



P O BOX 1670
LOWELL AR 72745

Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

Page 1 of 98

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	\$3,145,655.00
Total Current Value		\$3,145,655.00

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$6,002,175.72
	93 Credit(s) This Period	\$940,916.54
	218 Debit(s) This Period	\$3,797,437.26
03/31/2024	Ending Balance	\$3,145,655.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$146.83
Interest Paid Year-to-Date	\$597.70
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
03/01/2024	DDA DEPOSIT	\$535.00
03/01/2024	DDA DEPOSIT	\$11.00
03/01/2024	DDA DEPOSIT	\$60.00
03/04/2024	DDA DEPOSIT	\$500.00
03/04/2024	DDA DEPOSIT	\$475.00
03/04/2024	DDA DEPOSIT	\$8.00
03/04/2024	DDA DEPOSIT	\$5,851.16
03/04/2024	DDA DEPOSIT	\$55.00
03/04/2024	DDA DEPOSIT	\$649.38
03/04/2024	DDA DEPOSIT	\$20.00
03/05/2024	DDA DEPOSIT	\$220.00
03/05/2024	DDA DEPOSIT	\$8.00
03/05/2024	DDA DEPOSIT	\$787.60
03/05/2024	DDA DEPOSIT	\$120.00
03/06/2024	DDA DEPOSIT	\$635.00
03/06/2024	DDA DEPOSIT	\$500.00
03/07/2024	DDA DEPOSIT	\$200.00
03/07/2024	DDA DEPOSIT	\$1,300.00
03/07/2024	DDA DEPOSIT	\$285.00
03/07/2024	DDA DEPOSIT	\$1.00



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
03/08/2024	DDA DEPOSIT	\$7.00
03/08/2024	DDA DEPOSIT	\$540.00
03/08/2024	DDA DEPOSIT	\$273.00
03/08/2024	DDA DEPOSIT	\$500.00
03/11/2024	DDA DEPOSIT	\$165.00
03/11/2024	DDA DEPOSIT	\$2.00
03/11/2024	DDA DEPOSIT	\$40.00
03/12/2024	DDA DEPOSIT	\$245.00
03/12/2024	DDA DEPOSIT	\$1,079.09
03/12/2024	DDA DEPOSIT	\$3.00
03/12/2024	DDA DEPOSIT	\$187.00
03/12/2024	DDA DEPOSIT	\$170.00
03/12/2024	DDA DEPOSIT	\$80.00
03/13/2024	DDA DEPOSIT	\$4.00
03/13/2024	DDA DEPOSIT	\$16.75
03/14/2024	DDA DEPOSIT	\$220.00
03/14/2024	DDA DEPOSIT	\$5.00
03/14/2024	DDA DEPOSIT	\$270.00
03/15/2024	DDA DEPOSIT	\$258.36
03/15/2024	DDA DEPOSIT	\$258.37
03/15/2024	DDA DEPOSIT	\$20.00
03/15/2024	DDA DEPOSIT	\$370.00
03/15/2024	DDA DEPOSIT	\$188.50
03/15/2024	DDA DEPOSIT	\$77.00
03/15/2024	DDA DEPOSIT	\$77.00
03/15/2024	DDA DEPOSIT	\$250.00
03/25/2024	DDA DEPOSIT	\$9.00
03/25/2024	DDA DEPOSIT	\$670.00
03/26/2024	DDA DEPOSIT	\$8.00
03/26/2024	DDA DEPOSIT	\$1,475.00
03/26/2024	DDA DEPOSIT	\$530.00
03/27/2024	DDA DEPOSIT	\$20.00
03/27/2024	DDA DEPOSIT	\$35.00
03/27/2024	DDA DEPOSIT	\$176.00
03/27/2024	DDA DEPOSIT	\$500.00
03/27/2024	DDA DEPOSIT	\$83.61
03/27/2024	DDA DEPOSIT	\$308.39
03/28/2024	DDA DEPOSIT	\$5.00
03/28/2024	DDA DEPOSIT	\$818.45
03/29/2024	DDA DEPOSIT	\$53.00
03/29/2024	DDA DEPOSIT	\$651.00
03/29/2024	DDA DEPOSIT	\$256.00
03/29/2024	DDA DEPOSIT	\$125.00
03/29/2024	DDA DEPOSIT	\$1,250.00

Electronic Credits

Date	Description	Amount
03/04/2024	STATE OF ARK DIRECT PAY 24*A*2420631814 *0500	\$8,605.48
03/04/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$714.45
03/04/2024	Online School PAYABLES GENTRY MIDDLE	\$1,170.35
03/04/2024	Online School PAYABLES GENTRY PRIMARY	\$1,080.00
03/04/2024	Online School PAYABLES GENTRY HIGH SCHOOL	\$1,498.80
03/05/2024	STATE OF ARK DIRECT PAY 24*A*2420649293 *0500	\$250.00
03/11/2024	STATE OF ARK DIRECT PAY 24*A*2420698623 *0500	\$999.61

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/13/2024	STATE OF ARK DIRECT PAY 24*A*2420721134 *0500	\$687.73
03/13/2024	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$45,453.48
03/14/2024	STATE OF ARK DIRECT PAY 24*A*2420733989 *0500	\$25,784.67
03/15/2024	STATE OF ARK DIRECT PAY 24*A*2420749253 *0500	\$1,135.47
03/15/2024	STATE OF ARK DIRECT PAY 24*A*2420749254 *0500	\$3,198.85
03/15/2024	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	\$672.98
03/18/2024	STATE OF ARK DIRECT PAY 24*A*2420759089 *0500	\$287.59
03/19/2024	STATE OF ARK DIRECT PAY 24*A*2420770556 *0500	\$33,749.86
03/19/2024	STATE OF ARK DIRECT PAY 24*A*2420770557 *0590	\$750.00
03/19/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$968.00
03/19/2024	Online School PAYABLES GENTRY MIDDLE	\$1,069.25
03/19/2024	Online School PAYABLES GENTRY PRIMARY	\$1,242.30
03/19/2024	Online School PAYABLES GENTRY HIGH SCHOOL	\$1,663.30
03/21/2024	STATE OF ARK DIRECT PAY 24*A*2420789438 *0500	\$84,306.68
03/26/2024	STATE OF ARK DIRECT PAY 24*A*2420820559 *0500	\$43,333.00
03/26/2024	STATE OF ARK DIRECT PAY 24*A*2420820560 *0500	\$1,508.00
03/26/2024	STATE OF ARK DIRECT PAY 24*A*2420820561 *0500	\$1,413.20
03/26/2024	STATE OF ARK DIRECT PAY 24*A*2420820562 *0500	\$133,772.00
03/26/2024	STATE OF ARK DIRECT PAY 24*A*2420820563 *0500	\$24,803.00
03/28/2024	STATE OF ARK DIRECT PAY 24*A*2420862949 *0500	\$493,589.00
03/28/2024	TMobileUSA PMD PAYMENT GentryPublic.Receivabl	\$2,562.00

Other Credits

Date	Description	Amount
03/31/2024	INTEREST PMT	\$146.83

Electronic Debits

Date	Description	Amount
03/04/2024	AR DFA REVENUE PAYMENT TXP*12310420*01103*20241231*T* 0002703524*0000ATAP623297856*2	-\$27,035.24
03/15/2024	KEYBANK NATIONAL ASSOCIATION24	-\$2,616.00
03/15/2024	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	-\$206,531.26
03/15/2024	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$724,630.31
03/18/2024	DATAPATH FINANCI HSAPAYMENT Gentry School District	-\$6,909.67
03/25/2024	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	-\$215,322.28
03/25/2024	GENTRY SCHOOL DI ACCT PAY	-\$735.40



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Debits (continued)

Date	Description	Amount
	GENTRY SCHOOL DI	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3743	03/13/2024	\$684.82	266583*	03/01/2024	\$2,789.11	266644	03/12/2024	\$60,000.00
3769*	03/18/2024	\$1,114.05	266584	03/01/2024	\$2,647.26	266645	03/12/2024	\$13,575.00
3789*	03/18/2024	\$927.45	266590*	03/11/2024	\$715.86	266647*	03/04/2024	\$200.00
3790	03/20/2024	\$315.49	266591	03/06/2024	\$2,359.94	266648	03/04/2024	\$100.00
3793*	03/21/2024	\$339.27	266592	03/06/2024	\$2,358.97	266649	03/11/2024	\$3,910.00
3805*	03/19/2024	\$1,002.69	266593	03/06/2024	\$2,493.37	266650	03/12/2024	\$47,581.83
4005*	03/18/2024	\$69.26	266594	03/05/2024	\$10,943.50	266651	03/11/2024	\$520.00
4006	03/18/2024	\$50.91	266595	03/05/2024	\$25,141.79	266652	03/05/2024	\$107.69
4007	03/15/2024	\$133.41	266596	03/05/2024	\$9,068.15	266653	03/13/2024	\$502.69
266059*	03/06/2024	\$200.00	266597	03/18/2024	\$31,972.12	266654	03/08/2024	\$683.25
266267*	03/05/2024	\$15.82	266598	03/07/2024	\$13,571.55	266655	03/06/2024	\$222.70
266303*	03/11/2024	\$14.20	266599	03/12/2024	\$19,351.68	266657*	03/08/2024	\$487.33
266370*	03/01/2024	\$2,261.25	266600	03/12/2024	\$51.28	266659*	03/05/2024	\$34.23
266375*	03/04/2024	\$230.00	266601	03/12/2024	\$1,715.55	266660	03/06/2024	\$220.00
266472*	03/01/2024	\$1,700.00	266602	03/12/2024	\$2,470.69	266661	03/06/2024	\$680.00
266482*	03/04/2024	\$7,634.25	266603	03/12/2024	\$11,459.64	266662	03/08/2024	\$1,900.00
266490*	03/04/2024	\$483.71	266605*	03/07/2024	\$1,632.33	266663	03/04/2024	\$88.34
266494*	03/01/2024	\$695.25	266606	03/07/2024	\$2,363.30	266664	03/05/2024	\$54.24
266498*	03/08/2024	\$77,358.95	266607	03/18/2024	\$390.00	266665	03/04/2024	\$186.13
266499	03/01/2024	\$1,543.72	266608	03/18/2024	\$300.00	266666	03/11/2024	\$399.30
266500	03/07/2024	\$268.74	266609	03/06/2024	\$25.28	266667	03/13/2024	\$81.00
266510*	03/04/2024	\$7,685.21	266610	03/04/2024	\$217.86	266668	03/08/2024	\$435.35
266511	03/11/2024	\$10.00	266611	03/11/2024	\$9.60	266669	03/12/2024	\$384.66
266514*	03/06/2024	\$72.00	266612	03/12/2024	\$111.39	266670	03/26/2024	\$100.00
266516*	03/11/2024	\$11.04	266613	03/05/2024	\$78.95	266671	03/08/2024	\$473.37
266517	03/15/2024	\$12.36	266614	03/04/2024	\$189.95	266673*	03/08/2024	\$192.72
266522*	03/04/2024	\$6,323.63	266615	03/13/2024	\$525.00	266674	03/07/2024	\$5,040.50
266523	03/05/2024	\$2,750.00	266616	03/07/2024	\$1,260.00	266675	03/08/2024	\$334.08
266525*	03/07/2024	\$100.00	266617	03/20/2024	\$150.00	266677*	03/01/2024	\$459.21
266526	03/12/2024	\$100.00	266618	03/12/2024	\$750.00	266678	03/12/2024	\$135.02
266527	03/06/2024	\$38.38	266619	03/14/2024	\$100.00	266679	03/12/2024	\$17.31
266534*	03/07/2024	\$100.00	266620	03/12/2024	\$352.43	266680	03/12/2024	\$24.24
266536*	03/11/2024	\$1,200.00	266621	03/01/2024	\$197.81	266681	03/04/2024	\$242.93
266537	03/06/2024	\$525.00	266622	03/04/2024	\$102.32	266682	03/07/2024	\$65.90
266543*	03/04/2024	\$180.00	266623	03/06/2024	\$1,109.45	266683	03/12/2024	\$98.44
266545*	03/08/2024	\$180.00	266624	03/11/2024	\$4,008.94	266684	03/11/2024	\$86.17
266548*	03/12/2024	\$55.60	266625	03/11/2024	\$3,155.70	266685	03/07/2024	\$108.00
266549	03/12/2024	\$180.00	266627*	03/18/2024	\$625.00	266686	03/18/2024	\$6,390.00
266549	03/15/2024	\$81.22	266628	03/06/2024	\$235.86	266687	03/19/2024	\$93.08
266552*	03/27/2024	\$33.00	266629	03/11/2024	\$2,069.55	266688	03/29/2024	\$120.00
266555*	03/08/2024	\$100.00	266630	03/04/2024	\$628.30	266689	03/20/2024	\$1,022.74
266556	03/08/2024	\$19,564.37	266631	03/07/2024	\$27,123.96	266690	03/15/2024	\$62.44
266557	03/04/2024	\$207.00	266632	03/29/2024	\$105.00	266691	03/27/2024	\$51.13
266560*	03/01/2024	\$22.00	266635*	03/08/2024	\$1,849.00	266693*	03/18/2024	\$38.66
266569*	03/05/2024	\$52.26	266636	03/07/2024	\$88.68	266694	03/19/2024	\$10,031.32
266570	03/05/2024	\$1,165.08	266637	03/12/2024	\$100.00	266696*	03/27/2024	\$12.90
266571	03/05/2024	\$100.00	266638	03/15/2024	\$45,000.00	266697	03/26/2024	\$56.90
266578*	03/01/2024	\$110.04	266641*	03/13/2024	\$2,794.50	266698	03/26/2024	\$45.00
266579	03/01/2024	\$243.36	266642	03/12/2024	\$255,915.00	266699	03/25/2024	\$4,649.38
266580	03/01/2024	\$139.55	266643	03/12/2024	\$394,700.63	266700	03/27/2024	\$3,740.00

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
266703*	03/22/2024	\$2,574.51	266725	03/26/2024	\$70.00	266748	03/21/2024	\$419.39
266704	03/18/2024	\$437.26	266726	03/20/2024	\$187.20	266750*	03/22/2024	\$21.24
266705	03/26/2024	\$83.02	266727	03/15/2024	\$1,760.00	266751	03/22/2024	\$187.41
266706	03/19/2024	\$190.00	266728	03/15/2024	\$200.00	266752	03/26/2024	\$22.14
266707	03/18/2024	\$33.14	266729	03/29/2024	\$40.00	266753	03/27/2024	\$41.30
266708	03/18/2024	\$1,544.42	266730	03/25/2024	\$83.90	266754	03/18/2024	\$560.00
266709	03/20/2024	\$35.09	266731	03/15/2024	\$327.87	266766*	03/27/2024	\$268.74
266710	03/20/2024	\$65.81	266732	03/19/2024	\$112.90	266768*	03/20/2024	\$1,444.28
266711	03/27/2024	\$96.40	266733	03/13/2024	\$1,702.00	266769	03/19/2024	\$441.84
266712	03/18/2024	\$170.00	266734	03/18/2024	\$38.28	266773*	03/21/2024	\$574.98
266713	03/20/2024	\$5,177.25	266736*	03/21/2024	\$9,952.84	266787*	03/15/2024	\$67,298.05
266714	03/20/2024	\$5,616.00	266737	03/21/2024	\$230.00	266789*	03/26/2024	\$467.02
266715	03/21/2024	\$394,483.98	266738	03/18/2024	\$38.28	266790	03/22/2024	\$2,625.22
266716	03/21/2024	\$725,303.10	266739	03/22/2024	\$38.28	266791	03/22/2024	\$2,644.23
266717	03/20/2024	\$202.00	266740	03/26/2024	\$78.75	266792	03/22/2024	\$2,806.54
266718	03/20/2024	\$350.00	266741	03/21/2024	\$427.05	266793	03/21/2024	\$15,096.64
266719	03/25/2024	\$2,400.00	266742	03/29/2024	\$6,033.25	266794	03/21/2024	\$34,335.73
266720	03/20/2024	\$112,112.00	266743	03/25/2024	\$4,184.70	266795	03/21/2024	\$14,039.12
266722*	03/27/2024	\$331.32	266744	03/29/2024	\$89.12	266804*	03/28/2024	\$361.41
266723	03/15/2024	\$12.90	266746*	03/20/2024	\$90.00			
266724	03/20/2024	\$1,067.86	266747	03/21/2024	\$225.57			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/29/2024	\$6,002,175.72	03/12/2024	\$4,926,888.42	03/22/2024	\$2,677,176.58
03/01/2024	\$5,989,973.16	03/13/2024	\$4,966,760.37	03/25/2024	\$2,450,479.92
03/04/2024	\$5,958,865.91	03/14/2024	\$4,992,940.04	03/26/2024	\$2,656,399.29
03/05/2024	\$5,910,739.80	03/15/2024	\$3,950,780.75	03/27/2024	\$2,652,947.50
03/06/2024	\$5,901,333.85	03/18/2024	\$3,899,459.84	03/28/2024	\$3,149,560.54
03/07/2024	\$5,851,396.89	03/19/2024	\$3,927,030.72	03/29/2024	\$3,145,655.00
03/08/2024	\$5,749,158.47	03/20/2024	\$3,799,195.00		
03/11/2024	\$5,734,254.72	03/21/2024	\$2,688,074.01		

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
02/29/2024	0.0200%

DEPOSIT TICKET 01/21/24
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72538
ARVEST BANK
DATE 03-01-2024
11.00
11.00
\$ 11.00
#0000 03/01/2024 \$11.00

0203 808268053756
03/01/2024 >082900872< Arves
3 #0158 2:28 PM
808268053756

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

DEPOSIT TICKET 01/21/24
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72538
ARVEST BANK
DATE 3-1-24
20.00
40.00
\$ 60.00
#0000 03/01/2024 \$60.00

0203 831277016659
03/01/2024 >062600872< Arves
4 #0157 3:03 PM
831277016659

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

DEPOSIT TICKET 01/21/24
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72538
ARVEST BANK
DATE 03-01-2024
534.00
1.00
\$ 535.00
#0000 03/01/2024 \$535.00

0203 175490012335
03/01/2024 >082900872< Arves
2 #0008 8:14 AM
175490012335

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

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72304

ARVEST BANK
DATE: 3/4/24
LIST CHECKS SEPARATELY OR ATTACH LIST

20.00
7445
Sumner

PLEASE ENTER TOTAL HERE
\$ 20.00

#0000 03/04/2024 \$20.00

0208 104861026587
03/04/2024 >082900872< Arves
4#0275 4:50 PM

0208 0277 104861026587

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

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72304

ARVEST BANK
DATE: 3-4-24
LIST CHECKS SEPARATELY OR ATTACH LIST

25.00
30.00

PLEASE ENTER TOTAL HERE
\$ 55.00

#0000 03/04/2024 \$55.00

0203 80826805094
03/04/2024 >082900872< Arves
3#0734 3:26 PM

0203 80826805094

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

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72304

ARVEST BANK
DATE: 3/4/24
LIST CHECKS SEPARATELY OR ATTACH LIST

8.00

PLEASE ENTER TOTAL HERE
\$ 8.00

#0000 03/04/2024 \$8.00

0203 897080052968
03/04/2024 >082900872< Arves
1#0118 1:34 PM

0203 0118 897080052968

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

DEPOSIT TICKET 03/04/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 3/4/24
 LIST CHECKS SIMILY OR ATTACH LIST

Receipt # 310
 ARVEST # 8851.16
 # 8851

PLEASE PRINT TOTAL HERE
 \$ 5,851.16

⑆0000 03/04/2024 \$5,851.16

0203 808268054053
 03/04/2024 >082900872< Arves
 3 #1111 2 06 PM
 03/08/2024

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

ADDITIONAL CHECK LISTING

CHECKS	AMOUNT
TOTAL	5851.16
ADDITIONAL CHECKS	
TOTAL	5851.16

DEPOSIT TICKET 03/05/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 3/5/24
 LIST CHECKS SIMILY OR ATTACH LIST

Receipt # 310
 ARVEST # 8.00
 # 2159

PLEASE PRINT TOTAL HERE
 \$ 8.00

⑆0000 03/05/2024 \$8.00

0203 808268054264
 03/05/2024 >082900872< Arves
 3 #0171 1 06 AM
 03/08/2024

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

ADDITIONAL CHECK LISTING

CHECKS	AMOUNT
TOTAL	8.00
ADDITIONAL CHECKS	
TOTAL	8.00

DEPOSIT TICKET 03/05/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 3-5-24
 LIST CHECKS SIMILY OR ATTACH LIST

Receipt # 2611
 ARVEST # 120.00
 # 3055
 Receipt # 3055
 ARVEST # 10.00

PLEASE PRINT TOTAL HERE
 \$ 120.00

⑆0000 03/05/2024 \$120.00

0203 808268054393
 03/05/2024 >082900872< Arves
 3 #0138 4 46 PM
 03/08/2024

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

ADDITIONAL CHECK LISTING

CHECKS	AMOUNT
TOTAL	120.00
ADDITIONAL CHECKS	
TOTAL	120.00



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET 03/11/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2182
 BANK ARVEST.COM
 DATE 3/11/24
 LIST CHECKS SIMPLY OR ATTACH LIST

AMOUNT \$ 2.00

#0000 03/11/2024 \$2.00

0203 897080054249
 03/11/2024 >082900872< Arves
 6:59:05 PM

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	2	00

DEPOSIT TICKET 03/11/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2182
 BANK ARVEST.COM
 DATE 3/11/24
 LIST CHECKS SIMPLY OR ATTACH LIST

AMOUNT \$ 40.00

#0000 03/11/2024 \$40.00

0203 831277018059
 03/11/2024 >082900872< Arves
 4:01:03 PM

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X 50	
X 20	
X 10	
X 5	
TOTAL CURRENCY	
COIN	
X 1.00	
X .50	
X .25	
X .10	
X .05	
TOTAL COIN	
TOTAL CURRENCY AND COIN	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	40	00

DEPOSIT TICKET 03/11/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2182
 BANK ARVEST.COM
 DATE 3/8/24
 LIST CHECKS SIMPLY OR ATTACH LIST

AMOUNT \$ 165.00

#0000 03/11/2024 \$165.00

0203 831277017692
 03/11/2024 >082800872< Arves
 4:00:21 AM
 4:53:47 PM

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	165	00



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #1 817829

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
arvest.com

DATE: 03-12-24
LIST CHECKS SHOWN ON ATTACH LIST

AMOUNT \$ 187.00

PLEASE ENTER TOTAL AMOUNT
IN LARGE PRINT TOTAL AMOUNT

#0000 03/12/2024 \$187.00

0203 809268056753
03/12/2024 >062600872< Arves
3 #0070 4 04 PM

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

ADDITIONAL CHECK LISTING

CHECKS

AMOUNTS

AMOUNTS

DEPOSIT TICKET #1 817829

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
arvest.com

DATE: 03-12-24
LIST CHECKS SHOWN ON ATTACH LIST

AMOUNT \$ 245.00

PLEASE ENTER TOTAL AMOUNT
IN LARGE PRINT TOTAL AMOUNT

#0000 03/12/2024 \$245.00

0203 897080054336
03/12/2024 >062900872< Arves

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

ADDITIONAL CHECK LISTING

CHECKS

AMOUNTS

AMOUNTS

DEPOSIT TICKET #1 817829

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
arvest.com

DATE: 03-12-24
LIST CHECKS SHOWN ON ATTACH LIST

AMOUNT \$ 1,079.09

PLEASE ENTER TOTAL AMOUNT
IN LARGE PRINT TOTAL AMOUNT

#0000 03/12/2024 \$1,079.09

0203 831277018151
03/12/2024 >062600872< Arves
4 #0044 11 58 AM

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

ADDITIONAL CHECK LISTING

CHECKS

AMOUNTS

AMOUNTS

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

ARVEST BANK
 arvest.com

DATE: 3-13-24
 LIST CHECKS SIMPLY OR ATTACH LIST

6.00
 .75
 10.00

PLEASE ENTER TOTAL HERE
 \$ 16.75

#0000 03/13/2024 \$16.75

0203 897080054637
 03/13/2024 >082900872< Arves
 1#0098 4 00 PM

CURRENCY AND COIN	
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 AMOUNT	

ADDITIONAL CHECK LISTING

DATE	AMOUNT	DESCRIPTION
03/13/2024	16.75	DEPOSIT

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

ARVEST BANK
 arvest.com

DATE: 3-13-24
 LIST CHECKS SIMPLY OR ATTACH LIST

4.00

PLEASE ENTER TOTAL HERE
 \$ 4.00

#0000 03/13/2024 \$4.00

0203 808268055973
 03/13/2024 >082900872< Arves
 3#0101 2 04 PM

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
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 AMOUNT	

ADDITIONAL CHECK LISTING

DATE	AMOUNT	DESCRIPTION
03/13/2024	4.00	DEPOSIT

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

ARVEST BANK
 arvest.com

DATE: 3-14-24
 LIST CHECKS SIMPLY OR ATTACH LIST

3.00
 2.00

PLEASE ENTER TOTAL HERE
 \$ 5.00

#0000 03/14/2024 \$5.00

0203 808268056318
 03/14/2024 >082900872< Arves
 3#0115 1 04 PM

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
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 AMOUNT	

ADDITIONAL CHECK LISTING

DATE	AMOUNT	DESCRIPTION
03/14/2024	5.00	DEPOSIT



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET 03/14/2024

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 3-14-24
LIST CHECKS SINGLE OR ATTACH LIST

50.00
220.00

PLEASE ENTER TOTAL AMOUNT

\$ 270.00

#0000 03/14/2024 \$270.00

0203 609298056399
03/14/2024 >082900872< Arves
3 #0187 3:57 PM

ADDITIONAL CHECK LISTING		CURRENCY AND COIN	
CHECKS	DOLLARS	CURRENCY	DOLLARS
X	100		
X	25		
X	10		
X	5		
X	1		
TOTAL			
270.00			

DEPOSIT TICKET 03/14/2024

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 3-13-24
LIST CHECKS SINGLE OR ATTACH LIST

720.00

PLEASE ENTER TOTAL AMOUNT

\$ 220.00

#0000 03/14/2024 \$220.00

0203 697080054681
03/14/2024 >082900872< Arves
0 #0700

ADDITIONAL CHECK LISTING		CURRENCY AND COIN	
CHECKS	DOLLARS	CURRENCY	DOLLARS
X	100		
X	20		
X	10		
X	5		
X	1		
TOTAL			
220.00			

DEPOSIT TICKET 03/15/2024

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 3-15-24
LIST CHECKS SINGLE OR ATTACH LIST

77.00

PLEASE ENTER TOTAL AMOUNT

\$ 77.00

#0000 03/15/2024 \$77.00

0203 631277018593
03/15/2024 >082900872< Arves
6 #0104 4:21 PM

ADDITIONAL CHECK LISTING		CURRENCY AND COIN	
CHECKS	DOLLARS	CURRENCY	DOLLARS
X	100		
X	25		
X	10		
X	5		
X	1		
TOTAL			
77.00			

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 #12677
 DATE: 03/15/2024
 LIST CHECKS SIMPLY ON ATTACHED LIST

176.00
 12.50
 77.00

#0000 03/15/2024 \$77.00

0203 831277018590
 03/15/2024 >082900872< Arves
 4#0101 4:18 PM

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

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 #12677
 DATE: 03/15/2024
 LIST CHECKS SIMPLY ON ATTACHED LIST

15.00
 5.00
 20.00

#0000 03/15/2024 \$20.00

0203 831277018493
 03/15/2024 >082900872< Arves
 4#0101 4:18 PM

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

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 #12677
 DATE: 03/15/2024
 LIST CHECKS SIMPLY ON ATTACHED LIST

176.00
 12.50
 188.50

#0000 03/15/2024 \$188.50

0203 831277018586
 03/15/2024 >082900872< Arves
 4#0100 4:16 PM

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



DEPOSIT TICKET #187829

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
REC-012474
ARVEST.COM

DATE: 3-15-2024
LIST CHECKS SINGLY OR ATTACH LIST

PLEASE ENTER TOTAL AMOUNT IN DOLLARS AND CENTS

200.00
10.00
10.00
10.00
10.00

Control 11312
P. Smith 2500
L. Smith 1000
The Smiths 1000
1834 1622

PLEASE ENTER TOTAL AMOUNT IN DOLLARS AND CENTS

\$ 250.00

⑆503000000⑆ 0062600006⑆

#0000 03/15/2024 \$250.00

0203 697080055041
03/15/2024 >082900672< Arves
4#0125 4:35 PM

0203 0125 697080055040

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

DEPOSIT TICKET #187830

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
REC-012474
ARVEST.COM

DATE: 3-15-2024
LIST CHECKS SINGLY OR ATTACH LIST

PLEASE ENTER TOTAL AMOUNT IN DOLLARS AND CENTS

232.00
26.37

258.37

PLEASE ENTER TOTAL AMOUNT IN DOLLARS AND CENTS

\$ 258.37

⑆503000000⑆ 0062600006⑆

#0000 03/15/2024 \$258.37

0203 831277018491
03/15/2024 >082900672< Arves
4#0125 4:07 AM

0203 0035 831277018489

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

DEPOSIT TICKET #187831

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
REC-012474
ARVEST.COM

DATE: 3-15-2024
LIST CHECKS SINGLY OR ATTACH LIST

PLEASE ENTER TOTAL AMOUNT IN DOLLARS AND CENTS

258.00
36

258.36

PLEASE ENTER TOTAL AMOUNT IN DOLLARS AND CENTS

\$ 258.36

⑆503000000⑆ 0062600006⑆

#0000 03/15/2024 \$258.36

0203 831277018489
03/15/2024 >082900672< Arves
4#0125 11:02 AM

0203 0032 831277018489

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

DEPOSIT TICKET 81 817059
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com

DATE 3/15/24
 LIST CHECKS SIMPLY OR ATTACH LIST

13000
 24000

PLEASE PRINT TOTAL HERE
 \$ 370.00

⑆50200000⑆ 0062600008⑆

#0000 03/15/2024 \$370.00

0203 697090054915
 03/15/2024 -082600872< Arves
 1#0084 2:19 PM

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X 100	
X 25	
X 10	
X 5	
X 1	
TOTAL CURRENCY	
COIN	
X 100	
X 25	
X 10	
X 5	
X 1	
TOTAL COIN	
PARENTS/STAFF	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
0203 697090054915		
TOTAL		

DEPOSIT TICKET 81 817059
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2166
 arvest.com

DATE 3/25/24
 LIST CHECKS SIMPLY OR ATTACH LIST

900

PLEASE PRINT TOTAL HERE
 \$ 9.00

⑆50200000⑆ 0062600008⑆

#0000 03/25/2024 \$9.00

0203 606268058065
 03/25/2024 -082900672< Arves
 3#0123 2:39 PM

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X 100	
X 25	
X 10	
X 5	
X 1	
TOTAL CURRENCY	
COIN	
X 100	
X 25	
X 10	
X 5	
X 1	
TOTAL COIN	
PARENTS/STAFF	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
0203 0121 606268058065		
TOTAL		

DEPOSIT TICKET 81 817059
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com

DATE 3/25/24
 LIST CHECKS SIMPLY OR ATTACH LIST

59000
 80000

PLEASE PRINT TOTAL HERE
 \$ 670.00

⑆50200000⑆ 0062600008⑆

#0000 03/25/2024 \$670.00

0203 606268058083
 03/25/2024 -082900672< Arves
 3#0138 3:55 PM

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X 100	
X 25	
X 10	
X 5	
X 1	
TOTAL CURRENCY	
COIN	
X 100	
X 25	
X 10	
X 5	
X 1	
TOTAL COIN	
PARENTS/STAFF	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
0203 0134 606268058083		
TOTAL		



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

15 07629
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2147
arvest.com

DATE: 03/26/2024
LIST CHECKS SIMPLY OR ATTACH LIST CHECKS

8.00
8.00

PLEASE ENTER TOTAL HERE: \$ 8.00

#0000 03/26/2024 \$8.00

0203 808268058252
03/26/2024 >082900872< Arves
3 #0073 2:07 PM

CHECK NO	AMOUNT	DATE	DESCRIPTION
0203	8.00	03/26/2024	
TOTAL	8.00		

CURRENCY AND COIN
 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

15 07629
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #1303
arvest.com

DATE: 03/26/2024
LIST CHECKS SIMPLY OR ATTACH LIST CHECKS

420.00
530.00

PLEASE ENTER TOTAL HERE: \$ 530.00

#0000 03/26/2024 \$530.00

0203 808268058372
03/26/2024 >082900872< Arves
3 #0130 4:46 PM

CHECK NO	AMOUNT	DATE	DESCRIPTION
0203	420.00	03/26/2024	
TOTAL	530.00		

CURRENCY AND COIN
 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

15 07629
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #1304
arvest.com

DATE: 03/26/2024
LIST CHECKS SIMPLY OR ATTACH LIST CHECKS

740.00
735.00
1475.00

PLEASE ENTER TOTAL HERE: \$ 1475.00

#0000 03/26/2024 \$1,475.00

0203 808268058309
03/26/2024 >082900872< Arves
3 #0108 3:44 PM

CHECK NO	AMOUNT	DATE	DESCRIPTION
0203	740.00	03/26/2024	
TOTAL	1475.00		

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

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

ARVEST BANK
DATE: 3/27/24
LIST CHECKS SEPARATELY OR ATTACH LIST

35.00
35.00

#0000 03/27/2024 \$35.00

0203 808268058466
03/27/2024 >082900872< Arves
3#0071 3:43 PM

CHECK NO	AMOUNT	CHECK TYPE
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CURRENCY AND COIN
DOLLARS: 35.00
CENTS: 00

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

ARVEST BANK
DATE: 3/27/24
LIST CHECKS SEPARATELY OR ATTACH LIST

83.61
83.61

#0000 03/27/2024 \$83.61

0203 175490015822
03/27/2024 >082900872< Arves
3#0069 4:49 PM

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CURRENCY AND COIN
DOLLARS: 83.61
CENTS: 61

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

ARVEST BANK
DATE: 3/27/24
LIST CHECKS SEPARATELY OR ATTACH LIST

20.00
20.00

#0000 03/27/2024 \$20.00

0203 831277019972
03/27/2024 >082900872< Arves
4#0058 2:12 PM

CHECK NO	AMOUNT	CHECK TYPE
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CURRENCY AND COIN
DOLLARS: 20.00
CENTS: 00



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

Page 25 of 98

Customer Number: XXXXXXXX0008

DEPOSIT TICKET #142929

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
atvest.com

DATE 3/27/24
LIST CHECKS SIMPLY OR ATTACH LIST

132.00
11.00
11.00
22.00

PLEASE ENTER TOTAL HERE
\$ 176.00

#0000 03/27/2024 \$176.00

0203 175490015914
03/27/2024 >082900872< Arves
2 #0088 4 48 PM
2-175490

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET #142929

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
atvest.com

DATE 3/27/24
LIST CHECKS SIMPLY OR ATTACH LIST

308.39

PLEASE ENTER TOTAL HERE
\$ 308.39

#0000 03/27/2024 \$308.39

0203 175490015924
03/27/2024 >082900872< Arves
2 #0088 4 50 PM
2-175490

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET #142929

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
atvest.com

DATE 3/27/24
LIST CHECKS SIMPLY OR ATTACH LIST

500.00

PLEASE ENTER TOTAL HERE
\$ 500.00

#0000 03/27/2024 \$500.00

0203 175490015919
03/27/2024 >082900872< Arves
2 #0087 4 47 PM
2-175490

CURRENCY	DOLLARS	CENTS
X 500		
X 25		
X 10		
X 5		
X 1		
X .05		
X .20		
X .10		
X .05		
X .01		
TOTAL CURRENCY		
COIN		
X .05		
X .20		
X .10		
X .05		
X .01		
TOTAL COIN		
TOTAL DOLLARS		

ADDITIONAL CHECK LISTING

DEPOSIT TICKET 01/29/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2169
 arvest.com

DATE: 3/28/24
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNTS: 2.00, 3.00

PLEASE ENTER TOTAL HERE
 \$ 5.00

#0000 03/28/2024 \$5.00

0203 808268058608
 03/28/2024 >082900872< Arves
 3#0058 2:55 PM

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

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	DATE	FROM	TO	STATUS
0203 0057 808268058608					

DEPOSIT TICKET 01/29/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2169
 arvest.com

DATE: 3/28/24
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNTS: 440.00, 3.45, 175.00

PLEASE ENTER TOTAL HERE
 \$ 818.45

#0000 03/28/2024 \$818.45

0203 808268058660
 03/28/2024 >082900872< Arves
 3#0050 2:25 PM

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

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	DATE	FROM	TO	STATUS
0203 0085 808268058660					

DEPOSIT TICKET 01/29/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2170
 arvest.com

DATE: 3/29/24
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNTS: 45.00, 8.00

PLEASE ENTER TOTAL HERE
 \$ 53.00

#0000 03/29/2024 \$53.00

0203 808268058937
 03/29/2024 >082900872< Arves
 3#0104 2:27 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
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X 1		

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	DATE	FROM	TO	STATUS
0203 0103 808268058937					



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

Page 27 of 98

Customer Number: XXXXXXXX0008

DEPOSIT TICKET 03/29/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com

DATE 03/29/24
 TIME 12:14
 LIST CHECKS SEPARATELY OR ATTACH LIST

Rec 12238
 7433
 125.00

125.00

\$ 125.00

PLEASE PRINT TOTAL VALUE

0203 808268059001

#0000 03/29/2024 \$125.00

0203 808268059001
 03/29/2024 >082900872< Arves
 3#0757 5:03 PM

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DEPOSIT TICKET 03/29/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com

DATE 03/29/24
 TIME 5:24
 LIST CHECKS SEPARATELY OR ATTACH LIST

Rec 12238
 7445-016
 256.00

256.00

\$ 256.00

PLEASE PRINT TOTAL VALUE

0203 808268059002

#0000 03/29/2024 \$256.00

0203 808268059002
 03/29/2024 >082900872< Arves
 3#0755 5:01 PM

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DEPOSIT TICKET 03/29/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com

DATE 03-29-24
 TIME 4:49
 LIST CHECKS SEPARATELY OR ATTACH LIST

Rec 12238
 311.00
 340.00
 651.00

651.00

\$ 651.00

PLEASE PRINT TOTAL VALUE

0203 808268059010

#0000 03/29/2024 \$651.00

0203 808268059010
 03/29/2024 >082900872< Arves
 3#0152 4:49 PM

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

ARVEST
1403-
Approved

DATE: 03/29/24

AMOUNT: 1000.00
250.00

PALEONE ENTER TOTAL HERE: \$ 1250.00

000000000000000000000000

#0000 03/29/2024 \$1,250.00

0203 808268059033
03/29/2024 >082900872<- Arves
3#0158 5 03 PM
8082680

CURRENCY AND CCN		SOLARS	CENT
X	01	00	00
X	02	00	00
X	03	00	00
X	04	00	00
X	05	00	00
X	06	00	00
X	07	00	00
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0203 0157 808268059033

C208 127304004973
03/13/2024 >082800872<- Arves
2#0051 3 04 PM
C-127304

0208 8050 127304004973

Deposit to the credit of the within named payee
Arvest Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK (NICKELPLATE)

TRUSTEE RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

Amount: \$****684.82*

Date: 03/13/2024

Pay the sum of *****684 DOLLARS AND 82 CENTS

To the Order of:
C17
ANDREW WHITE
306 JAN LYNN
SILOAZA SPRINGS, AR 72761

0003743

#3743 03/13/2024 \$684.82

C208 127304004973
03/15/2024 >082800872<- Arves
3#0114 5 03 PM
C-127304

0208 8050 127304004973

Grand Savings Bank
Grove OK >303187675<
10355080001800 03-15-2024

Deposit to the credit of the within named payee
Grand Savings Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK (NICKELPLATE)

TRUSTEE RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

Amount: \$**1,114.05*

Date: 03/18/2024

Pay the sum of *****1,114 DOLLARS AND 05 CENTS

To the Order of:
000
SANDRA L DUNCAN
PO BOX 102
52745 S. 690 ROAD
COLCORD OK 74338

0003769

#3769 03/18/2024 \$1,114.05

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

3789
Date
03/15/2024

Amount \$****927.45*

PAY THE SUM OF *****927DOLLARS AND 45 CENTS

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

Terri Delada
Gary Dunslop

⑈003789⑈ ⑆082900872⑆ ⑆2600008⑈

#3789 03/18/2024 \$927.45

DO NOT WRITE SIGN STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Grand Savings Bank
Grove OK >303187675<
10355160001700 03-15-2024

ARVEST CHECK # 3789

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

3790
Date
03/15/2024

Amount \$****315.49*

PAY THE SUM OF *****315DOLLARS AND 49 CENTS

To the Order of
000
MELVIN EUGENE LEROY
12051 CRIFFS ROAD
GENTRY AR 72734

Terri Delada
Gary Dunslop

⑈003790⑈ ⑆082900872⑆ ⑆2600008⑈

#3790 03/20/2024 \$315.49

0203 897080055484
03/20/2024 ⑆082900872⑆ ARVEST
1#0006 9:13 AM
C-897080

DO NOT WRITE SIGN STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

ARVEST CHECK # 3790

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

3793
Date
03/15/2024

Amount \$****339.27*

PAY THE SUM OF *****339DOLLARS AND 27 CENTS

To the Order of
000
REGINA L MORRIS
PO BOX 1266
GENTRY AR 72734

Terri Delada
Gary Dunslop

⑈003793⑈ ⑆082900872⑆ ⑆2600008⑈

#3793 03/21/2024 \$339.27

DO NOT WRITE SIGN STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Grand Savings Bank
Grove OK >303187675<
10366590003000 03-20-2024

ARVEST CHECK # 3793

GENTRY SCHOOL DISTRICT PAYROLL ACCOUNT
201 S GILES GENTRY AR 72734

ARVEST BANK GENTRY AR 3805
Date 03/18/2024

Amount **\$**1,002.69***

PAY THE SUM OF *****1,002 DOLLARS AND 69 CENTS

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

Gary Duple

⑈001805⑈ ⑆082900872⑆ 62600006⑈

#3805 03/19/2024 \$1,002.69

ENDORSE CHECK HERE
X *Clarence Sims*

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

>322079719<
UNIFY FINANCIAL FCU
3/18/2024
TELLER 416 BATCH 42238

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT PAYROLL ACCOUNT
201 S GILES GENTRY AR 72734

ARVEST BANK GENTRY AR 4005
Date 03/18/2024

Amount **\$*****69.26***

PAY THE SUM OF *****69 DOLLARS AND 26 CENTS

To the Order of
000 TONI L BURKE
508 ARKANSAS ST
GENTRY AR 72734

Gary Duple

⑈004005⑈ ⑆082900872⑆ 62600006⑈

#4005 03/18/2024 \$69.26

ENDORSE CHECK HERE
X *Toni L Burke*

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

0000000000 Savings Bank
10521 Grove OK >303187675<
10521 10521 10521 10521 10521 03-15-2024

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT PAYROLL ACCOUNT
201 S GILES GENTRY AR 72734

ARVEST BANK GENTRY AR 4006
Date 03/18/2024

Amount **\$*****50.91***

PAY THE SUM OF *****50 DOLLARS AND 91 CENTS

To the Order of
000 BROOKE E SALLEY
615 N WRIGHT STREET
SILOAM SPRINGS AR 72761

Gary Duple

⑈004006⑈ ⑆082900872⑆ 62600006⑈

#4006 03/18/2024 \$50.91

ENDORSE CHECK HERE
X *Brooke SALLEY*

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

3/18/2024 600136190381
>082803872< Arvest Bank
or Deposit Only Mobile

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC



GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

4007
Date 03/15/2024

Amount \$*****133.41*

Pay the SUM OF *****133 DOLLARS AND 41 CENTS

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

#004007# ⑆08290087⑆ ⑆2600006⑆

#4007 03/15/2024 \$133.41

02031807080055003
03/15/2024 082900872-Aves
1#0109 4:06 PM
C-867080

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

For Deposit Only
Gentry Public Schools District
Active Account
I CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENCLOSURE

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

ARVEST BANK
GENTRY ARKANSAS

266059
Date 03/06/2023

Amount \$*****200.00*

Pay the SUM OF *****200 DOLLARS AND *NO* CENTS

To the Order of
5370
FAVETTEVILLE HIGH SCHOOL
934 W MARTIN LUTHER KING BLVD
FAVETTEVILLE AR 72701

#266059# ⑆08290087⑆ ⑆2600008⑆

#266059 03/06/2024 \$200.00

02031807080055003
03/06/2024 082900872-Aves
1#0109 4:06 PM
C-867080

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

For Deposit Only
Gentry Public Schools District
Active Account
I CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENCLOSURE

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266247
Date 03/05/2024

Amount \$*****15.82*

Pay the SUM OF *****15 DOLLARS AND *82* CENTS

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

#266247# ⑆08290087⑆ ⑆2600008⑆

#266247 03/05/2024 \$15.82

02031807080055003
03/05/2024 082900872-Aves
1#0109 4:06 PM
C-867080

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

Grand Savings Bank
Grove OK 7303187675<
1035426008900 03-04-2024

266303
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/11/2024

Amount: \$ *****14.20*

PAY THE SUM OF *****14* DOLLARS AND *20* CENTS

To the Order of: 8454 KRISTIE HOLLIDAY
 308 POST OAK
 GENTRY AR 72734

#266303 #082900872# 62600006#

#266303 03/11/2024 \$14.20

3/11/2024 100036630369
 #082900872# Arvest Bank
 Deposit Only Mobile

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266370
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/01/2024

Amount: \$ *****2,261.25*

PAY THE SUM OF *****2261* DOLLARS AND *25* CENTS

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

#266370 #082900872# 62600006#

#266370 03/01/2024 \$2,261.25

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266375
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/04/2024

Amount: \$ *****230.00*

PAY THE SUM OF *****230* DOLLARS AND *00* CENTS

To the Order of: 4107 GREG KNIGHT
 1144 BOBWHITE AVENUE
 BETHEL HEIGHTS AR 72764

#266375 #082900872# 62600006#

#266375 03/04/2024 \$230.00

0161 110460015835
 03/04/2024 #082900872# Arvest
 #0104 8:39 AM
 C-110460

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266472
Date 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****1,700.00***

Garret Delada
Gary Sumler

PAY THE SUM OF *****1700* DOLLARS AND *NO* CENTS

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

266472# @CB2900872# 62600008#

#266472 03/01/2024 \$1,700.00

266482
Date 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****7,634.25***

Garret Delada
Gary Sumler

PAY THE SUM OF *****7634* DOLLARS AND *25* CENTS

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

266482# @CB2900872# 62600008#

Merchant Cap > 002001588 < 7100263000080 02/29/2024

#266482 03/04/2024 \$7,634.25

266490
Date 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****483.71***

Garret Delada
Gary Sumler

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

To the Order of
6828
ALLSTATE BENEFITS
P O BOX 650514
DALLAS TX 75265-0514

266490# @CB2900872# 62600008#

#266490 03/04/2024 \$483.71

266490
Date 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****483.71***

Garret Delada
Gary Sumler

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

To the Order of
6828
ALLSTATE BENEFITS
P O BOX 650514
DALLAS TX 75265-0514

266490# @CB2900872# 62600008#

#266490 03/04/2024 \$483.71

266490
Date 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****483.71***

Garret Delada
Gary Sumler

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

To the Order of
6828
ALLSTATE BENEFITS
P O BOX 650514
DALLAS TX 75265-0514

266490# @CB2900872# 62600008#

#266490 03/04/2024 \$483.71

266494
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****695.25*

Pay the sum of *****695* DOLLARS AND *25* CENTS

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

#266494# @082900872# 62600000#

Janet Delada
Gary Dunlap

#266494 03/01/2024 \$695.25

electronic deposit only or by mail #266494 030124 03/01/2024

PROVIDER CHECK DATE: X

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

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266498
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****7,358.95*

Pay the sum of *****7358* DOLLARS AND *95* CENTS

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

#266498# @082900872# 62600000#

Janet Delada
Gary Dunlap

#266498 03/08/2024 \$77,358.95

PROVIDER CHECK DATE: X

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

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266499
Date: 02/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****1,543.72*

Pay the sum of *****1543* DOLLARS AND *72* CENTS

To the Order of
8306
FIDELITY SECURITY LIFE INS CO
P O BOX 632530
CINCINNATI OH 45263-2530

#266499# @082900872# 62600000#

Janet Delada
Gary Dunlap

#266499 03/01/2024 \$1,543.72

PROVIDER CHECK DATE: X

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

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC



266500
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 ELECTRONICALLY PROCESSED ON 03/07/24
 03/07/2024

Amount \$ *****268.74*

PAY THE SUM OF *****268* DOLLARS AND *74* CENTS

To the Order of
 5793
 INTERNAL REVENUE SERVICE
 P O BOX 931100
 LOUISVILLE KY 40293-1100

#266500 @0629008724 62600006#

Gay Dunder

#266500 03/07/2024 \$268.74

00601602030
 030724

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 03/07/2024

20090900

Business check here

Check here if mobile deposit
 Do not write/sign/stamp below this line
 Depository bank endorsement

266510
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 03/04/2024

Amount \$ *****7,685.21*

PAY THE SUM OF *****7685* DOLLARS AND *21* CENTS

To the Order of
 7459
 TRUSTMARK VOLUNTARY BENEFITS
 75 REMITTANCE DRIVE, SUITE 1793
 CHICAGO IL 60675-1791

#266510 @0629008724 62600006#

Gay Dunder

#266510 03/04/2024 \$7,685.21

00000 0081791 00004 0001
 03-01-2024 071000152 NORTHERNTRUST
 CRED TO PAYEE
 ABS END GUAR

Business check here

Check here if mobile deposit
 Do not write/sign/stamp below this line
 Depository bank endorsement

266511
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 03/11/2024

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

#266511 @0629008724 62600006#

Gay Dunder

#266511 03/11/2024 \$10.00

Grand Savings Bank
 Grove OK >303187675<
 10354670003200 03-08-2024

Business check here

Check here if mobile deposit
 Do not write/sign/stamp below this line
 Depository bank endorsement

266514
Date 02/25/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****72.00*

PAY THE SUM OF *****72* DOLLARS AND *NO* CENTS

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

#266514# @082900872# 62600006#

#266514 03/06/2024 \$72.00

ENDORSE HERE ONLY
ARVEST BANK
-082900872-03334

ENDORSE FROM BANK INSTRUMENT

DO NOT WRITE SIGN STAMP BELOW THIS LINE

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

IN-SIGNATURE BANK INSTRUMENT

ENDORSE FOR HERE ONLY
GENTRY SCHOOL DISTRICT
201 S GILES
GENTRY AR 72734

02/25/2024

0208 127304004562
03/09/2024 >082900872- Arves
#0107 12:58 PM
-127304

0208 127304004562

0208 127304004562

266516
Date 02/21/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****11.04*

PAY THE SUM OF *****11* DOLLARS AND *04* CENTS

To the Order of
8504
ALLIE WOOD
268 OAK AVENUE
DECATUR AR 72722

#266516# @082900872# 62600006#

#266516 03/11/2024 \$11.04

ENDORSE HERE ONLY
ARVEST BANK
-082900872-03334

ENDORSE FROM BANK INSTRUMENT

DO NOT WRITE SIGN STAMP BELOW THIS LINE

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

IN-SIGNATURE BANK INSTRUMENT

ENDORSE FOR HERE ONLY
GENTRY SCHOOL DISTRICT
201 S GILES
GENTRY AR 72734

02/21/2024

0208 127304004562
03/09/2024 >082900872- Arves
#0107 12:58 PM
-127304

0208 127304004562

0208 127304004562

266517
Date 02/21/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****12.36*

PAY THE SUM OF *****12* DOLLARS AND *36* CENTS

To the Order of
8111
AMY DAVIS
14396 CORNERS ROAD
SILOAM SPRINGS AR 72761

#266517# @082900872# 62600006#

#266517 03/15/2024 \$12.36

ENDORSE HERE ONLY
ARVEST BANK
-082900872-03334

ENDORSE FROM BANK INSTRUMENT

DO NOT WRITE SIGN STAMP BELOW THIS LINE

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

IN-SIGNATURE BANK INSTRUMENT

ENDORSE FOR HERE ONLY
GENTRY SCHOOL DISTRICT
201 S GILES
GENTRY AR 72734

02/21/2024

0208 127304004562
03/09/2024 >082900872- Arves
#0107 12:58 PM
-127304

0208 127304004562

0208 127304004562

266522
03/04/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****6,323.63*

Pay the sum of *****6323* DOLLARS AND *63* CENTS

To the Order of
9433
ARKANSAS CORRECTIONAL INDUSTRIES
PO BOX 7468
PINE BLUFF AR 71611

Tarita Delada
Gary Dunlap

⑆266522⑆ ⑆082900872⑆ ⑆2600008⑆

#266522 03/04/2024 \$6,323.63

ARVEST BANK
44503 98 03/04/24

⑆082900872⑆

⑆266522⑆

⑆2600008⑆

44503 98 03/04/24

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

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
ARVEST BANK
ARVEST BANK
ARVEST BANK

266523
03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****2,750.00*

Pay the sum of *****2750* DOLLARS AND *NO* CENTS

To the Order of
5264
ARKANSAS PFA ASSC
CAMP COUCHDALE
301 CATHERINE PARK ROAD
HOT SPRINGS AR 71913

Tarita Delada
Gary Dunlap

⑆266523⑆ ⑆082900872⑆ ⑆2600008⑆

#266523 03/05/2024 \$2,750.00

ARVEST BANK
124336 0305071347 MIB

⑆082900872⑆

⑆266523⑆

⑆2600008⑆

124336 0305071347 MIB

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

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
ARVEST BANK
ARVEST BANK
ARVEST BANK

266525
03/07/2024

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 *NO* CENTS

To the Order of
8534
ARKANSAS TRANSITION SERVICES
1401 W CAPITOL AVE
SUITE 425
LITTLE ROCK AR 72201

Tarita Delada
Gary Dunlap

⑆266525⑆ ⑆082900872⑆ ⑆2600008⑆

#266525 03/07/2024 \$100.00

ARVEST BANK
7305617000070 03/06/2024

⑆082900872⑆

⑆266525⑆

⑆2600008⑆

7305617000070 03/06/2024

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

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
ARVEST BANK
ARVEST BANK
ARVEST BANK

266526
 GENTRY SCHOOL DISTRICT
 ACCOUNT'S PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/11/2024

Amount: \$ *****100.00*

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

To the Order of: 6518
 ASHTON EFIRD
 13490 TALLY GATE RD
 SPRINGDALE AR 72762

#266526 10629008721 62600008

#266526 03/12/2024 \$100.00

United Federal CU 272484894
 3/11/2024, 12:49:21
 UNITEDFCUIFORDC
 15020712446158

Check number: 266526

Signature: [Handwritten Signature]

266527
 GENTRY SCHOOL DISTRICT
 ACCOUNT'S PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/06/2024

Amount: \$ *****38.38*

Pay THE SUM OF *****38* DOLLARS AND *38* CENTS

To the Order of: 7198
 BRENT HESTER
 2704 SOUTH 44TH PLACE
 SPRINGDALE AR 72762

#266527 10629008721 62600008

#266527 03/06/2024 \$38.38

Check number: 266527

Signature: [Handwritten Signature]

266534
 GENTRY SCHOOL DISTRICT
 ACCOUNT'S PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/07/2024

Amount: \$ *****100.00*

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

To the Order of: 6188
 DUSTIN R MUSTBEN
 803 BELLA VISTA RD
 BENTONVILLE AR 72712

#266534 10629008721 62600008

#266534 03/07/2024 \$100.00

0104 114440046731
 03/07/2024 0829008721 Arvest
 #0097 3:03 PM
 -114440

Check number: 266534

Signature: [Handwritten Signature]

466996
Date: 02/11/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
2018 GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,200.00*

PAY THE SUM OF *****1200* DOLLARS AND *NO* CENTS

To the Order of
7304
GENTRY CHAMBER OF COMMERCE
212 EAST MAIN STREET
GENTRY AR 72734

Garret Delada
Gary Sumler

⑆ 266536⑆ ⑆ 062900877⑆ ⑆ 2600008⑆

#266536 03/11/2024 \$1,200.00

FOR DEPOSIT ONLY

Grand Savings Bank
Grove OK >303187675<
10354670001700 03-08-2024

⑆ 266536⑆ ⑆ 062900877⑆ ⑆ 2600008⑆

266537
Date: 02/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
2018 GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****525.00*

PAY THE SUM OF *****525* DOLLARS AND *NO* CENTS

To the Order of
6019
GENTRY PLUMBING
PO BOX 1149
GENTRY AR 72734

Garret Delada
Gary Sumler

⑆ 266537⑆ ⑆ 062900877⑆ ⑆ 2600008⑆

#266537 03/06/2024 \$525.00

C203 897080053643
03/08/2024 >062900872< Arves
#0102 3:59 PM
-897080

⑆ 266536⑆ ⑆ 062900877⑆ ⑆ 2600008⑆

266543
Date: 02/04/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
2018 GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****180.00*

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

To the Order of
8320
JASON BOWWELL
691 MORNINGSIDE DRIVE
CENTERTON AR 72719

Garret Delada
Gary Sumler

⑆ 266543⑆ ⑆ 062900877⑆ ⑆ 2600008⑆

#266543 03/04/2024 \$180.00

BRANCH: 0
DATE: 3/4/2024 9:11 AM
R#N/A SEQ#240304000 00377
>303184652<

⑆ 266543⑆ ⑆ 062900877⑆ ⑆ 2600008⑆

266545
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/08/2024

Amount: \$ *****180.00*

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

To the Order of: JOSEPH KEITH DIXON
 8023
 114 SAN JOSE DRIVE
 SPRINGDALE AR 72764

Signature: Gary Dunlap

#266545 03/08/2024 \$180.00

UNITED BANK
 11800
 1390000000

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

Signature: Gary Dunlap

266548
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/12/2024

Amount: \$ *****55.60*

PAY THE SUM OF *****55* DOLLARS AND *60* CENTS

To the Order of: KESHA WALKER
 9556
 4534 BAYWOOD AVENUE
 SPRINGDALE AR 72762

Signature: Gary Dunlap

#266548 03/12/2024 \$55.60

UNITED BANK
 11800
 1390000000

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

Signature: Gary Dunlap

266549
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/12/2024

Amount: \$ *****180.00*

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

To the Order of: KIMBERLY VAUGHN
 7856
 415 N DREWRY'S BLUFF
 FAYETTEVILLE AR 72704

Signature: Gary Dunlap

#266549 03/12/2024 \$180.00

UNITED BANK
 11800
 1390000000

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

Signature: Gary Dunlap

266749
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Day 03/15/2024
 Amount \$ *****81.22*
 PAY THE SUM OF *****81* DOLLARS AND *22* CENTS
 To the Order of 4707
 TERRIE DEPAOLA
 PO BOX 1525
 GENTRY AR 72734
 ⑆ 266749⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

Terrie DePaola
Gary Dunlap

#266549 03/15/2024 \$81.22

0203 80826056528
 03/15/2024 *082900872* Arves
 #0053 *0.28 AM
 *608268
 80826056528
 FEDERAL RESERVE BANK (RESOLUTION) CC
 CHECKER CHECK HERE
 X
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGNATURE BELOW THIS LINE
 DEPOSITARY BANK INDORSEMENT

266552
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Day 02/27/2024
 Amount \$ *****33.00*
 PAY THE SUM OF *****33* DOLLARS AND *00* CENTS
 To the Order of 8329
 LINDA MERCEDES ASHLEY
 2707 HIGHLAND CIRCLE
 ROGERS AR 72756
 ⑆ 266552⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

Terrie DePaola
Gary Dunlap

#266552 03/27/2024 \$33.00

032724 - 5250128944528
 - 00350076
 FEDERAL RESERVE BANK (RESOLUTION) CC
 CHECKER CHECK HERE
 X
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGNATURE BELOW THIS LINE
 DEPOSITARY BANK INDORSEMENT

266555
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Day 02/27/2024
 Amount \$ *****100.00*
 PAY THE SUM OF *****100* DOLLARS AND *00* CENTS
 To the Order of 7986
 LUKE FOX
 22460 FLOYD MOORE RD
 GENTRY AR 72734
 ⑆ 266555⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

Terrie DePaola
Gary Dunlap

#266555 03/08/2024 \$100.00

00001111 Grand Savings Bank
 Grove OK >303187675<
 10384220001.00 03-07-2024
 FEDERAL RESERVE BANK (RESOLUTION) CC
 CHECKER CHECK HERE
 X
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGNATURE BELOW THIS LINE
 DEPOSITARY BANK INDORSEMENT

266569
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
CENTY ARKANSAS

Amount \$ *****52.26*

Pay the sum of *****52* DOLLARS AND *26* CENTS

To the Order of
8100
REGAN ORGERON
14625 FRUITWOOD RD
GRAVETTE AR 72736

Gary Dumas

266569 # @082900672# 62600006#

#266569 03/05/2024 \$52.26

266570
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
CENTY ARKANSAS

Amount \$ *****1,165.08*

Pay the sum of *****1165* DOLLARS AND *08* CRTS

To the Order of
1991
RID A PEST OF FAY.
4022 N OLD WIRE RD
FAYETTEVILLE AR 72703

Gary Dumas

266570 # @082900672# 62600006#

#266570 03/05/2024 \$1,165.08

266571
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
CENTY ARKANSAS

Amount \$ *****100.00*

Pay the sum of *****100* DOLLARS AND *00* CENTS

To the Order of
8180
ROBERT LEMONS
4 KIMBERLY CIRCLE
BELLA VISTA AR 72715

Gary Dumas

266571 # @082900672# 62600006#

#266571 03/05/2024 \$100.00

266571
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
CENTY ARKANSAS

Amount \$ *****100.00*

Pay the sum of *****100* DOLLARS AND *00* CENTS

To the Order of
8180
ROBERT LEMONS
4 KIMBERLY CIRCLE
BELLA VISTA AR 72715

Gary Dumas

266571 # @082900672# 62600006#

266571
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
CENTY ARKANSAS

Amount \$ *****100.00*

Pay the sum of *****100* DOLLARS AND *00* CENTS

To the Order of
8180
ROBERT LEMONS
4 KIMBERLY CIRCLE
BELLA VISTA AR 72715

Gary Dumas

266571 # @082900672# 62600006#

266594
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ ****10,943.50*

PAY THE SUM OF *****10943* DOLLARS AND *50* CENTS

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

266594# @082900872# 62600008#

#266594 03/05/2024 \$10,943.50

VOID CHECK HERE

Deposit Only
Springfield Grocer Co

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

ARVEST BANK
GENTRY ARKANSAS

FEDERAL RESERVE BANK REGULATION CC

266595
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ ****25,141.79*

PAY THE SUM OF *****25141* DOLLARS AND *79* CENTS

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

266595# @082900872# 62600008#

#266595 03/05/2024 \$25,141.79

VOID CHECK HERE

Deposit Only
Springfield Grocer Co

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

ARVEST BANK
GENTRY ARKANSAS

FEDERAL RESERVE BANK REGULATION CC

266596
Date: 03/05/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ *****9,068.15*

PAY THE SUM OF *****9068* DOLLARS AND *15* CENTS

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

266596# @082900872# 62600008#

#266596 03/05/2024 \$9,068.15

VOID CHECK HERE

Deposit Only
Springfield Grocer Co

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

ARVEST BANK
GENTRY ARKANSAS

FEDERAL RESERVE BANK REGULATION CC

266597
Date 03/18/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ****31,972.12*

PAY THE SUM OF *****1972* DOLLARS AND *12* CENTS

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

Gary Dunlap

#266597 03/18/2024 \$31,972.12

277866 Hybrid Retail 009410

DEPOSIT CHECK HERE

PAYEE ASSOCIATION QUALIFIED

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF FEDERAL DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

03/18/24
OF NAME SA 0318002224

FEDERAL RESERVE BANK REGULATION CC

266598
Date 03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ****13,571.55*

PAY THE SUM OF *****13571* DOLLARS AND *55* CENTS

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

Gary Dunlap

#266598 03/07/2024 \$13,571.55

0203 697080053767
03/07/2024 >062900672<- A-rves
#0011 8:16 AM
0-897080

0053766

DEPOSIT CHECK HERE

FOR CASH ONLY

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF FEDERAL DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266599
Date 03/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ****19,351.68*

PAY THE SUM OF *****19351* DOLLARS AND *68* CENTS

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

Gary Dunlap

#266599 03/12/2024 \$19,351.68

JPMORGANCHASE BK N... CR TO NMD

031224 >07490996< PAYEE ALL

41324012 0650689 RTS RSVD

09853084 171 000000212859000

DEPOSIT CHECK HERE

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF FEDERAL DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC



266600
Date 02/28/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****51.28*

Pay the sum of *****51* DOLLARS AND *28* CENTS

To the Order of
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 60689
DALLAS TX 75265-0689

Gary Dunlap

266600# :08 29008 ? 2: 6 260000# /000004128*

#266600 03/12/2024 \$51.28

031224 >07490996 PAYEE ALL
41324002 0650689 RTS RSVD
00853089 146 000000212859000

JPMORGANCHASE BK N/A CR TO NMD

DO NOT WRITE / SIGN / STAMP / SIGN OVER THIS LINE

DEPOSIT HERE TO DEPOSIT

PROPOSED CHECK HERE

266601
Date 02/28/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,715.55*

Pay the sum of *****1715* DOLLARS AND *55* CENTS

To the Order of
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 60689
DALLAS TX 75265-0689

Gary Dunlap

266601# :08 29008 ? 2: 6 260000# /0000171555*

#266601 03/12/2024 \$1,715.55

031224 >07490996 PAYEE ALL
41324013 0650689 RTS RSVD
00853089 052 000000212859000

JPMORGANCHASE BK N/A CR TO NMD

DO NOT WRITE / SIGN / STAMP / SIGN OVER THIS LINE

DEPOSIT HERE TO DEPOSIT

PROPOSED CHECK HERE

266602
Date 02/28/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****2,470.69*

Pay the sum of *****2470* DOLLARS AND *69* CENTS

To the Order of
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 60689
DALLAS TX 75265-0689

Gary Dunlap

266602# :08 29008 ? 2: 6 260000# /0000247069*

#266602 03/12/2024 \$2,470.69

031224 >07490996 PAYEE ALL
41324002 0650689 RTS RSVD
00853089 145 000000212859000

JPMORGANCHASE BK N/A CR TO NMD

DO NOT WRITE / SIGN / STAMP / SIGN OVER THIS LINE

DEPOSIT HERE TO DEPOSIT

PROPOSED CHECK HERE



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

Page 51 of 98

Customer Number: XXXXXXXX0008

266607
Date: 03/18/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****390.00*

PAY THE SUM OF *****390* DOLLARS AND *NO* CENTS

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

Gary Dunlap

266607# @082900872# 62600008#

#266607 03/18/2024 \$390.00

ENDORSE CHECK HERE

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
Little Rock AR 72202
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
GENTRY BANK ENDORSEMENT

MerchantCap>062901588< 7200701000150 03/15/2024

ARVEST BANK ENDORSEMENT

266608
Date: 03/18/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****300.00*

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

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

Gary Dunlap

266608# @082900872# 62600008#

#266608 03/18/2024 \$300.00

ENDORSE CHECK HERE

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
Little Rock AR 72202
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
GENTRY BANK ENDORSEMENT

MerchantCap>062901588< 7200701000170 03/15/2024

ARVEST BANK ENDORSEMENT

266609
Date: 03/06/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****25.28*

PAY THE SUM OF *****25* DOLLARS AND *28* CENTS

To the Order of
8344
ALECIA ARNOLD
10213 WPA RD
GENTRY AR 72734

Gary Dunlap

266609# @082900872# 62600008#

#266609 03/06/2024 \$25.28

ENDORSE CHECK HERE

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
Little Rock AR 72202
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
GENTRY BANK ENDORSEMENT

0203 831277017381
03/08/2024 >082900872< Arves
4#0010 6:46 AM
-631277

MerchantCap>062901588< 831277017396

ARVEST BANK ENDORSEMENT

266610
03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****217.86*

Pay THE SUM OF *****217* DOLLARS AND *86* CENTS

To the Order of
5504
ALISHA RAMSEY
7285 CHARLOTTE AVENUE
SPRINGDALE AR 72762

Gary Dunlap

⑆266610⑆ ⑆082900872⑆ ⑆2600008⑆

#266610 03/04/2024 \$217.86

0259 677706002822
03/04/2024 >082900872< Arves
#0279 5 09 PM
677706

002822

BRIDGE CHECK HERE
X For deposit only
3/7 5:16 PM
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK BRANCH (IF ANY)

⑆0259⑆ ⑆03042024⑆ ⑆082900872⑆ ⑆0279⑆ ⑆09⑆ ⑆PM⑆ ⑆677706⑆

266611
03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****9.60*

Pay THE SUM OF *****9* DOLLARS AND *60* CENTS

To the Order of
8504
ALLIE WOOD
268 OAK AVENUE
DECATUR AR 72722

Gary Dunlap

⑆266611⑆ ⑆082900872⑆ ⑆2600008⑆

#266611 03/11/2024 \$9.60

0208 127304004561
03/09/2024 >082900872< Arves
#0108 12:57 PM
127304

004561

BRIDGE CHECK HERE
X For deposit only
3/11 12:57 PM
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK BRANCH (IF ANY)

⑆0208⑆ ⑆03092024⑆ ⑆082900872⑆ ⑆0108⑆ ⑆PM⑆ ⑆127304⑆

266612
03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****111.39*

Pay THE SUM OF *****111* DOLLARS AND *39* CENTS

To the Order of
2728
AMERICAN STAMP
PO BOX 1446
MARYLAND HEIGHTS MO 63043

Gary Dunlap

⑆266612⑆ ⑆082900872⑆ ⑆2600008⑆

#266612 03/12/2024 \$111.39

081000676-20240311
03/12/2024 >082900872< Arves
#0108 12:57 PM
127304

004561

BRIDGE CHECK HERE
X For deposit only
3/12 12:57 PM
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK BRANCH (IF ANY)

⑆081000676⑆ ⑆03122024⑆ ⑆082900872⑆ ⑆0108⑆ ⑆PM⑆ ⑆127304⑆

266613
Date: 02/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****78.95*

Pay the sum of *****78* DOLLARS AND *95* CENTS

To the Order of: ANGELA BLAND
530 FRINGROSE AVENUE
SILOAM SPRINGS AR 72761

Signature: Angela Bland
Gary Dunslop

⑆266613⑆ ⑆082900872⑆ ⑆2600008⑆

#266613 03/05/2024 \$78.95

3/5/2024 100021020359
⑆082900872⑆ Arvest Bank
Deposit Only Mobile

① CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSIT YOUR BANK ENDORSEMENT

Signature: Angela Bland

① THE ARVEST BANKING SYSTEMS...
② THE ARVEST BANKING SYSTEMS...
③ THE ARVEST BANKING SYSTEMS...
④ THE ARVEST BANKING SYSTEMS...
⑤ THE ARVEST BANKING SYSTEMS...
⑥ THE ARVEST BANKING SYSTEMS...
⑦ THE ARVEST BANKING SYSTEMS...
⑧ THE ARVEST BANKING SYSTEMS...
⑨ THE ARVEST BANKING SYSTEMS...
⑩ THE ARVEST BANKING SYSTEMS...

266614
Date: 02/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****189.95*

Pay the sum of *****189* DOLLARS AND *95* CENTS

To the Order of: ANTHONY DUTTON
6503 SW MALLETT RD
APT 207
BENTONVILLE AR 72713

Signature: Anthony Dutton
Gary Dunslop

⑆266614⑆ ⑆082900872⑆ ⑆2600008⑆

#266614 03/04/2024 \$189.95

3/4/2024 500124040368
⑆082900872⑆ Arvest Bank
Deposit Only Mobile

① CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSIT YOUR BANK ENDORSEMENT

Signature: Anthony Dutton

① THE ARVEST BANKING SYSTEMS...
② THE ARVEST BANKING SYSTEMS...
③ THE ARVEST BANKING SYSTEMS...
④ THE ARVEST BANKING SYSTEMS...
⑤ THE ARVEST BANKING SYSTEMS...
⑥ THE ARVEST BANKING SYSTEMS...
⑦ THE ARVEST BANKING SYSTEMS...
⑧ THE ARVEST BANKING SYSTEMS...
⑨ THE ARVEST BANKING SYSTEMS...
⑩ THE ARVEST BANKING SYSTEMS...

266615
Date: 02/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****525.00*

Pay the sum of *****525* DOLLARS AND *00* CENTS

To the Order of: AR RURAL ED ASSOCEAT
185 CASTLEBERRY DRIVE
CONWAY AR 72024

Signature: AR RURAL ED ASSOCEAT
Gary Dunslop

⑆266615⑆ ⑆082900872⑆ ⑆2600008⑆

#266615 03/13/2024 \$525.00

0471 254289007934
03/13/2024 ⑆082900872⑆ Arves
⑆#0008 9:07 AM
⑆254289
⑆007933

① CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSIT YOUR BANK ENDORSEMENT

Signature: ARVEST BANK

① THE ARVEST BANKING SYSTEMS...
② THE ARVEST BANKING SYSTEMS...
③ THE ARVEST BANKING SYSTEMS...
④ THE ARVEST BANKING SYSTEMS...
⑤ THE ARVEST BANKING SYSTEMS...
⑥ THE ARVEST BANKING SYSTEMS...
⑦ THE ARVEST BANKING SYSTEMS...
⑧ THE ARVEST BANKING SYSTEMS...
⑨ THE ARVEST BANKING SYSTEMS...
⑩ THE ARVEST BANKING SYSTEMS...

266616
Date: 03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,260.00*

PAY THE SUM OF *****1260* DOLLARS AND *NO* CENTS

To the Order of: 0471
ARISA HEALTH INC
PO BOX 6430
SPRINGDALE AR 72766-6430

Gary Dunlap

⑈ 266616 ⑆ ⑈ 082900872 ⑆ 62600008 ⑆

#266616 03/07/2024 \$1,260.00

3/7/2024 0031 3104
CRM 25

BANK OF ARKANSAS 000006025
Power 3104
03/07/2024 09:00 AM

FOR DEPOSIT ONLY
ARISA HEALTH, INC
1518797

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

266617
Date: 03/20/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****150.00*

PAY THE SUM OF *****150* DOLLARS AND *NO* CENTS

To the Order of: 4536
ARKANSAS TRACK COACHES ASSN
MARTY SANDERS
149 RIVER ROAD
NORMAN-AR--71960

Gary Dunlap

⑈ 266617 ⑆ ⑈ 082900872 ⑆ 62600008 ⑆

#266617 03/20/2024 \$150.00

03/20/2024 08:55:41

DIAMOND BANK

FOR DEPOSIT ONLY
ARKANSAS TRACK COACHES ASSN
1518797

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

266618
Date: 03/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****750.00*

PAY THE SUM OF *****750* DOLLARS AND *NO* CENTS

To the Order of: 7307
ARKANSAS TRUCKING ASSOCIATION
PO BOX 3476
LITTLE ROCK AR 72203-3476

Gary Dunlap

⑈ 266618 ⑆ ⑈ 082900872 ⑆ 62600008 ⑆

#266618 03/12/2024 \$750.00

0450 790757047122
03/12/2024 >082900872< Arves
#0089 4:09 PM
-780757

NON DEPOSIT
ARKANSAS TRUCKING ASSOCIATION
1518797

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

266625
Date: 03/11/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****3,155.70*

Pay THE SUM OF *****3155* DOLLARS AND *70* CENTS

To the Order of
7294
BKI - SPRINGFIELD MO
PO BOX 2208
SPRINGFIELD MO 65801-2208
GGEN125

Gary Dunlap

266625# ⑆082900872⑆ 62600008⑆

#266625 03/11/2024 \$3,155.70

ARVEST BANK
GENTRY ARKANSAS

FOR DEPOSIT ONLY
BANK COMPANIES, INC.
03/01/2024

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

3/11/2024 100103800375
>052900872< Arvest Bank
for Deposit Only Mobile

Gary Dunlap

TERMINAL IN STATE BANK BUILDING

266627
Date: 03/18/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****625.00*

Pay THE SUM OF *****625* DOLLARS AND *NO* CENTS

To the Order of
8561
CAMTECH COMPUTER SERVICES LLC
20968 GAIN RD
GENTRY AR 72734

Gary Dunlap

266627# ⑆082900872⑆ 62600008⑆

#266627 03/18/2024 \$625.00

ARVEST BANK
GENTRY ARKANSAS

FOR DEPOSIT ONLY
BANK COMPANIES, INC.
03/01/2024

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

3/18/2024 100103800375
>052900872< Arvest Bank
for Deposit Only Mobile

Gary Dunlap

TERMINAL IN STATE BANK BUILDING

266628
Date: 03/06/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****235.86*

Pay THE SUM OF *****235* DOLLARS AND *86* CENTS

To the Order of
4337
CARBON TROMP
504 CHEROKEE DRIVE
GENTRY AR 72734

Gary Dunlap

266628# ⑆082900872⑆ 62600008⑆

#266628 03/06/2024 \$235.86

ARVEST BANK
GENTRY ARKANSAS

FOR DEPOSIT ONLY
BANK COMPANIES, INC.
03/01/2024

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

0203 697080053632
03/06/2024 >082900872< Arvest
1#0096 3:51 PM
C-897080

Carmon Sharp

TERMINAL IN STATE BANK BUILDING

266629
Date: 03/11/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,069.55*

Pay the sum of *****2069* DOLLARS AND *55* CENTS

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

#266629# ⑆062900872⑆ ⑆2600008⑆

Gary Dunlap

#266629 03/11/2024 \$2,069.55

00009 0091515 000110009
15-1142064 071000152 NORTHERNTRUST
CRED TO PAYEE
ABS END GUAR

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

TELEPHONE BANK RESOLUTION CO

266630
Date: 03/04/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****628.30*

Pay the sum of *****628* DOLLARS AND *30* CENTS

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

#266630# ⑆062900872⑆ ⑆2600008⑆

Gary Dunlap

#266630 03/04/2024 \$628.30

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

WEST BANK
032900872< 03-04-2024

TELEPHONE BANK RESOLUTION CO

266631
Date: 03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ ****27,123.96*

Pay the sum of *****27123* DOLLARS AND *96* CENTS

To the Order of: 1299
CITY OF GENTRY
101 W MAIN STREET
GENTRY AR 72734

#266631# ⑆062900872⑆ ⑆2600008⑆

Gary Dunlap

#266631 03/07/2024 \$27,123.96

0203 897080953712
03/07/2024 >082900872< Arves
#0009 8:07 AM
-897080

53711

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

TELEPHONE BANK RESOLUTION CO

266632

ARVEST BANK
GENTRY ARKANSAS

03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****105.00*

Pay THE SUM OF *****105* DOLLARS AND *00* CENTS

To the Order of
8374
CODY FORGA
PO BOX 1594
GENTRY AR 72734

#266632 @0829008724 62600008*

#266632 03/29/2024 \$105.00

0203 631277020294
03/29/2024 *0829008724* Arves
4 #0079 2:04 PM
C-631277

ARVEST BANK
GENTRY ARKANSAS

03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****105.00*

Pay THE SUM OF *****105* DOLLARS AND *00* CENTS

To the Order of
8374
CODY FORGA
PO BOX 1594
GENTRY AR 72734

#266632 @0829008724 62600008*

266635

ARVEST BANK
GENTRY ARKANSAS

03/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****1,849.00*

Pay THE SUM OF *****1849* DOLLARS AND *00* CENTS

To the Order of
6598
CRISIS PREVENTION INSTITUTE INC
PO BOX 735309
CHICAGO IL 60673-5309

#266635 @0829008724 62600008*

#266635 03/08/2024 \$1,849.00

JPMORGANCHASE BK NA
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ARVEST BANK
GENTRY ARKANSAS

03/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****1,849.00*

Pay THE SUM OF *****1849* DOLLARS AND *00* CENTS

To the Order of
6598
CRISIS PREVENTION INSTITUTE INC
PO BOX 735309
CHICAGO IL 60673-5309

#266635 @0829008724 62600008*

266636

ARVEST BANK
GENTRY ARKANSAS

03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****88.68*

Pay THE SUM OF *****88* DOLLARS AND *68* CENTS

To the Order of
4611
CULLIGAN OF NORTHWEST ARKANSAS
PO BOX 689
LOWELL AR 72745

#266636 @0829008724 62600008*

#266636 03/07/2024 \$88.68

ARVEST BANK
GENTRY ARKANSAS

03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount \$ *****88.68*

Pay THE SUM OF *****88* DOLLARS AND *68* CENTS

To the Order of
4611
CULLIGAN OF NORTHWEST ARKANSAS
PO BOX 689
LOWELL AR 72745

#266636 @0829008724 62600008*

266637
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/19/2024

Amount: \$ *****100.00*

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

To the Order of
 6520 DAVID CHASE
 2407 TURNER HWY
 PEA RIDGE AR 72751

David DeLada
Gary Dunlap

⑆ 266637⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266637 03/12/2024 \$100.00

⑆ 266637⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

BusD(=03/12/24-RIN um)=>082907273<-S

02/19/2024

082907273

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DEPOSITORS BANK ENCLOSURE

DO NOT WRITE, SIGN, STAMP, OR WRITE BELOW THIS LINE

FOR DEPOSIT ONLY

⑆ 266637⑆

266638
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/28/2024

Amount: \$ *****45,000.00*

PAY THE SUM OF *****45000* DOLLARS AND *00* CENTS

To the Order of
 2991 DELL MARKETING L P
 C O DELL USA LP
 PO BOX 534118
 ATLANTA GA 30353-4118

David DeLada
Gary Dunlap

⑆ 266638⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266638 03/15/2024 \$45,000.00

⑆ 266638⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

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DEPOSITORS BANK ENCLOSURE

DO NOT WRITE, SIGN, STAMP, OR WRITE BELOW THIS LINE

FOR DEPOSIT ONLY

⑆ 266638⑆

266641
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/19/2024

Amount: \$ *****2,794.50*

PAY THE SUM OF *****2794* DOLLARS AND *50* CENTS

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

David DeLada
Gary Dunlap

⑆ 266641⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266641 03/13/2024 \$2,794.50

⑆ 266641⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

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DEPOSITORS BANK ENCLOSURE

DO NOT WRITE, SIGN, STAMP, OR WRITE BELOW THIS LINE

FOR DEPOSIT ONLY

⑆ 266641⑆



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

Page 61 of 98

Customer Number: XXXXXXXX0008

266642
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ***255,915.00*

Pay THE SUM OF ****255915* DOLLARS AND *NO* CENTS

To the Order of
5830
FIRST COMMUNITY BANK TRUSTEE
PO BOX 4327
BATESVILLE AR 72503

5830
FIRST COMMUNITY BANK TRUSTEE
PO BOX 4327
BATESVILLE AR 72503

#266642 03/12/2024 \$255,915.00

ENDORSE CHECK HERE
 DEPOSIT ONLY
 OPEN TO THE ORDER OF
 FIRST COMMUNITY BANK
 BATESVILLE, AR

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

0002660020 FCB 082908573 TLRN 0000103

ARVEST BANK
GENTRY ARKANSAS

266643
Date: 03/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ***394,700.63*

Pay THE SUM OF ****394700* DOLLARS AND *63* CENTS

To the Order of
5830
FIRST COMMUNITY BANK TRUSTEE
PO BOX 4327
BATESVILLE AR 72503

5830
FIRST COMMUNITY BANK TRUSTEE
PO BOX 4327
BATESVILLE AR 72503

#266643 03/12/2024 \$394,700.63

ENDORSE CHECK HERE
 DEPOSIT ONLY
 OPEN TO THE ORDER OF
 FIRST COMMUNITY BANK
 BATESVILLE, AR

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

0002660560 FCB 082908573 TLRN 0000103

ARVEST BANK
GENTRY ARKANSAS

266644
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ****60,000.00*

Pay THE SUM OF ****60000* DOLLARS AND *NO* CENTS

To the Order of
5830
FIRST COMMUNITY BANK TRUSTEE
PO BOX 4327
BATESVILLE AR 72503

5830
FIRST COMMUNITY BANK TRUSTEE
PO BOX 4327
BATESVILLE AR 72503

#266644 03/12/2024 \$60,000.00

ENDORSE CHECK HERE
 DEPOSIT ONLY
 OPEN TO THE ORDER OF
 FIRST COMMUNITY BANK
 BATESVILLE, AR

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

0002660600 FCB 082908573 TLRN 0000103

ARVEST BANK
GENTRY ARKANSAS

266645
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/29/2024

Amount \$ *****13,575.00*

Gary Dunlap

PAY THE SUM OF *****13575* DOLLARS AND *NO* CENTS

To the Order of
 5830
 FIRST COMMUNITY BANK TRUSTEE
 PO BOX 4327
 BATESVILLE AR 72503

⑆266645⑆ ⑆082900872⑆ ⑆2600008⑆

#266645 03/12/2024 \$13,575.00

ENDORSE CHECK HERE

DEPOSIT ONLY

DEPOSIT WITHDRAWAL

DEPOSIT WITHDRAWAL WITH CHECKS

DEPOSIT WITHDRAWAL WITH CHECKS AND DEBIT CARDS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE SIGNATURE BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

000200010 FCB 082900872 TLRA 0000103

This security feature is intended to help protect you from counterfeit money. It is a security feature that is not visible to the naked eye. It is a security feature that is not visible to the naked eye. It is a security feature that is not visible to the naked eye.

266647
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/04/2024

Amount \$ *****200.00*

Gary Dunlap

PAY THE SUM OF *****200* DOLLARS AND *NO* CENTS

To the Order of
 3884
 GHS SCHOLARSHIP FUND
 201 S GILES
 GENTRY AR 72734

⑆266647⑆ ⑆082900872⑆ ⑆2600008⑆

#266647 03/04/2024 \$200.00

ENDORSE CHECK HERE

DEPOSIT ONLY

DEPOSIT WITHDRAWAL

DEPOSIT WITHDRAWAL WITH CHECKS

DEPOSIT WITHDRAWAL WITH CHECKS AND DEBIT CARDS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE SIGNATURE BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

C203 897080053120
 03/04/2024 >082900872< Arves
 #0175 4:26 PM
 -897080

00053120

This security feature is intended to help protect you from counterfeit money. It is a security feature that is not visible to the naked eye. It is a security feature that is not visible to the naked eye. It is a security feature that is not visible to the naked eye.

266648
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

02/29/2024

Amount \$ *****100.00*

Gary Dunlap

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

To the Order of
 3884
 GHS SCHOLARSHIP FUND
 201 S GILES
 GENTRY AR 72734

⑆266648⑆ ⑆082900872⑆ ⑆2600008⑆

#266648 03/04/2024 \$100.00

ENDORSE CHECK HERE

DEPOSIT ONLY

DEPOSIT WITHDRAWAL

DEPOSIT WITHDRAWAL WITH CHECKS

DEPOSIT WITHDRAWAL WITH CHECKS AND DEBIT CARDS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE SIGNATURE BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

C203 897080053118
 03/04/2024 >082900872< Arves
 #0177 4:25 PM
 -897080

00053118

This security feature is intended to help protect you from counterfeit money. It is a security feature that is not visible to the naked eye. It is a security feature that is not visible to the naked eye. It is a security feature that is not visible to the naked eye.

266649

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 02/29/2024

Amount \$ *****3,910.00*

Pay the sum of *****3910* DOLLARS AND *NO* CENTS

To the Order of
3225
GYM MASTER SPORTS FLOORING
PO BOX 1226
2905 MILLON ROAD
SEBRAY AR 72143

Gay Dumlup

⑆ 266649 ⑆ ⑆082908⑆ ⑆ 6260008⑆

#266649 03/11/2024 \$3,910.00

266650

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 02/29/2024

Amount \$ *****47,581.83*

Pay the sum of *****47581* DOLLARS AND *83* CENTS

To the Order of
6169
HIGHT-JACKSON ASSOCIATES PA
5201 VILLAGE PARKWAY
SUITE 300
ROGERS AR 72758

Gay Dumlup

⑆ 266650 ⑆ ⑆082908⑆ ⑆ 6260008⑆

#266650 03/12/2024 \$47,581.83

266651

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 02/29/2024

Amount \$ *****520.00*

Pay the sum of *****520* DOLLARS AND *NO* CENTS

To the Order of
9568
HOOPER'S ARKANSAS FOOTBALL
1406 N PIERCE STREET
SUITE 202
LITTLE ROCK AR 72207

Gay Dumlup

⑆ 266651 ⑆ ⑆082908⑆ ⑆ 6260008⑆

#266651 03/11/2024 \$520.00

266652

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 02/29/2024

Amount \$ *****2,500.00*

Pay the sum of *****2500* DOLLARS AND *NO* CENTS

To the Order of
4567
GENTRY PUBLIC SCHOOLS
201 S GILES
GENTRY AR 72734

Gay Dumlup

⑆ 266652 ⑆ ⑆082908⑆ ⑆ 6260008⑆

266653

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 02/29/2024

Amount \$ *****1,200.00*

Pay the sum of *****1200* DOLLARS AND *NO* CENTS

To the Order of
8765
GENTRY PUBLIC SCHOOLS
201 S GILES
GENTRY AR 72734

Gay Dumlup

⑆ 266653 ⑆ ⑆082908⑆ ⑆ 6260008⑆

#266653 03/11/2024 \$1,200.00

266652
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day: 02/29/2024

Amount: \$ *****107.69*

Pay the sum of *****107* DOLLARS AND *69* CENTS

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

266652 # :082900872: 62600008#

C203 808288054284
 03/05/2024 >082900872< Arves
 #0088 11 50 AM
 -808268

266652

03052024

107.69

ARVEST BANK

DEPOSIT ONLY

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

FOR DEPOSIT ONLY

ARVEST BANK

#266652 03/05/2024 \$107.69

266653
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day: 02/29/2024

Amount: \$ *****502.69*

Pay the sum of *****502* DOLLARS AND *69* CENTS

To the Order of:
 7998
 JOLLY FARMER
 PO BOX 787
 HOULTON MA 04730

266653 # :082900872: 62600008#

C203 808288054284
 03/13/2024 >082900872< Arves
 #0088 11 50 AM
 -808268

266653

03132024

502.69

ARVEST BANK

DEPOSIT ONLY

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

FOR DEPOSIT ONLY

ARVEST BANK

#266653 03/13/2024 \$502.69

266654
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Day: 02/29/2024

Amount: \$ *****683.25*

Pay the sum of *****683* DOLLARS AND *25* CENTS

To the Order of:
 1681
 JONI WILSON
 P O BOX 1258
 GENTRY AR 72734

266654 # :082900872: 62600008#

C203 807080054078
 03/08/2024 >082900872< Arves
 #0114 4 38 PM
 -897080

266654

03082024

683.25

ARVEST BANK

DEPOSIT ONLY

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

FOR DEPOSIT ONLY

ARVEST BANK

#266654 03/08/2024 \$683.25

266655
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount: \$ *****222.70*

Pay the sum of *****222* DOLLARS AND *70* CENTS

To the Order of
 8237
 JUSTIN BLANCHARD
 4010 CORTNEY CIRCLE
 SILDOAM SPRINGS AR 72761

Justin Blanchard
Gary Dunsler

#266655* @082900872@ 62600008#

#266655 03/06/2024 \$222.70

3/6/2024 10018660319
 #082900872< Arvest Bank
 For Deposit Only Mobile

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

Justin Blanchard

266657
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount: \$ *****487.33*

Pay the sum of *****487* DOLLARS AND *33* CENTS

To the Order of
 3693
 LAKESHORE LEARNING MATERIALS
 PO BOX 840250
 LOS ANGELES CA 90084-0250

Justin Blanchard
Gary Dunsler

#266657* @082900872@ 62600008#

#266657 03/08/2024 \$487.33

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

266659
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount: \$ *****34.23*

Pay the sum of *****34* DOLLARS AND *23* CENTS

To the Order of
 2792
 LESLEE BEBLER
 471 BLOOMFIELD ST
 GENTRY AR 72734

Justin Blanchard
Gary Dunsler

#266659* @082900872@ 62600008#

#266659 03/05/2024 \$34.23

0203 831277017341
 03/05/2024 >082900872< Arves
 #0122 3 58 PM
 -631277

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

Justin Blanchard

266660
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024
 Amount: \$ *****220.00*
 PAY THE SUM OF *****220* DOLLARS AND *NO* CENTS
 To the Order of
 8317
 LIGHTHOUSE ABA AND BEHAVIORAL CONSU
 11049 RAUSCH CT
 FARMINGTON AR 72730-2731
 #266660 03/06/2024 \$220.00

C360 812374007142
 03/06/2024 >052900872<-Arves
 #0077 4:37 PM
 8-812374
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT
 X *10/2/2024*
 FEDERAL RESERVE BANK REGULATION CC

266661
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024
 Amount: \$ *****680.00*
 PAY THE SUM OF *****680* DOLLARS AND *NO* CENTS
 To the Order of
 8317
 LIGHTHOUSE ABA AND BEHAVIORAL CONSU
 11049 RAUSCH CT
 FARMINGTON AR 72730-2731
 #266661 03/06/2024 \$680.00

C360 812374007143
 03/06/2024 >082600672<-Arves
 #0077 4:37 PM
 8-812374
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT
 X *10/2/2024*
 FEDERAL RESERVE BANK REGULATION CC

266662
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024
 Amount: \$ *****1,900.00*
 PAY THE SUM OF *****1900* DOLLARS AND *NO* CENTS
 To the Order of
 8560
 LISA CAPRELLI
 519 16TH STREET
 HUNTINGTON BEACH CA 92648
 #266662 03/08/2024 \$1,900.00

For Deposit Only - JPMC
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT
 X *10/2/2024*
 FEDERAL RESERVE BANK REGULATION CC

266663
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 02/29/2024

Amount \$ *****88.34*

PAY THE SUM OF *****88* DOLLARS AND *34* CENTS

To the Order of 8324
LOREN BABCOCK
12349 CRIFFS RD
GENTRY AR 72734

Loren Babcock
Gary Dunlap

⑆ 266663⑆ ⑆082900872⑆ 62600008⑆

#266663 03/04/2024 \$88.34

3/4/2024 500216990290
⑆082900872⑆ Arvest Bank
Deposit Only Mobile

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

Jean Babcock

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

Morgan

266664
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 02/29/2024

Amount \$ *****54.24*

PAY THE SUM OF *****54* DOLLARS AND *24* CENTS

To the Order of 3642
MARY BAILEY
PO BOX 1202
GENTRY AR 72734

Mary Bailey
Gary Dunlap

⑆ 266664⑆ ⑆082900872⑆ 62600008⑆

#266664 03/05/2024 \$54.24

0203 175490012660
03/05/2024 ⑆082900872⑆ Arves
⑆0105336 PM
⑆-175490

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

Morgan

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

266665
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 02/29/2024

Amount \$ *****186.13*

PAY THE SUM OF *****186* DOLLARS AND *13* CENTS

To the Order of 8320
MATT MORGAN
707 SEDGWICK DRIVE
PRAIRIE GROVE AR 72753

Matt Morgan
Gary Dunlap

⑆ 266665⑆ ⑆082900872⑆ 62600008⑆

#266665 03/04/2024 \$186.13

3/4/2024 500238250284
⑆082900872⑆ Arvest Bank
Deposit Only Mobile

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

Matt Morgan

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

266669
Date: 02/29/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****384.66*

PAY THE SUM OF *****384* DOLLARS AND *66* CENTS

To the Order of
8061
NORTH CAROLINA FARMS INC
4205 FOREST DRIVE
INDIAN TRAIL NC 28079

Gary Dunlap

#266669 03/12/2024 \$384.66

ENDORSE CHECK HERE

First Citizens Bank

CHECK HERE IF MOBILE DEPOSIT

DON'T WRITE/STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

Gary Dunlap

TERRESTRIAL RESERVE BANK REGULATION CO.

266670
Date: 02/29/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****100.00*

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

To the Order of
8007
MNAFFPA
2745 ELK RIDGE AVENUE
SPRINGDALE AR 72762

Gary Dunlap

#266670 03/26/2024 \$100.00

ENDORSE CHECK HERE

First Citizens Bank

CHECK HERE IF MOBILE DEPOSIT

DON'T WRITE/STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

Gary Dunlap

TERRESTRIAL RESERVE BANK REGULATION CO.

266671
Date: 02/29/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****473.37*

PAY THE SUM OF *****473* DOLLARS AND *37* CENTS

To the Order of
3842
REALLY GOOD STUFF
PO BOX 734329
CHICAGO IL 60673-4329

Gary Dunlap

#266671 03/08/2024 \$473.37

ENDORSE CHECK HERE

First Citizens Bank

CHECK HERE IF MOBILE DEPOSIT

DON'T WRITE/STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

Gary Dunlap

TERRESTRIAL RESERVE BANK REGULATION CO.

266673

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/08/2024

Amount: \$ *****92.72**

PAY THE SUM OF *****192* DOLLARS AND *72* CENTS

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

Gary Dunlap

#266673# ⑆082900872⑆ 62600008#

#266673 03/08/2024 \$192.72

FOR DEPOSIT ONLY
TO INTERSTATE
BILLING SERVICE

266674

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/07/2024

Amount: \$ *****5,040.50*

PAY THE SUM OF *****5040* DOLLARS AND *50* CENTS

To the Order of: SARKANT THERAPY SERVICES
9909 SOUTHVIEW DRIVE
ROGERS AR 72756

Gary Dunlap

#266674# ⑆082900872⑆ 62600006#

#266674 03/07/2024 \$5,040.50

C257 186922058587
03/07/2024 >062900872<- Arves
#001511:07 AM
-168922

FOR DEPOSIT ONLY
TO INTERSTATE BILLING SERVICE

Gary Dunlap

266675

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/08/2024

Amount: \$ *****334.08*

PAY THE SUM OF *****334* DOLLARS AND *08* CENTS

To the Order of: SHRED-IT NOW
28888 NETWORK PLACE
CHICAGO IL 60673-1288

Gary Dunlap

#266675# ⑆082900872⑆ 62600006#

#266675 03/08/2024 \$334.08

JPMORGANCHASE BK
030824 >074909962<
39239272 0288832
00725221 184

FOR DEPOSIT ONLY
TO INTERSTATE BILLING SERVICE

Gary Dunlap



266677
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 02/29/2024

Amount \$ *****459.21*

PAY THE SUM OF *****459* DOLLARS AND *21* CENTS

To the Order of
 4707
 TERRIE DEPAOLA
 PO BOX 1525
 GENTRY AR 72734

#266677 03/01/2024 \$459.21

C203 808288053648
 03/01/2024 *082900572* Arves
 8540095 12:08 PM
 8540095 808288

0205 368288053853

PERFECT SERVICE BANK REGULATION CO.

DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE IN MOBILE DEPOSIT

266678
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 02/29/2024

Amount \$ *****135.02*

PAY THE SUM OF *****135* DOLLARS AND *02* CENTS

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

#266678 03/12/2024 \$135.02

C203 808288053648
 03/01/2024 *082900572* Arves
 8540095 12:08 PM
 8540095 808288

0205 368288053853

PERFECT SERVICE BANK REGULATION CO.

DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE IN MOBILE DEPOSIT

266679
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 02/29/2024

Amount \$ *****17.21*

PAY THE SUM OF *****17* DOLLARS AND *21* CENTS

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

#266679 03/12/2024 \$17.31

C203 808288053648
 03/01/2024 *082900572* Arves
 8540095 12:08 PM
 8540095 808288

0205 368288053853

PERFECT SERVICE BANK REGULATION CO.

DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE IN MOBILE DEPOSIT
 DO NOT WRITE IN MOBILE DEPOSIT

266680
Date: 03/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****24.24*

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

To the Order of: 5626
THE PAPER CLIP
PO BOX 1237
SILCOX SPRINGS AR 72761

Signature: *Gay Dunlap*

⑆ 266680⑆ ⑆ CB 2900872⑆ ⑆ 2600008⑆

#266680 03/12/2024 \$24.24

Grand Savings Bank
1035449003600 03-06-2024

Grand Savings Bank

0/4/2024 500213120306
062800072< Arvest Bank
Deposit Only Mobile

Signature: *Gay Dunlap*

⑆ 266680⑆ ⑆ CB 2900872⑆ ⑆ 2600008⑆

266681
Date: 03/04/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****242.93*

PAY THE SUM OF *****242* DOLLARS AND *93* CENTS

To the Order of: 4977
TONYA SWEETEN
11974 CRIPPS ROAD
GENTRY AR 72734

Signature: *Gay Dunlap*

⑆ 266681⑆ ⑆ CB 2900872⑆ ⑆ 2600008⑆

#266681 03/04/2024 \$242.93

Grand Savings Bank
1035449003600 03-06-2024

Grand Savings Bank

0/4/2024 500213120306
062800072< Arvest Bank
Deposit Only Mobile

Signature: *Gay Dunlap*

⑆ 266681⑆ ⑆ CB 2900872⑆ ⑆ 2600008⑆

266682
Date: 03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****65.90*

PAY THE SUM OF *****65* DOLLARS AND *90* CENTS

To the Order of: 8304
TYLER CLARK
201 PIN OAK STREET
GENTRY AR 72734

Signature: *Gay Dunlap*

⑆ 266682⑆ ⑆ CB 2900872⑆ ⑆ 2600008⑆

#266682 03/07/2024 \$65.90

Grand Savings Bank
1035449003600 03-06-2024

Grand Savings Bank

0/4/2024 500213120306
062800072< Arvest Bank
Deposit Only Mobile

Signature: *Gay Dunlap*

⑆ 266682⑆ ⑆ CB 2900872⑆ ⑆ 2600008⑆

266683
Date 03/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****98.44*

PAY THE SUM OF *****98* DOLLARS AND *44* CENTS

To the Order of
6294
WELSCO
127 AUDUBON DR STE C
BOX 192
MAUMELLE AR 72113

6294
WELSCO
127 AUDUBON DR STE C
BOX 192
MAUMELLE AR 72113

#266683# ⑆062900872⑆ 62600008⑆

Gary Dunlap

#266683 03/12/2024 \$98.44

ENDORSE CHECK HERE

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

Grand Savings Bank
Grove OK >303187675<
10354569001500 03-08-2024

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****98.44*

PAY THE SUM OF *****98* DOLLARS AND *44* CENTS

To the Order of
6294
WELSCO
127 AUDUBON DR STE C
BOX 192
MAUMELLE AR 72113

#266683# ⑆062900872⑆ 62600008⑆

Gary Dunlap

266684
Date 03/11/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****86.17*

PAY THE SUM OF *****86* DOLLARS AND *17* CENTS

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

6256
WENDY JACKSON
9935 S BRIGANCE RD
GENTRY AR 72734

#266684# ⑆062900872⑆ 62600008⑆

Gary Dunlap

#266684 03/11/2024 \$86.17

ENDORSE CHECK HERE

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

Grand Savings Bank
Grove OK >303187675<
10354569001500 03-08-2024

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****86.17*

PAY THE SUM OF *****86* DOLLARS AND *17* CENTS

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

#266684# ⑆062900872⑆ 62600008⑆

Gary Dunlap

266685
Date 03/07/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****108.00*

PAY THE SUM OF *****108* DOLLARS AND *00* CENTS

To the Order of
8527
WILLIAM R SMART
324 N RUST AVENUE
GENTRY AR 72734

8527
WILLIAM R SMART
324 N RUST AVENUE
GENTRY AR 72734

#266685# ⑆062900872⑆ 62600008⑆

Gary Dunlap

#266685 03/07/2024 \$108.00

ENDORSE CHECK HERE

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

Grand Savings Bank
Grove OK >303187675<
10354569001500 03-06-2024

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****108.00*

PAY THE SUM OF *****108* DOLLARS AND *00* CENTS

To the Order of
8527
WILLIAM R SMART
324 N RUST AVENUE
GENTRY AR 72734

#266685# ⑆062900872⑆ 62600008⑆

Gary Dunlap

266686
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****6,390.00*

PAY THE SUM OF *****6390* DOLLARS AND *NO* CENTS

To the Order of
8460
WOODSTOCK DESIGN INC
NELL SCHULZ
PO BOX 8
RUDY AR 72962

Gay Duple

266686 @ 0082900872@ 62600008@

#266686 03/18/2024 \$6,390.00

266686
Date: 03/13/2024

CITIZENS BANK AND TRUST
10000070
HN 88404416000034

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****6,390.00*

PAY TO THE ORDER OF
GENTRY ARKANSAS
CITIZENS BANK AND TRUST
10000070
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITION BANK PRODUCTIONS

10070 78 03/18/24

266687
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****93.08*

PAY THE SUM OF *****93* DOLLARS AND *08* CENTS

To the Order of
1027
AAA BUSINESS MACHIN
PO BOX 55450
LITTLE ROCK AR 72215

Gay Duple

266687 @ 0082900872@ 62600008@

#266687 03/19/2024 \$93.08

266687
Date: 03/13/2024

CITIZENS BANK AND TRUST
10000070
HN 88404416000034

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****93.08*

DO NOT WRITE SIGN/STAMP BELOW THIS LINE
CHECK HERE IF MOBILE DEPOSIT
NOVUS OFFICE PRODUCTS INC
PO BOX 55450
LITTLE ROCK AR 72215
0886755742

266688
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****120.00*

PAY THE SUM OF *****120* DOLLARS AND *NO* CENTS

To the Order of
1025
AAA
219 SOUTH VICTORY STREET
LITTLE ROCK AR 72201

Gay Duple

266688 @ 0082900872@ 62600008@

#266688 03/29/2024 \$120.00

266688
Date: 03/13/2024

CITIZENS BANK AND TRUST
10000070
HN 88404416000034

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****120.00*

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
LITTLE ROCK AR 72201
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITION BANK PRODUCTIONS

MerchantCap>062601588< 7292860000050 03/28/2024

266693
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/18/2024

Amount \$ *****38.66*

8111
 AMY DAVIS
 14996 CORY CORNERS ROAD
 SILOAM SPRINGS AR 72761

Pay the sum of *****38* DOLLARS AND *66* CENTS

To the Order of

Signature: Gary Dunsler

#266693 03/18/2024 \$38.66

1748470GensK 082802320

FOR DEPOSIT ONLY
 Scott Peterson

03/18/2024

ARVEST BANK

266694
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****10,031.32*

4911
 ANDERSON'S GAS PROPANE INC
 6216 HIGHWAY 45
 HENDSVILLE AR 72738

Pay the sum of *****10031* DOLLARS AND *32* CENTS

To the Order of

Signature: Gary Dunsler

#266694 03/19/2024 \$10,031.32

03/19/2024 >082900672< Arves
 5 #0033 11:36 AM
 5-682176

FOR DEPOSIT ONLY
 Scott Peterson

03/19/2024

ARVEST BANK

266696
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/27/2024

Amount \$ *****12.90*

3509
 ANGIE EWANS
 1980 MONTCLAIR AVENUE
 SILOAM SPRINGS AR 72761

Pay the sum of *****12* DOLLARS AND *90* CENTS

To the Order of

Signature: Gary Dunsler

#266696 03/27/2024 \$12.90

3/27/2024 100100136378
 >082900872< Arvest Bank
 Deposit Only Mobile

FOR DEPOSIT ONLY
 Scott Peterson

3/27/2024

ARVEST BANK

266697
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/13/2024

Amount \$ *****56.90*

PAY THE SUM OF *****56* DOLLARS AND *90* CENTS

To the Order of
 8092
 ANTHONY HERBAUGH
 773 THALIEL STREET
 ELKINS AR 72727

266697# @082900872# 62600008#

#266697 03/26/2024 \$56.90

C203 80826058265
 03/26/2024 *052900872* Arves
 03#0080 2:25 PM
 6-808268

266697 03/26/2024 56.90

DO NOT WRITE BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

ARVEST BANK

266698
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/13/2024

Amount \$ *****45.00*

PAY THE SUM OF *****45* DOLLARS AND *00* CENTS

To the Order of
 8569
 ANTHONY HALL
 256 MILES AVENUE
 GENTRY AR 72734-6014

266698# @082900872# 62600008#

#266698 03/26/2024 \$45.00

Discover Bank
 (Greenwood, DE)
 502 W. Market St.
 19950
 03/25/24 06:36:52
 014596650
 <<<<<<03100649>>>>

DO NOT WRITE BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

ARVEST BANK

266699
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/13/2024

Amount \$ *****4,649.38*

PAY THE SUM OF *****4649* DOLLARS AND *38* CENTS

To the Order of
 7650
 AR DEPARTMENT OF ED MITS
 ATTN KELLY WILBANKS
 FOUR CAPITOL MALL SLOT #14
 LITTLE ROCK AR 72201

266699# @082900872# 62600008#

#266699 03/25/2024 \$4,649.38

Seq: 36
 Dep: 030128
 Date: 03/22/24

03/26/2024 03:12:12 Dep: 030128 PAG: Cust: 87981 User: 1291481

DO NOT WRITE BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

ARVEST BANK

266700
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****3,740.00*

PAY THE SUM OF *****3740* DOLLARS AND *NO* CENTS

To the Order of
 1059
 ARCH FORD EDUCATION SERVICE COOP
 101 BULLDOG DRIVE
 PLUMERVILLE AR 72127

Gary Dunlap

#266700# ⑈082900872⑈ 62600008⑈

#266700 03/27/2024 \$3,740.00

ENDORSE CHECK HERE

X FOR DEPOSIT ONLY
 ARCH FORD EDUCATION SERVICE COOP
 1059
 101 BULLDOG DRIVE
 PLUMERVILLE AR 72127

03/26/2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

7403935000170 03/26/2024

266703
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****2,574.51*

PAY THE SUM OF *****2574* DOLLARS AND *51* CENTS

To the Order of
 4149
 BLICK ART MATERIALS
 6910 EAGLE WAY
 CHICAGO IL 60678-1069

Gary Dunlap

#266703# ⑈082900872⑈ 62600008⑈ ⑈0000257451⑈

#266703 03/22/2024 \$2,574.51

ENDORSE CHECK HERE

X
 JPMORGANCHASE BK NA
 032224 <074909962<
 00000213 0006910
 000159908 0037 00000000

TO ALL
 RSVDD
 11235

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266704
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****437.26*

PAY THE SUM OF *****437* DOLLARS AND *26* CENTS

To the Order of
 2566
 BSN SPORTS
 PO BOX 641393
 DALLAS TX 75284-1393

Gary Dunlap

#266704# ⑈082900872⑈ 62600008⑈

#266704 03/18/2024 \$437.26

ENDORSE CHECK HERE

X
 R-8805 12
 20240317
 479518915

039
 841838
 ⑈082900872⑈

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

211000025<
 CR PAYEE ACCT
 LACK END GID
 BANK OF AMERICA

266705
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/26/2024

Amount \$ *****83.02*

Pay to the Order of
 8572
 CASSY PRINCE
 5807 SW MACASINE AVENUE
 BENTONVILLE AR 72713

Amount \$ *****83.02*

Signature: *Gay Dunslop*

#266705 03/26/2024 \$83.02

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

3/19/2024 100284120171
 >082500872< Arvest Bank
 Deposit Only Mobile

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****190.00*

Pay to the Order of
 8574
 CHAD FINK
 13540 WHITE OAK RD
 FAYETTEVILLE AR 72704

Amount \$ *****190.00*

Signature: *Gay Dunslop*

#266706 03/19/2024 \$190.00

266707
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/18/2024

Amount \$ *****33.14*

Pay to the Order of
 6091
 COX COMMUNICATIONS
 PO BOX 650957
 DALLAS TX 75265-0957

Amount \$ *****33.14*

Signature: *Gay Dunslop*

#266707 03/18/2024 \$33.14

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

JPMORGANCHASE BANK
 031824 >074909988
 45930024 08580622
 00853732 064 0000000870364681

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****83.02*

Pay to the Order of
 8572
 CASSY PRINCE
 5807 SW MACASINE AVENUE
 BENTONVILLE AR 72713

Amount \$ *****83.02*

Signature: *Gay Dunslop*

#266705 03/26/2024 \$83.02

266706
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****190.00*

Pay to the Order of
 8574
 CHAD FINK
 13540 WHITE OAK RD
 FAYETTEVILLE AR 72704

Amount \$ *****190.00*

Signature: *Gay Dunslop*

#266706 03/19/2024 \$190.00

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

ARVEST BANK
 GENTRY ARKANSAS

03/19/2024

Amount \$ *****190.00*

Pay to the Order of
 8574
 CHAD FINK
 13540 WHITE OAK RD
 FAYETTEVILLE AR 72704

Amount \$ *****190.00*

Signature: *Gay Dunslop*

#266706 03/19/2024 \$190.00

266711
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****96.40*

PAY THE SUM OF *****96* DOLLARS AND *40* CENTS

To the Order of
8372
DANIEL MARROQUIN
121 W JEFFERSON STREET
SILOAM SPRINGS AR 72751

Gay Dunslop

⑆266711⑆ ⑆082900872⑆ ⑆2600008⑆

#266711 03/27/2024 \$96.40

C203 831277019974
03/27/2024 *082900872* Arves
#0090 2:15 PM
831277

⑆266711⑆ ⑆082900872⑆ ⑆2600008⑆

DEPOSIT CHECK HERE
X
New England Federal Bank
Arvest Bank
Arvest Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

266712
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****170.00*

PAY THE SUM OF *****170* DOLLARS AND *00* CENTS

To the Order of
8577
DAVID CONNALLEY
44 SIDLAW HILLS DRIVE
BELLA VISTA AR 72715

Gay Dunslop

⑆266712⑆ ⑆082900872⑆ ⑆2600008⑆

#266712 03/18/2024 \$170.00

New England Federal
Credit Union
(Montpelier, VT)
PO Box 67
0318724-08:53:40
407894869

DEPOSIT CHECK HERE
X
New England Federal Bank
Arvest Bank
Arvest Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

266713
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****5,177.25*

PAY THE SUM OF *****5177* DOLLARS AND *25* CENTS

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

Gay Dunslop

⑆266713⑆ ⑆082900872⑆ ⑆2600008⑆

#266713 03/20/2024 \$5,177.25

⑆266713⑆ ⑆082900872⑆ ⑆2600008⑆

DEPOSIT CHECK HERE
X
New England Federal Bank
Arvest Bank
Arvest Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

266714
Date 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ANVEST BANK
GENTRY ARKANSAS

Amount \$ ****5,616.00*

Pay the sum of *****5616* DOLLARS AND *NO* CENTS

To the Order of
6101
ESS SOUTH CENTRAL LLC
SOURCE 4 SOLUTIONS LLC
PO BOX 676319
DALLAS TX 75267-6319

Gary Dunlap

⑆266714⑆ ⑆062900872⑆ ⑆2600008⑆

#266714 03/20/2024 \$5,616.00

ENDORSE CHECK HERE
 DEPOSIT ONLY
FOR DEPOSIT ONLY
FLINTCO LLC

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITOR BANK INFORMATION

20240320
⑆062900872⑆
PAYEE
⑆2600008⑆
⑆266714⑆
⑆062900872⑆

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITOR BANK INFORMATION

⑆266714⑆

266715
Date 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ANVEST BANK
GENTRY ARKANSAS

Amount \$ ****394,483.99*

Pay the sum of ****394483* DOLLARS AND *99* CENTS

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

Gary Dunlap

⑆266715⑆ ⑆062900872⑆ ⑆2600008⑆

#266715 03/21/2024 \$394,483.98

ENDORSE CHECK HERE
 DEPOSIT ONLY
FOR DEPOSIT ONLY
FLINTCO LLC

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITOR BANK INFORMATION

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITOR BANK INFORMATION

⑆266715⑆

266716
Date 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ANVEST BANK
GENTRY ARKANSAS

Amount \$ ****725,303.10*

Pay the sum of ****725303* DOLLARS AND *10* CENTS

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

Gary Dunlap

⑆266716⑆ ⑆062900872⑆ ⑆2600008⑆

#266716 03/21/2024 \$725,303.10

ENDORSE CHECK HERE
 DEPOSIT ONLY
FOR DEPOSIT ONLY
FLINTCO LLC

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITOR BANK INFORMATION

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITOR BANK INFORMATION

⑆266716⑆

GENTRY SCHOOL DISTRICT ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734		ARVEST BANK GENTRY ARKANSAS Date 03/19/2024
PAY THE SUM OF *****202* DOLLARS AND *NO* CENTS 7962 FRIDAY ELDRIDGE & CLARK LANE 400 WEST CAPITOL AVENUE SUITE 2000 LITTLE ROCK AR 72201-3522		Amount \$ *****202.00* <i>Garrett Delada</i> <i>Gary Sumler</i>
# 266717 * @CB29008721 62600006*		

#266717 03/20/2024 \$202.00

X For Deposit Only Friday Firm First Security Bank Little Rock AR 03/19/2024 DO NOT WRITE SIGNATURE BELOW THIS LINE DEPOSITARY BANK IDENTIFICATION	Merchant Cap-002901588- 7223148000120 03/19/2024
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GENTRY SCHOOL DISTRICT ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734		ARVEST BANK GENTRY ARKANSAS Date 03/19/2024
PAY THE SUM OF *****350* DOLLARS AND *NO* CENTS 6019 GENTRY PLUMBING PO BOX 1149 GENTRY AR 72734		Amount \$ *****350.00* <i>Garrett Delada</i> <i>Gary Sumler</i>
# 266718 * @CB29008721 62600006*		

#266718 03/20/2024 \$350.00

X For Deposit Only Friday Firm First Security Bank Little Rock AR 03/19/2024 DO NOT WRITE SIGNATURE BELOW THIS LINE DEPOSITARY BANK IDENTIFICATION	3 #0085 3:55 PM O-808268 808268
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GENTRY SCHOOL DISTRICT ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734		ARVEST BANK GENTRY ARKANSAS Date 03/19/2024
PAY THE SUM OF *****2,400* DOLLARS AND *NO* CENTS 3884 GHS SCHOLARSHIP FUND 201 S GILES GENTRY AR 72734		Amount \$ *****2,400.00* <i>Garrett Delada</i> <i>Gary Sumler</i>
# 266719 * @CB29008721 62600006*		

#266719 03/25/2024 \$2,400.00

X For Deposit Only Friday Firm First Security Bank Little Rock AR 03/25/2024 DO NOT WRITE SIGNATURE BELOW THIS LINE DEPOSITARY BANK IDENTIFICATION	C203 808268058115 C3/25/2024 >0829008721< Arves #0145 4:50 PM -808268 2263 808268058115
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266720
Date: 03/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY KANSAS

Amount \$ ***112,112.00*

Pay the sum of ****112112* DOLLARS AND *NO* CENTS

To the Order of
7823
IMAGINE LEARNING INC
LOCKBOX 880970
PO BOX 29650
PHOENIX AZ 85038 9650

Signature: *Gay Dunlap*

#266720# @082900872# 62600008#

#266720 03/20/2024 \$112,112.00

031924 >074809966
52733134 088087
00888080 220

JPMORGANCHASE BK N

CR TO NND
PAYEE ALL
RTS RSVD
951761233

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Signature: *Gay Dunlap*

266722
Date: 03/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****331.32*

Pay the sum of *****331* DOLLARS AND *32* CENTS

To the Order of
6709
JENNIFER SMITH
1207 E KEN LEACH
SILOAM SPRINGS AR 72761

Signature: *Gay Dunlap*

#266722# @082900872# 62600008#

#266722 03/27/2024 \$331.32

3/27/2024 100308530125
>082800572< Arvest Bank
Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Signature: *Gay Dunlap*

266723
Date: 03/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****12.90*

Pay the sum of *****12* DOLLARS AND *90* CENTS

To the Order of
7255
JOANNA JONES
563 WHITE OAK STREET
GENTRY AR 72734

Signature: *Gay Dunlap*

#266723# @082900872# 62600008#

#266723 03/15/2024 \$12.90

Central Bank
(Conway, AR)
PO Box 866
751474-0121-48
40744522
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<<082902757>>>>>

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Signature: *Joanna Jones*

266724
Date 03/20/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,067.86*

PAY THE SUM OF *****1667* DOLLARS AND *86* CENTS

To the Order of
7998
JOLLY FARMER
PO BOX 787
HOULTON MA 04730

Garret Delada
Gary Dunder

255724# :082900872: 62600008#

#266724 03/20/2024 \$1,067.86

BOFD 211274531
JOLLY FARMER PRO
2024-03-20

DO NOT WRITE BELOW THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

ARVEST BANK

266725
Date 03/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****70.00*

PAY THE SUM OF *****70* DOLLARS AND *NO* CENTS

To the Order of
8225
KAYLEIGH BOWLES-HUGHES
1663 N MERION WAY APT 302
FAYETTEVILLE AR 72764

Garret Delada
Gary Dunder

255725# :082900872: 62600008#

#266725 03/26/2024 \$70.00

3/26/2024 100271090202
>082900872< Arvest Bank
or Deposit Only Mobile

DO NOT WRITE BELOW THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

ARVEST BANK

266726
Date 03/20/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****187.20*

PAY THE SUM OF *****187* DOLLARS AND *20* CENTS

To the Order of
8580
KELLSBY ELLER
12306 SPRINGTOWN RD
GENTRY AR 72734

Garret Delada
Gary Dunder

255726# :082900872: 62600008#

#266726 03/20/2024 \$187.20

Grand Savings Bank
Grove OK >303187675<
1035538000890 03-19-2024

DO NOT WRITE BELOW THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

ARVEST BANK

266727
GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/15/2024

Amount: \$ *****1,760.00*

Gay Dunlap

PAY THE SUM OF ***1760* DOLLARS AND *NO* CENTS**

To the Order of
 6317
 LIGHTHOUSE ABA AND BEHAVIORAL CONSU
 11049 RAUSCH CT
 FARMINGTON AR 72730-2731

⑆266727⑆ ⑆082900872⑆ ⑆2600008⑆

#266727 03/15/2024 \$1,760.00

C360 686485048750
 03/15/2024 >082900872< Arves
 #0090 2:42 PM
 -686485

48749

⑆082900872⑆ ⑆2600008⑆

TECHNICAL ASSISTANCE BANK REGULATIONS CO.

ENDORSE HERE
 X *Gay Dunlap*

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

266728
GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/15/2024

Amount: \$ *****200.00*

Gay Dunlap

PAY THE SUM OF ***200* DOLLARS AND *NO* CENTS**

To the Order of
 6317
 LIGHTHOUSE ABA AND BEHAVIORAL CONSU
 11049 RAUSCH CT
 FARMINGTON AR 72730-2731

⑆266728⑆ ⑆082900872⑆ ⑆2600008⑆

#266728 03/15/2024 \$200.00

C360 686485048749
 03/15/2024 >082900872< Arves
 #0090 2:42 PM
 -686485

48749

⑆082900872⑆ ⑆2600008⑆

TECHNICAL ASSISTANCE BANK REGULATIONS CO.

ENDORSE HERE
 X *Gay Dunlap*

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

266729
GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/17/2024

Amount: \$ *****40.00*

Gay Dunlap

PAY THE SUM OF ***40* DOLLARS AND *NO* CENTS**

To the Order of
 8476
 LINDSEY HERSHENSON
 1107 E FLYNT STREET
 SILCOAM SPRINGS AR 72761

⑆266729⑆ ⑆082900872⑆ ⑆2600008⑆

#266729 03/29/2024 \$40.00

Grand Savings Bank
 Grove OK >303187675<
 10355920001300 03-28-2024

⑆082900872⑆ ⑆2600008⑆

TECHNICAL ASSISTANCE BANK REGULATIONS CO.

ENDORSE HERE
 X *Lindsay Hershenson*

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

266730
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****83.90*

PAY THE SUM OF *****83* DOLLARS AND *90* CENTS

To the Order of
B324
LOREN BABCOCK
12340 CRIPPS RD
GENTRY AR 72734

Loren Babcock
Gary Dunlap

⑆266730⑆ ⑆062900672⑆ ⑆2600006⑆

#266730 03/25/2024 \$83.90

3/25/2024 100158810347
082900672< Arves; Bank
Deposit Only Mobile

⑆266730⑆ ⑆062900672⑆ ⑆2600006⑆

⑆266730⑆ ⑆062900672⑆ ⑆2600006⑆

266731
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****327.87*

PAY THE SUM OF *****327* DOLLARS AND *87* CENTS

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

Mark Hambaker
Gary Dunlap

⑆266731⑆ ⑆062900672⑆ ⑆2600006⑆

#266731 03/15/2024 \$327.87

0203 80828056672
03/15/2024 >082600672< Arves
3 #0133 4:38 PM
C-808288

⑆266731⑆ ⑆062900672⑆ ⑆2600006⑆

⑆266731⑆ ⑆062900672⑆ ⑆2600006⑆

266732
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****112.90*

PAY THE SUM OF *****112* DOLLARS AND *90* CENTS

To the Order of
3542
MARY BAILEY
PO BOX 1202
GENTRY AR 72734

Mary Bailey
Gary Dunlap

⑆266732⑆ ⑆062900672⑆ ⑆2600006⑆

#266732 03/19/2024 \$112.90

0203 80828056672
03/19/2024 >082900672< Arves
3 #0023 9:15 AM
C-808288

⑆266732⑆ ⑆062900672⑆ ⑆2600006⑆

⑆266732⑆ ⑆062900672⑆ ⑆2600006⑆

266733
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 240 HWY ARKANSAS

Date: 03/13/2024

Amount \$ *****1,702.00*

PAY THE SUM OF *****1702* DOLLARS AND *NO* CENTS

To the Order of
 5522
 MELISSA LITTLE, M.S., P.T.
 800 SW 7TH STREET
 GENTRY AR 72734

266733* @06:500872@ 62600006*

#266733 03/13/2024 \$1,702.00

C203 836266055653
 03/13/2024 >062900872< Arves
 #0091 1:31 PM
 -608268

0203008986898055953

FOR DEPOSIT ONLY
 X
 Deposit to the credit
 of the within named payee
 ARVEST BANK
 [] CHECK HERE IF YOU WANT TO
 DON'T WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266734
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/13/2024

Amount \$ *****38.28*

PAY THE SUM OF *****38* DOLLARS AND *28* CENTS

To the Order of
 8443
 MONICA MINOR
 118 PEYTON STREET
 LOWELL AR 72745

266734* @06:2900872@ 62600006*

#266734 03/18/2024 \$38.28

Signature Bank
 of Arkansas
 Fayetteville, AR
 03/15/24 11:31:10
 407540886
 <<<<<<062900872>>>>>>

FOR DEPOSIT ONLY
 X
 Deposit to the credit
 of the within named payee
 Signature Bank of
 Arkansas
 [] CHECK HERE IF YOU WANT TO
 DON'T WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266736
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/13/2024

Amount \$ *****9,952.84*

PAY THE SUM OF *****9952* DOLLARS AND *84* CENTS

To the Order of
 4794
 NW&C
 ACCOUNTS RECEIVABLE DEPT
 ONE COLLEGE DRIVE
 BENTONVILLE AR 72712-5091

266736* @06:2900872@ 62600006*

#266736 03/21/2024 \$9,952.84

20240321457254727490 06 0855
 Regions Bank >06200019<

0240321457254727490 06 0855
 Regions Bank >06200019<

FOR DEPOSIT ONLY
 X
 Deposit to the credit
 of the within named payee
 Northwest Arkansas
 [] CHECK HERE IF YOU WANT TO
 DON'T WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266737
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Day
03/21/2024

Amount \$ *****230.00*

PAY THE SUM OF *****230* DOLLARS AND *00* CENTS

To the Order of
6413
RENFROE DESIGN WORKS
PO BOX 1433
GENTRY AR 72734

Gary Dunlap

266737# @082900872# 62600006#

#266737 03/21/2024 \$230.00

Grand Savings Bank
Grove OK >303187675<
1034560000200 03-20-2024

ARVEST BANK
GENTRY ARKANSAS

Grand Savings Bank
Grove OK >303187675<
1034560000200 03-20-2024

DO NOT WRITE IN THESE SPACES

ARVEST BANK

266738
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Day
03/18/2024

Amount \$ *****38.28*

PAY THE SUM OF *****38* DOLLARS AND *28* CENTS

To the Order of
8576
RHONDA NELSON
38085 LUDSCHE RD
GENTRY AR 72734

Gary Dunlap

266738# @082900872# 62600006#

#266738 03/18/2024 \$38.28

Grand Savings Bank
Grove OK >303187675<
1035516004100 03-15-2024

ARVEST BANK
GENTRY ARKANSAS

Grand Savings Bank
Grove OK >303187675<
1035516004100 03-15-2024

DO NOT WRITE IN THESE SPACES

ARVEST BANK

266739
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Day
03/22/2024

Amount \$ *****38.28*

PAY THE SUM OF *****38* DOLLARS AND *28* CENTS

To the Order of
5004
ROBERT SAVAGE
22171 BOZARTH CEMETARY RD
GENTRY AR 72734

Gary Dunlap

266739# @082900872# 62600006#

#266739 03/22/2024 \$38.28

Grand Savings Bank
Grove OK >303187675<
10355480005200 03-21-2024

ARVEST BANK
GENTRY ARKANSAS

Grand Savings Bank
Grove OK >303187675<
10355480005200 03-21-2024

DO NOT WRITE IN THESE SPACES

ARVEST BANK

266740
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****78.75*

Pay the sum of *****78* DOLLARS AND *75* CENTS

To the Order of
8444
RUBY ESPINOZA
801 W LOREN DRIVE
SILOAM SPRINGS AR 72761

Signature: *Gary Dunlap*

266740# :08 2900672: 6260006#

#266740 03/26/2024 \$78.75

Ally Bank
5076212
1120549058
468641584
Fort Washington PA
03/26/24 05:37:18
>1240031166

ENCHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK ENCAGEMENT

Signature: *X Ruby Espinoza*

FOR DEPOSIT ONLY
TO INTERSTATE
BILLING SERVICE

266741
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****427.05*

Pay the sum of *****427* DOLLARS AND *05* CENTS

To the Order of
8186
RUSH TRUCK CENTERS
INTERSTATE BILLING SERVICE INC
PO BOX 2208
DECATUR AL 35609-2208

Signature: *Gary Dunlap*

266741# :08 2900672: 6260006#

#266741 03/21/2024 \$427.05

FOR DEPOSIT ONLY
TO INTERSTATE
BILLING SERVICE

266742
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****6,033.25*

Pay the sum of *****6033* DOLLARS AND *25* CENTS

To the Order of
6167
SARRAIT THERAPY SERVICES
9909 SOUTHVIEW DRIVE
ROGERS AR 72756

Signature: *Gary Dunlap*

266742# :08 2900672: 6260006#

#266742 03/29/2024 \$6,033.25

0167-246866124-471
03/29/2024 08:20:03872- Arves
#0090 1:57 PM
03-245865

ENCHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK ENCAGEMENT

Signature: *X Sarrait Therapy Services*

FOR DEPOSIT ONLY
TO INTERSTATE
BILLING SERVICE



Statement Ending 03/31/2024

GENTRY PUBLIC SCHOOLS

Page 91 of 98

Customer Number: XXXXXXXX0008

266743
Date: 03/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****4,184.70*

Seq: 9
Dep: 000719
Date: 03/23/24

TO THE ORDER OF: GENTRY SCHOOL DISTRICT

5484
SCHOOL SAVERS
3809 PINE AVENUE
LONG BRACH CA 96807

Signature: Gary Dumlup

266743 # @0829008721 62600006

#266743 03/25/2024 \$4,184.70

ENDORSE HERE TO
X GRAND SAVINGS BANK CORPORATION
SCHOOL SAVINGS ACCOUNT
SCHOOL SAVINGS
00042586670

DO NOT WRITE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

3 The account number shown below, and all the other identifying information, is not to be altered or changed in any way. If the account number is altered or changed, the check is void.

0203 831277020264
03/29/2024 >0829008721 <Arves
#0063 1:32 PM
C-831277

DO NOT WRITE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Signature: Gary Dumlup

266744
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****89.12*

Seq: 10
Dep: 000719
Date: 03/29/24

TO THE ORDER OF: SCOTT MCCOLLUM

7231
SCOTT MCCOLLUM
12400 KOOP DEVILLE
GENTRY AR 72734

Signature: Gary Dumlup

266744 # @0829008721 62600006

#266744 03/29/2024 \$89.12

ENDORSE HERE TO
X GRAND SAVINGS BANK CORPORATION
SCHOOL SAVINGS ACCOUNT
SCHOOL SAVINGS
00042586670

DO NOT WRITE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

3 The account number shown below, and all the other identifying information, is not to be altered or changed in any way. If the account number is altered or changed, the check is void.

0203 831277020264
03/29/2024 >0829008721 <Arves
#0063 1:32 PM
C-831277

DO NOT WRITE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Signature: Gary Dumlup

266746
Date: 03/20/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****90.00*

Seq: 11
Dep: 000719
Date: 03/20/24

TO THE ORDER OF: SHANNON NATIONS

8407
SHANNON NATIONS
22155 MARION LEE RD
GENTRY AR 72734

Signature: Gary Dumlup

266746 # @0829008721 62600006

#266746 03/20/2024 \$90.00

ENDORSE HERE TO
X GRAND SAVINGS BANK CORPORATION
SCHOOL SAVINGS ACCOUNT
SCHOOL SAVINGS
00042586670

DO NOT WRITE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

3 The account number shown below, and all the other identifying information, is not to be altered or changed in any way. If the account number is altered or changed, the check is void.

Grand Savings Bank
Grove OK >303187675<
10355350907900 03-19-2024

DO NOT WRITE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

266747
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date 03/19/2024
 Amount \$ *****225.57*
 PAY THE SUM OF *****225* DOLLARS AND *57* CENTS
 To the Order of
 3269
 TERMINIX SERVICE
 PO BOX 802155
 CHICAGO IL 60680-2155
 Gary Dunlap
 ⑆ 266747⑆ ⑆ 08 2900872⑆ ⑆ 2600008⑆ ⑆ 0000022557⑆

#266747 03/21/2024 \$225.57

BOOKING CHECKS HERE
 X
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP OVER THIS LINE
 FEDERAL RESERVE BANK REGULATION CC
 JPMORGANCHASE BK NA
 032124 >074909995
 43601009 0602155
 00725456 284
 CR TO NMD
 PAYEE ALL
 RTS RSV D
 00000503539352
 04 0000802155 032124

266748
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date 03/19/2024
 Amount \$ *****419.39*
 PAY THE SUM OF *****419* DOLLARS AND *39* CENTS
 To the Order of
 3269
 TERMINIX SERVICE
 PO BOX 802155
 CHICAGO IL 60680-2155
 Gary Dunlap
 ⑆ 266748⑆ ⑆ 08 2900872⑆ ⑆ 2600008⑆ ⑆ 0000041939⑆

#266748 03/21/2024 \$419.39

BOOKING CHECKS HERE
 X
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP OVER THIS LINE
 FEDERAL RESERVE BANK REGULATION CC
 JPMORGANCHASE BK NA
 032124 >074909995
 43601009 0602155
 00725456 293
 CR TO NMD
 PAYEE ALL
 RTS RSV D
 00000503539352
 02 0000802155 032124

266750
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date 03/19/2024
 Amount \$ *****21.24*
 PAY THE SUM OF *****21* DOLLARS AND *24* CENTS
 To the Order of
 3618
 THE PAPER CLIP
 PO BOX 1237
 SLOCOM SPRINGS AR 72761
 Gary Dunlap
 ⑆ 266750⑆ ⑆ 08 2900872⑆ ⑆ 2600008⑆

#266750 03/22/2024 \$21.24

BOOKING CHECKS HERE
 X
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP OVER THIS LINE
 FEDERAL RESERVE BANK REGULATION CC
 JPMORGANCHASE BK NA
 032124 >074909995
 43601009 0602155
 00725456 284
 CR TO NMD
 PAYEE ALL
 RTS RSV D
 00000503539352
 02 0000802155 032124

266751
GENTRY SCHL DISTRICT ARVEST BANK
 ACCOUNTS PAYABLE GENTRY ARKANSAS
 201 S GILES Date: 03/22/2024
 GENTRY AR 72734

To the Order of 5616
 THE PAPER CLIP
 PO BOX 1237
 SILOAM SPRINGS AR 72762

Amount \$ *****187.41*

PAY THE SUM OF *****187* DOLLARS AND *41* CENTS

266751# @082900872# 62600008#

Gary Dunlap

#266751 03/22/2024 \$187.41

3 This security feature is used to help protect your money. It is made of a special material that is not found in ordinary paper. It is made of a special material that is not found in ordinary paper. It is made of a special material that is not found in ordinary paper.

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

266752
GENTRY SCHOOL DISTRICT ARVEST BANK
 ACCOUNTS PAYABLE GENTRY ARKANSAS
 201 S GILES Date: 03/26/2024
 GENTRY AR 72734

To the Order of 7038
 TOBY TEVERDAUGH
 13521 OLD HIGHWAY 59
 GENTRY AR 72734

Amount \$ *****22.14*

PAY THE SUM OF *****22* DOLLARS AND *14* CENTS

266752# @082900872# 62600008#

Gary Dunlap

#266752 03/26/2024 \$22.14

3/26/2024 100300680128
 >082900872< Arvest Bank
 Deposit Only Mobile

5 This security feature is used to help protect your money. It is made of a special material that is not found in ordinary paper. It is made of a special material that is not found in ordinary paper.

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

Gary Dunlap

266753
GENTRY SCHOOL DISTRICT ARVEST BANK
 ACCOUNTS PAYABLE GENTRY ARKANSAS
 201 S GILES Date: 03/27/2024
 GENTRY AR 72734

To the Order of \$294
 WELSCO
 127 ALDUBON DR STE C
 BOX 1292
 MADRIGALE AR 72113

Amount \$ *****41.30*

PAY THE SUM OF *****41* DOLLARS AND *30* CENTS

266753# @082900872# 62600008#

Gary Dunlap

#266753 03/27/2024 \$41.30

7 This security feature is used to help protect your money. It is made of a special material that is not found in ordinary paper. It is made of a special material that is not found in ordinary paper.

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

Enclave Bank
 082900872

266754
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/18/2024

Amount: \$ *****560.00*

PAY THE SUM OF *****560* DOLLARS AND *NO* CENTS

To the Order of:
 6816
 ZAC EVINS
 902 SW APACHE CT
 BENTONVILLE AR 72712

266754# ⑆082900872⑆ 52600008⑆

#266754 03/18/2024 \$560.00

C110 48408000802
 03/18/2024 3:59 PM
 #0088 3 59 PM
 484080

00600000802

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 03/27/2024

00090900

266766
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/27/2024

Amount: \$ *****268.74*

PAY THE SUM OF *****268* DOLLARS AND *74* CENTS

To the Order of:
 5793
 INTERNAL REVENUE SERVICE
 P O BOX 931100
 LOUISVILLE KY 40293-1100

LOCKBOX

266766# ⑆082900872⑆ 52600008⑆

#266766 03/27/2024 \$268.74

03601475018
 032724

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 03/27/2024

00090900

266768
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/20/2024

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

266768# ⑆082900872⑆ 52600008⑆

#266768 03/20/2024 \$1,444.28

Child Support-OPL 03/19/2024 000006 22

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 03/27/2024

00090900

266769
Date: 03/19/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****441.84*

PAY THE SUM OF *****441* DOLLARS AND *84* CENTS

To the Order of
8484
OKLAHOMA CENTRALIZED SUPPORT REGIST
PO BOX 268809
OKLAHOMA CITY OK 73126

Gary Dumlup

#266769# ⑆082900872⑆ 62600006⑆

#266769 03/19/2024 \$441.84

X
NUMBER CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN STAMP HERE OR THIS LINE
DEPOSITOR BANK INFORMATION

FOR DEPOSIT ONLY OCCS 03/19/2024 100003761 41 1

266773
Date: 03/21/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****574.98*

PAY THE SUM OF *****574* DOLLARS AND *98* CENTS

To the Order of
8581
RAY PIERCE ATTNY AT LAW
COLLECTION SECTION
PO BOX 1369
LITTLE ROCK AR 72203

Gary Dumlup

#266773# ⑆082900872⑆ 62600006⑆

#266773 03/21/2024 \$574.98

X
NUMBER CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN STAMP HERE OR THIS LINE
DEPOSITOR BANK INFORMATION

010002487
031920

STATE OF ARKANSAS
DEPT OF FINANCE
ADMIN

266787
Date: 03/15/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount \$ ****67,298.05*

PAY THE SUM OF *****67,298* DOLLARS AND *05* CENTS

To the Order of
7016
BANKCARD OPERATIONS
PURCHASE CARD VISA
PO BOX 2149
LOWELL AR 72745

Gary Dumlup

#266787# ⑆082900872⑆ 62600006⑆

#266787 03/15/2024 \$67,298.05

X
NUMBER CHECK HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN STAMP HERE OR THIS LINE
DEPOSITOR BANK INFORMATION

0203 831277018534
C3/15/2024 >082900872< Arves
#0064 1:38 PM
-631277

68534

Arvest Bank
The Within Manned Payee

266789
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date
 03/15/2024

Amount \$ *****467.02*

PAY THE SUM OF *****467* DOLLARS AND *02* CENTS

To the Order of
 6688
 CHEMICAL SYSTEMS, INC.
 4520 KELLEY HWY.
 FORT SMITH AR 72904

Gay Dunder

⑆266789⑆ ⑆082900872⑆ ⑆2600006⑆

#266789 03/26/2024 \$467.02

2024032547505469215 04 1029

Regions Bank >062000019<

03/25/2024 15:04 1029

Regions Bank >062000019<

FOR DEPOSIT ONLY
 Chemical Systems, Inc
 Fort Smith AR
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK (ENDORSEMENT)

266790
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date
 03/15/2024

Amount \$ *****2,625.22*

PAY THE SUM OF *****2625* DOLLARS AND *22* CENTS

To the Order of
 2370
 HILAND DAIRY COMPANY
 P.O. BOX 802787
 KANSAS CITY MO 64180-2787

Gay Dunder

⑆266790⑆ ⑆082900872⑆ ⑆2600006⑆

#266790 03/22/2024 \$2,625.22

MO W/O PREJ PEG > 101000019< CR WI NAMED PAYEE

03/22/2024 02:57:2847

NAME HILAND DAIRY COMPANY
 KANSAS CITY MO 64180-2787

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

266791
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date
 03/15/2024

Amount \$ *****2,644.23*

PAY THE SUM OF *****2644* DOLLARS AND *23* CENTS

To the Order of
 2370
 HILAND DAIRY COMPANY
 P.O. BOX 802787
 KANSAS CITY MO 64180-2787

Gay Dunder

⑆266791⑆ ⑆082900872⑆ ⑆2600006⑆

#266791 03/22/2024 \$2,644.23

MO W/O PREJ PEG > 101000019< CR WI NAMED PAYEE

03/22/2024 02:57:2847

NAME HILAND DAIRY COMPANY
 KANSAS CITY MO 64180-2787

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

266792
Date: 03/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ ****2,806.54*

PAY THE SUM OF *****2806* DOLLARS AND *34* CENTS

To the Order of
2370
HILAND DAIRY COMPANY
P.O. BOX 802787
KANSAS CITY MO 64180-2787

255792# ⑆082900872⑆ 62600008⑆

#266792 03/22/2024 \$2,806.54

MO W/O PREJ PEG > 101000019< CR WI NAMED PAYEE
3847
BY SPRINGFIELD

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

ARVEST BANK
GENTRY ARKANSAS

FEDERAL RESERVE BANK RESOLUTION CO

266793
Date: 03/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ ****15,096.64*

PAY THE SUM OF *****15096* DOLLARS AND *64* CENTS

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

255793# ⑆082900872⑆ 62600008⑆

#266793 03/21/2024 \$15,096.64

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

ARVEST BANK
GENTRY ARKANSAS

FEDERAL RESERVE BANK RESOLUTION CO

266794
Date: 03/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ ****34,335.73*

PAY THE SUM OF *****34335* DOLLARS AND *73* CENTS

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

255794# ⑆082900872⑆ 62600008⑆

#266794 03/21/2024 \$34,335.73

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

ARVEST BANK
GENTRY ARKANSAS

FEDERAL RESERVE BANK RESOLUTION CO

266795

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE: 03/19/2024

Amount: \$ ****14,039.12*

PAY THE SUM OF *****14039* DOLLARS AND *12* CENTS

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

Terry Depaula
Gary Dunlap

⑈ 266795 ⑈ ⑆082900872⑆ ⑆2600008⑈

#266795 03/21/2024 \$14,039.12

ENDORSE CHECK HERE

For Deposit Only
Springfield Grocer Co

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

⑈ 266795 ⑈ ⑆082900872⑆ ⑆2600008⑈

TELEPHONIC RESERVE BANK RESOLUTION CO.

266804

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE: 03/28/2024

Amount: \$ *****361.41*

PAY THE SUM OF *****361* DOLLARS AND *41* CENTS

To the Order of
4707
TERRIE DEPAOLA
PO BOX 1525
GENTRY AR 72734

Terry Depaula
Gary Dunlap

⑈ 266804 ⑈ ⑆082900872⑆ ⑆2600008⑈

#266804 03/28/2024 \$361.41

ENDORSE CHECK HERE

For Deposit Only
Terrie Depaula

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

⑈ 266804 ⑈ ⑆082900872⑆ ⑆2600008⑈

TELEPHONIC RESERVE BANK RESOLUTION CO.