

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KATIE SARAH PAYNE	10/20/2023		142485	225.23	.00
AVATA	07/31/2023		265085	438.00	.00
PAM HARRELSON	09/19/2023		265404	65.69	.00
JASON PRICE	09/26/2023		265426	160.00	.00
KELLI TALVITIE-PHILPOTT	09/26/2023		265430	8.00	.00
GARRETT BURCHAM	09/28/2023		265487	38.65	.00
JASON PRICE	09/28/2023		265492	160.00	.00
JOSH MYERS	09/28/2023		265496	165.00	.00
LINDSEY HERSHENSON	09/28/2023		265502	40.00	.00
TRAVIS CRAIN	09/28/2023		265513	165.00	.00
MICHAEL MULLEN	09/29/2023		265554	32.82	.00
TRAVIS CRAIN	09/29/2023		265566	130.00	.00
ALISHA RAMSEY	10/16/2023		265576	29.86	.00
CHRISTIE TOLAND	10/16/2023		265584	385.45	.00
FAMILY CAREER AND COMMUNITY LEADERS	10/16/2023		265597	179.00	.00
INTERNAL REVENUE SERVICE	10/16/2023		265603	97.67	.00
KELLI TALVITIE-PHILPOTT	10/16/2023		265607	43.56	.00
ACUITY GROUP	10/18/2023		265642	1,690.81	.00
ALLSTATE BENEFITS	10/18/2023		265643	483.71	.00
COLONIAL LIFE	10/18/2023		265647	444.44	.00
DELTA DENTAL	10/18/2023		265649	8,307.76	.00
DEPT. FINANCE & ADM.	10/18/2023		265650	29,762.80	.00
EMPLOYEE BENEFITS DIVISION	10/18/2023		265651	79,379.24	.00
FIDELITY SECURITY LIFE INS CO	10/18/2023		265652	1,543.72	.00
TRANS AMERICA	10/18/2023		265661	2,208.30	.00
UNITED WAY	10/18/2023		265663	10.00	.00
USABLE	10/18/2023		265664	15.00	.00
USABLE LIFE	10/18/2023		265665	672.57	.00
ANTHONY HAUBNER	10/19/2023		265669	115.00	.00
BEAU BLEDSOE	10/19/2023		265671	165.00	.00
DAVID SHULER	10/19/2023		265674	165.00	.00
DEBRA BUSS	10/19/2023		265676	40.00	.00
ERICA JONES	10/19/2023		265678	55.97	.00
JENNIFER POINTER	10/19/2023		265683	16.10	.00
LINDA MERCEDES ASHLEY	10/19/2023		265688	80.00	.00
MAGNUM AIR INC	10/19/2023		265690	493.85	.00
MARY BAILEY	10/19/2023		265691	80.00	.00
MIKE FAULKENBERG	10/19/2023		265693	130.00	.00
NATHAN JOWERS	10/19/2023		265695	130.00	.00
RANDY MORGAN	10/19/2023		265697	130.00	.00
SHEILA NEAL	10/19/2023		265698	160.00	.00
AED SUPERSTORE	10/24/2023		265703	111.69	.00
ARKANSAS GOVERNOR QUIZ BOWL	10/24/2023		265705	85.00	.00
ARKANSAS GOVERNOR QUIZ BOWL	10/24/2023		265706	85.00	.00
CLARKSVILLE HIGH SCHOOL	10/24/2023		265707	20.00	.00
EASTER SEALS	10/24/2023		265708	850.00	.00
GENTRY TIRE & SERVICE CENTER	10/24/2023		265710	18.62	.00
GREENWOOD HIGH SCHOOL	10/24/2023		265711	20.00	.00
HALO	10/24/2023		265712	530.70	.00
JONI WILSON	10/24/2023		265714	270.41	.00
LEADERSHIP SOLUTIONS ADVISERS LLC	10/24/2023		265716	32,000.00	.00
REBEL ATHLETIC	10/24/2023		265720	1,215.82	.00
WELSCO	10/24/2023		265723	71.18	.00
BLACK HILLS ENERGY	10/26/2023		265724	2,579.70	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023		265725	30,744.22	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023		265726	41.95	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023		265727	2,200.24	.00

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GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

PAGE NUMBER: 2  
 MODULE NUM: BNKRE1EAR  
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LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023		265728	4,086.84	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023		265729	13,290.69	.00
ALISHA RAMSEY	10/26/2023		265730	124.09	.00
COURTNEY MILLSAP-PLACE	10/26/2023		265731	57.71	.00
ERICA JONES	10/26/2023		265732	30.28	.00
HEATHER FOX	10/26/2023		265733	255.84	.00
JANAE FAIRCHILD	10/26/2023		265734	89.31	.00
MATT MORGAN	10/26/2023		265735	267.13	.00
THE PAPER CLIP	10/26/2023		265736	16.08	.00
THE PAPER CLIP	10/26/2023		265737	322.67	.00
THE PAPER CLIP	10/26/2023		265738	306.70	.00
THE PAPER CLIP	10/26/2023		265739	13.85	.00
THE PAPER CLIP	10/26/2023		265740	10.51	.00
THE PAPER CLIP	10/26/2023		265741	185.16	.00
THE PAPER CLIP	10/26/2023		265742	486.12	.00
AAA BUSINESS MACHIN	10/30/2023		265743	107.31	.00
AAEA	10/30/2023		265744	270.00	.00
ALECIA ARNOLD	10/30/2023		265745	54.25	.00
ALISHA RAMSEY	10/30/2023		265746	17.54	.00
ALLIE WOOD	10/30/2023		265747	5.00	.00
ALLISON BLANCHARD	10/30/2023		265748	39.52	.00
AMY DAVIS	10/30/2023		265749	11.00	.00
ANGELA BLAND	10/30/2023		265750	333.97	.00
ANGIE EVANS	10/30/2023		265751	68.73	.00
AR SCHOOL BOARD ASSN	10/30/2023		265752	1,380.00	.00
ARKANSAS DEPARTMENT OF EDUCATION	10/30/2023		265753	50.00	.00
ARKANSAS FFA ASSC	10/30/2023		265754	280.00	.00
ARKANSAS FFA ASSC	10/30/2023		265755	330.00	.00
ASC OF CAREER AND TECHNICAL EDUCATI	10/30/2023		265756	320.00	.00
BENTONVILLE WEST HIGH SCHOOL	10/30/2023		265757	220.00	.00
BRANDY CORDEIRO	10/30/2023		265758	134.37	.00
BRENT HESTER	10/30/2023		265759	30.76	.00
BRIAN H LITTLE	10/30/2023		265760	47.16	.00
BROOK DILBECK	10/30/2023		265761	22.00	.00
BSN SPORTS	10/30/2023		265762	31,113.32	.00
BSN SPORTS	10/30/2023		265763	6,008.79	.00
CARLOS TREVINO-FRANK	10/30/2023		265764	130.00	.00
CHRISTIAN SCHIOLDAGER	10/30/2023		265765	449.31	.00
CHRISTIE TOLAND	10/30/2023		265766	105.00	.00
CITY OF GENTRY	10/30/2023		265767	29,142.94	.00
COURTHOUSE CONCEPTS	10/30/2023		265768	680.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	10/30/2023		265769	167.09	.00
CULLIGAN OF NORTHWEST ARKANSAS	10/30/2023		265770	61.59	.00
DELORES VAUGHAN	10/30/2023		265771	112.53	.00
DEMCO INC	10/30/2023		265772	147.02	.00
DEPARTMENT OF INFORMATION SYSTEMS	10/30/2023		265774	723.00	.00
DISTRICT VII FBLA	10/30/2023		265775	270.00	.00
DISTRICT VII FBLA	10/30/2023		265776	25.00	.00
FRANK SCHERER	10/30/2023		265778	160.00	.00
GENTRY BAND BOOSTERS	10/30/2023		265779	2,000.00	.00
GENTRY TIRE & SERVICE CENTER	10/30/2023		265780	18.62	.00
HEATHER COLLINS	10/30/2023		265781	40.00	.00
HIGHT-JACKSON ASSOCIATES PA	10/30/2023		265782	48,182.80	.00
HILLSIDE LANES	10/30/2023		265783	1,000.00	.00
JAMIE JOHNSON	10/30/2023		265784	200.68	.00
JOHN J COLEMAN	10/30/2023		265785	130.00	.00
JOHNNY GABBARD	10/30/2023		265786	260.00	.00

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 DATE: 12/06/2023  
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GENTRY SCHOOL DISTRICT #19  
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 FOR PERIOD 4 OF 2024

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

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JONI WILSON	10/30/2023		265787	1,382.39	.00
JULIE SPOHN	10/30/2023		265788	23.39	.00
JUSTIN BIGHAM	10/30/2023		265789	46.86	.00
KALEIGH ALWOOD	10/30/2023		265790	54.01	.00
KARI CANTRELL	10/30/2023		265791	18.80	.00
KELLI TALVITIE-PHILPOTT	10/30/2023		265792	19.66	.00
KEN BOLINGER	10/30/2023		265793	39.89	.00
KEN PENNINGTON	10/30/2023		265794	130.00	.00
LESLEE BEELER	10/30/2023		265795	360.09	.00
LIANA LISBOA	10/30/2023		265796	267.89	.00
LINDA MERCEDES ASHLEY	10/30/2023		265797	40.00	.00
LINDSEY HERSHENSON	10/30/2023		265798	40.00	.00
LOREN BABCOCK	10/30/2023		265799	44.36	.00
MAGNUM AIR INC	10/30/2023		265800	277.69	.00
MARY BAILEY	10/30/2023		265801	120.00	.00
MICHELLE JECH	10/30/2023		265802	51.22	.00
MIKE WARD	10/30/2023		265803	130.00	.00
NCS PEARSON INC	10/30/2023		265804	3,255.00	.00
NWAESC	10/30/2023		265805	125.00	.00
OZARK DELIGHT CANDY COMPANY	10/30/2023		265806	268.14	.00
OZARKS COCA-COLA DR. PEPPER NWA	10/30/2023		265807	321.75	.00
PAM HARRELSON	10/30/2023		265808	116.94	.00
PAUL DILBECK	10/30/2023		265809	11.00	.00
PLAY VS INC	10/30/2023		265810	960.00	.00
ROGER DAVIS	10/30/2023		265811	11.00	.00
S H I INCORPORATED	10/30/2023		265812	14,261.49	.00
SARAH REED	10/30/2023		265813	172.10	.00
SARRATT THERAPY SERVICES	10/30/2023		265814	6,063.50	.00
SCHOLASTIC BOOK FAIRS 8	10/30/2023		265815	634.01	.00
SCHOOL SPECIALTY	10/30/2023		265816	37.92	.00
SCOTT ERKS	10/30/2023		265817	164.64	.00
SEAN SULLINS	10/30/2023		265818	160.00	.00
SEAS EDUCATION	10/30/2023		265819	422.72	.00
SHANNON HELMS	10/30/2023		265820	160.00	.00
SNAPPY CLEANERS	10/30/2023		265821	1,104.50	.00
TARON MAHONE	10/30/2023		265822	130.00	.00
THE PAPER CLIP	10/30/2023		265823	339.39	.00
TRACEY BENNETT-BARNES	10/30/2023		265824	13.24	.00
T-SHIRT EXPLOSION	10/30/2023		265825	623.70	.00
VARSITY SPIRIT FASHC	10/30/2023		265826	908.60	.00
WELSCO	10/30/2023		265827	41.30	.00
WHEELER METALS INC	10/30/2023		265828	476.01	.00
CITY OF GENTRY	10/30/2023		265829	8,416.95	.00
ACCA	10/31/2023		265830	230.00	.00
ALECIA ARNOLD	10/31/2023		265831	21.95	.00
AMERICAN STAMP	10/31/2023		265832	57.50	.00
ANDREW WHITE	10/31/2023		265833	349.96	.00
APPLE INC	10/31/2023		265834	623.06	.00
ARCH FORD EDUCATION SERVICE COOP	10/31/2023		265835	3,280.00	.00
BRAE HARPER	10/31/2023		265836	35.37	.00
CHRISTIE SMITH	10/31/2023		265837	40.39	.00
DANIEL MARROQUIN	10/31/2023		265838	65.68	.00
DEVON CONRAD	10/31/2023		265839	138.24	.00
DISTRICT VII FBLA	10/31/2023		265840	265.00	.00
ESS SOUTH CENTRAL LLC	10/31/2023		265841	5,238.00	.00
GENTRY PLUMBING	10/31/2023		265842	517.81	.00
GENTRY TIRE & SERVICE CENTER	10/31/2023		265843	18.62	.00

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 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
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 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HEIDI NANCE	10/31/2023		265844	105.00	.00
JENNIFER SMITH	10/31/2023		265845	37.44	.00
JOHNNY HARP	10/31/2023		265846	165.00	.00
JUSTIN BLANCHARD	10/31/2023		265847	195.19	.00
KEINNAN QUALLS	10/31/2023		265848	165.00	.00
KELLI TALVITIE-PHILPOTT	10/31/2023		265849	37.48	.00
KRISTEN SMARTT	10/31/2023		265850	119.39	.00
LINDA MERCEDES ASHLEY	10/31/2023		265851	40.00	.00
LINDSEY HERSHENSON	10/31/2023		265852	40.00	.00
LITERATI INC	10/31/2023		265853	1,756.49	.00
LOREN BABCOCK	10/31/2023		265854	382.14	.00
MELINDA RAMSEY	10/31/2023		265855	100.41	.00
MELISSA WILSON	10/31/2023		265856	40.00	.00
NWACC	10/31/2023		265857	390.00	.00
PAM HARRELSON	10/31/2023		265858	29.39	.00
REED LOWE	10/31/2023		265859	165.00	.00
RID A PEST OF FAY.	10/31/2023		265860	582.54	.00
ROD LOWE	10/31/2023		265861	165.00	.00
SAL CASTRO	10/31/2023		265862	67.89	.00
SARRATT THERAPY SERVICES	10/31/2023		265863	1,800.00	.00
SILOAM FLOWERS & GIFTS	10/31/2023		265864	150.00	.00
TAHMARA COONES	10/31/2023		265865	323.27	.00
THE FIELDHOUSE	10/31/2023		265866	1,147.13	.00
THOMAS CLEMENT	10/31/2023		265867	137.19	.00
TONYA SWEETEN	10/31/2023		265868	146.39	.00
UNIFIRST HOLDINGS INC	10/31/2023		265869	1,837.27	.00
WELSCO	10/31/2023		265870	482.30	.00
WELSCO	10/31/2023		265871	71.18	.00
AMY JECH-GAINES	10/31/2023		265872	175.50	.00
ANNETTE SELENT	10/31/2023		265873	25.99	.00
CHEMICAL SYSTEMS, INC.	10/31/2023		265874	512.49	.00
CHRISTINA JONES	10/31/2023		265875	25.92	.00
HARRIS SCHOOL SOLUTIONS	10/31/2023		265876	281.25	.00
HILAND DAIRY COMPANY	10/31/2023		265877	2,793.46	.00
HILAND DAIRY COMPANY	10/31/2023		265878	3,305.55	.00
HILAND DAIRY COMPANY	10/31/2023		265879	3,050.09	.00
MISTY GUINN	10/31/2023		265880	16.56	.00
ROBIN CAPPS	10/31/2023		265881	28.30	.00
ROBIN CAPPS	10/31/2023		265882	36.30	.00
SPRINGFIELD GROCER COMPANY, INC.	10/31/2023		265883	14,491.54	.00
SPRINGFIELD GROCER COMPANY, INC.	10/31/2023		265884	28,425.09	.00
SPRINGFIELD GROCER COMPANY, INC.	10/31/2023		265885	13,742.48	.00
AR DEPARTMENT OF LABOR	09/19/2023	10/02/2023	265371	.00	50.00
AR DEPARTMENT OF LABOR	09/19/2023	10/02/2023	265372	.00	50.00
ESS SOUTH CENTRAL LLC	09/19/2023	10/02/2023	265389	.00	729.00
ESS SOUTH CENTRAL LLC	09/19/2023	10/02/2023	265390	.00	4,947.75
ESS SOUTH CENTRAL LLC	09/19/2023	10/02/2023	265391	.00	6,500.25
ESS SOUTH CENTRAL LLC	09/19/2023	10/02/2023	265392	.00	4,198.50
PUBLIC CONSULTING GROUP INC	09/19/2023	10/02/2023	265406	.00	15,000.00
SPRINGFIELD GROCER COMPANY, INC.	09/19/2023	10/02/2023	265408	.00	1,828.45
LIBERTY UTILITIES EMPIRE DISTRICT	09/26/2023	10/02/2023	265411	.00	41,955.69
LIBERTY UTILITIES EMPIRE DISTRICT	09/26/2023	10/02/2023	265412	.00	38.08
LIBERTY UTILITIES EMPIRE DISTRICT	09/26/2023	10/02/2023	265413	.00	3,336.23
LIBERTY UTILITIES EMPIRE DISTRICT	09/26/2023	10/02/2023	265414	.00	6,058.10
LIBERTY UTILITIES EMPIRE DISTRICT	09/26/2023	10/02/2023	265415	.00	16,635.77
ARISA HEALTH INC	09/26/2023	10/02/2023	265416	.00	1,260.00
DAVID SHULER	09/26/2023	10/02/2023	265417	.00	95.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
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 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID WIMBLEY	09/26/2023	10/02/2023	265418	.00	95.00
HILLYARD THE CLEANING RESOURCE	09/26/2023	10/02/2023	265421	.00	1,158.52
HOUGHTON MIFFLIN COMPANY	09/26/2023	10/02/2023	265422	.00	10,330.80
JOHN SAMPSON	09/26/2023	10/02/2023	265427	.00	95.00
MELISSA WILSON	09/26/2023	10/02/2023	265435	.00	40.00
MULLEN TEAM SPORTS & SCREENPRINTING	09/26/2023	10/02/2023	265438	.00	1,466.05
NCS PEARSON INC	09/26/2023	10/02/2023	265440	.00	180.00
SARRATT THERAPY SERVICES	09/26/2023	10/02/2023	265450	.00	912.00
SARRATT THERAPY SERVICES	09/26/2023	10/02/2023	265451	.00	1,236.00
SARRATT THERAPY SERVICES	09/26/2023	10/02/2023	265452	.00	2,680.00
SARRATT THERAPY SERVICES	09/26/2023	10/02/2023	265453	.00	3,428.75
SHRED-IT NWA	09/26/2023	10/02/2023	265455	.00	1,514.05
SHRED-IT NWA	09/26/2023	10/02/2023	265456	.00	294.87
SMITH TWO-WAY RADIO	09/26/2023	10/02/2023	265458	.00	476.33
BRAE HARPER	09/28/2023	10/02/2023	265476	.00	725.23
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	09/28/2023	10/02/2023	265500	.00	1,500.00
DATA PATH	09/15/2023	10/03/2023	265347	.00	6,683.17
DEPT. FINANCE & ADM.	09/15/2023	10/03/2023	265349	.00	29,957.14
NATIONAL BENEFIT SERVICES, LLC	09/15/2023	10/03/2023	265352	.00	2,575.00
AMERICAN STAMP	09/19/2023	10/03/2023	265367	.00	203.71
AMERICAN STAMP	09/19/2023	10/03/2023	265368	.00	62.39
ATIS ELEVATOR INSPECTIONS LLC	09/19/2023	10/03/2023	265374	.00	275.00
CHRISTIE TOLAND	09/19/2023	10/03/2023	265378	.00	47.16
EMERGENCY EDUCATION ASSOCIATES	09/19/2023	10/03/2023	265387	.00	240.00
JASON BENSON	09/19/2023	10/03/2023	265398	.00	95.00
LINDA MERCEDES ASHLEY	09/19/2023	10/03/2023	265400	.00	80.00
OZARKS COCA-COLA DR. PEPPER NWA	09/19/2023	10/03/2023	265403	.00	969.80
IMAGINE LEARNING INC	09/26/2023	10/03/2023	265423	.00	19,500.00
JANAE FAIRCHILD	09/26/2023	10/03/2023	265424	.00	269.81
JUSTIN BIGHAM	09/26/2023	10/03/2023	265429	.00	286.67
MICHAEL MULLEN	09/26/2023	10/03/2023	265436	.00	115.95
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/26/2023	10/03/2023	265441	.00	39.00
NWA MEDIA	09/26/2023	10/03/2023	265442	.00	720.00
NWAESC	09/26/2023	10/03/2023	265443	.00	1,150.00
PITNEY BOWES INC.	09/26/2023	10/03/2023	265446	.00	216.82
RUSH TRUCK CENTERS	09/26/2023	10/03/2023	265449	.00	3,915.53
SILOAM FLOWERS & GIFTS	09/26/2023	10/03/2023	265457	.00	125.87
TERMINIX SERVICE	09/26/2023	10/03/2023	265459	.00	225.57
CHRISTIE TOLAND	09/28/2023	10/03/2023	265478	.00	309.13
HILAND DAIRY COMPANY	09/19/2023	10/04/2023	265396	.00	37.22
DEPARTMENT OF INFORMATION SYSTEMS	09/26/2023	10/04/2023	265420	.00	723.00
MOSER CORPORATION	09/26/2023	10/04/2023	265437	.00	5,017.60
SCHOOL NURSE SUPPLY	09/26/2023	10/04/2023	265454	.00	551.74
THE PAPER CLIP	09/26/2023	10/04/2023	265460	.00	356.41
THE PAPER CLIP	09/26/2023	10/04/2023	265461	.00	480.10
THE PAPER CLIP	09/26/2023	10/04/2023	265462	.00	2,326.87
THE PAPER CLIP	09/26/2023	10/04/2023	265463	.00	338.09
THE PAPER CLIP	09/26/2023	10/04/2023	265464	.00	2,792.25
THE PAPER CLIP	09/26/2023	10/04/2023	265465	.00	408.35
THE PAPER CLIP	09/26/2023	10/04/2023	265466	.00	253.59
DAKOTA MONIZ	09/28/2023	10/04/2023	265480	.00	165.00
KAYLIN CRIPPS-LYNCH	09/28/2023	10/04/2023	265497	.00	139.00
SUSAN DEGROOT	09/28/2023	10/04/2023	265511	.00	40.00
HARRIS SCHOOL SOLUTIONS	09/29/2023	10/04/2023	265515	.00	12.50
HARRIS SCHOOL SOLUTIONS	09/29/2023	10/04/2023	265516	.00	358.68
CHRISTIE TOLAND	09/29/2023	10/04/2023	265536	.00	362.92
LOREN BABCOCK	09/29/2023	10/04/2023	265551	.00	58.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARK HAWBAKER	09/29/2023	10/04/2023	265552	.00	44.12
UNITED WAY	08/16/2023	10/05/2023	265211	.00	10.00
AARON ABBOTT	09/12/2023	10/05/2023	265312	.00	95.00
UNITED WAY	09/15/2023	10/05/2023	265361	.00	10.00
ADT COMMERCIAL	09/19/2023	10/05/2023	265365	.00	386.71
ALECIA ARNOLD	09/19/2023	10/05/2023	265366	.00	25.54
REBECCA AULT	09/19/2023	10/05/2023	265407	.00	160.00
LEADERSHIP SOLUTIONS ADVISERS LLC	09/26/2023	10/05/2023	265432	.00	3,500.00
NWAVOA	09/26/2023	10/05/2023	265445	.00	25.00
FRANKLIN & SON INC	09/28/2023	10/05/2023	265485	.00	1,323.00
JOHN SAMPSON	09/28/2023	10/05/2023	265495	.00	165.00
KENDRA PETTIT-CROUSE	09/28/2023	10/05/2023	265498	.00	22.43
KRISTIE HOLLIDAY	09/28/2023	10/05/2023	265499	.00	10.70
LINDA MERCEDES ASHLEY	09/28/2023	10/05/2023	265501	.00	120.00
MELISSA WILSON	09/28/2023	10/05/2023	265505	.00	80.00
LINDA MERCEDES ASHLEY	09/29/2023	10/05/2023	265549	.00	40.00
AMY DAVIS	09/19/2023	10/06/2023	265369	.00	11.15
AR DEPARTMENT OF ED MITS	09/19/2023	10/06/2023	265370	.00	11,052.44
BLACK HILLS ENERGY	09/26/2023	10/06/2023	265410	.00	1,986.16
PRECISION PRINT SOLUTIONS	09/26/2023	10/06/2023	265447	.00	243.28
PRECISION PRINT SOLUTIONS	09/26/2023	10/06/2023	265448	.00	3,372.60
TONTITOWN FRAME & AXLE INC	09/26/2023	10/06/2023	265468	.00	2,189.20
WAYNE KIRK	09/26/2023	10/06/2023	265469	.00	20.00
WENDY JACKSON	09/26/2023	10/06/2023	265470	.00	132.89
AMY DAVIS	09/28/2023	10/06/2023	265473	.00	9.71
FALYN CORDEIRO	09/28/2023	10/06/2023	265484	.00	11.00
HEATHER COLLINS	09/28/2023	10/06/2023	265488	.00	80.00
JASON BENSON	09/28/2023	10/06/2023	265491	.00	165.00
JOHN COLEMAN	09/28/2023	10/06/2023	265493	.00	165.00
JOHN JENKINS	09/28/2023	10/06/2023	265494	.00	165.00
MARY BAILEY	09/28/2023	10/06/2023	265503	.00	80.00
HILAND DAIRY COMPANY	09/29/2023	10/06/2023	265517	.00	1,895.95
HILAND DAIRY COMPANY	09/29/2023	10/06/2023	265518	.00	1,901.31
HILAND DAIRY COMPANY	09/29/2023	10/06/2023	265519	.00	2,060.68
JAMIE JOHNSON	09/29/2023	10/06/2023	265542	.00	39.89
JOHN COLEMAN	09/29/2023	10/06/2023	265544	.00	130.00
JUSTIN BIGHAM	09/29/2023	10/06/2023	265548	.00	102.89
NWAESC	09/29/2023	10/06/2023	265555	.00	90.00
PAM GABBARD	09/29/2023	10/06/2023	265556	.00	170.00
SHANNON HELMS	09/29/2023	10/06/2023	265560	.00	115.00
WENDY JACKSON	09/29/2023	10/06/2023	265569	.00	59.11
CITY OF GENTRY	09/29/2023	10/06/2023	265572	.00	8,436.97
DAVID CHASE	09/28/2023	10/09/2023	265481	.00	160.00
DAVID WIMBLEY	09/28/2023	10/09/2023	265482	.00	165.00
DAKOTA MONIZ	09/29/2023	10/09/2023	265538	.00	130.00
FALYN CORDEIRO	09/29/2023	10/09/2023	265540	.00	33.00
JANAE FAIRCHILD	09/29/2023	10/09/2023	265543	.00	40.00
JOHN JENKINS	09/29/2023	10/09/2023	265545	.00	130.00
JONI WILSON	09/29/2023	10/09/2023	265546	.00	1,980.86
WILLIAM RUDASILL	09/29/2023	10/09/2023	265571	.00	160.00
INUENDOS	09/19/2023	10/10/2023	265397	.00	1,888.35
BILL MOCK	09/28/2023	10/10/2023	265475	.00	165.00
BSN SPORTS	09/28/2023	10/10/2023	265477	.00	158.50
CPS OF NWA INC	09/28/2023	10/10/2023	265479	.00	15,200.00
HUNTER BARKSDALE	09/28/2023	10/10/2023	265489	.00	165.00
MEGAN SMITH	09/28/2023	10/10/2023	265504	.00	51.20
OVERDRIVE INC	09/28/2023	10/10/2023	265507	.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHEMICAL SYSTEMS, INC.	09/29/2023	10/10/2023	265514	.00	1,174.63
MICHELLE SOUSLEY	09/29/2023	10/10/2023	265521	.00	26.50
MICHELLE SOUSLEY	09/29/2023	10/10/2023	265522	.00	27.50
NICHOLE HOPPING	09/29/2023	10/10/2023	265523	.00	60.50
SPRINGFIELD GROCER COMPANY, INC.	09/29/2023	10/10/2023	265524	.00	13,565.84
SPRINGFIELD GROCER COMPANY, INC.	09/29/2023	10/10/2023	265525	.00	31,784.33
SPRINGFIELD GROCER COMPANY, INC.	09/29/2023	10/10/2023	265526	.00	14,873.24
BSN SPORTS	09/29/2023	10/10/2023	265533	.00	10,127.65
CDW GOVERNMENT INC	09/29/2023	10/10/2023	265534	.00	1,975.00
DEPARTMENT OF INFORMATION SYSTEMS	09/29/2023	10/10/2023	265539	.00	723.00
HIGHT-JACKSON ASSOCIATES PA	09/29/2023	10/10/2023	265541	.00	36,000.00
MARY BAILEY	09/29/2023	10/10/2023	265553	.00	40.00
WHITE RIVER SERVICES	09/29/2023	10/10/2023	265570	.00	3,483.83
ALLSTATE BENEFITS	09/15/2023	10/11/2023	265342	.00	483.71
DELTA DENTAL	09/15/2023	10/11/2023	265348	.00	8,177.60
DELTA DENTAL	09/19/2023	10/11/2023	265385	.00	67.92
ELKINS HIGH SCHOOL	09/19/2023	10/11/2023	265386	.00	50.00
FROST OIL COMPANY	09/28/2023	10/11/2023	265486	.00	11,079.16
BERRYVILLE ATHLETICS	09/29/2023	10/11/2023	265529	.00	10.00
BRIAN JONES	09/29/2023	10/11/2023	265532	.00	115.00
RID A PEST OF FAY.	09/29/2023	10/11/2023	265558	.00	582.54
SILOAM SPRINGS HS ATHLETIC DEPT	09/29/2023	10/11/2023	265561	.00	20.00
WELSCO	09/29/2023	10/11/2023	265567	.00	71.18
WELSCO	09/29/2023	10/11/2023	265568	.00	4,993.84
MAGNUM AIR INC	09/26/2023	10/12/2023	265433	.00	2,520.70
PUBLIC IMPACT LLC	09/28/2023	10/12/2023	265508	.00	49,489.00
TEACHTOWN INC	09/28/2023	10/12/2023	265512	.00	299.00
ARKANSAS AAIMS	09/29/2023	10/12/2023	265528	.00	400.00
BILL MOCK	09/29/2023	10/12/2023	265530	.00	130.00
CHILE PEPPER CROSS COUNTRY FESTIVAL	09/29/2023	10/12/2023	265535	.00	75.00
ACUITY GROUP	09/15/2023	10/13/2023	265341	.00	994.16
USABLE	09/15/2023	10/13/2023	265362	.00	15.00
USABLE LIFE	09/15/2023	10/13/2023	265363	.00	621.90
AAEA	09/28/2023	10/13/2023	265471	.00	135.00
DEBRA BUSS	09/28/2023	10/13/2023	265483	.00	40.00
RUSH TRUCK CENTERS	09/28/2023	10/13/2023	265510	.00	2,324.47
AAEA	09/29/2023	10/13/2023	265527	.00	90.00
PEGGY SHRUM	09/29/2023	10/13/2023	265557	.00	115.00
TERRIE DEPAOLA	09/29/2023	10/13/2023	265563	.00	106.61
THE PAPER CLIP	09/29/2023	10/13/2023	265564	.00	604.83
THE PAPER CLIP	09/29/2023	10/13/2023	265565	.00	98.73
TRANS AMERICA	09/15/2023	10/16/2023	265359	.00	1,675.90
BRENT HESTER	09/19/2023	10/16/2023	265376	.00	40.09
JANAE FAIRCHILD	09/28/2023	10/16/2023	265490	.00	40.00
LINDSEY HERSHENSON	09/29/2023	10/16/2023	265550	.00	40.00
BRAE HARPER	10/16/2023	10/16/2023	265582	.00	548.39
TAHMARA COONES	09/19/2023	10/17/2023	265409	.00	47.16
BRANDY CORDEIRO	09/29/2023	10/17/2023	265531	.00	22.00
E&E AUTOMOTIVE	10/16/2023	10/17/2023	265593	.00	615.94
KEN BOLINGER	10/16/2023	10/17/2023	265608	.00	69.68
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	10/16/2023	10/17/2023	265610	.00	620.00
MELISSA LITTLE, M.S., P.T.	10/16/2023	10/17/2023	265613	.00	2,798.00
FIDELITY SECURITY LIFE INS CO	09/15/2023	10/18/2023	265351	.00	1,446.27
FIDELITY SECURITY LIFE INS CO	09/19/2023	10/18/2023	265393	.00	17.79
ALECIA ARNOLD	10/16/2023	10/18/2023	265575	.00	34.00
MARK HAWBAKER	10/16/2023	10/18/2023	265612	.00	44.56
ROBERTA CASEY	10/16/2023	10/18/2023	265619	.00	414.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ARK TEACHER RETIREME	10/18/2023	10/18/2023	V265644	.00	208,491.00
ARKANSAS TEACHER RETIREMENT	10/18/2023	10/18/2023	V265645	.00	5,375.27
ARKANSAS TEACHER RETIREMENT	10/18/2023	10/18/2023	V265659	.00	2,161.31
TEACHER RETIREMENT	10/18/2023	10/18/2023	V265660	.00	1,322.26
EMPLOYEE BENEFITS DIVISION	09/15/2023	10/19/2023	265350	.00	79,437.17
AAEA	09/19/2023	10/19/2023	265364	.00	200.00
BLOCKSI INC	09/19/2023	10/19/2023	265375	.00	15,480.90
EMPLOYEE BENEFITS DIVISION	09/19/2023	10/19/2023	265388	.00	414.77
AAEA	09/28/2023	10/19/2023	265472	.00	140.00
HILLYARD THE CLEANING RESOURCE	10/16/2023	10/19/2023	265601	.00	1,338.55
MARIAH HILL	10/16/2023	10/19/2023	265611	.00	94.83
NWAESC	10/16/2023	10/19/2023	265617	.00	16,086.04
BANKCARD OPERATIONS	10/18/2023	10/19/2023	265641	.00	67,953.87
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	10/19/2023	10/19/2023	265687	.00	600.00
DEPARTMENT OF FINANCE AND ADMINISTR	10/30/2023	10/19/2023	265773	.00	18.00
LEE ALLEN ANDERSON	10/20/2023	10/20/2023	142227	.00	.00
ALECIA M ARNOLD	10/20/2023	10/20/2023	142228	.00	.00
CLYDE L BACKER	10/20/2023	10/20/2023	142229	.00	.00
RUBY GAIL BACKER	10/20/2023	10/20/2023	142230	.00	.00
MARY SUE BAILEY	10/20/2023	10/20/2023	142231	.00	.00
JASON L BARRETT	10/20/2023	10/20/2023	142232	.00	.00
KLAETON PATRICK BEYERS	10/20/2023	10/20/2023	142233	.00	.00
KENNETH RAY BOLINGER	10/20/2023	10/20/2023	142234	.00	.00
MISTY LYN BOYD	10/20/2023	10/20/2023	142235	.00	.00
KIMBERLY R BROWN	10/20/2023	10/20/2023	142236	.00	.00
CHRISTINE M BUNCE	10/20/2023	10/20/2023	142237	.00	.00
ROBIN M CAPPS	10/20/2023	10/20/2023	142238	.00	.00
JANNIE MARIE CASEBEER	10/20/2023	10/20/2023	142239	.00	.00
TAHMARA L COONES	10/20/2023	10/20/2023	142240	.00	.00
COYE LEE CRIPPS	10/20/2023	10/20/2023	142241	.00	.00
BRENDA CRITTENDEN	10/20/2023	10/20/2023	142242	.00	.00
KAREN PATRICE CRUZ	10/20/2023	10/20/2023	142243	.00	.00
SHERYL ELAINE DALKE	10/20/2023	10/20/2023	142244	.00	.00
BARBARA K DART	10/20/2023	10/20/2023	142245	.00	.00
AMY RENEE DAVIS	10/20/2023	10/20/2023	142246	.00	.00
ROGER DALE DAVIS	10/20/2023	10/20/2023	142247	.00	.00
TERRIE DEPAOLA	10/20/2023	10/20/2023	142248	.00	.00
SHANA RENAE ERSKIN	10/20/2023	10/20/2023	142249	.00	.00
JOSEPH MICHAEL FERRARA	10/20/2023	10/20/2023	142250	.00	.00
TAMMY M FORMAN	10/20/2023	10/20/2023	142251	.00	.00
DOEL W FRAZIER	10/20/2023	10/20/2023	142252	.00	.00
HENRY LEE FREE	10/20/2023	10/20/2023	142253	.00	.00
STEVE E FREE	10/20/2023	10/20/2023	142254	.00	.00
EDDIE L GREENHAW	10/20/2023	10/20/2023	142255	.00	.00
MISTY JOHNEEN GUINN	10/20/2023	10/20/2023	142256	.00	.00
THOMAS BRAE HARPER	10/20/2023	10/20/2023	142257	.00	.00
PAM ANN HARRELSON	10/20/2023	10/20/2023	142258	.00	.00
BELINDA JEAN HASLETT	10/20/2023	10/20/2023	142259	.00	.00
CHAD EVERETT HASLETT	10/20/2023	10/20/2023	142260	.00	.00
MARIAH JANE HILL	10/20/2023	10/20/2023	142261	.00	.00
BILLIE JO HIPPEY	10/20/2023	10/20/2023	142262	.00	.00
BOBBY D HOLLAWAY	10/20/2023	10/20/2023	142263	.00	.00
KRISTIE HOLLIDAY	10/20/2023	10/20/2023	142264	.00	1,364.26
JEFF D HOLT	10/20/2023	10/20/2023	142265	.00	.00
NANCY LUCINDA JAGGARS	10/20/2023	10/20/2023	142266	.00	.00
ANGELITA KIRK	10/20/2023	10/20/2023	142267	.00	.00
WAYNE S KIRK	10/20/2023	10/20/2023	142268	.00	.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/06/2023  
TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
BANK RECONCILIATION REPORT  
FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TERI DAWN LUNSFORD	10/20/2023	10/20/2023	142271	.00	.00
JANE P MCMILLAN	10/20/2023	10/20/2023	142272	.00	.00
CRAIG ANDREW MILLSAP	10/20/2023	10/20/2023	142273	.00	.00
RHONDA NELSON	10/20/2023	10/20/2023	142274	.00	.00
MEGAN NICOLE OAKS	10/20/2023	10/20/2023	142275	.00	.00
CATHY JEAN OLIVER	10/20/2023	10/20/2023	142276	.00	.00
DORIS LYNN OLIVER	10/20/2023	10/20/2023	142277	.00	.00
CAROLYN M PHILPOTT	10/20/2023	10/20/2023	142278	.00	.00
KELLI PHILPOTT	10/20/2023	10/20/2023	142279	.00	.00
JENNIFER MARIE PIERCE	10/20/2023	10/20/2023	142280	.00	.00
ROBERT IVAN SAVAGE	10/20/2023	10/20/2023	142281	.00	.00
HAZEL ANNETTE SELENT	10/20/2023	10/20/2023	142282	.00	.00
LAURA ANNA SHIMER	10/20/2023	10/20/2023	142283	.00	.00
PATRICK L SHIMER	10/20/2023	10/20/2023	142284	.00	.00
PATRICIA DIANNE SKAGGS	10/20/2023	10/20/2023	142286	.00	.00
CHERYL KAY SMITH	10/20/2023	10/20/2023	142287	.00	.00
JENNIFER SMITH	10/20/2023	10/20/2023	142288	.00	.00
MEGAN N SMITH	10/20/2023	10/20/2023	142289	.00	.00
TAMMY LYNN SNELL	10/20/2023	10/20/2023	142290	.00	.00
MARIA T STILL	10/20/2023	10/20/2023	142291	.00	.00
CHRISTIE D TOLAND	10/20/2023	10/20/2023	142292	.00	.00
CHRISTEN DAWN VANCUREN	10/20/2023	10/20/2023	142293	.00	.00
LAUREN SCOTT VANDEVENDER	10/20/2023	10/20/2023	142294	.00	.00
AMANDA DIANA WALTERS	10/20/2023	10/20/2023	142295	.00	.00
LUTHER B WARREN	10/20/2023	10/20/2023	142296	.00	.00
BLAKE E WEST	10/20/2023	10/20/2023	142297	.00	.00
CHANDA L WOLFE	10/20/2023	10/20/2023	142298	.00	.00
ALLIE MICHELE WOOD	10/20/2023	10/20/2023	142299	.00	.00
JO CASSIA YOUNG	10/20/2023	10/20/2023	142300	.00	.00
MARY ELLEN ADAMS	10/20/2023	10/20/2023	142301	.00	.00
KALEIGH K ALWOOD	10/20/2023	10/20/2023	142302	.00	.00
ANNA LOGAN AYCOCK	10/20/2023	10/20/2023	142303	.00	.00
AGNES M BAILEY	10/20/2023	10/20/2023	142304	.00	.00
TRACEY ELISABETH BARNES	10/20/2023	10/20/2023	142305	.00	.00
BETHANY L BRYANT	10/20/2023	10/20/2023	142306	.00	.00
LINDSEY R CADY	10/20/2023	10/20/2023	142307	.00	.00
ROBERTA CASEY	10/20/2023	10/20/2023	142308	.00	.00
JAMES L CLELLAND	10/20/2023	10/20/2023	142309	.00	.00
JENIECE MARIE DRAKE	10/20/2023	10/20/2023	142310	.00	.00
BRITTANY N ELLISON	10/20/2023	10/20/2023	142311	.00	.00
ANGELA KRISTINE EVANS	10/20/2023	10/20/2023	142312	.00	.00
AMY GIL	10/20/2023	10/20/2023	142313	.00	.00
AMBER LARAE GILMORE	10/20/2023	10/20/2023	142314	.00	.00
MARK HAWBAKER	10/20/2023	10/20/2023	142315	.00	.00
MICHAELA R HEESE	10/20/2023	10/20/2023	142316	.00	.00
LISA MARIE HILLIS	10/20/2023	10/20/2023	142317	.00	.00
JENNIFER PEARL HINTERTHUER	10/20/2023	10/20/2023	142318	.00	.00
CHRISTIN NICHOLE HUTCHEK	10/20/2023	10/20/2023	142319	.00	.00
MEGAN JOY IBARRA	10/20/2023	10/20/2023	142320	.00	.00
DOROTHY IVEY	10/20/2023	10/20/2023	142321	.00	.00
CHRISTINA MARIE JONES	10/20/2023	10/20/2023	142322	.00	.00
JOANNA L JONES	10/20/2023	10/20/2023	142323	.00	.00
DESTINY N KNIGHT	10/20/2023	10/20/2023	142324	.00	.00
LIANA J LISBOA	10/20/2023	10/20/2023	142325	.00	.00
NATASHA RENEE MCFEETERS	10/20/2023	10/20/2023	142326	.00	.00
HEIDI KAY NANCE	10/20/2023	10/20/2023	142327	.00	.00
KALEYANN R NELSON	10/20/2023	10/20/2023	142328	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/06/2023  
TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
BANK RECONCILIATION REPORT  
FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NELLIA JEAN PHILPOTT	10/20/2023	10/20/2023	142329	.00	.00
SUSAN RACHELLE POLLARD	10/20/2023	10/20/2023	142330	.00	.00
MELINDA LYNN RAMSEY	10/20/2023	10/20/2023	142331	.00	.00
TAYLOR READ	10/20/2023	10/20/2023	142332	.00	.00
ANNA RUTH SARRATT	10/20/2023	10/20/2023	142333	.00	.00
CHRISTIAN D SCHIOLDAGER	10/20/2023	10/20/2023	142334	.00	.00
KRISTEN JOY SMARTT	10/20/2023	10/20/2023	142335	.00	.00
JULIE S SPOHN	10/20/2023	10/20/2023	142336	.00	.00
RAENA M TELLEZ	10/20/2023	10/20/2023	142337	.00	.00
CARMEN AUDRA TROMP	10/20/2023	10/20/2023	142338	.00	.00
SABRINA L TRUMAN	10/20/2023	10/20/2023	142339	.00	.00
LAUREN C UNGER	10/20/2023	10/20/2023	142340	.00	.00
DELORES ANN VAUGHAN	10/20/2023	10/20/2023	142341	.00	.00
MORGAN R WATTS	10/20/2023	10/20/2023	142342	.00	.00
LINDSAY ERIN WILKS	10/20/2023	10/20/2023	142343	.00	.00
KAREN MICHELLE WILLIAMS	10/20/2023	10/20/2023	142344	.00	.00
ALLIE MICHELE WOOD	10/20/2023	10/20/2023	142345	.00	.00
JOSH MCBRIDE	10/20/2023	10/20/2023	142346	.00	.00
LINDA MERCEDES ASHLEY	10/20/2023	10/20/2023	142347	.00	.00
MARYANNE A ATCHLEY-BABB	10/20/2023	10/20/2023	142348	.00	.00
CASSANDRA CARTER BLAKE	10/20/2023	10/20/2023	142349	.00	.00
SALVADOR CASTRO	10/20/2023	10/20/2023	142350	.00	.00
TRISHA CASTRO	10/20/2023	10/20/2023	142351	.00	.00
SUE ANN CHENAULT	10/20/2023	10/20/2023	142352	.00	.00
THOMAS D CLEMENT	10/20/2023	10/20/2023	142353	.00	.00
MISTY DAWN CURRAN	10/20/2023	10/20/2023	142354	.00	.00
VICKEY A DALLA ROSA	10/20/2023	10/20/2023	142355	.00	.00
HANNAH MARIE DAVIS	10/20/2023	10/20/2023	142356	.00	.00
SHELBY EUGENE ELLISON	10/20/2023	10/20/2023	142357	.00	.00
NICHOLAS GOODMAN	10/20/2023	10/20/2023	142358	.00	.00
ELIZABETH GRACE HALL	10/20/2023	10/20/2023	142359	.00	.00
CHERYL A HEATH	10/20/2023	10/20/2023	142360	.00	.00
EMILY HUTCHESON	10/20/2023	10/20/2023	142361	.00	.00
JAMIE LYNN JOHNSON	10/20/2023	10/20/2023	142362	.00	.00
AMIE JESSICA KNIGHT	10/20/2023	10/20/2023	142363	.00	.00
CALI NICOLE LANKFORD	10/20/2023	10/20/2023	142364	.00	.00
SCOTT MICHAEL MCCOLLUM	10/20/2023	10/20/2023	142365	.00	.00
MONICA MINOR	10/20/2023	10/20/2023	142366	.00	.00
WILLIAM M MULLEN	10/20/2023	10/20/2023	142367	.00	.00
REGAN J ORGERON	10/20/2023	10/20/2023	142368	.00	.00
ETHAN SHANE PENDERGRAFT	10/20/2023	10/20/2023	142369	.00	.00
HEATHER JOANN QUENT	10/20/2023	10/20/2023	142370	.00	.00
ALEXANDER H REYES	10/20/2023	10/20/2023	142371	.00	.00
PAMELA ALLISON SIMS	10/20/2023	10/20/2023	142372	.00	.00
ANNA CHRISTINE SMITH	10/20/2023	10/20/2023	142373	.00	.00
CLIFFORD W SMITH	10/20/2023	10/20/2023	142374	.00	.00
JACQUELINE MEREDITH SMITH	10/20/2023	10/20/2023	142375	.00	.00
LORRIS R SPIKES	10/20/2023	10/20/2023	142376	.00	.00
ELIZABETH D SPIVEY	10/20/2023	10/20/2023	142377	.00	.00
JAIME STILL	10/20/2023	10/20/2023	142378	.00	.00
TONYA KAYE SWEETEN	10/20/2023	10/20/2023	142379	.00	.00
TERRI J SWICEGOOD	10/20/2023	10/20/2023	142380	.00	.00
BROOKLEY NIKOLE TRAMMELL	10/20/2023	10/20/2023	142381	.00	.00
MELISSA ROBIN WELCH	10/20/2023	10/20/2023	142382	.00	.00
MYRA K WELCH	10/20/2023	10/20/2023	142383	.00	.00
AUSTIN WILLIAMS	10/20/2023	10/20/2023	142384	.00	.00
ANNIE JEAN ANDREWS	10/20/2023	10/20/2023	142385	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COURTNEY N BARNETT	10/20/2023	10/20/2023	142386	.00	.00
LESLEE DAWN BEELER	10/20/2023	10/20/2023	142387	.00	.00
ANGELA BLAND	10/20/2023	10/20/2023	142388	.00	.00
STEVEN L BOND	10/20/2023	10/20/2023	142389	.00	.00
MORGAN BUCHOLZ	10/20/2023	10/20/2023	142390	.00	.00
DEBRA RANAE BUSS	10/20/2023	10/20/2023	142391	.00	.00
HEATHER ANNE COLLINS	10/20/2023	10/20/2023	142392	.00	.00
DEVON L CONRAD	10/20/2023	10/20/2023	142393	.00	.00
BRANDY NICHOLE CORDEIRO	10/20/2023	10/20/2023	142394	.00	.00
SUSAN K DEGROOT	10/20/2023	10/20/2023	142395	.00	.00
MATTIE DODSON	10/20/2023	10/20/2023	142396	.00	.00
MATTISON O EDDY	10/20/2023	10/20/2023	142397	.00	.00
JENNIFER N ELLIS - LUNDHOLM	10/20/2023	10/20/2023	142398	.00	.00
SCOTT J ERKS	10/20/2023	10/20/2023	142399	.00	.00
BARBARA J EUBANKS	10/20/2023	10/20/2023	142400	.00	.00
THERESA L FLESNER	10/20/2023	10/20/2023	142401	.00	.00
ANDREA VANESSA FOLGER	10/20/2023	10/20/2023	142402	.00	.00
STACY C HANEY	10/20/2023	10/20/2023	142403	.00	.00
HAYLEE HAWBAKER	10/20/2023	10/20/2023	142404	.00	.00
LINDSEY NICOLE HERSHENSON	10/20/2023	10/20/2023	142405	.00	.00
KAYLEIGH BROOKE HUGHES	10/20/2023	10/20/2023	142406	.00	.00
MICHELLE MARIE JECH	10/20/2023	10/20/2023	142407	.00	.00
CRYSTAL DEEANN KING	10/20/2023	10/20/2023	142408	.00	.00
NOU YANG LEE	10/20/2023	10/20/2023	142409	.00	.00
LAURA C LOVELL	10/20/2023	10/20/2023	142410	.00	.00
ALEXA MARIN	10/20/2023	10/20/2023	142411	.00	.00
BRITTANY LEANNE MARTIN	10/20/2023	10/20/2023	142412	.00	.00
ANGELA L MOORE	10/20/2023	10/20/2023	142413	.00	.00
SARAH ELAINE NEALE	10/20/2023	10/20/2023	142414	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	10/20/2023	10/20/2023	142415	.00	.00
LAURA K PARK	10/20/2023	10/20/2023	142416	.00	.00
SHANDA PEREZ	10/20/2023	10/20/2023	142417	.00	.00
CASEY PRINCE	10/20/2023	10/20/2023	142418	.00	.00
SARAH A REED	10/20/2023	10/20/2023	142419	.00	.00
ALEXANDRIA REID	10/20/2023	10/20/2023	142420	.00	.00
KOLBIE MICHELLE RICE	10/20/2023	10/20/2023	142421	.00	.00
LEAH NICOLE SCOTT	10/20/2023	10/20/2023	142422	.00	.00
SHARON E SELVIDGE	10/20/2023	10/20/2023	142423	.00	.00
HALEE NIKKOLL TENNISON	10/20/2023	10/20/2023	142424	.00	.00
RONNIE D VOWELL	10/20/2023	10/20/2023	142425	.00	.00
MELISSA YVONNE WILSON	10/20/2023	10/20/2023	142426	.00	.00
SHANNA RAE WILSON	10/20/2023	10/20/2023	142427	.00	1,437.18
LORRIE L XAIYASANG	10/20/2023	10/20/2023	142428	.00	.00
LOREN L BABCOCK	10/20/2023	10/20/2023	142429	.00	.00
JUSTIN GREGORY BIGHAM	10/20/2023	10/20/2023	142430	.00	.00
ALLISON J BLANCHARD	10/20/2023	10/20/2023	142431	.00	.00
JUSTIN TOLLEY BLANCHARD	10/20/2023	10/20/2023	142432	.00	.00
MELISSA JO ANN BOND	10/20/2023	10/20/2023	142433	.00	.00
GARRETT J BURCHAM	10/20/2023	10/20/2023	142434	.00	.00
KARI MARIE CANTRELL	10/20/2023	10/20/2023	142435	.00	.00
TYLER BLAKE CLARK	10/20/2023	10/20/2023	142436	.00	.00
KENDRA LEA CROUSE	10/20/2023	10/20/2023	142437	.00	.00
DORIE RENA DAVENPORT	10/20/2023	10/20/2023	142438	.00	.00
RICHARD DAVIES	10/20/2023	10/20/2023	142439	.00	.00
AMANDA L DOBBS	10/20/2023	10/20/2023	142440	.00	.00
ANTHONY DAN DUTTON	10/20/2023	10/20/2023	142441	.00	.00
RUBY ESPINOZA	10/20/2023	10/20/2023	142442	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

PAGE NUMBER: 12  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JANAE NICHOLE FAIRCHILD	10/20/2023	10/20/2023	142443	.00	.00
LEANNA D FLOYD	10/20/2023	10/20/2023	142444	.00	.00
CODY D FORGA	10/20/2023	10/20/2023	142445	.00	.00
HEATHER L FOX	10/20/2023	10/20/2023	142446	.00	.00
KATINA DEANN FREDRICK	10/20/2023	10/20/2023	142447	.00	.00
MELISSA DENISE FULLMER	10/20/2023	10/20/2023	142448	.00	.00
AYLA GRACE	10/20/2023	10/20/2023	142449	.00	.00
ANTHONY W HERBAUGH	10/20/2023	10/20/2023	142450	.00	.00
BRENT ALAN HESTER	10/20/2023	10/20/2023	142451	.00	.00
EMILY ANNE HODGES	10/20/2023	10/20/2023	142452	.00	.00
STEPHANIE HOYLE	10/20/2023	10/20/2023	142453	.00	.00
WENDY RENEE JACKSON	10/20/2023	10/20/2023	142454	.00	.00
COLEMAN JARVIS	10/20/2023	10/20/2023	142455	.00	.00
LINDA K JOHNSON	10/20/2023	10/20/2023	142456	.00	.00
ERICA G JONES	10/20/2023	10/20/2023	142457	.00	.00
LOUIS PATRICK LANFORD	10/20/2023	10/20/2023	142458	.00	.00
BRIAN HARRISON LITTLE	10/20/2023	10/20/2023	142459	.00	.00
JOHN C LOWDERMILK	10/20/2023	10/20/2023	142460	.00	.00
HENRY E LOWMAN	10/20/2023	10/20/2023	142461	.00	.00
CODEY MANN	10/20/2023	10/20/2023	142462	.00	.00
DANIEL A MARROQUIN	10/20/2023	10/20/2023	142463	.00	.00
WALTER AUSTIN MILLSAP	10/20/2023	10/20/2023	142464	.00	.00
COURTNEY KAY MILLSAP-PLACE	10/20/2023	10/20/2023	142465	.00	.00
YOLONDA SUE MOLL	10/20/2023	10/20/2023	142466	.00	.00
JOHN MATTHEW MORGAN	10/20/2023	10/20/2023	142467	.00	.00
ANTHONY REID NAIL	10/20/2023	10/20/2023	142468	.00	.00
ANGELA S NEWSOM	10/20/2023	10/20/2023	142469	.00	.00
JENNIFER K POINTER	10/20/2023	10/20/2023	142470	.00	.00
ALISHIA D RAMSEY	10/20/2023	10/20/2023	142471	.00	.00
FALLON JADE RILEY	10/20/2023	10/20/2023	142472	.00	.00
SEAN ROBERT SELIGMAN	10/20/2023	10/20/2023	142473	.00	.00
SHAWN TETERS	10/20/2023	10/20/2023	142474	.00	.00
TOBY J TEVEBAUGH	10/20/2023	10/20/2023	142475	.00	.00
REBECCA M TINGLEY	10/20/2023	10/20/2023	142476	.00	.00
DARBY TOD	10/20/2023	10/20/2023	142477	.00	.00
DANIEL K TU	10/20/2023	10/20/2023	142478	.00	.00
KESHA A WALKER	10/20/2023	10/20/2023	142479	.00	.00
ANDREW WHITE	10/20/2023	10/20/2023	142480	.00	.00
JONI D WILSON	10/20/2023	10/20/2023	142481	.00	.00
DEREK L WOOD	10/20/2023	10/20/2023	142482	.00	.00
RACHEL ELISE SPOHN	10/20/2023	10/20/2023	142487	.00	489.30
KELLY NASS	10/20/2023	10/20/2023	142488	.00	.00
SEAN SULLINS	09/29/2023	10/20/2023	265559	.00	160.00
ADVANTAGE SECURITY	10/16/2023	10/20/2023	265574	.00	933.60
ALLISON BLANCHARD	10/16/2023	10/20/2023	265577	.00	115.02
CODEY MANN	10/16/2023	10/20/2023	265586	.00	545.00
EASTER SEALS	10/16/2023	10/20/2023	265594	.00	325.00
JOHNNA MORGAN	10/16/2023	10/20/2023	265604	.00	2,305.00
JUSTIN BLANCHARD	10/16/2023	10/20/2023	265606	.00	233.18
SEAS EDUCATION	10/16/2023	10/20/2023	265626	.00	354.16
SMITH TWO-WAY RADIO	10/16/2023	10/20/2023	265628	.00	476.33
ARVEST	10/18/2023	10/20/2023	265646	.00	211,651.08
TERRI GAYLE KNOX	10/20/2023	10/23/2023	142269	.00	242.41
MELVIN EUGENE LEROY	10/20/2023	10/23/2023	142270	.00	201.26
TONI L BURKE	10/20/2023	10/23/2023	142483	.00	337.66
JIM L ENNIS	10/20/2023	10/23/2023	142484	.00	1,395.94
BROOKE E SALLEY	10/20/2023	10/23/2023	142486	.00	61.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

PAGE NUMBER: 13  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JOSH MYERS	09/26/2023	10/23/2023	265428	.00	95.00
JUNIOR LIBRARY GUILD	09/29/2023	10/23/2023	265547	.00	552.24
ANTHONY HERBAUGH	10/16/2023	10/23/2023	265579	.00	555.18
CITY OF GENTRY	10/16/2023	10/23/2023	265585	.00	38,240.98
COX COMMUNICATIONS	10/16/2023	10/23/2023	265587	.00	3,182.68
COX COMMUNICATIONS	10/16/2023	10/23/2023	265588	.00	51.29
COX COMMUNICATIONS	10/16/2023	10/23/2023	265589	.00	32.67
CULLIGAN OF NORTHWEST ARKANSAS	10/16/2023	10/23/2023	265590	.00	14.62
CULLIGAN OF NORTHWEST ARKANSAS	10/16/2023	10/23/2023	265591	.00	45.33
CULLIGAN OF NORTHWEST ARKANSAS	10/16/2023	10/23/2023	265592	.00	35.09
FRIDAY ELDREDGE & CLARK LLP	10/16/2023	10/23/2023	265599	.00	864.50
GENTRY TIRE & SERVICE CENTER	10/16/2023	10/23/2023	265600	.00	82.13
UNIFIRST HOLDINGS INC	10/16/2023	10/23/2023	265632	.00	5,872.87
NATIONAL BENEFIT SERVICES, LLC	10/18/2023	10/23/2023	265653	.00	2,575.00
CLARENCE J SIMS	10/20/2023	10/24/2023	142285	.00	96.04
INC ARKANSAS	10/16/2023	10/24/2023	265602	.00	72.50
JUNIOR LIBRARY GUILD	10/16/2023	10/24/2023	265605	.00	1,567.60
LAKESHORE LEARNING MATERIALS	10/16/2023	10/24/2023	265609	.00	6,177.81
PITNEY BOWES INC.	10/16/2023	10/24/2023	265618	.00	49.28
RUSH TRUCK CENTERS	10/16/2023	10/24/2023	265621	.00	1,051.20
SCHOLASTIC	10/16/2023	10/24/2023	265624	.00	151.98
TONTITOWN FRAME & AXLE INC	10/16/2023	10/24/2023	265630	.00	3,319.69
DATA PATH	10/18/2023	10/24/2023	265648	.00	6,796.67
MELISSA WILSON	10/19/2023	10/24/2023	265692	.00	80.00
ARK TEACHER RETIRMENT	10/24/2023	10/24/2023	V265704	.00	841.00
JENNIFER SICKELS	09/29/2023	10/25/2023	265520	.00	22.30
ARIZONA STATE UNIVERSITY	10/16/2023	10/25/2023	265580	.00	2,000.00
ARKANSAS AAIMS	10/16/2023	10/25/2023	265581	.00	400.00
ESS SOUTH CENTRAL LLC	10/16/2023	10/25/2023	265595	.00	11,522.25
ESS SOUTH CENTRAL LLC	10/16/2023	10/25/2023	265596	.00	6,162.75
FLINTCO LLC	10/16/2023	10/25/2023	265598	.00	207,110.61
NW ARKANSAS NEWSPAPERS	10/16/2023	10/25/2023	265616	.00	39.00
SARRATT THERAPY SERVICES	10/16/2023	10/25/2023	265622	.00	1,980.00
SARRATT THERAPY SERVICES	10/16/2023	10/25/2023	265623	.00	1,332.00
SCHOOL NURSE SUPPLY	10/16/2023	10/25/2023	265625	.00	114.00
SHRED-IT NWA	10/16/2023	10/25/2023	265627	.00	279.88
TERRIE DEPAOLA	10/16/2023	10/25/2023	265629	.00	47.26
OFFICE OF CHILD SUPPORT ENFORCEMENT	10/18/2023	10/25/2023	265654	.00	744.68
BRANDY CORDEIRO	10/19/2023	10/25/2023	265672	.00	11.00
DAVID WIMBLEY	10/19/2023	10/25/2023	265675	.00	165.00
LINDSEY HERSHENSON	10/19/2023	10/25/2023	265689	.00	80.00
MORGAN BUCHOLZ	10/19/2023	10/25/2023	265694	.00	38.25
NOMADS ENTERPRISES LLC	09/28/2023	10/26/2023	265506	.00	1,830.46
AMY DAVIS	10/16/2023	10/26/2023	265578	.00	48.73
MONICA MINOR	10/16/2023	10/26/2023	265614	.00	704.27
NCS PEARSON INC	10/16/2023	10/26/2023	265615	.00	1,351.82
RONNIE VOWELL	10/16/2023	10/26/2023	265620	.00	414.77
OKLAHOMA CENTRALIZED SUPPORT REGIST	10/18/2023	10/26/2023	265655	.00	441.84
AMY DAVIS	10/19/2023	10/26/2023	265668	.00	12.92
FALYN CORDEIRO	10/19/2023	10/26/2023	265679	.00	33.00
HEATHER COLLINS	10/19/2023	10/26/2023	265681	.00	40.00
JASON BENSON	10/19/2023	10/26/2023	265682	.00	165.00
JOSH MYERS	10/19/2023	10/26/2023	265684	.00	165.00
JUSTIN BOUNDS	10/19/2023	10/26/2023	265685	.00	130.00
LEROY MAST	10/19/2023	10/26/2023	265686	.00	2,160.00
WHITE RIVER SERVICES	10/19/2023	10/26/2023	265701	.00	2,150.87
JAMIE JOHNSON	10/24/2023	10/26/2023	265713	.00	63.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/06/2023  
 TIME: 07:44:18

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2024

PAGE NUMBER: 14  
 MODULE NUM: BNKRE1EAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	10/24/2023	10/26/2023	265717	.00	860.00
HOLLAND BARN VENUE	06/13/2023	10/27/2023	264842	.00	2,000.00
WALTON LIFETIME HEALTH COMPLEX	10/18/2023	10/27/2023	265666	.00	72.00
ARKANSAS TEACHER RETIREMENT	10/19/2023	10/27/2023	265670	.00	731.50
DAVID CARVER	10/19/2023	10/27/2023	265673	.00	130.00
KRISTEN SMARTT	09/26/2023	10/30/2023	265431	.00	1,459.73
THRIVE ATHLETICS AND EVENTS	09/26/2023	10/30/2023	265467	.00	105.00
CDW GOVERNMENT INC	10/16/2023	10/30/2023	265583	.00	4,499.68
VSC FIRE-SECURITY	10/16/2023	10/30/2023	265633	.00	17,297.12
VSC FIRE-SECURITY	10/16/2023	10/30/2023	265634	.00	602.50
ONEAMERICA	10/18/2023	10/30/2023	265657	.00	3,116.71
AAEA	10/19/2023	10/30/2023	265667	.00	135.00
ECONOMICS ARKANSAS	10/19/2023	10/30/2023	265677	.00	550.00
PAMELA ANDERSEN	10/19/2023	10/30/2023	265696	.00	160.00
GENTRY PLUMBING	10/24/2023	10/30/2023	265709	.00	2,958.37
JUSTIN BIGHAM	10/24/2023	10/30/2023	265715	.00	32.08
TIM PATE	10/24/2023	10/30/2023	265722	.00	115.00
AR ACTIVITIES ASSN	09/28/2023	10/31/2023	265474	.00	50.00
ROBERT PETTUS	09/28/2023	10/31/2023	265509	.00	18.00
CINDY PHILPOTT	09/29/2023	10/31/2023	265537	.00	97.50
ADT COMMERCIAL	10/16/2023	10/31/2023	265573	.00	1,083.30
ONE AMERICA LIFE INSURANCE	10/18/2023	10/31/2023	265656	.00	2,586.65
ONEAMERICA	10/18/2023	10/31/2023	265658	.00	2,484.32
TRUSTMARK VOLUNTARY BENEFITS	10/18/2023	10/31/2023	265662	.00	8,009.57
THE PAPER CLIP	10/19/2023	10/31/2023	265699	.00	69.44
WELSCO	10/19/2023	10/31/2023	265700	.00	41.30
AAA BUSINESS MACHIN	10/24/2023	10/31/2023	265702	.00	1,807.09
NWAESC	10/24/2023	10/31/2023	265718	.00	15,300.00
PAVECON LTD	10/24/2023	10/31/2023	265719	.00	77,885.00
SILOAM FLOWERS & GIFTS	10/24/2023	10/31/2023	265721	.00	45.11
E&E AUTOMOTIVE	10/30/2023	10/31/2023	265777	.00	3,828.11

TOTAL OUTSTANDING CHECKS FOR PERIOD = 474,595.35  
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,563,011.68  
 TOTAL CHECKS WRITTEN FOR PERIOD = 1,460,310.06

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,617,785.63  
 2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00  
 -----  
 3. SUB-TOTAL: 3,617,785.63  
 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 474,595.35  
 -----  
 5. ADJUSTED BANK BALANCE AT END OF PERIOD: 3,143,190.28  
 6. CASH BALANCE AT END OF PERIOD: 3,143,190.28  
 -----  
 7. VARIANCE: .00  
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