

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/24/2024  
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GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 OF 2024

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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
GARRETT BURCHAM	09/28/2023		265487	38.65	.00
JOSH MYERS	09/28/2023		265496	165.00	.00
TRAVIS CRAIN	09/28/2023		265513	165.00	.00
MICHAEL MULLEN	09/29/2023		265554	32.82	.00
TRAVIS CRAIN	09/29/2023		265566	130.00	.00
BEAU BLEDSOE	10/19/2023		265671	165.00	.00
KARI CANTRELL	10/30/2023		265791	18.80	.00
CHRISTIE SMITH	10/31/2023		265837	40.39	.00
HEIDI NANCE	11/16/2023		265932	55.00	.00
INFINITI ATHLETICS	11/16/2023		265933	2,500.00	.00
KIMBERLY VAUGHT	11/16/2023		265944	150.00	.00
MONICA MINOR	11/16/2023		265953	355.85	.00
SPENCE HART	11/16/2023		265962	165.00	.00
AAEA	11/17/2023		265969	160.00	.00
DEPARTMENT OF FINANCE AND ADMINISTR	11/17/2023		265995	10.00	.00
ERICA OLGUIN-COLON	11/17/2023		266000	126.00	.00
TERRIE DEPAOLA	11/17/2023		266029	60.86	.00
BRAYLI ROBERSON	11/30/2023		266054	100.00	.00
FAYETTEVILLE HIGH SCHOOL	11/30/2023		266059	200.00	.00
GREENWOOD SOCCER BOOSTER CLUB	11/30/2023		266060	240.00	.00
HERITAGE HIGH SCHOOL	11/30/2023		266061	230.00	.00
NCS PEARSON INC	11/30/2023		266079	215.08	.00
AMY DAVIS	12/15/2023		266093	8.24	.00
AR DEPARTMENT OF ED MITS	12/15/2023		266094	3,821.07	.00
ARKANSAS AAIMS	12/15/2023		266097	500.00	.00
ARKANSAS AAIMS	12/15/2023		266098	500.00	.00
ARKANSAS CHILDRENS HOSPITAL	12/15/2023		266099	750.00	.00
BOILER INSPECTION DI	12/15/2023		266101	525.00	.00
BRENT HESTER	12/15/2023		266104	568.54	.00
DEBRA BUSS	12/15/2023		266116	88.00	.00
GENTRY BAND BOOSTERS	12/15/2023		266120	336.50	.00
GREG KNIGHT	12/15/2023		266121	180.00	.00
HEIDI NANCE	12/15/2023		266124	110.00	.00
KAY MILLSAP	12/15/2023		266132	110.00	.00
MAGNUM AIR INC	12/15/2023		266136	685.47	.00
NWAESC	12/15/2023		266145	30.00	.00
REBEKAH CARPENTER	12/15/2023		266149	180.00	.00
UNIFIRST HOLDINGS INC	12/15/2023		266165	3,123.76	.00
ACUITY GROUP	12/15/2023		266169	1,690.81	.00
DEPT. FINANCE & ADM.	12/15/2023		266177	29,126.97	.00
EMPLOYEE BENEFITS DIVISION	12/15/2023		266178	79,965.87	.00
UNITED WAY	12/15/2023		266190	10.00	.00
WALTON LIFETIME HEALTH COMPLEX	12/15/2023		266193	36.00	.00
AMY JECH-GAINES	12/22/2023		266200	175.50	.00
CHEMICAL SYSTEMS, INC.	12/22/2023		266201	913.73	.00
HEATHER WILLIAMS	12/22/2023		266203	47.05	.00
FBLA-PBL	12/22/2023		266216	221.00	.00
JAMIE JOHNSON	12/22/2023		266217	32.46	.00
SARRATT THERAPY SERVICES	12/22/2023		266221	1,032.00	.00
WELSCO	12/22/2023		266223	17.36	.00
BLACK HILLS ENERGY	12/28/2023		266225	21,477.99	.00
CITY OF GENTRY	12/28/2023		266226	7,077.31	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023		266227	18,777.79	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023		266228	44.83	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023		266229	1,627.08	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023		266230	2,389.20	.00
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023		266231	8,192.33	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANDREW SMALLWOOD-GLADE	12/28/2023		266232	180.00	.00
ANGELA NEWSOM	12/28/2023		266233	22.00	.00
BRENT HESTER	12/28/2023		266234	235.80	.00
BSN SPORTS	12/28/2023		266235	1,475.86	.00
DEBRA BUSS	12/28/2023		266236	44.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	12/28/2023		266237	723.00	.00
DISTRICT VII FBIA	12/28/2023		266238	385.00	.00
DUSTIN R MUSTEEN	12/28/2023		266239	125.00	.00
HEIDI NANCE	12/28/2023		266240	187.00	.00
IAN HEWITT	12/28/2023		266241	200.00	.00
INFINITI ATHLETICS	12/28/2023		266242	3,075.00	.00
JERRY DAHLKE	12/28/2023		266243	200.00	.00
JOHN MOSIER	12/28/2023		266244	200.00	.00
JONI WILSON	12/28/2023		266245	1,538.42	.00
KALEB HOUSTON	12/28/2023		266246	100.00	.00
KAY MILLSAP	12/28/2023		266247	209.00	.00
KEITH PERRENOUD	12/28/2023		266248	180.00	.00
KYLE IRVIN	12/28/2023		266249	180.00	.00
LINDA MERCEDES ASHLEY	12/28/2023		266250	110.00	.00
LINDSEY HERSHENSON	12/28/2023		266251	110.00	.00
MARK BRITTAIN	12/28/2023		266252	180.00	.00
MARY BAILEY	12/28/2023		266253	44.00	.00
MCCORMICKS GROUP LLC	12/28/2023		266254	300.00	.00
MELISSA WILSON	12/28/2023		266255	44.00	.00
MICHAEL KENNINGER	12/28/2023		266256	200.00	.00
MIKE DUNN	12/28/2023		266257	360.00	.00
PRECISION PRINT SOLUTIONS	12/28/2023		266258	133.35	.00
QUERSTIN HUEY	12/28/2023		266259	11.00	.00
REGINALD SANCHEZ	12/28/2023		266260	100.00	.00
ROBERT LEMONS	12/28/2023		266261	225.00	.00
SEAN SULLINS	12/28/2023		266262	100.00	.00
SHANNON HELMS	12/28/2023		266263	200.00	.00
TRAVIS CRAIN	12/28/2023		266264	200.00	.00
TYLER HOOVER	12/28/2023		266265	100.00	.00
VAN BUREN HIGH SCHOOL	12/28/2023		266266	170.00	.00
WENDY JACKSON	12/28/2023		266267	15.82	.00
ALLSTATE BENEFITS	11/15/2023	12/01/2023	265894	.00	483.71
TRUSTMARK VOLUNTARY BENEFITS	11/15/2023	12/04/2023	265913	.00	8,009.57
MICHAEL KENNINGER	11/16/2023	12/04/2023	265950	.00	150.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023	12/04/2023	266044	.00	23,816.59
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023	12/04/2023	266045	.00	42.27
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023	12/04/2023	266047	.00	3,201.02
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023	12/04/2023	266048	.00	9,475.35
DEPT. FINANCE & ADM.	11/15/2023	12/05/2023	265901	.00	29,371.92
ONE AMERICA LIFE INSURANCE	11/15/2023	12/05/2023	265907	.00	2,586.65
ONEAMERICA	11/15/2023	12/05/2023	265908	.00	3,116.71
ONEAMERICA	11/15/2023	12/05/2023	265909	.00	2,478.27
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023	12/05/2023	266046	.00	1,696.45
EMPLOYEE BENEFITS DIVISION	11/15/2023	12/06/2023	265902	.00	79,965.87
UNITED WAY	11/15/2023	12/06/2023	265914	.00	10.00
AMY DAVIS	11/16/2023	12/06/2023	265920	.00	43.47
MIKE TUSH	11/16/2023	12/06/2023	265952	.00	165.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	11/30/2023	12/06/2023	266074	.00	1,020.00
COLONIAL LIFE	11/15/2023	12/07/2023	265898	.00	865.28
KEN BOLINGER	11/16/2023	12/07/2023	265942	.00	43.34
MAGNUM AIR INC	11/17/2023	12/07/2023	266015	.00	175.20
JAMIE JOHNSON	11/30/2023	12/07/2023	266063	.00	282.96

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KRISTEN SMARTT	11/30/2023	12/07/2023	266071	.00	312.39
LINDSEY CADY	11/30/2023	12/08/2023	266076	.00	406.17
MARK HAWBAKER	11/30/2023	12/08/2023	266077	.00	335.26
NWAESC	11/30/2023	12/08/2023	266081	.00	50.00
TERRIE DEPAOLA	11/30/2023	12/08/2023	266085	.00	154.58
ANGELA BLAND	11/16/2023	12/11/2023	265921	.00	87.08
BLACK HILLS ENERGY	11/29/2023	12/11/2023	266043	.00	8,469.96
AAA BUSINESS MACHIN	11/30/2023	12/11/2023	266049	.00	2,935.07
AAA BUSINESS MACHIN	11/30/2023	12/11/2023	266050	.00	93.08
CONNOR PITTS	11/30/2023	12/11/2023	266056	.00	100.00
JENNIFER PIERCE	11/30/2023	12/11/2023	266064	.00	97.59
JENNIFER SMITH	11/30/2023	12/11/2023	266065	.00	69.43
KAREN OLSEN	11/30/2023	12/11/2023	266068	.00	100.00
LAURIE JENNINGS	11/30/2023	12/11/2023	266073	.00	100.00
WHITE RIVER SERVICES	11/30/2023	12/11/2023	266088	.00	804.00
WILLIAM R SMARTT	11/30/2023	12/11/2023	266089	.00	108.00
CITY OF GENTRY	12/06/2023	12/11/2023	266091	.00	9,064.87
JASON PRICE	09/26/2023	12/12/2023	265426	.00	160.00
JASON PRICE	09/28/2023	12/12/2023	265492	.00	160.00
ALECIA ARNOLD	11/30/2023	12/12/2023	266052	.00	36.41
BSN SPORTS	11/30/2023	12/12/2023	266055	.00	3,708.19
INUENDOS	11/30/2023	12/12/2023	266062	.00	204.06
JULIE COONROD	11/30/2023	12/12/2023	266067	.00	60.00
KAY MILLSAP	11/30/2023	12/12/2023	266069	.00	22.00
LINDA MERCEDES ASHLEY	11/30/2023	12/12/2023	266075	.00	44.00
NORTH CAROLINA FARMS INC	11/30/2023	12/12/2023	266080	.00	437.45
RID A PEST OF FAY.	11/30/2023	12/12/2023	266084	.00	582.64
THE PAPER CLIP	11/30/2023	12/12/2023	266086	.00	4,653.75
THE PAPER CLIP	11/30/2023	12/12/2023	266087	.00	207.86
PRECISION PRINT SOLUTIONS	11/30/2023	12/13/2023	266083	.00	135.69
KELLI TALVITIE-PHILPOTT	09/26/2023	12/14/2023	265430	.00	8.00
KELLI TALVITIE-PHILPOTT	10/16/2023	12/14/2023	265607	.00	43.56
KELLI TALVITIE-PHILPOTT	10/30/2023	12/14/2023	265792	.00	19.66
JOHNNY HARP	10/31/2023	12/14/2023	265846	.00	165.00
KELLI TALVITIE-PHILPOTT	10/31/2023	12/14/2023	265849	.00	37.48
ACUITY GROUP	11/15/2023	12/14/2023	265893	.00	1,690.81
AED SUPERSTORE	11/30/2023	12/14/2023	266051	.00	189.44
ARKANSAS DEPARTMENT OF EDUCATION	11/30/2023	12/14/2023	266053	.00	170.00
KLAETON BEYERS	11/30/2023	12/14/2023	266070	.00	84.25
MIDWEST BUS SALES INC	11/30/2023	12/14/2023	266078	.00	2,651.09
PITNEY BOWES INC.	11/30/2023	12/14/2023	266082	.00	216.82
AR ACTIVITIES ASSN	11/17/2023	12/15/2023	265975	.00	50.00
ESS SOUTH CENTRAL LLC	11/30/2023	12/15/2023	266057	.00	9,477.00
ESS SOUTH CENTRAL LLC	11/30/2023	12/15/2023	266058	.00	9,322.85
MELISSA LITTLE, M.S., P.T.	12/15/2023	12/15/2023	266139	.00	1,498.00
ARK TEACHER RETIREMENT	12/15/2023	12/15/2023	V266096	.00	1,005.00
ARK TEACHER RETIREME	12/15/2023	12/15/2023	V266171	.00	205,624.91
ARKANSAS TEACHER RETIREMENT	12/15/2023	12/15/2023	V266172	.00	6,892.12
ARKANSAS TEACHER RETIREMENT	12/15/2023	12/15/2023	V266186	.00	2,145.08
TEACHER RETIREMENT	12/15/2023	12/15/2023	V266187	.00	1,322.26
WENDY JACKSON	11/16/2023	12/18/2023	265967	.00	116.03
WILLIAM V. MACGILL	11/30/2023	12/18/2023	266090	.00	868.67
BRAE HARPER	12/15/2023	12/18/2023	266102	.00	84.49
LEE ALLEN ANDERSON	12/19/2023	12/19/2023	142752	.00	.00
ALECIA M ARNOLD	12/19/2023	12/19/2023	142753	.00	.00
CLYDE L BACKER	12/19/2023	12/19/2023	142754	.00	.00
RUBY GAIL BACKER	12/19/2023	12/19/2023	142755	.00	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARY SUE BAILEY	12/19/2023	12/19/2023	142756	.00	.00
JASON L BARRETT	12/19/2023	12/19/2023	142757	.00	.00
KLAETON PATRICK BEYERS	12/19/2023	12/19/2023	142758	.00	.00
KENNETH RAY BOLINGER	12/19/2023	12/19/2023	142759	.00	.00
MISTY LYN BOYD	12/19/2023	12/19/2023	142760	.00	.00
KIMBERLY R BROWN	12/19/2023	12/19/2023	142761	.00	.00
CHRISTINE M BUNCE	12/19/2023	12/19/2023	142762	.00	.00
ROBIN M CAPPS	12/19/2023	12/19/2023	142763	.00	.00
JANNIE MARIE CASEBEER	12/19/2023	12/19/2023	142764	.00	.00
TAHMARA L COONES	12/19/2023	12/19/2023	142765	.00	.00
COYE LEE CRIPPS	12/19/2023	12/19/2023	142766	.00	.00
BRENDA CRITTENDEN	12/19/2023	12/19/2023	142767	.00	.00
KAREN PATRICE CRUZ	12/19/2023	12/19/2023	142768	.00	.00
SHERYL ELAINE DALKE	12/19/2023	12/19/2023	142769	.00	.00
BARBARA K DART	12/19/2023	12/19/2023	142770	.00	.00
AMY RENEE DAVIS	12/19/2023	12/19/2023	142771	.00	.00
ROGER DALE DAVIS	12/19/2023	12/19/2023	142772	.00	.00
TERRIE DEPAOLA	12/19/2023	12/19/2023	142773	.00	.00
SHANA RENAE ERSKIN	12/19/2023	12/19/2023	142774	.00	.00
JOSEPH MICHAEL FERRARA	12/19/2023	12/19/2023	142775	.00	.00
TAMMY M FORMAN	12/19/2023	12/19/2023	142776	.00	.00
DOEL W FRAZIER	12/19/2023	12/19/2023	142777	.00	.00
HENRY LEE FREE	12/19/2023	12/19/2023	142778	.00	.00
STEVE E FREE	12/19/2023	12/19/2023	142779	.00	.00
EDDIE L GREENHAW	12/19/2023	12/19/2023	142780	.00	.00
MISTY JOHNEEN GUINN	12/19/2023	12/19/2023	142781	.00	.00
THOMAS BRAE HARPER	12/19/2023	12/19/2023	142782	.00	.00
PAM ANN HARRELSON	12/19/2023	12/19/2023	142783	.00	.00
BELINDA JEAN HASLETT	12/19/2023	12/19/2023	142784	.00	.00
MARIAH JANE HILL	12/19/2023	12/19/2023	142785	.00	.00
BILLIE JO HIPPEY	12/19/2023	12/19/2023	142786	.00	.00
BOBBY D HOLLOWAY	12/19/2023	12/19/2023	142787	.00	.00
KRISTIE HOLLIDAY	12/19/2023	12/19/2023	142788	.00	.00
JEFF D HOLT	12/19/2023	12/19/2023	142789	.00	.00
NANCY LUCINDA JAGGARS	12/19/2023	12/19/2023	142790	.00	.00
ANGELITA KIRK	12/19/2023	12/19/2023	142791	.00	.00
WAYNE S KIRK	12/19/2023	12/19/2023	142792	.00	.00
TERI DAWN LUNSFORD	12/19/2023	12/19/2023	142795	.00	.00
JANE P MCMILLAN	12/19/2023	12/19/2023	142796	.00	.00
CRAIG ANDREW MILLSAP	12/19/2023	12/19/2023	142797	.00	.00
RHONDA NELSON	12/19/2023	12/19/2023	142798	.00	.00
MEGAN NICOLE OAKS	12/19/2023	12/19/2023	142799	.00	.00
CATHY JEAN OLIVER	12/19/2023	12/19/2023	142800	.00	.00
DORIS LYNN OLIVER	12/19/2023	12/19/2023	142801	.00	.00
CAROLYN M PHILPOTT	12/19/2023	12/19/2023	142802	.00	.00
KELLI PHILPOTT	12/19/2023	12/19/2023	142803	.00	.00
JENNIFER MARIE PIERCE	12/19/2023	12/19/2023	142804	.00	.00
ROBERT IVAN SAVAGE	12/19/2023	12/19/2023	142805	.00	.00
HAZEL ANNETTE SELENT	12/19/2023	12/19/2023	142806	.00	.00
LAURA ANNA SHIMER	12/19/2023	12/19/2023	142807	.00	.00
PATRICK L SHIMER	12/19/2023	12/19/2023	142808	.00	.00
PATRICIA DIANNE SKAGGS	12/19/2023	12/19/2023	142810	.00	.00
CHERYL KAY SMITH	12/19/2023	12/19/2023	142811	.00	.00
JENNIFER SMITH	12/19/2023	12/19/2023	142812	.00	.00
MEGAN N SMITH	12/19/2023	12/19/2023	142813	.00	.00
TAMMY LYNN SNELL	12/19/2023	12/19/2023	142814	.00	.00
MARIA T STILL	12/19/2023	12/19/2023	142815	.00	.00

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CHRISTIE D TOLAND	12/19/2023	12/19/2023	142816	.00	.00
CHRISTEN DAWN VANCUREN	12/19/2023	12/19/2023	142817	.00	.00
LAUREN SCOTT VANDEVENDER	12/19/2023	12/19/2023	142818	.00	.00
AMANDA DIANA WALTERS	12/19/2023	12/19/2023	142819	.00	.00
LUTHER B WARREN	12/19/2023	12/19/2023	142820	.00	.00
BLAKE E WEST	12/19/2023	12/19/2023	142821	.00	.00
CHANDA L WOLFE	12/19/2023	12/19/2023	142822	.00	.00
ALLIE MICHELE WOOD	12/19/2023	12/19/2023	142823	.00	.00
JO CASSIA YOUNG	12/19/2023	12/19/2023	142824	.00	.00
MARY ELLEN ADAMS	12/19/2023	12/19/2023	142825	.00	.00
KALEIGH K ALWOOD	12/19/2023	12/19/2023	142826	.00	.00
ANNA LOGAN AYCOCK	12/19/2023	12/19/2023	142827	.00	.00
AGNES M BAILEY	12/19/2023	12/19/2023	142828	.00	.00
TRACEY ELISABETH BARNES	12/19/2023	12/19/2023	142829	.00	.00
BETHANY L BRYANT	12/19/2023	12/19/2023	142830	.00	.00
LINDSEY R CADY	12/19/2023	12/19/2023	142831	.00	.00
ROBERTA CASEY	12/19/2023	12/19/2023	142832	.00	.00
JAMES L CLELLAND	12/19/2023	12/19/2023	142833	.00	.00
JENIECE MARIE DRAKE	12/19/2023	12/19/2023	142834	.00	.00
BRITTANY N ELLISON	12/19/2023	12/19/2023	142835	.00	.00
ANGELA KRISTINE EVANS	12/19/2023	12/19/2023	142836	.00	.00
AMY GIL	12/19/2023	12/19/2023	142837	.00	.00
AMBER LARAE GILMORE	12/19/2023	12/19/2023	142838	.00	.00
CHASITY GREEN	12/19/2023	12/19/2023	142839	.00	.00
MARK HAWBAKER	12/19/2023	12/19/2023	142840	.00	.00
MICHAELA R HEESE	12/19/2023	12/19/2023	142841	.00	.00
LISA MARIE HILLIS	12/19/2023	12/19/2023	142842	.00	.00
JENNIFER PEARL HINTERTHUER	12/19/2023	12/19/2023	142843	.00	.00
CHRISTIN NICHOLE HUTCHEK	12/19/2023	12/19/2023	142844	.00	.00
MEGAN JOY IBARRA	12/19/2023	12/19/2023	142845	.00	.00
DOROTHY IVEY	12/19/2023	12/19/2023	142846	.00	.00
CHRISTINA MARIE JONES	12/19/2023	12/19/2023	142847	.00	.00
JOANNA L JONES	12/19/2023	12/19/2023	142848	.00	.00
DESTINY N KNIGHT	12/19/2023	12/19/2023	142849	.00	.00
LIANA J LISBOA	12/19/2023	12/19/2023	142850	.00	.00
NATASHA RENEE MCFEETERS	12/19/2023	12/19/2023	142851	.00	.00
HEIDI KAY NANCE	12/19/2023	12/19/2023	142852	.00	.00
KALEYANN R NELSON	12/19/2023	12/19/2023	142853	.00	.00
NELLIA JEAN PHILPOTT	12/19/2023	12/19/2023	142854	.00	.00
SUSAN RACHELLE POLLARD	12/19/2023	12/19/2023	142855	.00	.00
MELINDA LYNN RAMSEY	12/19/2023	12/19/2023	142856	.00	.00
TAYLOR READ	12/19/2023	12/19/2023	142857	.00	.00
ANNA RUTH SARRATT	12/19/2023	12/19/2023	142858	.00	.00
CHRISTIAN D SCHIOLDAGER	12/19/2023	12/19/2023	142859	.00	.00
KRISTEN JOY SMARTT	12/19/2023	12/19/2023	142860	.00	.00
JULIE S SPOHN	12/19/2023	12/19/2023	142861	.00	.00
RAENA M TELLEZ	12/19/2023	12/19/2023	142862	.00	.00
CARMEN AUDRA TROMP	12/19/2023	12/19/2023	142863	.00	.00
SABRINA L TRUMAN	12/19/2023	12/19/2023	142864	.00	.00
LAUREN C UNGER	12/19/2023	12/19/2023	142865	.00	.00
DELORES ANN VAUGHAN	12/19/2023	12/19/2023	142866	.00	.00
MORGAN R WATTS	12/19/2023	12/19/2023	142867	.00	.00
LINDSAY ERIN WILKS	12/19/2023	12/19/2023	142868	.00	.00
KAREN MICHELLE WILLIAMS	12/19/2023	12/19/2023	142869	.00	.00
JOSH MCBRIDE	12/19/2023	12/19/2023	142870	.00	.00
ALLIE MICHELE WOOD	12/19/2023	12/19/2023	142871	.00	.00
LINDA MERCEDES ASHLEY	12/19/2023	12/19/2023	142872	.00	.00

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MARYANNE A ATCHLEY-BABB	12/19/2023	12/19/2023	142873	.00	.00
CASSANDRA CARTER BLAKE	12/19/2023	12/19/2023	142874	.00	.00
SALVADOR CASTRO	12/19/2023	12/19/2023	142875	.00	.00
TRISHA CASTRO	12/19/2023	12/19/2023	142876	.00	.00
SUE ANN CHENAULT	12/19/2023	12/19/2023	142877	.00	.00
THOMAS D CLEMENT	12/19/2023	12/19/2023	142878	.00	.00
MISTY DAWN CURRAN	12/19/2023	12/19/2023	142879	.00	.00
VICKEY A DALLA ROSA	12/19/2023	12/19/2023	142880	.00	.00
HANNAH MARIE DAVIS	12/19/2023	12/19/2023	142881	.00	.00
SHELBY EUGENE ELLISON	12/19/2023	12/19/2023	142882	.00	.00
NICHOLAS GOODMAN	12/19/2023	12/19/2023	142883	.00	.00
ELIZABETH GRACE HALL	12/19/2023	12/19/2023	142884	.00	.00
CHERYL A HEATH	12/19/2023	12/19/2023	142885	.00	.00
EMILY HUTCHESON	12/19/2023	12/19/2023	142886	.00	.00
JAMIE LYNN JOHNSON	12/19/2023	12/19/2023	142887	.00	.00
AMIE JESSICA KNIGHT	12/19/2023	12/19/2023	142888	.00	.00
CALI NICOLE LANKFORD	12/19/2023	12/19/2023	142889	.00	.00
SCOTT MICHAEL MCCOLLUM	12/19/2023	12/19/2023	142890	.00	.00
MONICA MINOR	12/19/2023	12/19/2023	142891	.00	.00
WILLIAM M MULLEN	12/19/2023	12/19/2023	142892	.00	.00
REGAN J ORGERON	12/19/2023	12/19/2023	142893	.00	.00
ETHAN SHANE PENDERGRAFT	12/19/2023	12/19/2023	142894	.00	.00
HEATHER JOANN QUENT	12/19/2023	12/19/2023	142895	.00	.00
ALEXANDER H REYES	12/19/2023	12/19/2023	142896	.00	.00
PAMELA ALLISON SIMS	12/19/2023	12/19/2023	142897	.00	.00
ANNA CHRISTINE SMITH	12/19/2023	12/19/2023	142898	.00	.00
CLIFFORD W SMITH	12/19/2023	12/19/2023	142899	.00	.00
JACQUELINE MEREDITH SMITH	12/19/2023	12/19/2023	142900	.00	.00
LORRIS R SPIKES	12/19/2023	12/19/2023	142901	.00	.00
ELIZABETH D SPIVEY	12/19/2023	12/19/2023	142902	.00	.00
JAIME STILL	12/19/2023	12/19/2023	142903	.00	.00
TONYA KAYE SWEETEN	12/19/2023	12/19/2023	142904	.00	.00
TERRI J SWICEGOOD	12/19/2023	12/19/2023	142905	.00	.00
BROOKLEY NIKOLE TRAMMELL	12/19/2023	12/19/2023	142906	.00	.00
MELISSA ROBIN WELCH	12/19/2023	12/19/2023	142907	.00	.00
AUSTIN WILLIAMS	12/19/2023	12/19/2023	142908	.00	.00
ANNIE JEAN ANDREWS	12/19/2023	12/19/2023	142909	.00	.00
COURTNEY N BARNETT	12/19/2023	12/19/2023	142910	.00	.00
LESLEE DAWN BEELER	12/19/2023	12/19/2023	142911	.00	.00
ANGELA BLAND	12/19/2023	12/19/2023	142912	.00	.00
STEVEN L BOND	12/19/2023	12/19/2023	142913	.00	.00
MORGAN BUCHOLZ	12/19/2023	12/19/2023	142914	.00	.00
DEBRA RANAE BUSS	12/19/2023	12/19/2023	142915	.00	.00
HEATHER ANNE COLLINS	12/19/2023	12/19/2023	142916	.00	.00
DEVON L CONRAD	12/19/2023	12/19/2023	142917	.00	.00
BRANDY NICHOLE CORDEIRO	12/19/2023	12/19/2023	142918	.00	.00
TRICIA R COURTNEY	12/19/2023	12/19/2023	142919	.00	.00
SUSAN K DEGROOT	12/19/2023	12/19/2023	142920	.00	.00
MATTIE DODSON	12/19/2023	12/19/2023	142921	.00	.00
MATTISON O EDDY	12/19/2023	12/19/2023	142922	.00	.00
JENNIFER N ELLIS - LUNDHOLM	12/19/2023	12/19/2023	142923	.00	.00
SCOTT J ERKS	12/19/2023	12/19/2023	142924	.00	.00
BARBARA J EUBANKS	12/19/2023	12/19/2023	142925	.00	.00
THERESA L FLESNER	12/19/2023	12/19/2023	142926	.00	.00
ANDREA VANESSA FOLGER	12/19/2023	12/19/2023	142927	.00	.00
STACY C HANEY	12/19/2023	12/19/2023	142928	.00	.00
HAYLEE HAWBAKER	12/19/2023	12/19/2023	142929	.00	.00

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LINDSEY NICOLE HERSHENSON	12/19/2023	12/19/2023	142930	.00	.00
KAYLEIGH BROOKE HUGHES	12/19/2023	12/19/2023	142931	.00	.00
MICHELLE MARIE JECH	12/19/2023	12/19/2023	142932	.00	.00
CRYSTAL DEEANN KING	12/19/2023	12/19/2023	142933	.00	.00
NOU YANG LEE	12/19/2023	12/19/2023	142934	.00	.00
LAURA C LOVELL	12/19/2023	12/19/2023	142935	.00	.00
ALEXA MARIN	12/19/2023	12/19/2023	142936	.00	.00
BRITTANY LEANNE MARTIN	12/19/2023	12/19/2023	142937	.00	.00
ANGELA L MOORE	12/19/2023	12/19/2023	142938	.00	.00
KELLY NASS	12/19/2023	12/19/2023	142939	.00	.00
SARAH ELAINE NEALE	12/19/2023	12/19/2023	142940	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	12/19/2023	12/19/2023	142941	.00	.00
LAURA K PARK	12/19/2023	12/19/2023	142942	.00	.00
SHANDA PEREZ	12/19/2023	12/19/2023	142943	.00	.00
CASEY PRINCE	12/19/2023	12/19/2023	142944	.00	.00
SARAH A REED	12/19/2023	12/19/2023	142945	.00	.00
ALEXANDRIA REID	12/19/2023	12/19/2023	142946	.00	.00
KOLBIE MICHELLE RICE	12/19/2023	12/19/2023	142947	.00	.00
LEAH NICOLE SCOTT	12/19/2023	12/19/2023	142948	.00	.00
SHARON E SELVIDGE	12/19/2023	12/19/2023	142949	.00	.00
HALEE NIKKOLL TENNISON	12/19/2023	12/19/2023	142950	.00	.00
RONNIE D VOWELL	12/19/2023	12/19/2023	142951	.00	.00
MELISSA YVONNE WILSON	12/19/2023	12/19/2023	142952	.00	.00
SHANNA RAE WILSON	12/19/2023	12/19/2023	142953	.00	.00
LORRIE L XAIYASANG	12/19/2023	12/19/2023	142954	.00	.00
LOREN L BABCOCK	12/19/2023	12/19/2023	142955	.00	.00
JUSTIN GREGORY BIGHAM	12/19/2023	12/19/2023	142956	.00	.00
ALLISON J BLANCHARD	12/19/2023	12/19/2023	142957	.00	.00
JUSTIN TOLLEY BLANCHARD	12/19/2023	12/19/2023	142958	.00	.00
MELISSA JO ANN BOND	12/19/2023	12/19/2023	142959	.00	.00
GARRETT J BURCHAM	12/19/2023	12/19/2023	142960	.00	.00
KARI MARIE CANTRELL	12/19/2023	12/19/2023	142961	.00	.00
TYLER BLAKE CLARK	12/19/2023	12/19/2023	142962	.00	.00
KENDRA LEA CROUSE	12/19/2023	12/19/2023	142963	.00	.00
DORIE RENA DAVENPORT	12/19/2023	12/19/2023	142964	.00	.00
RICHARD DAVIES	12/19/2023	12/19/2023	142965	.00	.00
AMANDA L DOBBS	12/19/2023	12/19/2023	142966	.00	.00
ANTHONY DAN DUTTON	12/19/2023	12/19/2023	142967	.00	.00
RUBY ESPINOZA	12/19/2023	12/19/2023	142968	.00	.00
JANAE NICHOLE FAIRCHILD	12/19/2023	12/19/2023	142969	.00	.00
LEANNA D FLOYD	12/19/2023	12/19/2023	142970	.00	.00
CODY D FORGA	12/19/2023	12/19/2023	142971	.00	.00
HEATHER L FOX	12/19/2023	12/19/2023	142972	.00	.00
KATINA DEANN FREDRICK	12/19/2023	12/19/2023	142973	.00	.00
MELISSA DENISE FULLMER	12/19/2023	12/19/2023	142974	.00	.00
AYLA GRACE	12/19/2023	12/19/2023	142975	.00	.00
ANTHONY W HERBAUGH	12/19/2023	12/19/2023	142976	.00	.00
BRENT ALAN HESTER	12/19/2023	12/19/2023	142977	.00	.00
EMILY ANNE HODGES	12/19/2023	12/19/2023	142978	.00	.00
STEPHANIE HOYLE	12/19/2023	12/19/2023	142979	.00	.00
WENDY RENEE JACKSON	12/19/2023	12/19/2023	142980	.00	.00
COLEMAN JARVIS	12/19/2023	12/19/2023	142981	.00	.00
LINDA K JOHNSON	12/19/2023	12/19/2023	142982	.00	.00
ERICA G JONES	12/19/2023	12/19/2023	142983	.00	.00
LOUIS PATRICK LANFORD	12/19/2023	12/19/2023	142984	.00	.00
BRIAN HARRISON LITTLE	12/19/2023	12/19/2023	142985	.00	.00
JOHN C LOWDERMILK	12/19/2023	12/19/2023	142986	.00	.00

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CODEY MANN	12/19/2023	12/19/2023	142987	.00	.00
DANIEL A MARROQUIN	12/19/2023	12/19/2023	142988	.00	.00
WALTER AUSTIN MILLSAP	12/19/2023	12/19/2023	142989	.00	.00
COURTNEY KAY MILLSAP-PLACE	12/19/2023	12/19/2023	142990	.00	.00
YOLONDA SUE MOLL	12/19/2023	12/19/2023	142991	.00	.00
JOHN MATTHEW MORGAN	12/19/2023	12/19/2023	142992	.00	.00
ANTHONY REID NAIL	12/19/2023	12/19/2023	142993	.00	.00
ANGELA S NEWSOM	12/19/2023	12/19/2023	142994	.00	.00
JENNIFER K POINTER	12/19/2023	12/19/2023	142995	.00	.00
ALISHIA D RAMSEY	12/19/2023	12/19/2023	142996	.00	.00
FALLON JADE RILEY	12/19/2023	12/19/2023	142997	.00	.00
SEAN ROBERT SELIGMAN	12/19/2023	12/19/2023	142998	.00	.00
SHAWN TETERS	12/19/2023	12/19/2023	142999	.00	.00
TOBY J TEVEBAUGH	12/19/2023	12/19/2023	143000	.00	.00
REBECCA M TINGLEY	12/19/2023	12/19/2023	143001	.00	.00
DARBY TOD	12/19/2023	12/19/2023	143002	.00	.00
DANIEL K TU	12/19/2023	12/19/2023	143003	.00	.00
KESHA A WALKER	12/19/2023	12/19/2023	143004	.00	.00
ANDREW WHITE	12/19/2023	12/19/2023	143005	.00	.00
JONI D WILSON	12/19/2023	12/19/2023	143006	.00	.00
DEREK L WOOD	12/19/2023	12/19/2023	143007	.00	.00
AMANDA ARNOLD	12/19/2023	12/19/2023	143008	.00	.00
KATIE SARAH PAYNE	12/19/2023	12/19/2023	143012	.00	85.43
EVERETT MATTHEW THOMPSON	12/19/2023	12/19/2023	143014	.00	269.68
INTERNAL REVENUE SERVICE	10/16/2023	12/19/2023	265603	.00	97.67
ALECIA ARNOLD	12/15/2023	12/19/2023	266092	.00	60.15
EMILY HODGES	12/15/2023	12/19/2023	266117	.00	43.23
HEATHER FOX	12/15/2023	12/19/2023	266123	.00	89.48
LOREN BABCOCK	12/15/2023	12/19/2023	266135	.00	101.97
MATT MORGAN	12/15/2023	12/19/2023	266138	.00	39.24
PAM HARRELSON	12/15/2023	12/19/2023	266147	.00	65.45
ARVEST	12/15/2023	12/19/2023	266173	.00	208,371.22
NATIONAL BENEFIT SERVICES, LLC	12/15/2023	12/19/2023	266180	.00	2,575.00
DEPARTMENT OF FINANCE AND ADMINISTR	12/22/2023	12/19/2023	266215	.00	82.00
TERRI GAYLE KNOX	12/19/2023	12/20/2023	142793	.00	75.03
CLARENCE J SIMS	12/19/2023	12/20/2023	142809	.00	155.14
TONI L BURKE	12/19/2023	12/20/2023	143009	.00	262.63
LAUREN UNGER	11/30/2023	12/20/2023	266072	.00	87.31
BRANDY CORDEIRO	12/15/2023	12/20/2023	266103	.00	151.45
HEATHER COLLINS	12/15/2023	12/20/2023	266122	.00	88.00
LESLEE BEELER	12/15/2023	12/20/2023	266133	.00	95.97
MARY BAILEY	12/15/2023	12/20/2023	266137	.00	50.57
MELISSA WILSON	12/15/2023	12/20/2023	266140	.00	89.77
MORGAN BUCHOLZ	12/15/2023	12/20/2023	266141	.00	51.61
STEVE BOND	12/15/2023	12/20/2023	266160	.00	90.06
DATA PATH	12/15/2023	12/20/2023	266175	.00	6,846.67
BRENT HESTER	10/30/2023	12/21/2023	265759	.00	30.76
HILLYARD THE CLEANING RESOURCE	12/15/2023	12/21/2023	266125	.00	68.68
TYLER HOOVER	12/15/2023	12/21/2023	266164	.00	100.00
OKLAHOMA CENTRALIZED SUPPORT REGIST	12/15/2023	12/21/2023	266182	.00	441.84
BANKCARD OPERATIONS	12/19/2023	12/21/2023	266199	.00	47,090.28
MELVIN EUGENE LEROY	12/19/2023	12/22/2023	142794	.00	195.82
RACHEL ELISE SPOHN	12/19/2023	12/22/2023	143013	.00	112.62
JASON BARRETT	11/16/2023	12/22/2023	265934	.00	67.47
ARISA HEALTH INC	12/15/2023	12/22/2023	266095	.00	1,530.00
ASHTON EFIRD	12/15/2023	12/22/2023	266100	.00	350.00
JOHNNA MORGAN	12/15/2023	12/22/2023	266128	.00	4,730.00



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PEA RIDGE SCHOOL	12/15/2023	12/22/2023	266148	.00	155.00
SARRATT THERAPY SERVICES	12/15/2023	12/22/2023	266151	.00	1,624.75
SARRATT THERAPY SERVICES	12/15/2023	12/22/2023	266152	.00	1,092.00
SARRATT THERAPY SERVICES	12/15/2023	12/22/2023	266153	.00	2,760.00
SARRATT THERAPY SERVICES	12/15/2023	12/22/2023	266154	.00	3,031.75
SARRATT THERAPY SERVICES	12/15/2023	12/22/2023	266155	.00	1,476.00
SEAS EDUCATION	12/15/2023	12/22/2023	266157	.00	310.45
SMITH TWO-WAY RADIO	12/15/2023	12/22/2023	266158	.00	476.33
DELTA DENTAL	12/15/2023	12/22/2023	266176	.00	8,273.80
OFFICE OF CHILD SUPPORT ENFORCEMENT	12/15/2023	12/22/2023	266181	.00	1,444.28
OFFICE OF CHILD SUPPORT ENFORCEMENT	12/18/2023	12/22/2023	266194	.00	744.68
CHRISTEN VANCUREN	12/22/2023	12/22/2023	266213	.00	25.72
LOU ANN CURRAN	12/19/2023	12/26/2023	143010	.00	231.99
JIM L ENNIS	12/19/2023	12/26/2023	143011	.00	1,053.46
CULLIGAN OF NORTHWEST ARKANSAS	12/15/2023	12/26/2023	266111	.00	178.10
CULLIGAN OF NORTHWEST ARKANSAS	12/15/2023	12/26/2023	266112	.00	50.15
CULLIGAN OF NORTHWEST ARKANSAS	12/15/2023	12/26/2023	266113	.00	24.86
CULLIGAN OF NORTHWEST ARKANSAS	12/15/2023	12/26/2023	266114	.00	24.36
CULLIGAN OF NORTHWEST ARKANSAS	12/15/2023	12/26/2023	266115	.00	35.09
FRIDAY ELDREDGE & CLARK LLP	12/15/2023	12/26/2023	266119	.00	816.50
INUENDOS	12/15/2023	12/26/2023	266126	.00	83.43
JOHN MOSIER	12/15/2023	12/26/2023	266127	.00	150.00
JON RUSSELL	12/15/2023	12/26/2023	266129	.00	200.00
KALEB HOUSTON	12/15/2023	12/26/2023	266131	.00	200.00
NCS PEARSON INC	12/15/2023	12/26/2023	266143	.00	180.00
SCHOOL NURSE SUPPLY	12/15/2023	12/26/2023	266156	.00	450.00
SPRINGFIELD GROCER COMPANY, INC.	12/15/2023	12/26/2023	266159	.00	558.76
TERMINIX SERVICE	12/15/2023	12/26/2023	266162	.00	225.57
THE COLLEGE BOARD	12/15/2023	12/26/2023	266163	.00	186.34
TRANS AMERICA	12/15/2023	12/26/2023	266188	.00	2,208.30
USABLE	12/15/2023	12/26/2023	266191	.00	15.00
USABLE LIFE	12/15/2023	12/26/2023	266192	.00	672.57
TERRIE DEPAOLA	12/22/2023	12/26/2023	266222	.00	337.59
CDW GOVERNMENT INC	12/15/2023	12/27/2023	266106	.00	1,850.00
CHRISTIE TOLAND	12/15/2023	12/27/2023	266107	.00	171.95
COX COMMUNICATIONS	12/15/2023	12/27/2023	266108	.00	51.29
COX COMMUNICATIONS	12/15/2023	12/27/2023	266109	.00	33.13
COX COMMUNICATIONS	12/15/2023	12/27/2023	266110	.00	1,572.61
TEL/LOGIC DBA E-RATE CENTRAL	12/15/2023	12/27/2023	266118	.00	4,000.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	12/15/2023	12/27/2023	266134	.00	120.00
NATIONAL FFA ORGANIZATION	12/15/2023	12/27/2023	266142	.00	322.00
NORTH CAROLINA FARMS INC	12/15/2023	12/27/2023	266144	.00	411.20
OZARKS COCA-COLA DR. PEPPER NWA	12/15/2023	12/27/2023	266146	.00	382.58
WENDY JACKSON	12/15/2023	12/27/2023	266167	.00	99.69
X-GRAIN SPORTSWEAR	12/15/2023	12/27/2023	266168	.00	1,483.72
TRUSTMARK VOLUNTARY BENEFITS	12/15/2023	12/27/2023	266189	.00	7,952.36
AAA BUSINESS MACHIN	12/22/2023	12/27/2023	266211	.00	3,248.68
BSN SPORTS	12/22/2023	12/27/2023	266212	.00	957.58
CHRISTIE TOLAND	12/22/2023	12/27/2023	266214	.00	336.24
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	12/22/2023	12/27/2023	266218	.00	1,400.00
WENDY JACKSON	12/22/2023	12/27/2023	266224	.00	78.74
ARKANSAS GOVERNOR QUIZ BOWL	10/24/2023	12/28/2023	265705	.00	85.00
ARKANSAS GOVERNOR QUIZ BOWL	10/24/2023	12/28/2023	265706	.00	85.00
ARKANSAS GOVERNOR QUIZ BOWL	11/17/2023	12/28/2023	265980	.00	50.00
JONI WILSON	11/30/2023	12/28/2023	266066	.00	130.00
JONI WILSON	12/15/2023	12/28/2023	266130	.00	391.68
RUSH TRUCK CENTERS	12/15/2023	12/28/2023	266150	.00	5,648.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/24/2024  
 TIME: 10:34:30

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
STEVEN WALTON	12/15/2023	12/28/2023	266161	.00	180.00
WELSCO	12/15/2023	12/28/2023	266166	.00	174.27
SPRINGFIELD GROCER COMPANY, INC.	12/22/2023	12/28/2023	266208	.00	12,455.47
SPRINGFIELD GROCER COMPANY, INC.	12/22/2023	12/28/2023	266209	.00	31,322.53
SPRINGFIELD GROCER COMPANY, INC.	12/22/2023	12/28/2023	266210	.00	10,557.74
MARK HAWBAKER	12/22/2023	12/28/2023	266219	.00	33.50
OZARKS COCA-COLA DR. PEPPER NWA	12/22/2023	12/28/2023	266220	.00	623.92
CARMEN TROMP	12/15/2023	12/29/2023	266105	.00	82.41
ALLSTATE BENEFITS	12/15/2023	12/29/2023	266170	.00	483.71
COLONIAL LIFE	12/15/2023	12/29/2023	266174	.00	590.20
FIDELITY SECURITY LIFE INS CO	12/15/2023	12/29/2023	266179	.00	1,543.72
ONE AMERICA LIFE INSURANCE	12/15/2023	12/29/2023	266183	.00	2,586.65
ONEAMERICA	12/15/2023	12/29/2023	266184	.00	3,143.66
ONEAMERICA	12/15/2023	12/29/2023	266185	.00	2,481.39
HARRIS SCHOOL SOLUTIONS	12/22/2023	12/29/2023	266202	.00	271.25
HILAND DAIRY COMPANY	12/22/2023	12/29/2023	266204	.00	2,247.40
HILAND DAIRY COMPANY	12/22/2023	12/29/2023	266205	.00	2,555.01
HILAND DAIRY COMPANY	12/22/2023	12/29/2023	266206	.00	2,548.38
ROBIN CAPPS	12/22/2023	12/29/2023	266207	.00	366.93

TOTAL OUTSTANDING CHECKS FOR PERIOD = 201,558.56  
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 853,431.22  
 TOTAL CHECKS WRITTEN FOR PERIOD = 832,288.17

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	7,118,282.55
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
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3. SUB-TOTAL:	7,118,282.55
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	201,558.56
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	6,916,723.99
6. CASH BALANCE AT END OF PERIOD:	6,916,723.99
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7. VARIANCE:	.00
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*Christen Vance*  
 1/24/2024