

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 1
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-----------------------------------|------------|--------------|--------------|-------------|-----------|
| GARRETT BURCHAM | 09/28/2023 | | 265487 | 38.65 | .00 |
| JOSH MYERS | 09/28/2023 | | 265496 | 165.00 | .00 |
| TRAVIS CRAIN | 09/28/2023 | | 265513 | 165.00 | .00 |
| MICHAEL MULLEN | 09/29/2023 | | 265554 | 32.82 | .00 |
| TRAVIS CRAIN | 09/29/2023 | | 265566 | 130.00 | .00 |
| UNITED WAY | 10/18/2023 | | 265663 | 10.00 | .00 |
| BEAU BLEDSOE | 10/19/2023 | | 265671 | 165.00 | .00 |
| KARI CANTRELL | 10/30/2023 | | 265791 | 18.80 | .00 |
| CHRISTIE SMITH | 10/31/2023 | | 265837 | 40.39 | .00 |
| INFINITI ATHLETICS | 11/16/2023 | | 265933 | 2,500.00 | .00 |
| MONICA MINOR | 11/16/2023 | | 265953 | 355.85 | .00 |
| AAEA | 11/17/2023 | | 265969 | 160.00 | .00 |
| TERRIE DEPAOLA | 11/17/2023 | | 266029 | 60.86 | .00 |
| FAYETTEVILLE HIGH SCHOOL | 11/30/2023 | | 266059 | 200.00 | .00 |
| HERITAGE HIGH SCHOOL | 11/30/2023 | | 266061 | 230.00 | .00 |
| NCS PEARSON INC | 11/30/2023 | | 266079 | 215.08 | .00 |
| ANDREW SMALLWOOD-GLADE | 12/28/2023 | | 266232 | 180.00 | .00 |
| QUERSTIN HUEY | 12/28/2023 | | 266259 | 11.00 | .00 |
| TRAVIS CRAIN | 12/28/2023 | | 266264 | 200.00 | .00 |
| WENDY JACKSON | 12/28/2023 | | 266267 | 15.82 | .00 |
| AAEA | 01/17/2024 | | 266268 | 135.00 | .00 |
| AMY DAVIS | 01/17/2024 | | 266271 | 9.36 | .00 |
| BUNWA INC | 01/17/2024 | | 266276 | 125.00 | .00 |
| CHRISTOPHER RALPH | 01/17/2024 | | 266279 | 75.00 | .00 |
| HEIDI NANCE | 01/17/2024 | | 266293 | 44.00 | .00 |
| JON RUSSELL | 01/17/2024 | | 266297 | 140.00 | .00 |
| KRISTIE HOLLIDAY | 01/17/2024 | | 266303 | 14.20 | .00 |
| MAGNUM AIR INC | 01/17/2024 | | 266306 | 4,818.00 | .00 |
| MIKE WARD | 01/17/2024 | | 266309 | 180.00 | .00 |
| RICHARD SMITH | 01/17/2024 | | 266314 | 180.00 | .00 |
| RID A PEST OF FAY. | 01/17/2024 | | 266315 | 582.54 | .00 |
| ACUTTY GROUP | 01/19/2024 | | 266330 | 1,690.81 | .00 |
| ALLSTATE BENEFITS | 01/19/2024 | | 266331 | 483.71 | .00 |
| COLONIAL LIFE | 01/19/2024 | | 266335 | 670.47 | .00 |
| DELTA DENTAL | 01/19/2024 | | 266337 | 8,273.80 | .00 |
| DEPT. FINANCE & ADM. | 01/19/2024 | | 266338 | 27,097.79 | .00 |
| EMPLOYEE BENEFITS DIVISION | 01/19/2024 | | 266339 | 78,171.35 | .00 |
| FIDELITY SECURITY LIFE INS CO | 01/19/2024 | | 266340 | 1,552.13 | .00 |
| ONE AMERICA LIFE INSURANCE | 01/19/2024 | | 266344 | 2,586.65 | .00 |
| ONEAMERICA | 01/19/2024 | | 266345 | 3,143.66 | .00 |
| ONEAMERICA | 01/19/2024 | | 266346 | 2,468.82 | .00 |
| TRANS AMERICA | 01/19/2024 | | 266349 | 2,208.30 | .00 |
| TRUSTMARK VOLUNTARY BENEFITS | 01/19/2024 | | 266350 | 7,867.73 | .00 |
| UNITED WAY | 01/19/2024 | | 266351 | 10.00 | .00 |
| USABLE | 01/19/2024 | | 266352 | 15.00 | .00 |
| USABLE LIFE | 01/19/2024 | | 266353 | 672.57 | .00 |
| WALTON LIFETIME HEALTH COMPLEX | 01/19/2024 | | 266354 | 36.00 | .00 |
| DELTA DENTAL | 01/23/2024 | | 266360 | 96.20 | .00 |
| ANTHONY DUTTON | 01/26/2024 | | 266361 | 400.00 | .00 |
| ARKANSAS DEPARTMENT OF EDUCATION | 01/26/2024 | | 266363 | 25.00 | .00 |
| BOSTON MOUNTAIN ED COOP | 01/26/2024 | | 266364 | 1,500.00 | .00 |
| CDW GOVERNMENT INC | 01/26/2024 | | 266365 | 791.69 | .00 |
| COX COMMUNICATIONS | 01/26/2024 | | 266366 | 51.30 | .00 |
| DANIEL TU | 01/26/2024 | | 266367 | 360.98 | .00 |
| DEPARTMENT OF INFORMATION SYSTEMS | 01/26/2024 | | 266369 | 723.00 | .00 |
| ESS SOUTH CENTRAL LLC | 01/26/2024 | | 266370 | 2,261.25 | .00 |
| ESS SOUTH CENTRAL LLC | 01/26/2024 | | 266371 | 4,340.25 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 2
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-----------------------------------|------------|--------------|--------------|-------------|-----------|
| FLINTCO LLC | 01/26/2024 | | 266372 | 359,113.56 | .00 |
| FRIDAY ELDREDGE & CLARK LLP | 01/26/2024 | | 266373 | 227.50 | .00 |
| GENTRY BAND BOOSTERS | 01/26/2024 | | 266374 | 1,000.00 | .00 |
| GREG KNIGHT | 01/26/2024 | | 266375 | 230.00 | .00 |
| HEIDI NANCE | 01/26/2024 | | 266377 | 33.00 | .00 |
| JASON BARRETT | 01/26/2024 | | 266378 | 539.07 | .00 |
| MIKE FAULKENBERG | 01/26/2024 | | 266381 | 230.00 | .00 |
| SCHOLASTIC BOOK FAIRS 8 | 01/26/2024 | | 266382 | 43.14 | .00 |
| SCHOLASTIC BOOK FAIRS 8 | 01/26/2024 | | 266383 | 222.40 | .00 |
| SEAN SULLINS | 01/26/2024 | | 266384 | 230.00 | .00 |
| SEAS EDUCATION | 01/26/2024 | | 266385 | 1,457.50 | .00 |
| UNITED STATES POSTAL SERVICE | 01/26/2024 | | 266386 | 10,000.00 | .00 |
| BLACK HILLS ENERGY | 01/29/2024 | | 266387 | 28,222.85 | .00 |
| CITY OF GENTRY | 01/29/2024 | | 266388 | 6,617.21 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/29/2024 | | 266389 | 17,521.18 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/29/2024 | | 266390 | 50.18 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/29/2024 | | 266391 | 1,677.09 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/29/2024 | | 266392 | 2,249.22 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 01/29/2024 | | 266393 | 7,902.02 | .00 |
| ALECTA ARNOLD | 01/31/2024 | | 266394 | 68.12 | .00 |
| ALL FOR KIDZ | 01/31/2024 | | 266395 | 2,073.75 | .00 |
| ALLIE WOOD | 01/31/2024 | | 266396 | 24.25 | .00 |
| ALLISON BLANCHARD | 01/31/2024 | | 266397 | 91.62 | .00 |
| AMY GIL | 01/31/2024 | | 266398 | 393.26 | .00 |
| ANDREA FOLGER | 01/31/2024 | | 266399 | 53.98 | .00 |
| ANDREW PAUL | 01/31/2024 | | 266400 | 300.00 | .00 |
| ANGIE EVANS | 01/31/2024 | | 266401 | 100.00 | .00 |
| ARISA HEALTH INC | 01/31/2024 | | 266402 | 1,170.00 | .00 |
| ARKANSAS AAIMS | 01/31/2024 | | 266403 | 350.00 | .00 |
| ATIS ELEVATOR INSPECTIONS LLC | 01/31/2024 | | 266404 | 175.00 | .00 |
| BELINDA HASLETT | 01/31/2024 | | 266405 | 90.00 | .00 |
| BRANDY CORDEIRO | 01/31/2024 | | 266406 | 18.83 | .00 |
| BRIAN H LITTLE | 01/31/2024 | | 266407 | 117.31 | .00 |
| BRIAN JONES | 01/31/2024 | | 266408 | 180.00 | .00 |
| BSN SPORTS | 01/31/2024 | | 266409 | 356.86 | .00 |
| CARMEN TROMP | 01/31/2024 | | 266410 | 181.73 | .00 |
| CHRISTIE TOLAND | 01/31/2024 | | 266411 | 112.76 | .00 |
| COMMUNITY PHYSICIANS | 01/31/2024 | | 266412 | 840.00 | .00 |
| DANIEL MARROQUIN | 01/31/2024 | | 266413 | 320.62 | .00 |
| DEVON CONRAD | 01/31/2024 | | 266414 | 366.06 | .00 |
| EMERGENCY EDUCATION ASSOCIATES | 01/31/2024 | | 266415 | 384.00 | .00 |
| ERICA JONES | 01/31/2024 | | 266416 | 45.15 | .00 |
| FROST OIL COMPANY | 01/31/2024 | | 266417 | 10,323.50 | .00 |
| GREG'S SEPTIC SERVICE | 01/31/2024 | | 266418 | 1,000.00 | .00 |
| HANNAH HAWKINS | 01/31/2024 | | 266419 | 324.87 | .00 |
| HEATHER COLLINS | 01/31/2024 | | 266420 | 110.00 | .00 |
| HEATHER FOX | 01/31/2024 | | 266421 | 146.97 | .00 |
| HEIDI NANCE | 01/31/2024 | | 266422 | 44.00 | .00 |
| HOBART SALES & SERVICE | 01/31/2024 | | 266423 | 384.35 | .00 |
| JAMIE JOHNSON | 01/31/2024 | | 266424 | 95.30 | .00 |
| JANAE FAIRCHILD | 01/31/2024 | | 266425 | 144.16 | .00 |
| JERRY DAHLKE | 01/31/2024 | | 266426 | 100.00 | .00 |
| JOHN MOSTER | 01/31/2024 | | 266427 | 100.00 | .00 |
| JOHNSON CONTROLS FIRE PROTECTION | 01/31/2024 | | 266428 | 8,515.19 | .00 |
| JOSH MCBRIDE | 01/31/2024 | | 266429 | 1,395.92 | .00 |
| JOSHUA TOWNLEY | 01/31/2024 | | 266430 | 300.00 | .00 |
| KALEB HOUSTON | 01/31/2024 | | 266431 | 200.00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 3
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| KAYLIN CRIPPS-LYNCH | 01/31/2024 | | 266432 | 152.44 | .00 |
| KEN BOLINGER | 01/31/2024 | | 266433 | 35.40 | .00 |
| KIMBERLY VAUGHT | 01/31/2024 | | 266434 | 180.00 | .00 |
| KRISTEN SMARTT | 01/31/2024 | | 266435 | 71.00 | .00 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 01/31/2024 | | 266436 | 1,520.00 | .00 |
| LINDSEY HERSHENSON | 01/31/2024 | | 266437 | 44.00 | .00 |
| LOREN BABCOCK | 01/31/2024 | | 266438 | 195.44 | .00 |
| MARK HAWBAKER | 01/31/2024 | | 266439 | 335.16 | .00 |
| MARY BAILEY | 01/31/2024 | | 266440 | 110.00 | .00 |
| MELISSA HOLLAND | 01/31/2024 | | 266441 | 310.57 | .00 |
| MIKE WARD | 01/31/2024 | | 266442 | 180.00 | .00 |
| MULTI-CRAFT CONTRACTORS | 01/31/2024 | | 266443 | 1,999.09 | .00 |
| NAGC MEMBERSHIP | 01/31/2024 | | 266444 | 119.00 | .00 |
| OVERDRIVE INC | 01/31/2024 | | 266445 | 250.00 | .00 |
| PERMA - BOUND | 01/31/2024 | | 266446 | 2,735.39 | .00 |
| PIKMYKID | 01/31/2024 | | 266447 | 2,675.00 | .00 |
| PITNEY BOWES INC. | 01/31/2024 | | 266448 | 36.66 | .00 |
| REBECCA CASWELL-TINGLEY | 01/31/2024 | | 266449 | 52.65 | .00 |
| RHS BASEBALL | 01/31/2024 | | 266450 | 250.00 | .00 |
| RUSH TRUCK CENTERS | 01/31/2024 | | 266451 | 2,268.53 | .00 |
| RUSH TRUCK CENTERS | 01/31/2024 | | 266452 | 22,369.93 | .00 |
| SCHOOL SPECIALTY | 01/31/2024 | | 266453 | 51.43 | .00 |
| SCOTT ERKS | 01/31/2024 | | 266454 | 335.36 | .00 |
| SHAYNE TAYLOR | 01/31/2024 | | 266455 | 100.00 | .00 |
| TERRIE DEPAOLA | 01/31/2024 | | 266456 | 344.44 | .00 |
| THE BALLOON CLOSET | 01/31/2024 | | 266457 | 328.50 | .00 |
| THE PAPER CLIP | 01/31/2024 | | 266458 | 2,792.25 | .00 |
| TONYA SWEETEN | 01/31/2024 | | 266459 | 125.97 | .00 |
| VERTICAL SCHOOL PARTNERS LP | 01/31/2024 | | 266460 | 1,970.50 | .00 |
| VSC FIRE-SECURITY | 01/31/2024 | | 266461 | 4,135.70 | .00 |
| WADE LANGER | 01/31/2024 | | 266462 | 300.00 | .00 |
| WENDY JACKSON | 01/31/2024 | | 266463 | 512.38 | .00 |
| HARRIS SCHOOL SOLUTIONS | 01/31/2024 | | 266464 | 4,545.40 | .00 |
| HARRIS SCHOOL SOLUTIONS | 01/31/2024 | | 266465 | 203.75 | .00 |
| HILAND DAIRY COMPANY | 01/31/2024 | | 266466 | 4,130.97 | .00 |
| HILAND DAIRY COMPANY | 01/31/2024 | | 266467 | 2,107.19 | .00 |
| SPRINGFIELD GROCER COMPANY, INC. | 01/31/2024 | | 266468 | 5,145.29 | .00 |
| SPRINGFIELD GROCER COMPANY, INC. | 01/31/2024 | | 266469 | 9,491.43 | .00 |
| SPRINGFIELD GROCER COMPANY, INC. | 01/31/2024 | | 266470 | 4,593.27 | .00 |
| SPENCE HART | 11/16/2023 | 01/02/2024 | 265962 | .00 | 165.00 |
| ARKANSAS CHILDRENS HOSPITAL | 12/15/2023 | 01/02/2024 | 266099 | .00 | 750.00 |
| DEBRA BUSS | 12/15/2023 | 01/02/2024 | 266116 | .00 | 88.00 |
| UNIFIRST HOLDINGS INC | 12/15/2023 | 01/02/2024 | 266165 | .00 | 3,123.76 |
| CHEMICAL SYSTEMS, INC. | 12/22/2023 | 01/02/2024 | 266201 | .00 | 913.73 |
| FBLA-PBL | 12/22/2023 | 01/02/2024 | 266216 | .00 | 221.00 |
| SARRATT THERAPY SERVICES | 12/22/2023 | 01/02/2024 | 266221 | .00 | 1,032.00 |
| CITY OF GENTRY | 12/28/2023 | 01/02/2024 | 266226 | .00 | 7,077.31 |
| GREG KNIGHT | 12/15/2023 | 01/03/2024 | 266121 | .00 | 180.00 |
| KAY MILLSAP | 12/15/2023 | 01/03/2024 | 266132 | .00 | 110.00 |
| EMPLOYEE BENEFITS DIVISION | 12/15/2023 | 01/03/2024 | 266178 | .00 | 79,965.87 |
| WELSCO | 12/22/2023 | 01/03/2024 | 266223 | .00 | 17.36 |
| BLACK HILLS ENERGY | 12/28/2023 | 01/03/2024 | 266225 | .00 | 21,477.99 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 12/28/2023 | 01/03/2024 | 266227 | .00 | 18,777.79 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 12/28/2023 | 01/03/2024 | 266228 | .00 | 44.83 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 12/28/2023 | 01/03/2024 | 266229 | .00 | 1,627.08 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 12/28/2023 | 01/03/2024 | 266230 | .00 | 2,389.20 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 12/28/2023 | 01/03/2024 | 266231 | .00 | 8,192.33 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 4
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-----------------------------------|------------|--------------|--------------|-------------|-----------|
| AR DEPARTMENT OF ED MITS | 12/15/2023 | 01/04/2024 | 266094 | .00 | 3,821.07 |
| MAGNUM AIR INC | 12/15/2023 | 01/04/2024 | 266136 | .00 | 685.47 |
| REBEKAH CARPENTER | 12/15/2023 | 01/04/2024 | 266149 | .00 | 180.00 |
| ACUITY GROUP | 12/15/2023 | 01/04/2024 | 266169 | .00 | 1,690.81 |
| DEPT. FINANCE & ADM. | 12/15/2023 | 01/04/2024 | 266177 | .00 | 29,126.97 |
| HEIDI NANCE | 11/16/2023 | 01/05/2024 | 265932 | .00 | 55.00 |
| BRAYLI ROBERSON | 11/30/2023 | 01/05/2024 | 266054 | .00 | 100.00 |
| HEIDI NANCE | 12/15/2023 | 01/05/2024 | 266124 | .00 | 110.00 |
| NWAESC | 12/15/2023 | 01/05/2024 | 266145 | .00 | 30.00 |
| WALTON LIFETIME HEALTH COMPLEX | 12/15/2023 | 01/05/2024 | 266193 | .00 | 36.00 |
| HEIDI NANCE | 12/28/2023 | 01/05/2024 | 266240 | .00 | 187.00 |
| BRENT HESTER | 12/15/2023 | 01/08/2024 | 266104 | .00 | 568.54 |
| BSN SPORTS | 12/28/2023 | 01/08/2024 | 266235 | .00 | 1,475.86 |
| JERRY DAHLKE | 12/28/2023 | 01/08/2024 | 266243 | .00 | 200.00 |
| JONI WILSON | 12/28/2023 | 01/08/2024 | 266245 | .00 | 1,538.42 |
| KEITH PERRENOUD | 12/28/2023 | 01/08/2024 | 266248 | .00 | 180.00 |
| MARK BRITTAIN | 12/28/2023 | 01/08/2024 | 266252 | .00 | 180.00 |
| MELISSA WILSON | 12/28/2023 | 01/08/2024 | 266255 | .00 | 44.00 |
| SHANNON HELMS | 12/28/2023 | 01/08/2024 | 266263 | .00 | 200.00 |
| AMY DAVIS | 12/15/2023 | 01/09/2024 | 266093 | .00 | 8.24 |
| ARKANSAS AAIMS | 12/15/2023 | 01/09/2024 | 266097 | .00 | 500.00 |
| ARKANSAS AAIMS | 12/15/2023 | 01/09/2024 | 266098 | .00 | 500.00 |
| BOILER INSPECTION DI | 12/15/2023 | 01/09/2024 | 266101 | .00 | 525.00 |
| IAN HEWITT | 12/28/2023 | 01/09/2024 | 266241 | .00 | 200.00 |
| LINDSEY HERSHENSON | 12/28/2023 | 01/09/2024 | 266251 | .00 | 110.00 |
| MCCORMICKS GROUP LLC | 12/28/2023 | 01/09/2024 | 266254 | .00 | 300.00 |
| TYLER HOOVER | 12/28/2023 | 01/09/2024 | 266265 | .00 | 100.00 |
| GREENWOOD SOCCER BOOSTER CLUB | 11/30/2023 | 01/10/2024 | 266060 | .00 | 240.00 |
| GENTRY BAND BOOSTERS | 12/15/2023 | 01/10/2024 | 266120 | .00 | 336.50 |
| HEATHER WILLIAMS | 12/22/2023 | 01/10/2024 | 266203 | .00 | 47.05 |
| DUSTIN R MUSTEEN | 12/28/2023 | 01/10/2024 | 266239 | .00 | 125.00 |
| MARY BAILEY | 12/28/2023 | 01/10/2024 | 266253 | .00 | 44.00 |
| REGINALD SANCHEZ | 12/28/2023 | 01/10/2024 | 266260 | .00 | 100.00 |
| VAN BUREN HIGH SCHOOL | 12/28/2023 | 01/10/2024 | 266266 | .00 | 170.00 |
| DEPARTMENT OF INFORMATION SYSTEMS | 12/28/2023 | 01/11/2024 | 266237 | .00 | 723.00 |
| KALEB HOUSTON | 12/28/2023 | 01/11/2024 | 266246 | .00 | 100.00 |
| KYLE IRVIN | 12/28/2023 | 01/11/2024 | 266249 | .00 | 180.00 |
| JOHN MOSIER | 12/28/2023 | 01/12/2024 | 266244 | .00 | 200.00 |
| MIKE DUNN | 12/28/2023 | 01/12/2024 | 266257 | .00 | 360.00 |
| PRECISION PRINT SOLUTIONS | 12/28/2023 | 01/12/2024 | 266258 | .00 | 133.35 |
| SEAN SULLINS | 12/28/2023 | 01/12/2024 | 266262 | .00 | 100.00 |
| BRENT HESTER | 12/28/2023 | 01/16/2024 | 266234 | .00 | 235.80 |
| LINDA MERCEDES ASHLEY | 12/28/2023 | 01/16/2024 | 266250 | .00 | 110.00 |
| ANGELA NEWSOM | 12/28/2023 | 01/17/2024 | 266233 | .00 | 22.00 |
| INFINITI ATHLETICS | 12/28/2023 | 01/17/2024 | 266242 | .00 | 3,075.00 |
| KAY MILLSAP | 12/28/2023 | 01/17/2024 | 266247 | .00 | 209.00 |
| ERICA OLGUIN-COLON | 11/17/2023 | 01/18/2024 | 266000 | .00 | 126.00 |
| UNITED WAY | 12/15/2023 | 01/18/2024 | 266190 | .00 | 10.00 |
| DISTRICT VII FBIA | 12/28/2023 | 01/18/2024 | 266238 | .00 | 385.00 |
| BRIAN H LITTLE | 01/17/2024 | 01/18/2024 | 266274 | .00 | 66.81 |
| MELISSA LITTLE, M.S., P.T. | 01/17/2024 | 01/18/2024 | 266308 | .00 | 1,088.00 |
| LEE ALLEN ANDERSON | 01/19/2024 | 01/19/2024 | 143015 | .00 | .00 |
| ALECTIA M ARNOLD | 01/19/2024 | 01/19/2024 | 143016 | .00 | .00 |
| CLYDE L BACKER | 01/19/2024 | 01/19/2024 | 143017 | .00 | .00 |
| RUBY GAIL BACKER | 01/19/2024 | 01/19/2024 | 143018 | .00 | .00 |
| MARY SUE BAILEY | 01/19/2024 | 01/19/2024 | 143019 | .00 | .00 |
| JASON L BARRETT | 01/19/2024 | 01/19/2024 | 143020 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/26/2024
TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2024

PAGE NUMBER: 5
MODULE NUM: BNKRE1EAR
SORT BY CLEARED DATE
ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|------------------------|------------|--------------|--------------|-------------|-----------|
| KLAETON PATRICK BEYERS | 01/19/2024 | 01/19/2024 | 143021 | .00 | .00 |
| KENNETH RAY BOLINGER | 01/19/2024 | 01/19/2024 | 143022 | .00 | .00 |
| MISTY LYN BOYD | 01/19/2024 | 01/19/2024 | 143023 | .00 | .00 |
| KIMBERLY R BROWN | 01/19/2024 | 01/19/2024 | 143024 | .00 | .00 |
| CHRISTINE M BUNCE | 01/19/2024 | 01/19/2024 | 143025 | .00 | .00 |
| JESSICA BURTON | 01/19/2024 | 01/19/2024 | 143026 | .00 | .00 |
| ROBIN M CAPPS | 01/19/2024 | 01/19/2024 | 143027 | .00 | .00 |
| JANNIE MARIE CASEBEER | 01/19/2024 | 01/19/2024 | 143028 | .00 | .00 |
| TAHMARA L COONES | 01/19/2024 | 01/19/2024 | 143029 | .00 | .00 |
| COYE LEE CRIPPS | 01/19/2024 | 01/19/2024 | 143030 | .00 | .00 |
| BRENDA CRITTENDEN | 01/19/2024 | 01/19/2024 | 143031 | .00 | .00 |
| KAREN PATRICE CRUZ | 01/19/2024 | 01/19/2024 | 143032 | .00 | .00 |
| SHERYL ELAINE DALKE | 01/19/2024 | 01/19/2024 | 143033 | .00 | .00 |
| BARBARA K DART | 01/19/2024 | 01/19/2024 | 143034 | .00 | .00 |
| AMY RENEE DAVIS | 01/19/2024 | 01/19/2024 | 143035 | .00 | .00 |
| ROGER DALE DAVIS | 01/19/2024 | 01/19/2024 | 143036 | .00 | .00 |
| TERRIE DEPAOLA | 01/19/2024 | 01/19/2024 | 143037 | .00 | .00 |
| SHANA RENAE ERSKIN | 01/19/2024 | 01/19/2024 | 143038 | .00 | .00 |
| JOSEPH MICHAEL FERRARA | 01/19/2024 | 01/19/2024 | 143039 | .00 | .00 |
| TAMMY M FORMAN | 01/19/2024 | 01/19/2024 | 143040 | .00 | .00 |
| DOEL W FRAZIER | 01/19/2024 | 01/19/2024 | 143041 | .00 | .00 |
| HENRY LEE FREE | 01/19/2024 | 01/19/2024 | 143042 | .00 | .00 |
| STEVE E FREE | 01/19/2024 | 01/19/2024 | 143043 | .00 | .00 |
| EDDIE L GREENHAW | 01/19/2024 | 01/19/2024 | 143044 | .00 | .00 |
| MISTY JOHNEEN GUINN | 01/19/2024 | 01/19/2024 | 143045 | .00 | .00 |
| THOMAS BRAE HARPER | 01/19/2024 | 01/19/2024 | 143046 | .00 | .00 |
| PAM ANN HARRELSON | 01/19/2024 | 01/19/2024 | 143047 | .00 | .00 |
| BELINDA JEAN HASLETT | 01/19/2024 | 01/19/2024 | 143048 | .00 | .00 |
| MARIAH JANE HILL | 01/19/2024 | 01/19/2024 | 143049 | .00 | .00 |
| BILLIE JO HIPPEY | 01/19/2024 | 01/19/2024 | 143050 | .00 | .00 |
| BOBBY D HOLLAWAY | 01/19/2024 | 01/19/2024 | 143051 | .00 | .00 |
| KRISTIE HOLLIDAY | 01/19/2024 | 01/19/2024 | 143052 | .00 | .00 |
| JEFF D HOLT | 01/19/2024 | 01/19/2024 | 143053 | .00 | .00 |
| NANCY LUCINDA JAGGARS | 01/19/2024 | 01/19/2024 | 143054 | .00 | .00 |
| ANGELITA KIRK | 01/19/2024 | 01/19/2024 | 143055 | .00 | .00 |
| WAYNE S KIRK | 01/19/2024 | 01/19/2024 | 143056 | .00 | .00 |
| TERI DAWN LUNSFORD | 01/19/2024 | 01/19/2024 | 143057 | .00 | .00 |
| JANE P MCMILLAN | 01/19/2024 | 01/19/2024 | 143058 | .00 | .00 |
| CRAIG ANDREW MILLSAP | 01/19/2024 | 01/19/2024 | 143059 | .00 | .00 |
| SAMUEL D NEALE | 01/19/2024 | 01/19/2024 | 143060 | .00 | .00 |
| RHONDA NELSON | 01/19/2024 | 01/19/2024 | 143061 | .00 | .00 |
| MEGAN NICOLE OAKS | 01/19/2024 | 01/19/2024 | 143062 | .00 | .00 |
| CATHY JEAN OLIVER | 01/19/2024 | 01/19/2024 | 143063 | .00 | .00 |
| DORIS LYNN OLIVER | 01/19/2024 | 01/19/2024 | 143064 | .00 | .00 |
| CAROLYN M PHILPOTT | 01/19/2024 | 01/19/2024 | 143065 | .00 | .00 |
| KELLI PHILPOTT | 01/19/2024 | 01/19/2024 | 143066 | .00 | .00 |
| JENNIFER MARIE PIERCE | 01/19/2024 | 01/19/2024 | 143067 | .00 | .00 |
| ROBERT IVAN SAVAGE | 01/19/2024 | 01/19/2024 | 143068 | .00 | .00 |
| HAZEL ANNETTE SELENT | 01/19/2024 | 01/19/2024 | 143069 | .00 | .00 |
| LAURA ANNA SHIMER | 01/19/2024 | 01/19/2024 | 143070 | .00 | .00 |
| PATRICK L SHIMER | 01/19/2024 | 01/19/2024 | 143071 | .00 | .00 |
| PATRICIA DIANNE SKAGGS | 01/19/2024 | 01/19/2024 | 143072 | .00 | .00 |
| CHERYL KAY SMITH | 01/19/2024 | 01/19/2024 | 143073 | .00 | .00 |
| JENNIFER SMITH | 01/19/2024 | 01/19/2024 | 143074 | .00 | .00 |
| MEGAN N SMITH | 01/19/2024 | 01/19/2024 | 143075 | .00 | .00 |
| TAMMY LYNN SNELL | 01/19/2024 | 01/19/2024 | 143076 | .00 | .00 |
| MARIA T STILL | 01/19/2024 | 01/19/2024 | 143077 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 6
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|----------------------------|------------|--------------|--------------|-------------|-----------|
| CHRISTIE D TOLAND | 01/19/2024 | 01/19/2024 | 143078 | .00 | .00 |
| CHRISTEN DAWN VANCUREN | 01/19/2024 | 01/19/2024 | 143079 | .00 | .00 |
| LAUREN SCOTT VANDEVENDER | 01/19/2024 | 01/19/2024 | 143080 | .00 | .00 |
| AMANDA DIANA WALTERS | 01/19/2024 | 01/19/2024 | 143081 | .00 | .00 |
| LUTHER B WARREN | 01/19/2024 | 01/19/2024 | 143082 | .00 | .00 |
| BLAKE E WEST | 01/19/2024 | 01/19/2024 | 143083 | .00 | .00 |
| CHANDA L WOLFE | 01/19/2024 | 01/19/2024 | 143084 | .00 | .00 |
| ALLIE MICHELE WOOD | 01/19/2024 | 01/19/2024 | 143085 | .00 | .00 |
| JO CASSIA YOUNG | 01/19/2024 | 01/19/2024 | 143086 | .00 | .00 |
| MARY ELLEN ADAMS | 01/19/2024 | 01/19/2024 | 143087 | .00 | .00 |
| KALEIGH K ALWOOD | 01/19/2024 | 01/19/2024 | 143088 | .00 | .00 |
| ANNA LOGAN AYCOCK | 01/19/2024 | 01/19/2024 | 143089 | .00 | .00 |
| AGNES M BAILEY | 01/19/2024 | 01/19/2024 | 143090 | .00 | .00 |
| TRACEY ELISABETH BARNES | 01/19/2024 | 01/19/2024 | 143091 | .00 | .00 |
| BETHANY L BRYANT | 01/19/2024 | 01/19/2024 | 143092 | .00 | .00 |
| LINDSEY R CADY | 01/19/2024 | 01/19/2024 | 143093 | .00 | .00 |
| ROBERTA CASEY | 01/19/2024 | 01/19/2024 | 143094 | .00 | .00 |
| JAMES L CLELLAND | 01/19/2024 | 01/19/2024 | 143095 | .00 | .00 |
| JENIECE MARIE DRAKE | 01/19/2024 | 01/19/2024 | 143096 | .00 | .00 |
| BRITTANY N ELLISON | 01/19/2024 | 01/19/2024 | 143097 | .00 | .00 |
| ANGELA KRISTINE EVANS | 01/19/2024 | 01/19/2024 | 143098 | .00 | .00 |
| LINSEY FUTRELL | 01/19/2024 | 01/19/2024 | 143099 | .00 | .00 |
| AMY GIL | 01/19/2024 | 01/19/2024 | 143100 | .00 | .00 |
| AMBER LARAE GILMORE | 01/19/2024 | 01/19/2024 | 143101 | .00 | .00 |
| CHASITY GREEN | 01/19/2024 | 01/19/2024 | 143102 | .00 | .00 |
| MARK HAWBAKER | 01/19/2024 | 01/19/2024 | 143103 | .00 | .00 |
| MICHAELA R HEESE | 01/19/2024 | 01/19/2024 | 143104 | .00 | .00 |
| LISA MARIE HILLIS | 01/19/2024 | 01/19/2024 | 143105 | .00 | .00 |
| JENNIFER PEARL HINTERTHUER | 01/19/2024 | 01/19/2024 | 143106 | .00 | .00 |
| CHRISTIN NICHOLE HUTCHEK | 01/19/2024 | 01/19/2024 | 143107 | .00 | .00 |
| MEGAN JOY IBARRA | 01/19/2024 | 01/19/2024 | 143108 | .00 | .00 |
| DOROTHY IVEY | 01/19/2024 | 01/19/2024 | 143109 | .00 | .00 |
| CHRISTINA MARIE JONES | 01/19/2024 | 01/19/2024 | 143110 | .00 | .00 |
| JOANNA L JONES | 01/19/2024 | 01/19/2024 | 143111 | .00 | .00 |
| DESTINY N KNIGHT | 01/19/2024 | 01/19/2024 | 143112 | .00 | .00 |
| LIANA J LISBOA | 01/19/2024 | 01/19/2024 | 143113 | .00 | .00 |
| NATASHA RENEE MCFEETERS | 01/19/2024 | 01/19/2024 | 143114 | .00 | .00 |
| HEIDI KAY NANCE | 01/19/2024 | 01/19/2024 | 143115 | .00 | .00 |
| KALEYANN R NELSON | 01/19/2024 | 01/19/2024 | 143116 | .00 | .00 |
| NELLIA JEAN PHILPOTT | 01/19/2024 | 01/19/2024 | 143117 | .00 | .00 |
| SUSAN RACHELLE POLLARD | 01/19/2024 | 01/19/2024 | 143118 | .00 | .00 |
| MELINDA LYNN RAMSEY | 01/19/2024 | 01/19/2024 | 143119 | .00 | .00 |
| TAYLOR READ | 01/19/2024 | 01/19/2024 | 143120 | .00 | .00 |
| ANNA RUTH SARRATT | 01/19/2024 | 01/19/2024 | 143121 | .00 | .00 |
| CHRISTIAN D SCHIOLDAGER | 01/19/2024 | 01/19/2024 | 143122 | .00 | .00 |
| KRISTEN JOY SMARTT | 01/19/2024 | 01/19/2024 | 143123 | .00 | .00 |
| JULIE S SPOHN | 01/19/2024 | 01/19/2024 | 143124 | .00 | .00 |
| RAENA M TELLEZ | 01/19/2024 | 01/19/2024 | 143125 | .00 | .00 |
| CARMEN AUDRA TROMP | 01/19/2024 | 01/19/2024 | 143126 | .00 | .00 |
| SABRINA L TRUMAN | 01/19/2024 | 01/19/2024 | 143127 | .00 | .00 |
| LAUREN C UNGER | 01/19/2024 | 01/19/2024 | 143128 | .00 | .00 |
| DELORES ANN VAUGHAN | 01/19/2024 | 01/19/2024 | 143129 | .00 | .00 |
| MORGAN R WATTS | 01/19/2024 | 01/19/2024 | 143130 | .00 | .00 |
| LINDSAY ERIN WILKS | 01/19/2024 | 01/19/2024 | 143131 | .00 | .00 |
| KAREN MICHELLE WILLIAMS | 01/19/2024 | 01/19/2024 | 143132 | .00 | .00 |
| JOSH MCBRIDE | 01/19/2024 | 01/19/2024 | 143133 | .00 | .00 |
| ALLIE MICHELE WOOD | 01/19/2024 | 01/19/2024 | 143134 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 7
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-----------------------------|------------|--------------|--------------|-------------|-----------|
| LINDA MERCEDES ASHLEY | 01/19/2024 | 01/19/2024 | 143135 | .00 | .00 |
| MARYANNE A ATCHLEY-BABB | 01/19/2024 | 01/19/2024 | 143136 | .00 | .00 |
| CASSANDRA CARTER BLAKE | 01/19/2024 | 01/19/2024 | 143137 | .00 | .00 |
| SALVADOR CASTRO | 01/19/2024 | 01/19/2024 | 143138 | .00 | .00 |
| TRISHA CASTRO | 01/19/2024 | 01/19/2024 | 143139 | .00 | .00 |
| SUE ANN CHENAULT | 01/19/2024 | 01/19/2024 | 143140 | .00 | .00 |
| THOMAS D CLEMENT | 01/19/2024 | 01/19/2024 | 143141 | .00 | .00 |
| MISTY DAWN CURRAN | 01/19/2024 | 01/19/2024 | 143142 | .00 | .00 |
| VICKEY A DALLA ROSA | 01/19/2024 | 01/19/2024 | 143143 | .00 | .00 |
| HANNAH MARIE DAVIS | 01/19/2024 | 01/19/2024 | 143144 | .00 | .00 |
| SHELBY EUGENE ELLISON | 01/19/2024 | 01/19/2024 | 143145 | .00 | .00 |
| NICHOLAS GOODMAN | 01/19/2024 | 01/19/2024 | 143146 | .00 | .00 |
| ELIZABETH GRACE HALL | 01/19/2024 | 01/19/2024 | 143147 | .00 | .00 |
| CHERYL A HEATH | 01/19/2024 | 01/19/2024 | 143148 | .00 | .00 |
| EMILY HUTCHESON | 01/19/2024 | 01/19/2024 | 143149 | .00 | .00 |
| JAMIE LYNN JOHNSON | 01/19/2024 | 01/19/2024 | 143150 | .00 | .00 |
| AMIE JESSICA KNIGHT | 01/19/2024 | 01/19/2024 | 143151 | .00 | .00 |
| CALI NICOLE LANKFORD | 01/19/2024 | 01/19/2024 | 143152 | .00 | .00 |
| SCOTT MICHAEL MCCOLLUM | 01/19/2024 | 01/19/2024 | 143153 | .00 | .00 |
| MONICA MINOR | 01/19/2024 | 01/19/2024 | 143154 | .00 | .00 |
| WILLIAM M MULLEN | 01/19/2024 | 01/19/2024 | 143155 | .00 | .00 |
| REGAN J ORGERON | 01/19/2024 | 01/19/2024 | 143156 | .00 | .00 |
| ETHAN SHANE PENDERGRAFT | 01/19/2024 | 01/19/2024 | 143157 | .00 | .00 |
| HEATHER JOANN QUENT | 01/19/2024 | 01/19/2024 | 143158 | .00 | .00 |
| ALEXANDER H REYES | 01/19/2024 | 01/19/2024 | 143159 | .00 | .00 |
| PAMELA ALLISON SIMS | 01/19/2024 | 01/19/2024 | 143160 | .00 | .00 |
| ANNA CHRISTINE SMITH | 01/19/2024 | 01/19/2024 | 143161 | .00 | .00 |
| CLIFFORD W SMITH | 01/19/2024 | 01/19/2024 | 143162 | .00 | .00 |
| JACQUELINE MEREDITH SMITH | 01/19/2024 | 01/19/2024 | 143163 | .00 | .00 |
| LORRIS R SPIKES | 01/19/2024 | 01/19/2024 | 143164 | .00 | .00 |
| ELIZABETH D SPIVEY | 01/19/2024 | 01/19/2024 | 143165 | .00 | .00 |
| JAIME STILL | 01/19/2024 | 01/19/2024 | 143166 | .00 | .00 |
| TONYA KAYE SWEETEN | 01/19/2024 | 01/19/2024 | 143167 | .00 | .00 |
| TERRI J SWICEGOOD | 01/19/2024 | 01/19/2024 | 143168 | .00 | .00 |
| BROOKLEY NIKOLE TRAMMELL | 01/19/2024 | 01/19/2024 | 143169 | .00 | .00 |
| MELISSA ROBIN WELCH | 01/19/2024 | 01/19/2024 | 143170 | .00 | .00 |
| AUSTIN WILLIAMS | 01/19/2024 | 01/19/2024 | 143171 | .00 | .00 |
| ANNIE JEAN ANDREWS | 01/19/2024 | 01/19/2024 | 143172 | .00 | .00 |
| COURTNEY N BARNETT | 01/19/2024 | 01/19/2024 | 143173 | .00 | .00 |
| LESLEE DAWN BEELER | 01/19/2024 | 01/19/2024 | 143174 | .00 | .00 |
| ANGELA BLAND | 01/19/2024 | 01/19/2024 | 143175 | .00 | .00 |
| STEVEN L BOND | 01/19/2024 | 01/19/2024 | 143176 | .00 | .00 |
| MORGAN BUCHOLZ | 01/19/2024 | 01/19/2024 | 143177 | .00 | .00 |
| DEBRA RANAE BUSS | 01/19/2024 | 01/19/2024 | 143178 | .00 | .00 |
| HEATHER ANNE COLLINS | 01/19/2024 | 01/19/2024 | 143179 | .00 | .00 |
| DEVON L CONRAD | 01/19/2024 | 01/19/2024 | 143180 | .00 | .00 |
| BRANDY NICHOLE CORDEIRO | 01/19/2024 | 01/19/2024 | 143181 | .00 | .00 |
| TRICIA R COURTNEY | 01/19/2024 | 01/19/2024 | 143182 | .00 | .00 |
| SUSAN K DEGROOT | 01/19/2024 | 01/19/2024 | 143183 | .00 | .00 |
| MATTIE DODSON | 01/19/2024 | 01/19/2024 | 143184 | .00 | .00 |
| MATTISON O EDDY | 01/19/2024 | 01/19/2024 | 143185 | .00 | .00 |
| JENNIFER N ELLIS - LUNDHOLM | 01/19/2024 | 01/19/2024 | 143186 | .00 | .00 |
| SCOTT J ERKS | 01/19/2024 | 01/19/2024 | 143187 | .00 | .00 |
| BARBARA J EUBANKS | 01/19/2024 | 01/19/2024 | 143188 | .00 | .00 |
| THERESA L FLESNER | 01/19/2024 | 01/19/2024 | 143189 | .00 | .00 |
| ANDREA VANESSA FOLGER | 01/19/2024 | 01/19/2024 | 143190 | .00 | .00 |
| STACY C HANEY | 01/19/2024 | 01/19/2024 | 143191 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/26/2024
TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2024

PAGE NUMBER: 8
MODULE NUM: BNKRE1EAR
SORT BY CLEARED DATE
ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------|------------|--------------|--------------|-------------|-----------|
| HAYLEE HAWBAKER | 01/19/2024 | 01/19/2024 | 143192 | .00 | .00 |
| LINDSEY NICOLE HERSHENSON | 01/19/2024 | 01/19/2024 | 143193 | .00 | .00 |
| KAYLEIGH BROOKE HUGHES | 01/19/2024 | 01/19/2024 | 143194 | .00 | .00 |
| MICHELLE MARIE JECH | 01/19/2024 | 01/19/2024 | 143195 | .00 | .00 |
| CRYSTAL DEEANN KING | 01/19/2024 | 01/19/2024 | 143196 | .00 | .00 |
| NOU YANG LEE | 01/19/2024 | 01/19/2024 | 143197 | .00 | .00 |
| LAURA C LOVELL | 01/19/2024 | 01/19/2024 | 143198 | .00 | .00 |
| ALEXA MARIN | 01/19/2024 | 01/19/2024 | 143199 | .00 | .00 |
| BRITTANY LEANNE MARTIN | 01/19/2024 | 01/19/2024 | 143200 | .00 | .00 |
| ANGELA L MOORE | 01/19/2024 | 01/19/2024 | 143201 | .00 | .00 |
| KELLY NASS | 01/19/2024 | 01/19/2024 | 143202 | .00 | .00 |
| SARAH ELAINE NEALE | 01/19/2024 | 01/19/2024 | 143203 | .00 | .00 |
| EVA LORRAINE CHRISTINA ORTEGA | 01/19/2024 | 01/19/2024 | 143204 | .00 | .00 |
| LAURA K PARK | 01/19/2024 | 01/19/2024 | 143205 | .00 | .00 |
| SHANDA PEREZ | 01/19/2024 | 01/19/2024 | 143206 | .00 | .00 |
| CASEY PRINCE | 01/19/2024 | 01/19/2024 | 143207 | .00 | .00 |
| SARAH A REED | 01/19/2024 | 01/19/2024 | 143208 | .00 | .00 |
| ALEXANDRIA REID | 01/19/2024 | 01/19/2024 | 143209 | .00 | .00 |
| KOLBIE MICHELLE RICE | 01/19/2024 | 01/19/2024 | 143210 | .00 | .00 |
| LEAH NICOLE SCOTT | 01/19/2024 | 01/19/2024 | 143211 | .00 | .00 |
| SHARON E SELVIDGE | 01/19/2024 | 01/19/2024 | 143212 | .00 | .00 |
| HALEE NIKKOLL TENNISON | 01/19/2024 | 01/19/2024 | 143213 | .00 | .00 |
| RONNIE D VOWELL | 01/19/2024 | 01/19/2024 | 143214 | .00 | .00 |
| MELISSA YVONNE WILSON | 01/19/2024 | 01/19/2024 | 143215 | .00 | .00 |
| SHANNA RAE WILSON | 01/19/2024 | 01/19/2024 | 143216 | .00 | .00 |
| LORRIE L XAIYASANG | 01/19/2024 | 01/19/2024 | 143217 | .00 | .00 |
| LOREN L BABCOCK | 01/19/2024 | 01/19/2024 | 143218 | .00 | .00 |
| ALLISON J BLANCHARD | 01/19/2024 | 01/19/2024 | 143220 | .00 | .00 |
| JUSTIN TOLLEY BLANCHARD | 01/19/2024 | 01/19/2024 | 143221 | .00 | .00 |
| MELISSA JO ANN BOND | 01/19/2024 | 01/19/2024 | 143222 | .00 | .00 |
| GARRETT J BURCHAM | 01/19/2024 | 01/19/2024 | 143223 | .00 | .00 |
| KARI MARIE CANTRELL | 01/19/2024 | 01/19/2024 | 143224 | .00 | .00 |
| TYLER BLAKE CLARK | 01/19/2024 | 01/19/2024 | 143225 | .00 | .00 |
| KENDRA LEA CROUSE | 01/19/2024 | 01/19/2024 | 143226 | .00 | .00 |
| DORIE RENA DAVENPORT | 01/19/2024 | 01/19/2024 | 143227 | .00 | .00 |
| RICHARD DAVIES | 01/19/2024 | 01/19/2024 | 143228 | .00 | .00 |
| AMANDA L DOBBS | 01/19/2024 | 01/19/2024 | 143229 | .00 | .00 |
| ANTHONY DAN DUTTON | 01/19/2024 | 01/19/2024 | 143230 | .00 | .00 |
| RUBY ESPINOZA | 01/19/2024 | 01/19/2024 | 143231 | .00 | .00 |
| JANAE NICHOLE FAIRCHILD | 01/19/2024 | 01/19/2024 | 143232 | .00 | .00 |
| LEANNA D FLOYD | 01/19/2024 | 01/19/2024 | 143233 | .00 | .00 |
| CODY D FORGA | 01/19/2024 | 01/19/2024 | 143234 | .00 | .00 |
| HEATHER L FOX | 01/19/2024 | 01/19/2024 | 143235 | .00 | .00 |
| KATINA DEANN FREDRICK | 01/19/2024 | 01/19/2024 | 143236 | .00 | .00 |
| MELISSA DENISE FULLMER | 01/19/2024 | 01/19/2024 | 143237 | .00 | .00 |
| AYLA GRACE | 01/19/2024 | 01/19/2024 | 143238 | .00 | .00 |
| ANTHONY W HERBAUGH | 01/19/2024 | 01/19/2024 | 143239 | .00 | .00 |
| BRENT ALAN HESTER | 01/19/2024 | 01/19/2024 | 143240 | .00 | .00 |
| EMILY ANNE HODGES | 01/19/2024 | 01/19/2024 | 143241 | .00 | .00 |
| STEPHANIE HOYLE | 01/19/2024 | 01/19/2024 | 143242 | .00 | .00 |
| WENDY RENEE JACKSON | 01/19/2024 | 01/19/2024 | 143243 | .00 | .00 |
| COLEMAN JARVIS | 01/19/2024 | 01/19/2024 | 143244 | .00 | .00 |
| LINDA K JOHNSON | 01/19/2024 | 01/19/2024 | 143245 | .00 | .00 |
| ERICA G JONES | 01/19/2024 | 01/19/2024 | 143246 | .00 | .00 |
| LOUIS PATRICK LANFORD | 01/19/2024 | 01/19/2024 | 143247 | .00 | .00 |
| BRIAN HARRISON LITTLE | 01/19/2024 | 01/19/2024 | 143248 | .00 | .00 |
| JOHN C LOWDERMILK | 01/19/2024 | 01/19/2024 | 143249 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 9
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| CODEY MANN | 01/19/2024 | 01/19/2024 | 143250 | .00 | .00 |
| DANIEL A MARROQUIN | 01/19/2024 | 01/19/2024 | 143251 | .00 | .00 |
| WALTER AUSTIN MILLSAP | 01/19/2024 | 01/19/2024 | 143252 | .00 | .00 |
| COURTNEY KAY MILLSAP-PLACE | 01/19/2024 | 01/19/2024 | 143253 | .00 | .00 |
| YOLONDA SUE MOLL | 01/19/2024 | 01/19/2024 | 143254 | .00 | .00 |
| JOHN MATTHEW MORGAN | 01/19/2024 | 01/19/2024 | 143255 | .00 | .00 |
| ANTHONY REID NAIL | 01/19/2024 | 01/19/2024 | 143256 | .00 | .00 |
| ANGELA S NEWSOM | 01/19/2024 | 01/19/2024 | 143257 | .00 | .00 |
| JENNIFER K POINTER | 01/19/2024 | 01/19/2024 | 143258 | .00 | .00 |
| ALISHIA D RAMSEY | 01/19/2024 | 01/19/2024 | 143259 | .00 | .00 |
| FALLON JADE RILEY | 01/19/2024 | 01/19/2024 | 143260 | .00 | .00 |
| SEAN ROBERT SELIGMAN | 01/19/2024 | 01/19/2024 | 143261 | .00 | .00 |
| SHAWN TETERS | 01/19/2024 | 01/19/2024 | 143262 | .00 | .00 |
| TOBY J TEVEBAUGH | 01/19/2024 | 01/19/2024 | 143263 | .00 | .00 |
| REBECCA M TINGLEY | 01/19/2024 | 01/19/2024 | 143264 | .00 | .00 |
| DARBY TOD | 01/19/2024 | 01/19/2024 | 143265 | .00 | .00 |
| DANIEL K TU | 01/19/2024 | 01/19/2024 | 143266 | .00 | .00 |
| KESHA A WALKER | 01/19/2024 | 01/19/2024 | 143267 | .00 | .00 |
| ANDREW WHITE | 01/19/2024 | 01/19/2024 | 143268 | .00 | .00 |
| JONI D WILSON | 01/19/2024 | 01/19/2024 | 143269 | .00 | .00 |
| DEREK L WOOD | 01/19/2024 | 01/19/2024 | 143270 | .00 | .00 |
| KIMBERLY VAUGHT | 11/16/2023 | 01/19/2024 | 265944 | .00 | 150.00 |
| AMY JECH-GAINES | 12/22/2023 | 01/19/2024 | 266200 | .00 | 175.50 |
| JAMIE JOHNSON | 12/22/2023 | 01/19/2024 | 266217 | .00 | 32.46 |
| DEBRA BUSS | 12/28/2023 | 01/19/2024 | 266236 | .00 | 44.00 |
| JONI WILSON | 01/17/2024 | 01/19/2024 | 266298 | .00 | 734.32 |
| KAYLIN CRIPPS-LYNCH | 01/17/2024 | 01/19/2024 | 266302 | .00 | 162.25 |
| PATRICK LANFORD | 01/17/2024 | 01/19/2024 | 266313 | .00 | 107.72 |
| ARVEST | 01/19/2024 | 01/19/2024 | 266334 | .00 | 206,923.04 |
| DEPARTMENT OF FINANCE AND ADMINISTR | 01/26/2024 | 01/19/2024 | 266368 | .00 | 43.00 |
| ARK TEACHER RETIREME | 01/19/2024 | 01/19/2024 | V266332 | .00 | 206,553.86 |
| ARKANSAS TEACHER RETIREMENT | 01/19/2024 | 01/19/2024 | V266333 | .00 | 6,918.75 |
| ARKANSAS TEACHER RETIREMENT | 01/19/2024 | 01/19/2024 | V266347 | .00 | 2,153.93 |
| TEACHER RETIREMENT | 01/19/2024 | 01/19/2024 | V266348 | .00 | 1,322.26 |
| CLARENCE J SIMS | 01/19/2024 | 01/22/2024 | 3727 | .00 | 384.18 |
| TONI L BURKE | 01/19/2024 | 01/22/2024 | 3728 | .00 | 346.31 |
| JIM L ENNIS | 01/19/2024 | 01/22/2024 | 3729 | .00 | 1,028.45 |
| RACHEL ELISE SPOHN | 01/19/2024 | 01/22/2024 | 3730 | .00 | 62.13 |
| EVERETT MATTHEW THOMPSON | 01/19/2024 | 01/22/2024 | 3731 | .00 | 87.41 |
| ESS SOUTH CENTRAL LLC | 01/17/2024 | 01/22/2024 | 266286 | .00 | 5,844.25 |
| ESS SOUTH CENTRAL LLC | 01/17/2024 | 01/22/2024 | 266287 | .00 | 7,195.50 |
| ESS SOUTH CENTRAL LLC | 01/17/2024 | 01/22/2024 | 266288 | .00 | 10,119.35 |
| ESS SOUTH CENTRAL LLC | 01/17/2024 | 01/22/2024 | 266289 | .00 | 9,200.25 |
| ESS SOUTH CENTRAL LLC | 01/17/2024 | 01/22/2024 | 266290 | .00 | 3,503.25 |
| JOSHUA TOWNLEY | 01/17/2024 | 01/22/2024 | 266300 | .00 | 200.00 |
| LINDSEY HERSHENSON | 01/17/2024 | 01/22/2024 | 266305 | .00 | 44.00 |
| BANKCARD OPERATTONS | 01/22/2024 | 01/22/2024 | 266359 | .00 | 39,478.24 |
| MELVIN EUGENE LEROY | 01/19/2024 | 01/23/2024 | 3726 | .00 | 195.82 |
| ROBERT LEMONS | 12/28/2023 | 01/23/2024 | 266261 | .00 | 225.00 |
| ALECIA ARNOLD | 01/17/2024 | 01/23/2024 | 266270 | .00 | 27.60 |
| ANTHONY HAUBNER | 01/17/2024 | 01/23/2024 | 266272 | .00 | 75.00 |
| CHARLES BARKER | 01/17/2024 | 01/23/2024 | 266278 | .00 | 180.00 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 01/17/2024 | 01/23/2024 | 266304 | .00 | 1,380.00 |
| SHANE SCHRAG | 01/17/2024 | 01/23/2024 | 266319 | .00 | 1,000.00 |
| SYSTEM CHEMICAL INC | 01/17/2024 | 01/23/2024 | 266322 | .00 | 554.16 |
| MICHAEL KENNINGER | 12/28/2023 | 01/24/2024 | 266256 | .00 | 200.00 |
| AR SCHOOL BOARD ASSN | 01/17/2024 | 01/24/2024 | 266273 | .00 | 1,476.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/26/2024
 TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 10
 MODULE NUM: BNKRE1EAR
 SORT BY CLEARED DATE
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| BSN SPORTS | 01/17/2024 | 01/24/2024 | 266275 | .00 | 50.35 |
| COX COMMUNICATIONS | 01/17/2024 | 01/24/2024 | 266280 | .00 | 1,497.88 |
| COX COMMUNICATIONS | 01/17/2024 | 01/24/2024 | 266281 | .00 | 33.13 |
| HIGHT-JACKSON ASSOCIATES PA | 01/17/2024 | 01/24/2024 | 266294 | .00 | 46,850.06 |
| JOHN MOSTER | 01/17/2024 | 01/24/2024 | 266295 | .00 | 200.00 |
| NWA MEDIA | 01/17/2024 | 01/24/2024 | 266310 | .00 | 61.65 |
| NWAESC | 01/17/2024 | 01/24/2024 | 266311 | .00 | 30.00 |
| TONY MCMORAN | 01/17/2024 | 01/24/2024 | 266326 | .00 | 200.00 |
| NATIONAL BENEFIT SERVICES, LLC | 01/19/2024 | 01/24/2024 | 266341 | .00 | 2,575.00 |
| CULLIGAN OF NORTHWEST ARKANSAS | 01/17/2024 | 01/25/2024 | 266282 | .00 | 156.09 |
| CULLIGAN OF NORTHWEST ARKANSAS | 01/17/2024 | 01/25/2024 | 266283 | .00 | 17.86 |
| CULLIGAN OF NORTHWEST ARKANSAS | 01/17/2024 | 01/25/2024 | 266284 | .00 | 35.10 |
| JOSH MCBRIDE | 01/17/2024 | 01/25/2024 | 266299 | .00 | 328.91 |
| SHRED-IT NWA | 01/17/2024 | 01/25/2024 | 266320 | .00 | 231.21 |
| AED SUPERSTORE | 01/17/2024 | 01/26/2024 | 266269 | .00 | 911.04 |
| CDW GOVERNMENT INC | 01/17/2024 | 01/26/2024 | 266277 | .00 | 33,860.69 |
| DUSTIN R MUSTEEN | 01/17/2024 | 01/26/2024 | 266285 | .00 | 140.00 |
| HEATHER COLLINS | 01/17/2024 | 01/26/2024 | 266292 | .00 | 22.00 |
| JOHNNA MORGAN | 01/17/2024 | 01/26/2024 | 266296 | .00 | 3,825.00 |
| MARY BAILEY | 01/17/2024 | 01/26/2024 | 266307 | .00 | 154.00 |
| SARRATT THERAPY SERVICES | 01/17/2024 | 01/26/2024 | 266317 | .00 | 4,267.00 |
| SARRATT THERAPY SERVICES | 01/17/2024 | 01/26/2024 | 266318 | .00 | 1,216.80 |
| SMITH TWO-WAY RADIO | 01/17/2024 | 01/26/2024 | 266321 | .00 | 476.33 |
| ARK TEACHER RETIRMENT | 01/26/2024 | 01/26/2024 | √266362 | .00 | 889.44 |
| FLINTCO LLC | 01/17/2024 | 01/29/2024 | 266291 | .00 | 38,238.54 |
| OKLAHOMA DEPARTMENT OF PUBLIC SAFET | 01/17/2024 | 01/29/2024 | 266312 | .00 | 25.00 |
| WELSCO | 01/17/2024 | 01/29/2024 | 266328 | .00 | 41.30 |
| WELSCO | 01/17/2024 | 01/29/2024 | 266329 | .00 | 12.05 |
| JUSTIN GREGORY BIGHAM | 01/23/2024 | 01/30/2024 | 3732 | .00 | 579.82 |
| SAL CASTRO | 01/17/2024 | 01/30/2024 | 266316 | .00 | 31.00 |
| DATA PATH | 01/19/2024 | 01/30/2024 | 266336 | .00 | 6,896.67 |
| OKLAHOMA CENTRALIZED SUPPORT REGIST | 01/19/2024 | 01/30/2024 | 266343 | .00 | 441.84 |
| KAY MILLSAP | 01/17/2024 | 01/31/2024 | 266301 | .00 | 88.00 |
| THE PAPER CLIP | 01/17/2024 | 01/31/2024 | 266323 | .00 | 153.54 |
| THE PAPER CLIP | 01/17/2024 | 01/31/2024 | 266324 | .00 | 103.42 |
| THE PAPER CLIP | 01/17/2024 | 01/31/2024 | 266325 | .00 | 146.19 |
| WATTS FIRE & SAFETY | 01/17/2024 | 01/31/2024 | 266327 | .00 | 949.34 |
| OFFICE OF CHILD SUPPORT ENFORCEMENT | 01/19/2024 | 01/31/2024 | 266342 | .00 | 1,444.28 |
| HEATHER COLLINS | 01/26/2024 | 01/31/2024 | 266376 | .00 | 33.00 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 01/26/2024 | 01/31/2024 | 266379 | .00 | 880.00 |
| MARY BAILEY | 01/26/2024 | 01/31/2024 | 266380 | .00 | 33.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/26/2024
TIME: 09:56:28

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2024

PAGE NUMBER: 11
MODULE NUM: BNKRE1EAR
SORT BY CLEARED DATE
ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------------------|------------|--------------|--------------|--------------|------------|
| TOTAL OUTSTANDING CHECKS FOR PERIOD | = | | | 704,363.40 | |
| TOTAL OF CANCELLED CHECKS FOR PERIOD | = | | | | 853,246.66 |
| TOTAL CHECKS WRITTEN FOR PERIOD | = | | | 1,356,051.50 | |

| | | |
|---|--------------|-------|
| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 7,401,204.30 | |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD: | .00 | |
| | ----- | |
| 3. SUB-TOTAL: | 7,401,204.30 | |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: | 704,363.40 | |
| | ----- | |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD: | 6,696,840.90 | |
| 6. CASH BALANCE AT END OF PERIOD: | 6,696,840.90 | |
| | ----- | |
| 7. VARIANCE: | .00 | ===== |

Christen Vanover
3/26/24