE PRINT TOTAL HERE: 128.00

#0000 02/20/2024 \$128.00

0203 608268052006
02/20/2024 >08260872< Arves
3 #0164 5 03 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	1	

0203 0163 808268052006

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 02/20/24
LIST CHECKS SINGLY OR ATTACH LIST

80.00
80.00

PLEASE PRINT TOTAL HERE: 170.00

#0000 02/20/2024 \$170.00

0203 608268051956
02/20/2024 >08260872< Arves
3 #0144 4 12 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	1	

0203 0143 808268051956

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 02/20/24
LIST CHECKS SINGLY OR ATTACH LIST

452.00
.09
48.59

PLEASE PRINT TOTAL HERE: 500.68

#0000 02/20/2024 \$500.68

0203 697060051312
02/20/2024 >08260872< Arves
3 #0166 3 33 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	1	

0203 0106 897060051312

DEPOSIT TICKET 01/27/2020

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2150
ARVEST BANK #1603
ARVEST.COM

DATE: 02/21/24
LIST CHECKS SEPARATELY OR ATTACH LIST

14.00

PLEASE ENTER TOTAL HERE
\$ 14.00

#0000 02/21/2024 \$14.00

0203 175490011104
02/21/2024 *082900872* Arves
3 #0073 2 28 PM

CHECKS	AMOUNT	CURRENCY	DOLLARS	CENTS
X 100				
X 20				
X 10				
X 5				
X 1				
TOTAL CURRENCY				
TOTAL DOLLARS				
TOTAL CENTS				

DEPOSIT TICKET 01/27/2020

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2150
ARVEST BANK #1603
ARVEST.COM

DATE: 02-21-24
LIST CHECKS SEPARATELY OR ATTACH LIST

209.00
2.95
680.00

PLEASE ENTER TOTAL HERE
\$ 891.95

#0000 02/21/2024 \$891.95

0203 808268052130
02/21/2024 *082900872* Arves
3 #0069 4 25 PM

CHECKS	AMOUNT	CURRENCY	DOLLARS	CENTS
X 100				
X 20				
X 10				
X 5				
X 1				
TOTAL CURRENCY				
TOTAL DOLLARS				
TOTAL CENTS				

DEPOSIT TICKET 01/27/2020

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2151
ARVEST BANK #1603
ARVEST.COM

DATE: 02/22/24
LIST CHECKS SEPARATELY OR ATTACH LIST

30.00

PLEASE ENTER TOTAL HERE
\$ 30.00

#0000 02/22/2024 \$30.00

0203 808268052336
02/22/2024 *082900872* Arves
3 #0119 2 44 PM

CHECKS	AMOUNT	CURRENCY	DOLLARS	CENTS
X 100				
X 20				
X 10				
X 5				
X 1				
TOTAL CURRENCY				
TOTAL DOLLARS				
TOTAL CENTS				

DEPOSIT TICKET 81 810639

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72724

ARVEST BANK

DATE: 2/23/24
LIST CHECKS SIMPLY OR ATTACH LIST

130.00
20.00
10.00
10.00

Bokey 1529
Johnson, Walter
THAD 1021

PLEASE ENTER TOTAL HERE
\$ 170.00

170.00

#0000 02/23/2024 \$170.00

0203 808268052627
02/23/2024 -082900872< Arves
3#0130 4:47 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CASH		
TOTAL COIN		
TOTAL CASH AND COIN		

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
0203 0129	808268052626
TOTAL	

DEPOSIT TICKET 81 810639

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72724

ARVEST BANK

DATE: 2/23/24
LIST CHECKS SIMPLY OR ATTACH LIST

133.00
1.00
265.00

PLEASE ENTER TOTAL HERE
\$ 399.00

399.00

#0000 02/23/2024 \$399.00

0203 808268052639
02/23/2024 -082900872< Arves
3#0081 2:18 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CASH		
TOTAL COIN		
TOTAL CASH AND COIN		

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
0203 0077	808268052639
TOTAL	

DEPOSIT TICKET 81 810639

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72724

ARVEST BANK

DATE: 2/23/24
LIST CHECKS SIMPLY OR ATTACH LIST

3523.50

PLEASE ENTER TOTAL HERE
\$ 3523.50

3523.50

#0000 02/23/2024 \$3,523.50

0203 808268052521
02/23/2024 -082900872< Arves
3#0070 2:00 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CASH		
TOTAL COIN		
TOTAL CASH AND COIN		

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
808268052520	
TOTAL	



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2153

DATE: 02/26/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

PLEASE ENTER TOTAL HERE
 \$ 12.00

#0000 02/26/2024 \$12.00

0203 808268052835
 02/26/2024 ->082900872<- Arves
 3 #0106 2 08 PM

CHECKS	DOLLARS	CENTS
1		
2		
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TOTAL	12	00

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
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DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2153

DATE: 02/26/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

PLEASE ENTER TOTAL HERE
 \$ 965.00

#0000 02/26/2024 \$965.00

0203 808268052868
 02/26/2024 ->082900872<- Arves
 3 #0115 3 48 PM

CHECKS	DOLLARS	CENTS
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TOTAL	965	00

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
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DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2154

DATE: 02/27/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

PLEASE ENTER TOTAL HERE
 \$ 2.00

#0000 02/27/2024 \$2.00

0203 808268053022
 02/27/2024 ->082900872<- Arves
 3 #0073 2 52 PM

CHECKS	DOLLARS	CENTS
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TOTAL	2	00

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
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DEPOSIT TICKET #147020
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM
 DATE: 02/27/24
 LIST CHECKS SIMPLY OR ATTACH LIST

575.00

PLEASE ENTER TOTAL AMOUNT
 \$ 575.00

#0000 02/27/2024 \$575.00

0203 175490011842
 02/27/2024 >082900872< Arves
 2#0012 8:58 AM
 2-175490

CHECK NO.	AMOUNT	CHECK TYPE
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CURRENCY AND COIN
 CURRENCY: DOLLARS CENTS
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 TOTAL COIN: 0000
 TOTAL CURRENCY: 575.00

DEPOSIT TICKET #147020
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM
 DATE: 02/27/24
 LIST CHECKS SIMPLY OR ATTACH LIST

210.50
 50.00
 50.00

PLEASE ENTER TOTAL AMOUNT
 \$ 710.50

#0000 02/27/2024 \$710.50

0203 897080052039
 02/27/2024 >082900872< Arves
 1#0057 3:25 PM
 1-89708

CHECK NO.	AMOUNT	CHECK TYPE
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CURRENCY AND COIN
 CURRENCY: DOLLARS CENTS
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 X 20
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 X 5
 X 1
 TOTAL COIN: 0000
 TOTAL CURRENCY: 710.50

DEPOSIT TICKET #147020
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM
 DATE: 02/28/24
 LIST CHECKS SIMPLY OR ATTACH LIST

16.00

PLEASE ENTER TOTAL AMOUNT
 \$ 16.00

#0000 02/28/2024 \$16.00

0203 808280053227
 02/28/2024 >082900872< Arves
 3#0074 2:28 PM
 3-80828

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CURRENCY AND COIN
 CURRENCY: DOLLARS CENTS
 X 20
 X 10
 X 5
 X 1
 TOTAL COIN: 0000
 TOTAL CURRENCY: 16.00

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2154
 #1603

DATE: 02/29/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

1000 4.00

PLEASE PRINT TOTAL HERE: 4.00

#0000 02/29/2024 \$4.00

0203 831277016328
 02/29/2024 >082900872< Arves
 4#0108 2:32 PM

CHECKS	DOLLARS	CENTS
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TOTAL		

0203 0108 831277016328

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
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X 1		
COIN		
X 1.00		
X .25		
X .10		
X .05		
X .01		
TOTAL COIN		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2154

DATE: 02/29/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

139.00 .50 100.00

PLEASE PRINT TOTAL HERE: 289.50

#0000 02/29/2024 \$289.50

0203 808268053441
 02/29/2024 >082900872< Arves
 3#0092 4:41 PM

CHECKS	DOLLARS	CENTS
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0203 0091 808268053441

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
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X 1		
COIN		
X 1.00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL COIN		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2154

DATE: 02/29/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

190.00 10.00 20.00 10.00 10.00 10.00

PLEASE PRINT TOTAL HERE: 250.00

#0000 02/29/2024 \$250.00

0203 808268053446
 02/29/2024 >082900872< Arves
 3#0094 4:53 PM

CHECKS	DOLLARS	CENTS
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TOTAL		

0203 0093 808268053446

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
COIN		
X 1.00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL COIN		

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

3735
 Date 02/20/2024

Amount \$****242.41*

PAY THE SUM OF *****242DOLLARS AND 41 CENTS

To the Order of
 000
 TERRI GAYLE YNOX
 9633 WILMOTH CIRCLE
 GENTRY AR 72734

TERI Delada
 Gary Dumble

⑆001735⑆ ⑆062900672⑆ ⑆2600008⑆

#3735 02/22/2024 \$242.41

ENDORSE CHECK HERE
 X
 DO NOT WRITE, SIGN, STAMP OR CHECK THIS LINE
 DEPOSITARY BANK INFORMATION

Grand Savings Bank
 Grove OK >303187675<
 10353540003000 02-21-2024

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

3736
 Date 02/20/2024

Amount \$****179.50*

PAY THE SUM OF *****179DOLLARS AND 50 CENTS

To the Order of
 000
 MERVIN EUGENE LEROY
 12051 CRIPPS ROAD
 GENTRY AR 72734

TERI Delada
 Gary Dumble

⑆001736⑆ ⑆062900672⑆ ⑆2600008⑆

#3736 02/28/2024 \$179.50

ENDORSE CHECK HERE
 X
 DO NOT WRITE, SIGN, STAMP OR CHECK THIS LINE
 DEPOSITARY BANK INFORMATION

0203 897080052252
 02/28/2024 >082600872< Arves
 #0053 1 01 PM
 897080
 897080052255

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

3737
 Date 02/20/2024

Amount \$**1,117.14*

PAY THE SUM OF *****1,117DOLLARS AND 14 CENTS

To the Order of
 000
 CLARENCE J SIMS
 808 JAN CIRCLE
 SILDOM SPRINGS AR 72761

TERI Delada
 Gary Dumble

⑆001737⑆ ⑆062900872⑆ ⑆2600008⑆

#3737 02/21/2024 \$1,117.14

ENDORSE CHECK HERE
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 DO NOT WRITE, SIGN, STAMP OR CHECK THIS LINE
 DEPOSITARY BANK INFORMATION

>322079719<
 UNIFY FINANCIAL FCU
 2/20/2024
 TELLER 476 BATCH 52781

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

3741
Date 02/20/2024

Amount \$****170.87*

PAY THE SUM OF *****170 DOLLARS AND 87 CENTS

To the Order of
000
KATIE SARAH PAYNE
9500 DIGBY ROAD
GENTRY AR 72734

Katie Payne
Gary Dunlap

⑆00374⑆ ⑆082900872⑆ 62600008⑆

#3741 02/26/2024 \$170.87

0203 175490011719
02/26/2024 >082900872< Arves
2 #0050 10 47 AV
C-175490

0203 00427500011719

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
ARVEST BANK ARKANSAS

Katie Payne

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

3742
Date 02/20/2024

Amount \$****311.67*

PAY THE SUM OF *****311 DOLLARS AND 67 CENTS

To the Order of
000
EVERETT MATTHEW THOMPSON
18845 SHADY GROVE RD
SILOAM SPRINGS AR 72761

Everett Thompson
Gary Dunlap

⑆003742⑆ ⑆082900872⑆ 62600008⑆

#3742 02/20/2024 \$311.67

0203 175490016830
02/20/2024 >082900872< Arves
2 #0019 10 44 AM
C-175490

0203 107549006830

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
ARVEST BANK ARKANSAS

Everett Thompson

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

255663
Date 10/29/2023

Amount \$ *****10.00*

PAY THE SUM OF *****10* DOLLARS AND *00* CENTS

To the Order of
2296
UNITED WAY
P O BOX 425
GENTRY AR 72734

United Way
Gary Dunlap

⑆255663⑆ ⑆082900872⑆ 62600008⑆

#255663 02/21/2024 \$10.00

0203 175490011719
02/20/2024 >082900872< Arves
2 #0019 10 44 AM
C-175490

0203 107549006830

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
ARVEST BANK ARKANSAS

United Way

Grand Savings Bank
Grove OK >303187675<
10353440004900 02-20-2024

265671
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
Date: 02/20/2024
Amount: \$*****165.00*

PAY THE SUM OF *****165* DOLLARS AND *NO* CENTS

To the Order of
5900
BEAU BLEDSOE
1951 N MCILROY FMS 0632
FAYETTEVILLE AR 72701

ARVEST BANK
GENTRY ARKANSAS

Signature: Gary Dunlap

265671# @0629008721 62600008#

#265671 02/20/2024 \$165.00

Mobile Deposit Only
X *Spencer Webb*
For Mobile Deposit Only
4308
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK INFORMATION

ARVEST BANK

FEDERAL RESERVE BANK REGULATIONS

266061
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
Date: 02/19/2024
Amount: \$*****230.00*

PAY THE SUM OF *****230* DOLLARS AND *NO* CENTS

To the Order of
5974
HERITAGE HIGH SCHOOL
1114 S FIFTH STREET
ROGERS AR 72756

ARVEST BANK
GENTRY ARKANSAS

Signature: Gary Dunlap

266061# @0629008721 62600008#

#266061 02/19/2024 \$230.00

Mobile Deposit Only
X *HHS Spill*
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK INFORMATION

0161 214896095416
02/19/2024 >082900872< Arves
6 #0253 3:11 PM
C-214696

ARVEST BANK

FEDERAL RESERVE BANK REGULATIONS

266232
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
Date: 02/28/2024
Amount: \$*****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of
6494
ANDREW SMALLWOOD-GLADE
1249 N TRAIL DRIVE
FAYETTEVILLE AR 72703

ARVEST BANK
GENTRY ARKANSAS

Signature: Gary Dunlap

266232# @0629008721 62600008#

#266232 02/28/2024 \$180.00

Mobile Deposit Only
X *Spencer Webb*
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK INFORMATION

0306 979204033551
02/28/2024 >062900872< Arves
1 #0043 2:57 PM
C-979204

0306 979204033570

ARVEST BANK

FEDERAL RESERVE BANK REGULATIONS

266268
Date 02/01/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****135.00*

Pay THE SUM OF *****135* DOLLARS AND *NO* CENTS

To the Order of
1015
AABA
219 SOUTH VICTORY STREET
LITTLE ROCK AR 72201

266 268 # @08 29008 7 2# 6 2600008

Gay Dunder

#266268 02/01/2024 \$135.00

ENDORSE CHECK HERE

X For Deposit Only
AR Assoc of Edu Adm
First Security Bank
Little Rock AR
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Merchant Cap > 00362600GenBk 082902220 01/31/2024

THE SECURITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF ARKANSAS

266271
Date 02/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****9.36*

Pay THE SUM OF *****9* DOLLARS AND *36* CENTS

To the Order of
9111
AMY DAVIS
14396 COZY CORNERS ROAD
SILVAM SPRINGS AR 72761

266 271 # @08 29008 7 2# 6 2600008

Gay Dunder

#266271 02/12/2024 \$9.36

ENDORSE CHECK HERE

X For Deposit Only
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

00362600GenBk 082902220

THE SECURITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF ARKANSAS

266276
Date 02/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****125.00*

Pay THE SUM OF *****125* DOLLARS AND *NO* CENTS

To the Order of
4051
BUNWA INC
1110 MATHIAS DRIVE STE A
SPRINGDALE AR 72762

266 276 # @08 29008 7 2# 6 2600008

Gay Dunder

#266276 02/08/2024 \$125.00

ENDORSE CHECK HERE

X For Deposit Only
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

0380 406748002622
02/08/2024 > 052900872 < Arves
7 #0084 2:47 PM
C-405748

0380 0084 48002921

THE SECURITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF ARKANSAS



266279
Date: 02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****75.00*

PAY THE SUM OF *****75* DOLLARS AND *NO* CENTS

To the Order of
8350
CHRISTOPHER RALPH
14123 HINAWSS RD
HINAWSS AR 72739

Janet Delada
Gary Sumler

⑈ 266279⑈ ⑆ 082900872⑆ ⑆ 2600008⑈

#266279 02/06/2024 \$75.00

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

GRAND SAVINGS BANK

Grand Savings Bank
Grove OK >303187675<
10311410900500 02-05-2024

TERMINAL RESERVE BANK INCORPORATION CO.

266293
Date: 02/09/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****44.00*

PAY THE SUM OF *****44* DOLLARS AND *NO* CENTS

To the Order of
4331
HEIDI NANCE
PO BOX 935
GENTRY AR 72734

Janet Delada
Gary Sumler

⑈ 266293⑈ ⑆ 082900872⑆ ⑆ 2600008⑈

#266293 02/09/2024 \$44.00

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

TERMINAL RESERVE BANK INCORPORATION CO.

C203 808268050051
C2/09/2024 >082900872< Arves
E #0059 11 58 AM
C-808288

⑈ 266293⑈

266297
Date: 02/09/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****140.00*

PAY THE SUM OF *****140* DOLLARS AND *NO* CENTS

To the Order of
8133
JON RUSSELL
13012 DOW ROAD
GRAVETTE AR 72736

Janet Delada
Gary Sumler

⑈ 266297⑈ ⑆ 082900872⑆ ⑆ 2600008⑈

#266297 02/09/2024 \$140.00

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

TERMINAL RESERVE BANK INCORPORATION CO.

C102 499925018735
C2/09/2024 >082900872< Arves
E #0025 9:40 AM
C-499925

⑈ 266297⑈

266306
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/13/2024

Amount: \$ *****4,818.00*

PAY THE SUM OF *****4818* DOLLARS AND *NO* CENTS

To the Order of: 7196
 YONGKUN AIR INC
 11724 S BRIGANCE RD
 GENTRY AR 72734

#266306 #082900872# 62600008#

Gay Duple

#266306 02/13/2024 \$4,818.00

266306
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/13/2024

Amount: \$ *****4,818.00*

PAY THE SUM OF *****4818* DOLLARS AND *NO* CENTS

To the Order of: 7196
 YONGKUN AIR INC
 11724 S BRIGANCE RD
 GENTRY AR 72734

#266306 #082900872# 62600008#

Gay Duple

UNITED FEDERAL CU 272484894
 1/31/2024, 12:04:48
 UNITEDFCUIYANEZY
 15340312443484

#266306 02/13/2024 \$4,818.00

266309
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/01/2024

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 3974
 MIKE WARD
 1804 SE CLARK
 BENTONVILLE AR 72712

#266309 #082900872# 62600008#

Gay Duple

#266309 02/01/2024 \$180.00

266309
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/01/2024

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 3974
 MIKE WARD
 1804 SE CLARK
 BENTONVILLE AR 72712

#266309 #082900872# 62600008#

Gay Duple

UNITED FEDERAL CU 272484894
 1/31/2024, 12:04:48
 UNITEDFCUIYANEZY
 15340312443484

#266309 02/01/2024 \$180.00

266314
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/19/2024

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 7447
 RICHARD SMITH
 1101 SW ALLEGHANY AVENUE
 BENTONVILLE AR 72712

#266314 #082900872# 62600008#

Gay Duple

#266314 02/19/2024 \$180.00

266314
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/19/2024

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 7447
 RICHARD SMITH
 1101 SW ALLEGHANY AVENUE
 BENTONVILLE AR 72712

#266314 #082900872# 62600008#

Gay Duple

UNITED FEDERAL CU 272484894
 1/31/2024, 12:04:48
 UNITEDFCUIYANEZY
 15340312443484

#266314 02/19/2024 \$180.00

266315
Date: 01/17/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ *****582.54*

PAY THE SUM OF *****582* DOLLARS AND *54* CENTS

To the Order of: 1991
RID A FBST OF FAY,
4022 N OLD WIRE RD
FAYETTEVILLE AR 72703

#266315# @082900872# 62600008#

*Janet Delada
Gary Dunlap*

#266315 02/02/2024 \$582.54

ARVEST BANK
GENTRY ARKANSAS

082900872# 62600008#

14:20:03

0627 8 21241024#

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ENDORSEMENT

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ENDORSEMENT

266330
Date: 01/19/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ *****1,690.81*

PAY THE SUM OF *****1690* DOLLARS AND *81* CENTS

To the Order of: 7458
ACUITY GROUP
1022 HIGHLAND COLONY PARKWAY
RIDGELAND MS 39157

#266330# @082900872# 62600008#

*Janet Delada
Gary Dunlap*

#266330 02/01/2024 \$1,690.81

ARVEST BANK
GENTRY ARKANSAS

065300279
Trustmark
2024-01-31
0882253907

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ENDORSEMENT

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ENDORSEMENT

266331
Date: 01/19/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ *****483.71*

PAY THE SUM OF *****483* DOLLARS AND *71* CENTS

To the Order of: 8828
ALLSTATE BENEFITS
P O BOX 650514
DALLAS TX 75265-0514

#266331# @082900872# 62600008#

*Janet Delada
Gary Dunlap*

#266331 02/08/2024 \$483.71

ARVEST BANK
GENTRY ARKANSAS

065300279
Trustmark
2024-01-31
0882253907

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ENDORSEMENT

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ENDORSEMENT

266335
Date: 02/09/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****670.47*

PAY THE SUM OF *****670* DOLLARS AND *47* CENTS

To the Order of: 7847 COLONIAL LIFE
P O BOX 1365
COLUMBIA SC 29202-1365

Signature: Gary Dunlap

#266335 # 06 29008 7 21 6 2600008 #

#266335 02/09/2024 \$670.47

1st Unum-631257-358-100-L-2024/02/06

DEPOSITOR'S SIGNATURE: Gary Dunlap

DEPOSITARY BANK: ARVEST BANK

DEPOSITARY BANK BRANCH: GENTRY, ARKANSAS

DEPOSITARY BANK ACCOUNT: 082500872-20240202

DEPOSITARY BANK IDENTIFICATION CODE: 266335

DEPOSITARY BANK BRANCH IDENTIFICATION CODE: 062900872

DEPOSITARY BANK ACCOUNT IDENTIFICATION CODE: 62600008

266337
Date: 02/02/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****8,273.80*

PAY THE SUM OF *****8273* DOLLARS AND *80* CENTS

To the Order of: 6827 DELTA DENTAL
P O BOX 1789
LOWELL AR 72745

Signature: Gary Dunlap

#266337 # 06 29008 7 21 6 2600008 #

#266337 02/02/2024 \$8,273.80

ARVEST BANK
GENTRY ARKANSAS
082500872-20240202

DEPOSITOR'S SIGNATURE: Gary Dunlap

DEPOSITARY BANK: ARVEST BANK

DEPOSITARY BANK BRANCH: GENTRY, ARKANSAS

DEPOSITARY BANK ACCOUNT: 082500872-20240202

DEPOSITARY BANK IDENTIFICATION CODE: 266337

DEPOSITARY BANK BRANCH IDENTIFICATION CODE: 062900872

DEPOSITARY BANK ACCOUNT IDENTIFICATION CODE: 62600008

266339
Date: 02/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****78,171.35*

PAY THE SUM OF *****78171* DOLLARS AND *35* CENTS

To the Order of: 3878 EMPLOYEE BENEFITS DIVISION
P O BOX 15610
LITTLE ROCK AR 72231-5610

Signature: Gary Dunlap

#266339 # 06 29008 7 21 6 2600008 #

#266339 02/13/2024 \$78,171.35

DEPOSITOR'S SIGNATURE: Gary Dunlap

DEPOSITARY BANK: ARVEST BANK

DEPOSITARY BANK BRANCH: GENTRY, ARKANSAS

DEPOSITARY BANK ACCOUNT: 082500872-20240202

DEPOSITARY BANK IDENTIFICATION CODE: 266339

DEPOSITARY BANK BRANCH IDENTIFICATION CODE: 062900872

DEPOSITARY BANK ACCOUNT IDENTIFICATION CODE: 62600008



266340
Date: 02/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
2015 GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,552.13*

PAY THE SUM OF *****1552* DOLLARS AND *13* CENTS

To the Order of: 8306 FIDELITY SECURITY LIFE INS CO
P O BOX 632520
CINCINNATI OH 45263-2530

266340# :082900872: 62600008#

Gay Dunlap

#266340 02/07/2024 \$1,552.13

11806 832530
02/07/2024
GENTRY ARKANSAS

ENDORSEMENT: ENDORSEMENT GUARANTEED
DO NOT WRITE / SIGN / STAMP BEYOND THIS LINE

DEPOSITARY BANK ENDORSEMENT

TERMINAL SERVICE BANK REGULATION CO

266344
Date: 02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
2015 GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,586.65*

PAY THE SUM OF *****2586* DOLLARS AND *65* CENTS

To the Order of: 7239 ONE AMERICA LIFE INSURANCE
P O BOX 6123
INDIANAPOLIS IN 46206-6123

266344# :082900872: 62600008#

Gay Dunlap

#266344 02/06/2024 \$2,586.65

ENDORSEMENT: ENDORSEMENT GUARANTEED
DO NOT WRITE / SIGN / STAMP BEYOND THIS LINE

DEPOSITARY BANK ENDORSEMENT

TERMINAL SERVICE BANK REGULATION CO

266345
Date: 02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
2015 GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****3,143.66*

PAY THE SUM OF *****3143* DOLLARS AND *66* CENTS

To the Order of: 6829 ONE AMERICA LIFE INSURANCE
P O BOX 6123
INDIANAPOLIS IN 46206-6123

266345# :082900872: 62600008#

Gay Dunlap

#266345 02/06/2024 \$3,143.66

ENDORSEMENT: ENDORSEMENT GUARANTEED
DO NOT WRITE / SIGN / STAMP BEYOND THIS LINE

DEPOSITARY BANK ENDORSEMENT

TERMINAL SERVICE BANK REGULATION CO

266346
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****2,468.82*

PAY THE SUM OF *****2468* DOLLARS AND *82* CENTS

To the Order of
 6843
 OBERMERCER
 P O BOX 6123
 INDIANAPOLIS IN 46206-6123

266346# @082900872# 62600008#

#266346 02/06/2024 \$2,468.82

ENDORSE CHECK HERE
 Pay to the order of
 America United Life Insurance Co
 Fifth Third Bank 0074538719
 Endorsement supplied & Guaranteed
 By OBERMERCER TRUST COMPANY
 1000 WEST 11TH STREET
 INDIANAPOLIS IN 46202
 DEPOSITARY BANK ENDORSEMENT

00000 0081781 00007 0006
 02-05-2024 071000162 NORTHERNTRUST
 CRED TO PAYEE
 46S END QUAR

266349
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****2,208.30*

PAY THE SUM OF *****2208* DOLLARS AND *30* CENTS

To the Order of
 8307
 OBERMERCER
 P O BOX 6123
 INDIANAPOLIS IN 46206-6123

266349# @082900872# 62600008# /0000220830#

#266349 02/05/2024 \$2,208.30

ENDORSE CHECK HERE
 CR TO NMD
 PAYEE ALL
 CHECK HERE IF CASH DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

JPMORGANCHASE BK
 020524 >07490996
 44480925 653005
 00724463 106

266350
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****7,867.73*

PAY THE SUM OF *****7867* DOLLARS AND *73* CENTS

To the Order of
 7459
 TRUSTMARK VOLUNTARY BENEFITS
 75 REMITTANCE DRIVE, SUITE 1791
 CHICAGO IL 60675-1791

266350# @082900872# 62600008#

#266350 02/06/2024 \$7,867.73

ENDORSE CHECK HERE
 CHECK HERE IF CASH DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

00000 0081781 00007 0006
 02-05-2024 071000162 NORTHERNTRUST
 CRED TO PAYEE
 46S END QUAR

266351
02/21/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****10.00*

Pay THE SUM OF *****10* DOLLARS AND *NO* CENTS

To the Order of
2296
UNITED WAY
P O BOX 425
GENTRY AR 72734

Randy Delada
Gary Dunlap

⑆ 266351⑆ ⑆082900872⑆ ⑆2600008⑆

#266351 02/21/2024 \$10.00

Grand Savings Bank
Grove OK >303187675<
10353440905200 02-20-2024

DO NOT WRITE/ SIGN/ STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

266352
02/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****15.00*

Pay THE SUM OF *****15* DOLLARS AND *NO* CENTS

To the Order of
6830
USABLE
P O BOX 204678
DALLAS TX 75220-4678

Randy Delada
Gary Dunlap

⑆ 266352⑆ ⑆082900872⑆ ⑆2600008⑆

#266352 02/05/2024 \$15.00

DO NOT WRITE/ SIGN/ STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

266353
02/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****672.57*

Pay THE SUM OF *****672* DOLLARS AND *57* CENTS

To the Order of
6832
USABLE LIFE
P O BOX 204678
DALLAS TX 75220

Randy Delada
Gary Dunlap

⑆ 266353⑆ ⑆082900872⑆ ⑆2600008⑆

#266353 02/05/2024 \$672.57

DO NOT WRITE/ SIGN/ STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

266354
Date 01/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****36.00*

PAY THE SUM OF *****36* DOLLARS AND *NO* CENTS

To the Order of 5831
WALTON LIFETIME HEALTH COMPLEX
2000 W UNIVERSITY
STLOAM SPRINGS AR 72761

Signature: *Gay Dunlap*

266354 @062900872@ 62600008*

#266354 02/14/2024 \$36.00

Mobile Deposit Only
X to this account of the
Account Type
Account Number
Absence of Endorsement
Check Number
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
REPORT TO YOUR BANK ENDORSEMENT

ARVEST BANK ONLY
ARVEST BANK
-002900872- 02124

1. The amount of this check is the amount of the deposit.
2. The amount of this check is the amount of the deposit.
3. The amount of this check is the amount of the deposit.

ARVEST BANK
GENTRY ARKANSAS

266360
Date 01/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****96.20*

PAY THE SUM OF *****96* DOLLARS AND *20* CENTS

To the Order of 6827
DELTA DENTAL
P O BOX 1789
LOWELL AR 72745

Signature: *Gay Dunlap*

266360 @062900872@ 62600008*

#266360 02/02/2024 \$96.20

ENDORSE CHECK HERE
X
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
REPORT TO YOUR BANK ENDORSEMENT

PROCESSEMENT GUARANTEED
ARVEST BANK
-082900872- 20240202

1. The amount of this check is the amount of the deposit.
2. The amount of this check is the amount of the deposit.
3. The amount of this check is the amount of the deposit.

ARVEST BANK
GENTRY ARKANSAS

266361
Date 01/25/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****400.00*

PAY THE SUM OF *****400* DOLLARS AND *NO* CENTS

To the Order of 8282
ANTHONY DUTTON
6503 SW WALLET RD
APT 207
BENTONVILLE AR 72713

Signature: *Gay Dunlap*

266361 @062900872@ 62600008*

#266361 02/12/2024 \$400.00

MOBILE CHECK HERE
X
Signature: *Gay Dunlap*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
REPORT TO YOUR BANK ENDORSEMENT

2/12/2024 100295510220
-082900872- Arvest Bank
Deposit Only Mobile

1. The amount of this check is the amount of the deposit.
2. The amount of this check is the amount of the deposit.
3. The amount of this check is the amount of the deposit.

ARVEST BANK
GENTRY ARKANSAS

266363
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/05/2024

Amount: \$ *****25.00*

PAY THE SUM OF *****25* DOLLARS AND *NO* CENTS

To the Order of
 6077
 ARKANSAS DEPARTMENT OF EDUCATION
 DIV CAREER/TECH ED FISCAL/ADMIN SER
 THREE CAPITOL MALL ROOM 101
 LITTLE ROCK AR 72201

266363# ⑆082900872⑆ 62600006⑆

#266363 02/05/2024 \$25.00

Seq: 1
 Dep: 028630
 Date: 02/05/24

ENDORSEMENTS
 For Deposit Only to
 Treasurer State of Arkansas
 DEPOSIT TO ORDER OF
 DEPARTMENT OF EDUCATION
 DIVISION OF CAREER/TECH ED FISCAL/ADMIN SER
 THREE CAPITOL MALL ROOM 101
 LITTLE ROCK AR 72201
 GENTRY BANK ENDORSEMENT

TELEMAIL, INSURING BANK, BERNALILION, CA

266364
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/06/2024

Amount: \$ *****1,500.00*

PAY THE SUM OF *****1500* DOLLARS AND *NO* CENTS

To the Order of
 3991
 BOSTON MOUNTAIN ED COOP
 ATTN: HIPPY
 PO BOX 419
 WHEAT FORK AR 72774

266364# ⑆082900872⑆ 62600006⑆

#266364 02/06/2024 \$1,500.00

0370 296586011289
 02/06/2024 08:29:00872< Arves
 #0092 2:53 PM
 -296586

11288

ENDORSEMENTS
 X DEPOSIT ONLY
 BOSTON MOUNTAIN
 EDUCATIONAL COOPERATIVE
 CHECK HERE IF MADE DEPOSIT
 DO NOT WRITE SIGN/STAMP BEYOND THIS LINE
 GENTRY BANK ENDORSEMENT

TELEMAIL, INSURING BANK, BERNALILION, CA

266365
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/05/2024

Amount: \$ *****791.69*

PAY THE SUM OF *****791* DOLLARS AND *69* CENTS

To the Order of
 2414
 CDN GOVERNMENT INC
 75 REMITTANCE DRIVE
 SUITE 1515
 CHICAGO IL 60675-1515

266365# ⑆082900872⑆ 62600006⑆

#266365 02/05/2024 \$791.69

90000 0091515 01007 0003
 02/05/2024 07:00:15Z NORTHERNTRUST
 CRED TO PAYEE
 ABS END GUAR

ENDORSEMENTS
 X DEPOSIT ONLY
 CHECK HERE IF MADE DEPOSIT
 DO NOT WRITE SIGN/STAMP BEYOND THIS LINE
 GENTRY BANK ENDORSEMENT

TELEMAIL, INSURING BANK, BERNALILION, CA

266366
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/05/2024

Amount \$ *****51.30*

Pay to the Order of
 5091
 COX COMMUNICATIONS
 PO BOX 650957
 DALLAS TX 75265-0957

266366# ⑆082900872⑆ 62600008# 0000005130#

#266366 02/05/2024 \$51.30

Handwritten: 021 0000650957 020524

Stamp: FEB 05 2024

JPMORGANCHASE BK NA
 020524 >074909962<
 45990002 0650957
 00953289 229 0000000178364681

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

266367
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/02/2024

Amount \$ *****360.98*

Pay to the Order of
 8231
 DANIEL JG
 703 E SUMAC STREET
 ROGERS AR 72756

266367# ⑆082900872⑆ 62600008#

#266367 02/02/2024 \$360.98

Handwritten: C203 808288048731
 C2:02/2024 >062900672< Arves
 #0107 4:5 PM
 8-808288

Stamp: FEB 02 2024

048731

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

266369
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/05/2024

Amount \$ *****723.00*

Pay to the Order of
 3924
 DEPARTMENT OF INFORMATION SYSTEMS
 FISCAL MANAGEMENT
 PO BOX 3155 ONE CAPITOL RM 3B-201
 LITTLE ROCK AR 72203-3155

266369# ⑆082900872⑆ 62600008#

#266369 02/05/2024 \$723.00

Handwritten: Seq: 29
 Dep: 028593
 Date: 02/02/24

Stamp: FEB 02 2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

266371
Date: 01/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****4,340.25*

PAY THE SUM OF *****4340* DOLLARS AND *25* CENTS

To the Order of
6401
ESS SCOUTH CENTRAL LLC
SOURCE 4 SOLUTIONS LLC
PO BOX 676319
DALLAS TX 75267-6319

Signature: Gary Dumlup

⑆266371⑆ ⑆082900872⑆ 62600008⑆

#266371 02/16/2024 \$4,340.25

ENDORSE CHECK HERE

FOR DEPOSIT ONLY
ESS SCOUTH CENTRAL LLC
SOURCE 4 SOLUTIONS LLC
PO BOX 676319
DALLAS TX 75267-6319

ARVEST BANK
GENTRY ARKANSAS

20240216
⑆082900872⑆
⑆62600008⑆

DO NOT WRITE / SIGN / STAMP ON THIS LINE
GENTRY BANK ENDORSEMENT

⑆266371⑆ ⑆082900872⑆ 62600008⑆

266372
Date: 01/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ***359,113.56*

PAY THE SUM OF ****359113* DOLLARS AND *56* CENTS

To the Order of
6544
FLINTCO LLC
8800 PAGE AVENUE
ST LOUIS MO 63114

Signature: Gary Dumlup

⑆266372⑆ ⑆082900872⑆ 62600008⑆

#266372 02/07/2024 \$359,113.56

ENDORSE CHECK HERE

FOR DEPOSIT ONLY
FLINTCO LLC
8800 PAGE AVENUE
ST LOUIS MO 63114

ARVEST BANK
GENTRY ARKANSAS

20240207
⑆082900872⑆
⑆62600008⑆

DO NOT WRITE / SIGN / STAMP ON THIS LINE
GENTRY BANK ENDORSEMENT

⑆266372⑆ ⑆082900872⑆ 62600008⑆

266373
Date: 01/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****227.50*

PAY THE SUM OF *****227* DOLLARS AND *50* CENTS

To the Order of
7962
FRIDAY ELDREGE & CLARK LLP
400 WEST CAPITOL AVENUE
SUITE 2000
LITTLE ROCK AR 72201-3522

Signature: Gary Dumlup

⑆266373⑆ ⑆082900872⑆ 62600008⑆

#266373 02/05/2024 \$227.50

ENDORSE CHECK HERE

For Deposit Only
Friday Firm
First Security Bank
Little Rock AR 72202
LITTLE ROCK AR 72202

ARVEST BANK
GENTRY ARKANSAS

Merchant ID: 062901538 < 6937443000100 02/02/2024

⑆266373⑆ ⑆082900872⑆ 62600008⑆

266374
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 DATE: 02/28/2024
 Amount \$ *****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *NO* CENTS
 To the Order of
 4034
 GENTRY BAND BOOSTERS
 76 PIONEER LANE
 GENTRY AR 72734
 # 266374 # ⑆082900672⑆ 62600008⑆

Handwritten: Gary Dunlap

#266374 02/28/2024 \$1,000.00

C203 808288053286
 02/28/2024 >082900672< Arves
 #0104 4 09 PM
 #808288
 0053285

DEPOSIT ONLY
 X FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (REQUIRED)
 BANK (REQUIRED)
 IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (REQUIRED)

Handwritten: Gary Dunlap

266377
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 DATE: 02/09/2024
 Amount \$ *****33.00*

PAY THE SUM OF *****33* DOLLARS AND *NO* CENTS
 To the Order of
 4331
 HEIDI NANCE
 PO BOX 935
 GENTRY AR 72734
 # 266377 # ⑆082900672⑆ 62600008⑆

Handwritten: Gary Dunlap

#266377 02/09/2024 \$33.00

C203 808266050053
 02/09/2024 >082900672< Arves
 #0059 11 58 AM
 #808268
 0050052

DEPOSIT ONLY
 X FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (REQUIRED)
 BANK (REQUIRED)
 IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (REQUIRED)

Handwritten: Heidi Nance

266378
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 DATE: 02/15/2024
 Amount \$ *****539.07*

PAY THE SUM OF *****539* DOLLARS AND *07* CENTS
 To the Order of
 1637
 JASON BARRETT
 1292 EAST MAIN
 GENTRY AR 72734
 # 266378 # ⑆082900672⑆ 62600008⑆

Handwritten: Gary Dunlap

#266378 02/15/2024 \$539.07

C203 808266050053
 02/15/2024 >082900672< Arves
 #0059 11 58 AM
 #808268
 0050052

DEPOSIT ONLY
 X FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (REQUIRED)
 BANK (REQUIRED)
 IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (REQUIRED)

Handwritten: Jason Barrett

266381
Date: 02/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****230.00*

PAY THE SUM OF *****230* DOLLARS AND *NO* CENTS

To the Order of
8109
MIKE FAULKENBERG
10194 FAIRVIEW LANE
FAYETTEVILLE AR 72701

⑆ 266381⑆ ⑆ 021300872⑆ ⑆ 26000008⑆

Javier Delada
Gary Dunlap

#266381 02/13/2024 \$230.00

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

Javier Delada
Gary Dunlap

266382
Date: 02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****43.14*

PAY THE SUM OF *****43* DOLLARS AND *14* CENTS

To the Order of
5086
SCHOLASTIC BOOK FAIRS 8
PO BOX 639849
CINCINNATI OH 45263-9849

⑆ 266382⑆ ⑆ 020600872⑆ ⑆ 26000008⑆

Javier Delada
Gary Dunlap

#266382 02/06/2024 \$43.14

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266383
Date: 02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****222.40*

PAY THE SUM OF *****222* DOLLARS AND *40* CENTS

To the Order of
5086
SCHOLASTIC BOOK FAIRS 8
PO BOX 639849
CINCINNATI OH 45263-9849

⑆ 266383⑆ ⑆ 020600872⑆ ⑆ 26000008⑆

Javier Delada
Gary Dunlap

#266383 02/06/2024 \$222.40

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266384
02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****230.00*

PAY THE SUM OF *****230* DOLLARS AND *NO* CENTS

To the Order of
7951
SIDAN GULLINS
3902 SW HARRISER DRIVE
BENTONVILLE AR 72713

Garret Delada
Gary Dunlap

⑆ 266384 ⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266384 02/15/2024 \$230.00

C103 16990069873
02/15/2024 >082900872< Arves
4 #0037 5:21 AM
C-169990

68672

DO NOT WRITE IN THESE SPACES BELOW THIS LINE
OR FOR YOUR BANK'S USE ONLY

ARVEST BANK

266385
02/02/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,457.50*

PAY THE SUM OF *****1457* DOLLARS AND *50* CENTS

To the Order of
2808
SEAS EDUCATION
SEAS
PO BOX 265
LOWELL AR 72745

Garret Delada
Gary Dunlap

⑆ 266385 ⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266385 02/02/2024 \$1,457.50

ENDORSEMENT GUARANTEED
ARVEST BANK
082900872-20240202

DO NOT WRITE IN THESE SPACES BELOW THIS LINE
OR FOR YOUR BANK'S USE ONLY

ARVEST BANK

266386
02/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****10,000.00*

PAY THE SUM OF *****10000* DOLLARS AND *NO* CENTS

To the Order of
2305
UNITED STATES POSTAL SERVICE
CMRS-98
PO BOX 0566
CAROL SPRING IL 60132-0566

Garret Delada
Gary Dunlap

⑆ 266386 ⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266386 02/05/2024 \$10,000.00

For >03110029< 02/03/24 CHI-pineybow
Debbie O'Connell N/A 2207/519
Gary New Castle DE 4077533
0595 828751 018 000 828751-201 0-0090081-009

DO NOT WRITE IN THESE SPACES BELOW THIS LINE
OR FOR YOUR BANK'S USE ONLY

ARVEST BANK



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

Page 51 of 100

Customer Number: XXXXXXXX0008

266387

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/08/2024

Amount: \$ ****28,222.85*

PAY THE SUM OF *****28222* DOLLARS AND *85* CENTS

To the Order of: 1143
BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001

Gary Dunlap

⑆ 266387⑆ ⑆ 082900672⑆ ⑆ 2600008⑆

#266387 02/08/2024 \$28,222.85

ENDORSE CHECK HERE

PAYEE'S SIGNATURE

CHECK HERE IF MADE DEPOSIT
DO NOT WRITE SIGNATURE BELOW THIS LINE

DEPOSITARY BANK (OPTIONAL)

02/08/2024

MUS BHC Hybrid Retal 052424

FEDERAL RESERVE BANK (OPTIONAL)

266388

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/06/2024

Amount: \$ *****6,617.21*

PAY THE SUM OF *****6617* DOLLARS AND *21* CENTS

To the Order of: 1277
CITY OF GENTRY
101 W MAIN STREET
GENTRY AR 72734

Gary Dunlap

⑆ 266388⑆ ⑆ 082900672⑆ ⑆ 2600008⑆

#266388 02/06/2024 \$6,617.21

ENDORSE CHECK HERE

PAYEE'S SIGNATURE

CHECK HERE IF MADE DEPOSIT
DO NOT WRITE SIGNATURE BELOW THIS LINE

DEPOSITARY BANK (OPTIONAL)

0205 697080048521
02/06/2024 >082900672< Arves
#0037 11 05 AM
-897080

FEDERAL RESERVE BANK (OPTIONAL)

266389

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/05/2024

Amount: \$ ****17,521.18*

PAY THE SUM OF *****17521* DOLLARS AND *18* CENTS

To the Order of: 1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 650689
DALLAS TX 75265-0689

Gary Dunlap

⑆ 266389⑆ ⑆ 082900672⑆ ⑆ 2600008⑆

#266389 02/05/2024 \$17,521.18

ENDORSE CHECK HERE

PAYEE'S SIGNATURE

CHECK HERE IF MADE DEPOSIT
DO NOT WRITE SIGNATURE BELOW THIS LINE

DEPOSITARY BANK (OPTIONAL)

JPMORGANCHASE BK

020524 >07480996<
41324045 0850689
00953390 285

CR TO NND
PAYEE ALL
RTS RSD
00000212888000

006-0000650689 020524

FEDERAL RESERVE BANK (OPTIONAL)

266390
Date: 01/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****50.18*

PAY THE SUM OF *****50* DOLLARS AND *18* CENTS

To the Order of:
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 650689
DALLAS TX 75265 0689

Gary Sundeep

⑆266390⑆ ⑆082900872⑆ ⑆2600006⑆ ⑆000005018⑆

#266390 02/06/2024 \$50.18

REQUEST CHECK HERE

DEPOSIT

CHECK HERE IF YOU DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE

DEPOSIT WITHDRAWAL

JPMORGANCHASE BK NMD
020624 >074909988
41324003 0650689
00853986 197

CR TO NMD
PAYEE ALL
RTS RSD
00000212859000

000005018000650689 020624

FEDERAL RESERVE BANK - RESOLUTION CO

266391
Date: 01/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,677.09*

PAY THE SUM OF *****1677* DOLLARS AND *09* CENTS

To the Order of:
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 650689
DALLAS TX 75265-0689

Gary Sundeep

⑆266391⑆ ⑆082900872⑆ ⑆2600000⑆ ⑆0000167709⑆

#266391 02/05/2024 \$1,677.09

REQUEST CHECK HERE

DEPOSIT

CHECK HERE IF YOU DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE

DEPOSIT WITHDRAWAL

JPMORGANCHASE BK NMD
020524 >074909988
41324045 0650689
00953390 294

CR TO NMD
PAYEE ALL
RTS RSD
00000212859000

0000167709000650689 020524

FEDERAL RESERVE BANK - RESOLUTION CO

266392
Date: 01/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,249.22*

PAY THE SUM OF *****2249* DOLLARS AND *22* CENTS

To the Order of:
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 650689
DALLAS TX 75265 0689

Gary Sundeep

⑆266392⑆ ⑆082900872⑆ ⑆2600000⑆ ⑆0000224922⑆

#266392 02/06/2024 \$2,249.22

REQUEST CHECK HERE

DEPOSIT

CHECK HERE IF YOU DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE

DEPOSIT WITHDRAWAL

JPMORGANCHASE BK NMD
020624 >074909988
41324003 0650689
00853986 196

CR TO NMD
PAYEE ALL
RTS RSD
00000212859000

0000224922000650689 020624

FEDERAL RESERVE BANK - RESOLUTION CO

266393
Date: 02/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****7,902.02*

PAY THE SUM OF *****7902* DOLLARS AND *02* CENTS

To the Order of: 3426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 650689
DALLAS TX 75265-0689

Gay Dumas

⑆266393⑆ ⑆062900872⑆ 62600008⑆

#266393 02/05/2024 \$7,902.02

ENDORSE CHECK HERE
 TO NND
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP OVER THIS LINE

JPMORGANCHASE BK
020524 >074909862
41324045 0650689
00953390 293

CR TO NND
PAYEE ALL
RTS RSD

0020000650689 020524

FEDERAL RESERVE BANK (RESOLUTION CO)

266394
Date: 02/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****68.12*

PAY THE SUM OF *****68* DOLLARS AND *12* CENTS

To the Order of: 9344
ALEXIA ARNOLE
10133 WFA RD
GENTRY AR 72734

Gay Dumas

⑆266394⑆ ⑆062900872⑆ 62600008⑆

#266394 02/05/2024 \$68.12

ENDORSE CHECK HERE
 TO NND
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP OVER THIS LINE

0203 831277012628
02.05.2024 >082900872< Arves
#0011 8:24 AM
-831277

2628

FEDERAL RESERVE BANK (RESOLUTION CO)

266395
Date: 02/09/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,073.75*

PAY THE SUM OF *****2073* DOLLARS AND *75* CENTS

To the Order of: 8549
ALI FOR KIDZ
20700 44TH AVE W SUITE 280
LYNNWOOD WA 98036

Gay Dumas

⑆266395⑆ ⑆062900872⑆ 62600008⑆

#266395 02/09/2024 \$2,073.75

ENDORSE CHECK HERE
 TO NND
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP OVER THIS LINE

1998
02/09/2024
For Deposit Only

FEDERAL RESERVE BANK (RESOLUTION CO)

266396
01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****24.25*

PAY THE SUM OF *****24* DOLLARS AND *25* CENTS

To the Order of
8504
MILLS WOOD
268 SAK AVENUE
DECATUR AR 72722

Gary Duple

⑆ 266396⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266396 02/05/2024 \$24.25

ENDORSE CHECK HERE
 X

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DEPOSITARY BANK ENDORSEMENT

02/05/2024
02/05/2024
02/05/2024
02/05/2024

DOCUMENT Number: 624
Trans#: 60
*****0000

Grand Savings Bank
Grove OK >>303187675<<
10352360003600 02-02-2024

THE ARVEST BANK REGULATORY CO.

266397
01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****91.62*

PAY THE SUM OF *****91* DOLLARS AND *62* CENTS

To the Order of
7577
ALLISON BLANCHARD
4010 CORTNEY CIRCLE
SILOAM SPRINGS AR 72761

Gary Duple

⑆ 266397⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266397 02/05/2024 \$91.62

ENDORSE CHECK HERE
 X Allison Blanchard

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE IN SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

26/02/24 100164630337
>082900872< Arvest Bank
For Deposit Only Mobile

THE ARVEST BANK REGULATORY CO.

266398
01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****393.26*

PAY THE SUM OF *****393* DOLLARS AND *26* CENTS

To the Order of
8548
AMY GIL
407 GRAY COURT
SILOAM SPRINGS AR 72761

Gary Duple

⑆ 266398⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266398 02/12/2024 \$393.26

ENDORSE CHECK HERE
 X Amy Gil

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE IN SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

For Deposit Only - JPMC

THE ARVEST BANK REGULATORY CO.

266399
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 01/31/2024

Amount \$ *****53.98*

PAY THE SUM OF *****53* DOLLARS AND *98* CENTS

To the Order of
 3282
 ANDREA FOLGER
 19746 GARMAN RD
 GENTRY AR 72734

James DeLada
Gary Dunsler

⑆ 266399⑆ ⑆082900872⑆ 62600008⑆

#266399 02/21/2024 \$53.98

000044: Qland: Savings Bank
 149444: Grove OK >303187675<
 10263378001300 02-20-2024

⑆ 266399⑆

FOR DEPOSIT ONLY - JPMC

⑆ 266399⑆

266400
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 01/31/2024

Amount \$ *****300.00*

PAY THE SUM OF *****300* DOLLARS AND *NO* CENTS

To the Order of
 8550
 ANDREW PAUL
 155 N MCILROY PKW 0156
 FAYETTEVILLE AR 72701

James DeLada
Gary Dunsler

⑆ 266400⑆ ⑆082900872⑆ 62600008⑆

#266400 02/06/2024 \$300.00

FOR DEPOSIT ONLY - JPMC

⑆ 266400⑆

266401
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 01/31/2024

Amount \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *NO* CENTS

To the Order of
 3508
 ANGIE EVANS
 1980 MONTCLAIR AVENUE
 SLOAN SPRINGS AR 72761

James DeLada
Gary Dunsler

⑆ 266401⑆ ⑆082900872⑆ 62600008⑆

#266401 02/02/2024 \$100.00

0203 175490008064
 02/02/2024 *052900872< Arves
 #0105 * 29 PM
 175490

⑆ 266401⑆

266402
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,170.00*

PAY THE SUM OF *****1170* DOLLARS AND *NO* CENTS

To the Order of: 6471
ARISA HEALTH INC
PO BOX 6430
SPRINGDALE AR 72766-6430

#266402# @082900872# 62600008#

#266402 02/06/2024 \$1,170.00

2/6/2024 0031 3104
CRM 34

BANK OF ARKANSAS 0000000034

Drawer: 3104
0:15 AM

FOR DEPOSIT ONLY
ARISA HEALTH INC
CHECK # 266402
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSIT TO YOUR ACCOUNT

266403
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****350.00*

PAY THE SUM OF *****350* DOLLARS AND *NO* CENTS

To the Order of: 7228
ARKANSAS AAIMS
2801 S UNIVERSITY AVENUE
SPEECH 217
LITTLE ROCK AR 72204

#266403# @082900872# 62600008#

#266403 02/14/2024 \$350.00

Seq: 88158 02/13/24
Batch: 031005
Date: 02/13/24

Seq: 150
Batch: 031005
Date: 02/13/24

BANK OF AMERICA
LITTLE ROCK AR 72087

FOR DEPOSIT ONLY
ARKANSAS AAIMS
MATH & SCIENCE INC
CHECK # 266403
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSIT TO YOUR ACCOUNT

266404
Date: 01/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****175.00*

PAY THE SUM OF *****175* DOLLARS AND *NO* CENTS

To the Order of: 6858
ATIS ELEVATOR INSPECTIONS LLC
PO BOX 790379
ST LOUIS MO 63179-0379

#266404# @082900872# 62600008#

#266404 02/08/2024 \$175.00

THN
1006162

72724 2022231 350

FOR DEPOSIT ONLY
CHECK # 266404
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSIT TO YOUR ACCOUNT

266406
Date: 02/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****18.83*

PAY THE SUM OF *****18* DOLLARS AND *83* CENTS

To the Order of
2996
BRANDY CORDEIRO
PO BOX 36
GENTRY AR 72734

266406 021900872 6260008

#266406 02/19/2024 \$18.83

C203 831277014813
C2/19/2024 >082900672< Arves
#0055 3:28 PM
-831277

PROCEED WITH CAUTION
DO NOT WRITE, SIGN, STAMP, OR MARK BELOW THIS LINE

DEPOSIT TO BANK ENDORSEMENT

ARVEST BANK

2277014813

266407
Date: 02/02/2024

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****117.31*

PAY THE SUM OF *****117* DOLLARS AND *31* CENTS

To the Order of
5128
BRYAN H LITTLE
800 SW 7TH STREET
GENTRY AR 72734

266407 020200872 6260008

#266407 02/02/2024 \$117.31

C203 831277012365
C2/02/2024 >082900872< Arves
#0048 10:21 AM
-831277

PROCEED WITH CAUTION
DO NOT WRITE, SIGN, STAMP, OR MARK BELOW THIS LINE

DEPOSIT TO BANK ENDORSEMENT

ARVEST BANK

831277012365

266408
Date: 02/09/2024

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *00* CENTS

To the Order of
6671
BRIAN JONES
406 BRINLEY STREET
SPRINGDALE AR 72762

266408 020900872 6260008

#266408 02/09/2024 \$180.00

Independence Bank
<<<<0839027569>>>>
02/09/24-09:11:47
403999257
For Mobile Deposit Only

PROCEED WITH CAUTION
DO NOT WRITE, SIGN, STAMP, OR MARK BELOW THIS LINE

DEPOSIT TO BANK ENDORSEMENT

ARVEST BANK

266409

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ANVEST BANK
GENTRY ARKANSAS

DATE 02/07/2024

Amount \$ *****356.86*

Pay the sum of *****356* DOLLARS AND *86* CENTS

To the Order of
2566
BSM SPORTS
PO BOX 841393
DALLAS TX 75264-1393

Gary Duple

266409# ⑆082900872⑆ ⑆2600008⑆

#266409 02/07/2024 \$356.86

ENDORSE CHECK HERE

X B-2103 2
20240206
479578975

091 - 841-193

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

GENENTRY BANK ENCLOSURE

311000025K
OR PAYEE ACCT
JACK RMD GIB
BANK OF AMERICA

The security features listed below are used to ensure the authenticity of the check and to help prevent fraud. These features are:

- Watermark: A portrait of George Washington is visible when held up to the light.
- Color Shifting Ink: The number '100' on the front of the check changes color when viewed from different angles.
- Microprint: The words 'ONE HUNDRED DOLLARS' are printed in tiny characters around the perimeter of the check.
- Security Thread: A thin, woven thread is embedded in the paper.
- Ultraviolet Features: The check glows under ultraviolet light.
- Color Change: The number '100' on the back of the check changes color when viewed from different angles.
- Embossed Features: The words 'ONE HUNDRED DOLLARS' are embossed on the back of the check.
- Security Features: The words 'ONE HUNDRED DOLLARS' are printed in tiny characters around the perimeter of the check.

 FEDERAL RESERVE BANK REGULATION CC

266410

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ANVEST BANK
GENTRY ARKANSAS

DATE 02/05/2024

Amount \$ *****181.73*

Pay the sum of *****181* DOLLARS AND *73* CENTS

To the Order of
4357
CARMEN TROMP
504 CHEROKEE DRIVE
GENTRY AR 72734

Gary Duple

266410# ⑆082900872⑆ ⑆2600008⑆

#266410 02/05/2024 \$181.73

ENDORSE CHECK HERE

X *Carthton Stamp*

2/05/2024 08:29:42 AM
2 #0346 4:29 PM
C-927253

21484

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT ONLY ENCLOSURE

The security features listed below are used to ensure the authenticity of the check and to help prevent fraud. These features are:

- Watermark: A portrait of George Washington is visible when held up to the light.
- Color Shifting Ink: The number '100' on the front of the check changes color when viewed from different angles.
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- Embossed Features: The words 'ONE HUNDRED DOLLARS' are embossed on the back of the check.
- Security Features: The words 'ONE HUNDRED DOLLARS' are printed in tiny characters around the perimeter of the check.

 FEDERAL RESERVE BANK REGULATION CC

266411

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ANVEST BANK
GENTRY ARKANSAS

DATE 02/05/2024

Amount \$ *****112.76*

Pay the sum of *****112* DOLLARS AND *76* CENTS

To the Order of
7401
CHRISTIE TOLAND
3209 SW JOSHUA AVENUE
BENTONVILLE AR 72712

Gary Duple

266411# ⑆082900872⑆ ⑆2600008⑆

#266411 02/05/2024 \$112.76

ENDORSE CHECK HERE

X *Stamp*

2/5/2024 5:00:58:360352
>082600672K Anvest Bank
Deposit Only Mobile

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT ONLY ENCLOSURE

The security features listed below are used to ensure the authenticity of the check and to help prevent fraud. These features are:

- Watermark: A portrait of George Washington is visible when held up to the light.
- Color Shifting Ink: The number '100' on the front of the check changes color when viewed from different angles.
- Microprint: The words 'ONE HUNDRED DOLLARS' are printed in tiny characters around the perimeter of the check.
- Security Thread: A thin, woven thread is embedded in the paper.
- Ultraviolet Features: The check glows under ultraviolet light.
- Color Change: The number '100' on the back of the check changes color when viewed from different angles.
- Embossed Features: The words 'ONE HUNDRED DOLLARS' are embossed on the back of the check.
- Security Features: The words 'ONE HUNDRED DOLLARS' are printed in tiny characters around the perimeter of the check.

 FEDERAL RESERVE BANK REGULATION CC

266412
02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****840.00*

3094
To the Order of
COMMUNITY PHYSICIANS
PO BOX 1820
LOWELL AR 72745

Gary Dunlap

266412# :0082900872: 62600000#

#266412 02/06/2024 \$840.00

ENDORSEMENT GUARANTEED
ARVEST BANK
02/26/2024 20240206

FOR DEPOSIT ONLY
X
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

ARVEST BANK

FOR DEPOSIT ONLY
X
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

THE SECURITY ARVEST BANK ENDORSEMENT IS VALID IN FULL FOR THE PAYEE'S USE ONLY. IT IS NOT VALID FOR THE PAYEE'S USE IN ANY OTHER COUNTRY OR JURISDICTION. THE PAYEE'S USE OF THIS ENDORSEMENT IS LIMITED TO THE PAYEE'S USE ONLY. THE PAYEE'S USE OF THIS ENDORSEMENT IS LIMITED TO THE PAYEE'S USE ONLY.

266413
02/02/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****320.62*

8372
To the Order of
DANIEL MARRQUIN
121 N JEFFERSON STREET
SILCOAM SPRINGS AR 72761

Gary Dunlap

266413# :0082900872: 62600000#

#266413 02/02/2024 \$320.62

C203 808266048705
02/02/2024 092900872< Arves
#0085 3:50 PM
-808268

FOR DEPOSIT ONLY
X
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

ARVEST BANK

FOR DEPOSIT ONLY
X
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

THE SECURITY ARVEST BANK ENDORSEMENT IS VALID IN FULL FOR THE PAYEE'S USE ONLY. IT IS NOT VALID FOR THE PAYEE'S USE IN ANY OTHER COUNTRY OR JURISDICTION. THE PAYEE'S USE OF THIS ENDORSEMENT IS LIMITED TO THE PAYEE'S USE ONLY. THE PAYEE'S USE OF THIS ENDORSEMENT IS LIMITED TO THE PAYEE'S USE ONLY.

266414
02/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****366.06*

8441
To the Order of
DEVON CONRAD
43 ALLENDALE DRIVE
BELLIA VISTA AR 72714

Gary Dunlap

266414# :0082900872: 62600000#

#266414 02/07/2024 \$366.06

FOR DEPOSIT ONLY
X
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

ARVEST BANK

FOR DEPOSIT ONLY
X
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

THE SECURITY ARVEST BANK ENDORSEMENT IS VALID IN FULL FOR THE PAYEE'S USE ONLY. IT IS NOT VALID FOR THE PAYEE'S USE IN ANY OTHER COUNTRY OR JURISDICTION. THE PAYEE'S USE OF THIS ENDORSEMENT IS LIMITED TO THE PAYEE'S USE ONLY. THE PAYEE'S USE OF THIS ENDORSEMENT IS LIMITED TO THE PAYEE'S USE ONLY.

266415
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day
 01/31/2024

Amount \$ *****384.00*

Pay the sum of *****384* DOLLARS AND *NO* CENTS

To the Order of
 7001
 EMERGENCY EDUCATION ASSOCIATES
 400 NORTH 38TH PLACE
 ROGERS AR 72756

266415# :06 29008 7 2: 6 2600008#

#266415 02/07/2024 \$384.00

>101105354<
 Equity Bank #028
 2024-02-06 17:34
 0028276556
 Batch 231941898

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

FOR DEPOSIT ONLY
 X
 2/6/2024 10:00:07
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

266416
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day
 01/31/2024

Amount \$ *****45.15*

Pay the sum of *****45* DOLLARS AND *15* CENTS

To the Order of
 7023
 ERICA JONES
 927 WOODPLAINS AVENUE
 TONTITOWN AR 72762

266416# :06 29008 7 2: 6 2600008#

#266416 02/05/2024 \$45.15

2/4/2024 10:00:07
 >062600872< Arvest Bank
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

FOR DEPOSIT ONLY
 X
 2/4/2024 10:00:07
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

266417
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day
 01/31/2024

Amount \$ *****10,323.50*

Pay the sum of *****10323* DOLLARS AND *50* CENTS

To the Order of
 3605
 FROST OIL COMPANY
 PO BOX 604112
 CHARLOTTE NC 28260

266417# :06 29008 7 2: 6 2600008#

#266417 02/08/2024 \$10,323.50

FOR DEPOSIT ONLY
 X
 2/8/2024 10:00:07
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

FOR DEPOSIT ONLY
 X
 2/8/2024 10:00:07
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT



266418
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/08/2024

Amount \$ *****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *NO* CENTS

To the Order of
 7848
 GREG'S SEPTIC SERVICE
 58338 S 540 RD
 ROSE OK 74364

#266418 # 0082900872# 62600008#

James Delada
Gary Sumler

#266418 02/08/2024 \$1,000.00

0207 686133019451
 02/08/2024 *082900672# Arves
 #0083 3:59 PM
 -686133

0207 686133019457

100007924816
 X *James Delada*
Gary Sumler

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

266419
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/23/2024

Amount \$ *****324.87*

PAY THE SUM OF *****324* DOLLARS AND *87* CENTS

To the Order of
 5228
 HANNAH HAWKINS
 217 NORTH GILES
 PO BOX 976
 GENTRY AR 72734

#266419 # 0082900872# 62600008#

James Delada
Gary Sumler

#266419 02/23/2024 \$324.87

0203 631277015539
 02/23/2024 *082900672# Arves
 #0079 3:19 PM
 -831277

0203 631277015539

100007924816
 X *James Delada*
Gary Sumler

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

266420
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/02/2024

Amount \$ *****110.00*

PAY THE SUM OF *****110* DOLLARS AND *NO* CENTS

To the Order of
 8271
 HEATHER COLLINS
 147 N ROBIN RD
 GENTRY AR 72734

#266420 # 0082900872# 62600008#

James Delada
Gary Sumler

#266420 02/02/2024 \$110.00

0208 106925022010
 02/02/2024 *082900672# Arves
 #0134 4:34 PM
 -106925

0208 106925022010

100007924816
 X *James Delada*
Gary Sumler

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

266421
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/05/2024

Amount \$ *****146.97*

PAY THE SUM OF *****146* DOLLARS AND *97* CENTS

To the Order of
 4330
 HEATHER FOX
 167 N EDMONDSON ROAD
 GENTRY AR 72734

266421 # 00829008721 62600008*

#266421 02/05/2024 \$146.97

0203 831277012850
 02/05/2024 >082900872< Arves
 #0145 4:01 PM
 #631277

DEPOSIT HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

PERSONAL RETURN BANK ENDORSEMENT ONLY

266422
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/09/2024

Amount \$ *****44.00*

PAY THE SUM OF *****44* DOLLARS AND *00* CENTS

To the Order of
 4331
 HEIDI PRINCE
 PO BOX 935
 GENTRY AR 72734

266422 # 00829008721 62600008*

#266422 02/09/2024 \$44.00

0203 808266050052
 02/09/2024 >082900872< Arves
 #0059 11:58 AM
 #808268

DEPOSIT HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

PERSONAL RETURN BANK ENDORSEMENT ONLY

266423
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/13/2024

Amount \$ *****384.35*

PAY THE SUM OF *****384* DOLLARS AND *35* CENTS

To the Order of
 4569
 HOBART SALES & SERVICE
 ITW FOOD EQUIPMENT GROUPE LLC
 PO BOX 2517
 CAROL STREAM IL 60132-2517

266423 # 00829008721 62600008*

#266423 02/13/2024 \$384.35

For >901100209< 02/13/24 CHI HobartServ
 Depositor: Cliborn, T. A. 30742366
 Only: New Castle, DE 2517 235563 013 000 235563-20-10-0050064-006

DEPOSIT HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

PERSONAL RETURN BANK ENDORSEMENT ONLY



266424
Date: 02/16/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****95.30*

PAY THE SUM OF *****95* DOLLARS AND *30* CENTS

To the Order of
7248
JAMIE JOHNSON
PO BOX 683
STILLWELL OK 74960

Signature: *Jamie Johnson*
Gary Dunlap

⑆ 266424 ⑆ ⑆ 06290872⑆ ⑆ 2600008⑆

#266424 02/16/2024 \$95.30

C205 3231 06063945
C2/16/2024 >062900872< Arves
#0067 10:45 AM
-323109

PRODUCED BY BANK SYSTEM
X
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK REQUIREMENT

Signature: *Gary Dunlap*

266425
Date: 02/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****144.16*

PAY THE SUM OF *****144* DOLLARS AND *16* CENTS

To the Order of
7645
JANAE FAIRCHILD
9924 S PLEASANT VALLEY RD
GENTRY AR 72734

Signature: *Janae Fairchild*
Gary Dunlap

⑆ 266425 ⑆ ⑆ 062900872⑆ ⑆ 2600008⑆

#266425 02/08/2024 \$144.16

C203 897080049826
C2/08/2024 >082900872< Arves
#0036 11:39 AM
-897080

PRODUCED BY BANK SYSTEM
X
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK REQUIREMENT

Signature: *Janae Fairchild*
Gary Dunlap

266426
Date: 02/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *00* CENTS

To the Order of
7443
JERRY DAHLKE
766 PEACE IN THE VALLEY RD
BLUE EYE MO 65611

Signature: *Jerry Dahlke*
Gary Dunlap

⑆ 266426 ⑆ ⑆ 062900872⑆ ⑆ 2600008⑆

#266426 02/07/2024 \$100.00

C181 637147020486
C2/07/2024 >062900872< Arves
#0022 6:42 AM
-637147

PRODUCED BY BANK SYSTEM
X
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK REQUIREMENT

Signature: *Jerry Dahlke*

266427
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/06/2024

Amount \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *NO* CENTS

To the Order of
 6531
 JOINT MOSIER
 10108 ESSEX PLACE
 FORT SMITH AR 72906

Vincent Delada
Gary Dunlap

⑆ 256427⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266427 02/06/2024 \$100.00

ENDORSE CHECK HERE
 X *B of A only*

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

⑆ 266427⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

266428
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/09/2024

Amount \$ *****8,515.19*

PAY THE SUM OF *****8515* DOLLARS AND *19* CRTS

To the Order of
 7567
 JOHNSON CONTROLS FIRE PROTECTION
 DEPT CH 10320
 PALATINE IL 60059-0320

Vincent Delada
Gary Dunlap

⑆ 256428⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266428 02/09/2024 \$8,515.19

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

00000 0010320 00108 0003
 02-08-2024 CRED TO PAYEE
 ABS END GUAR

⑆ 256428⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

266429
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/15/2024

Amount \$ *****1,395.92*

PAY THE SUM OF *****1395* DOLLARS AND *92* CENTS

To the Order of
 8516
 JOSH MERRIDE
 562 ARCHIE RD
 WINSLOW AR 72959

Vincent Delada
Gary Dunlap

⑆ 256429⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266429 02/15/2024 \$1,395.92

For Deposit Only - JPMC

ENDORSE CHECK HERE
 X *[Signature]*

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

⑆ 256429⑆ ⑆ 082900872⑆ ⑆ 2600008⑆



266430
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 02/06/2024
 Amount: \$ *****300.00*
 PAY THE SUM OF *****300* DOLLARS AND *NO* CENTS
 To the Order of: 8541 JOSHUA TOWNLEY
 2404 RANCOCH LAKE
 FORT SMITH AR 72908
 Signature: Gary Dunslop
 MICR: @ 266430 @ 10829008721 62600008 @

#266430 02/06/2024 \$300.00

02/06/2024 02:05:24
 PORT SMITH
 082900319 4391 118 02/05/24
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT
 Signature: Gary Dunslop
 MICR: @ 266430 @ 10829008721 62600008 @

266431
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 02/06/2024
 Amount: \$ *****200.00*
 PAY THE SUM OF *****200* DOLLARS AND *NO* CENTS
 To the Order of: 8352 KALEB HOUSTON
 410 LEE AVENUE
 HUNTSVILLE AR 72740
 Signature: Gary Dunslop
 MICR: @ 266431 @ 10829008721 62600008 @

#266431 02/06/2024 \$200.00

02/06/2024 02:05:24
 BUSD: 02/05/24
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT
 Signature: Gary Dunslop
 MICR: @ 266431 @ 10829008721 62600008 @

266432
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 02/05/2024
 Amount: \$ *****152.44*
 PAY THE SUM OF *****152* DOLLARS AND *44* CENTS
 To the Order of: 5207 KAYLIN CREPPS-LYNCH
 12520 CRIPPS RD
 GENTRY AR 72734
 Signature: Gary Dunslop
 MICR: @ 266432 @ 10829008721 62600008 @

#266432 02/05/2024 \$152.44

02/05/2024 12:08 PM
 0203 831277012759
 02/05/2024 *082900872* Arves
 #0077 12:08 PM
 631277
 12759
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT
 Signature: Gary Dunslop
 MICR: @ 266432 @ 10829008721 62600008 @

266433
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/02/2024

Amount: \$ *****35.40*

PAY THE SUM OF *****35* DOLLARS AND *40* CENTS

To the Order of: 3662
 KEN BOLINGER
 2357 ASPEN STREET
 SILGAM SPRINGS AR 72761

#266433 @0829006721 62600006

#266433 02/02/2024 \$35.40

0256 502250043825
 02/02/2024 *0829006721* Arves
 #0017 9:16 AM
 -502252

43825

DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

DEPOSIT CHECK HERE
 X
 M. Bolinger

FEDERAL RESERVE BANK (REGULATION CC)

266434
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/14/2024

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 7896
 KIMBERLY VAUGHT
 419 N DREWYS BLUFF
 FAYETTEVILLE AR 72794

#266434 @0829006721 62600006

#266434 02/14/2024 \$180.00

0256 502250043825
 02/14/2024 *0829006721* Arves
 #0017 9:16 AM
 -502252

43825

DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

DEPOSIT CHECK HERE
 X
 M. Bolinger

FEDERAL RESERVE BANK (REGULATION CC)

266435
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/06/2024

Amount: \$ *****1,520.00*

PAY THE SUM OF *****1520* DOLLARS AND *NO* CENTS

To the Order of: 8317
 LIGHTHOUSE ABA AND BEHAVIORAL CONS
 11049 RAUSCH CT
 FARMINGTON AR 72730-2731

#266435 @0829006721 62600006

#266435 02/06/2024 \$1,520.00

0360 102354043260
 02/06/2024 *0829006721* Arves
 #0209 4:23 PM
 -102354

43260

DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSIT ONLY BANK ENDORSEMENT

DEPOSIT CHECK HERE
 X
 M. Bolinger

FEDERAL RESERVE BANK (REGULATION CC)

266437
01/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****44.00*

PAY THE SUM OF *****44* DOLLARS AND *NO* CENTS

To the Order of
8476
LINDSEY HERSHMANSON
2107 E FOUNT STREET
SILOAM SPRINGS AR 72761

Lindsay Hershmanson
Gary Dunlap

266437* @0829008720 62600008*

#266437 02/07/2024 \$44.00

Grand Savings Bank
Grove OK >303187675<
10352590005400 02-06-2024

ENERGY CHECK HERE
X *Lindsay Hershmanson*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

THE FIRST FEDERAL BANK REGULATORY

266438
02/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****195.44*

PAY THE SUM OF *****195* DOLLARS AND *44* CENTS

To the Order of
8324
LOREN BABCOCK
12340 CRIPPS RD
GENTRY AR 72734

Loren Babcock
Gary Dunlap

266438* @0829008720 62600008*

#266438 02/05/2024 \$195.44

2/5/2024 500071060352
>082900872< Arvest Bank
For Deposit Only Mobile

ENERGY CHECK HERE
X *Loren Babcock*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

THE FIRST FEDERAL BANK REGULATORY

266439
02/02/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****335.16*

PAY THE SUM OF *****335* DOLLARS AND *16* CENTS

To the Order of
8442
MARK HANBAKER
18 HALFORD LANE
BELLA VISTA AR 72715

Mark Hanbaker
Gary Dunlap

266439* @0829008720 62600008*

#266439 02/02/2024 \$335.16

For Deposit Only - JPMC

ENERGY CHECK HERE
X *Mark Hanbaker*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

THE FIRST FEDERAL BANK REGULATORY

266443
02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,999.09*

PAY THE SUM OF *****1999* DOLLARS AND *09* CENTS

To the Order of
3017
MULTI-CRAFT CONTRACTORS
AIR WORKS
PO BOX 1750
SPRINGDALE AR 72765

Tony Delada
Gary Dunlap

266443 # :08 29008 7 2: 6 2600008

#266443 02/06/2024 \$1,999.09

419084022578
02/08/2024 *092900872* Arves
3:01:06 :19 PM
\$-419084

FOR DEPOSIT ONLY
ARVEST BANK & TRUST
MULTICRAFT CONTRACTORS
PO BOX 1750
SPRINGDALE AR 72765
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

02/08/2024 02:11:44:10

ARVEST BANK & TRUST
MULTICRAFT CONTRACTORS
PO BOX 1750
SPRINGDALE AR 72765
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

266444
02/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****119.00*

PAY THE SUM OF *****119* DOLLARS AND *NO* CENTS

To the Order of
1842
NASC MEMBERSHIP
PO BOX 791600
BALTIMORE MD 21279-1600

Tony Delada
Gary Dunlap

266444 # :08 29008 7 2: 6 2600008

#266444 02/08/2024 \$119.00

02/08/2024 02:11:44:10

CREDIT TO MATCH UNPAID PAYEE
LACK OF END CTD TRUST BANK
LOCKBOX ID: 791600 SITE: BAL
DEPOSITARY BANK ENCLOSURE
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

266445
02/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****250.00*

PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS

To the Order of
7538
OVERDRIVE INC
PO BOX 72117
CLEVELAND OH 44192-0002

Tony Delada
Gary Dunlap

266445 # :08 29008 7 2: 6 2600008

#266445 02/08/2024 \$250.00

02/08/2024 02:11:20:4

CHECK # 117-172
OVERDRIVE INC
PO BOX 72117
CLEVELAND OH 44192-0002
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

266446
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,735.39*

Pay THE SUM OF *****2735* DOLLARS AND *39* CENTS

To the Order of
1939
PERMA - BOUND
617 EAST VIDALIA RD
JACKSONVILLE IL 62650

266446 # @082900872: 62600008

#266446 02/08/2024 \$2,735.39

ENDORSE CHECK HERE

Pay to the order of
Bank of Jacksonville

For Deposit Only
HECZBERG NEW METHOD, INC
10110 HWY 404 KNOXVILLE TN
DO NOT WRITE BELOW THIS LINE

FOR DEPOSIT ONLY
DEPOSIT ACCOUNT
08840975124 13711

1
ELECTRONIC DEPOSIT

1. For personal use only. This instrument is not valid for cashing or cashing.
2. This security features a security device, as well as other features, to help protect against fraud.
3. This security features a security device, as well as other features, to help protect against fraud.
4. This security features a security device, as well as other features, to help protect against fraud.
5. This security features a security device, as well as other features, to help protect against fraud.
6. This security features a security device, as well as other features, to help protect against fraud.
7. This security features a security device, as well as other features, to help protect against fraud.
8. This security features a security device, as well as other features, to help protect against fraud.
9. This security features a security device, as well as other features, to help protect against fraud.
10. This security features a security device, as well as other features, to help protect against fraud.

FEDERAL RESERVE BANK REGULATION CC

266447
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,675.00*

Pay THE SUM OF *****2675* DOLLARS AND *00* CENTS

To the Order of
7900
EIKYKXKD
5005 W LAUREL STREET SUITE 204
TAMPA FL 33607

266447 # @082900872: 62600008

#266447 02/09/2024 \$2,675.00

ENDORSE CHECK HERE ONLY

Bank of Jacksonville
171108899

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE BELOW THIS LINE

REFRESH YOUR ENDORSEMENT

1. For personal use only. This instrument is not valid for cashing or cashing.
2. This security features a security device, as well as other features, to help protect against fraud.
3. This security features a security device, as well as other features, to help protect against fraud.
4. This security features a security device, as well as other features, to help protect against fraud.
5. This security features a security device, as well as other features, to help protect against fraud.
6. This security features a security device, as well as other features, to help protect against fraud.
7. This security features a security device, as well as other features, to help protect against fraud.
8. This security features a security device, as well as other features, to help protect against fraud.
9. This security features a security device, as well as other features, to help protect against fraud.
10. This security features a security device, as well as other features, to help protect against fraud.

FEDERAL RESERVE BANK REGULATION CC

266448
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****36.66*

Pay THE SUM OF *****36* DOLLARS AND *66* CENTS

To the Order of
1928
FITNEY BOWES INC.
PO BOX 981039
BOSTON MA 02298-1039

266448 # @082900872: 62600008

#266448 02/12/2024 \$36.66

ENDORSE CHECK HERE

PAY TO PB GFS LLC (Non Leasing)
Absence of Endorsement Guaranteed

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE BELOW THIS LINE

REFRESH YOUR ENDORSEMENT

1. For personal use only. This instrument is not valid for cashing or cashing.
2. This security features a security device, as well as other features, to help protect against fraud.
3. This security features a security device, as well as other features, to help protect against fraud.
4. This security features a security device, as well as other features, to help protect against fraud.
5. This security features a security device, as well as other features, to help protect against fraud.
6. This security features a security device, as well as other features, to help protect against fraud.
7. This security features a security device, as well as other features, to help protect against fraud.
8. This security features a security device, as well as other features, to help protect against fraud.
9. This security features a security device, as well as other features, to help protect against fraud.
10. This security features a security device, as well as other features, to help protect against fraud.

FEDERAL RESERVE BANK REGULATION CC

266449
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/17/2024

Amount \$ *****52.65*

PAY THE SUM OF *****52* DOLLARS AND *65* CENTS

To the Order of
 6194
 REBECCA CASWELL-TINGLEY
 1376 SHANKLES
 GENTRY AR 72734

266449# @08 2900872# 6 2600006#

#266449 02/02/2024 \$52.65

2/2/2024 500072070358
 082900872# Arvest Bank
 Deposit Only Mobile

ARVEST BANK

TELEPHONIC RECEIPT BANK REGULATION CC

FOR DEPOSIT ONLY
 TO INTERSTATE
 BILLING SERVICE

266450
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/17/2024

Amount \$ *****250.00*

PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS

To the Order of
 9547
 RHS BASEBALL
 AITN ISAAC DULANNY HEAD BASEBALL
 19219 SUMMERSHADE DRIVE
 LITTLE ROCK AR 72223

266450# @08 2900872# 6 2600006#

#266450 02/14/2024 \$250.00

02/06/2024 500072070358
 082900872# Arvest Bank
 Deposit Only Mobile

ARVEST BANK

TELEPHONIC RECEIPT BANK REGULATION CC

FOR DEPOSIT ONLY
 TO INTERSTATE
 BILLING SERVICE

266451
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/17/2024

Amount \$ *****2,268.53*

PAY THE SUM OF *****2,268* DOLLARS AND *53* CENTS

To the Order of
 8156
 RUSH TRUCK CENTERS
 INTERSTATE BILLING SERVICE TMC
 PO BOX 2206
 DECATUR AL 35609-2206

266451# @08 2900872# 6 2600006#

#266451 02/06/2024 \$2,268.53

FOR DEPOSIT ONLY
 TO INTERSTATE
 BILLING SERVICE

266452

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

02/06/2024

Amount \$ *****22,369.93*

PAY THE SUM OF *****22369* DOLLARS AND *93* CENTS

To the Order of
RUSH TRUCK CENTERS
INTERSTATE BILLING SERVICE INC
PO BOX 2208
DECATUR AL 35609-2208

Gary Dunlap

#266452 #0829008721 62600008

#266452 02/06/2024 \$22,369.93

FOR DEPOSIT ONLY
TO INTERSTATE
BILLING SERVICE

266453

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

02/15/2024

Amount \$ *****51.43*

PAY THE SUM OF *****51* DOLLARS AND *43* CENTS

To the Order of
8125
SCHOOL SPECIALTY
INSTRUCTION AND INTERVENTION
PO BOX 825640
PHILADELPHIA PA 19182-5640

Gary Dunlap

#266453 #0829008721 62600006

#266453 02/15/2024 \$51.43

20280213
ARVEST BANK
DEPT. OF CO. CLERK
ATTN: OF BUS. CTR.
1500000000

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266454

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

02/06/2024

Amount \$ *****335.36*

PAY THE SUM OF *****335* DOLLARS AND *36* CENTS

To the Order of
2999
SCOTT ERKS
1107 EXCALIBUR DRIVE
SPRINGDALE AR 72762

Gary Dunlap

#266454 #0829008721 62600008

#266454 02/06/2024 \$335.36

C203 831277013126
02/06/2024 *0529008721< Arves
#0144 3:48 PM
6-631277

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266455
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/09/2024

Amount: \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *NO* CENTS

To the Order of:
 4521
 SHAYNE TAYLOR
 120 ROSEBEE DRIVE
 FARMINGTON AR 72730

#266455 @0829008721 62600006*

#266455 02/09/2024 \$100.00

0857 820675117822
 02/09/2024 >0829008721< Arves
 #0238 3 39 PM
 662675

17522

FOR DEPOSIT ONLY
 THE BALLOON CLOSET
 705226

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 INFORMATION BANK ENCLOSURE

266456
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/02/2024

Amount: \$ *****344.44*

PAY THE SUM OF *****344* DOLLARS AND *44* CENTS

To the Order of:
 4707
 TERRY DEPALA
 PO BOX 1525
 GENTRY AR 72734

#266456 @0825008721 62600006*

#266456 02/02/2024 \$344.44

0203 175490008885
 02/02/2024 >0829008721< Arves
 #0013 9:15 AM
 175490

175490008894

FOR DEPOSIT ONLY
 THE BALLOON CLOSET
 705226

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 INFORMATION BANK ENCLOSURE

266457
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/20/2024

Amount: \$ *****328.50*

PAY THE SUM OF *****328* DOLLARS AND *50* CENTS

To the Order of:
 6729
 THE BALLOON CLOSET
 103 SOUTH MOUNT OLIVE
 SILOAM SPRINGS AR 72761

#266457 @0829008721 62600006*

#266457 02/20/2024 \$328.50

01885160GenEx 052902320

FOR DEPOSIT ONLY
 THE BALLOON CLOSET
 705226

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 INFORMATION BANK ENCLOSURE

266458
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day
 02/09/2024

Amount \$ *****2,792.25*

PAY THE SUM OF *****2792* DOLLARS AND *25* CENTS

To the Order of
 5616
 THE PAPER CLIP
 PO BOX 1237
 SILCOAM SPRINGS AR 72761

266458 # @082900872# 62600008#

Tony Delaba
Gary Dunlap

#266458 02/09/2024 \$2,792.25

Commercial National Bank - At Your Service, At
 02/09/2024
 0266458
 CHECK # 266458
 DON'T WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY SIGN (REQUIRED)

Have you printed this document from the internet?
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266459
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day
 02/09/2024

Amount \$ *****125.97*

PAY THE SUM OF *****125* DOLLARS AND *97* CENTS

To the Order of
 4977
 TOMTA SWEETEN
 11974 CRIFFS ROAD
 GENTRY AR 72734

266459 # @082900872# 62600008#

Tony Delaba
Gary Dunlap

#266459 02/09/2024 \$125.97

024500213880305
 000600672< Arvest Bank
 Visit: Chy Mobile

02/09/2024
 0266459
 DON'T WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY SIGN (REQUIRED)

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266460
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day
 02/08/2024

Amount \$ *****1,970.50*

PAY THE SUM OF *****1970* DOLLARS AND *50* CENTS

To the Order of
 8141
 VERTICAL SCHOOL PARTNERS LP
 PO BOX 780
 TEXARKANA TX 75504

266460 # @082900872# 62600008#

Tony Delaba
Gary Dunlap

#266460 02/08/2024 \$1,970.50

Commercial National Bank
 (Texas, TX)
 5515 Summerhill Road
 02/07/24-10:59:37 PT
 408881917

COMMERCIAL NATIONAL BANK
 02/09/2024
 0266460
 DON'T WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY SIGN (REQUIRED)

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266461
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

02/08/2024

Amount \$ *****4,135.70*

PAY THE SUM OF *****4135* DOLLARS AND *70* CENTS

To the Order of
7428
VSC FIRE SECURITY
PO BOX 71207
CHARLOTTE NC 28272-1207

James Delada
Gary Sumler

⑆266461⑆ ⑆082900872⑆ ⑆2600008⑆

#266461 02/08/2024 \$4,135.70

020824 3034
ARVEST BANK
02082024

PLEASE CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
FOR DEPOSIT ONLY
ARVEST BANK
02082024

PLEASE CHECK HERE
X *James Delada*

266462
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

02/08/2024

Amount \$ *****300.00*

PAY THE SUM OF *****300* DOLLARS AND *00* CENTS

To the Order of
8551
WADE LANGER
PO BOX 214
KIRBYVILLE MO 65679

James Delada
Gary Sumler

⑆266462⑆ ⑆082900872⑆ ⑆2600008⑆

#266462 02/08/2024 \$300.00

020824 3034
ARVEST BANK
02082024

PLEASE CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
FOR DEPOSIT ONLY
ARVEST BANK
02082024

PLEASE CHECK HERE
X *James Delada*

266463
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

02/08/2024

Amount \$ *****512.38*

PAY THE SUM OF *****512* DOLLARS AND *38* CENTS

To the Order of
6256
WENDY JACKSON
9935 S BRIGANCE RD
GENTRY AR 72734

James Delada
Gary Sumler

⑆266463⑆ ⑆082900872⑆ ⑆2600008⑆

#266463 02/08/2024 \$512.38

020824 3034
ARVEST BANK
02082024

PLEASE CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
FOR DEPOSIT ONLY
ARVEST BANK
02082024

Grand Savings Bank
Grove OK 7303187675<
10352670005900 02-07-2024

PLEASE CHECK HERE
X *James Delada*

266464
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****4,545.40*

Pay the sum of *****4545* DOLLARS AND *40* CENTS


To the Order of: 7844
HARRIS SCHOOL SOLUTIONS
P.O. BOX 74007259
CHICAGO IL 60674-7259

#266464 #0829008721 62600008

#266464 02/09/2024 \$4,545.40

ENDORSE CHECK HERE
X I-2676 26
20240208
4451240415
TO THE ORDER OF
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

>11000025<
CR PAYER ACCT
LACK END GFD
BANK OF AMERICA



THE SECURITY FEATURES OF THIS CHECK ARE: Watermark, Microprint, Color Shifting Ink, and Security Thread. For more information, visit www.bankofamerica.com.

266465
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****203.75*

Pay the sum of *****203* DOLLARS AND *75* CENTS


To the Order of: 7844
HARRIS SCHOOL SOLUTIONS
P.O. BOX 74007259
CHICAGO IL 60674-7259

#266465 #0829008721 62600008

#266465 02/09/2024 \$203.75

ENDORSE CHECK HERE
X I-2676 25
20240208
4451240415
TO THE ORDER OF
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

>11000025<
CR PAYER ACCT
LACK END GFD
BANK OF AMERICA



THE SECURITY FEATURES OF THIS CHECK ARE: Watermark, Microprint, Color Shifting Ink, and Security Thread. For more information, visit www.bankofamerica.com.

266466
Date: 01/31/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****4,130.97*

Pay the sum of *****4130* DOLLARS AND *97* CENTS


To the Order of: 2370
HILLAND DAIRY COMPANY
P.O. BOX 802787
KANSAS CITY MO 64100-2787

#266466 #0829008721 62600008

#266466 02/08/2024 \$4,130.97

ENDORSE CHECK HERE
X I-2676 25
20240208
4451240415
TO THE ORDER OF
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

MO W/O PREJ PEG > 101000019< CR W/ I NAMED PAYEE
3561
BY: SPRINGFIELD



THE SECURITY FEATURES OF THIS CHECK ARE: Watermark, Microprint, Color Shifting Ink, and Security Thread. For more information, visit www.bankofamerica.com.

266467
Date: 02/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,107.19*

PAY THE SUM OF *****2107* DOLLARS AND *19* CENTS

To the Order of
2376
HILLAND DAIRY COMPANY
P.O. BOX 803767
KANSAAS CITY MO 64180-2767

Gay Dunlap

⑆266467⑆ ⑆082900872⑆ 62600008⑆

#266467 02/08/2024 \$2,107.19

ENDORSE CHECK HERE
 X

Pay Deposit Date
Springfield Grocer Co

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

MO W/O PREJ REG > 101000019* CR WI NAMED PAYEE
/ 3561
BY: SPRINGFIELD

⑆266467⑆ ⑆082900872⑆ 62600008⑆

FEDERAL RESERVE BANK REGULATION CC

266468
Date: 02/07/2024

GENTRY SCHOOL DISTRICT #3374
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****5,145.29*

PAY THE SUM OF *****5145* DOLLARS AND *29* CENTS

To the Order of
4820
SPRINGFIELD GROCER COMPANY, INC.
2415 W BATTLEFIELD ST
SPRINGFIELD MO 65807

Gay Dunlap

⑆266468⑆ ⑆082900872⑆ 62600008⑆

#266468 02/07/2024 \$5,145.29

ENDORSE CHECK HERE
 X

Pay Deposit Date
Springfield Grocer Co

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

The amount in this statement is not reported to the IRS by the issuing bank.

⑆266468⑆ ⑆082900872⑆ 62600008⑆

FEDERAL RESERVE BANK REGULATION CC

266469
Date: 02/07/2024

GENTRY SCHOOL DISTRICT #350e
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****9,491.43*

PAY THE SUM OF *****9491* DOLLARS AND *43* CENTS

To the Order of
4820
SPRINGFIELD GROCER COMPANY, INC.
2415 W BATTLEFIELD ST
SPRINGFIELD MO 65807

Gay Dunlap

⑆266469⑆ ⑆082900872⑆ 62600008⑆

#266469 02/07/2024 \$9,491.43

ENDORSE CHECK HERE
 X

Pay Deposit Date
Springfield Grocer Co

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

This amount in this statement is not reported to the IRS by the issuing bank.

⑆266469⑆ ⑆082900872⑆ 62600008⑆

FEDERAL RESERVE BANK REGULATION CC

#4031

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/07/2024

Amount \$ *****4,593.27*

PAY THE SUM OF *****4593* DOLLARS AND *27* CENTS

To the Order of 4820
SPRINGFIELD GROCER COMPANY, INC.
2415 W BATTLEFIELD ST
SPRINGFIELD MO 65807

Signature: *Janet Delaba*
Gary Dunlap

266470 # @06 29008 724 6 2600006

#266470 02/07/2024 \$4,593.27

ENDORSE CHECK HERE

For Deposit Only
Springfield Grocer Co.

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
RETURN TO BANK ENDORSER

THE ENDORSER OF THIS CHECK CERTIFIES THAT THE SIGNATURE OF THE ENDORSER IS THE SIGNATURE OF THE PERSON WHO HAS AUTHORITY TO SIGN FOR THE DEPOSIT OF THIS CHECK AND THAT THE DEPOSIT OF THIS CHECK IS NOT BEING MADE AS A RESULT OF A BREACH OF THE DEPOSIT AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE DEPOSITOR AND THE DEPOSITARY.

THE ENDORSER OF THIS CHECK CERTIFIES THAT THE SIGNATURE OF THE ENDORSER IS THE SIGNATURE OF THE PERSON WHO HAS AUTHORITY TO SIGN FOR THE DEPOSIT OF THIS CHECK AND THAT THE DEPOSIT OF THIS CHECK IS NOT BEING MADE AS A RESULT OF A BREACH OF THE DEPOSIT AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE DEPOSITOR AND THE DEPOSITARY.

FEDERAL RESERVE BANK OF ST. LOUIS, MO

266471

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/13/2024

Amount \$ *****24,750.00*

PAY THE SUM OF *****24750* DOLLARS AND *NO* CENTS

To the Order of 8553
MCLARCY DANIEL DODGE CHRYSLER JEEP
2201 S MOBERLY LANE
BENTONVILLE AR 72712

Signature: *Janet Delaba*
Gary Dunlap

266471 # @06 29008 724 6 2600006

#266471 02/13/2024 \$24,750.00

ENDORSE CHECK HERE

ENDORSER OF THIS CHECK CERTIFIES THAT THE SIGNATURE OF THE ENDORSER IS THE SIGNATURE OF THE PERSON WHO HAS AUTHORITY TO SIGN FOR THE DEPOSIT OF THIS CHECK AND THAT THE DEPOSIT OF THIS CHECK IS NOT BEING MADE AS A RESULT OF A BREACH OF THE DEPOSIT AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE DEPOSITOR AND THE DEPOSITARY.

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FEDERAL RESERVE BANK OF ST. LOUIS, MO

266473

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/26/2024

Amount \$ *****7,000.00*

PAY THE SUM OF *****7000* DOLLARS AND *NO* CENTS

To the Order of 8552
APPELEGY INC
2201 BROOKWOOD DRIVE STE 115
LITTLE ROCK AR 72202

Signature: *Janet Delaba*
Gary Dunlap

266473 # @06 29008 724 6 2600006

#266473 02/26/2024 \$7,000.00

ENDORSE CHECK HERE

For Deposit Only
Account # 266473
Cause: APPELEGY
Loc: Headquarter

THE ENDORSER OF THIS CHECK CERTIFIES THAT THE SIGNATURE OF THE ENDORSER IS THE SIGNATURE OF THE PERSON WHO HAS AUTHORITY TO SIGN FOR THE DEPOSIT OF THIS CHECK AND THAT THE DEPOSIT OF THIS CHECK IS NOT BEING MADE AS A RESULT OF A BREACH OF THE DEPOSIT AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE DEPOSITOR AND THE DEPOSITARY.

THE ENDORSER OF THIS CHECK CERTIFIES THAT THE SIGNATURE OF THE ENDORSER IS THE SIGNATURE OF THE PERSON WHO HAS AUTHORITY TO SIGN FOR THE DEPOSIT OF THIS CHECK AND THAT THE DEPOSIT OF THIS CHECK IS NOT BEING MADE AS A RESULT OF A BREACH OF THE DEPOSIT AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE DEPOSITOR AND THE DEPOSITARY.

FEDERAL RESERVE BANK OF ST. LOUIS, MO

IF THIS CHECK IS HONORED RETURN TO:
Date: 2024-02-23

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
RETURN TO BANK ENDORSER



Statement Ending 02/29/2024

GENTRY PUBLIC SCHOOLS

Page 79 of 100

Customer Number: XXXXXXXX008

266474

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/26/2024

Amount: \$ *****170.00*

PAY THE SUM OF *****170* DOLLARS AND *NO* CENTS

To the Order of
1121
AR SCHOOL BOARD ASSN
523 SOUTH RINGO STREET
PO BOX 165460
LITTLE ROCK AR 72216-5460

Jenny DeLada
Gary Dunlap

⑆266474⑆ ⑆082900872⑆ 62600008⑆

#266474 02/26/2024 \$170.00

Regions
Date: 02/23/24
> 062000019<

Location: ARKANSAS SCHOOL BOARDS A
For Deposit Only to
Date: 02/27/24
DEPOSITOR'S CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
JPMORGAN CHASE BANK, N.A.

1. This document is a check and is subject to the same laws as other checks.
2. The amount of the check is limited to the amount of the funds in the account.
3. The check is payable to the order of the payee.
4. The check is subject to the terms and conditions of the account.
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266475

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/28/2024

Amount: \$ *****11,694.00*

PAY THE SUM OF *****11694* DOLLARS AND *NO* CENTS

To the Order of
8387
CADENCE INSURANCE
ATN LOCKBOX PROCESSING
PO BOX 3799 DEPT 1000
TUPELO MS 38863

Jenny DeLada
Gary Dunlap

⑆266475⑆ ⑆082900872⑆ 62600008⑆

#266475 02/28/2024 \$11,694.00

02/27/2024 - Match 104600 - Sequoyia
Credit to the account of Faye
Ladouceur - Tupelo, MS

266476

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 02/26/2024

Amount: \$ *****102.60*

PAY THE SUM OF *****102* DOLLARS AND *60* CENTS

To the Order of
6091
COX COMMUNICATIONS
PO BOX 650957
DALLAS TX 75265 0957

Jenny DeLada
Gary Dunlap

⑆266476⑆ ⑆082900872⑆ 62600008⑆

#266476 02/26/2024 \$102.60

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⑆266476⑆ ⑆082900872⑆ 62600008⑆

266477
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****33.14*

PAY THE SUM OF *****33* DOLLARS AND *14* CENTS

To the Order of
6091
COX COMMUNICATIONS
PO BOX 600957
DALLAS TX 75265-0957

Tammy Delada
Gary Sumler

⑆266477⑆ ⑆082900672⑆ ⑆2600008⑆ ⑆000003314⑆

#266477 02/26/2024 \$33.14

JPMORGANCHASE BK
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266478
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,510.17*

PAY THE SUM OF *****1510* DOLLARS AND *17* CENTS

To the Order of
6091
COX COMMUNICATIONS
PO BOX 600957
DALLAS TX 75265-0957

Tammy Delada
Gary Sumler

⑆266478⑆ ⑆082900672⑆ ⑆2600008⑆ ⑆0000151017⑆

#266478 02/26/2024 \$1,510.17

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266479
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****116.13*

PAY THE SUM OF *****116* DOLLARS AND *13* CENTS

To the Order of
4611
CHILLEGAN OF NORTHWEST ARKANSAS
PO BOX 689
LOWELL AR 72745

Tammy Delada
Gary Sumler

⑆266479⑆ ⑆082900672⑆ ⑆2600008⑆

#266479 02/26/2024 \$116.13

JPMORGANCHASE BK
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266480	
GENTRY SCHOOL DISTRICT ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734	ARVEST BANK GENTRY ARKANSAS
Date: 02/27/2024	
Amount: \$ *****1,336.50*	
PAY THE SUM OF *****1336* DOLLARS AND *50* CENTS	
To the Order of 6401 ESS SOUTH CENTRAL LLC SOURCE 4 SOLUTIONS LLC PO BOX 676319 DALLAS TX 75267-6319	<i>Vandy Delada</i> <i>Gary Dunlap</i>
⑈ 266480 ⑈ ⑆082900872⑆ ⑈ 62600008⑈	

#266480 02/27/2024 \$1,336.50

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266481	
GENTRY SCHOOL DISTRICT ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734	ARVEST BANK GENTRY ARKANSAS
Date: 02/27/2024	
Amount: \$ *****5,919.85*	
PAY THE SUM OF *****5919* DOLLARS AND *85* CENTS	
To the Order of 6401 ESS SOUTH CENTRAL LLC SOURCE 4 SOLUTIONS LLC PO BOX 676319 DALLAS TX 75267-6319	<i>Vandy Delada</i> <i>Gary Dunlap</i>
⑈ 266481 ⑈ ⑆082900872⑆ ⑈ 62600008⑈	

#266481 02/27/2024 \$5,919.85

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266483	
GENTRY SCHOOL DISTRICT ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734	ARVEST BANK GENTRY ARKANSAS
Date: 02/27/2024	
Amount: \$ *****9,213.75*	
PAY THE SUM OF *****9213* DOLLARS AND *75* CENTS	
To the Order of 6401 ESS SOUTH CENTRAL LLC SOURCE 4 SOLUTIONS LLC PO BOX 676319 DALLAS TX 75267-6319	<i>Vandy Delada</i> <i>Gary Dunlap</i>
⑈ 266483 ⑈ ⑆082900872⑆ ⑈ 62600008⑈	

#266483 02/27/2024 \$9,213.75

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266484
Date: 02/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****4,675.00***

PAY THE SUM OF *****4675* DOLLARS AND *NO* CENTS

To the Order of
8289
JOHNNA MORGAN
707 BEDGWICK DRIVE
PRAIRIE GROVE AR 72753

James Delada
Gary Dunslop

⑆ 255484⑆ ⑆ 08 29008 72⑆ ⑆ 2600008⑆

#266484 02/26/2024 \$4,675.00

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DO NOT WRITE, SIGN, STAMP OR DRAW THIS LINE

⑆ 08 29008 72⑆ ⑆ 2600008⑆

James Delada
Gary Dunslop

266485
Date: 02/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****470.11***

PAY THE SUM OF *****470* DOLLARS AND *11* CENTS

To the Order of
8516
JOSH MCBRIDE
562 ARCHIE RD
WINGLON AR 72959

James Delada
Gary Dunslop

⑆ 255485⑆ ⑆ 08 29008 72⑆ ⑆ 2600008⑆

#266485 02/22/2024 \$470.11

For Deposit Only - JPMC

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⑆ 08 29008 72⑆ ⑆ 2600008⑆

266486
Date: 02/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****1,532.00***

PAY THE SUM OF *****1532* DOLLARS AND *NO* CENTS

To the Order of
5522
MELISSA LITTLE, M.S., P.T.
800 SW 7TH STREET
GENTRY AR 72734

James Delada
Gary Dunslop

⑆ 255486⑆ ⑆ 08 29008 72⑆ ⑆ 2600008⑆

#266486 02/19/2024 \$1,532.00

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CHECK HERE IF MONTHLY DEPOSIT
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⑆ 08 29008 72⑆ ⑆ 2600008⑆

266487
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****4,847.46*

Pay the sum of *****4847* DOLLARS AND *46* CENTS

To the Order of
7695
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES CA 90088-8408

Jenny Delada
Gary Dunlap

⑆ 266487⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266487 02/27/2024 \$4,847.46

FOR DEPOSIT ONLY
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DEPOSITARY BANK ENCLOSURE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

266488
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****35,625.00*

Pay the sum of *****35625* DOLLARS AND *NO* CENTS

To the Order of
4700
THE CITIZENS BANK
PO BOX 2706
BATESVILLE AR 72503

Jenny Delada
Gary Dunlap

⑆ 266488⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266488 02/27/2024 \$35,625.00

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

266489
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,690.81*

Pay the sum of *****1690* DOLLARS AND *81* CENTS

To the Order of
7458
ACILITY GROUP
1022 HIGHLAND COLONY PARKWAY
RIDGEBLAND MS 39157

Jenny Delada
Gary Dunlap

⑆ 266489⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266489 02/29/2024 \$1,690.81

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

065300279
Citizens Bank
2024-02-28
0589416849

266496
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 02/27/2024
 Amount: \$ *****8,336.04*
 PAY THE SUM OF *****8336* DOLLARS AND *04* CENTS
 To the Order of: 6827 DELTA DENTAL P O BOX 1789 LOWELL AR 72745
 Signature: Gary Dunlap
 MICR: @ 266496 @ 00829008721 62600006 @

#266496 02/27/2024 \$8,336.04

ENDORSEMENT GUARANTEED
 ARVEST BANK
 0622006721 00240227
 CHECK HERE IF NO DEPOSIT
 DO NOT WRITE SIGN STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT
 FEDERAL RESERVE BANK RESOLUTION CO

266502
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 02/28/2024
 Amount: \$ *****1,444.28*
 PAY THE SUM OF *****1444* DOLLARS AND *28* CENTS
 To the Order of: 3520 OFFICE OF CHILD SUPPORT ENFORCEMENT P O BOX 8125 LITTLE ROCK AR 72203
 Signature: Gary Dunlap
 MICR: @ 266502 @ 00829008721 62600006 @

#266502 02/28/2024 \$1,444.28

ENDORSEMENT GUARANTEED
 ARVEST BANK
 Support-CP2 02/26/2024 000052 24
 CHECK HERE IF NO DEPOSIT
 DO NOT WRITE SIGN STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT
 FEDERAL RESERVE BANK RESOLUTION CO

266503
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 02/26/2024
 Amount: \$ *****441.84*
 PAY THE SUM OF *****441* DOLLARS AND *84* CRNTS
 To the Order of: 8484 OKLAHOMA CENTRALIZED SUPPORT REGIST PO BOX 268809 OKLAHOMA CITY OK 73126
 Signature: Gary Dunlap
 MICR: @ 266503 @ 00829008721 62600006 @

#266503 02/26/2024 \$441.84

FOR DEPOSIT ONLY OCSR 02/26/2024 100003961 43 1
 CHECK HERE IF NO DEPOSIT
 DO NOT WRITE SIGN STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT
 FEDERAL RESERVE BANK RESOLUTION CO

266504

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date
02/15/2024

Amount \$ *****2,567.40*

PAY THE SUM OF *****2567* DOLLARS AND *40* CENTS

To the Order of
7239
ONE AMERICA LIFE INSURANCE
P O BOX 6123
INDIANAPOLIS IN 46206-6123

⑈ 266504 ⑆ ⑆ 082900872 ⑆ ⑆ 2600008 ⑆

Gay Dunlap

#266504 02/29/2024 \$2,567.40

ENDORSE HERE
Pay to the order of
ARVEST BANK
First Trust Bank of Arkansas
Employment Services
By Check/Endorsement
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP OVER THIS LINE
ENDORSEMENT

⑈ 266504 ⑆ ⑆ 082900872 ⑆ ⑆ 2600008 ⑆

Gay Dunlap

266505

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date
02/15/2024

Amount \$ *****3,104.32*

PAY THE SUM OF *****3104* DOLLARS AND *32* CENTS

To the Order of
6829
ONEAMERICA
P O BOX 6123
INDIANAPOLIS IN 46206-6123

⑈ 266505 ⑆ ⑆ 082900872 ⑆ ⑆ 2600008 ⑆

Gay Dunlap

#266505 02/29/2024 \$3,104.32

ENDORSE HERE
Pay to the order of
ARVEST BANK
First Trust Bank of Arkansas
Employment Services
By Check/Endorsement
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP OVER THIS LINE
ENDORSEMENT

⑈ 266505 ⑆ ⑆ 082900872 ⑆ ⑆ 2600008 ⑆

Gay Dunlap

266506

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date
02/15/2024

Amount \$ *****2,451.02*

PAY THE SUM OF *****2451* DOLLARS AND *02* CENTS

To the Order of
6845
ONEAMERICA
P O BOX 6123
INDIANAPOLIS IN 46206-6123

⑈ 266506 ⑆ ⑆ 082900872 ⑆ ⑆ 2600008 ⑆

Gay Dunlap

#266506 02/29/2024 \$2,451.02

ENDORSE HERE
Pay to the order of
ARVEST BANK
First Trust Bank of Arkansas
Employment Services
By Check/Endorsement
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP OVER THIS LINE
ENDORSEMENT

⑈ 266506 ⑆ ⑆ 082900872 ⑆ ⑆ 2600008 ⑆

Gay Dunlap

266509
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ADVERT BANK
 GENTRY ARKANSAS

DATE 02/15/2024

Amount \$ *****2,174.23*

PAY THE SUM OF *****2174* DOLLARS AND *23* CENTS

To the Order of
 9307
 TRANS AMERICA
 P O BOX 653005
 DALLAS TX 75265-3005

Signature: Gary Duple

⑆266504⑆ ⑆082900872⑆ 62600006⑆ ⑆0000217423⑆

#266509 02/27/2024 \$2,174.23

Check # 022724
 JPMORGANCHASE BK
 07490996
 44480350 653005
 00724457 171

CR TO NHD
 PAYEE ALL
 RTS RSVD
 550386766

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEFENDIVE BANK REQUIREMENT

⑆0000217423⑆

266512
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ADVERT BANK
 GENTRY ARKANSAS

DATE 02/15/2024

Amount \$ *****15.00*

PAY THE SUM OF *****15* DOLLARS AND *00* CENTS

To the Order of
 6830
 USABLE
 P O BOX 204678
 DALLAS TX 75320-4678

Signature: Gary Duple

⑆266512⑆ ⑆082900872⑆ 62600008⑆

#266512 02/27/2024 \$15.00

Check # 022724
 JPMORGANCHASE BK
 07490996
 44480350 653005
 00724457 171

CR TO NHD
 PAYEE ALL
 RTS RSVD
 550386766

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEFENDIVE BANK REQUIREMENT

⑆0000001500⑆

266513
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ADVERT BANK
 GENTRY ARKANSAS

DATE 02/15/2024

Amount \$ *****672.57*

PAY THE SUM OF *****672* DOLLARS AND *57* CENTS

To the Order of
 6832
 USABLE LIPE
 P O BOX 204678
 DALLAS TX 75320

Signature: Gary Duple

⑆266513⑆ ⑆082900872⑆ 62600008⑆

#266513 02/27/2024 \$672.57

Check # 022724
 JPMORGANCHASE BK
 07490996
 44480350 653005
 00724457 171

CR TO NHD
 PAYEE ALL
 RTS RSVD
 550386766

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEFENDIVE BANK REQUIREMENT

⑆0000067257⑆



266515
Date 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****71.19*

PAY THE SUM OF *****71* DOLLARS AND *19* CENTS

To the Order of
5344
ALEXIA ARNOLD
10133 XFA RD
GENTRY AR 72734

266515# 0062900872# 62600006#

Gay Dumas

#266515 02/28/2024 \$71.19

C203 80826053075
02/29/2024 >082900872< Arves
3 #0005 7:59 AM
0-608268

FOR DEPOSIT ONLY
DO NOT WRITE/STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****71.19*

02/29/2024

266515# 0062900872# 62600006#

266518
Date 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****9,482.24*

PAY THE SUM OF *****9482* DOLLARS AND *24* CENTS

To the Order of
4911
ANDERSON'S GAS PROPANE INC
6215 HIGHWAY 45
HINDSVILLE AR 72738

266518# 0062900872# 62600006#

Gay Dumas

#266518 02/27/2024 \$9,482.24

02/27/2024 >082900872< Arves
5 #0033 10:17 AM
0-62176

FOR DEPOSIT ONLY
DO NOT WRITE/STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****9,482.24*

02/27/2024

266518# 0062900872# 62600006#

266519
Date 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****200.00*

PAY THE SUM OF *****200* DOLLARS AND *00* CENTS

To the Order of
8550
ANDREW PAUL
155 N MCILROY PKW 0156
FAYETTEVILLE AR 72701

266519# 0062900872# 62600006#

Gay Dumas

#266519 02/29/2024 \$200.00

For Deposit Only - JPNC

DO NOT WRITE/STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****200.00*

02/29/2024

266519# 0062900872# 62600006#

266520
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/23/2024

Amount: \$ *****37.09*

PAY THE SUM OF *****37* DOLLARS AND *09* CENTS

To the Order of: 6282 ANTHONY DUTTON
 6503 SW HALLST RD
 APT 207
 BENTONVILLE AR 72713

#266520# @082900872# 62600006#

#266520 02/23/2024 \$37.09

2/23/2024 100246640235
 >082900872< Arvest Bank
 Deposit Only Mobile

ARVEST BANK

2/23/2024 100246640235
 >082900872< Arvest Bank
 Deposit Only Mobile

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
 DEPOSITORY BANK ENDORSEMENT

266524
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/27/2024

Amount: \$ *****43,751.00*

PAY THE SUM OF *****43751* DOLLARS AND *NO* CENTS

To the Order of: 2334 ARKANSAS SCHOOL BOARDS ASSOCIATION
 PO BOX 165460
 WORKER'S COMPENSATION TRUST
 LITTLE ROCK AR 72216-5460

#266524# @082900872# 62600006#

#266524 02/27/2024 \$43,751.00

Regions
 Date: 02/26/24
 >062000019<

ARVEST BANK

2/27/2024 100246640235
 >082900872< Arvest Bank
 Deposit Only Mobile

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
 DEPOSITORY BANK ENDORSEMENT

266528
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/26/2024

Amount: \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *NO* CENTS

To the Order of: 8522 BRIANT BOKERMAN
 1421 COLONEL MCNEIL DR
 PRAIRIE GROVE AR 72753

#266528# @082900872# 62600006#

#266528 02/26/2024 \$100.00

2/26/2024 10023729028
 >082900872< Arvest Bank
 For Deposit Only Mobile

ARVEST BANK

2/26/2024 10023729028
 >082900872< Arvest Bank
 For Deposit Only Mobile

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
 DEPOSITORY BANK ENDORSEMENT

266529
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****5,067.83*

PAY THE SUM OF *****5067* DOLLARS AND *83* CENTS

To the Order of: 2566
BSN SPORTS
PO BOX 841393
DALLAS TX 75284-1393

Signature: *Gay Duple*

⑆266529⑆ ⑆082900872⑆ 62600008⑆

#266529 02/28/2024 \$5,067.83

ENDORSE CHECK HERE
X
R-2574 24
20240228
4795118915
093-841393
CHECK CENTER # MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEFINITION: BANK ENDORSEMENT

>111000025<
CR FAYE ACCT
LACK BND STD
BANK OF AMERICA

Bank of America
1000 Peachtree Street, N.E.
Atlanta, GA 30309
www.bankofamerica.com

The security features listed below are used to ensure the integrity of the check and to help prevent fraud. The security features listed below are used to ensure the integrity of the check and to help prevent fraud.

⑆266529⑆ ⑆082900872⑆ 62600008⑆

266530
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *00* CENTS

To the Order of: 4815
CHARLES BARKER
4188 N SUNFLOWER CIRCLE
PAYETTEVILLE AR 7703

Signature: *Gay Duple*

⑆266530⑆ ⑆082900872⑆ 6260000008⑆

#266530 02/28/2024 \$180.00

ENDORSE CHECK HERE
X
Charles Barker
CHECK CENTER # MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEFINITION: BANK ENDORSEMENT

Bank of America
1000 Peachtree Street, N.E.
Atlanta, GA 30309
www.bankofamerica.com

The security features listed below are used to ensure the integrity of the check and to help prevent fraud. The security features listed below are used to ensure the integrity of the check and to help prevent fraud.

⑆266530⑆ ⑆082900872⑆ 6260000008⑆

266532
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****22.00*

PAY THE SUM OF *****22* DOLLARS AND *00* CENTS

To the Order of: 8251
DANIEL TU
702 B SUMAC STREET
ROGERS AR 72756

Signature: *Gay Duple*

⑆266532⑆ ⑆082900872⑆ 62600008⑆

#266532 02/23/2024 \$22.00

ENDORSE CHECK HERE
X
Daniel Tu
CHECK CENTER # MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEFINITION: BANK ENDORSEMENT

Bank of America
1000 Peachtree Street, N.E.
Atlanta, GA 30309
www.bankofamerica.com

The security features listed below are used to ensure the integrity of the check and to help prevent fraud. The security features listed below are used to ensure the integrity of the check and to help prevent fraud.

⑆266532⑆ ⑆082900872⑆ 62600008⑆

266533
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/21/2024

Amount: \$ *****63.32*

PAY THE SUM OF *****63* DOLLARS AND *32* CENTS

To the Order of: 6495
 DEREK WOOD
 23251 WESTPOINT RD
 GENTRY AR 72734

Signature: Gary Duple

⑆ 266533⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266533 02/23/2024 \$63.32

2/23/2024 500087580355
 >082900872< Arvest Bank
 Deposit Only Mobile

⑆ 266533⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

FOR DEPOSIT ONLY
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 DEPOSITARY BANK ENDORSEMENT

266535
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/21/2024

Amount: \$ *****40,335.79*

PAY THE SUM OF *****40335* DOLLARS AND *79* CENTS

To the Order of: 6544
 FLINTCO LLC
 8800 PAGE AVENUE
 ST LOUIS MO 63114

Signature: Gary Duple

⑆ 266535⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266535 02/29/2024 \$40,335.79

FOR DEPOSIT ONLY
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

266538
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/27/2024

Amount: \$ *****66.00*

PAY THE SUM OF *****66* DOLLARS AND *NO* CENTS

To the Order of: 8271
 HEATHER COLLINS
 147 N ROBIN RD
 GENTRY AR 72734

Signature: Gary Duple

⑆ 266538⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266538 02/27/2024 \$66.00

0203 897080052062
 02/27/2024 >082900872< Arves
 #0073 3:58 PM
 <697080

⑆ 266538⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

FOR DEPOSIT ONLY
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENDORSEMENT

266540
02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ****40,409.42*

PAY THE SUM OF *****40409* DOLLARS AND *42* CENTS

To the Order of
5826
HILLIARD THE CLEANING RESOURCE
PO BOX 802745
KANSAS CITY MO 64180-2745

Garrett Delada
Gary Dumlup

⑆ 266540⑆ ⑆ 08 2900872⑆ ⑆ 2600008⑆

#266540 02/28/2024 \$40,409.42

W/O PREJ PEG > 101000019< CR WI NAMED PAYEE
02/27/2024
SPRINGFIELD

DEPOSIT HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

FEDERAL RESERVE BANK REGULATION CC

266541
02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *00* CENTS

To the Order of
8181
IAN HEWITT
4357 KARNICK COVS
SPRINGFIELD AR 72782

Garrett Delada
Gary Dumlup

⑆ 266541⑆ ⑆ 08 2900872⑆ ⑆ 2600008⑆

#266541 02/27/2024 \$100.00

ENDORSEMENT GUARANTEED
ARVEST BANK
082900872< 02-27-2024

DEPOSIT HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

FEDERAL RESERVE BANK REGULATION CC

266542
02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****188.64*

PAY THE SUM OF *****188* DOLLARS AND *64* CENTS

To the Order of
1637
JASON BARRITT
1292 EAST MAIN
GENTRY AR 72734

Garrett Delada
Gary Dumlup

⑆ 266542⑆ ⑆ 08 2900872⑆ ⑆ 2600008⑆

#266542 02/26/2024 \$188.64

MOBILE DEPOSIT
DEPOSIT HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

FEDERAL RESERVE BANK REGULATION CC

266544
Date 02/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****340.59*

PAY THE SUM OF *****340* DOLLARS AND *59* CENTS

To the Order of
6709
JENNIFER SMITH
1207 FRENCH LEACH
SILOAM SPRINGS AR 72761

#266544# @082900872# 62600008#

#266544 02/26/2024 \$340.59

WEST BANK
2600872< 02-26-2024

DEPOSIT ONLY

POSTAL CHECK HERE
X *Gay Dunlap*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

266546
Date 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****100.00*

PAY THE SUM OF *****100* DOLLARS AND *00* CENTS

To the Order of
8352
KALEB HOUSTON
410 LEE AVENUE
HUNTSVILLE AR 72740

#266546# @082900872# 62600008#

#266546 02/27/2024 \$100.00

BusDI=02/26/24

POSTAL CHECK HERE
X *Kaleb Houston*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

266547
Date 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *00* CENTS

To the Order of
6890
KEITH FERRENOUD
1230 WILLOW OAK STREET
ELKINS AR 72727

#266547# @082900872# 62600008#

#266547 02/26/2024 \$180.00

BOK Financial
MDC *****5574
398999047909
02/26/2024 04:05 PM
103900036<

POSTAL CHECK HERE
X *Keith Ferrenoud*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

266551
GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Pay 02/27/2024

Amount \$ *****1,460.00*

PAY THE SUM OF *****1460* DOLLARS AND *NO* CENTS

To the Order of
8317
LIGHTHOUSE AR AND BEHAVIORAL CONSU
11049 RAUSCH CT
FARMINGTON AR 72730-2731

266551# @082900872# 62600006#

#266551 02/27/2024 \$1,460.00

C360 584429044267
02/27/2024 >082900872< Arvest
4:00:11 3:04 PM
45564426

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITOR BANK BRANCH/SUB

X Arvest

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITOR BANK BRANCH/SUB

266553
GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Pay 02/28/2024

Amount \$ *****143.00*

PAY THE SUM OF *****143* DOLLARS AND *NO* CENTS

To the Order of
8476
LINDSEY HERSHENSON
1107 E FLYNT STREET
SILOAM SPRINGS AR 72761

266553# @082900872# 62600006#

#266553 02/28/2024 \$143.00

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITOR BANK BRANCH/SUB

X Grand Savings Bank

Grand Savings Bank
Grove OK >303197675<
10953940903800 02-27-2024

266554
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Pay 02/23/2024

Amount \$ *****94.25*

PAY THE SUM OF *****94* DOLLARS AND *25* CENTS

To the Order of
8324
LOREN BABCOCK
12340 CRIPPS RD
GENTRY AR 72734


266554# @082900872# 62600006#

#266554 02/23/2024 \$94.25

2/23/2024 100156780363
>082900872< Arvest Bank
For Deposit Only Mobile

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITOR BANK BRANCH/SUB

X Green Babcock



266558
Date: 02/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S OILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****300.00*

Pay the sum of *****300* DOLLARS AND *NO* CENTS

To the Order of: 8555
MARK REBENSPPER
8527 S LAKESHORE DRIVER
ROGERS AR 72756

Garret Delada
Gary Dunsler

#266558 10829008721 62600008*

#266558 02/26/2024 \$300.00

2/26/2024 500241140250
082900872< Arvest Bank
Deposit Only Mobile

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
EXPIRES 10/31/2024

ARVEST BANK

10829008721

266559
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S OILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****88.00*

Pay the sum of *****88* DOLLARS AND *NO* CENTS

To the Order of: 3542
MARY BAILEY
PO BOX 1202
GENTRY AR 72734

Garret Delada
Gary Dunsler

#266559 10829008721 62600008*

#266559 02/27/2024 \$88.00

0203 897080052064
02/27/2024 082900872< Arves
#0074 3:56 PM
-897080

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
EXPIRES 10/31/2024

ARVEST BANK

10829008721

266561
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S OILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****22.00*

Pay the sum of *****22* DOLLARS AND *NO* CENTS

To the Order of: 3986
MELISSA WILSON
430 RED OAK STREET
GENTRY AR 72734

Garret Delada
Gary Dunsler

#266561 10829008721 62600008*

#266561 02/27/2024 \$22.00

0203 80826053047
02/27/2024 082900872< Arves
#0093 4:31 PM
-808268

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
EXPIRES 10/31/2024

ARVEST BANK

10829008721

266562
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****5,081.30*

PAY THE SUM OF *****5081* DOLLARS AND *30* CENTS

To the Order of: 6706
MIDWEST BUS SALES INC
PO BOX 735649
CHICAGO IL 60673-5649

Gary Dunlap

#266562* @0829008724 62600008* /0000508130*

#266562 02/29/2024 \$5,081.30

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN STAMP BELOW THIS LINE

JPMORGANCHASE BK N.A. CR TO NMD
022824 >074908966* PAYEE ALL
52187780 0735649 RTS RSVD
00725283 025 608060952250830

TERMINAL RESERVE BANK (FCIA) ARK010

266563
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****200.00*

PAY THE SUM OF *****200* DOLLARS AND *00* CENTS

To the Order of: 4044
MIKE DUNN
PO BOX 10261
FAYETTEVILLE AR 72703

Gary Dunlap

#266563* @0829008724 62600008*

#266563 02/29/2024 \$200.00

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN STAMP BELOW THIS LINE

BusDI=02/29/24-RINum=>082907273<-S
ILLEJOYCLVANTAGE-TID=8

TERMINAL RESERVE BANK (FCIA) ARK010

266564
Date: 02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *00* CENTS

To the Order of: 9109
MIKE PAULZENBERG
10194 FAIRVIEW LANE
FAYETTEVILLE AR 72701

Gary Dunlap

#266564* @0829008724 62600008*

#266564 02/27/2024 \$180.00

ENDORSE CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN STAMP BELOW THIS LINE

TERMINAL RESERVE BANK (FCIA) ARK010

266565
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/21/2024

Amount: \$ *****180.00*

Pay the sum of *****180* DOLLARS AND *NO* CENTS

To the Order of
 3974
 MIKE WARD
 1804 SE CLARK
 BRITTONVILLE AR 72712

1# 255555# 0062900872# 62600006#

#266565 02/28/2024 \$180.00

C109 706794007054
 02/28/2024 >082900872< Arves
 #0031 11:04 AM
 C-708794

006706494007057

FOR DEPOSIT ONLY
 ARVEST BANK & TRST
 MULTI-CRAFT CONTRACTORS

1# 255555# 0062900872# 62600006#

266566
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/22/2024

Amount: \$ *****2,446.77*

Pay the sum of *****2446* DOLLARS AND *77* CENTS

To the Order of
 301.7
 MULTI-CRAFT CONTRACTORS
 AIR WORKS
 PO BOX 1760
 SPRINGDALE AR 72765

1# 255555# 0062900872# 62600006#

#266566 02/26/2024 \$2,446.77

0261 16481001400
 02/26/2024 >082900872< Arves
 #0074 12:57 PM
 C-164E10

111400

FOR DEPOSIT ONLY
 ARVEST BANK & TRST
 MULTI-CRAFT CONTRACTORS

1# 255555# 0062900872# 62600006#

266567
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/21/2024

Amount: \$ ****16,086.04*

Pay the sum of *****16086* DOLLARS AND *04* CENTS

To the Order of
 1894
 NWAESC
 4 NORTH DOUBLE SPRINGS RD
 FARMINGTON AR 72730

1# 255555# 0062900872# 62600006#

#266567 02/26/2024 \$16,086.04

0360 02354050351
 02/26/2024 >082900872< Arves
 #0380 5:29 PM
 C-102354

160350

FOR DEPOSIT ONLY
 ARVEST BANK & TRST
 MULTI-CRAFT CONTRACTORS

1# 255555# 0062900872# 62600006#

266568
02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR 72734

Amount \$ *****216.82*

PAY THE SUM OF *****216* DOLLARS AND *82* CENTS

To the Order of
1923
PINNEY BOHRS INC.
PO BOX 981039
BOSTON MA 02298-1022

Gay Duple

#266568 #062900872# 62600008#

#266568 02/28/2024 \$216.82

DEPTO PB GFS LLC (Leasing)
Absorb Endorsement Guaranteed

118 58

FOR DEPOSIT ONLY
BILLING SERVICE

266572
02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR 72734

Amount \$ *****2,688.02*

PAY THE SUM OF *****2688* DOLLARS AND *02* CENTS

To the Order of
1845
RUSH TRUCK CENTERS
INTERSTATE BILLING SERVICE INC
PO BOX 2308
DECATUR AL 35609-2308

Gay Duple

#266572 #062900872# 62600008#

#266572 02/27/2024 \$2,688.02

FOR DEPOSIT ONLY
BILLING SERVICE

266573
02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR 72734

Amount \$ *****5,657.92*

PAY THE SUM OF *****5657* DOLLARS AND *92* CENTS

To the Order of
6167
SARRATT THERAPY SERVICES
9909 SOUTHVIEW DRIVE
ROCKERS AR 72756

Gay Duple

#266573 #062900872# 62600008#

#266573 02/28/2024 \$5,657.92

0157 246066110074
02/28/2024 3:06:29 PM
#0070 3:00 PM

FOR DEPOSIT ONLY
BILLING SERVICE

92535354

266574

02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****25.00*

Pay THE SUM OF *****25* DOLLARS AND *NO* CENTS

To the Order of
5546
SERVICE OKLAHOMA
PO BOX 11415
OKLAHOMA CITY OK 73135-0415

Garret Delada
Gary Dunlap

⑆ 266574 ⑆ ⑆ 082900872 ⑆ ⑆ 2600000 ⑆

#266574 02/29/2024 \$25.00

103009632< 02282024

OKLAHOMA STATE TREASURER
CLERK OF SUPREMACY
OKLAHOMA STATE TREASURER
OKLAHOMA STATE TREASURER

Division Bank Branch: OKC

PROCESSED BY: [Signature]

FEDERAL RESERVE BANK (OKLAHOMA CITY)

266575

02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****197.10*

Pay THE SUM OF *****197* DOLLARS AND *10* CENTS

To the Order of
4172
SILCOAM FLOWERS & GIFTS
201 S BROADWAY
SILCOAM SPRINGS AR 72761

Garret Delada
Gary Dunlap

⑆ 266575 ⑆ ⑆ 082900872 ⑆ ⑆ 2600000 ⑆

#266575 02/29/2024 \$197.10

0201 316165138964
02/29/2024 >082900872< Arves
#0140 3:08 PM
-316165

69863

OKLAHOMA STATE TREASURER
CLERK OF SUPREMACY
OKLAHOMA STATE TREASURER
OKLAHOMA STATE TREASURER

Division Bank Branch: OKC

PROCESSED BY: [Signature]

FEDERAL RESERVE BANK (OKLAHOMA CITY)

266576

02/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNT'S PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****476.33*

Pay THE SUM OF *****476* DOLLARS AND *33* CENTS

To the Order of
2146
SMITH TWO-WAY RADIO
520 N. COLLEGE AVE
PAYETTEVILLE AR 72701

Garret Delada
Gary Dunlap

⑆ 266576 ⑆ ⑆ 082900872 ⑆ ⑆ 2600000 ⑆

#266576 02/27/2024 \$476.33

7250729000010 02/26/2024

02282024

OKLAHOMA STATE TREASURER
CLERK OF SUPREMACY
OKLAHOMA STATE TREASURER
OKLAHOMA STATE TREASURER

Division Bank Branch: OKC

PROCESSED BY: [Signature]

FEDERAL RESERVE BANK (OKLAHOMA CITY)

266589
02/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

AMWEST BANK
GENTRY AR 72734

Amount \$ ****37,913.85*

PAY THE SUM OF *****37913* DOLLARS AND *85* CENTS

To the Order of
7016
BANKCARD OPERATIONS
PURCHASE CARD VISA
PO BOX 2149
LOWELL AR 72745

Gay Dunlap

⑆266589⑆ ⑆082900972⑆ ⑆2600008⑆

#266589 02/23/2024 \$37,913.85

C203 80826605222
C2/23/2024 *082900872* Arves
#0071 2:01 PM
-808268

007069026662522

⑆266589⑆ ⑆082900972⑆ ⑆2600008⑆

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

AMWEST BANK
GENTRY AR 72734

Amount \$ ****37,913.85*

PAY THE SUM OF *****37913* DOLLARS AND *85* CENTS

To the Order of
7016
BANKCARD OPERATIONS
PURCHASE CARD VISA
PO BOX 2149
LOWELL AR 72745

Gay Dunlap

⑆266589⑆ ⑆082900972⑆ ⑆2600008⑆

#266589 02/23/2024 \$37,913.85