



P O BOX 1670
LOWELL AR 72745

Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 1 of 104

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	\$1,811,102.44
Total Current Value		\$1,811,102.44

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$3,145,655.00
	150 Credit(s) This Period	\$1,161,076.04
	193 Debit(s) This Period	\$2,495,628.60
04/30/2024	Ending Balance	\$1,811,102.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$72.57
Interest Paid Year-to-Date	\$670.27
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
04/01/2024	DDA DEPOSIT	\$1,110.00
04/01/2024	DDA DEPOSIT	\$45.30
04/01/2024	DDA DEPOSIT	\$38.00
04/01/2024	DDA DEPOSIT	\$209.00
04/01/2024	DDA DEPOSIT	\$344.50
04/01/2024	DDA DEPOSIT	\$30.00
04/02/2024	DDA DEPOSIT	\$229.50
04/02/2024	DDA DEPOSIT	\$15.00
04/02/2024	DDA DEPOSIT	\$1,000.00
04/02/2024	DDA DEPOSIT	\$10.00
04/03/2024	DDA DEPOSIT	\$22.00
04/03/2024	DDA DEPOSIT	\$455.00
04/03/2024	DDA DEPOSIT	\$780.00
04/04/2024	DDA DEPOSIT	\$10.00
04/04/2024	DDA DEPOSIT	\$1,475.00
04/04/2024	DDA DEPOSIT	\$145.00
04/04/2024	DDA DEPOSIT	\$192.80
04/04/2024	DDA DEPOSIT	\$297.00
04/05/2024	DDA DEPOSIT	\$580.00
04/05/2024	DDA DEPOSIT	\$17.00



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)

NO.	AMOUNT	
TOTAL	\$	

- 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.

- 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
04/05/2024	DDA DEPOSIT	\$65.00
04/05/2024	DDA DEPOSIT	\$25.00
04/05/2024	DDA DEPOSIT	\$25.00
04/05/2024	DDA DEPOSIT	\$15.00
04/05/2024	DDA DEPOSIT	\$15.00
04/08/2024	DDA DEPOSIT	\$7.00
04/08/2024	DDA DEPOSIT	\$303.00
04/08/2024	DDA DEPOSIT	\$1,083.00
04/09/2024	DDA DEPOSIT	\$275.00
04/09/2024	DDA DEPOSIT	\$16.00
04/09/2024	DDA DEPOSIT	\$205.00
04/09/2024	DDA DEPOSIT	\$198.00
04/10/2024	DDA DEPOSIT	\$685.00
04/10/2024	DDA DEPOSIT	\$18.00
04/10/2024	DDA DEPOSIT	\$205.80
04/10/2024	DDA DEPOSIT	\$255.50
04/11/2024	DDA DEPOSIT	\$4.00
04/11/2024	DDA DEPOSIT	\$50.00
04/11/2024	DDA DEPOSIT	\$286.00
04/11/2024	DDA DEPOSIT	\$36.89
04/12/2024	DDA DEPOSIT	\$260.00
04/12/2024	DDA DEPOSIT	\$689.82
04/12/2024	DDA DEPOSIT	\$450.00
04/12/2024	DDA DEPOSIT	\$234.00
04/12/2024	DDA DEPOSIT	\$36.00
04/12/2024	DDA DEPOSIT	\$242.00
04/15/2024	DDA DEPOSIT	\$780.00
04/15/2024	DDA DEPOSIT	\$12.00
04/15/2024	DDA DEPOSIT	\$120.00
04/16/2024	DDA DEPOSIT	\$250.00
04/16/2024	DDA DEPOSIT	\$446.00
04/16/2024	DDA DEPOSIT	\$188.61
04/17/2024	DDA DEPOSIT	\$995.00
04/17/2024	DDA DEPOSIT	\$25.00
04/17/2024	DDA DEPOSIT	\$54.00
04/17/2024	DDA DEPOSIT	\$335.00
04/17/2024	DDA DEPOSIT	\$198.00
04/18/2024	DDA DEPOSIT	\$7.00
04/18/2024	DDA DEPOSIT	\$566.40
04/18/2024	DDA DEPOSIT	\$2,500.00
04/18/2024	DDA DEPOSIT	\$2,500.00
04/18/2024	DDA DEPOSIT	\$20.00
04/18/2024	DDA DEPOSIT	\$2,587.00
04/18/2024	DDA DEPOSIT	\$30.00
04/19/2024	DDA DEPOSIT	\$19.00
04/19/2024	DDA DEPOSIT	\$911.00
04/19/2024	DDA DEPOSIT	\$132.00
04/22/2024	DDA DEPOSIT	\$315.00
04/22/2024	DDA DEPOSIT	\$70.00
04/22/2024	DDA DEPOSIT	\$549.00
04/22/2024	DDA DEPOSIT	\$1,885.00
04/22/2024	DDA DEPOSIT	\$402.00
04/22/2024	DDA DEPOSIT	\$445.00
04/22/2024	DDA DEPOSIT	\$7.00
04/23/2024	DDA DEPOSIT	\$10.00
04/23/2024	DDA DEPOSIT	\$305.00
04/23/2024	DDA DEPOSIT	\$274.00
04/24/2024	DDA DEPOSIT	\$13.00
04/24/2024	DDA DEPOSIT	\$865.00
04/24/2024	DDA DEPOSIT	\$192.00
04/24/2024	DDA DEPOSIT	\$20.00
04/25/2024	DDA DEPOSIT	\$2.00

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Deposits (continued)

Date	Description	Amount
04/25/2024	DDA DEPOSIT	\$450.00
04/25/2024	DDA DEPOSIT	\$7.70
04/25/2024	DDA DEPOSIT	\$83.00
04/26/2024	DDA DEPOSIT	\$283.39
04/26/2024	DDA DEPOSIT	\$275.00
04/26/2024	DDA DEPOSIT	\$160.00
04/26/2024	DDA DEPOSIT	\$5.00
04/26/2024	DDA DEPOSIT	\$715.00
04/26/2024	DDA DEPOSIT	\$271.25
04/26/2024	DDA DEPOSIT	\$490.00
04/26/2024	DDA DEPOSIT	\$88.50
04/26/2024	DDA DEPOSIT	\$300.00
04/26/2024	DDA DEPOSIT	\$1,604.00
04/26/2024	DDA DEPOSIT	\$448.50
04/29/2024	DDA DEPOSIT	\$75.00
04/29/2024	DDA DEPOSIT	\$6.50
04/29/2024	DDA DEPOSIT	\$1.00
04/29/2024	DDA DEPOSIT	\$450.00
04/29/2024	DDA DEPOSIT	\$101.50
04/30/2024	DDA DEPOSIT	\$177.95
04/30/2024	DDA DEPOSIT	\$102.00
04/30/2024	DDA DEPOSIT	\$375.00
04/30/2024	DDA DEPOSIT	\$418.02
04/30/2024	DDA DEPOSIT	\$700.00
04/30/2024	DDA DEPOSIT	\$405.90

Electronic Credits

Date	Description	Amount
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887492 *0500	\$128.98
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887493 *0500	\$141.06
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887494 *0500	\$31.72
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887495 *0500	\$113.74
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887496 *0500	\$126.29
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887497 *0500	\$66.02
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887498 *0500	\$87.64
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887499 *0500	\$14.19
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887500 *0500	\$94.11
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887501 *0500	\$95.99
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887502 *0500	\$147.28
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887503 *0500	\$1,337.40
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887504 *0500	\$10.39
04/01/2024	STATE OF ARK DIRECT PAY 24*A*2420887505 *0500	\$3,838.16
04/02/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$1,153.15
04/02/2024	Online School PAYABLES GENTRY MIDDLE	\$1,586.95
04/02/2024	Online School PAYABLES GENTRY PRIMARY	\$1,035.00
04/02/2024	Online School PAYABLES	\$815.00



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
	GENTRY HIGH SCHOOL	
04/05/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086016574*1716007389\	\$150.42
04/05/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086017980*1716007389\	\$1,182.72
04/05/2024	OZARKS COCA COLA SPT ACH GENTRY INTERMEDIATE SC	\$68.12
04/05/2024	OZARKS COCA COLA SPT ACH GENTRY SCHOOL SYSTEM	\$475.19
04/12/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086022707*1716007389\	\$4,296.29
04/12/2024	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$315,498.48
04/16/2024	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	\$252.47
04/17/2024	Online School PAYABLES GENTRY MIDDLE	\$1,378.40
04/17/2024	Online School PAYABLES GENTRY PRIMARY	\$1,081.30
04/17/2024	Online School PAYABLES GENTRY HIGH SCHOOL	\$1,897.70
04/17/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$967.10
04/18/2024	STATE OF ARK DIRECT PAY 24*A*2421009416 *0500	\$25,578.99
04/22/2024	STATE OF ARK DIRECT PAY 24*A*2421031016 *0500	\$43,333.00
04/22/2024	STATE OF ARK DIRECT PAY 24*A*2421031017 *0500	\$1,126.53
04/22/2024	STATE OF ARK DIRECT PAY 24*A*2421031018 *0500	\$3,170.33
04/22/2024	STATE OF ARK DIRECT PAY 24*A*2421031019 *0500	\$24,803.00
04/23/2024	STATE OF ARK DIRECT PAY 24*A*2421041124 *0500	\$145,855.22
04/24/2024	STATE OF ARK DIRECT PAY 24*A*2421054786 *0500	\$32,787.20
04/26/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086034254*1716007389\	\$5,780.77
04/26/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086035333*1716007389\	\$5,175.70
04/26/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086035576*1716007389\	\$332.80
04/26/2024	GAINWELL TECH HCCLAIMPMT TRN*1*086036402*1716007389\	\$123.34
04/29/2024	STATE OF ARK DIRECT PAY 24*A*2421107356 *0500	\$493,589.00
04/29/2024	TMobileUSA PMD PAYMENT GentryPublic.Receivabl	\$2,562.00

Other Credits

Date	Description	Amount
04/30/2024	INTEREST PMT	\$72.57

Electronic Debits

Date	Description	Amount
04/02/2024	AR DFA REVENUE PAYMENT TXP*12310420*01103*20241231*T*	-\$27,061.77

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Debits (continued)

Date	Description	Amount
	0002706177*0000ATAP1136497984*	
04/09/2024	Deluxe Small Bus EDI/ACH ISA*00* *00* *ZZ*REMITCO *ZZ*USBANK	-\$361.14
04/19/2024	KEYBANK NATIONAL ASSOCIATION24	-\$2,616.00
04/19/2024	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	-\$1,343.54
04/19/2024	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	-\$205,645.04
04/19/2024	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$721,213.03
04/22/2024	DATAPATH FINANCI HSAPAYMENT Gentry School District	-\$7,259.67
04/22/2024	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	-\$523.80
04/22/2024	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	-\$216,257.64
04/22/2024	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	-\$1,349.16
04/23/2024	AR DFA REVENUE PAYMENT TXP*12070044*04022*20240331*T* 0000014300*0000ATAP339408192*2	-\$143.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3744	04/01/2024	\$394.23	266779*	04/02/2024	\$15.00	266829*	04/11/2024	\$231.25
4008*	04/22/2024	\$1,094.31	266780	04/05/2024	\$672.57	266830	04/12/2024	\$1,300.00
4009	04/23/2024	\$859.69	266781	04/12/2024	\$92.00	266831	04/16/2024	\$40.00
4010	04/22/2024	\$201.26	266788*	04/15/2024	\$600.00	266832	04/05/2024	\$337.77
4011	04/22/2024	\$406.34	266796*	04/02/2024	\$364,345.00	266833	04/04/2024	\$40.00
4013*	04/19/2024	\$441.95	266797	04/08/2024	\$15,802.50	266834	04/29/2024	\$40.00
4014	04/25/2024	\$124.27	266798	04/02/2024	\$2,679.40	266835	04/29/2024	\$336.67
4015	04/29/2024	\$90.53	266799	04/02/2024	\$4,752.00	266836	04/09/2024	\$401.83
4017*	04/19/2024	\$269.25	266800	04/02/2024	\$7,310.25	266837	04/16/2024	\$82.08
4019*	04/29/2024	\$4,681.67	266801	04/02/2024	\$780.00	266838	04/10/2024	\$20,854.00
265791*	04/15/2024	\$18.80	266802	04/02/2024	\$160.00	266839	04/10/2024	\$170.00
266531*	04/09/2024	\$180.00	266803	04/03/2024	\$264.57	266840	04/12/2024	\$146.15
266539*	04/17/2024	\$231.00	266805*	04/09/2024	\$12.75	266841	04/17/2024	\$40.00
266550*	04/15/2024	\$132.00	266806	04/12/2024	\$180.00	266842	04/11/2024	\$49.28
266634*	04/09/2024	\$240.00	266807	04/09/2024	\$104.94	266843	04/09/2024	\$332.13
266640*	04/12/2024	\$85.95	266808	04/25/2024	\$14.45	266844	04/11/2024	\$115.00
266646*	04/01/2024	\$310.75	266809	04/10/2024	\$900.00	266845	04/08/2024	\$42.37
266656*	04/15/2024	\$498.15	266810	04/16/2024	\$130.00	266846	04/12/2024	\$340.00
266658*	04/03/2024	\$331.93	266811	04/04/2024	\$424.44	266847	04/25/2024	\$17.83
266672*	04/15/2024	\$512.22	266812	04/12/2024	\$468.07	266848	04/09/2024	\$130.00
266695*	04/26/2024	\$51.60	266813	04/12/2024	\$3,305.70	266849	04/10/2024	\$5,458.00
266702*	04/10/2024	\$350.00	266814	04/05/2024	\$358.69	266850	04/15/2024	\$2,868.93
266721*	04/01/2024	\$90.00	266815	04/10/2024	\$334.46	266851	04/18/2024	\$360.00
266755*	04/04/2024	\$1,690.81	266816	04/10/2024	\$45.33	266852	04/26/2024	\$170.00
266756	04/15/2024	\$483.71	266817	04/16/2024	\$130.00	266853	04/09/2024	\$273.64
266760*	04/18/2024	\$689.45	266819*	04/15/2024	\$9,823.09	266854	04/10/2024	\$450.00
266762*	04/01/2024	\$8,307.76	266820	04/22/2024	\$400.00	266855	04/09/2024	\$476.33
266764*	04/08/2024	\$76,913.08	266821	04/08/2024	\$100.00	266856	04/10/2024	\$40.00
266765	04/04/2024	\$1,547.08	266822	04/11/2024	\$300.00	266857	04/12/2024	\$2,295.05
266770*	04/01/2024	\$2,557.83	266823	04/18/2024	\$390.92	266858	04/12/2024	\$465.37
266771	04/01/2024	\$3,104.32	266824	04/23/2024	\$170.00	266859	04/10/2024	\$170.00
266772	04/01/2024	\$2,460.31	266825	04/11/2024	\$170.00	266860	04/12/2024	\$3,035.30
266776*	04/02/2024	\$2,174.23	266826	04/08/2024	\$1,580.00	266862*	04/09/2024	\$154,460.70
266777	04/05/2024	\$7,658.43	266827	04/11/2024	\$6,206.91	266863	04/09/2024	\$130.00



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
266864	04/05/2024	\$15,406.27	266894	04/22/2024	\$340.00	266924	04/23/2024	\$36.52
266865	04/02/2024	\$7,461.04	266895	04/19/2024	\$170.00	266925	04/30/2024	\$317.37
266866	04/02/2024	\$19,069.13	266896	04/22/2024	\$8,106.75	266927*	04/23/2024	\$5,235.00
266867	04/02/2024	\$43.73	266897	04/23/2024	\$436,033.07	266928	04/30/2024	\$66.31
266868	04/02/2024	\$1,508.36	266898	04/22/2024	\$454.50	266930*	04/29/2024	\$345.29
266869	04/02/2024	\$2,168.96	266899	04/29/2024	\$40.00	266931	04/26/2024	\$582.54
266870	04/02/2024	\$9,678.95	266900	04/22/2024	\$774.29	266932	04/24/2024	\$9,011.75
266871	04/25/2024	\$2,374.95	266902*	04/22/2024	\$540.95	266933	04/26/2024	\$791.95
266872	04/19/2024	\$2,914.21	266903	04/19/2024	\$130.00	266947*	04/29/2024	\$1,444.28
266873	04/25/2024	\$41.36	266904	04/15/2024	\$3,620.00	266948	04/24/2024	\$441.84
266874	04/25/2024	\$21.76	266905	04/17/2024	\$40.00	266952*	04/29/2024	\$574.98
266876*	04/30/2024	\$50.00	266906	04/16/2024	\$260.00	266967*	04/19/2024	\$25,246.85
266878*	04/19/2024	\$130.00	266907	04/17/2024	\$1,802.00	267009*	04/29/2024	\$89.28
266879	04/22/2024	\$186.92	266908	04/16/2024	\$40.00	267013*	04/30/2024	\$140.00
266880	04/12/2024	\$49.78	266910*	04/23/2024	\$130.00	267014	04/29/2024	\$200.43
266882*	04/22/2024	\$432.09	266911	04/25/2024	\$13.02	267021*	04/30/2024	\$98.77
266883	04/22/2024	\$130.00	266912	04/22/2024	\$496.04	267023*	04/30/2024	\$435.96
266884	04/12/2024	\$338.98	266913	04/19/2024	\$476.33	267024	04/29/2024	\$340.00
266885	04/22/2024	\$560.00	266914	04/18/2024	\$317.69	267028*	04/29/2024	\$160.00
266886	04/22/2024	\$33.14	266915	04/29/2024	\$1,470.05	267029	04/30/2024	\$385.00
266887	04/22/2024	\$1,555.52	266916	04/23/2024	\$811.43	267031*	04/30/2024	\$3,500.00
266888	04/22/2024	\$51.07	266917	04/29/2024	\$36.36	267036*	04/30/2024	\$130.00
266889	04/24/2024	\$300.00	266918	04/17/2024	\$300.00	267040*	04/29/2024	\$166.00
266890	04/19/2024	\$26.18	266920*	04/23/2024	\$675.00	267041	04/30/2024	\$90.00
266891	04/19/2024	\$36.52	266921	04/29/2024	\$350.00	267042	04/26/2024	\$483.95
266892	04/18/2024	\$170.00	266922	04/19/2024	\$102.18	267046*	04/29/2024	\$260.00
266893	04/22/2024	\$723.00	266923	04/19/2024	\$383.53			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2024	\$3,145,655.00	04/10/2024	\$2,393,277.14	04/22/2024	\$1,589,522.56
04/01/2024	\$3,136,439.57	04/11/2024	\$2,386,581.59	04/23/2024	\$1,291,873.07
04/02/2024	\$2,693,076.35	04/12/2024	\$2,696,185.83	04/24/2024	\$1,315,996.68
04/03/2024	\$2,693,736.85	04/15/2024	\$2,678,540.93	04/25/2024	\$1,313,931.74
04/04/2024	\$2,692,154.32	04/16/2024	\$2,678,995.93	04/26/2024	\$1,327,904.95
04/05/2024	\$2,670,339.04	04/17/2024	\$2,683,514.43	04/29/2024	\$1,814,064.41
04/08/2024	\$2,577,294.09	04/18/2024	\$2,715,375.76	04/30/2024	\$1,811,102.44
04/09/2024	\$2,420,884.63	04/19/2024	\$1,755,293.15		

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/31/2024	0.0200%

DEPOSIT TICKET #182829
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #1234
 DATE 4/1/24
 LIST CHECKS SIMPLY OR ATTACH LIST

37.00
 1.00
 \$ 38.00

#0000 04/01/2024 \$30.00

0203 808268059435
 04/01/2024 -> 082900672< Arves
 3 #0178 4:38 PM

ADDITIONAL CHECK LISTINGS		CURRENCY AND COIN	
CHECKS	AMOUNT	DOLLARS	CENTS
1		X	100
2		X	50
3		X	20
4		X	10
5		X	5
6		X	1
7		X	1
8		X	1
9		X	1
10		X	1
11		X	1
12		X	1
13		X	1
14		X	1
15		X	1
16		X	1
17		X	1
18		X	1
19		X	1
20		X	1
21		X	1
22		X	1
23		X	1
24		X	1
25		X	1
26		X	1
27		X	1
28		X	1
29		X	1
30		X	1
31		X	1
32		X	1
33		X	1
34		X	1
35		X	1
36		X	1
37		X	1
38		X	1
39		X	1
40		X	1
41		X	1
42		X	1
43		X	1
44		X	1
45		X	1
46		X	1
47		X	1
48		X	1
49		X	1
50		X	1
51		X	1
52		X	1
53		X	1
54		X	1
55		X	1
56		X	1
57		X	1
58		X	1
59		X	1
60		X	1
61		X	1
62		X	1
63		X	1
64		X	1
65		X	1
66		X	1
67		X	1
68		X	1
69		X	1
70		X	1
71		X	1
72		X	1
73		X	1
74		X	1
75		X	1
76		X	1
77		X	1
78		X	1
79		X	1
80		X	1
81		X	1
82		X	1
83		X	1
84		X	1
85		X	1
86		X	1
87		X	1
88		X	1
89		X	1
90		X	1
91		X	1
92		X	1
93		X	1
94		X	1
95		X	1
96		X	1
97		X	1
98		X	1
99		X	1
100		X	1

DEPOSIT TICKET #182829
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #1234
 DATE 4/1/24
 LIST CHECKS SIMPLY OR ATTACH LIST

45.30
 \$ 45.30

#0000 04/01/2024 \$45.30

0203 808268059435
 04/01/2024 -> 082900672< Arves
 3 #0178 4:38 PM

ADDITIONAL CHECK LISTINGS		CURRENCY AND COIN	
CHECKS	AMOUNT	DOLLARS	CENTS
1		X	100
2		X	50
3		X	20
4		X	10
5		X	5
6		X	1
7		X	1
8		X	1
9		X	1
10		X	1
11		X	1
12		X	1
13		X	1
14		X	1
15		X	1
16		X	1
17		X	1
18		X	1
19		X	1
20		X	1
21		X	1
22		X	1
23		X	1
24		X	1
25		X	1
26		X	1
27		X	1
28		X	1
29		X	1
30		X	1
31		X	1
32		X	1
33		X	1
34		X	1
35		X	1
36		X	1
37		X	1
38		X	1
39		X	1
40		X	1
41		X	1
42		X	1
43		X	1
44		X	1
45		X	1
46		X	1
47		X	1
48		X	1
49		X	1
50		X	1
51		X	1
52		X	1
53		X	1
54		X	1
55		X	1
56		X	1
57		X	1
58		X	1
59		X	1
60		X	1
61		X	1
62		X	1
63		X	1
64		X	1
65		X	1
66		X	1
67		X	1
68		X	1
69		X	1
70		X	1
71		X	1
72		X	1
73		X	1
74		X	1
75		X	1
76		X	1
77		X	1
78		X	1
79		X	1
80		X	1
81		X	1
82		X	1
83		X	1
84		X	1
85		X	1
86		X	1
87		X	1
88		X	1
89		X	1
90		X	1
91		X	1
92		X	1
93		X	1
94		X	1
95		X	1
96		X	1
97		X	1
98		X	1
99		X	1
100		X	1

DEPOSIT TICKET #187620
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2171
 DATE 4/1/24
 LIST CHECKS SIMPLY OR ATTACH LIST

37.00
 1.00
 \$ 38.00

#0000 04/01/2024 \$38.00

0203 808268059310
 04/01/2024 -> 082900672< Arves
 3 #0115 2:07 PM

ADDITIONAL CHECK LISTINGS		CURRENCY AND COIN	
CHECKS	AMOUNT	DOLLARS	CENTS
1		X	100
2		X	50
3		X	20
4		X	10
5		X	5
6		X	1
7		X	1
8		X	1
9		X	1
10		X	1
11		X	1
12		X	1
13		X	1
14		X	1
15		X	1
16		X	1
17		X	1
18		X	1
19		X	1
20		X	1
21		X	1
22		X	1
23		X	1
24		X	1
25		X	1
26		X	1
27		X	1
28		X	1
29		X	1
30		X	1
31		X	1
32		X	1
33		X	1
34		X	1
35		X	1
36		X	1
37		X	1
38		X	1
39		X	1
40		X	1
41		X	1
42		X	1
43		X	1
44		X	1
45		X	1
46		X	1
47		X	1
48		X	1
49		X	1
50		X	1
51		X	1
52		X	1
53		X	1
54		X	1
55		X	1
56		X	1
57		X	1
58		X	1
59		X	1
60		X	1
61		X	1
62		X	1
63		X	1
64		X	1
65		X	1
66		X	1
67		X	1
68		X	1
69		X	1
70		X	1
71		X	1
72		X	1
73		X	1
74		X	1
75		X	1
76		X	1
77		X	1
78		X	1
79		X	1
80		X	1
81		X	1
82		X	1
83		X	1
84		X	1
85		X	1
86		X	1
87		X	1
88		X	1
89		X	1
90		X	1
91		X	1
92		X	1
93		X	1
94		X	1
95		X	1
96		X	1
97		X	1
98		X	1
99		X	1
100		X	1



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #102929
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 #020664
 ARVEST BANK
 DATE: April 1st, 2024
 LIST CHECKS SEPARATELY OR ATTACH LIST

121.00
11.00
11.00
33.00
22.00
11.00

PLEASE ENTER TOTAL AMOUNT
 \$ 209.00

⑆50200000000⑆ 000200000008⑆

#0000 04/01/2024 \$209.00

0203 175490016411
 04/01/2024 -082900872< Arves
 2:00:28.227 PM
 0-175490

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 25		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CURRENCY AND COIN		

DEPOSIT TICKET #150623
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 #020664
 ARVEST BANK
 DATE: 4-1-24
 LIST CHECKS SEPARATELY OR ATTACH LIST

344.00
50

PLEASE ENTER TOTAL AMOUNT
 \$ 344.50

⑆50200000000⑆ 000200000008⑆

#0000 04/01/2024 \$344.50

0203 175490016459
 04/01/2024 -082900872< Arves
 2:01:07.859 PM
 0-175490

CURRENCY AND COIN		
CURRENCY	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 #150623
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 #020664
 ARVEST BANK
 DATE: 3-29-24
 LIST CHECKS SEPARATELY OR ATTACH LIST

1108.00
2.00

PLEASE ENTER TOTAL AMOUNT
 \$ 1110.00

⑆50200000000⑆ 000200000008⑆

#0000 04/01/2024 \$1,110.00

0203 897080056715
 04/01/2024 -082900872< Arves
 1:00:10.859 AM
 0-897080

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X 50		
X 100		
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 8147820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72731
 ARVEST® #2172
 BANK arvest.com
 DATE **4/2/24**
 LIST CHECKS SEPARATELY OR ATTACH LIST
 DOLLARS
 14.00
 1.00
 \$ 15.00
 PLEASE ENTER TOTAL HERE
 #0000 04/02/2024 \$15.00

0203 831277020758
 04/02/2024 >082900872< Arves
 4#2082 2:59 PM
 0240 831277 020758

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

ADDITIONAL CHECK LISTING

CHECK	DOLLARS	CENT
TOTAL	15	00

DEPOSIT TICKET 8147820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72731
 ARVEST® #2172
 BANK arvest.com
 DATE **4/2/24**
 LIST CHECKS SEPARATELY OR ATTACH LIST
 DOLLARS
 10.00
 \$ 10.00
 PLEASE ENTER TOTAL HERE
 #0000 04/02/2024 \$10.00

0203 897080057224
 04/02/2024 >082900872< Arves
 0203 0104 897080057224

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

ADDITIONAL CHECK LISTING

CHECK	DOLLARS	CENT
TOTAL	10	00

DEPOSIT TICKET 8147820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72731
 ARVEST® #2172
 BANK arvest.com
 DATE **4/2/24**
 LIST CHECKS SEPARATELY OR ATTACH LIST
 DOLLARS
 65.00
 4.50
 140.00
 \$ 229.50
 PLEASE ENTER TOTAL HERE
 #0000 04/02/2024 \$229.50

0203 175490016675
 04/02/2024 >082900872< Arves
 2#2075 2:09 PM
 0203 0075 175490016675

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

ADDITIONAL CHECK LISTING

CHECK	DOLLARS	CENT
TOTAL	229	50



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72534

ARVEST BANK

DATE: 4/2/24
LIST CHECKS SIMPLY OR ATTACH LIST

1000.00

PLEASE ENTER TOTAL HERE

1000.00

⑆502000000⑆0062600006⑆

#0000 04/02/2024 \$1,000.00

0203 897080057222
04/02/2024 >082900872< Arves
3#104325 PM

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

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72534

ARVEST BANK

DATE: 4/3/24
LIST CHECKS SIMPLY OR ATTACH LIST

22.00

PLEASE ENTER TOTAL HERE

22.00

⑆502000000⑆0062600006⑆

#0000 04/03/2024 \$22.00

0203 897080057376
04/03/2024 >082900872< Arves
C 897080

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

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72534

ARVEST BANK

DATE: 4-3-24
LIST CHECKS SIMPLY OR ATTACH LIST

55.00
400.00

PLEASE ENTER TOTAL HERE

455.00

⑆502000000⑆0062600006⑆

#0000 04/03/2024 \$455.00

0203 808268059910
04/03/2024 >082900872< Arves
3#148324 PM

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

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234

ARVEST BANK
 123351
 DATE: 4/3/24
 LIST CHECKS SIMPLY OR ATTACH LIST

18000
 \$ 180.00

#0000 04/03/2024 \$780.00

0203 808288059961
 04/03/2024 - 08:29:00872< Arves
 3#0173 4:37 PM

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234

ARVEST BANK
 123351
 DATE: 4/4/24
 LIST CHECKS SIMPLY OR ATTACH LIST

1000
 \$ 10.00

#0000 04/04/2024 \$10.00

0203 831277021205
 04/04/2024 - 08:29:00872< Arves
 4#0377 2:13 PM

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234

ARVEST BANK
 123351
 DATE: 4/4/24
 LIST CHECKS SIMPLY OR ATTACH LIST

14500
 \$ 145.00

#0000 04/04/2024 \$145.00

0203 808288059961
 04/04/2024 - 08:29:00872< Arves
 3#0090 3:45 PM

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

ADDITIONAL CHECK LISTING



DEPOSIT TICKET 8117500
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 4/4/24
 TIME: 10:10K
 \$ 192.80
 \$ 192.80

#0000 04/04/2024 \$192.80

0203 831277021257
 04/04/2024 ->082900672<- Arves
 4#0115 4:51 PM
 C#831277

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 CASH		

ADDITIONAL CHECK LISTING
 CHECKS 100 DOLLARS 1257
 \$192.80

GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 4/4/24
 TIME: 12:00K
 \$ 297.00
 \$ 297.00

#0000 04/04/2024 \$297.00

0203 831277021264
 04/04/2024 ->082900672<- Arves
 4#0115 4:55 PM
 C#831277

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 CASH		

ADDITIONAL CHECK LISTING
 CHECKS 100 DOLLARS 1264
 \$297.00

DEPOSIT TICKET 8117500
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 4/11/24
 TIME: 14:00K
 \$ 1475.00
 \$ 1475.00

#0000 04/04/2024 \$1,475.00

0203 808268060127
 04/04/2024 ->082900672<- Arves
 3#0069 3:42 PM
 C#808268

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 CASH		

ADDITIONAL CHECK LISTING
 CHECKS 100 DOLLARS 127
 \$1475.00

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

ARVEST BANK
 DATE: 4/5/24
 TIME: 1:42 PM
 BY: Saphanngie

15.00

PLEASE ENTER TOTAL AMOUNT
 \$ 15.00

⑆502000000⑆ 0062600006⑆

#0000 04/05/2024 \$15.00

0203 808268060517
 04/05/2024 - 08:29:0872 - Arves
 3 #0198 4:57 PM

AMOUNT	CHECK NO.	DATE	DESCRIPTION
15.00	0203	04/05/2024	0203 0198 808268060517

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

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

ARVEST BANK
 DATE: 4/5/24
 TIME: 1:42 PM
 BY: Saphanngie

15.00

PLEASE ENTER TOTAL AMOUNT
 \$ 15.00

⑆502000000⑆ 0062600006⑆

#0000 04/05/2024 \$15.00

0203 808268060519
 04/05/2024 - 08:29:0872 - Arves
 3 #0203 4:58 PM

AMOUNT	CHECK NO.	DATE	DESCRIPTION
15.00	0203	04/05/2024	0203 0198 808268060519

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

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

ARVEST BANK
 DATE: 4/4/24
 TIME: 7:42 PM
 BY: [Signature]

25.00
 40.00

PLEASE ENTER TOTAL AMOUNT
 \$ 65.00

⑆502000000⑆ 0062600006⑆

#0000 04/05/2024 \$65.00

0203 808268060509
 04/05/2024 - 08:29:0872 - Arves
 3 #0198 4:55 PM

AMOUNT	CHECK NO.	DATE	DESCRIPTION
65.00	0203	04/05/2024	0203 0198 808268060509

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



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72504

ARVEST BANK
DATE: 4/14/24
AMOUNT: 25.00

#0000 04/05/2024 \$25.00

0203 0196 808288060513

CURRENCY AND COIN	
CURRENCY	DOLLARS
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 CURRENCY AND COIN	

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72504

ARVEST BANK
DATE: 4/15/24
AMOUNT: 25.00

#0000 04/05/2024 \$25.00

0203 808288060515

CURRENCY AND COIN	
CURRENCY	DOLLARS
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 CURRENCY AND COIN	

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72504

ARVEST BANK
DATE: 4/15/24
AMOUNT: 17.00

#0000 04/05/2024 \$17.00

0203 808288060366

CURRENCY AND COIN	
CURRENCY	DOLLARS
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 CURRENCY AND COIN	

DEPOSIT TICKET 8142929
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 04/05/2024
 LIST CHECKS SIMPLY OR ATTACH LIST

580 /
 \$ 580 /
 LMA

⑆502000000⑆ 00026000000⑆

#0000 04/05/2024 \$580.00

0203 831277021296
 04/05/2024 ->082900872<- Arves
 4#2012 8:33 AM
 2#0103 03:12 PM

CHECKS	DOLLARS	CENTS
1		
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TOTAL		

ADDITIONAL CHECK LISTING

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

DEPOSIT TICKET 9142929
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 4/8/24
 LIST CHECKS SIMPLY OR ATTACH LIST

700 /
 \$ 7.00

⑆502000000⑆ 00026000000⑆

#0000 04/08/2024 \$7.00

0203 175490017473
 04/08/2024 ->082900872<- Arves
 2#0103 03:12 PM
 2#0103 03:12 PM

CHECKS	DOLLARS	CENTS
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TOTAL		

ADDITIONAL CHECK LISTING

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

DEPOSIT TICKET 9142929
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 DATE: 4-8-24
 LIST CHECKS SIMPLY OR ATTACH LIST

253.00 /
 50.00 /
 \$ 303.00

⑆502000000⑆ 00026000000⑆

#0000 04/08/2024 \$303.00

0203 831277021640
 04/08/2024 ->082900872<- Arves
 4#0137 3:57 PM
 2#0103 03:12 PM
 2#0103 03:12 PM

CHECKS	DOLLARS	CENTS
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99		
100		
TOTAL		

ADDITIONAL CHECK LISTING

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



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #1410029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7254

ARVEST BANK
 Rec'd 12:38:33 PM
 DATE 4/8/24
 LIST CHECKS SHABLY OR ATTACH LIST

993.00
 9.00

\$ 1083.00

#0000 04/08/2024 \$1,083.00

0203 808268080911
 04/08/2024 ->082900872<- Arves
 3 #0157 4:52 PM
 0308268

CHECK #	AMOUNT	DATE	DESCRIPTION
0203 0156	908268080911		

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		

DEPOSIT TICKET #1410029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7254

ARVEST BANK #2117
 DATE 4/9/24
 LIST CHECKS SHABLY OR ATTACH LIST

16.00

\$ 16.00

#0000 04/09/2024 \$16.00

0203 831277021768
 04/09/2024 ->082900872<- Arves
 4 #0251 7:52 PM
 0312770

CHECK #	AMOUNT	DATE	DESCRIPTION
0203 0250	831277021768		

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

DEPOSIT TICKET #1410029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7254

ARVEST BANK #2117
 DATE 4/9/24
 LIST CHECKS SHABLY OR ATTACH LIST

165.00
 11.00
 22.00

\$ 198.00

#0000 04/09/2024 \$198.00

0203 175490017706
 04/09/2024 ->082900872<- Arves
 2 #0124 4:50 PM
 0317549

CHECK #	AMOUNT	DATE	DESCRIPTION
0203 0123	175490017706		

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

DEPOSIT TICKET #14033
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com
 DATE: 4-9-24
 LIST CHECKS SEPARATELY OR ATTACH LIST

12000
 8600

PLEASE ENTER TOTAL HERE
 \$ 205.00

#0000 04/09/2024 \$205.00

0203 83127702 696
 04/09/2024 >062900872< Arves
 4#0099 3 21 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 DOLLARS AND CENTS		

0203 0099 83127702 1595

DEPOSIT TICKET #14033
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com
 DATE: 4-8-24
 LIST CHECKS SEPARATELY OR ATTACH LIST

27500

PLEASE ENTER TOTAL HERE
 \$ 275.00

#0000 04/09/2024 \$275.00

0203 808268060931
 04/09/2024 >062900872< Arves
 3#0098 8 23 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 DOLLARS AND CENTS		

0203 0095 808268060931

DEPOSIT TICKET #14033
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 arvest.com
 DATE: 4/10/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

1600
 200

PLEASE ENTER TOTAL HERE
 \$ 18.00

#0000 04/10/2024 \$18.00

0203 0099 808268000221
 04/10/2024 >062900872< Arves
 3#0081 2 46 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 DOLLARS AND CENTS		

0203 0099 808268000221



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET 01/07/2024

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
DATE: 4/10/24
LIST CHECKS SHINGLY OR ATTACH LIST

187.00
69.00
4.50

4502000000000000000006*

PLEASE ENTER TOTAL AMOUNT

\$ 255.50

#0000 04/10/2024 \$255.50

0203 175490017902
04/10/2024 >082900872< Arves
2#0107 4 25 PM

CHECKS	CHECKS	DATE
1	2	3
TOTAL		

0203 0106 75490017902

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

DEPOSIT TICKET 01/07/2024

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
DATE: 4-10-24
LIST CHECKS SHINGLY OR ATTACH LIST

116.00
89.80

4502000000000000000006*

PLEASE ENTER TOTAL AMOUNT

\$ 205.80

#0000 04/10/2024 \$205.80

0203 897080058664
04/10/2024 >082900872< Arves
1#0148 3 53 PM

CHECKS	CHECKS	DATE
1	2	3
TOTAL		

0203 0141 897080058664

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

DEPOSIT TICKET 01/07/2024

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK
DATE: 4-9-24
LIST CHECKS SHINGLY OR ATTACH LIST

685.00

4502000000000000000006*

PLEASE ENTER TOTAL AMOUNT

\$ 685.00

#0000 04/10/2024 \$685.00

0203 808268000160
04/10/2024 >082900872< Arves
1#008 1 53 PM

CHECKS	CHECKS	DATE
1	2	3
TOTAL		

0203 0051 808268000160

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

DEPOSIT TICKET \$1.00/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #103 ARVEST #2171
 DATE: 4/11/24
 LIST CHECKS SIMPLY OR ATTACH LIST

4.00
 \$ 4.00
 PLEASE ENTER TOTAL HERE

#0000 04/11/2024 \$4.00

0203 175490000025
 04/11/2024 >082900872< Arves
 2#2107 3:54 PM
 2-778489

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT
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TOTAL	

DEPOSIT TICKET \$1.00/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #103 ARVEST #2171
 DATE: 4-11-24
 LIST CHECKS SIMPLY OR ATTACH LIST

50.00
 \$ 50.00
 PLEASE ENTER TOTAL HERE

#0000 04/11/2024 \$50.00

0203 808288000484
 04/11/2024 >082900872< Arves
 3#2108 3:39 PM
 2-808288

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT
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TOTAL	

DEPOSIT TICKET \$1.00/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #103 ARVEST #2171
 DATE: 4/11/24
 LIST CHECKS SIMPLY OR ATTACH LIST

36.89
 \$ 36.89
 PLEASE ENTER TOTAL HERE

#0000 04/11/2024 \$36.89

0203 831277022364
 04/11/2024 >082900872< Arves
 4#2109 3:00 PM
 2-831277

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT
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TOTAL	



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #187029

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 7234

ARVEST BANK
#2183
DATE: 4/11/24
LIST CHECKS SEPARATELY ON ATTACHED LIST

197.00
1.00
11.00
11.00
11.00
11.00
22.00
22.00

APRIS 2274
RITA 2254
HIGGS 1307
JONES 1010
D. HIGGS 1901
VARDY 1450

\$ 286.00

#0000 04/11/2024 \$286.00

0203 831277022350
04/11/2024 >082900872< Arves
4#122 4:33 PM
C:841277

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

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	CHECK TYPE
2230	118	331277022350
TOTAL	286	

DEPOSIT TICKET #187029

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 7234

ARVEST BANK
#2180
DATE: 4/12/24
LIST CHECKS SEPARATELY ON ATTACHED LIST

9.00
2.00
25.00

04-08-9723

\$ 36.00

#0000 04/12/2024 \$36.00

0203 808268008837
04/12/2024 >082900872< Arves
3#123 3:43 PM
C:808268

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

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	CHECK TYPE
2230	28	808268008837
TOTAL	36	

DEPOSIT TICKET #187029

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 7234

ARVEST BANK
#2184
DATE: 4/12/24
LIST CHECKS SEPARATELY ON ATTACHED LIST

125.00
136.00

Rec'd 1234
7/27
Yearbook

\$ 260.00

#0000 04/12/2024 \$260.00

0203 831277022476
04/12/2024 >082900872< Arves
4#106 5:27 PM
C:831277

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

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	CHECK TYPE
2230	227	831277022476
TOTAL	260	

DEPOSIT TICKET #162029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 4-12-24
 LIST CHECKS SIMPLY ON ATTACH LIST

158.00
 1.00
 75.00

PLEASE ENTER TOTAL HERE
 \$ 234.00

#0000 04/12/2024 \$234.00

0203 808268000827
 04/12/2024 > 08:29:0872 < Arves
 3 #0125 3:35 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	1	
X		00
TOTAL CURRENCY		
TOTAL DOLLARS		
TOTAL CENTS		

DEPOSIT TICKET #162029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 4-12-24
 LIST CHECKS SIMPLY ON ATTACH LIST

204.00
 5.00
 11.00
 22.00

PLEASE ENTER TOTAL HERE
 \$ 242.00

#0000 04/12/2024 \$242.00

0203 175480000303
 04/12/2024 > 08:29:0672 < Arves
 3 #0144 4:44 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	1	
X		00
TOTAL CURRENCY		
TOTAL DOLLARS		
TOTAL CENTS		

DEPOSIT TICKET #162029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 4-12-24
 LIST CHECKS SIMPLY ON ATTACH LIST

450.00

PLEASE ENTER TOTAL HERE
 \$ 450.00

#0000 04/12/2024 \$450.00

0203 897080058888
 04/12/2024 > 08:29:0872 < Arves
 1 #0048 2:32 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	1	
X		00
TOTAL CURRENCY		
TOTAL DOLLARS		
TOTAL CENTS		



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 23 of 104

Customer Number: XXXXXXXX0008

DEPOSIT TICKET #17809
 GENTRY PUBLIC SCHOOLS
 207 S GILES AVE
 GENTRY, AR 7254

ARVEST BANK
 #1000
 DATE: 04/12/24
 LIST CHECKS SHIRLY ON ATTACH LIST

689.82
 689.82

#0000 04/12/2024 \$689.82

0203 831277022480
 04/12/2024 ->082900672< Arves
 4 #0008 1:23:38 PM
 0-881277

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
X .05		
X .01		
TOTAL CURRENCY (INCLUDES DEPOSIT)		
CASH		
TOTAL CASH		
TOTAL DOLLARS		
TOTAL CENTS		

ADDITIONAL CHECK LISTING

CHECKS: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

0203 0086 831277022480

DEPOSIT TICKET #17850
 GENTRY PUBLIC SCHOOLS
 207 S GILES AVE
 GENTRY, AR 7254

ARVEST BANK
 #218
 DATE: 4/15/24
 LIST CHECKS SHIRLY ON ATTACH LIST

11.00
 1.00

12.00
 12.00

#0000 04/15/2024 \$12.00

0203 808268001162
 04/15/2024 ->082900672< Arves
 3 #0146 1:15:18 PM
 0-882680

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
X .05		
X .01		
TOTAL CURRENCY (INCLUDES DEPOSIT)		
CASH		
TOTAL CASH		
TOTAL DOLLARS		
TOTAL CENTS		

ADDITIONAL CHECK LISTING

CHECKS: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

0203 0146 808268001162

DEPOSIT TICKET #17859
 GENTRY PUBLIC SCHOOLS
 207 S GILES AVE
 GENTRY, AR 7254

ARVEST BANK
 #1205
 DATE: 4-15-2024
 LIST CHECKS SHIRLY ON ATTACH LIST

120.00
 120.00

120.00
 120.00

#0000 04/15/2024 \$120.00

0203 808268001242
 04/15/2024 ->082900672< Arves
 3 #0188 4:38 PM
 0-882680

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
X .05		
X .01		
TOTAL CURRENCY (INCLUDES DEPOSIT)		
CASH		
TOTAL CASH		
TOTAL DOLLARS		
TOTAL CENTS		

ADDITIONAL CHECK LISTING

CHECKS: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

0203 808268001242

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

ARVEST BANK

DATE: 4-15-24
AMOUNT: 785.00
TOTAL: 145.00
TOTAL: 635.00

#0000 04/15/2024 \$780.00

0203 808268001155
04/15/2024 >082900872< Arves
3:01:46 2:12 PM

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

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

ARVEST BANK

DATE: 4-16-24
AMOUNT: 188.61
TOTAL: 188.61

#0000 04/16/2024 \$188.61

0203 831277022861
04/16/2024 >082900872< Arves
4:00:07 3:00 PM

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

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

ARVEST BANK

DATE: 4-16-24
AMOUNT: 250.00
TOTAL: 250.00

#0000 04/16/2024 \$250.00

0203 175490000583
04/16/2024 >082900872< Arves
4:00:08 3:12 AM
C: 175490

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

DEPOSIT TICKET #12569
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2087
 #131
 DATE 4-17-24
 LIST CHECKS SINGLY OR ATTACH LIST

154.00
 11.00
 11.00
 11.00
 11.00

PLEASE ENTER TOTAL HERE
 \$ 198.00

⑆50200000⑆0062600008⑆

#0000 04/17/2024 \$198.00

0203 808268001514
 04/17/2024 >082900872< Arves
 3#0097 4:24 PM
 C-808268

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 CURRENCY AND COIN		

DEPOSIT TICKET #12569
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2087
 #131
 DATE 4-17-24
 LIST CHECKS SINGLY OR ATTACH LIST

334.00
 1.00

PLEASE ENTER TOTAL HERE
 \$ 335.00

⑆50200000⑆0062600008⑆

#0000 04/17/2024 \$335.00

0203 808268001599
 04/17/2024 >082900872< Arves
 3#0069 4:07 PM
 C-808268

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 CURRENCY AND COIN		

DEPOSIT TICKET #12569
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 #2087
 #131
 DATE 4-17-24
 LIST CHECKS SINGLY OR ATTACH LIST

995.00

PLEASE ENTER TOTAL HERE
 \$ 995.00

⑆50200000⑆0062600008⑆

#0000 04/17/2024 \$995.00

0203 175490000673
 04/17/2024 >082900872< Arves
 2#0058 8:02 AM
 C-175490

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 CURRENCY AND COIN		

DEPOSIT TICKET 01/02/2020
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM

DATE: 4/18/24
 LIST CHECKS SIMPLY OR ATTACH LIST

265.00
 1.40
 300.00

PLEASE ENTER TOTAL AMOUNT
 \$ 566.40

#0000 04/18/2024 \$566.40

0203 175490001039
 04/18/2024 >082900872< Arves
 2#0102 3:09 PM
 0-475490

CURRENCY	DOLLARS	CENTS
X	00	
X	05	
X	10	
X	15	
X	20	
X	25	
X	30	
X	35	
X	40	
X	45	
X	50	
X	55	
X	60	
X	65	
X	70	
X	75	
X	80	
X	85	
X	90	
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X	05	
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X	05	
X	10	
X	15	



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

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

ARVEST BANK
DATE: 4-19-24
AMOUNT: 313.00

PLEASE ENTER TOTAL HERE
\$ 315.00

#0000 04/22/2024 \$315.00

0203 808266002047
04/22/2024 >082600672< Arves
4#0068 8:46 AM
0-808288

CHECK NO	AMOUNT	CURRENCY	DOLLARS	CENTS
1		X	100	
2		X	50	
3		X	25	
4		X	10	
5		X	5	
6		X	1	
7		X	1	
8		X	1	
9		X	1	
10		X	1	
11		X	1	
12		X	1	
13		X	1	
14		X	1	
15		X	1	
16		X	1	
17		X	1	
18		X	1	
19		X	1	
20		X	1	
21		X	1	
22		X	1	
23		X	1	
24		X	1	
25		X	1	
26		X	1	
27		X	1	
28		X	1	
29		X	1	
30		X	1	
31		X	1	
32		X	1	
33		X	1	
34		X	1	
35		X	1	
36		X	1	
37		X	1	
38		X	1	
39		X	1	
40		X	1	
41		X	1	
42		X	1	
43		X	1	
44		X	1	
45		X	1	
46		X	1	
47		X	1	
48		X	1	
49		X	1	
50		X	1	
51		X	1	
52		X	1	
53		X	1	
54		X	1	
55		X	1	
56		X	1	
57		X	1	
58		X	1	
59		X	1	
60		X	1	
61		X	1	
62		X	1	
63		X	1	
64		X	1	
65		X	1	
66		X	1	
67		X	1	
68		X	1	
69		X	1	
70		X	1	
71		X	1	
72		X	1	
73		X	1	
74		X	1	
75		X	1	
76		X	1	
77		X	1	
78		X	1	
79		X	1	
80		X	1	
81		X	1	
82		X	1	
83		X	1	
84		X	1	
85		X	1	
86		X	1	
87		X	1	
88		X	1	
89		X	1	
90		X	1	
91		X	1	
92		X	1	
93		X	1	
94		X	1	
95		X	1	
96		X	1	
97		X	1	
98		X	1	
99		X	1	
100		X	1	
TOTAL	3203 80814 808266002047			

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

ARVEST BANK
DATE: 4/19/24
AMOUNT: 351.00

PLEASE ENTER TOTAL HERE
\$ 402.00

#0000 04/22/2024 \$402.00

0203 831277023790
04/22/2024 >082900672< Arves
4#0067 4:58 PM
0-831277

CHECK NO	AMOUNT	CURRENCY	DOLLARS	CENTS
1		X	100	
2		X	50	
3		X	25	
4		X	10	
5		X	5	
6		X	1	
7		X	1	
8		X	1	
9		X	1	
10		X	1	
11		X	1	
12		X	1	
13		X	1	
14		X	1	
15		X	1	
16		X	1	
17		X	1	
18		X	1	
19		X	1	
20		X	1	
21		X	1	
22		X	1	
23		X	1	
24		X	1	
25		X	1	
26		X	1	
27		X	1	
28		X	1	
29		X	1	
30		X	1	
31		X	1	
32		X	1	
33		X	1	
34		X	1	
35		X	1	
36		X	1	
37		X	1	
38		X	1	
39		X	1	
40		X	1	
41		X	1	
42		X	1	
43		X	1	
44		X	1	
45		X	1	
46		X	1	
47		X	1	
48		X	1	
49		X	1	
50		X	1	
51		X	1	
52		X	1	
53		X	1	
54		X	1	
55		X	1	
56		X	1	
57		X	1	
58		X	1	
59		X	1	
60		X	1	
61		X	1	
62		X	1	
63		X	1	
64		X	1	
65		X	1	
66		X	1	
67		X	1	
68		X	1	
69		X	1	
70		X	1	
71		X	1	
72		X	1	
73		X	1	
74		X	1	
75		X	1	
76		X	1	
77		X	1	
78		X	1	
79		X	1	
80		X	1	
81		X	1	
82		X	1	
83		X	1	
84		X	1	
85		X	1	
86		X	1	
87		X	1	
88		X	1	
89		X	1	
90		X	1	
91		X	1	
92		X	1	
93		X	1	
94		X	1	
95		X	1	
96		X	1	
97		X	1	
98		X	1	
99		X	1	
100		X	1	
TOTAL	0203 83068 831277023790			

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

ARVEST BANK
DATE: 4/22/24
AMOUNT: 444.00

PLEASE ENTER TOTAL HERE
\$ 445.00

#0000 04/22/2024 \$445.00

0203 831277023794
04/22/2024 >082900672< Arves
4#0068 4:58 PM
0-831277

CHECK NO	AMOUNT	CURRENCY	DOLLARS	CENTS
1		X	100	
2		X	50	
3		X	25	
4		X	10	
5		X	5	
6		X	1	
7		X	1	
8		X	1	
9		X	1	
10		X	1	
11		X	1	
12		X	1	
13		X	1	
14		X	1	
15		X	1	
16		X	1	
17		X	1	
18		X	1	
19		X	1	
20		X	1	
21		X	1	
22		X	1	
23		X	1	
24		X	1	
25		X	1	
26		X	1	
27		X	1	
28		X	1	
29		X	1	
30		X	1	
31		X	1	
32		X	1	
33		X	1	
34		X	1	
35		X	1	
36		X	1	
37		X	1	
38		X	1	
39		X	1	
40		X	1	
41		X	1	
42		X	1	
43		X	1	
44		X	1	
45		X	1	
46		X	1	
47		X	1	
48		X	1	
49		X	1	
50		X	1	
51		X	1	
52		X	1	
53		X	1	
54		X	1	
55		X	1	
56		X	1	
57		X	1	
58		X	1	
59		X	1	
60		X	1	
61		X	1	
62		X	1	
63		X	1	
64		X	1	
65		X	1	
66		X	1	
67		X	1	
68		X	1	
69		X	1	
70		X	1	
71		X	1	
72		X	1	
73		X	1	
74		X	1	
75		X	1	
76		X	1	
77		X	1	
78		X	1	
79		X	1	
80		X	1	
81		X	1	
82		X	1	
83		X	1	
84		X	1	
85		X	1	
86		X	1	
87		X	1	
88		X	1	
89		X	1	
90		X	1	
91		X	1	
92		X	1	
93		X	1	
94		X	1	
95		X	1	
96		X	1	
97		X	1	
98		X	1	
99		X	1	
100		X	1	
TOTAL	0203 0057 831277023794			



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Customer Number: XXXXXXXX0008

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

ARVEST BANK
 DATE: 04/23/24
 LIST CHECKS SIMPLY OR ATTACH LIST

134.00
 140.00

\$ 274.00

#5020000000000006*

#0000 04/23/2024 \$274.00

0203 609268002405
 04/23/2024 > 082900872< Arves
 3 #0091 4:20 PM

CURRENCY AND COIN
 CURRENCY DOLLARS CENTS

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 COIN		
TOTAL CURRENCY		

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	CHECK DATE	DOLLARS	CENTS
TOTAL	274.00		274	00

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

ARVEST BANK
 DATE: 04/23/24
 LIST CHECKS SIMPLY OR ATTACH LIST

12.00
 61.00
 61.00
 61.00

\$ 305.00

#5020000000000006*

#0000 04/23/2024 \$305.00

0203 608268002366
 04/23/2024 > 082900872< Arves
 3 #0085 2:25 PM

CURRENCY AND COIN
 CURRENCY DOLLARS CENTS

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 COIN		
TOTAL CURRENCY		

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	CHECK DATE	DOLLARS	CENTS
TOTAL	305.00		305	00

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

ARVEST BANK
 DATE: 04/24/24
 LIST CHECKS SIMPLY OR ATTACH LIST

12.00
 1.00

\$ 13.00

#5020000000000006*

#0000 04/24/2024 \$13.00

0203 175490001603
 04/24/2024 > 082900872< Arves
 2 #0040 12:08 PM

CURRENCY AND COIN
 CURRENCY DOLLARS CENTS

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 COIN		
TOTAL CURRENCY		

ADDITIONAL CHECK LISTING

CHECK NO	AMOUNT	CHECK DATE	DOLLARS	CENTS
TOTAL	13.00		13	00

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

ARVEST BANK

DATE: 4/24/24
AMOUNT: \$20.00

PLEASE ENTER TOTAL HERE: \$ 20.00

#0000 04/24/2024 \$20.00

0203 175490001844
04/24/2024 >082900672< Arves
3#00713 44 PM

CURRENCY AND COIN	
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	
X .005	
TOTAL COIN	
UNRECORDED	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
0203 0070 175490001844		
TOTAL		
AMOUNT TO DEPOSIT HERE		

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

ARVEST BANK

DATE: 4/24/24
AMOUNT: \$192.00

PLEASE ENTER TOTAL HERE: \$ 192.00

#0000 04/24/2024 \$192.00

0203 808268002601
04/24/2024 >082900672< Arves
3#0103 3 38 PM

CURRENCY AND COIN	
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	
X .005	
TOTAL COIN	
UNRECORDED	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
0203 0102 808268002601		
TOTAL		
AMOUNT TO DEPOSIT HERE		

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

ARVEST BANK

DATE: 4/24/24
AMOUNT: \$865.00

PLEASE ENTER TOTAL HERE: \$ 865.00

#0000 04/24/2024 \$865.00

0203 808268002536
04/24/2024 >082900672< Arves
3#0072 1 37 PM

CURRENCY AND COIN	
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	
X .005	
TOTAL COIN	
UNRECORDED	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
0203 808268002536		
TOTAL		
AMOUNT TO DEPOSIT HERE		



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #114/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK #21860
 ARVEST.COM

DATE: 4-25-2024
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT \$ 2.00

PLEASE ENTER TOTAL HERE

0203 897080060393

#0000 04/25/2024 \$2.00

0203 897080060393
 04/25/2024 -> 08:29:08724 Arves
 3#0627274734 PM
 0203 897080060393

CURRENCY	DOLLARS	CENTS
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
CASH		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CASH		
TOTAL CASH		

DEPOSIT TICKET #114/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK #21860
 ARVEST.COM

DATE: 4-25-2024
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT \$ 7.70

PLEASE ENTER TOTAL HERE

0203 808268002838

#0000 04/25/2024 \$7.70

0203 808268002838
 04/25/2024 -> 08:29:06724 Arves
 3#0117335 PM
 0203 808268002838

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
CASH		
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CASH		
TOTAL CASH		

DEPOSIT TICKET #114/2024
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK #21860
 ARVEST.COM

DATE: 4-25-2024
 LIST CHECKS SINGLY OR ATTACH LIST

AMOUNT \$ 83.00

PLEASE ENTER TOTAL HERE

0203 808268002859

#0000 04/25/2024 \$83.00

0203 808268002859
 04/25/2024 -> 08:29:08724 Arves
 3#0123358 PM
 0203 808268002859

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
CASH		
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CASH		
TOTAL CASH		

DEPOSIT TICKET #1 819879
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234 ACCT # 0699
 ARVEST® # 012478
 BANK
 DATE 4-25-2024
 LIST CHECKS SEPARATELY OR ATTACH LIST
 DOLLARS 450.00
 CENTS
 PLEASE ENTER TOTAL AMOUNT IN THIS SPACE
 \$ 450.00
 PLEASE PRINT TOTAL AMOUNT IN THIS SPACE
 \$ 450.00
 15030000000000000006

#0000 04/25/2024 \$450.00

0203 808268002835
 04/25/2024 > 082900872 < Arves
 3#2114334 PM
 0-808268
 0203 0113 808268002835
 ADDITIONAL CHECK LISTING
 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		

DEPOSIT TICKET #1 819820
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234
 ARVEST® # 2189
 BANK
 DATE 4/26/24
 LIST CHECKS SEPARATELY OR ATTACH LIST
 DOLLARS 5.00
 CENTS 00
 PLEASE ENTER TOTAL AMOUNT IN THIS SPACE
 \$ 5.00
 PLEASE PRINT TOTAL AMOUNT IN THIS SPACE
 \$ 5.00
 150300000000000006

#0000 04/26/2024 \$5.00

0203 808268003035
 04/26/2024 > 082900872 < Arves
 3#30847 PM
 0-808268
 0403 0083 808268003035
 ADDITIONAL CHECK LISTING
 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		

DEPOSIT TICKET #1 817838
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234
 ARVEST®
 BANK
 DATE 4/26/24
 LIST CHECKS SEPARATELY OR ATTACH LIST
 DOLLARS 88.50
 CENTS 00
 PLEASE ENTER TOTAL AMOUNT IN THIS SPACE
 \$ 88.50
 PLEASE PRINT TOTAL AMOUNT IN THIS SPACE
 \$ 88.50
 150300000000000006

#0000 04/26/2024 \$88.50

0203 831277024651
 04/26/2024 > 082900872 < Arves
 4#0242508 PM
 0-831277
 0203 0156 831277024651
 ADDITIONAL CHECK LISTING
 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		



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET 01 01029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234

ARVEST BANK
 Rec# 1236
 7417-7445
 DATE: 4/25/24
 15% CHECKS SINGLY OR ATTACH LIST

160.00
 \$ 160.00

PLEASE ENTER TOTAL HERE

#0000 04/26/2024 \$160.00

0203 831277024473
 04/26/2024 >082900872< Arves
 4#2032 11:14 AM

0203 0030 831277024473

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET 01 01029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234

ARVEST BANK
 Rec# 1236
 7420-
 DATE: 4/22/24
 15% CHECKS SINGLY OR ATTACH LIST

283.39
 \$ 283.39

PLEASE ENTER TOTAL HERE

#0000 04/26/2024 \$283.39

0203 831277024470
 04/26/2024 >082900872< Arves
 4#2033 11:13 AM

0203 0029 831277024470

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET 01 01029
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 7234

ARVEST BANK
 Rec# 1236
 7408-
 DATE: 4/25/24
 15% CHECKS SINGLY OR ATTACH LIST

275.00
 \$ 275.00

PLEASE ENTER TOTAL HERE

#0000 04/26/2024 \$275.00

0203 831277024472
 04/26/2024 >082900872< Arves
 4#2031 11:14 AM

0203 0030 831277024472

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

ADDITIONAL CHECK LISTING

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

ARVEST BANK
 #12680
 DATE 4/26/2024

259.00
 12.25

PLEASE ENTER TOTAL AMOUNT TO BE DEPOSITED IN THIS SPACE

\$ 271.25

#0000 04/26/2024 \$271.25

0203 175490002188
 04/26/2024 ->082900872< Arves
 3#0109 3:49 PM

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

ADDITIONAL CHECK LISTING

02630188175490002188

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

ARVEST BANK
 #12680
 DATE 4/26/2024

300.00

PLEASE ENTER TOTAL AMOUNT TO BE DEPOSITED IN THIS SPACE

\$ 300.00

#0000 04/26/2024 \$300.00

0203 175490002188
 04/26/2024 ->082900872< Arves
 4#0149 5:08 PM

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

ADDITIONAL CHECK LISTING

02630198431277029654

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

ARVEST BANK
 #12680
 DATE 4/26/2024

333.00
 2.00
 155.00

PLEASE ENTER TOTAL AMOUNT TO BE DEPOSITED IN THIS SPACE

\$ 490.00

#0000 04/26/2024 \$490.00

0203 808268003136
 04/26/2024 ->082900872< Arves
 3#0147 4:47 PM

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

ADDITIONAL CHECK LISTING

0203 808268003136



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK
DATE: 4/26/24
TIME: 4:29 PM
REC # 12976

PLEASE ENTER TOTAL HERE: \$ 448.50

448.50

0203 831277024884
04/26/2024 >082900872< Arves
4#151510 PM

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		
TOTAL CENTS		

#0000 04/26/2024 \$448.50

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK
DATE: 4/26/24
TIME: 4:29 PM
REC # 12976

PLEASE ENTER TOTAL HERE: \$ 715.00

715.00

0203 175490002139
04/26/2024 >082900872< Arves
2#20857 44 PM

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		
TOTAL CENTS		

#0000 04/26/2024 \$715.00

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK
DATE: 4/26/24
TIME: 4:29 PM
REC # 12976

PLEASE ENTER TOTAL HERE: \$ 1604.00

1604.00

0203 831277024662
04/26/2024 >082900872< Arves
4#150508 PM

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		
TOTAL CENTS		

#0000 04/26/2024 \$1,604.00

DEPOSIT TICKET
GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72334

ARVEST BANK
DATE: 4/26/24
TIME: 4:29 PM
REC # 12976

PLEASE ENTER TOTAL HERE: \$ 1604.00

1604.00

0203 831277024662
04/26/2024 >082900872< Arves
4#150508 PM

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		
TOTAL CENTS		

#0000 04/26/2024 \$1,604.00

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

ARVEST BANK #2190
 ARVEST.COM

DATE 4/29/24
 LIST CHECKS SIMPLY OR ATTACH LIST

\$ 75.00

#0000

PLEASE PRINT TOTAL HERE

#0000 04/29/2024 \$75.00

ADDITIONAL CHECK LISTING		CURRENCY AND COIN		
CHECKS	DOLLARS	CENTS		
0203 0119 808268003431				
TOTAL				

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

ARVEST BANK #2191
 ARVEST.COM

DATE 4/29/24
 LIST CHECKS SIMPLY OR ATTACH LIST

\$ 6.50

#0000

PLEASE PRINT TOTAL HERE

#0000 04/29/2024 \$6.50

ADDITIONAL CHECK LISTING		CURRENCY AND COIN		
CHECKS	DOLLARS	CENTS		
0203 0120 808268003433				
TOTAL				

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

ARVEST BANK #2192
 ARVEST.COM

DATE 4/29/24
 LIST CHECKS SIMPLY OR ATTACH LIST

\$ 1.00

#0000

PLEASE PRINT TOTAL HERE

#0000 04/29/2024 \$1.00

ADDITIONAL CHECK LISTING		CURRENCY AND COIN		
CHECKS	DOLLARS	CENTS		
0203 0121 808268003435				
TOTAL				



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #1106
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 4/29/24
 LIST CHECKS SEPARATELY ON ATTACH LIST

101.50
 \$ 101.50

#0000 04/29/2024 \$101.50

0203 175490002477
 04/29/2024 >082900872< Arves
 2 #0132 4:59 PM

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 CASH		

DEPOSIT TICKET #110629
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 4-29-24
 LIST CHECKS SEPARATELY ON ATTACH LIST

70.00
 380.00
 \$ 450.00

#0000 04/29/2024 \$450.00

0203 175490002450
 04/29/2024 >082900872< Arves
 2 #0116 4:08 PM

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 CASH		

DEPOSIT TICKET #1107829
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 DATE: 4-30-2024
 LIST CHECKS SEPARATELY ON ATTACH LIST

158.00
 24.95
 \$ 177.95

#0000 04/30/2024 \$177.95

0203 808268003508
 04/30/2024 >082900872< Arves
 3 #0030 9:22 AM

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 CASH		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 #019682
 DATE: 04/30/2024
 TIME: 10:00 AM
 LIST CHECKS SEPARATELY ON ATTACHED LIST
 DOLLARS: 102.00
 CENTS: 00
 PLEASE ENTER TOTAL AMOUNT IN THIS SPACE
 \$ 102.00
 50 20000000 006 2600006

#0000 04/30/2024 \$102.00

0203 631277024513
 04/30/2024 >082900672< Arves
 4 #0049 3:55 PM
 0203 0446 631277024513

CURRENCY	DOLLARS	CENTS
X	100	
X	20	
X	00	
TOTAL		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 #019682
 DATE: 04/30/2024
 TIME: 12:38 PM
 LIST CHECKS SEPARATELY ON ATTACHED LIST
 DOLLARS: 375.00
 CENTS: 00
 PLEASE ENTER TOTAL AMOUNT IN THIS SPACE
 \$ 375.00
 50 20000000 006 2600006

#0000 04/30/2024 \$375.00

0203 608268003716
 04/30/2024 >082900672< Arves
 3 #0117 4:18 PM
 0203 0116 808268003716

CURRENCY	DOLLARS	CENTS
X	300	
X	75	
X	00	
TOTAL		

DEPOSIT TICKET
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734
 ARVEST BANK
 #019682
 DATE: 04/30/2024
 TIME: 12:37 PM
 LIST CHECKS SEPARATELY ON ATTACHED LIST
 DOLLARS: 418.02
 CENTS: 02
 PLEASE ENTER TOTAL AMOUNT IN THIS SPACE
 \$ 418.02
 50 20000000 006 2600006

#0000 04/30/2024 \$418.02

0203 608268003720
 04/30/2024 >082900672< Arves
 3 #0118 4:17 PM
 0203 0117 808268003720

CURRENCY	DOLLARS	CENTS
X	100	
X	300	
X	02	
TOTAL		



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 43 of 104

Customer Number: XXXXXXXX0008

DEPOSIT TICKET #187029

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 4-30-24

AMOUNTS: 125.00, 90, 280.00

TOTAL: 405.90

⑆502000000⑆ 00525000000⑆

#0000 04/30/2024 \$405.90

0203 808268003736
04/30/2024 - 08:29:0672 - Arves
3 #0128 4:31 PM

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

0203 0124 808268003736

DEPOSIT TICKET #187029

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK

DATE: 4-30-24

AMOUNTS: 100.00, 100.00, 100.00, 300.00, 100.00

TOTAL: 700.00

⑆502000000⑆ 00525000000⑆

#0000 04/30/2024 \$700.00

0203 808268003736
04/30/2024 - 08:29:0672 - Arves
3 #0124 4:27 PM

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

0203 808268003736

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

3744
Dex
03/13/2024

Amount \$****394.23*

PAY THE SUM OF *****394DOLLARS AND 23 CENTS

To the Order of DOROTHY IVEY
14511 SHIPE ROAD
OKAWHITE, AR 72736

⑆003744⑆ ⑆082500072⑆ ⑆25000008⑆

#3744 04/01/2024 \$394.23

04/30/2024 5:01:264838
082900872 - Arvest Bank
For Deposit Only Mobile

DO NOT WRITE OR SIGN BELOW THIS LINE
DEPOSIT ONLY CHECKS ONLY

ENDORSE CHECK HERE

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

4908123
 Date 04/19/2024

Amount \$**1,094.31*

PAY THE SUM OF *****1,094DOLLARS AND 31 CENTS

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

Sandra L Duncan
Gary Duncas

⑈004006⑈ ⑆082900872⑆ 62600008⑈

#4008 04/22/2024 \$1,094.31

FEDERAL RESERVE BANK REGULATION CC

Grand Savings Bank
 Grove OK >303187675<
 10357230004300 04-19-2024

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK ENDORSEMENT

ENDORSE CHECK HERE
 X
Sandra L Duncan

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

4009123
 Date 04/19/2024

Amount \$****859.69*

PAY THE SUM OF *****859DOLLARS AND 69 CENTS

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

TERRI KNOX
Gary Duncas

⑈004009⑈ ⑆082900872⑆ 62600008⑈

#4009 04/23/2024 \$859.69

FEDERAL RESERVE BANK REGULATION CC

Grand Savings Bank
 Grove OK >303187675<
 10357390002900 04-22-2024

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK ENDORSEMENT

ENDORSE CHECK HERE
 X
TERRI KNOX

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

4010123
 Date 04/19/2024

Amount \$****201.26*

PAY THE SUM OF *****201DOLLARS AND 26 CENTS

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

MELVIN LEROY
Gary Duncas

⑈004010⑈ ⑆082900872⑆ 62600008⑈

#4010 04/22/2024 \$201.26

FEDERAL RESERVE BANK REGULATION CC

C203 175490001491
 04/22/2024 >082900672< Arves
 ⑆#0076 12:51 PM
 ⑆175490001490

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK ENDORSEMENT

ENDORSE CHECK HERE
 X
MELVIN LEROY



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 45 of 104

Customer Number: XXXXXXXX0008

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

#011...
 Date
 04/19/2024

Amount
 \$****406.34*

PAY THE SUM OF *****406DOLLARS AND 34 CENTS

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

Gay Dunslop

#004014# ⑆082900872⑆ 62600008⑆

#4011 04/22/2024 \$406.34

UNIFORM CHECK REVERSE
 X *Gay Dunslop*
 DO NOT WRITE / SIGN STAMP BELOW THIS LINE
 EMBOSSED BANK EMBOSSEMENT

>322079719<
 UNIFY FINANCIAL FCU
 4/19/2024
 TELLER 476 BATCH 40481

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

#011...
 Date
 04/19/2024

Amount
 \$****441.95*

PAY THE SUM OF *****441DOLLARS AND 95 CENTS

To the Order of
 000
 KAYLA B JACKSON
 2012 RIDGE ST
 GENTRY AR 72734

Gay Dunslop

#004014# ⑆082900872⑆ 62600008⑆

#4013 04/19/2024 \$441.95

UNIFORM CHECK REVERSE
 X *Gay Dunslop*
 DO NOT WRITE / SIGN STAMP BELOW THIS LINE
 EMBOSSED BANK EMBOSSEMENT

4/19/2024 500239150276
 >082900872< Arvest Bank
 Deposit Only Mobile

GENTRY SCHOOL DISTRICT
 PAYROLL ACCOUNT
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY AR

#011...
 Date
 04/19/2024

Amount
 \$****124.27*

PAY THE SUM OF *****124DOLLARS AND 27 CENTS

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

Gay Dunslop

#004014# ⑆082900872⑆ 62600008⑆

#4014 04/25/2024 \$124.27

UNIFORM CHECK REVERSE
 X *Katie Payne*
 DO NOT WRITE / SIGN STAMP BELOW THIS LINE
 EMBOSSED BANK EMBOSSEMENT

0203 806266002840
 04/25/2024 >082900872< Arves
 @ #0118 3:36 PM
 @ 806266

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

4015...
Date
04/19/2024

Amount **\$*****90.53***

Pay the SUM OF *****90DOLLARS AND 53 CENTS

To the Order of
000
KURT PETERSON
612 W ARKANSAS ST
GENTRY AR 72734

Gary Dunlap

⑈00⑈ ⑈082900872⑈ 62600008⑈

#4015 04/29/2024 \$90.53

FOR DEPOSIT ONLY
ARVEST BANK
082900872< 04-29-2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

PROVIDER CHECK NUMBER

Gary Dunlap

TERMINAL RESERVATION REFERENCE

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

4017...
Date
04/19/2024

Amount **\$*****269.25***

Pay the SUM OF *****269DOLLARS AND 25 CENTS

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

Gary Dunlap

⑈004017⑈ ⑈082900872⑈ 62600008⑈

#4017 04/19/2024 \$269.25

203 831277023493
04/19/2024 >082900872< Arves
\$ #0110 1:58 PM
X-631277

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

PROVIDER CHECK NUMBER

Gary Dunlap

TERMINAL RESERVATION REFERENCE

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

4019...
Date
04/19/2024

Amount **\$**4,681.67***

Pay the SUM OF *****4,681DOLLARS AND 67 CENTS

To the Order of
015
JACQUELINE MEREDITH SMITH
6450 BURNING LANE
DECATUR, AR 72722

Gary Dunlap

⑈004019⑈ ⑈082900872⑈ 62600008⑈

#4019 04/29/2024 \$4,681.67

203 808266003410
04/29/2024 >082900872< Arves
\$ #0107 1:54 PM
X-808268

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

PROVIDER CHECK NUMBER

Gary Dunlap

TERMINAL RESERVATION REFERENCE

265791
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
ARVEST BANK
GENTRY ARKANSAS
Pay 04/15/2024

Amount \$ *****18.80*

PAY THE SUM OF *****18* DOLLARS AND *80* CENTS

To the Order of
7256
KARI CANTRELL
15061 ANDRIA CIRCLE
SILCOAM SPRINGS AR 72761

Kari Cantrell
Gary Dunder

⑆ 265791⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#265791 04/15/2024 \$18.80

4/15/2024 100076340363
082900872< Arvest Bank
Deposit Only Mobile

⑆ 265791⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

ARVEST BANK

⑆ 265791⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

266531
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
ARVEST BANK
GENTRY ARKANSAS
Pay 02/17/2024

Amount \$ *****180.00*

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

To the Order of
6242
COLBY BERNA
1802 N GLENBROOK PL
FAYETTEVILLE AR 72701

Colby Berna
Gary Dunder

⑆ 266531⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266531 04/09/2024 \$180.00

⑆ 266531⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

ARVEST BANK

⑆ 266531⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

266539
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
ARVEST BANK
GENTRY ARKANSAS
Pay 02/17/2024

Amount \$ *****231.00*

PAY THE SUM OF *****231* DOLLARS AND *00* CENTS

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

Heidi Nance
Gary Dunder

⑆ 266539⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266539 04/17/2024 \$231.00

0203 80826800 569
04/17/2024 082900872< Arvest
00074 3:38 PM
808268

⑆ 266539⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

ARVEST BANK

⑆ 266539⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

266550
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 02/29/2024

Amount \$ *****132.00*

PAY THE SUM OF *****132* DOLLARS AND *NO* CENTS

To the Order of
 3263
 KRISTEN SMARTT
 605 CHEROKEE DRIVE
 GENTRY AR 72734

Gay Duple

⑆ 266550⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266550 04/15/2024 \$132.00

4/13/2024 100114680396
 ⑆082900872⑆ Arvest Bank
 Deposit Only Mobile

⑆ 266550⑆

⑆ 082900872⑆

⑆ 2600008⑆

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK DEPOSITMENT

ENDORSE CHECK HERE

Gay Duple

266634
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 02/29/2024

Amount \$ *****240.00*

PAY THE SUM OF *****240* DOLLARS AND *NO* CENTS

To the Order of
 7699
 CREATIVITY IN ARKANSAS
 ACTIN MINDY HUNT, CIA TREASURER
 1312 N DOGWOOD
 SILVER SPRINGS AR 72761

Gay Duple

⑆ 266634⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266634 04/09/2024 \$240.00

0201 41580108519
 04/09/2024 >082900872⑆ Arves
 8 #0017 11:36 AM
 C-415801

⑆ 266634⑆

⑆ 082900872⑆

⑆ 2600008⑆

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK DEPOSITMENT

ENDORSE CHECK HERE

266640
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 02/29/2024

Amount \$ *****85.95*

PAY THE SUM OF *****85* DOLLARS AND *95* CENTS

To the Order of
 6495
 DEREK HOOD
 23251 WESTPOINT RD
 GENTRY AR 72734

Gay Duple

⑆ 266640⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266640 04/12/2024 \$85.95

4/12/2024 500048200367
 ⑆082900872⑆ Arvest Bank
 Deposit Only Mobile

⑆ 266640⑆

⑆ 082900872⑆

⑆ 2600008⑆

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK DEPOSITMENT

ENDORSE CHECK HERE

Gay Duple

266646
Date: 04/01/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****310.75*

PAY THE SUM OF *****310* DOLLARS AND *75* CENTS

To the Order of
7693
GENESIS INC
PO BOX 2242
MOUNT VERNON WA 98273

#266646 ⑆082900872⑆ 62600008⑆

#266646 04/01/2024 \$310.75

FEDERAL RESERVE BANK RESOLUTION CO.

None
X363111a

266646⑆082900872⑆62600008⑆

ENDORSE CHECK HERE
X Pay To The Order of Mount Vernon Branch Peoples Bank
FOR DEPOSIT ONLY
Genesis Education Inc.
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSMENT

266656
Date: 04/15/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****498.15*

PAY THE SUM OF *****498* DOLLARS AND *15* CENTS

To the Order of
7256
KARI CANTRELL
15061 ANDREA CIRCLE
SILOAM SPRINGS AR 72761

#266656 ⑆082900872⑆ 62600008⑆

#266656 04/15/2024 \$498.15

FEDERAL RESERVE BANK RESOLUTION CO.

4/15/2024 50009290267
⑆082600872⑆ Arvest Bank Deposit Only Mobile

ENDORSE CHECK HERE
KARI CANTRELL
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSMENT

266658
Date: 02/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****331.93*

PAY THE SUM OF *****331* DOLLARS AND *93* CENTS

To the Order of
8565
LEAH SCOTT
339 ROCK STREET
APT 104
TONTITOWN AR 72762

#266658 ⑆082900872⑆ 62600008⑆

#266658 04/03/2024 \$331.93

FEDERAL RESERVE BANK RESOLUTION CO.

2024040243333602541 05 1513
Regions Bank ⑆062000019⑆

ENDORSE CHECK HERE
Leah Scott
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSMENT

266672
Date: 02/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****512.22*

PAY THE SUM OF *****512* DOLLARS AND *22* CENTS

To the Order of
6567
RICHARD DAVIS
2692 ADEL AVENUE
SPRINGDALE AR 72762

266672# @082900872# 62600006#

Gentry DeLada
Gary Dunlap

#266672 04/15/2024 \$512.22

0181 587843001208
04/15/2024 *082900872* Arves
2 #0293 5:01 PM
C-587843

001207

ENDORSE CHECK HERE
 DEPOSIT TO MY ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

THE SECURITY OF THIS CHECK DEPENDS ON THE SIGNATURE OF THE PERSON WHO ISSUES IT. THE SIGNATURE OF THE PERSON WHO ISSUES IT MUST BE THE SIGNATURE OF THE PERSON WHO IS AUTHORIZED TO SIGN FOR THE ENTITY ISSUING THE CHECK. THE SIGNATURE OF THE PERSON WHO ISSUES IT MUST BE THE SIGNATURE OF THE PERSON WHO IS AUTHORIZED TO SIGN FOR THE ENTITY ISSUING THE CHECK.

FEDERAL RESERVE BANK REGULATIONS GOVERN THIS CHECK.

266695
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****51.60*

PAY THE SUM OF *****51* DOLLARS AND *60* CENTS

To the Order of
2794
ANDREW WHITE
306 JAN LYNN
SILOAM SPRINGS AR 72761

266695# @082900872# 62600006#

Gentry DeLada
Gary Dunlap

#266695 04/26/2024 \$51.60

0203 897080060638
04/26/2024 *082900872* Arves
#0115 4:23 PM
897080

0060637

ENDORSE CHECK HERE
 DEPOSIT TO MY ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

THE SECURITY OF THIS CHECK DEPENDS ON THE SIGNATURE OF THE PERSON WHO ISSUES IT. THE SIGNATURE OF THE PERSON WHO ISSUES IT MUST BE THE SIGNATURE OF THE PERSON WHO IS AUTHORIZED TO SIGN FOR THE ENTITY ISSUING THE CHECK. THE SIGNATURE OF THE PERSON WHO ISSUES IT MUST BE THE SIGNATURE OF THE PERSON WHO IS AUTHORIZED TO SIGN FOR THE ENTITY ISSUING THE CHECK.

FEDERAL RESERVE BANK REGULATIONS GOVERN THIS CHECK.

266702
Date: 03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****350.00*

PAY THE SUM OF *****350* DOLLARS AND *00* CENTS

To the Order of
7228
ARKANSAS AATMS
2601 S UNIVERSITY AVENUE
SPRECH 217
LITTLE ROCK AR 72204

266702# @082900872# 62600006#

Gentry DeLada
Gary Dunlap

#266702 04/10/2024 \$350.00

CashID:756 Date:04/10/24 Seq#:0006
ID:02440410193738 DeviceID:BAR00426

ENDORSE CHECK HERE
 PAY TO THE ORDER OF
BANK OF AMERICA
LITTLE ROCK ARKANSAS
ARIZONA
ARKANSAS ADVANCED INITIATIVE FOR
JANITRY & BEAUTY PROGRAMS
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

THE SECURITY OF THIS CHECK DEPENDS ON THE SIGNATURE OF THE PERSON WHO ISSUES IT. THE SIGNATURE OF THE PERSON WHO ISSUES IT MUST BE THE SIGNATURE OF THE PERSON WHO IS AUTHORIZED TO SIGN FOR THE ENTITY ISSUING THE CHECK. THE SIGNATURE OF THE PERSON WHO ISSUES IT MUST BE THE SIGNATURE OF THE PERSON WHO IS AUTHORIZED TO SIGN FOR THE ENTITY ISSUING THE CHECK.

FEDERAL RESERVE BANK REGULATIONS GOVERN THIS CHECK.

266721
Date: 03/13/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ *****90.00*

Pay the sum of *****90* DOLLARS AND *NO* CENTS

To the Order of
8573
JC DAVIS
3417 BLUFF CREEK LOOP
SPRINGDALE AR 72764

Garret Delada
Gary Sumler

⑆ 266721⑆ ⑆ 082900872⑆ ⑆ 2600006⑆

#266721 04/01/2024 \$90.00

Back of check with MICR line and routing information.

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

266755
Date: 03/13/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

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

Pay the sum of *****1690* DOLLARS AND *81* CENTS

To the Order of
7456
ACUITY GROUP
1022 HIGHLAND COLONY PARKWAY
RIDGELAND MS 39157

Garret Delada
Gary Sumler

⑆ 266755⑆ ⑆ 082900872⑆ ⑆ 2600006⑆

#266755 04/04/2024 \$1,690.81

Back of check with MICR line and routing information.

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

266756
Date: 03/13/2024

ARVEST BANK
GENTRY ARKANSAS

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

Amount: \$ *****483.71*

Pay the sum of *****483* DOLLARS AND *71* CENTS

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

Garret Delada
Gary Sumler

⑆ 266756⑆ ⑆ 082900872⑆ ⑆ 2600006⑆

#266756 04/15/2024 \$483.71

Back of check with MICR line and routing information.

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

⑆ 055300279 ⑆
⑆ 08240400 ⑆
⑆ 05946138 ⑆
⑆ 0000 ⑆

266760
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****689.45*

PAY THE SUM OF *****689* DOLLARS AND *45* CENTS

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

Signature: *Gay Dunlap*

#266760 #2667600872# 62600008#

#266760 04/18/2024 \$689.45

Electronically deposited on 1st Union 03/13/2024 04/20

ENDORSE CHECK HERE

CHECK HERE TO DEPOSIT TO YOUR ACCOUNT

CHECK HERE TO DEPOSIT TO ANOTHER ACCOUNT

CHECK HERE TO DEPOSIT TO ANOTHER BANK ACCOUNT

DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS BELOW THIS LINE

ARVEST BANK ARKANSAS

TECHNICAL SERVICE BANK INSTITUTION CO.

266762
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****8,307.76*

PAY THE SUM OF *****8307* DOLLARS AND *76* CENTS

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

Signature: *Gay Dunlap*

#266762 #2667620872# 62600008#

#266762 04/01/2024 \$8,307.76

ENDORSE CHECK HERE

CHECK HERE TO DEPOSIT TO YOUR ACCOUNT

CHECK HERE TO DEPOSIT TO ANOTHER ACCOUNT

CHECK HERE TO DEPOSIT TO ANOTHER BANK ACCOUNT

DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS BELOW THIS LINE

ARVEST BANK ARKANSAS

TECHNICAL SERVICE BANK INSTITUTION CO.

266764
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****76,913.08*

PAY THE SUM OF *****76913* DOLLARS AND *08* CENTS

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

Signature: *Gay Dunlap*

#266764 #2667640872# 62600008#

#266764 04/08/2024 \$76,913.08

ENDORSE CHECK HERE

CHECK HERE TO DEPOSIT TO YOUR ACCOUNT

CHECK HERE TO DEPOSIT TO ANOTHER ACCOUNT

CHECK HERE TO DEPOSIT TO ANOTHER BANK ACCOUNT

DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS BELOW THIS LINE

ARVEST BANK ARKANSAS

TECHNICAL SERVICE BANK INSTITUTION CO.



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 53 of 104

Customer Number: XXXXXXXX0008

266765
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****1,547.08***

PAY THE SUM OF *****1547* DOLLARS AND *08* CENTS

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

Gay Dunlap

266765# @082900872# 62600008#

#266765 04/04/2024 \$1,547.08

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

POSTAL CHECK HERE
ARVEST BANK ENDORSEMENT

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

266770
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****2,557.83***

PAY THE SUM OF *****2557* DOLLARS AND *83* CENTS

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

Gay Dunlap

266770# @082900872# 62600008#

#266770 04/01/2024 \$2,557.83

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

266771
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount **\$ *****3,104.32***

PAY THE SUM OF *****3104* DOLLARS AND *32* CENTS

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

Gay Dunlap

266771# @082900872# 62600008#

#266771 04/01/2024 \$3,104.32

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

ENDORSE HERE
DO NOT WRITE, SIGN, STAMP, OR INITIAL BELOW THIS LINE
DEPOSIT ONLY
ARVEST BANK ENDORSEMENT

266772
 Date: 03/13/2024

GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Amount: \$ *****2,460.31*

Pay the sum of *****2460* DOLLARS AND *31* CENTS

To the Order of: 6845 ONEAMERICA
 P O BOX #123
 INDIANAPOLIS IN 46206-6123

266772# @082900872@ 62600008#

Garret Delada
Gary Dunlap

#266772 04/01/2024 \$2,460.31

ENDORSE CHECK HERE
 PAYEE'S INITIALS
 ENDORSEMENTS SUPPLEMENTAL TO PAYEE'S
 BY CHANGING FINANCIAL PARTS
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK DEPOSIT ONLY

1. The security features listed below, as well as other features, are designed to help you identify genuine checks.
 2. The security features listed below, as well as other features, are designed to help you identify genuine checks.
 3. The security features listed below, as well as other features, are designed to help you identify genuine checks.

266776
 Date: 03/13/2024

GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Amount: \$ *****2,174.23*

Pay the sum of *****2174* DOLLARS AND *23* CENTS

To the Order of: 8307 TRANS AMERICA
 P O BOX #53005
 DALLAS TX 75265-3005

266776# @082900872@ 62600008# 0000217423#

Garret Delada
Gary Dunlap

#266776 04/02/2024 \$2,174.23

ENDORSE CHECK HERE
 PAYEE'S INITIALS
 ENDORSEMENTS SUPPLEMENTAL TO PAYEE'S
 BY CHANGING FINANCIAL PARTS
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK DEPOSIT ONLY

JPMORGANCHASE BK CR TO NND
 040224 @074809966 PAYEE ALL
 44480889 653005005 RTS RSV0
 00724457 213 @040550395766

1. The security features listed below, as well as other features, are designed to help you identify genuine checks.
 2. The security features listed below, as well as other features, are designed to help you identify genuine checks.
 3. The security features listed below, as well as other features, are designed to help you identify genuine checks.

266777
 Date: 03/13/2024

GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Amount: \$ *****7,658.43*

Pay the sum of *****7658* DOLLARS AND *43* CENTS

To the Order of: 7459 TRUSTMARK VOLUNTARY BENEFITS
 TRUSTMARK PAYABLE
 75 REMITTANCE DRIVE, SUITE 1791
 CHICAGO IL 60675-1792

266777# @082900872@ 62600008#

Garret Delada
Gary Dunlap

#266777 04/05/2024 \$7,658.43

ENDORSE CHECK HERE
 PAYEE'S INITIALS
 ENDORSEMENTS SUPPLEMENTAL TO PAYEE'S
 BY CHANGING FINANCIAL PARTS
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK DEPOSIT ONLY

00000 0091791 00002 0009
 04.04.2024 07:00:15Z NORTHERNTRUST
 CRED TO PAYEE
 ABS END QUAR

1. The security features listed below, as well as other features, are designed to help you identify genuine checks.
 2. The security features listed below, as well as other features, are designed to help you identify genuine checks.
 3. The security features listed below, as well as other features, are designed to help you identify genuine checks.

266779
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S OILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****15.00*

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

To the Order of
6832
USABLE LIFE
P O BOX 204678
DALLAS TX 75320-4678

Garrett Delada
Gary Dunlap

⑆ 266779⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266779 04/02/2024 \$15.00

ENDORSE/POSTMARK HERE
 MAKE PAYEE'S ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF SIGN/STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK (REGULATORY)

POSTMARK HERE
 FEDERAL RESERVE BANK (REGULATORY)

266780
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S OILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****672.57*

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

To the Order of
6832
USABLE LIFE
P O BOX 204678
DALLAS TX 75320

Garrett Delada
Gary Dunlap

⑆ 266780⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266780 04/05/2024 \$672.57

ENDORSE/POSTMARK HERE
 MAKE PAYEE'S ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF SIGN/STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK (REGULATORY)

POSTMARK HERE
 FEDERAL RESERVE BANK (REGULATORY)

266781
03/13/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S OILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****92.00*

PAY THE SUM OF *****92* DOLLARS AND *NO* CENTS

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

Garrett Delada
Gary Dunlap

⑆ 266781⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266781 04/12/2024 \$92.00

ENDORSE/POSTMARK HERE
 MAKE PAYEE'S ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF SIGN/STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK (REGULATORY)

POSTMARK HERE
 FEDERAL RESERVE BANK (REGULATORY)

266788
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/15/2024
 Amount: \$ *****600.00*
 PAY THE SUM OF *****600* DOLLARS AND *NO* CENTS
 To the Order of: 7627 ARKANSAS PHLA
 PO BOX 609
 PARIS AR 72655
 # 266788 # :082900872: 62600008#

#266788 04/15/2024 \$600.00

1196 38 04/15/24
 FEDERAL RESERVE BANK OF MOBILE, AL
 DEPOSITARY BANK ENDORSEMENT
 X For Deposit Only
 ARKANSAS FBLA
 13292875
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

266796
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/26/2024
 Amount: \$ ***364,345.00*
 PAY THE SUM OF ****364345* DOLLARS AND *NO* CENTS.
 To the Order of: 5830 FIRST COMMUNITY BANK TRUSTEE
 PO BOX 4327
 BATESVILLE AR 72503
 # 266796 # :082900672: 62600008#

#266796 04/02/2024 \$364,345.00

120001978210 FCB 082905573 TLRA 0300112
 FEDERAL RESERVE BANK OF MOBILE, AL
 DEPOSITARY BANK ENDORSEMENT
 X DEPOSIT ONLY
 FIRST COMMUNITY BANK
 BATESVILLE AR
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

266797
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/21/2024
 Amount: \$ *****15,802.50*
 PAY THE SUM OF *****15802* DOLLARS AND *50* CENTS
 To the Order of: 8470 LIONS HEATING & ATR LLC
 9663 REBEL RD
 SHAVETTE AR 72736
 # 266797 # :082900872: 62600008#

#266797 04/08/2024 \$15,802.50

0181 662416015549
 04/08/2024 08:23:06725 Acres
 #0040 2:33 PM
 #822418
 FEDERAL RESERVE BANK OF MOBILE, AL
 DEPOSITARY BANK ENDORSEMENT
 X For Deposit Only
 Lyons Heating & Atr LLC
 Shavette AR 72736
 Acct # 216290075
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

266798
Date: 03/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,679.40*

PAY THE SUM OF *****2679* DOLLARS AND *40* CENTS

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

Garrett Delada
Gary Dunslop

⑆ 266798 ⑆ ⑆ 06 2900872 ⑆ ⑆ 2600008 ⑆

#266798 04/02/2024 \$2,679.40

266798
Date: 03/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,679.40*

PAY THE SUM OF *****2679* DOLLARS AND *40* CENTS

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

Garrett Delada
Gary Dunslop

⑆ 266798 ⑆ ⑆ 06 2900872 ⑆ ⑆ 2600008 ⑆

#266798 04/02/2024 \$2,679.40

266799
Date: 03/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****4,752.00*

PAY THE SUM OF *****4752* DOLLARS AND *00* CENTS

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

Garrett Delada
Gary Dunslop

⑆ 266799 ⑆ ⑆ 06 2900872 ⑆ ⑆ 2600006 ⑆

#266799 04/02/2024 \$4,752.00

266799
Date: 03/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****4,752.00*

PAY THE SUM OF *****4752* DOLLARS AND *00* CENTS

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

Garrett Delada
Gary Dunslop

⑆ 266799 ⑆ ⑆ 06 2900872 ⑆ ⑆ 2600006 ⑆

#266799 04/02/2024 \$4,752.00

266800
Date: 03/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****7,310.25*

PAY THE SUM OF *****7310* DOLLARS AND *25* CENTS

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

Garrett Delada
Gary Dunslop

⑆ 266800 ⑆ ⑆ 06 2900872 ⑆ ⑆ 2600008 ⑆

#266800 04/02/2024 \$7,310.25

266800
Date: 03/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****7,310.25*

PAY THE SUM OF *****7310* DOLLARS AND *25* CENTS

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

Garrett Delada
Gary Dunslop

⑆ 266800 ⑆ ⑆ 06 2900872 ⑆ ⑆ 2600008 ⑆

#266800 04/02/2024 \$7,310.25

266801
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/28/2024

Amount: \$ *****780.00*

PAY THE SUM OF *****780* DOLLARS AND *NO* CENTS

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

1 266801 0829008721 62600006*

#266801 04/02/2024 \$780.00

C360 586291060404
 04/02/2024 >082900872< Arves
 #0070 11:23 AM
 -586291

DEPOSITARY BANK: ARVEST BANK

CR TO NMD
 PAYEE ALL
 RTS RSD

CR TO NMD
 PAYEE ALL
 RTS RSD

266802
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/28/2024

Amount: \$ *****160.00*

PAY THE SUM OF *****160* DOLLARS AND *NO* CENTS

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

1 266802 0829008721 62600006*

#266802 04/02/2024 \$160.00

C360 586291060406
 04/02/2024 >082900872< Arves
 #0070 11:23 AM
 -586291

DEPOSITARY BANK: ARVEST BANK

CR TO NMD
 PAYEE ALL
 RTS RSD

CR TO NMD
 PAYEE ALL
 RTS RSD

266803
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/28/2024

Amount: \$ *****264.57*

PAY THE SUM OF *****264* DOLLARS AND *57* CENTS

To the Order of: 8329 SHRED-IT NWA 28883 NETWORK PLACE CHICAGO IL 60673-1288

1 266803 0829008721 62600006* 0000026457*

#266803 04/03/2024 \$264.57

JPMORGANCHASE BK
 040324 >07490996<
 39239488 028803
 00851803 006

CR TO NMD
 PAYEE ALL
 RTS RSD

CR TO NMD
 PAYEE ALL
 RTS RSD



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 59 of 104

Customer Number: XXXXXXXX008

266805
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****12.75*

PAY THE SUM OF *****12* DOLLARS AND *75* CENTS

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

Vincent Delada
Gary Dunlap

266805 # @082900672# 62600006#

#266805 04/09/2024 \$12.75

ENDORSE CHECK HERE

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
The Rock Hill Branch
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK INFORMATION

0024005-1127 2

ARVEST BANK

266806
Date: 03/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****180.00*

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

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

Vincent Delada
Gary Dunlap

266806 # @082900672# 62600006#

#266806 04/12/2024 \$180.00

ENDORSE CHECK HERE

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
The Rock Hill Branch
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK INFORMATION

MerchantCap-062901538< 7394165000080 04/11/2024

266807
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****104.94*

PAY THE SUM OF *****104* DOLLARS AND *94* CENTS

To the Order of
8344
ALECIA ARNOLD
10133 WPA RD
GENTRY AR 72734

Vincent Delada
Gary Dunlap

266807 # @082900672# 62600006#

#266807 04/09/2024 \$104.94

ENDORSE CHECK HERE

For Deposit Only
AR Assoc of Edu Admin
First Security Bank
The Rock Hill Branch
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK INFORMATION

0113 612680040724
04/09/2024 082900672< Arves
#0115 3:42 PM
-612880

266808
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****14.45*

PAY THE SUM OF *****14* DOLLARS AND *45* CENTS

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

James Delada
Gary Dunder

⑆266808⑆ ⑆082900872⑆ ⑆2600008⑆

#266808 04/25/2024 \$14.45

ENDORSE CHECK HERE
X

20240415000087961507
084201278 34582 09.07
CADENCE 560
TUPELO, MS 38801

⑆20240415000087961507⑆
⑆084201278345820907⑆
⑆CADENCE560⑆
⑆TUPELOMS38801⑆

⑆FEDERAL RESERVE BANK (REGULATION CC)⑆

FOR DEPOSIT ONLY
ARISA HEALTH, INC.
SOLITARY
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK (CHECK HERE)

266809
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****900.00*

PAY THE SUM OF *****900* DOLLARS AND *NO* CENTS

To the Order of
8471
ARISA HEALTH INC
PO BOX 6430
SPRINGDALE AR 72766-6430

James Delada
Gary Dunder

⑆266809⑆ ⑆082900872⑆ ⑆2600008⑆

#266809 04/10/2024 \$900.00

ENDORSE CHECK HERE
X

4/10/2024 0031 3104
WXD 77

⑆20240415000087961507⑆
⑆084201278345820907⑆
⑆CADENCE560⑆
⑆TUPELOMS38801⑆

⑆FEDERAL RESERVE BANK (REGULATION CC)⑆

FOR DEPOSIT ONLY
ARISA HEALTH, INC.
SOLITARY
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK (CHECK HERE)

266810
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****130.00*

PAY THE SUM OF *****130* DOLLARS AND *NO* CENTS

To the Order of
8103
BILLY CARTER
14146 KILLARNEY
SILOAM SPRINGS AR 72761

James Delada
Gary Dunder

⑆266810⑆ ⑆082900872⑆ ⑆2600008⑆

#266810 04/16/2024 \$130.00

ENDORSE CHECK HERE
X

20240415000087961507
084201278 34582 09.07
CADENCE 560
TUPELO, MS 38801

⑆20240415000087961507⑆
⑆084201278345820907⑆
⑆CADENCE560⑆
⑆TUPELOMS38801⑆

⑆FEDERAL RESERVE BANK (REGULATION CC)⑆

FOR DEPOSIT ONLY
ARISA HEALTH, INC.
SOLITARY
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK (CHECK HERE)

266811
05/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****424.44*

PAY THE SUM OF *****424* DOLLARS AND *44* CENTS

To the Order of
4687
BRAS HARPER
19264 PEPPER HILLS DRIVE
SILOAM SPRINGS AR 72761

Gary Dunlap

⑆266811⑆ ⑆082900872⑆ ⑆2600008⑆

#266811 04/04/2024 \$424.44

4/4/2024 100048840369
362503872x Arvest Bank
Deposit Only Mobile

⑆266811⑆ ⑆082900872⑆ ⑆2600008⑆

ARVEST BANK

⑆266811⑆ ⑆082900872⑆ ⑆2600008⑆

266812
05/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****468.07*

PAY THE SUM OF *****468* DOLLARS AND *07* CENTS

To the Order of
2566
BSN SPORTS
PO BOX 841393
DALLAS TX 75284-1393

Gary Dunlap

⑆266812⑆ ⑆082900872⑆ ⑆2600008⑆

#266812 04/12/2024 \$468.07

⑆266812⑆ ⑆082900872⑆ ⑆2600008⑆

ARVEST BANK

⑆266812⑆ ⑆082900872⑆ ⑆2600008⑆

266813
05/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****3,305.70*

PAY THE SUM OF *****3305* DOLLARS AND *70* CENTS

To the Order of
2566
BSN SPORTS
PO BOX 841393
DALLAS TX 75284-1393

Gary Dunlap

⑆266813⑆ ⑆082900872⑆ ⑆2600008⑆

#266813 04/12/2024 \$3,305.70

⑆266813⑆ ⑆082900872⑆ ⑆2600008⑆

ARVEST BANK

⑆266813⑆ ⑆082900872⑆ ⑆2600008⑆

266814
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/29/2024

Amount \$ *****358.69*

PAY THE SUM OF *****358* DOLLARS AND *69* CENTS

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

Signature: *Gary Dunlap*

⑆ 255514⑆ ⑆ 082900872⑆ 62600008⑆

#266814 04/05/2024 \$358.69

452024500106630381
 ⑆082900872⑆ Arvest Bank
 Deposit Only Mobile

PAY TO THE ORDER OF THE DEPOSITOR'S ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

Signature: *Gary Dunlap*

FEDERAL RESERVE BANK REGULATION CC

266815
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/29/2024

Amount \$ *****334.46*

PAY THE SUM OF *****334* DOLLARS AND *46* CENTS

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

Signature: *Gary Dunlap*

⑆ 255515⑆ ⑆ 082900872⑆ 62600008⑆

#266815 04/10/2024 \$334.46

PAY TO THE ORDER OF THE DEPOSITOR'S ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

Signature: *Gary Dunlap*

FEDERAL RESERVE BANK REGULATION CC

266816
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/29/2024

Amount \$ *****45.33*

PAY THE SUM OF *****45* DOLLARS AND *33* CENTS

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

Signature: *Gary Dunlap*

⑆ 255516⑆ ⑆ 082900872⑆ 62600008⑆

#266816 04/10/2024 \$45.33

PAY TO THE ORDER OF THE DEPOSITOR'S ACCOUNT
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGN/STAMP BELOW THIS LINE
 DEPOSITOR BANK ENDORSEMENT

Signature: *Gary Dunlap*

FEDERAL RESERVE BANK REGULATION CC



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 63 of 104

Customer Number: XXXXXXXX0008

266817 04/16/2024 \$130.00

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266817 04/16/2024 \$130.00

Amount \$ *****130.00*

Pay THE SUM OF *****130* DOLLARS AND *NO* CENTS

To the Order of
6520
DAVID CHASE
2401 TURNER WAY
PEA RIDGE AR 72751

266817 04/16/2024 \$130.00

#266817 04/16/2024 \$130.00

BusDt=04/15/24-RFN um=>08290773<-S

BranchName=GENTRYVILLE-MAY 155 THD=4
BusDt=04/15/24-RFN um=>08290773<-S

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

FEDERAL RESERVE BANK IN CHARGE

266819 04/15/2024 \$9,823.09

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266819 04/15/2024 \$9,823.09

Amount \$ *****9,823.09*

Pay THE SUM OF *****9823* DOLLARS AND *09* CENTS

To the Order of
6711
EWING
PO BOX 208728
DALLAS TX 75320-8728

266819 04/15/2024 \$9,823.09

#266819 04/15/2024 \$9,823.09

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

FEDERAL RESERVE BANK IN CHARGE

266820 04/22/2024 \$400.00

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266820 04/22/2024 \$400.00

Amount \$ *****400.00*

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

To the Order of
8395
FARMINGTON ATHLETICS
42 S DOUBLE SPRINGS RD
FARMINGTON AR 72733

266820 04/22/2024 \$400.00

#266820 04/22/2024 \$400.00

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

FEDERAL RESERVE BANK IN CHARGE

266821
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 03/29/2024

Amount \$ *****100.00*

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

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

1 25 65 2 2 1 * 008 29008 7 21 6 2600008 *

#266821 04/08/2024 \$100.00

C203 808286060005
 04/08/2024 >082900872<- Arves
 #0154 4 48 PM
 \$-608288

GENRY HIGH SCHOOL
 SCH # ARSHIP-1111A
 FOR DEPOSIT ONLY

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGNATURE BELOW THIS LINE

ARVEST BANK ARKANSAS

266822
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 03/29/2024

Amount \$ *****300.00*

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

To the Order of 2943
 GRAVETTE PUBLIC SCHOOL
 325 LION DRIVE
 GRAVETTE AR 72736

1 25 65 2 2 1 * 008 29008 7 21 6 2600008 *

#266822 04/11/2024 \$300.00

0113 612680041622
 04/11/2024 >082900872<- Arves
 #0068 10 59 AM
 0-612680

Gravette High School
 Academy / Region
 For Deposit Only

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGNATURE BELOW THIS LINE

ARVEST BANK ARKANSAS

266823
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay 03/29/2024

Amount \$ *****390.92*

Pay THE SUM OF *****390* DOLLARS AND *92* CENTS

To the Order of 8589
 CUTHRIS PRINTING
 PO BOX 126
 WHEATVILLE OK 74965

1 25 65 2 3 1 * 008 29008 7 21 6 2600008 *

#266823 04/18/2024 \$390.92

C204 427367022770
 04/18/2024 >082900872<- Arves
 #0056 4 56 PM
 \$-427387

Siloam Springs Printing
 For Deposit Only

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE SIGNATURE BELOW THIS LINE

ARVEST BANK ARKANSAS



266824
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****170.00*

PAY THE SUM OF *****170* DOLLARS AND *NO* CENTS

To the Order of: 7643
 JAMES SMITHSON
 6626 HARVEY JONES AVENUE
 SPRINGDALE AR 72762

James Smithson
Gary Dunlap

⑆ 266824⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266824 04/23/2024 \$170.00

042324 - 5250*36558305
 6515 - 00360297

⑆ 042324⑆ ⑆ 525036558305⑆ ⑆ 651500360297⑆

ITM0537-0454
 18044501
 2024-04-10
 FARMERS & MERCHANTS BANK
 <082907477>

⑆ 042324⑆ ⑆ 525036558305⑆ ⑆ 651500360297⑆

266825
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****170.00*

PAY THE SUM OF *****170* DOLLARS AND *NO* CENTS

To the Order of: 6584
 JOHN WOODIE
 11223 BEAR DRIVE
 FARMINGTON AR 72730

John Woodie
Gary Dunlap

⑆ 266825⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266825 04/11/2024 \$170.00

ITM0537-0454
 18044501
 2024-04-10
 FARMERS & MERCHANTS BANK
 <082907477>

⑆ 042324⑆ ⑆ 525036558305⑆ ⑆ 651500360297⑆

266826
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****1,580.00*

PAY THE SUM OF *****1580* DOLLARS AND *NO* CENTS

To the Order of: 8289
 JOHANNA MORGAN
 707 SODGNICK DRIVE
 PRAIRIE GROVE AR 72753

Johanna Morgan
Gary Dunlap

⑆ 266826⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266826 04/08/2024 \$1,580.00

0350 825725035158
 04/08/2024 >082900872< Arves
 #0213 1:23 PM
 -825725
 35157

⑆ 042324⑆ ⑆ 525036558305⑆ ⑆ 651500360297⑆

266827
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****6,206.91*

Pay the sum of *****6206* DOLLARS AND *91* CENTS

To the Order of
7567
JOHNSON CONTROLS FIRE PROTECTION
DEPT CH 20320
PALATINE IL 60055-0320

Gay Duple

#266827* ⑆062900872⑆ 62600006⑆

#266827 04/11/2024 \$6,206.91

ENDORSE CHECK HERE
X

⑆0000 0010320 00104 0026
04-11-2024
BNYMELLON
CRED TO PAYEE
ABS END GUAR

⑆062900872⑆ 62600006⑆

⑆062900872⑆ 62600006⑆

FEDERAL RESERVE BANK (REGULATIONS CC)

266829
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****231.25*

Pay the sum of *****231* DOLLARS AND *25* CENTS

To the Order of
3050
KIMBALL MIDWEST
DEPT L-2780
COLUMBUS OH 43260-2780

Gay Duple

#266829* ⑆062900872⑆ 62600006⑆

#266829 04/11/2024 \$231.25

ENDORSE CHECK HERE
X

⑆0000 0010320 00104 0026
04-11-2024
BNYMELLON
CRED TO PAYEE
ABS END GUAR

⑆062900872⑆ 62600006⑆

⑆062900872⑆ 62600006⑆

FEDERAL RESERVE BANK (REGULATIONS CC)

266830
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,300.00*

Pay the sum of *****1300* DOLLARS AND *00* CENTS

To the Order of
6615
THE LEARNING INTERNET INC
DEPT LA 24710
PASADENA CA 91195-4710

Gay Duple

#266830* ⑆062900672⑆ 62600006⑆

#266830 04/12/2024 \$1,300.00

ENDORSE CHECK HERE
X

⑆0000 0024710 00001 0001
04-11-2024
BNYMELLON
CRED TO PAYEE
ABS END GUAR

⑆062900672⑆ 62600006⑆

⑆062900672⑆ 62600006⑆

FEDERAL RESERVE BANK (REGULATIONS CC)

266831

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****40.00*

PAY THE SUM OF *****40* DOLLARS AND *NO* CENTS

To the Order of: 8476
LINDSEY HERSHENSON
1207 E FLYNT STREET
SILGAM SPRINGS AR 72761

Lindsay Hershenon
Gary Dunslop

⑆266831⑆ ⑆082900872⑆ 62600006⑆

#266831 04/16/2024 \$40.00

Grand Savings Bank
Grove OK >303187675<
10357010006400 04-15-2024

⑆266831⑆ ⑆082900872⑆ 62600006⑆

⑆266831⑆ ⑆082900872⑆ 62600006⑆

266832

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****337.77*

PAY THE SUM OF *****337* DOLLARS AND *77* CENTS

To the Order of: 8442
MARK HAWBAKER
38 HALFORD LANE
BELLA VISTA AR 72715

Mark Hawbaker
Gary Dunslop

⑆266832⑆ ⑆082900872⑆ 62600006⑆

#266832 04/05/2024 \$337.77

For Deposit Only - JPMC

⑆266832⑆ ⑆082900872⑆ 62600006⑆

⑆266832⑆ ⑆082900872⑆ 62600006⑆

266833

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****40.00*

PAY THE SUM OF *****40* DOLLARS AND *NO* CENTS

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

Mary Bailey
Gary Dunslop

⑆266833⑆ ⑆082900872⑆ 62600006⑆

#266833 04/04/2024 \$40.00

⑆266833⑆ ⑆082900872⑆ 62600006⑆

⑆266833⑆ ⑆082900872⑆ 62600006⑆

266834
05/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

AVVEST BANK
GENTRY ARKANSAS

Amount \$ *****40.00*

PAY THE SUM OF *****40* DOLLARS AND *NO* CNTRS

To the Order of
8249
MEGAN SMITH
501 CHEROKEE DRIVE
GENTRY AR 72734

Signature: *Tarita Delada*
Gary Dunslop

⑆266834⑆ ⑆08290872⑆ ⑆2600006⑆

#266834 04/29/2024 \$40.00

C203 831277024614
04/29/2024 -082900672*-Arves
04#0103 4:11 PM
8-831277

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

266835
05/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

AVVEST BANK
GENTRY ARKANSAS

Amount \$ *****336.67*

PAY THE SUM OF *****336* DOLLARS AND *67* CENTS

To the Order of
8443
MONICA MINOR
116 PEYTON STREET
LOWELL AR 72745

Signature: *Tarita Delada*
Gary Dunslop

⑆266835⑆ ⑆08290872⑆ ⑆2600006⑆

#266835 04/29/2024 \$336.67

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

266836
05/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

AVVEST BANK
GENTRY ARKANSAS

Amount \$ *****401.83*

PAY THE SUM OF *****401* DOLLARS AND *83* CENTS

To the Order of
4269
HCS PEARSON INC
13036 COLLECTION CENTER DRIVE
CHICAGO IL 60693

Signature: *Tarita Delada*
Gary Dunslop

⑆266836⑆ ⑆08290872⑆ ⑆2600006⑆

#266836 04/09/2024 \$401.83

>11100025<
CR PAYER ACCT
JACK END STD
BANK OF AMERICA

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

Signature Bank
of Arkansas
(Payetteville, AR)
04/26/24-02:35:28
411.756477
<<<<<<0829088932>>>>

266837
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****82.08*

PAY THE SUM OF *****82* DOLLARS AND *08* CENTS

To the Order of
8445
NVA MEDIA
MEHCO NEWSPAPERS INC
DEPT 3063 PO BOX 2252
BIRMINGHAM AL 35246-3063

Gay Duple

266837# @082900872# 62600008#

#266837 04/16/2024 \$82.08

Regions
Date: 04/09/24
>062000019<

For Deposit Only to Acct# 806200019
Date: 04/09/24
Deposited by: [Signature]
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
ARVEST BANK ENCLOSURE

ARVEST BANK

4/10/2024 500028*80370
>062000872< Arvest Bank
or Deposit Only Mobile

4/10/2024 500028*80370
>062000872< Arvest Bank
or Deposit Only Mobile

ARVEST BANK

266838
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****20,854.00*

PAY THE SUM OF *****20854* DOLLARS AND *NO* CENTS

To the Order of
4784
NAACC
ACCOUNTS RECEIVABLE DEPT
ONE COLLEGE DRIVE
BENTONVILLE AR 72712-5091

Gay Duple

266838# @082900872# 62600008#

#266838 04/10/2024 \$20,854.00

Regions
Date: 04/09/24
>062000019<

For Deposit Only to Acct# 806200019
Date: 04/09/24
Deposited by: [Signature]
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
ARVEST BANK ENCLOSURE

ARVEST BANK

4/10/2024 500028*80370
>062000872< Arvest Bank
or Deposit Only Mobile

4/10/2024 500028*80370
>062000872< Arvest Bank
or Deposit Only Mobile

ARVEST BANK

266839
Date: 03/29/2024

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 *NO* CENTS

To the Order of
8583
PAUL VANCE
2851 N STAGECOACH DRIVE
FAYETTEVILLE AR 72703

Gay Duple

266839# @082900872# 62600008#

#266839 04/10/2024 \$170.00

Regions
Date: 04/09/24
>062000019<

For Deposit Only to Acct# 806200019
Date: 04/09/24
Deposited by: [Signature]
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
ARVEST BANK ENCLOSURE

ARVEST BANK

4/10/2024 500028*80370
>062000872< Arvest Bank
or Deposit Only Mobile

4/10/2024 500028*80370
>062000872< Arvest Bank
or Deposit Only Mobile

ARVEST BANK

266840
 GENTRY SCHOOL DISTRICT
 ACCOUNT'S PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 05/29/2024
 Amount: \$ *****146.15*
 Pay the sum of *****146* DOLLARS AND *15* CENTS
 To the Order of: 1339 PERMA - BOUND
 617 EAST VIDALIA RD
 JACKSONVILLE IL 62650
 #266840 @ 0082900872@ 62600006*

#266840 04/12/2024 \$146.15

ROUNDER CHECKS HERE
 Pay to the order of
 Bank of Jacksonville
 For Deposit Only
 HERTZBERG-NEW METHOD, INC.
 CHECK HERINA BOUND
 DO NOT WRITE ABOVE THIS LINE
 Deposit Account
 HERTZBERG-NEW METHOD, INC
 06829419 1438
 04157 ELECTRONIC DEPOSIT
 The account number shown above is valid as stated in Article
 2-402 of the Uniform Commercial Code.
 The account number shown above is not valid for use in connection with the
 National Automated Clearing House (NACHA) system.
 This information is provided to you for informational purposes only.
 The account number shown above is not valid for use in connection with the
 National Automated Clearing House (NACHA) system.
 This information is provided to you for informational purposes only.
 The account number shown above is not valid for use in connection with the
 National Automated Clearing House (NACHA) system.
 This information is provided to you for informational purposes only.
 FEDERAL RESERVE BANK OF KANSAS CITY, MO

266841
 GENTRY SCHOOL DISTRICT
 ACCOUNT'S PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 05/29/2024
 Amount: \$ *****40.00*
 Pay the sum of *****40* DOLLARS AND *NO* CENTS
 To the Order of: 6235 FENDER PATCHWORKS
 22438 HARPER LN DRIVE
 GENTRY AR 72734
 #266841 @ 0082900872@ 62600006*

#266841 04/17/2024 \$40.00

ROUNDER CHECKS HERE
 Pay to the order of
 Fender Patchworks
 CHECK HERE FOR MOBILE DEPOSIT
 DO NOT WRITE ABOVE THIS LINE
 DEPOSIT ACCOUNT INFORMATION
 0203 80826001483
 04/17/2024 0829008724 A-ys
 #0028 11 31 AM
 008288
 00829419 1438
 FEDERAL RESERVE BANK OF KANSAS CITY, MO

266842
 GENTRY SCHOOL DISTRICT
 ACCOUNT'S PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 05/29/2024
 Amount: \$ *****49.28*
 Pay the sum of *****49* DOLLARS AND *28* CENTS
 To the Order of: 1928 PITNEY BOWES INC.
 PO BOX 981039
 BOSTON MA 02298-1022
 #266842 @ 0082900872@ 62600006*

#266842 04/11/2024 \$49.28

DEP TO PB GFS LLC (Non Leasing)
 Absent Endorsement Guaranteed
 0203 80826001483
 04/11/2024 0829008724 A-ys
 #0028 11 31 AM
 008288
 00829419 1438
 FEDERAL RESERVE BANK OF KANSAS CITY, MO



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 71 of 104

Customer Number: XXXXXXXX0008

266843
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****332.13*

PAY THE SUM OF *****332* DOLLARS AND *13* CENTS

To the Order of
7948
PUBLIC CONSULTING GROUP INC
PO BOX 845308
BOSTON MA 02284-8308

Gary Dunlap

⑆266843⑆ ⑆082900872⑆ ⑆2600008⑆

#266843 04/09/2024 \$332.13

2024 723200 033 845308
PUBLIC CONSULTING GROUP INC
to the account of the within named payee without
the absence of endorsement guaranteed
Bank, N.A.

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

THE SECURITY FEATURES OF THIS CHECK ARE GUARANTEED BY ARVEST BANK. IF YOU SUSPECT THIS CHECK IS A FORGE, CONTACT YOUR LOCAL LAW ENFORCEMENT AGENCY OR ARVEST BANK AT 1-800-451-2345.

266844
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****115.00*

PAY THE SUM OF *****115* DOLLARS AND *00* CENTS

To the Order of
8413
RENFROB DESIGN WORKS
PO BOX 1433
GENTRY AR 72734

Gary Dunlap

⑆266844⑆ ⑆082900872⑆ ⑆2600008⑆

#266844 04/11/2024 \$115.00

Grand Savings Bank
Grove OK >303187675<
10345730900200 04-10-2024

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

THE SECURITY FEATURES OF THIS CHECK ARE GUARANTEED BY ARVEST BANK. IF YOU SUSPECT THIS CHECK IS A FORGE, CONTACT YOUR LOCAL LAW ENFORCEMENT AGENCY OR ARVEST BANK AT 1-800-451-2345.

266845
Date: 03/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****42.37*

PAY THE SUM OF *****42* DOLLARS AND *37* CENTS

To the Order of
8587
ROBBIE HOWELL
2004 W YARMOUTH CT
SILCOX SPRINGS AR 72761

Gary Dunlap

⑆266845⑆ ⑆082900872⑆ ⑆2600008⑆

#266845 04/08/2024 \$42.37

DEPOSIT ONLY
ARVEST BANK
2900872< 04-08-2024

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

THE SECURITY FEATURES OF THIS CHECK ARE GUARANTEED BY ARVEST BANK. IF YOU SUSPECT THIS CHECK IS A FORGE, CONTACT YOUR LOCAL LAW ENFORCEMENT AGENCY OR ARVEST BANK AT 1-800-451-2345.

266846
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount: \$ *****340.00*

8361
 To the Order of: ROBERT LOVEJOY
 1419 TRIN LAKES DRIVE
 ROGERS AR 72756

Signature: Gary Dunsler

266846# @0829006721 62600008#

#266846 04/12/2024 \$340.00

4/12/2024 500119060380
 002900572 - Arvest Bank
 Deposit Only Mobile

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

Signature: Gary Dunsler

266847
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount: \$ *****17.83*

8277
 To the Order of: ROGER DAVIS
 14395 COZY CORNER ROAD
 SILOAM SPRINGS AR 72761

Signature: Gary Dunsler

266847# @0829006721 62600008#

#266847 04/25/2024 \$17.83

002900572 - Arvest Bank
 Deposit Only Mobile

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

Signature: Gary Dunsler

266848
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount: \$ *****130.00*

8582
 To the Order of: RYAN PHILLIPS
 13049 RANDOLPH RD
 FAYETTEVILLE AR 72704

Signature: Gary Dunsler

266848# @0829006721 62600008#

#266848 04/09/2024 \$130.00

40824 - 5250131893214
 8551 - 00350821

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

Signature: Gary Dunsler



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 73 of 104

Customer Number: XXXXXXXX0008

266849
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount \$ *****5,458.00*

Pay to the Order of
 6167
 SARRATT THERAPY SERVICES
 9809 SOUTHWIND DRIVE
 ROGERS AR 72756

Signature: Gary Dunder

266849# @062900872# 62600006#

#266849 04/10/2024 \$5,458.00

0157-245885124720
 04/10/2024 >062900872<- Arves
 #0100 3:05 PM
 245885

24728

Signature: Gary Dunder

Check # 6167

266850
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount \$ *****2,868.93*

Pay to the Order of
 5088
 SCHOLASTIC BOOK FAIRS 8
 PO BOX 639849
 CINCINNATI OH 45263-9849

Signature: Gary Dunder

266850# @062900872# 62600006#

#266850 04/15/2024 \$2,868.93

001122000
 04/15/2024 >062900872<- Arves
 #0057 10:13 AM
 753528

Signature: Gary Dunder

Check # 5088

266851
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 03/29/2024

Amount \$ *****360.00*

Pay to the Order of
 4533
 SCOTT SELVA
 1832 WEBWOOD AVENUE
 SPRINGDALE AR 72762

Signature: Gary Dunder

266851# @062900872# 62600006#

#266851 04/18/2024 \$360.00

0252-753529038718
 04/18/2024 >062900872<- Arves
 #0057 10:13 AM
 753528

Signature: Gary Dunder

Check # 4533

266852
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/23/2024

Amount \$ *****170.00*

PAY THE SUM OF *****170* DOLLARS AND *NO* CENTS

To the Order of
 7951
 SEAN SULLINS
 3902 SW HARRIS DRIVE
 BENTONVILLE AR 72713

Gary Dunlap

⑆ 266852⑆ ⑆ 06 29008 7 2⑆ ⑆ 2600006⑆

#266852 04/26/2024 \$170.00

UTDS 3310510268
 04/26/2024 >082900872< Arves
 4#0041 10:11 AM
 331951

02600

THE SECURITY FUNDING AGENCY, as well as those
 and other financial institutions, are not responsible for the
 accuracy of the information provided on this document.

FOR DEPOSIT ONLY
 THE WYTH BARRIED PACE
 11800 WYTH BARRIED PACE
 WYTH BARRIED PACE, ARKANSAS 72798
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 (FOR DEPOSIT ONLY - ENDORSEMENT)

ENDORSE CHECK HERE
 X

266853
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/29/2024

Amount \$ *****273.64*

PAY THE SUM OF *****273* DOLLARS AND *64* CENTS

To the Order of
 5820
 SHRED-IT NWA
 28883 NETWORK PLACE
 CHICAGO IL 60673-1288

Gary Dunlap

⑆ 266853⑆ ⑆ 06 29008 7 2⑆ ⑆ 2600006⑆ /0000027364/

#266853 04/09/2024 \$273.64

JPMORGANCHASE BK NY NY
 040924 >074808868<
 39238858 020893 00061028223
 00851406 288

FOR DEPOSIT ONLY
 PAYEE ALL
 RTS RSTD
 00061028223

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 (FOR DEPOSIT ONLY - ENDORSEMENT)

ENDORSE CHECK HERE
 X

266854
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

03/29/2024

Amount \$ *****450.00*

PAY THE SUM OF *****450* DOLLARS AND *NO* CENTS

To the Order of
 6166
 SILOAM SPRINGS HS ATHLETIC DEPT
 ATTN: SONA SIMMONS
 700 N PROGRESS AVENUE
 SILOAM SPRINGS AR 72761

Gary Dunlap

⑆ 266854⑆ ⑆ 06 29008 7 2⑆ ⑆ 2600006⑆

#266854 04/10/2024 \$450.00

C208 106825033835
 04/10/2024 >082900872< Arves
 4#0096 4:06 PM
 106825

FOR DEPOSIT ONLY
 FOR DEPOSIT ONLY
 SILOAM SPRINGS HIGH SCHOOL
 ACTIVITY FUND 67464328

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 (FOR DEPOSIT ONLY - ENDORSEMENT)

ENDORSE CHECK HERE
 X



266855
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****476.33*

Pay the sum of *****476* DOLLARS AND *33* CENTS

To the Order of: 2146 SMITH TWO-WAY RADIO
520 N. COLLEGE AVE
FAYETTEVILLE AR 72701

Signature: *Gay Dunlap*

⑆266855⑆ ⑆082900872⑆ ⑆2600006⑆

#266855 04/09/2024 \$476.33

ENDORSE CHECK HERE
X For Deposit Only Chambers Bank
Smith Two Way Radio Inc
To the Account of 9191336
04/09/2024
DO NOT WRITE IN THESE SPACES
GENTRY SCHOOL DISTRICT

7478129000030 04/09/2024

082900872

⑆266855⑆ ⑆082900872⑆ ⑆2600006⑆

266856
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****40.00*

Pay the sum of *****40* DOLLARS AND *00* CENTS

To the Order of: 6466 SUSAN DEBROOT
21180 DAWN HILL RD EAST
SILOAM SPRINGS AR 72761

Signature: *Gay Dunlap*

⑆266856⑆ ⑆082900872⑆ ⑆2600006⑆

#266856 04/10/2024 \$40.00

ENDORSE CHECK HERE
X Susan DeBroot
To the Account of 9191336
04/10/2024
DO NOT WRITE IN THESE SPACES
GENTRY SCHOOL DISTRICT

0203 89708005865C
04/10/2024 *082900872* Arves
#0136 3:39 PM
-89708C

⑆266856⑆ ⑆082900872⑆ ⑆2600006⑆

266857
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,295.05*

Pay the sum of *****2295* DOLLARS AND *05* CENTS

To the Order of: 5616 THE PAPER CLIP
PO BOX 1137
SILOAM SPRINGS AR 72761

Signature: *Gay Dunlap*

⑆266857⑆ ⑆082900872⑆ ⑆2600006⑆

#266857 04/12/2024 \$2,295.05

ENDORSE CHECK HERE
X
To the Account of 9191336
04/12/2024
DO NOT WRITE IN THESE SPACES
GENTRY SCHOOL DISTRICT

⑆266857⑆ ⑆082900872⑆ ⑆2600006⑆

266858

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****465.37*

PAY THE SUM OF *****465* DOLLARS AND *37* CENTS

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

Gay Dunlap

⑆ 266858 ⑆ ⑆ 08 29008 7 ⑆ ⑆ 6 2600008 ⑆

#266858 04/12/2024 \$465.37

ENDORSE HERE

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

⑆ 266858 ⑆ ⑆ 08 29008 7 ⑆ ⑆ 6 2600008 ⑆

266859

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****170.00*

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

To the Order of: 4005
TONY MORRAN
109 HARRIS LANE
SPRINGDALE AR 72764

Gay Dunlap

⑆ 266859 ⑆ ⑆ 08 29008 7 ⑆ ⑆ 6 2600008 ⑆

#266859 04/10/2024 \$170.00

ENDORSE HERE

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

⑆ 266859 ⑆ ⑆ 08 29008 7 ⑆ ⑆ 6 2600008 ⑆

Courier Pack 266860

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 03/29/2024

Amount: \$ *****3,035.30*

PAY THE SUM OF *****3035* DOLLARS AND *30* CENTS

To the Order of: 6991
UNIFIRST HOLDINGS INC
3201 HWY 271 SOUTH
FORT SMITH AR 72908

Gay Dunlap

⑆ 266860 ⑆ ⑆ 08 29008 7 ⑆ ⑆ 6 2600008 ⑆

#266860 04/12/2024 \$3,035.30

ENDORSE HERE

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

JPMORGANCHASE BK NY CR TO NND
041224 >07480996 PAYEE ALL
38114159 065048 RTS RSVD
00724322 227 0063099812

⑆ 266860 ⑆ ⑆ 08 29008 7 ⑆ ⑆ 6 2600008 ⑆

266862
Date: 03/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ ***154,460.70*

PAY THE SUM OF *****154460* DOLLARS AND *70* CENTS

To the Order of: 6079
MESCHER COMPANY
226 E 40TH STREET
SPRINGDALE AR 72762

Gay Duple

⑆266862⑆ ⑆082900872⑆ 62600008⑆

#266862 04/09/2024 \$154,460.70

1110-itemNum=005404461288

ARVEST BANK

DEPOSIT ONLY

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

ARVEST BANK

DEPOSIT ONLY

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266863
Date: 03/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****130.00*

PAY THE SUM OF *****130* DOLLARS AND *NO* CENTS

To the Order of: 8585
WILL CORPORATION
886 BELLAGIOLA AVENUE
TONTITOWN AR 72762

Gay Duple

⑆266863⑆ ⑆082900872⑆ 62600008⑆

#266863 04/09/2024 \$130.00

DEPOSIT ONLY

ARVEST BANK

0428008724-04-09-2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266864
Date: 03/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ ****15,406.27*

PAY THE SUM OF *****15406* DOLLARS AND *27* CENTS

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

Gay Duple

⑆266864⑆ ⑆082900872⑆ 62600008⑆

#266864 04/05/2024 \$15,406.27

DEPOSIT ONLY

ARVEST BANK

0428008724-04-09-2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

266865
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
221 S GILES
GENTRY AR 72734

ARVEST BANK
DEN: TX-ARKANSAS

Amount \$ *****7,461.04*

PAY THE SUM OF *****7461* DOLLARS AND *04* CNMTS

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

⑆266865⑆ ⑆082900872⑆ ⑆2600006⑆

#266865 04/02/2024 \$7,461.04

C203 175490016575
04/02/2024 *062900872< Arves
⑆0030⑆ 11:08 AM
⑆175490⑆

FOR DEPOSIT ONLY
CITY OF GENTRY
ACC #86808
ARVEST BANK

⑆09000016574⑆

⑆93390706⑆ ⑆0000650689⑆ 040124

266866
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****19,069.13*

PAY THE SUM OF *****19069* DOLLARS AND *13* CNMTS

To the Order of
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 396689
DALLAS TX 75268-0689

⑆266866⑆ ⑆082900872⑆ ⑆2600006⑆

#266866 04/02/2024 \$19,069.13

JPMORGANCHASE

040124 *072900872<
41324030
00853060 177

CR TO NMD
PAYEE ALL
RTS R5VD

⑆93390706⑆ ⑆0000650689⑆ 040124

266867
Date: 03/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****43.73*

PAY THE SUM OF *****43* DOLLARS AND *73* CENT

To the Order of
1426
LIBERTY UTILITIES EMPIRE DISTRICT
PO BOX 650689
DALLAS TX 75268-0689

⑆266867⑆ ⑆082900872⑆ ⑆2600006⑆

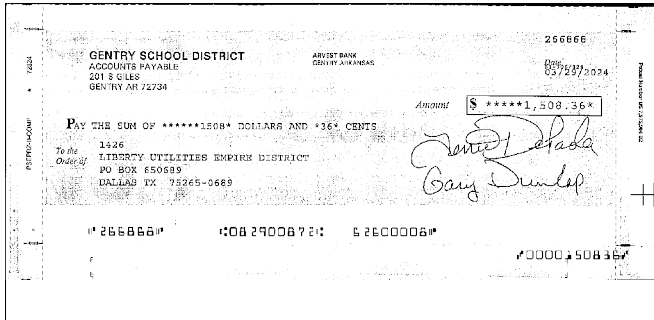
#266867 04/02/2024 \$43.73

JPMORGANCHASE

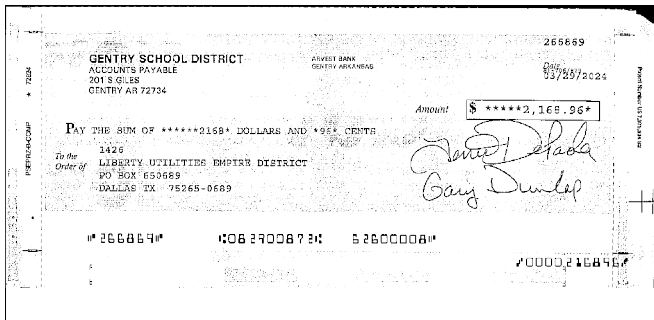
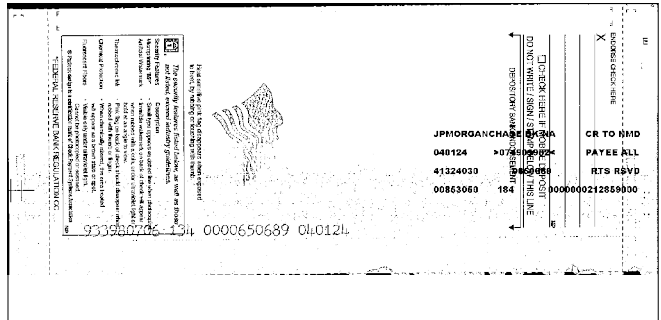
040124 *072900872<
41324030
00853060 177

CR TO NMD
PAYEE ALL
RTS R5VD

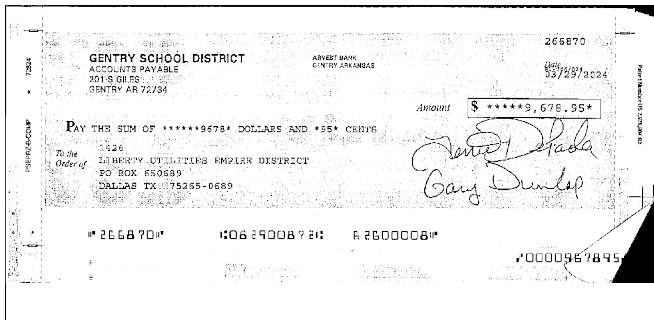
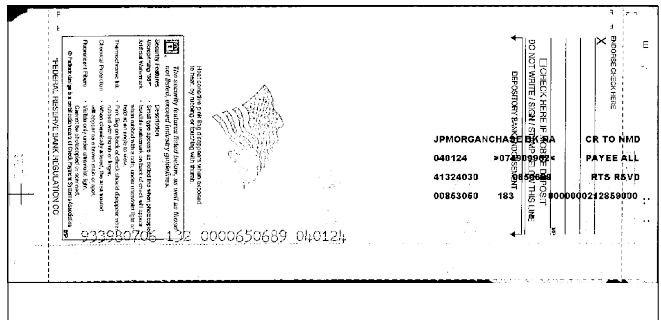
⑆93390706⑆ ⑆0000650689⑆ 040124



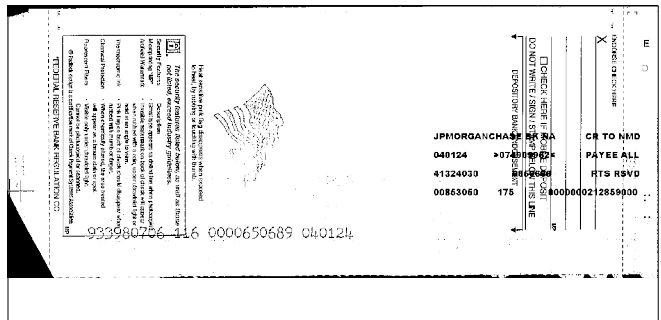
#266868 04/02/2024 \$1,508.36



#266869 04/02/2024 \$2,168.96



#266870 04/02/2024 \$9,678.95



266871
Date: 04/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,374.95*

PAY THE SUM OF *****2374* DOLLARS AND *95* CENTS

To the Order of
7660
4A-1 CONFERENCE
1155 PIONEER LANE
GENTRY AR 72734

7660
4A-1 CONFERENCE
1155 PIONEER LANE
GENTRY AR 72734

266871# @082900872# 62600008#

#266871 04/25/2024 \$2,374.95

C203 808265002850
04/25/2024 *082900872* Arves
3 #0018 9:04 AM
C-508268

20240425 08002650

TELEBANK SERVICE BANK EDUCATION CO

ENCLOSURE CHECK HERE
X *[Signature]*

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

266872
Date: 04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****2,914.21*

PAY THE SUM OF *****2914* DOLLARS AND *21* CENTS

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

1027
AAA BUSINESS MACHIN
PO BOX 55450
LITTLE ROCK AR 72215

266872# @082900872# 62600008#

#266872 04/19/2024 \$2,914.21

TELEBANK SERVICE BANK EDUCATION CO

ENCLOSURE CHECK HERE
X *[Signature]*

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

FOR DEPOSIT ONLY
WALSH OFFICE PRODUCTS
086893503 10:13

266873
Date: 04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****41.36*

PAY THE SUM OF *****41* DOLLARS AND *36* CENTS

To the Order of
9344
ALICIA ARNOLD
10133 WPA RD
GENTRY AR 72734

9344
ALICIA ARNOLD
10133 WPA RD
GENTRY AR 72734

266873# @082900872# 62600008#

#266873 04/25/2024 \$41.36

C203 831277024400
04/25/2024 *082900872* Arves
#0087 2:13 PM
-631277

TELEBANK SERVICE BANK EDUCATION CO

ENCLOSURE CHECK HERE
X *[Signature]*

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



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 81 of 104

Customer Number: XXXXXXXX0008

266874
04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****21.76*

PAY THE SUM OF *****21* DOLLARS AND *76* CENTS

To the Order of
8344
ALECIA ARNOLD
10133 WPA RD
GENTRY AR 72734

255674 062900672 6260006

Gay Dunlap

#266874 04/25/2024 \$21.76

C203 831277024366
04/25/2024 *062900672* Arves
3 #0087 2:13 PM
C-631277

ENDORSE HERE
X
FOR DEPOSIT ONLY
ARVEST BANK
GENTRY ARKANSAS

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

THE RECEIPTS AND PAYEE INFORMATION AS WELL AS THESE
ITEMS ARE REQUIRED TO BE PRESENTED TO THE BANK AT THE TIME OF DEPOSIT.
IF ANY OF THESE ITEMS ARE MISSING, THE DEPOSIT MAY BE RETURNED TO THE ISSUING AGENCY.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BANK BRANCH OR CALL 1-800-735-2244.

266876
04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****50.00*

PAY THE SUM OF *****50* DOLLARS AND *00* CENTS

To the Order of
1011
AR ACTIVITIES ASSN
3920 RICHARDS RD
N LITTLE ROCK AR 72117

255676 062900672 6260006

Gay Dunlap

#266876 04/30/2024 \$50.00

04/30/2024 *062900672* Arves
3 #0009 8:12 AM
C-847412

ENDORSE HERE
X
FOR DEPOSIT ONLY
ARVEST BANK
GENTRY ARKANSAS

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

THE RECEIPTS AND PAYEE INFORMATION AS WELL AS THESE
ITEMS ARE REQUIRED TO BE PRESENTED TO THE BANK AT THE TIME OF DEPOSIT.
IF ANY OF THESE ITEMS ARE MISSING, THE DEPOSIT MAY BE RETURNED TO THE ISSUING AGENCY.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BANK BRANCH OR CALL 1-800-735-2244.

266878
04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****130.00*

PAY THE SUM OF *****130* DOLLARS AND *00* CENTS

To the Order of
7707
BLAIR CARTWRIGHT
2761 ELK RIDGE AVENUE
SPRINGDALE AR 72762

255678 062900672 6260006

Gay Dunlap

#266878 04/19/2024 \$130.00

04/19/2024 *062900672* Arves
3 #0009 8:12 AM
C-847412

ENDORSE HERE
X
FOR DEPOSIT ONLY
ARVEST BANK
GENTRY ARKANSAS

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

THE RECEIPTS AND PAYEE INFORMATION AS WELL AS THESE
ITEMS ARE REQUIRED TO BE PRESENTED TO THE BANK AT THE TIME OF DEPOSIT.
IF ANY OF THESE ITEMS ARE MISSING, THE DEPOSIT MAY BE RETURNED TO THE ISSUING AGENCY.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BANK BRANCH OR CALL 1-800-735-2244.

266883
Date: 04/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****130.00*

PAY THE SUM OF *****130* DOLLARS AND *NO* CENTS

To the Order of: 7541
CHRIS HIGSON
305 W TALHEQUA STREET
SILOAM SPRINGS AR 72761

Signature: *Chris Higson*
Gary Dumlup

⑆ 255883⑆ ⑆ 08 29008 72⑆ ⑆ 2600008⑆

#266883 04/22/2024 \$130.00

4/22/2024 100193240332
>062900072< Arvest Bank
Deposit Only Mobile

ENDORSE CHECK HERE
Chris Higson
Gary Dumlup

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

TERMINAL SERVICE BANK REGULATION CO

266884
Date: 04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****338.98*

PAY THE SUM OF *****338* DOLLARS AND *98* CENTS

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

Signature: *Christie Toland*
Gary Dumlup

⑆ 255884⑆ ⑆ 08 29008 72⑆ ⑆ 2600008⑆

#266884 04/12/2024 \$338.98

4/12/2024 10023560078
>062600072< Arvest Bank
Deposit Only Mobile

ENDORSE CHECK HERE
Christie Toland
Gary Dumlup

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

TERMINAL SERVICE BANK REGULATION CO

266885
Date: 04/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****560.00*

PAY THE SUM OF *****560* DOLLARS AND *NO* CENTS

To the Order of: 7485
COURTHOUSE CONCEPTS
4250 N VENETIAN LANE
FAYETTEVILLE AR 72703

Signature: *Courthouse Concepts*
Gary Dumlup

⑆ 266885⑆ ⑆ 08 29008 72⑆ ⑆ 2600008⑆

#266885 04/22/2024 \$560.00

4/22/2024 100193240332
>062900072< Arvest Bank
Deposit Only Mobile

ENDORSE CHECK HERE
Courthouse Concepts
Gary Dumlup

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

TERMINAL SERVICE BANK REGULATION CO

266886
Date: 04/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

WEST BANK
GENTRY ARKANSAS

Amount \$ *****33.14*

PAY THE SUM OF *****33* DOLLARS AND *14* CENTS

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

Gay Duple
Gay Duple

⑆266886⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆000003314⑆

#266886 04/22/2024 \$33.14

ENDORSE CHECK HERE

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

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

JPMORGANCHASE BK NA CR TO NMD
042024 >07490996 PAYEE ALL
45830007 0650957 RTS RSVD
00853675 193 0000878364681

0000650957 042224

FEDERAL RESERVE BANK REGULATION CC

266887
Date: 04/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

WEST BANK
GENTRY ARKANSAS

Amount \$ *****1,555.52*

PAY THE SUM OF *****1555* DOLLARS AND *52* CENTS

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

Gay Duple
Gay Duple

⑆266887⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000155552⑆

#266887 04/22/2024 \$1,555.52

ENDORSE CHECK HERE

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

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

JPMORGANCHASE BK NA CR TO NMD
042024 >07490996 PAYEE ALL
45830007 0650957 RTS RSVD
00853675 192 0000878364681

0000650957 042224

FEDERAL RESERVE BANK REGULATION CC

266888
Date: 04/22/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

WEST BANK
GENTRY ARKANSAS

Amount \$ *****51.07*

PAY THE SUM OF *****51* DOLLARS AND *07* CENTS

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

Gay Duple
Gay Duple

⑆266888⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆000005107⑆

#266888 04/22/2024 \$51.07

ENDORSE CHECK HERE

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

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

JPMORGANCHASE BK NA CR TO NMD
042024 >07490996 PAYEE ALL
45830006 0650957 RTS RSVD
00853675 286 0000878364681

0000650957 042224

FEDERAL RESERVE BANK REGULATION CC



266889
Date: 04/24/2024

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
7699
CREATIVITY IN ARKANSAS
ARTH MINDY HUNT, CIA TREASURER
1012 N DOGWOOD
SELOAM SPRINGS AR 72761

266889 # @0629008721 62600006

#266889 04/24/2024 \$300.00

C208 104681034666
04/24/2024 *0829008721< Arves
4 #0028 11:38 AM
C-104861

Deposit to the credit of the within named payee
Arvest Bank
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
PERSONAL BANK ENDORSEMENT

34935

266890
Date: 04/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****26.18*

PAY THE SUM OF *****26* DOLLARS AND *18* CENTS

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

266890 # @0629008721 62600006

#266890 04/19/2024 \$26.18

ENDORSE TO THE CREDIT OF the within named payee - Endorsement guaranteed - INTRUST Bank, N. A.

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

266891
Date: 04/19/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****36.52*

PAY THE SUM OF *****36* DOLLARS AND *52* CENTS

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

266891 # @0629008721 62600006

#266891 04/19/2024 \$36.52

ENDORSE TO THE CREDIT OF the within named payee - Endorsement guaranteed - INTRUST Bank, N. A.

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

266892
04/12/2024

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
8382
DAVE CONNELLEY
46 SIDLAK HILLS DRIVE
HELLA VISTA AR 72715

266892* ⑆082900872⑆ 62600008⑆

#266892 04/18/2024 \$170.00

New England
Federal
Credit Union
(Montpelier, VT)
PO Box 67
04282-0067
410935120
CREDITED TO THE
ACCOUNT OF WITHIN
NAME: PAPER
*****21169112⑆*****

DO NOT WRITE SIGN/STAMP BELOW THIS LINE

DEPOSIT BANK ENDORSEMENT

014 593117031040
04/22/2024 *082600672*-Arves
#0146 11 32 AV
-593117

014 593117031040
04/22/2024 *082600672*-Arves
#0146 11 32 AV
-593117

266893
04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****723.00*

PAY THE SUM OF *****723* DOLLARS AND *00* CENTS

To the Order of
3924
DEPARTMENT OF INFORMATION SYSTEMS
FISCAL MANAGEMENT
PO BOX 3158 ONE CAPITOL RM 3B-201
LITTLE ROCK AR 72203-3155

266893* ⑆082900872⑆ 62600008⑆

#266893 04/22/2024 \$723.00

Seq: 1
Dep: 030988
Date: 04/22/24

For Deposit Only
To Order of Arkansas
Treasury Department
DIS - DEPARTMENT ARKANSAS
DEPOSIT CHECK SYSTEMS
DO NOT WRITE SIGN/STAMP BELOW THIS LINE

DEPOSIT BANK ENDORSEMENT

014 593117031040
04/22/2024 *082600672*-Arves
#0146 11 32 AV
-593117

014 593117031040
04/22/2024 *082600672*-Arves
#0146 11 32 AV
-593117

266894
04/12/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****340.00*

PAY THE SUM OF *****340* DOLLARS AND *00* CENTS

To the Order of
6168
DUSTIN R MUSTEEN
803 BELLA VISTA RD
BENTONVILLE AR 72712

266894* ⑆082900872⑆ 62600008⑆

#266894 04/22/2024 \$340.00

014 593117031040
04/22/2024 *082600672*-Arves
#0146 11 32 AV
-593117

014 593117031040
04/22/2024 *082600672*-Arves
#0146 11 32 AV
-593117

DO NOT WRITE SIGN/STAMP BELOW THIS LINE

DEPOSIT BANK ENDORSEMENT

266895
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
ARVEST BANK
GENTRY ARKANSAS
Date: 04/19/2024
Amount: \$ *****170.00*
PAY THE SUM OF *****170* DOLLARS AND *ND* CENTS
To the Order of
8592
ENRIQUE NAVA-ROBINSON
PO BOX 992
PRAIRIE GROVE AR 72753
⑈ 266895⑈ ⑆ 082900872⑆ ⑆ 2600008⑈

#266895 04/19/2024 \$170.00

0350 14823003465
04/19/2024 0829008724 Arves
13#00101001 AM
-148239
X
FOR DEPOSIT ONLY
⑈ 266895⑈
⑆ 082900872⑆
⑆ 2600008⑈
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSIT ONLY ENCLOSURE

266896
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
ARVEST BANK
GENTRY ARKANSAS
Date: 04/22/2024
Amount: \$ *****8,106.75*
PAY THE SUM OF *****8106* DOLLARS AND *75* CENTS
To the Order of
6401
ESS SOUTH CENTRAL LLC
SOURCE 4 SOLUTIONS LLC
PO BOX 676319
DALLAS TX 75267-6319
⑈ 266896⑈ ⑆ 082900872⑆ ⑆ 2600008⑈

#266896 04/22/2024 \$8,106.75

2626429
0631000093
082900872
082900872
0631000093
⑈ 266896⑈
⑆ 082900872⑆
⑆ 2600008⑈
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSIT ONLY ENCLOSURE

266897
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734
ARVEST BANK
GENTRY ARKANSAS
Date: 04/23/2024
Amount: \$ ****436,033.07*
PAY THE SUM OF ****436033* DOLLARS AND *07* CENTS
To the Order of
6544
FLINTCO LLC
8800 PAGE AVENUE
ST LOUIS MO 63114
⑈ 266897⑈ ⑆ 082900872⑆ ⑆ 2600008⑈

#266897 04/23/2024 \$436,033.07

⑈ 266897⑈
⑆ 082900872⑆
⑆ 2600008⑈
FOR DEPOSIT ONLY
FLINTCO LLC
⑈ 266897⑈
⑆ 082900872⑆
⑆ 2600008⑈
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSIT ONLY ENCLOSURE

266898
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/22/2024

Amount: \$ *****454.50*

7962
 FRIDAY ELDREDGE & CLARK LLP
 400 WEST CAPITOL AVENUE
 SUITE 2000
 LITTLE ROCK AR 72201-3522

Pay the sum of *****454* DOLLARS AND *50* CENTS

To the Order of: *Gay Duple*

266898 # @0829008721 62600008#

#266898 04/22/2024 \$454.50

FOR DEPOSIT ONLY
 First Security Bank
 Little Rock, AR 72201
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK INFORMATION

MerchantCap > 082801538 < 7456016000110 04/19/2024

266899
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/29/2024

Amount: \$ *****40.00*

8271
 HEATHER COLLINS
 147 N ROBIN RD
 GENTRY AR 72734

Pay the sum of *****40* DOLLARS AND *00* CENTS

To the Order of: *Gay Duple*

266899 # @0829008721 62600008#

#266899 04/29/2024 \$40.00

FOR DEPOSIT ONLY
 First Security Bank
 Little Rock, AR 72201
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK INFORMATION

0203 175490002444
 04/29/2024 >082800872< Arves
 #0115 4:01 PM
 02444

266900
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/22/2024

Amount: \$ *****774.29*

5326
 HILLYARD THE CLEANING RESOURCE
 PO BOX 802745
 KANSAS CITY MO 64180-2745

Pay the sum of *****774* DOLLARS AND *29* CENTS

To the Order of: *Gay Duple*

266900 # @0829008721 62600008#

#266900 04/22/2024 \$774.29

FOR DEPOSIT ONLY
 First Security Bank
 Little Rock, AR 72201
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK INFORMATION

WOW PREJ PEG > 101000019< OR WI NAMED PAYEE
 NAME HILL C SPRINGFIELD



266902

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/12/2024

Amount: \$ *****540.95*

7598
To the Order of: JOLLY FARMER
PO BOX 787
HOULTON MA 04730

Signature: *James DeLada*
Gary Sumler

⑆ 266902 ⑆ ⑆ 082900872⑆ ⑆ 62600008⑆

#266902 04/22/2024 \$540.95

ENDORSEMENTS

X

✓ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
REGISTRATION (NEW ENROLLMENT)

BOFD 211274531
JOLLY FARMER PRO
2024-04-22

FEDERAL RESERVE BANK REGULATION CC

266903

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/19/2024

Amount: \$ *****130.00*

8590
To the Order of: KEITH MCCAY
4 SHAKLIN DRIVE
BELLA VISTA AR 72715

Signature: *James DeLada*
Gary Sumler

⑆ 266903 ⑆ ⑆ 082900872⑆ ⑆ 62600008⑆

#266903 04/19/2024 \$130.00

ENDORSEMENTS

X

✓ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
REGISTRATION (NEW ENROLLMENT)

0102 801919000588
04/19/2024 082900872< Arves
#0144 3:28 PM
-801915

Signature: *Kath Mc Cay*

FEDERAL RESERVE BANK REGULATION CC

266904

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/12/2024

Amount: \$ *****3,620.00*

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

Signature: *James DeLada*
Gary Sumler

⑆ 266904 ⑆ ⑆ 082900872⑆ ⑆ 62600008⑆

#266904 04/15/2024 \$3,620.00

ENDORSEMENTS

X

✓ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
REGISTRATION (NEW ENROLLMENT)

0350 383879057641
04/15/2024 082900872< Arves
#0202 12:50 PM
-383876

Signature: *Morgan*

FEDERAL RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266905
04/17/2024

Amount \$ *****40.00*

PAY THE SUM OF *****40* DOLLARS AND *NO* CENTS

To the Order of
8319
LINDA MERCEDES ASHLEY
2707 HIGHLAND CIRCLE
ROGERS AR 72756

Gay Dunder

⑆266905⑆ ⑆082900872⑆ ⑆2600008⑆

#266905 04/17/2024 \$40.00

041824 - 5250133951165
3517 - 00350348

GENTRY SCHOOL DISTRICT
VENDOR NO. 8319
CHECK NO. 266905

⑆266905⑆ ⑆082900872⑆ ⑆2600008⑆

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266906
04/17/2024

Amount \$ *****260.00*

PAY THE SUM OF *****260* DOLLARS AND *NO* CENTS

To the Order of
5298
LONNIE DEAVENS
4245 CHAPARRAL LANE
FAVETTEVILLE AR 72704

Gay Dunder

⑆266906⑆ ⑆082900872⑆ ⑆2600008⑆

#266906 04/16/2024 \$260.00

⑆266906⑆ ⑆082900872⑆ ⑆2600008⑆

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

266907
04/17/2024

Amount \$ *****1,802.00*

PAY THE SUM OF *****1802* DOLLARS AND *NO* CENTS

To the Order of
5522
MELISSA LITTLE, M.S., P.T.
300 SW 7TH STREET
GENTRY AR 72734

Gay Dunder

⑆266907⑆ ⑆082900872⑆ ⑆2600008⑆

#266907 04/17/2024 \$1,802.00

0203 808266001495
04/17/2024 082900872 Arves
0035 11:48 AM
808266

⑆266907⑆ ⑆082900872⑆ ⑆2600008⑆



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

Page 91 of 104

Customer Number: XXXXXXXX0008

266908
Date: 04/16/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****40.00*

PAY THE SUM OF *****40* DOLLARS AND *00* CENTS

To the Order of
3586
MELISSA WILSON
430 RED OAK STREET
GENTRY AR 72734

266908 # @0829008724 62600008

#266908 04/16/2024 \$40.00

C203 80708005831
04/16/2024 *0829006724* Arves
#0098 4:47 PM
#857080

POSTAL CHECKS
X
04/16/24
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

ARVEST BANK
GENTRY ARKANSAS

04/16/2024 10:32:44

266910
Date: 04/23/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****130.00*

PAY THE SUM OF *****130* DOLLARS AND *00* CENTS

To the Order of
6026
RAY BURNELL
726 LYNN DRIVE
PEA RIDGE AR 72751

266910 # @0829008724 62600008

#266910 04/23/2024 \$130.00

04/23/2024 10:32:44

POSTAL CHECKS
X
04/23/24
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

ARVEST BANK
GENTRY ARKANSAS

266911
Date: 04/25/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****13.02*

PAY THE SUM OF *****13* DOLLARS AND *02* CENTS

To the Order of
8277
ROGER DAVIS
14356 COZY CORNER ROAD
SILOAM SPRINGS AR 72761

266911 # @0829008724 62600008

#266911 04/25/2024 \$13.02

04/25/2024 10:32:44

POSTAL CHECKS
X
04/25/24
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

ARVEST BANK
GENTRY ARKANSAS

266912

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 04/22/2024

Amount \$ *****496.04*

PAY THE SUM OF *****496* DOLLARS AND *04* CENTS

To the Order of
RUSH TRUCK CENTERS
INTERSTATE BILLING SERVICE INC
PO BOX 2208
DECATUR AL 35603

Gary Duple

⑈ 266912 ⑆ ⑆ 082900872 ⑆ ⑆ 62600006 ⑆

#266912 04/22/2024 \$496.04

FOR DEPOSIT ONLY
TO INTERSTATE
BILLING SERVICE

266913

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 04/19/2024

Amount \$ *****476.33*

PAY THE SUM OF *****476* DOLLARS AND *33* CENTS

To the Order of
SMITH TWO-WAY RADIO
520 N. COLLEGE AVE
FAYETTEVILLE AR 72701

Gary Duple

⑈ 266913 ⑆ ⑆ 082900872 ⑆ ⑆ 62600006 ⑆

#266913 04/19/2024 \$476.33

FOR DEPOSIT ONLY
Chambers Bank
Smith Two Way Radio Inc
To the Account of 816339
04/19/2024
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK CROSSHAIR

753984300010 04/18/2024

753984300010 04/18/2024

FEDERAL RESERVE BANK REGULATION CC

266914

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 04/18/2024

Amount \$ *****317.69*

PAY THE SUM OF *****317* DOLLARS AND *69* CENTS

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

Gary Duple

⑈ 266914 ⑆ ⑆ 082900872 ⑆ ⑆ 62600006 ⑆

#266914 04/18/2024 \$317.69

FOR DEPOSIT ONLY
Chambers Bank
Smith Two Way Radio Inc
To the Account of 816339
04/18/2024
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITION BANK CROSSHAIR

0203 697080059593
04/18/2024 10:59 AM
#0029 10:59 AM
-897080

0203 697080059593

FEDERAL RESERVE BANK REGULATION CC

266915
Date: 04/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****1,470.05*

PAY THE SUM OF *****1470* DOLLARS AND *05* CENTS

To the Order of
6991
UNIFIRST HOLDINGS INC
9201 HWY 271 SOUTH
PORT SMITH AR 72908

Gay Dumlup

⑆266915⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000147005⑆

#266915 04/29/2024 \$1,470.05

POSTER CHECK HERE

FRONT CHECK HERE

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK PROCESSING

JPMORGANCHASE BK NA
042624 @074909992
38114839 065048
00724805 030

CP TO NMD
PAYEE ALL
RTS RSVD
000000030980122

⑆042324⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000147005⑆

266916
Date: 04/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****811.43*

PAY THE SUM OF *****811* DOLLARS AND *43* CENTS

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

Gay Dumlup

⑆266916⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000081143⑆

#266916 04/23/2024 \$811.43

POSTER CHECK HERE

FRONT CHECK HERE

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK PROCESSING

⑆042324⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000081143⑆

266917
Date: 04/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****36.36*

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

To the Order of
6291
NELSCO
127 AUDUBON DR STE C
BOX 192
MAUMELLE AR 72113

Gay Dumlup

⑆266917⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000003636⑆

#266917 04/29/2024 \$36.36

POSTER CHECK HERE

FRONT CHECK HERE

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK PROCESSING

⑆042324⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000003636⑆

266918
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/17/2024

Amount: \$ *****300.00*

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

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

266918 # 10829008721 62600008*

#266918 04/17/2024 \$300.00

000011100001 Savings Bank
 Grove OK >303187675<
 10357089014700 04-16-2024

FOR DEPOSIT ONLY
 ARKAS HEALTH INC
 1311097
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266920
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/23/2024

Amount: \$ *****675.00*

PAY THE SUM OF *****675* DOLLARS AND *NO* CENTS

To the Order of: 8471
 ARISA HEALTH INC
 PO BOX 6430
 SPRINGDALE AR 72766-6430

266920 # 10829008721 62600008*

#266920 04/23/2024 \$675.00

4/23/2024 0031 3101
 TAL 64

BANK OF ARKANSAS 0000000064
 Drawer 3101
 1:15 AM

FOR DEPOSIT ONLY
 ARKAS HEALTH INC
 1311097
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266921
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/29/2024

Amount: \$ *****350.00*

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

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

266921 # 10829008721 62600008*

#266921 04/29/2024 \$350.00

000011100001 Savings Bank
 Grove OK >303187675<
 10357089014700 04-16-2024

FOR DEPOSIT ONLY
 BANK OF AMERICA
 LITTLE ROCK ARKANSAS
 ARKANSAS ADVANCED INITIATIVE FOR
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

Transaction ID: 735 Date: 04/29/24 Seq#: 0003
 ID: 71640429205132 Device: 0AR00507

266925
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/17/2024
 Amount: \$ *****317.37*
 PAY THE SUM OF *****317* DOLLARS AND *37* CENTS
 To the Order of: 0441
 DEVON CONRAD
 43 ALLENDALE DRIVE
 BELLA VISTA AR 72714
 #266925 # @082900872# 62600006#

DEPOSIT ONLY
 WEST BANK
 2900872< 04-30-2024
 X Deposit
 [] CHECK HERE IF MOBILE DEPOSIT!
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK REGULATION CC

266927
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/19/2024
 Amount: \$ *****5,235.00*
 PAY THE SUM OF *****5235* DOLLARS AND *00* CENTS
 To the Order of: 8289
 JOHNNA MORGAN
 707 SEDGWICK DRIVE
 PRAIRIE GROVE AR 72753
 #266927 # @082900872# 62600006#

0406 126210018365
 04/23/2024 >082900872< A-ives
 #0064 4:09 PM
 -126210
 X yvonne h morgan
 [] CHECK HERE IF MOBILE DEPOSIT!
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK REGULATION CC

266928
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/17/2024
 Amount: \$ *****66.31*
 PAY THE SUM OF *****66* DOLLARS AND *31* CENTS
 To the Order of: 1681
 JONI WILSON
 P O BOX 125B
 GENTRY AR 72734
 #266928 # @082900872# 62600006#

C203 897060060669
 04/30/2024 >082900872< A-ives
 #0075 5:00 PM
 -897080
 X joni wilson
 [] CHECK HERE IF MOBILE DEPOSIT!
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 FEDERAL RESERVE BANK REGULATION CC

#266928 04/30/2024 \$66.31

266930
Date: 04/29/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****345.29*

Pay THE SUM OF *****345* DOLLARS AND *29* CENTS

To the Order of
8443
MONICA MINOR
118 PAYTON STREET
LOWELL AR 72745

Gay Dunlap

#266930 #082900872# 62600008#

#266930 04/29/2024 \$345.29

Signature Bank of Arkansas (Fayetteville, AR) 04/26/24-02:09:58 41175648 <<<<<082900872>>>>>

FOR DEPOSIT ONLY
X *Gay Dunlap*
GENTRY SCHOOL DISTRICT
201 S GILES
GENTRY AR 72734

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
OR POSITION BANK ENCLOSURE

INFORMATION BANK ENCLOSURE

266931
Date: 04/26/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****582.54*

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

To the Order of
1981
RID A PEST OF FAY,
4022 N OLD WIRE RD
FAYETTEVILLE AR 72703

Gay Dunlap

#266931 #082900872# 62600008#

#266931 04/26/2024 \$582.54

FOR DEPOSIT ONLY
X *Gay Dunlap*
GENTRY SCHOOL DISTRICT
201 S GILES
GENTRY AR 72734

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
OR POSITION BANK ENCLOSURE

INFORMATION BANK ENCLOSURE

266932
Date: 04/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****9,011.75*

Pay THE SUM OF *****9011* DOLLARS AND *75* CENTS

To the Order of
6167
SARRATT THERAPY SERVICES
9909 SOUTHVIEW DRIVE
ROGERS AR 72756

Gay Dunlap

#266932 #082900872# 62600008#

#266932 04/24/2024 \$9,011.75

C181 230965063694
04/24/2024 >082900672<- Arves
#0087 3:12 PM
230985

FOR DEPOSIT ONLY
X *Gay Dunlap*
GENTRY SCHOOL DISTRICT
201 S GILES
GENTRY AR 72734

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
OR POSITION BANK ENCLOSURE

INFORMATION BANK ENCLOSURE

266933

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/17/2024

Amount: \$ *****791.95*

Pay to the Order of: 5616 THE PAPER CLIP
PO BOX 1227
SILOAM SPRINGS AR 72761

Gay Dunlap

266933 # @082900872: 62600008#

#266933 04/26/2024 \$791.95

FOR DEPOSIT ONLY
X
INTERNATIONAL BANK - AR, SOCI. BANK, A
OF ARKANSAS

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE
DEPOSITARY BANK (OPTIONAL)

FOR DEPOSIT ONLY
X
INTERNATIONAL BANK - AR, SOCI. BANK, A
OF ARKANSAS

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE
DEPOSITARY BANK (OPTIONAL)

266947

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/17/2024

Amount: \$ *****1,444.28*

Pay to the Order of: 3520 OFFICE OF CHILD SUPPORT ENFORCEMENT
P O BOX 8125
LITTLE ROCK AR 72203

Gay Dunlap

266947 # @082900872: 62600008#

#266947 04/29/2024 \$1,444.28

FOR DEPOSIT ONLY
X
INTERNATIONAL BANK - AR, SOCI. BANK, A
OF ARKANSAS

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE
DEPOSITARY BANK (OPTIONAL)

FOR DEPOSIT ONLY
X
INTERNATIONAL BANK - AR, SOCI. BANK, A
OF ARKANSAS

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE
DEPOSITARY BANK (OPTIONAL)

266948

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/17/2024

Amount: \$ *****441.84*

Pay to the Order of: 8481 OKLAHOMA CENTRALIZED SUPPORT REGIST
PO BOX 268809
OKLAHOMA CITY OK 73126

Gay Dunlap

266948 # @082900872: 62600008#

#266948 04/24/2024 \$441.84

FOR DEPOSIT ONLY
X
INTERNATIONAL BANK - AR, SOCI. BANK, A
OF ARKANSAS

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE
DEPOSITARY BANK (OPTIONAL)

FOR DEPOSIT ONLY
X
INTERNATIONAL BANK - AR, SOCI. BANK, A
OF ARKANSAS

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE SIGNATURE ON THIS LINE
DEPOSITARY BANK (OPTIONAL)

266952
GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/19/2024

Amount: \$ *****574.98*

PAY THE SUM OF *****574* DOLLARS AND *98* CENTS

To the Order of: RAY FIRCE ATT'NY AT LAW
 COLLECTION SECTION
 PO BOX 1369
 LITTLE ROCK AR 72203

#266952* ⑆062900872⑆ ⑆2600008⑆

#266952 04/29/2024 \$574.98

910004379 0426202

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

REASURANCE DIVISION OF ARK
 ADMIN

266967
GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/19/2024

Amount: \$ ****25,246.85*

PAY THE SUM OF ****25246* DOLLARS AND *85* CENTS

To the Order of: 7016
 BANKCARD OPERATIONS
 PURCHASE CARD VISA
 PO BOX 2149
 LOWELL AR 72745

#266967* ⑆062900872⑆ ⑆2600006⑆

#266967 04/19/2024 \$25,246.85

0203 175490001277
 04/19/2024 >082600872< Arves
 #0082 1 20 PM
 -175490

0203 175490001277

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

REASURANCE DIVISION OF ARK

267005
GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/26/2024

Amount: \$ *****89.28*

PAY THE SUM OF *****89* DOLLARS AND *28* CENTS

To the Order of: 8344
 ALECIA ARNOLD
 10133 WFA RD
 GENTRY AR 72734

#267005* ⑆062900872⑆ ⑆2600006⑆

#267009 04/29/2024 \$89.28

0203 831277024718
 04/29/2024 >082900872< Arves
 #0031 10:12 AM
 -831277

0203 831277024723

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

REASURANCE DIVISION OF ARK

267013
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 221 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/26/2024

Amount: \$ *****140.00*

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

To the Order of
 7707
 BLAIR CARWRIGHT
 2761 BLK REDGE AVENUE
 SPRINGDALE AR 72762

Gay Dunslop

#267013 04/30/2024 \$140.00

0259 541954092704
 04/30/2024 >082900872< Arves
 #0105 3:09 PM
 541954

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

Gay Dunslop

267014
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/26/2024

Amount: \$ *****200.43*

PAY THE SUM OF *****200* DOLLARS AND *43* CENTS

To the Order of
 4687
 BRAS HARPER
 18264 PEPPER HILLS DRIVE
 SILCOAM SPRINGS AR 72761

Gay Dunslop

#267014 04/29/2024 \$200.43

4/27/2024 500011760363
 >082600872< Arvest Bank
 for Deposit Only Mobile

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

Bras Harper

267021
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 04/26/2024

Amount: \$ *****98.77*

PAY THE SUM OF *****98* DOLLARS AND *77* CENTS

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

Gay Dunslop

#267021 04/30/2024 \$98.77

0203 897080060668
 04/30/2024 >082900872< Arves
 #0074 5:00 PM
 897080

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

Joni Wilson

267023
Date: 04/28/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****435.96*

PAY THE SUM OF *****435* DOLLARS AND *96* CENTS

To the Order of: 8516
JOSH MCBRIDE
562 ARCHIE RD
WENBLOW AR 72959

Signature: Gary Sumler

⑆ 26 70 23 ⑆ ⑆ 08 29 00 8 7 2 ⑆ ⑆ 26 00 00 8 ⑆

#267023 04/30/2024 \$435.96

For Deposit Only - JPMC

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

Signature: Gary Sumler

267024
Date: 04/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****340.00*

PAY THE SUM OF *****340* DOLLARS AND *NO* CENTS

To the Order of: 8159
KRYVN LUNDQUIST
3601 EDWARD AVENUE
SPRINGDALE AR 72762

Signature: Gary Sumler

⑆ 26 70 24 ⑆ ⑆ 08 29 00 8 7 2 ⑆ ⑆ 26 00 00 8 ⑆

#267024 04/29/2024 \$340.00

4/29/2024 100198610327
>082900872< Arvest Bank
For Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

Signature: Gary Sumler

267028
Date: 04/27/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****160.00*

PAY THE SUM OF *****160* DOLLARS AND *NO* CENTS

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

Signature: Gary Sumler

⑆ 26 70 28 ⑆ ⑆ 08 29 00 8 7 2 ⑆ ⑆ 26 00 00 8 ⑆

#267028 04/29/2024 \$160.00

0203 175490002446
04/29/2024 >082900872< Arves
2 #0116 4 01 PM
C-175490

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

Signature: Gary Sumler

267029
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/26/2024
 Amount: \$ *****385.00*
 PAY THE SUM OF *****385* DOLLARS AND *NO* CENTS
 To the Order of: MHS/NJHS/NASSP
 4011
 PO BOX 640245
 PITTSBURG PA 15264-0245
 ⑆ 26 70 29 ⑆ ⑆ 06 29 00 8 7 2 ⑆ 6 26 00 00 8 ⑆

#267029 04/30/2024 \$385.00

ENDORSE CHECK HERE
 X
 4011
 4011
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITION BANK ENDORSEMENT
 267029
 ARVEST BANK
 06 29 00 8 7 2
 62600008
 FEDERAL RESERVE BANK PRODUCTIONS

267031
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/26/2024
 Amount: \$ *****3,500.00*
 PAY THE SUM OF *****3500* DOLLARS AND *NO* CENTS
 To the Order of: PUBLIC CONSULTING GROUP INC
 7946
 DO BOX 845308
 BOSTON MA 02284-8308
 ⑆ 26 70 3 1 ⑆ ⑆ 06 29 00 8 7 2 ⑆ 6 26 00 00 8 ⑆

#267031 04/30/2024 \$3,500.00

ENDORSE CHECK HERE
 X
 PUBLIC CONSULTING GROUP INC
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITION BANK ENDORSEMENT
 267031
 ARVEST BANK
 06 29 00 8 7 2
 62600008
 FEDERAL RESERVE BANK PRODUCTIONS

267036
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 04/26/2024
 Amount: \$ *****130.00*
 PAY THE SUM OF *****130* DOLLARS AND *NO* CENTS
 To the Order of: RYAN PHILLIPS
 8582
 13049 RANDOLPH RD
 FAYETTEVILLE AR 72704
 ⑆ 26 70 3 6 ⑆ ⑆ 06 29 00 8 7 2 ⑆ 6 26 00 00 8 ⑆

#267036 04/30/2024 \$130.00

ENDORSE CHECK HERE
 X
 RYAN PHILLIPS
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITION BANK ENDORSEMENT
 267036
 ARVEST BANK
 06 29 00 8 7 2
 62600008
 FEDERAL RESERVE BANK PRODUCTIONS



Statement Ending 04/30/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

267040

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/26/2024

To the Order of
2578
SUE ANN CHEMPAULT
4426 FLAGSTICK DRIVE
FAYETTEVILLE AR 72704

Amount: \$ *****166.00*

TERMINAL RESERVE BANK REGULATION CO

#267040 ⑆062900872⑆ 62600006⑆

#267040 04/29/2024 \$166.00

C302 145770068107
04/27/2024 >082900672< Arves
4#0020 10 38 AM
C-145770

TERMINAL RESERVE BANK REGULATION CO

#267040

062900872

267041

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/30/2024

To the Order of
8466
SUSAN DEGROOT
21160 DAWN HILL RD EAST
SILOAM SPRINGS AR 72762

Amount: \$ *****90.00*

TERMINAL RESERVE BANK REGULATION CO

#267041 ⑆062900872⑆ 62600006⑆

#267041 04/30/2024 \$90.00

C203 831277024811
04/30/2024 >082900672< Arves
4#0046 3:41 PM
C-831277

TERMINAL RESERVE BANK REGULATION CO

#267041

062900872

267042

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Date: 04/26/2024

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

Amount: \$ *****483.95*

TERMINAL RESERVE BANK REGULATION CO

#267042 ⑆062900872⑆ 62600006⑆

#267042 04/26/2024 \$483.95

C203 808266003039
04/26/2024 >082900672< Arves
4#0086 1:27 PM
C-808266

TERMINAL RESERVE BANK REGULATION CO

#267042

062900872

267046
04/26/2024

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

ARVEST BANK
GENTRY AR 72734

Amount \$ *****260.00*

PAY THE SUM OF *****260* DOLLARS AND *NO* CENTS

To the Order of
8585
WILL CORPORON
886 BELLAGIOLA AVENUE
TONTITOWN AR 72762

Gay Duda
Gay Duda

⑆267046⑆ ⑆082900672⑆ ⑆2600006⑆

#267046 04/29/2024 \$260.00

DEPOSIT ONLY
WEST BANK
022900872< 04-29-2024

PHONE CHECK HERE
X

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

DEPOSITION BANK ENDORSEMENT

DEPOSIT ONLY
WEST BANK
022900872< 04-29-2024

FEDERAL RESERVE BANK REGULATION CC