

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1

Statement Date: 6-30-23  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 259

819.53

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

\*\*\*\*\* PUBLIC FUNDS INTEREST CHECKING \*\*\*\*\*

XXXX 000 8		141
Balance Last Statement	5-31-23	4,438,950.69
+Deposits/Credits	72	1,084,508.10
-Withdrawals/Debits	244	1,878,421.00
-Service Charge		.00
+Interest Paid		137.91
Balance This Statement		3,645,175.70

~~1,084,508.10~~  
1,084,646.01  


\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
6-01	1000001521065	DDA DEPOSIT	10.00
6-01	1000001521310	DDA DEPOSIT	458.32
6-01	1000001521522	DDA DEPOSIT	570.00
6-01	1000001521596	DDA DEPOSIT	132.70
6-05	1000001561927	DDA DEPOSIT	56.50
6-05	1000001562594	DDA DEPOSIT	135.00
6-05	1000001562594	DDA DEPOSIT	100.00
6-05	1000001562594	DDA DEPOSIT	2,000.00
6-06	1000001570468	DDA DEPOSIT	340.00
6-06	1000001571155	DDA DEPOSIT	25.00
6-06	1000001571155	DDA DEPOSIT	180.00
6-06	1000001571155	DDA DEPOSIT	1,000.00
6-08	1000001590071	DDA DEPOSIT	20.95
6-08	1000001590448	DDA DEPOSIT	241.27
6-09	1000001601034	DDA DEPOSIT	5.50
6-12	1000001631638	DDA DEPOSIT	268.75
6-12	1000001631638	DDA DEPOSIT	100.50
6-12	1000001631638	DDA DEPOSIT	750.00
6-12	1000001631832	DDA DEPOSIT	306.00
6-14	1000001651249	DDA DEPOSIT	762.00
6-14	1000001651249	DDA DEPOSIT	50.00
6-15	1000001660529	DDA DEPOSIT	1,066.50
6-15	1000001660529	DDA DEPOSIT	92.39
6-20	1000001712221	DDA DEPOSIT	5.55
6-21	1000001720950	DDA DEPOSIT	120.00
6-21	1000001720950	DDA DEPOSIT	1,000.00
6-21	1000001721003	DDA DEPOSIT	16.00
6-21	1000001721003	DDA DEPOSIT	61.00
6-21	1000001721003	DDA DEPOSIT	140.00
6-22	1000001730362	DDA DEPOSIT	138.17
6-22	1000001730362	DDA DEPOSIT	6,034.00

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Continued on Next Page

Statement Date: 6-30-23  
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GENTRY PUBLIC SCHOOLS

6-22	1000001730862	DDA DEPOSIT	1,000.00 ✓
6-28	1000001790112	DDA DEPOSIT	82,315.29 ✓
6-28	1000001790777	DDA DEPOSIT	300.00
6-28	1000001790937	DDA DEPOSIT	451.00
6-28	1000001790937	DDA DEPOSIT	1,500.00
6-30	999000000000001	INTEREST PMT	137.91 ✓

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
6-02	151000000006729	GAINWELL TECH HCCLAIMPMT TRN*1*085747800*1716007389\	13,471.34 ✓
6-02	151000000006731	GAINWELL TECH HCCLAIMPMT TRN*1*085749359*1716007389\	3,681.28 ✓
6-02	153000000098987	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	22.30
6-02	152000000023827	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0002180590*0000ATAP1431103040	21,805.90-
6-02	152000000023867	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0000016190*0000ATAP1940219456	161.90-
6-05	153000000018161	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	50.00
6-05	156000000130690	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	17.75
6-05	156000000130944	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	479.99-
6-06	157000000064667	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	27.50
6-07	158000000066574	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	46.85
6-07	156000000000147	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	215,038.45 ✓
6-09	160000000085303	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	213.00
6-12	163000000066031	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	238.90
6-13	164000000047011	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	54.90
6-14	164000000024254	STATE OF ARK DIRECT PAY 23*A*2321170344 *0500	33,880.00 ✓
6-14	164000000024256	STATE OF ARK DIRECT PAY 23*A*2321170345 *0500	42,896.00 ✓
6-14	165000000056793	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	5.50
6-14	164000000017257	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0001155459*0000ATAP376657472*	11,554.59-
6-14	164000000017415	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0001590364*0000ATAP2054379072	15,903.64-
6-15	165000000053754	STATE OF ARK DIRECT PAY 23*A*2321173891 *0500	2,810.00 ✓
6-15	166000000000980	ARVESTCREDITCARD ACCAutoCB GENTRY PUBLIC SCHOOLS	428.15 ✓
6-15	165000000028722	AR DFA REVENUE PAYMENT TXP*12070044*04022*20230531*T 0000017000*0000ATAP1496921664	170.00-
6-16	165000000009864	GAINWELL TECH HCCLAIMPMT TRN*1*085760418*1716007389\	5,543.49 ✓
6-16	165000000009866	GAINWELL TECH HCCLAIMPMT TRN*1*085761947*1716007389\	609.28 ✓
6-16	166000000069903	STATE OF ARK DIRECT PAY 23*A*2321176795 *0500	17,355.58 ✓
6-16	166000000069905	STATE OF ARK DIRECT PAY 23*A*2321176796 *0500	1,078.47 ✓



GENTRY PUBLIC SCHOOLS

6-16	166000000069909	STATE OF ARK	DIRECT PAY	3,037.30 ✓
		23*A*2321176798	*0500	
6-16	166000000069911	STATE OF ARK	DIRECT PAY	23,524.00 ✓
		23*A*2321176799	*0500	
6-20	167000000032276	STATE OF ARK	DIRECT PAY	21,192.17 ✓
		23*A*2321179011	*0500	
6-20	171000000116833	MERCHANT BANKCD	DEPOSIT	142.50
		GENTRY PUBLIC SCHOOL		
6-20	171000000018934	IRS	USATAXPYMT	29,906.29-
		GENTRY PUBLIC SCHOOL D		
6-20	171000000018935	IRS	USATAXPYMT	162,148.39-
		GENTRY PUBLIC SCHOOL D		
6-20	166000000000442	GENTRY SCHOOL DI	PAYROLL	579,459.56-
		GENTRY SCHOOL DI		
6-21	171000000025773	STATE OF ARK	DIRECT PAY	395,899.00 ✓
		23*A*2321182243	*0500	
6-21	171000000025775	STATE OF ARK	DIRECT PAY	422.63 ✓
		23*A*2321182244	*0500	
6-21	171000000025777	STATE OF ARK	DIRECT PAY	13,332.14 ✓
		23*A*2321182245	*0500	
6-21	24000000010470	KeyBank National Association2		2,400.00-
6-21	172000000001210	IRS	USATAXPYMT	192.72-
		GENTRY PUBLIC SCHOOL D		
6-22	172000000040881	STATE OF ARK	DIRECT PAY	9,573.03 ✓
		23*A*2321186247	*0500	
6-22	172000000040883	STATE OF ARK	DIRECT PAY	21,376.28 ✓
		23*A*2321186248	*0500	
6-22	172000000040885	STATE OF ARK	DIRECT PAY	81,050.54 ✓
		23*A*2321186249	*0500	
6-22	172000000020399	NATIONAL ADVISOR	HSAPAYMENT	9,246.17-
		Gentry School District		
6-23	172000000005780	GAINWELL TECH	HCCLAIMPMT	144.18 ✓
		TRN*1*085766610*1716007389\		
6-26	177000000063785	MERCHANT BANKCD	DEPOSIT	52.50
		GENTRY PUBLIC SCHOOL		
6-27	177000000020089	SPRINT FINANCE	PAYMENT	2,488.00 ✓
		GENTRY PUBLIC SCHOOLS		
6-27	178000000066653	MERCHANT BANKCD	DEPOSIT	40.35
		GENTRY PUBLIC SCHOOL		
6-29	180000000001573	IRS	USATAXPYMT	26,911.07-
		GENTRY PUBLIC SCHOOL D		
6-29	180000000001574	IRS	USATAXPYMT	631.17-
		GENTRY PUBLIC SCHOOL D		
6-29	178000000003723	GENTRY SCHOOL DI	PAYROLL	93,420.82-
		GENTRY SCHOOL DI		
6-29	180000000000029	GENTRY SCHOOL DI	ACCT PAY	26,734.39-
		GENTRY SCHOOL DI		
6-29	180000000000034	GENTRY SCHOOL DI	ACCT PAY	171,107.26-
		GENTRY SCHOOL DI		
6-29	180000000000036	GENTRY SCHOOL DI	ACCT PAY	385.73-
		GENTRY SCHOOL DI		
6-29	180000000000041	GENTRY SCHOOL DI	ACCT PAY	24,175.42-
		GENTRY SCHOOL DI		
6-29	180000000000043	GENTRY SCHOOL DI	ACCT PAY	188.94-
		GENTRY SCHOOL DI		
6-29	180000000000045	GENTRY SCHOOL DI	ACCT PAY	669.40-
		GENTRY SCHOOL DI		
6-30	179000000010161	GAINWELL TECH	HCCLAIMPMT	916.22 ✓
		TRN*1*085772814*1716007389\		

\*\*\*\*\* CHECKS PAID \*\*\*\*\*

Check No.	Date	Amount	Check No.	Date	Amount
2228	6-16	494.00	141704*	6-23	223.58
2295*	6-21	42815.15	141705	6-23	540.25
22532*	6-05	1397.21	141706	6-30	440.74
22598*	6-07	83.80	141707	6-21	1216.23

## GENTRY PUBLIC SCHOOLS

141710	6-29	211.84	264669*	6-08	1383.92
141711	6-22	95.03	264670	6-08	268.74
141712	6-21	978.93	264678*	6-05	2035.55
141713	6-27	3023.47	264681*	6-05	32.50
141714	6-21	2428.12	264682	6-05	710.36
141715	6-20	707.64	264696*	6-07	465.00
141717*	6-26	223.52	264698*	6-02	16539.30
141719*	6-20	1427.27	264699	6-06	16.25
141720	6-30	728.95	264703*	6-09	746.50
141721	6-21	1676.54	264704	6-07	143.40
141722	6-20	4855.80	264712*	6-01	81.00
141723	6-20	3053.40	264718*	6-06	14.90
141725*	6-26	1197.18	264720*	6-05	83.76
141726	6-23	750.09	264721	6-01	3250.00
141727	6-23	170.70	264724*	6-09	43.40
141728	6-20	8168.63	264725	6-22	60.39
141729	6-23	458.35	264728*	6-05	47.76
141730	6-23	2190.33	264730*	6-23	18.99
141731	6-20	3601.78	264731	6-06	52.94
141732	6-20	887.62	264732	6-02	1200.00
141733	6-27	1192.86	264733	6-01	29.86
141735*	6-23	2580.60	264734	6-01	48.40
141737*	6-26	6525.58	264740*	6-06	192.82
141738	6-20	2222.12	264743*	6-05	67.59
141739	6-22	256.05	264747*	6-01	122419.00
141740	6-26	851.67	264754*	6-07	5017.42
141744*	6-26	798.05	264761*	6-02	8381.77
141745	6-23	680.21	264762	6-05	25214.71
141746	6-22	424.05	264763	6-05	36.63
141747	6-21	6041.91	264764	6-05	1805.19
141748	6-22	638.53	264765	6-05	3012.52
141749	6-22	1237.17	264766	6-05	11477.70
141750	6-22	3962.46	264767	6-26	500.98
141751	6-21	1161.28	264768	6-12	305.00
141752	6-26	4366.22	264769	6-13	2908.28
141753	6-23	658.67	264770	6-13	2319.25
141754	6-22	2207.02	264771	6-13	3015.19
141756*	6-22	5640.17	264772	6-14	451.69
141757	6-23	170.70	264773	6-13	12069.01
141758	6-26	496.72	264774	6-13	22926.78
141759	6-21	1148.22	264775	6-13	9768.12
141809*	6-30	307.98	264776	6-06	93.08
141811*	6-30	747.22	264777	6-14	150.00
141812	6-30	228.56	264779*	6-13	125.93
141813	6-30	827.25	264780	6-05	1500.00
141814	6-29	2072.88	264781	6-06	1017.83
224833*	6-20	47.54	264782	6-15	1160.00
264143*	6-07	50.50	264783	6-07	11084.14
264395*	6-09	67.20	264784	6-09	748.00
264451*	6-05	124.39	264785	6-07	319.00
264599*	6-07	16.79	264786	6-06	6540.75
264605*	6-06	36.20	264787	6-06	5400.00
264610*	6-05	55.91	264788	6-05	3360.00
264631*	6-05	149.93	264789	6-05	3229.48
264643*	6-13	15.05	264790	6-14	72.00
264644	6-06	31.64	264791	6-06	16930.09
264645	6-20	2.00	264792	6-07	520.00
264646	6-05	104.00	264794*	6-05	56.37
264647	6-05	37.00	264795	6-09	46.79
264650*	6-08	13.46	264796	6-06	90.00
264652*	6-01	1270.00	264797	6-06	4100.00
264653	6-16	13.84	264800*	6-01	2435.00
264655*	6-16	26.78	264801	6-08	45.00
264656	6-21	13.13	264802	6-07	66.00
264657	6-08	1215.54	264803	6-09	19203.67

Statement Date: 6-30-23  
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

264808	6-06	810.00	264852	6-21	119.66
264809	6-16	198.62	264853	6-15	324.03
264810	6-08	1487.25	264854	6-22	84.67
264811	6-08	216.82	264856*	6-29	1215.54
264812	6-26	554.40	264865*	6-29	91142.58
264813	6-08	219.00	264881*	6-23	2047.40
264814	6-09	8783.00	264883*	6-23	9717.74
264815	6-07	560.64	264884	6-30	544.00
264816	6-06	246.38	264886*	6-29	184.00
264817	6-14	1056.00	264887	6-23	40.00
264818	6-15	361.35	264888	6-26	45.33
264819	6-07	207.41	264889	6-26	24.86
264820	6-07	1081.10	264890	6-26	45.33
264821	6-09	326.40	264894*	6-26	5994.00
264822	6-09	45.99	264895	6-26	4657.50
264823	6-09	134.76	264897*	6-23	2990.21
264824	6-09	509.17	264899*	6-23	26.80
264826*	6-12	1434.44	264900	6-26	200.00
264827	6-07	6343.07	264901	6-23	363.46
264828	6-12	38.00	264903*	6-26	560.64
264829	6-30	150.00	264904	6-26	125.93
264831*	6-26	850.00	264905	6-26	125.93
264834*	6-16	57.63	264907*	6-23	1372.21
264836*	6-20	50.03	264908	6-23	476.33
264837	6-20	32.31	264909	6-30	207.86
264838	6-20	1523.66	264921*	6-29	225.10
264839	6-21	20405.05	264923*	6-27	378.20
264840	6-21	1056.00	264924	6-27	2386.42
264841	6-28	47.60	264925	6-27	1610.06
264843*	6-20	2975.00	264926	6-27	2543.66
264844	6-21	2702.63	264928*	6-30	28.45
264845	6-14	4435.00	264930*	6-27	11437.00
264846	6-14	1139.00	264931	6-27	13640.00
264847	6-20	243.63	264932	6-27	8113.76
264848	6-16	5.00	264959*	6-30	241.14
264849	6-20	225.57	264968*	6-30	75.00
264850	6-20	495.85	265832*	6-26	400.00
264851	6-20	608.00			

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year	861.71
Interest Withheld this Year	.00
Average Collected Balance	4,194,972.99

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

Date	Rate	Date	Rate	Date	Rate
5-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
5-31	4438950.69	6-01	4310588.45	6-02	4279674.50
6-05	4227003.80	6-06	4192385.39	6-07	4380716.23
6-08	4376128.72	6-09	4345692.34	6-12	4345381.05
6-13	4291547.64	6-14	4334379.22	6-15	4336760.88
6-16	4459149.26	6-20	3677649.99	6-21	4004285.19
6-22	4099605.50	6-23	4074273.06	6-26	4045274.10
6-27	4003406.17	6-28	4087924.86	6-29	3648648.72
6-30	3645175.70				

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

End of Statement

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/06/2023  
 TIME: 09:33:38  
 SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/23

GENTRY SCHOOL DISTRICT #19  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER:  
 STATEMENT 1

1  
 June

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	24,489,481.31	20,662,448.63
TOTAL	CASH	24,489,481.31	20,662,448.63
01060	ICS-INSURED CASH SWEEP	7,421,598.63	.00
TOTAL	ICS-INSURED CASH SWEEP	7,421,598.63	.00
01070	HS BUSINESS ACTIVITY CASH	59,545.28	.00
TOTAL	CASH	59,545.28	.00
01916	QSCB SINKING FUND	1,068,742.98	.00
TOTAL	QSCB SINKING FUND	1,068,742.98	.00
TOTAL ASSETS		33,039,368.20	20,662,448.63
TOTAL APPROPRIATIONS		.00	41,296,641.81
TOTAL EXPENDITURES		27,931,374.60	.00
TOTAL ENCUMBRANCES		217,477.82	.00
TOTAL ESTIMATED REVENUES		42,556,715.76	.00
TOTAL REVENUES		18,525.32	29,853,311.10
TOTAL RESERVED FOR ENCUMBRANCE		.00	217,477.82
TOTAL UNRESERVED FUND BALANCE		.00	10,473,508.39
TOTAL FUND BALANCE BUDGET		622,936.40	1,883,010.35
TOTAL EQUITIES		71,347,029.90	83,723,949.47
TOTAL REPORT		104,386,398.10	104,386,398.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/24/2023  
 TIME: 09:02:53

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIODS 1 THROUGH 12 OF 2023

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BROOKE E SALLEY	05/15/2023		141702	104.92	.00
KAYE L CRIPPS	06/19/2023		141716	4,659.99	.00
TERRIE DEPAOLA	06/19/2023		141718	3,326.43	.00
BELINDA JEAN HASLETT	06/19/2023		141724	598.55	.00
KRISTEN JOY SMARTT	06/19/2023		141734	2,506.25	.00
DANIELLE N FREEMAN	06/19/2023		141736	4,673.77	.00
VICTORIA J GROOMER	06/19/2023		141741	4,110.80	.00
DEA ANN HEINEN	06/19/2023		141742	825.40	.00
KELLY L PAGE	06/19/2023		141743	3,066.39	.00
ALISHA D RAMSEY	06/19/2023		141755	572.10	.00
ROBIN M CAPPS	06/29/2023		141810	1,573.78	.00
ACTUITY GROUP	05/25/2023		264555	1,076.66	.00
ALLSTATE BENEFITS	05/25/2023		264556	349.39	.00
COLONIAL LIFE	05/25/2023		264560	327.04	.00
DATA PATH	05/25/2023		264561	5,746.17	.00
DELTA DENTAL	05/25/2023		264562	5,302.72	.00
EMPLOYEE BENEFITS DIVISION	05/25/2023		264564	54,630.16	.00
FIDELITY SECURITY LIFE INS CO	05/25/2023		264565	974.30	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/25/2023		264567	744.68	.00
ONE AMERICA LIFE INSURANCE	05/25/2023		264568	1,445.63	.00
ONEAMERICA	05/25/2023		264569	1,341.05	.00
TRANS AMERICA	05/25/2023		264570	1,169.62	.00
TRUSTMARK VOLUNTARY BENEFITS	05/25/2023		264573	1,317.10	.00
USABLE LIFE	05/25/2023		264574	3,906.86	.00
WALTON LIFETIME HEALTH COMPLEX	05/25/2023		264575	464.41	.00
ACTUITY GROUP	05/09/2023		264577	36.00	.00
ALLSTATE BENEFITS	05/09/2023		264578	1,076.66	.00
COLONIAL LIFE	05/09/2023		264582	349.39	.00
DATA PATH	05/09/2023		264588	381.04	.00
DELTA DENTAL	05/09/2023		264589	6,996.17	.00
EMPLOYEE BENEFITS DIVISION	05/09/2023		264590	6,293.12	.00
FIDELITY SECURITY LIFE INS CO	05/09/2023		264591	67,644.09	.00
INTERNAL REVENUE SERVICE	05/09/2023		264592	1,134.67	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/09/2023		264593	268.74	.00
ONE AMERICA LIFE INSURANCE	05/09/2023		264594	744.68	.00
ONEAMERICA	05/09/2023		264596	1,899.02	.00
TRANS AMERICA	05/09/2023		264598	1,571.26	.00
TRUSTMARK VOLUNTARY BENEFITS	05/09/2023		264599	1,505.59	.00
UNITED WAY	05/09/2023		264599	1,748.58	.00
USABLE LIFE	05/09/2023		264599	4,644.32	.00
WALTON LIFETIME HEALTH COMPLEX	05/09/2023		264600	5.00	.00
ERICA OLGIN-COLON	05/15/2023		264649	36.00	.00
TIFFANIE JONES	05/15/2023		264722	144.00	.00
AYLA SMARTT-GRACE	05/25/2023		264727	200.00	.00
DANIELLE FREEMAN	05/25/2023		264735	94.47	.00
ALISHA RAMSEY	05/31/2023		264778	243.48	.00
THE URBAN WIRE	05/31/2023		264825	20.41	.00
CHRISTIE SMITH	06/13/2023		264835	661.13	.00
HOLLAND BARN VENUE	06/14/2023		264835	53.62	.00
ALLSTATE BENEFITS	06/14/2023		264857	2,000.00	.00
COLONIAL LIFE	06/14/2023		264861	564.86	.00
DELTA DENTAL	06/14/2023		264863	539.14	.00
DEPT. FINANCE & ADM.	06/14/2023		264864	21,242.91	.00
FIDELITY SECURITY LIFE INS CO	06/14/2023		264866	7,690.92	.00
INTERNAL REVENUE SERVICE	06/14/2023		264867	1,315.23	.00
				268.74	.00

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OFFICE OF CHILD SUPPORT ENFORCEMENT	06/14/2023		264869	744.68	.00
ONE AMERICA LIFE INSURANCE	06/14/2023		264870	2,558.76	.00
ONEAMERICA	06/14/2023		264871	2,085.41	.00
TRANS AMERICA	06/14/2023		264872	2,001.05	.00
TRUSTMARK VOLUNTARY BENEFITS	06/14/2023		264875	2,035.55	.00
UNITED WAY	06/14/2023		264876	5,711.85	.00
USABLE LIFE	06/14/2023		264877	10.00	.00
USABLE LIFE	06/14/2023		264878	32.50	.00
WALTON LIFETIME HEALTH COMPLEX	06/14/2023		264879	710.36	.00
AMY DAVIS	06/15/2023		264880	72.00	.00
COLONIAL LIFE	06/15/2023		264882	10.09	.00
DELTA DENTAL	06/15/2023		264885	2.00	.00
EMPLOYEE BENEFITS DIVISION	06/15/2023		264891	33.96	.00
FIDELITY SECURITY LIFE INS CO	06/15/2023		264893	215.40	.00
TOSTENS HARRELL AND SONS	06/15/2023		264896	22.15	.00
RID A PEST OF FAY.	06/15/2023		264898	189.44	.00
SARRATT THERAPY SERVICES	06/15/2023		264902	560.64	.00
DEPT. FINANCE & ADM.	06/19/2023		264906	4,998.00	.00
DEPT. FINANCE & ADM.	06/21/2023		264911	3,955.92	.00
CASSONDRA TUCKER	06/21/2023		264920	15.05	.00
SHEILA MADE	06/21/2023		264922	103.10	.00
AAA BUSINESS MACHIN	06/21/2023		264929	117.45	.00
AAA	06/26/2023		264933	1,987.20	.00
AAA	06/26/2023		264934	210.00	.00
AAEA	06/26/2023		264935	270.00	.00
AGNES BATLEY	06/26/2023		264936	90.00	.00
ALL STAR SOCCER	06/26/2023		264937	750.00	.00
AMY DAVIS	06/26/2023		264938	48.80	.00
ANDREA MULLEN	06/26/2023		264939	442.20	.00
APPLE INC	06/26/2023		264940	654.81	.00
AR SCHOOL BOARD ASSN	06/26/2023		264941	820.00	.00
ARCH FORD EDUCATION SERVICE COOP	06/26/2023		264943	11,605.00	.00
BILLIE YOUNG	06/26/2023		264944	322.76	.00
BSN SPORTS	06/26/2023		264945	958.30	.00
CDM GOVERNMENT INC	06/26/2023		264946	200.00	.00
CHAD HASLETT	06/26/2023		264947	53.39	.00
COLLEGE OF EDUCATION	06/26/2023		264948	250.00	.00
COMFORT SUITES	06/26/2023		264949	513.52	.00
CPS OF NWA INC	06/26/2023		264950	1,080.00	.00
CRYSTAL KING	06/26/2023		264951	57.47	.00
CULLIGAN OF NORTHWEST ARKANSAS	06/26/2023		264952	118.70	.00
CULLIGAN OF NORTHWEST ARKANSAS	06/26/2023		264954	75.23	.00
DARBY TOD	06/26/2023		264955	500.00	.00
DELANTE TIPTON	06/26/2023		264956	748.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	06/26/2023		264957	1,970.00	.00
GAMMON APPLICATIONS	06/26/2023		264958	1,802.93	.00
GANDY INK	06/26/2023		264961	24.86	.00
JANAE FAIRCHILD	06/26/2023		264962	30.00	.00
JOHN BROWN UNIVERSITY	06/26/2023		264967	200.00	.00
JONI WILSON	06/26/2023		264968	10,122.69	.00
L & I METAL FABRICATION INC	06/26/2023		264963	264964	.00
LAVACA SCHOOL DISTRICT	06/26/2023		264965	3,463.36	.00
MADLYN TAYLOR	06/26/2023		264966	829.54	.00
MATT MORGAN	06/26/2023		264966	100.00	.00
MCS PEARSON INC	06/26/2023		264967	95.00	.00
OZARK GUIDANCE CENTE	06/26/2023		264969	1,890.00	.00



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SARRATT THERAPY SERVICES	06/26/2023		264970	3,851.25	.00
SARRATT THERAPY SERVICES	06/26/2023		264971	3,227.50	.00
SCHOLASTIC BOOK FAIRS 8	06/26/2023		264972	3,963.57	.00
SEAS EDUCATION	06/26/2023		264973	591.41	.00
SEESAW LEARNING INC	06/26/2023		264974	2,730.00	.00
SMITH TWO-WAY RADIO	06/26/2023		264975	1,657.90	.00
TAHMARA COONES	06/26/2023		264976	97.10	.00
THE PAPER CLIP	06/26/2023		264977	178.47	.00
THE PAPER CLIP	06/26/2023		264978	178.47	.00
THEATRESQUARED	06/26/2023		264979	1,000.00	.00
TOWER GARDEN	06/26/2023		264980	3,090.09	.00
TYLER CLARK	06/26/2023		264981	220.00	.00
UNITFIRST HOLDINGS INC	06/26/2023		264983	3,336.47	.00
WELSCO	06/26/2023		264984	38.00	.00
DEPT. FINANCE & ADM.	06/26/2023		264988	3,326.41	.00
BANKCARD OPERATIONS	06/28/2023		264992	24,022.57	.00
AAEA	06/28/2023		264993	24.00	.00
AR SCHOOL BOARD ASSN	06/28/2023		264994	340.00	.00
BRITTANY ELLISON	06/28/2023		264995	74.26	.00
CAROLYN PHILPOTT	06/28/2023		264996	45.00	.00
CRYSTAL KING	06/28/2023		264997	75.32	.00
FEDEX	06/28/2023		264998	234.02	.00
HEIDI NANCE	06/28/2023		264999	241.22	.00
HIGHT-JACKSON ASSOCIATES PA	06/28/2023		265000	5,470.52	.00
JAMIE JOHNSON	06/28/2023		265001	164.20	.00
JANAE PATRCHILD	06/28/2023		265002	80.85	.00
JULIE KELLY	06/28/2023		265003	414.77	.00
LINDA MERCEDES ASHLEY	06/28/2023		265004	50.00	.00
LONNIE MOLL	06/28/2023		265005	53.07	.00
LUTHER WARREN	06/28/2023		265006	85.00	.00
MARY BAILEY	06/28/2023		265007	50.70	.00
MEGAN OAKS	06/28/2023		265008	198.03	.00
MULTI-CRAFT CONTRACTORS	06/28/2023		265009	1,666.54	.00
NCS PEARSON INC	06/28/2023		265010	440.24	.00
RID A PEST OF FAY.	06/28/2023		265011	109.50	.00
SHRED-IT NWA	06/28/2023		265012	411.94	.00
STACY PHELPS	06/28/2023		265013	63.95	.00
THE PAPER CLIP	06/28/2023		265014	351.96	.00
THOMAS CLEMENT	06/28/2023		265015	122.13	.00
WENDY JACKSON	06/28/2023		265016	76.45	.00
WHITE RIVER SERVICES	06/28/2023		265017	7,239.97	.00
BLACK HILLS ENERGY	06/29/2023		265018	2,003.93	.00
CITY OF GENTRY	06/29/2023		265019	6,905.73	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023		265020	29,019.89	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023		265021	36.60	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023		265022	2,320.89	.00
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023		265023	3,945.57	.00
DEPT. FINANCE & ADM.	06/29/2023		265024	10,061.33	.00
NWA NATURALS	06/29/2023		264652	64.23	.00
NATIONAL FFA ORGANIZATION	06/01/2023		264712	1,270.00	.00
THE URBAN WIRE	06/01/2023		264721	81.06	.00
CULLIGAN OF NORTHWEST ARKANSAS	05/23/2023		264733	3,250.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	05/25/2023		264734	29.86	.00
MIDWEST BUS SALES INC	06/01/2023		264747	48.40	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	05/31/2023		264800	122,419.00	.00
DEPT. FINANCE & ADM.	05/10/2023		264603	2,435.00	.00
				161.90	.00

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DEPT. FINANCE & ADM.	05/31/2023	06/02/2023	264667	.00	21,805.90
CDW GOVERNMENT INC	05/23/2023	06/02/2023	264698	.00	16,539.30
CPI	05/25/2023	06/02/2023	264732	.00	1,200.00
CITY OF GENTRY	05/26/2023	06/02/2023	264761	.00	8,381.77
KRISTEN SMARTT	04/25/2023	06/05/2023	264451	.00	124.39
BLAKE VETITOE	05/12/2023	06/05/2023	264610	.00	55.91
KRISTEN SMARTT	05/12/2023	06/05/2023	264631	.00	149.93
BRENT HESTER	05/15/2023	06/05/2023	264646	.00	104.00
CINDY PHILPOTT	05/15/2023	06/05/2023	264647	.00	37.00
TRANS AMERICA	05/31/2023	06/05/2023	264678	.00	2,035.55
USABLE LIFE	05/31/2023	06/05/2023	264681	.00	32.50
THE PAPER CLIP	05/23/2023	06/05/2023	264720	.00	710.36
BELINDA HASLETT	05/25/2023	06/05/2023	264728	.00	47.76
GENTRY PLUMBING	05/25/2023	06/05/2023	264736	.00	1,397.21
KARI CANTRELL	05/25/2023	06/05/2023	264743	.00	67.59
LIBERTY UTILITIES	05/26/2023	06/05/2023	264762	.00	25,214.71
LIBERTY UTILITIES	05/26/2023	06/05/2023	264763	.00	36.63
LIBERTY UTILITIES	05/26/2023	06/05/2023	264764	.00	1,805.19
LIBERTY UTILITIES	05/26/2023	06/05/2023	264765	.00	3,012.52
LIBERTY UTILITIES	05/26/2023	06/05/2023	264766	.00	11,477.76
LIBERTY UTILITIES	05/26/2023	06/05/2023	264766	.00	11,477.76
BOSTON MOUNTAIN ED COOP	05/31/2023	06/05/2023	264780	.00	1,500.00
HARDING UNIVERSITY	05/31/2023	06/05/2023	264788	.00	3,360.00
HIGHT-JACKSON ASSOCIATES PA	05/31/2023	06/05/2023	264789	.00	3,229.48
JAMIE JOHNSON	05/31/2023	06/05/2023	264794	.00	56.37
OTA-PLATEPAY	05/31/2023	06/05/2023	264807	.00	11.40
ANDREA FOLGER	05/12/2023	06/05/2023	264605	.00	36.20
ALLSTATE BENEFITS	05/15/2023	06/06/2023	264644	.00	31.64
ALLSTATE BENEFITS	05/31/2023	06/06/2023	264659	.00	533.22
CLYDE BACKER	05/23/2023	06/06/2023	264699	.00	16.25
SNAPPY CLEANERS	05/23/2023	06/06/2023	264718	.00	14.90
CLYDE BACKER	05/25/2023	06/06/2023	264731	.00	52.94
JENNIFER PIERCE	05/25/2023	06/06/2023	264740	.00	192.82
TYLER MCREYNOLDS	05/31/2023	06/06/2023	264753	.00	84.81
AAA BUSINESS MACHIN	05/31/2023	06/06/2023	264776	.00	93.08
BWT-SPRINGFIELD MO	05/31/2023	06/06/2023	264781	.00	1,017.83
ESS SOUTH CENTRAL LLC	05/31/2023	06/06/2023	264786	.00	6,540.75
HILLYARD THE CLEANING RESOURCE	05/31/2023	06/06/2023	264791	.00	5,400.00
JENNIFER PIERCE	05/31/2023	06/06/2023	264796	.00	16,930.09
JOHN BROWN UNIVERSITY	05/31/2023	06/06/2023	264797	.00	90.00
OZARK GUIDANCE CENTRE	05/31/2023	06/06/2023	264808	.00	4,100.00
RUSH TRUCK CENTERS	05/31/2023	06/06/2023	264816	.00	810.00
SARAH REED	03/15/2023	06/07/2023	264143	.00	246.38
ASNA	05/23/2023	06/07/2023	264143	.00	50.50
HITLAND DAIRY FOODS	05/23/2023	06/07/2023	264696	.00	465.00
BLACK HILLS ENERGY	05/26/2023	06/07/2023	264704	.00	143.40
CPI	05/31/2023	06/07/2023	264785	.00	5,017.42
EDUCATIONAL THEATRE ASSOCIATION	05/31/2023	06/07/2023	264792	.00	319.00
HOOTER PUBLISHING INC	05/31/2023	06/07/2023	264799	.00	520.00
JOE WILSON	05/31/2023	06/07/2023	264798	.00	83.80
KEN BOLINGER	05/31/2023	06/07/2023	264799	.00	16.79
NATIONAL FFA ORGANIZATION	05/31/2023	06/07/2023	264802	.00	66.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	05/31/2023	06/07/2023	264804	.00	791.00
ONEAMERICA	05/31/2023	06/07/2023	264806	.00	65.19
KID A PEST OF FAY.	05/31/2023	06/07/2023	264815	.00	560.94
SHRED-IT NWA	05/31/2023	06/07/2023	264819	.00	207.41

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SMITH TWO-WAY RADIO	05/31/2023	06/07/2023	264820	.00	
WALSWORTH PUBLISHING COMPANY	05/31/2023	06/07/2023	264827	.00	1,081.10
FIDELITY SECURITY LIFE INS CO	05/15/2023	06/08/2023	264650	.00	6,343.07
ACILITY GROUP	05/31/2023	06/08/2023	264657	.00	13.46
FIDELITY SECURITY LIFE INS CO	05/31/2023	06/08/2023	264669	.00	1,215.54
INTERNAL REVENUE SERVICE	05/31/2023	06/08/2023	264670	.00	1,383.92
MEGAN OAKS	05/31/2023	06/08/2023	264801	.00	268.74
PATRICIA'S SPIRITWEAR LLC	05/31/2023	06/08/2023	264810	.00	45.00
PITNEY BOWES INC.	05/31/2023	06/08/2023	264811	.00	1,487.25
PRECISION PRINT SOLUTIONS	04/18/2023	06/08/2023	264813	.00	216.82
AMY DAVIS	05/23/2023	06/09/2023	264395	.00	219.00
EMPLOYEE BENEFITS DIVISION	05/23/2023	06/09/2023	264702	.00	746.50
AMY DAVIS	05/23/2023	06/09/2023	264724	.00	43.40
DEPARTMENT OF INFORMATION SYSTEMS	05/31/2023	06/09/2023	264784	.00	748.00
JANAE FAIRCHILD	05/31/2023	06/09/2023	264795	.00	46.79
NAVIGATE 360	05/31/2023	06/09/2023	264803	.00	19,203.67
PUBLIC IMPACT LLC	05/31/2023	06/09/2023	264814	.00	8,783.00
THE PAPER CLIP	05/31/2023	06/09/2023	264822	.00	526.40
THE PAPER CLIP	05/31/2023	06/09/2023	264824	.00	45.99
THE PAPER CLIP	05/31/2023	06/09/2023	264826	.00	134.76
THE PAPER CLIP	05/31/2023	06/09/2023	264827	.00	509.17
ARKANSAS STATE TEACHERS ASSOCIATION	05/31/2023	06/12/2023	264661	.00	198.00
HARRIS SCHOOL SOLUTIONS	05/31/2023	06/12/2023	264768	.00	305.00
UNIFIRST HOLDINGS INC	05/31/2023	06/12/2023	264826	.00	1,434.44
WEISCO	05/15/2023	06/12/2023	264828	.00	38.00
AEA	05/31/2023	06/13/2023	264658	.00	15.05
HILAND DAIRY COMPANY	05/31/2023	06/13/2023	264769	.00	740.70
HILAND DAIRY COMPANY	05/31/2023	06/13/2023	264770	.00	2,908.28
HILAND DAIRY COMPANY	05/31/2023	06/13/2023	264771	.00	2,319.25
HILAND DAIRY COMPANY	05/31/2023	06/13/2023	264773	.00	3,015.19
SPRINGFIELD GROCER COMPANY, INC.	05/31/2023	06/13/2023	264774	.00	12,069.01
SPRINGFIELD GROCER COMPANY, INC.	05/31/2023	06/13/2023	264775	.00	22,926.78
ALLSTATE TERMITTE & PEST SOLUTIONS	06/13/2023	06/13/2023	264779	.00	9,768.12
ARK TEACHER RETIREMENT	06/13/2023	06/13/2023	V254855	.00	125.93
ALECIA M ARNOLD	06/14/2023	06/14/2023	3482	.00	669.40
ELISHA DENEE ARNOLD	06/14/2023	06/14/2023	3483	.00	.00
CLYDE L BACKER	06/14/2023	06/14/2023	3484	.00	.00
RUBY GAIL BACKER	06/14/2023	06/14/2023	3485	.00	.00
MARY SUE BAILEY	06/14/2023	06/14/2023	3486	.00	.00
JASON L BARRETT	06/14/2023	06/14/2023	3487	.00	.00
KLAETON PATRICK BEYERS	06/14/2023	06/14/2023	3488	.00	.00
KENNETH RAY BOLINGER	06/14/2023	06/14/2023	3489	.00	.00
MISTY LYN BOYD	06/14/2023	06/14/2023	3490	.00	.00
KIMBERLY R BROWN	06/14/2023	06/14/2023	3491	.00	.00
CHRISTINE M BUNCE	06/14/2023	06/14/2023	3492	.00	.00
JANNIE MARIE CASEBEER	06/14/2023	06/14/2023	3493	.00	.00
TAHMARA L COONES	06/14/2023	06/14/2023	3494	.00	.00
DONNA D COPE	06/14/2023	06/14/2023	3495	.00	.00
COYE LEE CRIPPS	06/14/2023	06/14/2023	3496	.00	.00
KAYE L CRIPPS	06/14/2023	06/14/2023	3497	.00	.00
BRENDA CRITTENDEN	06/14/2023	06/14/2023	3498	.00	.00
KAREN PATRICE CRUZ	06/14/2023	06/14/2023	3499	.00	.00
BARBARA K DART	06/14/2023	06/14/2023	3500	.00	.00
AMY RENEE DAVIS	06/14/2023	06/14/2023	3501	.00	.00
ROGER DALE DAVIS	06/14/2023	06/14/2023	3502	.00	.00
TERRIE DEPAOLA	06/14/2023	06/14/2023	3503	.00	.00

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SANDRA L DUNCAN	06/14/2023	06/14/2023	3504	.00	.00
JANAE NICHOLE FAIRCHILD	06/14/2023	06/14/2023	3505	.00	.00
JOSEPH MICHAEL FERRARA	06/14/2023	06/14/2023	3506	.00	.00
TAMMY M FORMAN	06/14/2023	06/14/2023	3507	.00	.00
DOEL W FRAZIER	06/14/2023	06/14/2023	3508	.00	.00
HENRY LEE FREE	06/14/2023	06/14/2023	3509	.00	.00
STEVE E FREE	06/14/2023	06/14/2023	3510	.00	.00
EDDIE L GREENHAM	06/14/2023	06/14/2023	3511	.00	.00
MISTY JOHNEEN GUTIN	06/14/2023	06/14/2023	3512	.00	.00
THOMAS BRAE HARPER	06/14/2023	06/14/2023	3513	.00	.00
PAM ANN HARRELSON	06/14/2023	06/14/2023	3514	.00	.00
BELINDA JEAN HASLETT	06/14/2023	06/14/2023	3515	.00	.00
CHAD EVERETT HASLETT	06/14/2023	06/14/2023	3516	.00	.00
CHAD EVERETT HASLETT	06/14/2023	06/14/2023	3517	.00	.00
BILITE JO HIPPEY	06/14/2023	06/14/2023	3518	.00	.00
BOBBY JOE HOGAN	06/14/2023	06/14/2023	3519	.00	.00
BOBBY D HOLLAWAY	06/14/2023	06/14/2023	3520	.00	.00
JEFF D HOLT	06/14/2023	06/14/2023	3521	.00	.00
NANCY LUCINDA JAGGARS	06/14/2023	06/14/2023	3522	.00	.00
TERRI GAYLE KNOX	06/14/2023	06/14/2023	3523	.00	.00
TERI DAMN LUNSFORD	06/14/2023	06/14/2023	3524	.00	.00
SCOTT MICHAEL MCCOLLUM	06/14/2023	06/14/2023	3525	.00	.00
JANE P MCWILLAN	06/14/2023	06/14/2023	3526	.00	.00
CRAIG ANDREW WILLIAMS	06/14/2023	06/14/2023	3527	.00	.00
RHONDA NELSON	06/14/2023	06/14/2023	3528	.00	.00
MEGAN NICOLE OAKS	06/14/2023	06/14/2023	3529	.00	.00
CATHY JEAN OLIVER	06/14/2023	06/14/2023	3530	.00	.00
CAROLYN M PHILPOTT	06/14/2023	06/14/2023	3531	.00	.00
KELLI PHILPOTT	06/14/2023	06/14/2023	3532	.00	.00
JENNIFER MARIE PIERCE	06/14/2023	06/14/2023	3533	.00	.00
ROBERT IVAN SAVAGE	06/14/2023	06/14/2023	3534	.00	.00
HAZEL ANNETTE SELENT	06/14/2023	06/14/2023	3535	.00	.00
TAMARA GAIL SHAWVER	06/14/2023	06/14/2023	3536	.00	.00
PATRICK L SHEWER	06/14/2023	06/14/2023	3537	.00	.00
PATRICIA DIANNE SKAGGS	06/14/2023	06/14/2023	3538	.00	.00
CHERYL KAY SMITH	06/14/2023	06/14/2023	3539	.00	.00
TAMMY LYNN SNEILL	06/14/2023	06/14/2023	3540	.00	.00
MARIA T STILL	06/14/2023	06/14/2023	3541	.00	.00
TERESA J STYLES	06/14/2023	06/14/2023	3542	.00	.00
CHRISTIE D TOLAND	06/14/2023	06/14/2023	3543	.00	.00
CHRISTEN DAMN VANCUREN	06/14/2023	06/14/2023	3544	.00	.00
LAUREN SCOTT VANDEVENDER	06/14/2023	06/14/2023	3545	.00	.00
AMANDA DIANA WALTERS	06/14/2023	06/14/2023	3546	.00	.00
LUTHER B WARREN	06/14/2023	06/14/2023	3547	.00	.00
BLAKE E WEST	06/14/2023	06/14/2023	3548	.00	.00
CHANDA L WOLFE	06/14/2023	06/14/2023	3549	.00	.00
TO CASSIA YOUNG	06/14/2023	06/14/2023	3550	.00	.00
REBECCA J YOUNG	06/14/2023	06/14/2023	3551	.00	.00
MARY ELLEN ADAMS	06/14/2023	06/14/2023	3552	.00	.00
AGNES M BAILEY	06/14/2023	06/14/2023	3553	.00	.00
TRACEY ELISABETH BARNES	06/14/2023	06/14/2023	3554	.00	.00
BETHANY L BRYANT	06/14/2023	06/14/2023	3555	.00	.00
JAMES L CLELLAND	06/14/2023	06/14/2023	3556	.00	.00
JENIFEE MARIE DRAKE	06/14/2023	06/14/2023	3557	.00	.00
BRITTANY N ELITSON	06/14/2023	06/14/2023	3558	.00	.00
ANGELA KRISTINE EVANS	06/14/2023	06/14/2023	3559	.00	.00
MICHAELA R HEESE	06/14/2023	06/14/2023	3560	.00	.00

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LISA MARIE HILLITS	06/14/2023	06/14/2023	3561	.00	.00
JENNIFER PEARL HINTERTHWER	06/14/2023	06/14/2023	3562	.00	.00
DOROTHY IVEY	06/14/2023	06/14/2023	3563	.00	.00
JOANNA L JONES	06/14/2023	06/14/2023	3564	.00	.00
DESTINY N KNIGHT	06/14/2023	06/14/2023	3565	.00	.00
LIANA J LISBOA	06/14/2023	06/14/2023	3566	.00	.00
NATASHA RENEE MCFEETERS	06/14/2023	06/14/2023	3567	.00	.00
ANDREA A MULLEN	06/14/2023	06/14/2023	3568	.00	.00
HEATHER N NAPLER	06/14/2023	06/14/2023	3569	.00	.00
KALEYANN R NELSON	06/14/2023	06/14/2023	3570	.00	.00
MATTHEW M PASSARO	06/14/2023	06/14/2023	3571	.00	.00
LINDSEY R PEARSON	06/14/2023	06/14/2023	3572	.00	.00
NELLA JEAN PHILPOTT	06/14/2023	06/14/2023	3573	.00	.00
MELINDA LYNN RAMSEY	06/14/2023	06/14/2023	3574	.00	.00
AMANDA LEEANN ROBERSON	06/14/2023	06/14/2023	3575	.00	.00
ANNA RUTH SARRATT	06/14/2023	06/14/2023	3576	.00	.00
CHRISTIAN D SCHILDLAGER	06/14/2023	06/14/2023	3577	.00	.00
KRISTEN JOY SMARTT	06/14/2023	06/14/2023	3578	.00	.00
JULIE S SPOHN	06/14/2023	06/14/2023	3579	.00	.00
AMY I STROMGREN	06/14/2023	06/14/2023	3580	.00	.00
REBECCA T SUMMERS	06/14/2023	06/14/2023	3581	.00	.00
CAROL ANN SWINNEY	06/14/2023	06/14/2023	3582	.00	.00
MANDI JEAN TAYLOR	06/14/2023	06/14/2023	3583	.00	.00
RAENA W TELLEZ	06/14/2023	06/14/2023	3584	.00	.00
CARMEN AUDRA TROMP	06/14/2023	06/14/2023	3585	.00	.00
SABRINA L TRUMAN	06/14/2023	06/14/2023	3586	.00	.00
DELORES ANN VAUGHAN	06/14/2023	06/14/2023	3587	.00	.00
MORGAN R WAITTS	06/14/2023	06/14/2023	3588	.00	.00
KAREN MICHELLE WILLIAMS	06/14/2023	06/14/2023	3589	.00	.00
DEREK L WOOD	06/14/2023	06/14/2023	3590	.00	.00
LINDA MERCEDES ASHLEY	06/14/2023	06/14/2023	3591	.00	.00
MARYANNE A ATCHLEY-BABB	06/14/2023	06/14/2023	3592	.00	.00
DIANNA BAER	06/14/2023	06/14/2023	3593	.00	.00
CASSANDRA CARTER BLAKE	06/14/2023	06/14/2023	3594	.00	.00
KENNETH RAY BOLINGER	06/14/2023	06/14/2023	3595	.00	.00
SUE ANN CHENAULT	06/14/2023	06/14/2023	3596	.00	.00
THOMAS D CLEMENT	06/14/2023	06/14/2023	3597	.00	.00
HEATHER ANNE COLLINS	06/14/2023	06/14/2023	3598	.00	.00
MISTY DAMN CURRAN	06/14/2023	06/14/2023	3599	.00	.00
VICKEY A DALLA ROSA	06/14/2023	06/14/2023	3600	.00	.00
HANNAH MARIE DAVIS	06/14/2023	06/14/2023	3601	.00	.00
SHELBY EUGENE ELLISON	06/14/2023	06/14/2023	3602	.00	.00
DANIELLE N FREEMAN	06/14/2023	06/14/2023	3603	.00	.00
BOBBY JOE HOGAN	06/14/2023	06/14/2023	3604	.00	.00
MARY ANN JECH	06/14/2023	06/14/2023	3605	.00	.00
JANIE LYNN JOHANSON	06/14/2023	06/14/2023	3606	.00	.00
SCOTT MICHAEL MCCOLLUM	06/14/2023	06/14/2023	3607	.00	.00
WILLIAM M MULLEN	06/14/2023	06/14/2023	3608	.00	.00
REGAN J ORGERON	06/14/2023	06/14/2023	3609	.00	.00
HEATHER JOANN QUENT	06/14/2023	06/14/2023	3610	.00	.00
ALEXANDER H REYES	06/14/2023	06/14/2023	3611	.00	.00
DIANA I RHEA	06/14/2023	06/14/2023	3612	.00	.00
JEREMY M SCHOPPER	06/14/2023	06/14/2023	3613	.00	.00
AMANDA R SHELLEY	06/14/2023	06/14/2023	3614	.00	.00
ANNA CHRISTINE SMITH	06/14/2023	06/14/2023	3615	.00	.00
CLIFFORD W SMITH	06/14/2023	06/14/2023	3616	.00	.00
LORRIS R SPIKES	06/14/2023	06/14/2023	3617	.00	.00



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ELIZABETH D SPIVEY	06/14/2023	06/14/2023	3618	.00	.00
JAIME STILL	06/14/2023	06/14/2023	3619	.00	.00
TONYA KAYE SWEETEN	06/14/2023	06/14/2023	3620	.00	.00
TERRI J SWITCEGODD	06/14/2023	06/14/2023	3621	.00	.00
DELANIE MAY TIPTON	06/14/2023	06/14/2023	3622	.00	.00
BROOKLEY NIKOLE TRAMMELL	06/14/2023	06/14/2023	3623	.00	.00
MELISSA ROBIN WELCH	06/14/2023	06/14/2023	3624	.00	.00
AUSTIN WILLIAMS	06/14/2023	06/14/2023	3625	.00	.00
BILLIE JO YOUNG	06/14/2023	06/14/2023	3626	.00	.00
ANNIE JEAN ANDREWS	06/14/2023	06/14/2023	3627	.00	.00
COURTNEY N BARWETT	06/14/2023	06/14/2023	3628	.00	.00
LESLIE DAWN BEELER	06/14/2023	06/14/2023	3629	.00	.00
ANGELA BLAND	06/14/2023	06/14/2023	3630	.00	.00
STEVEN L BOND	06/14/2023	06/14/2023	3631	.00	.00
DEBRA RANAE BUSS	06/14/2023	06/14/2023	3632	.00	.00
BRANDY NICHOLE CORDEIRO	06/14/2023	06/14/2023	3633	.00	.00
SUSAN K DEERROOT	06/14/2023	06/14/2023	3634	.00	.00
MATTIE DOBSON	06/14/2023	06/14/2023	3635	.00	.00
MATLISON O EDDY	06/14/2023	06/14/2023	3636	.00	.00
ASHLEY NICOLE ELLIS	06/14/2023	06/14/2023	3637	.00	.00
JENNIFER N ELLIS - LUNDHOLM	06/14/2023	06/14/2023	3638	.00	.00
SCOTT J ERKS	06/14/2023	06/14/2023	3639	.00	.00
THERESA L FLESNER	06/14/2023	06/14/2023	3640	.00	.00
ANDREA VANESSA FOLGER	06/14/2023	06/14/2023	3641	.00	.00
VICTORIA J GROOMER	06/14/2023	06/14/2023	3642	.00	.00
DEA ANN HEINEN	06/14/2023	06/14/2023	3643	.00	.00
LINDSEY NICOLE HERSHENSON	06/14/2023	06/14/2023	3644	.00	.00
VIVIAN B HINTON	06/14/2023	06/14/2023	3645	.00	.00
KAYLEIGH BROOKE HUGHES	06/14/2023	06/14/2023	3646	.00	.00
MICHELLE MARIE JECH	06/14/2023	06/14/2023	3647	.00	.00
CRYSTAL DEEAN KING	06/14/2023	06/14/2023	3648	.00	.00
NOU YANG LEE	06/14/2023	06/14/2023	3649	.00	.00
LAURA C LOVELL	06/14/2023	06/14/2023	3650	.00	.00
ALEXA MARTIN	06/14/2023	06/14/2023	3651	.00	.00
RACHEL R MATHISON	06/14/2023	06/14/2023	3652	.00	.00
ANGELA L MOORE	06/14/2023	06/14/2023	3653	.00	.00
SARAH ELAINE NEALE	06/14/2023	06/14/2023	3654	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	06/14/2023	06/14/2023	3655	.00	.00
KELLY L PAGE	06/14/2023	06/14/2023	3656	.00	.00
LAURA K PARK	06/14/2023	06/14/2023	3657	.00	.00
STACY C PHELPS	06/14/2023	06/14/2023	3658	.00	.00
SUSAN RACHELLE POLLARD	06/14/2023	06/14/2023	3659	.00	.00
SARAH A REED	06/14/2023	06/14/2023	3660	.00	.00
SHARON E SELVADGE	06/14/2023	06/14/2023	3661	.00	.00
HALEE NIKKOLL TENNISON	06/14/2023	06/14/2023	3662	.00	.00
BRITTANY V WEEKS	06/14/2023	06/14/2023	3663	.00	.00
DAWN MARIE WHITE	06/14/2023	06/14/2023	3664	.00	.00
MELISSA YVONNE WILSON	06/14/2023	06/14/2023	3665	.00	.00
SHANNA RAE WILSON	06/14/2023	06/14/2023	3666	.00	.00
LORENTE L XATYASANG	06/14/2023	06/14/2023	3667	.00	.00
LOREN L BARDOCK	06/14/2023	06/14/2023	3668	.00	.00
REBECCA ELAINE BAXTER	06/14/2023	06/14/2023	3669	.00	.00
JUSTIN GREGORY BIGHAM	06/14/2023	06/14/2023	3670	.00	.00
ALLISON J BLANCHARD	06/14/2023	06/14/2023	3671	.00	.00
JUSTIN TOLLEY BLANCHARD	06/14/2023	06/14/2023	3672	.00	.00
JOSHUA R BLEM	06/14/2023	06/14/2023	3673	.00	.00
MELISSA JO ANN BOND	06/14/2023	06/14/2023	3674	.00	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARY MADALINE BOONE	06/14/2023	06/14/2023	3675	.00	.00
GARRETT J BURCHAM	06/14/2023	06/14/2023	3676	.00	.00
EMILIE K CAMP	06/14/2023	06/14/2023	3677	.00	.00
KARI MARIE CANTRELL	06/14/2023	06/14/2023	3678	.00	.00
KRISTA LASSTER CARR	06/14/2023	06/14/2023	3679	.00	.00
TYLER BLAKE CLARK	06/14/2023	06/14/2023	3680	.00	.00
DORIE REVA DAVENPORT	06/14/2023	06/14/2023	3681	.00	.00
AMANDA L DOBBS	06/14/2023	06/14/2023	3682	.00	.00
ANTHONY DAN DUTTON	06/14/2023	06/14/2023	3683	.00	.00
JANAE NICHOLE FAIRCHILD	06/14/2023	06/14/2023	3684	.00	.00
LEANNA D FLOYD	06/14/2023	06/14/2023	3685	.00	.00
CODY D FORGA	06/14/2023	06/14/2023	3686	.00	.00
HEATHER L FOX	06/14/2023	06/14/2023	3687	.00	.00
KATINA DEANN FREDRICK	06/14/2023	06/14/2023	3688	.00	.00
PETER D GORDON	06/14/2023	06/14/2023	3689	.00	.00
AYLA GRACE	06/14/2023	06/14/2023	3690	.00	.00
ANTHONY W HERBAUGH	06/14/2023	06/14/2023	3691	.00	.00
ERENT ALAN HESTER	06/14/2023	06/14/2023	3692	.00	.00
EMILY ANNE HODGES	06/14/2023	06/14/2023	3693	.00	.00
WENDY RENEE JACKSON	06/14/2023	06/14/2023	3694	.00	.00
COLEMAN JARVIS	06/14/2023	06/14/2023	3695	.00	.00
GABRIELLE J JOHNSON	06/14/2023	06/14/2023	3696	.00	.00
LINDA K JOHNSON	06/14/2023	06/14/2023	3697	.00	.00
ERICA G JONES	06/14/2023	06/14/2023	3698	.00	.00
TIFANIE A JONES	06/14/2023	06/14/2023	3699	.00	.00
JULIE ANN KELLY	06/14/2023	06/14/2023	3700	.00	.00
LOUIS PATRICK LANFORD	06/14/2023	06/14/2023	3701	.00	.00
BRIAN HARRISON LITTLE	06/14/2023	06/14/2023	3702	.00	.00
JOHN C LOWDERMILK	06/14/2023	06/14/2023	3703	.00	.00
HENRY E LOWMAN	06/14/2023	06/14/2023	3704	.00	.00
DANIEL A MARROUIN	06/14/2023	06/14/2023	3705	.00	.00
TYLER AUSTIN MCREYNOLDS	06/14/2023	06/14/2023	3706	.00	.00
WALTER AUSTIN MILLSAP	06/14/2023	06/14/2023	3707	.00	.00
COURTNEY KAY MILLSAP-PLACE	06/14/2023	06/14/2023	3708	.00	.00
YOLONDA SUE MOLL	06/14/2023	06/14/2023	3709	.00	.00
JOHN MATTHEW MORGAN	06/14/2023	06/14/2023	3710	.00	.00
CODY A NAPIER	06/14/2023	06/14/2023	3711	.00	.00
ANGELA S NEWSON	06/14/2023	06/14/2023	3712	.00	.00
JENNIFER K POINTER	06/14/2023	06/14/2023	3713	.00	.00
ALISHIA D RAMSEY	06/14/2023	06/14/2023	3714	.00	.00
FALLON JADE RILEY	06/14/2023	06/14/2023	3715	.00	.00
SEAN ROBERT SELIGMAN	06/14/2023	06/14/2023	3716	.00	.00
MEGAN N SMITH	06/14/2023	06/14/2023	3717	.00	.00
TOBY J TEVEBAUGH	06/14/2023	06/14/2023	3718	.00	.00
REBECCA M TINGLEY	06/14/2023	06/14/2023	3719	.00	.00
DARBY TOD	06/14/2023	06/14/2023	3720	.00	.00
DANIEL K TU	06/14/2023	06/14/2023	3721	.00	.00
VINCENT B VETETOE	06/14/2023	06/14/2023	3722	.00	.00
KESHA A WALKER	06/14/2023	06/14/2023	3723	.00	.00
ANDREW WHITE	06/14/2023	06/14/2023	3724	.00	.00
JONI D WILSON	06/14/2023	06/14/2023	3725	.00	.00
DEPT. FINANCE & ADM.	05/09/2023	06/14/2023	264563	.00	11,554.59
DEPT. FINANCE & ADM.	05/09/2023	06/14/2023	264585	.00	15,903.64
HOBART SALES & SERVICE	05/31/2023	06/14/2023	264772	.00	451.69
ADDED	05/31/2023	06/14/2023	264777	.00	150.00
HILAND DAIRY FOODS	05/31/2023	06/14/2023	264790	.00	72.00
SARRATT THERAPY SERVICES	05/31/2023	06/14/2023	264817	.00	1,056.00

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LIGHTHOUSE ABA AND BEHAVIORAL CONSU	06/13/2023	06/14/2023	264845	.00	4,435.00
MELISSA LITTLE, M.S., P.T.	06/13/2023	06/14/2023	264846	.00	1,139.00
ARK TEACHER RETIREME	06/14/2023	06/14/2023	V264858	.00	160,705.20
ARKANSAS TEACHER RETIREMENT	06/14/2023	06/14/2023	V264859	.00	6,839.48
ARKANSAS TEACHER RETIREMENT	06/14/2023	06/14/2023	V264873	.00	2,100.73
TEACHER RETIREMENT	06/14/2023	06/14/2023	V264874	.00	1,461.85
COURTHOUSE CONCEPTS	05/31/2023	06/15/2023	264782	.00	1,160.00
SHOWCASE TROPHY AND AWARDS LLC	06/13/2023	06/15/2023	264818	.00	361.35
WENDY JACKSON	06/13/2023	06/15/2023	264852	.00	324.03
DEPARTMENT OF FINANCE AND ADMINISTR	06/13/2023	06/15/2023	264852	.00	170.00
CREATIVITY IN ARKANSAS	05/12/2023	06/16/2023	264852	.00	494.00
ONE AMERICA LIFE INSURANCE	05/15/2023	06/16/2023	264653	.00	13.84
TRUSTMARK VOLUNTARY BENEFITS	05/15/2023	06/16/2023	264655	.00	26.78
PALEN MUSIC	05/31/2023	06/16/2023	264809	.00	198.62
CHRISTEN VANCIUREN	06/13/2023	06/16/2023	264834	.00	57.63
OTA-PLATEPAY	06/13/2023	06/16/2023	264848	.00	5.00
ARK TEACHER RETIREME	06/19/2023	06/19/2023	V264912	.00	22,931.24
ARKANSAS TEACHER RETIREMENT	06/19/2023	06/19/2023	V264913	.00	3,805.15
KRISTIE HOLLIDAY	06/14/2023	06/20/2023	141708	.00	197.40
JANNIE MARIE CASEBEER	06/19/2023	06/20/2023	141715	.00	707.64
SANDRA L DUNCAN	06/19/2023	06/20/2023	141719	.00	1,427.27
THOMAS BRAE HARPER	06/19/2023	06/20/2023	141722	.00	4,855.80
PAM ANN HARBELSON	06/19/2023	06/20/2023	141723	.00	3,053.40
TAMMRA GAIT SHAWVER	06/19/2023	06/20/2023	141728	.00	8,168.63
CHRISTIE D TOLAND	06/19/2023	06/20/2023	141731	.00	3,601.78
30 CASSIA YOUNG	06/19/2023	06/20/2023	141732	.00	887.62
SCOTT MICHAEL MCCOLLUM	05/15/2023	06/20/2023	141738	.00	2,222.12
COLONIAL LIFE	06/13/2023	06/20/2023	264845	.00	2.00
BENTON COUNTY CLERK	06/13/2023	06/20/2023	264845	.00	47.54
COX COMMUNICATIONS	06/13/2023	06/20/2023	264836	.00	50.03
COX COMMUNICATIONS	06/13/2023	06/20/2023	264837	.00	32.31
COX COMMUNICATIONS	06/13/2023	06/20/2023	264838	.00	1,523.66
JOHNNA MORGAN	06/13/2023	06/20/2023	264843	.00	2,975.00
NCS PEARSON INC	06/13/2023	06/20/2023	264849	.00	225.57
TERMINIX SERVICE	06/13/2023	06/20/2023	264850	.00	495.85
TERRIE DEPAOLA	06/13/2023	06/20/2023	264851	.00	608.00
THE COLLEGE BOARD	06/14/2023	06/20/2023	264860	.00	162,148.39
ARVEST	06/19/2023	06/20/2023	264910	.00	29,906.29
JIM L ENNIS	06/14/2023	06/21/2023	141707	.00	1,216.23
KATHARINE ELAINE SEYERS	06/14/2023	06/21/2023	141712	.00	978.93
JASON I BARRETT	06/19/2023	06/21/2023	141714	.00	2,428.12
TAMMY M FORMAN	06/19/2023	06/21/2023	141721	.00	1,676.54
JUSTIN GREGORY BIGHAM	06/19/2023	06/21/2023	141747	.00	6,041.91
EMILY ANNE HODGES	06/19/2023	06/21/2023	141751	.00	1,161.28
KRISTIE HOLLIDAY	05/15/2023	06/21/2023	141759	.00	1,148.22
VICTORIA GROWNER	06/13/2023	06/21/2023	264856	.00	13.13
FLINTCO LLC	06/13/2023	06/21/2023	264859	.00	20,405.05
FRIDAY ELDERDGE & CLARK LLP	06/13/2023	06/21/2023	264844	.00	1,056.00
JOLLY FARMER	06/13/2023	06/21/2023	264844	.00	2,792.63
THE PAPER CLIP	06/13/2023	06/21/2023	264852	.00	119.66
NATIONAL BENEFIT SERVICES, LLC	06/14/2023	06/21/2023	264868	.00	2,400.00
BANKCARD OPERATIONS	06/21/2023	06/21/2023	264917	.00	42,815.15
ARVEST	06/21/2023	06/21/2023	264918	.00	192.72
ARK TEACHER RETIREME	06/21/2023	06/21/2023	V264918	.00	188.94
BROOKE E SALLEY	06/14/2023	06/22/2023	141711	.00	95.03
JENNIFER N ELLIS - LUNDHOLM	06/19/2023	06/22/2023	141739	.00	256.05

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GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MELISSA YVONNE WILSON	06/19/2023	06/22/2023	141746	.00	424.05
JUSTIN TOLLEY BLANCHARD	06/19/2023	06/22/2023	141748	.00	638.53
TYLER BLAKE CLARK	06/19/2023	06/22/2023	141749	.00	1,237.17
JANAE NICHOLE FAIRCHILD	06/19/2023	06/22/2023	141750	.00	3,962.46
TYLER AUSTIN MCREYNOLDS	06/19/2023	06/22/2023	141754	.00	2,207.02
TOBY J TEVEBAUGH	06/19/2023	06/22/2023	141756	.00	5,640.17
ANGELA MOORE	05/25/2023	06/22/2023	264725	.00	60.39
WILLIAM V. MACGILL	06/13/2023	06/22/2023	264854	.00	84.67
DATA PATH	06/14/2023	06/22/2023	264862	.00	9,246.17
MELVIN EUGENE LEROY	06/14/2023	06/22/2023	141704	.00	723.58
CLARENCE J STIMS	06/14/2023	06/23/2023	141705	.00	540.25
CAROLYN M PHILPOTT	06/19/2023	06/23/2023	141726	.00	750.09
JENNIFER MARIE PIERCE	06/19/2023	06/23/2023	141727	.00	170.70
PATRICIA DIANNE SKAGGS	06/19/2023	06/23/2023	141729	.00	458.35
TERESA J STYLES	06/19/2023	06/23/2023	141730	.00	2,190.33
VICKIE A DALLA ROSA	06/19/2023	06/23/2023	141735	.00	2,580.60
DAMN MARIE WHITE	06/19/2023	06/23/2023	141745	.00	680.21
LOUIS PATRICK LANFORD	06/19/2023	06/23/2023	141753	.00	658.67
ANDREW WHITE	06/19/2023	06/23/2023	141757	.00	170.70
CLARENCE SIMS	05/25/2023	06/23/2023	264730	.00	18.99
AAA BUSINESS MACHIN	06/15/2023	06/23/2023	264881	.00	2,047.40
ANDERSON'S GAS PROPANE INC	06/15/2023	06/23/2023	264883	.00	9,717.74
COMMUNITY PHYSICIANS	06/15/2023	06/23/2023	264887	.00	40.00
JOSTENS	06/15/2023	06/23/2023	264897	.00	2,990.21
LITTLEFIELD OIL COMPANY	06/15/2023	06/23/2023	264899	.00	26.80
NORTHWEST ARKANSAS NEWSPAPERS LLC	06/15/2023	06/23/2023	264901	.00	363.46
SEAS EDUCATION	06/15/2023	06/23/2023	264907	.00	1,372.21
SMITH TWO-WAY RADIO	06/15/2023	06/23/2023	264908	.00	476.33
DAVID E NELSON	06/14/2023	06/26/2023	141709	.00	507.82
AMY RENEE DAVTS	06/19/2023	06/26/2023	141717	.00	223.52
BOBBY JOE HOGAN	06/19/2023	06/26/2023	141725	.00	1,197.18
BOBBY JOE HOGAN	06/19/2023	06/26/2023	141725	.00	6,525.58
SCOTT J ERKS	06/19/2023	06/26/2023	141737	.00	831.67
SHARON E SELVADGE	06/19/2023	06/26/2023	141744	.00	798.05
WENDY RENEE JACKSON	06/19/2023	06/26/2023	141752	.00	4,366.22
IONI D WILSON	05/31/2023	06/26/2023	264767	.00	496.72
CHEMICAL SYSTEMS, INC.	05/31/2023	06/26/2023	264812	.00	500.98
PLAY VS INC	05/31/2023	06/26/2023	264831	.00	554.40
ARKANSAS FFA ASSC	06/13/2023	06/26/2023	264832	.00	850.00
AVATA	06/13/2023	06/26/2023	264832	.00	400.00
CULLIGAN OF NORTHWEST ARKANSAS	06/15/2023	06/26/2023	264832	.00	45.33
CULLIGAN OF NORTHWEST ARKANSAS	06/15/2023	06/26/2023	264888	.00	45.33
CULLIGAN OF NORTHWEST ARKANSAS	06/15/2023	06/26/2023	264889	.00	24.86
ESS SOUTH CENTRAL LLC	06/15/2023	06/26/2023	264890	.00	2.48
ESS SOUTH CENTRAL LLC	06/15/2023	06/26/2023	264894	.00	45.33
MARK QUINTON	06/15/2023	06/26/2023	264895	.00	5,994.00
REID A PEST OF FAY.	06/15/2023	06/26/2023	264896	.00	4,657.50
RID A PEST OF FAY.	06/15/2023	06/26/2023	264900	.00	200.00
RID A PEST OF FAY.	06/15/2023	06/26/2023	264903	.00	560.64
RID A PEST OF FAY.	06/15/2023	06/26/2023	264904	.00	560.64
ARK TEACHER RETIREME	06/26/2023	06/26/2023	V264985	.00	125.93
ARKANSAS TEACHER RETIREMENT	06/26/2023	06/26/2023	V264986	.00	21,515.60
ARKANSAS TEACHER RETIREMENT	06/26/2023	06/26/2023	V264989	.00	2,196.28
TEACHER RETIREMENT	06/26/2023	06/26/2023	V264990	.00	129.02
ELISHA DENNE ARNOLD	06/19/2023	06/27/2023	141713	.00	334.52
AGNES M BAILEY	06/19/2023	06/27/2023	141733	.00	3,023.47
HARRETS SCHOOL SOLUTIONS	06/21/2023	06/27/2023	264923	.00	1,192.86
HILAND DAIRY COMPANY	06/21/2023	06/27/2023	264924	.00	378.20
				.00	2,386.42

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GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIODS 1 THROUGH 12 OF 2023

PAGE NUMBER: 12  
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 SORT BY CLEARED DATE  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HILAND DAIRY COMPANY	06/21/2023	06/27/2023	264925	.00	1,610.06
HILAND DAIRY COMPANY	06/21/2023	06/27/2023	264926	.00	2,543.66
JANA ZIMMERMAN	06/21/2023	06/27/2023	264927	.00	70.85
SPRINGFIELD GROCER COMPANY, INC.	06/21/2023	06/27/2023	264931	.00	11,437.09
SPRINGFIELD GROCER COMPANY, INC.	06/21/2023	06/27/2023	264932	.00	13,640.09
HILAND DAIRY FOODS	06/13/2023	06/28/2023	264841	.00	8,113.78
KATIE SARAH PAYNE	06/14/2023	06/29/2023	141710	.00	47.69
ELISHA DENEE ARNOLD	06/29/2023	06/29/2023	141761	.00	211.84
JASON L BARRETT	06/29/2023	06/29/2023	141762	.00	.00
KLAETON PATRICK BEYERS	06/29/2023	06/29/2023	141763	.00	.00
MISTY LYN BOYD	06/29/2023	06/29/2023	141764	.00	.00
JANNIE MARIE CASEBEER	06/29/2023	06/29/2023	141765	.00	.00
COYE LEE CRIPPS	06/29/2023	06/29/2023	141766	.00	.00
AMY RENEE DAVIS	06/29/2023	06/29/2023	141767	.00	.00
SANDRA L DUNCAN	06/29/2023	06/29/2023	141768	.00	.00
JOSEPH MICHAEL FERRARA	06/29/2023	06/29/2023	141769	.00	.00
TAMMY M FORMAN	06/29/2023	06/29/2023	141770	.00	.00
HENRY LEE FREE	06/29/2023	06/29/2023	141771	.00	.00
STEVE E FREE	06/29/2023	06/29/2023	141772	.00	.00
MISTY JOHNEEN GUINN	06/29/2023	06/29/2023	141773	.00	.00
PAM ANN HARBELSON	06/29/2023	06/29/2023	141774	.00	.00
BELINDA JEAN HASLETT	06/29/2023	06/29/2023	141775	.00	.00
CHAD EVERETT HASLETT	06/29/2023	06/29/2023	141776	.00	.00
BILLIE JO HIPPEY	06/29/2023	06/29/2023	141777	.00	.00
BOBBY D HOLLAWAY	06/29/2023	06/29/2023	141778	.00	.00
JEFF D HOLT	06/29/2023	06/29/2023	141779	.00	.00
NANCY LUCINDA JAGGARS	06/29/2023	06/29/2023	141780	.00	.00
TERRI GAYLE KNOX	06/29/2023	06/29/2023	141781	.00	.00
SCOTT MICHAEL MCCOLLUM	06/29/2023	06/29/2023	141782	.00	.00
CRAIG ANDREW MILLSAP	06/29/2023	06/29/2023	141783	.00	.00
RHONDA NELSON	06/29/2023	06/29/2023	141784	.00	.00
CAROLYN M PHILPOTT	06/29/2023	06/29/2023	141785	.00	.00
ROBERT IVAN SAVAGE	06/29/2023	06/29/2023	141786	.00	.00
HAZEL ANNETTE SELENIT	06/29/2023	06/29/2023	141787	.00	.00
TAMARA GAIL SHAWVER	06/29/2023	06/29/2023	141788	.00	.00
PATRICIA DIANNE SKAGGS	06/29/2023	06/29/2023	141789	.00	.00
TAMMY LYNN SNEEL	06/29/2023	06/29/2023	141790	.00	.00
TERESA J STYLES	06/29/2023	06/29/2023	141791	.00	.00
CHRISTEN DAWN VANCJUREN	06/29/2023	06/29/2023	141792	.00	.00
LAUREN SCOTT VANDYENDER	06/29/2023	06/29/2023	141793	.00	.00
CHANDA L WOLFE	06/29/2023	06/29/2023	141794	.00	.00
JO CASSIA YOUNG	06/29/2023	06/29/2023	141795	.00	.00
KALEYANN R NELSON	06/29/2023	06/29/2023	141796	.00	.00
LINDESEY R PEARSON	06/29/2023	06/29/2023	141797	.00	.00
JULIE S SPOHN	06/29/2023	06/29/2023	141798	.00	.00
CASSANDRA CARTER BLAKE	06/29/2023	06/29/2023	141799	.00	.00
ANDREA VANESSA FOLGER	06/29/2023	06/29/2023	141800	.00	.00
ALEXA MARTIN	06/29/2023	06/29/2023	141801	.00	.00
SHARON E SELVIDGE	06/29/2023	06/29/2023	141802	.00	.00
JUSTIN GREGORY BIGHAM	06/29/2023	06/29/2023	141803	.00	.00
TYLER BLAKE CLARK	06/29/2023	06/29/2023	141804	.00	.00
EMILY ANNE HODGES	06/29/2023	06/29/2023	141805	.00	.00
MEGAN N SMITH	06/29/2023	06/29/2023	141806	.00	.00
			141807	.00	.00
			141808	.00	.00



PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JO CASSIA YOUNG	06/29/2023	06/29/2023	141814	.00	2,072.88
AGILITY GROUP	06/14/2023	06/29/2023	264856	.00	1,215.54
EMPLOYEE BENEFITS DIVISION	06/14/2023	06/29/2023	264865	.00	91,142.58
CENTRICTY	06/15/2023	06/29/2023	264886	.00	184.00
AMY KELLEY	06/21/2023	06/29/2023	264921	.00	225.10
ARVEST	06/26/2023	06/29/2023	264987	.00	26,911.07
ARVEST	06/29/2023	06/29/2023	265026	.00	631.17
ARK TEACHER RETIREME	06/29/2023	06/29/2023	V265025	.00	385.73
TONI L BURKE	06/14/2023	06/30/2023	141706	.00	440.74
JOSEPH MICHAEL FERRARA	06/19/2023	06/30/2023	141720	.00	728.95
TONI L BURKE	06/29/2023	06/30/2023	141809	.00	307.98
JIM L ENNIS	06/29/2023	06/30/2023	141811	.00	747.22
KRISTIE HOLLIDAY	06/29/2023	06/30/2023	141812	.00	228.56
KATHARINE ELAINE SEVERS	06/29/2023	06/30/2023	141813	.00	827.25
ABEA	06/13/2023	06/30/2023	264829	.00	150.00
AR ACTIVITIES ASSN	06/15/2023	06/30/2023	264884	.00	544.00
THE PAPER CLIP	06/15/2023	06/30/2023	264909	.00	207.85
KENNY SKAGGS	06/21/2023	06/30/2023	264928	.00	28.45
JAMIE JOHNSON	06/26/2023	06/30/2023	264959	.00	241.14
NWAEBC	06/26/2023	06/30/2023	264968	.00	75.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 453,457.93  
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,205,060.63  
 TOTAL CHECKS WRITTEN FOR PERIOD = 1,062,776.02

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,645,175.70
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 3,645,175.70
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 453,457.93
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 3,191,717.77
6. CASH BALANCE AT END OF PERIOD: 3,192,197.76
7. VARIANCE: -479.99

*Fixed in Period 13  
 \*Card connect fee not posted in Period 12  
 7/24/23*