



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

### ADDRESS SERVICE REQUESTED

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

### Managing Your Accounts



24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE



CUSTOMER  
SERVICE (866) 952-9523



MAILING  
ADDRESS PO BOX 799  
LOWELL AR 72745



WEBSITE [www.arvest.com](http://www.arvest.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXXX0008	\$7,118,282.55
<b>Total Current Value</b>		<b>\$7,118,282.55</b>

### PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

#### Account Summary

Date	Description	Amount
12/01/2023	<b>Beginning Balance</b>	<b>\$7,163,507.93</b>
	118 Credit(s) This Period	\$1,525,365.23
	188 Debit(s) This Period	\$1,570,590.61
12/31/2023	<b>Ending Balance</b>	<b>\$7,118,282.55</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$237.67
Interest Paid Year-to-Date	\$1,874.55
Interest Withheld Year-to-Date	\$0.00

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

#### Deposits

Date	Description	Amount
12/01/2023	DDA DEPOSIT	\$924.00
12/01/2023	DDA DEPOSIT	\$20.00
12/01/2023	DDA DEPOSIT	\$785.00
12/01/2023	DDA DEPOSIT	\$25.00
12/01/2023	DDA DEPOSIT	\$22.00
12/01/2023	DDA DEPOSIT	\$218.50
12/01/2023	DDA DEPOSIT	\$45.00
12/01/2023	DDA DEPOSIT	\$1,730.00
12/01/2023	DDA DEPOSIT	\$45.00
12/04/2023	DDA DEPOSIT	\$145.00
12/04/2023	DDA DEPOSIT	\$392.00
12/04/2023	DDA DEPOSIT	\$27.00
12/04/2023	DDA DEPOSIT	\$149.10
12/04/2023	DDA DEPOSIT	\$224.00
12/04/2023	DDA DEPOSIT	\$45.00
12/04/2023	DDA DEPOSIT	\$185.00
12/05/2023	DDA DEPOSIT	\$715.00
12/05/2023	DDA DEPOSIT	\$20.00
12/05/2023	DDA DEPOSIT	\$23.00
12/05/2023	DDA DEPOSIT	\$283.50



**Get account information any time.**  
 Call our 24-Hour Account Info Line or visit [arvest.com](http://arvest.com)

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

**OUTSTANDING CHECKS/WITHDRAWALS**

(THOSE WRITTEN WHICH HAVE  
 NOT CLEARED THE BANK)

NO.	AMOUNT	
<b>TOTAL</b>	<b>\$</b>	

- 1) **BANK BALANCE** \$ \_\_\_\_\_
- 2) **ADD + (IF ANY) DEPOSITS** \_\_\_\_\_
- 3) **SUBTOTAL** \_\_\_\_\_
- 4) **SUBTRACT** -(IF ANY) \_\_\_\_\_  
 OUTSTANDING CHECKS/  
 WITHDRAWALS
- 5) **TOTAL** (SHOULD AGREE WITH YOUR RECORDS IF YOU HAVE MADE DEDUCTIONS FOR ALL BANK CHARGES AND ADDED ALL DEPOSITS/CREDITS AND INTEREST PAID.) \$ \_\_\_\_\_

IF YOUR ACCOUNT DOES NOT BALANCE,  
 PLEASE CHECK THE FOLLOWING CAREFULLY.

- HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?
- ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?
- HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?
- HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)
- HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?
- HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR CUSTOMER SERVICE DEPARTMENT.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**  
 Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IMPORTANT NOTICE FOR DORMANT ACCOUNTS**  
 A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity. A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.



**PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)**

**Deposits (continued)**

Date	Description	Amount
12/06/2023	DDA DEPOSIT	\$36.00
12/06/2023	DDA DEPOSIT	\$675.00
12/06/2023	DDA DEPOSIT	\$170.00
12/06/2023	DDA DEPOSIT	\$275.00
12/06/2023	DDA DEPOSIT	\$1,740.00
12/06/2023	DDA DEPOSIT	\$146.50
12/07/2023	DDA DEPOSIT	\$46.00
12/07/2023	DDA DEPOSIT	\$60.00
12/08/2023	DDA DEPOSIT	\$1,080.00
12/08/2023	DDA DEPOSIT	\$10.00
12/08/2023	DDA DEPOSIT	\$89.10
12/08/2023	DDA DEPOSIT	\$130.63
12/08/2023	DDA DEPOSIT	\$336.21
12/08/2023	DDA DEPOSIT	\$267.52
12/08/2023	DDA DEPOSIT	\$1,792.00
12/11/2023	DDA DEPOSIT	\$14.00
12/11/2023	DDA DEPOSIT	\$90.00
12/11/2023	DDA DEPOSIT	\$101.50
12/12/2023	DDA DEPOSIT	\$640.00
12/12/2023	DDA DEPOSIT	\$32.00
12/12/2023	DDA DEPOSIT	\$300.00
12/12/2023	DDA DEPOSIT	\$120.00
12/12/2023	DDA DEPOSIT	\$55.00
12/12/2023	DDA DEPOSIT	\$22.50
12/13/2023	DDA DEPOSIT	\$1,805.00
12/13/2023	DDA DEPOSIT	\$37.00
12/13/2023	DDA DEPOSIT	\$346.00
12/13/2023	DDA DEPOSIT	\$45.00
12/13/2023	DDA DEPOSIT	\$55.00
12/14/2023	DDA DEPOSIT	\$450.00
12/14/2023	DDA DEPOSIT	\$5.00
12/14/2023	DDA DEPOSIT	\$500.50
12/14/2023	DDA DEPOSIT	\$1,171.89
12/14/2023	DDA DEPOSIT	\$255.00
12/15/2023	DDA DEPOSIT	\$25.00
12/15/2023	DDA DEPOSIT	\$21.00
12/15/2023	DDA DEPOSIT	\$145.50
12/18/2023	DDA DEPOSIT	\$870.00
12/18/2023	DDA DEPOSIT	\$206.00
12/18/2023	DDA DEPOSIT	\$10.00
12/18/2023	DDA DEPOSIT	\$1,093.02
12/18/2023	DDA DEPOSIT	\$100.00
12/18/2023	DDA DEPOSIT	\$65.00
12/19/2023	DDA DEPOSIT	\$19.00
12/19/2023	DDA DEPOSIT	\$836.10
12/19/2023	DDA DEPOSIT	\$952.00
12/19/2023	DDA DEPOSIT	\$100.00
12/19/2023	DDA DEPOSIT	\$45.00
12/20/2023	DDA DEPOSIT	\$335.00
12/21/2023	DDA DEPOSIT	\$1,700.00
12/21/2023	DDA DEPOSIT	\$4,511.56
12/21/2023	DDA DEPOSIT	\$1.00
12/26/2023	DDA DEPOSIT	\$1,465.00

**Electronic Credits**

Date	Description	Amount
12/01/2023	GAINWELL TECH HCCLAIMPMT TRN*1*085909256*1716007389\	\$3,880.61
12/01/2023	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	\$768.30
12/04/2023	Online School PAYABLES	\$310.00

**PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)****Electronic Credits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	<i>GENTRY HIGH SCHOOL</i>	
12/04/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$1,260.55
12/04/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$27.50
12/04/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$195.00
12/05/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$1,179.95
12/06/2023	STATE OF ARK DIRECT PAY 24*A*2420300978 *0500	\$31,050.18
12/06/2023	STATE OF ARK DIRECT PAY 24*A*2420300979 *0500	\$2,453.00
12/06/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$696.90
12/07/2023	STATE OF ARK DIRECT PAY 24*A*2420302388 *0500	\$8,531.18
12/07/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$400.00
12/08/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$667.50
12/11/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$1,072.50
12/11/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$52.50
12/11/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$42.50
12/12/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$633.00
12/13/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$500.00
12/13/2023	BENTON COUNTY PAYMENT <i>GENTRY PUBLIC SCHOOLS</i>	\$73,165.97
12/14/2023	STATE OF ARK DIRECT PAY 24*A*2420321188 *0500	\$43,333.00
12/14/2023	STATE OF ARK DIRECT PAY 24*A*2420321189 *0500	\$78,160.82
12/14/2023	STATE OF ARK DIRECT PAY 24*A*2420321190 *0500	\$24,803.00
12/14/2023	STATE OF ARK DIRECT PAY 24*A*2420321191 *0590	\$3,348.39
12/14/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$397.50
12/15/2023	STATE OF ARK DIRECT PAY 24*A*2420323590 *0500	\$1,135.47
12/15/2023	STATE OF ARK DIRECT PAY 24*A*2420323591 *0500	\$3,198.85
12/15/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$450.00
12/18/2023	STATE OF ARK DIRECT PAY 24*A*2420326343 *0500	\$29,380.32
12/18/2023	STATE OF ARK DIRECT PAY 24*A*2420326344 *0500	\$229,664.00
12/18/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$380.00
12/18/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$22.50
12/18/2023	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	\$42.50
12/18/2023	ARVESTCREDITCARD AUTO CB <i>GENTRY PUBLIC SCHOOLS</i>	\$471.10
12/19/2023	Online School PAYABLES	\$25.00



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Table with 3 columns: Date, Description, Amount. Rows include GENTRY INTERMEDIATE, GENTRY PRIMARY, GENTRY HIGH SCHOOL, GENTRY PUBLIC SCHOOL, STATE OF ARK DIRECT PAY, BENTON COUNTY PAYMENT, etc.

Other Credits

Table with 3 columns: Date, Description, Amount. Row: 12/31/2023 INTEREST PMT \$237.67

Electronic Debits

Table with 3 columns: Date, Description, Amount. Rows include MERCHANDT BANKCD DEPOSIT, AR DFA REVENUE PAYMENT, GENTRY SCHOOL DI XMAS CLUB, etc.

Checks Cleared

Table with 9 columns: Check Nbr, Date, Amount, Check Nbr, Date, Amount, Check Nbr, Date, Amount. Rows include 142793, 142794, 142809\*, 143009\*, 143010, 143011, 143012, 143013, 143014.

**PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
226085*	12/08/2023	\$154.58	266072	12/20/2023	\$87.31	266144	12/27/2023	\$411.20
265426*	12/12/2023	\$160.00	266073	12/11/2023	\$100.00	266146*	12/27/2023	\$382.58
265430*	12/14/2023	\$8.00	266074	12/06/2023	\$1,020.00	266147	12/19/2023	\$65.45
265492*	12/12/2023	\$160.00	266075	12/12/2023	\$44.00	266148	12/22/2023	\$155.00
265603*	12/19/2023	\$97.67	266076	12/08/2023	\$406.17	266150*	12/28/2023	\$5,648.92
265607*	12/14/2023	\$43.56	266077	12/08/2023	\$335.26	266151	12/22/2023	\$1,624.75
265705*	12/28/2023	\$85.00	266078	12/14/2023	\$2,651.09	266152	12/22/2023	\$1,092.00
265706	12/28/2023	\$85.00	266080*	12/12/2023	\$437.45	266153	12/22/2023	\$2,760.00
265759*	12/21/2023	\$30.76	266081	12/08/2023	\$50.00	266154	12/22/2023	\$3,031.75
265792*	12/14/2023	\$19.66	266082	12/14/2023	\$216.82	266155	12/22/2023	\$1,476.00
265846*	12/14/2023	\$165.00	266083	12/13/2023	\$135.69	266156	12/26/2023	\$450.00
265849*	12/14/2023	\$37.48	266084	12/12/2023	\$582.64	266157	12/22/2023	\$310.45
265893*	12/14/2023	\$1,690.81	266086*	12/12/2023	\$4,653.75	266158	12/22/2023	\$476.33
265894	12/01/2023	\$483.71	266087	12/12/2023	\$207.86	266159	12/26/2023	\$558.76
265898*	12/07/2023	\$865.28	266088	12/11/2023	\$804.00	266160	12/20/2023	\$90.06
265902*	12/06/2023	\$79,965.87	266089	12/11/2023	\$108.00	266161	12/28/2023	\$180.00
265907*	12/05/2023	\$2,586.65	266090	12/18/2023	\$868.67	266162	12/26/2023	\$225.57
265908	12/05/2023	\$3,116.71	266091	12/11/2023	\$9,064.87	266163	12/26/2023	\$186.34
265909	12/05/2023	\$2,478.27	266092	12/19/2023	\$60.15	266164	12/21/2023	\$100.00
265913*	12/04/2023	\$8,009.57	266095*	12/22/2023	\$1,530.00	266166*	12/28/2023	\$174.27
265914	12/06/2023	\$10.00	266100*	12/22/2023	\$350.00	266167	12/27/2023	\$99.69
265920*	12/06/2023	\$43.47	266102*	12/18/2023	\$84.49	266168	12/27/2023	\$1,483.72
265921	12/11/2023	\$87.08	266103	12/20/2023	\$151.45	266170*	12/29/2023	\$483.71
265934*	12/22/2023	\$67.47	266105*	12/29/2023	\$82.41	266174*	12/29/2023	\$590.20
265942*	12/07/2023	\$43.34	266106	12/27/2023	\$1,850.00	266176*	12/22/2023	\$8,273.80
265950*	12/04/2023	\$150.00	266107	12/27/2023	\$171.95	266179*	12/29/2023	\$1,543.72
265952*	12/06/2023	\$165.00	266108	12/27/2023	\$51.29	266181*	12/22/2023	\$1,444.28
265967*	12/18/2023	\$116.03	266109	12/27/2023	\$33.13	266182	12/21/2023	\$441.84
265975*	12/15/2023	\$50.00	266110	12/27/2023	\$1,572.61	266183	12/29/2023	\$2,586.65
265980*	12/28/2023	\$50.00	266111	12/26/2023	\$178.10	266184	12/29/2023	\$3,143.66
266015*	12/07/2023	\$175.20	266112	12/26/2023	\$50.15	266185	12/29/2023	\$2,481.39
266043*	12/11/2023	\$8,469.96	266113	12/26/2023	\$24.86	266188*	12/26/2023	\$2,208.30
266044	12/04/2023	\$23,816.59	266114	12/26/2023	\$24.36	266189	12/27/2023	\$7,952.36
266045	12/04/2023	\$42.27	266115	12/26/2023	\$35.09	266191*	12/26/2023	\$15.00
266046	12/05/2023	\$1,696.45	266117*	12/19/2023	\$43.23	266192	12/26/2023	\$672.57
266047	12/04/2023	\$3,201.02	266118	12/27/2023	\$4,000.00	266194*	12/22/2023	\$744.68
266048	12/04/2023	\$9,475.35	266119	12/26/2023	\$816.50	266199*	12/21/2023	\$47,090.28
266049	12/11/2023	\$2,935.07	266122*	12/20/2023	\$88.00	266202*	12/29/2023	\$271.25
266050	12/11/2023	\$93.08	266123	12/19/2023	\$89.48	266204*	12/29/2023	\$2,247.40
266051	12/14/2023	\$189.44	266125*	12/21/2023	\$68.68	266205	12/29/2023	\$2,555.01
266052	12/12/2023	\$36.41	266126	12/26/2023	\$83.43	266206	12/29/2023	\$2,548.38
266053	12/14/2023	\$170.00	266127	12/26/2023	\$150.00	266207	12/29/2023	\$366.93
266055*	12/12/2023	\$3,708.19	266128	12/22/2023	\$4,730.00	266208	12/28/2023	\$12,455.47
266056	12/11/2023	\$100.00	266129	12/26/2023	\$200.00	266209	12/28/2023	\$31,322.53
266057	12/15/2023	\$9,477.00	266130	12/28/2023	\$391.68	266210	12/28/2023	\$10,557.74
266058	12/15/2023	\$9,322.85	266131	12/26/2023	\$200.00	266211	12/27/2023	\$3,248.68
266062*	12/12/2023	\$204.06	266133*	12/20/2023	\$95.97	266212	12/27/2023	\$957.58
266063	12/07/2023	\$282.96	266134	12/27/2023	\$120.00	266213	12/22/2023	\$25.72
266064	12/11/2023	\$97.59	266135	12/19/2023	\$101.97	266214	12/27/2023	\$336.24
266065	12/11/2023	\$69.43	266137*	12/20/2023	\$50.57	266215	12/28/2023	\$82.00
266066	12/28/2023	\$130.00	266138	12/19/2023	\$39.24	266218*	12/27/2023	\$1,400.00
266067	12/12/2023	\$60.00	266139	12/15/2023	\$1,498.00	266219	12/28/2023	\$33.50
266068	12/11/2023	\$100.00	266140	12/20/2023	\$89.77	266220	12/28/2023	\$623.92
266069	12/12/2023	\$22.00	266141	12/20/2023	\$51.61	266222*	12/26/2023	\$337.59
266070	12/14/2023	\$84.25	266142	12/27/2023	\$322.00	266224*	12/27/2023	\$78.74
266071	12/07/2023	\$312.39	266143	12/26/2023	\$180.00			

\* Indicates skipped check number



**Statement Ending 12/31/2023**

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

**PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)**

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11/30/2023	\$7,163,507.93	12/11/2023	\$7,038,276.93	12/20/2023	\$6,719,161.26
12/01/2023	\$7,171,487.63	12/12/2023	\$7,029,803.07	12/21/2023	\$6,677,642.26
12/04/2023	\$7,129,368.36	12/13/2023	\$7,105,621.35	12/22/2023	\$6,649,241.59
12/05/2023	\$7,092,334.81	12/14/2023	\$7,252,770.34	12/26/2023	\$6,720,782.52
12/06/2023	\$7,048,373.05	12/15/2023	\$7,237,398.31	12/27/2023	\$6,696,310.75
12/07/2023	\$7,055,731.06	12/18/2023	\$7,498,633.56	12/28/2023	\$7,130,355.72
12/08/2023	\$7,058,933.01	12/19/2023	\$6,357,447.97	12/29/2023	\$7,118,282.55

**Interest Rate Changes**

<b>Interest Rate As Of Date</b>	<b>Interest Rate</b>
11/30/2023	0.0200%

DEPOSIT TICKET 81470209  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 12/01/2023  
 7430 - DAYTIME  
 LEARNING

DATE: 12/01/2023  
 LIST CHECKS SIMPLY OR ATTACH LIST

PLEASE ENTER TOTAL AMOUNT  
 \$ 45.00

#0000 12/01/2023 \$45.00

0203 175490000856  
 12/01/2023 12:15:01 PM  
 0.178490

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

DEPOSIT TICKET 81470209  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 12/01/2023  
 7430 - DAYTIME  
 LEARNING

DATE: 12/01/2023  
 LIST CHECKS SIMPLY OR ATTACH LIST

PLEASE ENTER TOTAL AMOUNT  
 \$ 20.00

#0000 12/01/2023 \$20.00

0203 697080040499  
 12/01/2023 11:17 AM  
 0.897080

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

DEPOSIT TICKET 81470209  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 12/01/2023  
 7430 - DAYTIME  
 LEARNING

DATE: 12/01/2023  
 LIST CHECKS SIMPLY OR ATTACH LIST

PLEASE ENTER TOTAL AMOUNT  
 \$ 25.00

#0000 12/01/2023 \$25.00

0203 697080040507  
 12/01/2023 11:15 AM  
 0.897080

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





# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

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

ARVEST BANK  
#2104

DATE: 12/1/23  
LIST CHECKS SIMPLY OR ATTACH LIST

\$ 22.00

PLEASE ENTER TOTAL AMOUNT  
\$ 22.00

#0000 12/01/2023 \$22.00

0203 808268037430  
12/01/2023 >082900872< Arves  
3#0143 2:32 PM  
8-808268

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

0203 0141 808268037430

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

ARVEST BANK  
#2104

DATE: 12/1/23  
LIST CHECKS SIMPLY OR ATTACH LIST

\$ 45.00

PLEASE ENTER TOTAL AMOUNT  
\$ 45.00

#0000 12/01/2023 \$45.00

0203 808268037470  
12/01/2023 >082900872< Arves  
3#0182 3:24 PM  
8-808268

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

0203 0181 808268037470

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

ARVEST BANK  
#2104

DATE: 12/1/23  
LIST CHECKS SIMPLY OR ATTACH LIST

\$ 218.50

PLEASE ENTER TOTAL AMOUNT  
\$ 218.50

#0000 12/01/2023 \$218.50

0203 808268037448  
12/01/2023 >082900872< Arves  
3#0153 3:04 PM  
8-808268

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

0203 0153 808268037447

DEPOSIT TICKET #1 878295  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734  
 ARVEST BANK  
 DATE: 12/01/2023  
 LIST CHECKS SINGLY OR ATTACH LIST

66.00
558.00
56.00
56.00
49.00

PLEASE PRINT TOTAL AMOUNT  
 \$ 785.00  
 TOTAL

#0000 12/01/2023 \$785.00

0203 897090040501  
 12/01/2023 >082900872< Arves  
 1#1054 11 18 AM  
 C: 897090

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET #1 80299  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734  
 ARVEST BANK  
 DATE: 12/01/2023  
 LIST CHECKS SINGLY OR ATTACH LIST

922.00
4.00

PLEASE PRINT TOTAL AMOUNT  
 \$ 924.00  
 TOTAL

#0000 12/01/2023 \$924.00

0203 175490000682  
 12/01/2023 >082900872< Arves  
 1#1054 11 18 AM  
 C: 175490

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET #1 107869  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734  
 ARVEST BANK  
 DATE: 12/01/2023  
 LIST CHECKS SINGLY OR ATTACH LIST

1730.00
---------

PLEASE PRINT TOTAL AMOUNT  
 \$ 1730.00  
 TOTAL

#0000 12/01/2023 \$1,730.00

0203 808260037508  
 12/01/2023 >082900872< Arves  
 1#1054 11 43 AM  
 C: 808260

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

ADDITIONAL CHECK LISTING



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

Page 11 of 90

Customer Number: XXXXXXXX0008

DEPOSIT TICKET 81401820

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/14/23  
TIME: 12:42:33  
LIST CHECKS SINGLY OR ATTACH LIST

45.00

PLEASE ENTER TOTAL AMOUNT

\$ 45.00

⑆50200000040062600008⑆

#0000 12/04/2023 \$45.00

0203 831277003628  
12/04/2023 >082900872< Arves  
4#0174 5:04 PM  
831277

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	45.00	
ADDITIONAL TO OVERSHE		

DEPOSIT TICKET 81401820

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK #2105  
ARVEST.COM

DATE: 12/14/23  
TIME: 12:41:23  
LIST CHECKS SINGLY OR ATTACH LIST

25.00  
2.00

PLEASE ENTER TOTAL AMOUNT

\$ 27.00

⑆50200000040062600008⑆

#0000 12/04/2023 \$27.00

0203 808268037778  
12/04/2023 >082900872< Arves  
4#0174 2:29 PM  
808268

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	27.00	
ADDITIONAL TO OVERSHE		

DEPOSIT TICKET 81401820

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/14/23  
TIME: 12:41:23  
LIST CHECKS SINGLY OR ATTACH LIST

185.00

PLEASE ENTER TOTAL AMOUNT

\$ 185.00

⑆50200000040062600008⑆

#0000 12/04/2023 \$185.00

0203 831277003630  
12/04/2023 >082900872< Arves  
4#0174 5:04 PM  
831277

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	185.00	
ADDITIONAL TO OVERSHE		

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

ARVEST BANK  
 DATE: 12-4-23  
 LIST CHECKS SINGLY OR ATTACH LIST

99.00  
 10  
 50.00

PLEASE PRINT TOTAL HERE  
 \$ 149.10

⑆502000000⑆ 0062600006⑆

#0000 12/04/2023 \$149.10

0203 808268037830  
 12/04/2023 >082900872< Arves  
 3#0150 3:44 PM

0203 0149 808268037830

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

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

ARVEST BANK  
 DATE: 12-4-23  
 LIST CHECKS SINGLY OR ATTACH LIST

25.00  
 120.00

PLEASE PRINT TOTAL HERE  
 \$ 145.00

⑆502000000⑆ 0062600006⑆

#0000 12/04/2023 \$145.00

0203 808268037553  
 12/04/2023 >082900872< Arves  
 2#0142 4:51 AM

0203 808268037553

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

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

ARVEST BANK  
 DATE: 12-4-23  
 LIST CHECKS SINGLY OR ATTACH LIST

217.00  
 7.00

PLEASE PRINT TOTAL HERE  
 \$ 224.00

⑆502000000⑆ 0062600006⑆

#0000 12/04/2023 \$224.00

0203 831277003626  
 12/04/2023 >082900872< Arves  
 4#0173 5:03 PM

0203 831277003626

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



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

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

ARVEST BANK  
ARVEST.COM

DATE: 12/04/2023  
LIST CHECKS SEPARATELY OR ATTACH LIST

392.00

PLEASE ENTER TOTAL AMOUNT

\$ 392.00

#0000 12/04/2023 \$392.00

0203 175490001006  
12/04/2023 >082900872< Arves  
2#0058 2 32 PM  
0 1754903

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK TYPE
0203 0087 75490001006		

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

ARVEST BANK  
ARVEST.COM

DATE: 12/05/2023  
LIST CHECKS SEPARATELY OR ATTACH LIST

23.00

PLEASE ENTER TOTAL AMOUNT

\$ 23.00

#0000 12/05/2023 \$23.00

0203 808268038166  
12/05/2023 >082900872< Arves  
2#115 2 38 PM  
0 8082681

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK TYPE
0203 0114 808268038166		

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

ARVEST BANK  
ARVEST.COM

DATE: 12/05/2023  
LIST CHECKS SEPARATELY OR ATTACH LIST

20.00

PLEASE ENTER TOTAL AMOUNT

\$ 20.00

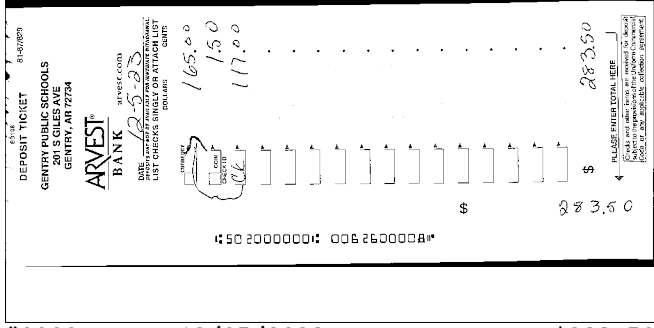
#0000 12/05/2023 \$20.00

0203 175490001138  
12/05/2023 >082900872< Arves  
2#0051 2 12 PM  
0 1754903

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK TYPE
0203 0050 75490001138		

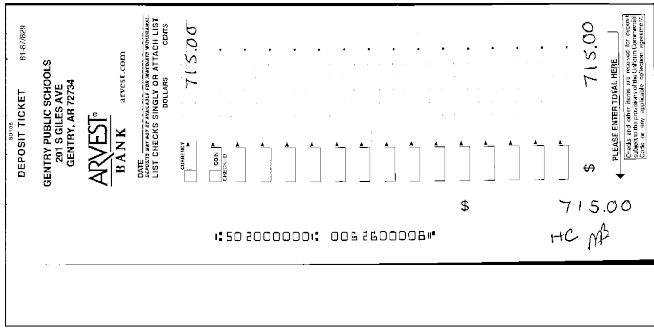


CURRENCY AND COIN		DOLLARS		CENTS	
X	100				
X	50				
X	20				
X	10				
X	5				
X	1				
TOTAL CURRENCY					
COIN					
TOTAL CURRENCY AND COIN					

0203 60828833  
 12/05/2023 3:01:20 PM  
 3#0120 2:49 PM

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL		
AMOUNTS TO OTHERS		

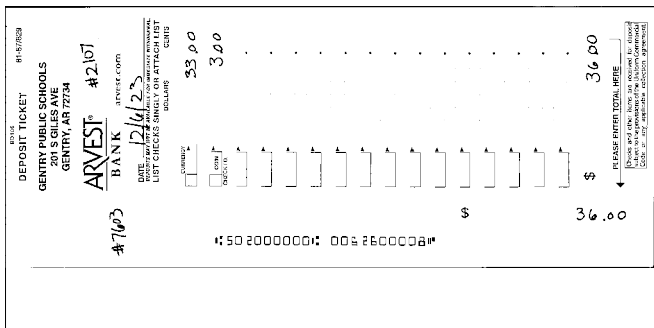


CURRENCY AND COIN		DOLLARS		CENTS	
X	100				
X	50				
X	20				
X	10				
X	5				
X	1				
TOTAL CURRENCY					
COIN					
TOTAL CURRENCY AND COIN					

0203 631277003755  
 12/05/2023 10:48 AM  
 C 631277

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL		
AMOUNTS TO OTHERS		



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

0203 175490001302  
 12/06/2023 2:18 PM  
 C 175490

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL		
AMOUNTS TO OTHERS		









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

ARVEST BANK  
12/8/2023  
92.80  
37.03  
130.63

0203 831277004736  
12/08/2023 >08:29:0672< Arves  
4#0158 4:52 PM

0203 0158 831277004736

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

#0000 12/08/2023 \$130.63

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

ARVEST BANK  
12/8/2023  
267.52  
267.52

0203 831277004741  
12/08/2023 >08:29:0672< Arves  
4#0150 4:53 PM

0203 0150 831277004740

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

#0000 12/08/2023 \$267.52

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

ARVEST BANK  
12/8/2023  
336.21  
336.21

0203 831277004738  
12/08/2023 >08:29:0672< Arves  
4#0159 4:53 PM

0203 0159 831277004738

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

#0000 12/08/2023 \$336.21

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

ARVEST BANK  
12/8/2023  
92.80  
37.03  
130.63

0203 831277004737  
12/08/2023 >08:29:0672< Arves  
4#0158 4:52 PM

0203 0158 831277004736

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

#0000 12/08/2023 \$130.63

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

ARVEST BANK  
12/8/2023  
267.52  
267.52

0203 831277004741  
12/08/2023 >08:29:0672< Arves  
4#0150 4:53 PM

0203 0150 831277004740

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

#0000 12/08/2023 \$267.52

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

ARVEST BANK  
12/8/2023  
336.21  
336.21

0203 831277004738  
12/08/2023 >08:29:0672< Arves  
4#0159 4:53 PM

0203 0159 831277004738

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

#0000 12/08/2023 \$336.21



**Statement Ending 12/31/2023**

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #167269  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734  
 ARVEST BANK  
 DATE 12/08/2023  
 LIST CHECKS SIMPLY OR ATTACH LIST

1090.00

PLEASE ENTER TOTAL HERE  
 \$ 1090.00

1090.00

#0000 12/08/2023 \$1,080.00

0203 175490001524  
 12/08/2023 >082900872< Arves

4 #0008 8:19 AM  
 0-175490

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

0203 0161 02945730 1524

DEPOSIT TICKET #167269  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734  
 ARVEST BANK  
 DATE 12/08/2023  
 LIST CHECKS SIMPLY OR ATTACH LIST

1792.00

PLEASE ENTER TOTAL HERE  
 \$ 1792.00

1792.00

#0000 12/08/2023 \$1,792.00

0203 831277004743  
 12/08/2023 >082900872< Arves

4 #1524 54 PM  
 0-831277

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

0203 0161 831277004742

DEPOSIT TICKET #167269  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734  
 ARVEST BANK #210  
 DATE 12/11/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

14.00

PLEASE ENTER TOTAL HERE  
 \$ 14.00

14.00

#0000 12/11/2023 \$14.00

0203 897080041787  
 12/11/2023 >082900872< Arves

1 #0158 12:12 PM  
 0-89708

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

0203 0161 897080041787

DEPOSIT TICKET 81 07/2020  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 12/11/23  
 7480  
 DUTAMBLE  
 LEARNING

PLEASE ENTER TOTAL AMOUNT  
 \$ 90.00

90000992900 006 2600008\*

#0000 12/11/2023 \$90.00

0203 89708004 881  
 12/11/2023 >082900872< Arves

CURRENCY	DOLLARS	CENTS
X .50		
X .25		
X .10		
X .05		
X .01		
X .00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL CURRENCY		
TOTAL DOLLARS		
TOTAL CENTS		

0203 0126 89708004 1861

DEPOSIT TICKET 81 07/2020  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 12/11/23  
 7480  
 DUTAMBLE  
 LEARNING

PLEASE ENTER TOTAL AMOUNT  
 \$ 101.50

90000992900 006 2600008\*

#0000 12/11/2023 \$101.50

0203 89708004 884  
 12/11/2023 >082900872< Arves

CURRENCY	DOLLARS	CENTS
X .50		
X .25		
X .10		
X .05		
X .01		
X .00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL CURRENCY		
TOTAL DOLLARS		
TOTAL CENTS		

0203 0127 89708004 1864

DEPOSIT TICKET 81 07/2020  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 12/12/23  
 7480  
 DUTAMBLE  
 LEARNING

PLEASE ENTER TOTAL AMOUNT  
 \$ 22.50

90000992900 006 2600008\*

#0000 12/12/2023 \$22.50

0203 89708004 080  
 12/12/2023 >082900872< Arves

CURRENCY	DOLLARS	CENTS
X .50		
X .25		
X .10		
X .05		
X .01		
X .00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL CURRENCY		
TOTAL DOLLARS		
TOTAL CENTS		

0203 0120 89708004 2060



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

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

ARVEST BANK  
DATE: 12/12/23  
LIST CHECKS SIMPLY OR ATTACH LIST

29.00  
3.00

PLEASE ENTER TOTAL HERE: \$ 32.00

#0000 12/12/2023 \$32.00

0203 831277005114  
12/12/2023 08:29:0872< Arves  
4 #0048 2:18 PM

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

ADDITIONAL CHECK LISTING

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

ARVEST BANK  
DATE: 12/12/23  
LIST CHECKS SIMPLY OR ATTACH LIST

55.00

PLEASE ENTER TOTAL HERE: \$ 55.00

#0000 12/12/2023 \$55.00

0203 897080042078  
12/12/2023 08:29:0872< Arves  
4 #0120 4:39 PM

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

ADDITIONAL CHECK LISTING

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

ARVEST BANK  
DATE: 12/12/23  
LIST CHECKS SIMPLY OR ATTACH LIST

120.00

PLEASE ENTER TOTAL HERE: \$ 120.00

#0000 12/12/2023 \$120.00

0203 897080042078  
12/12/2023 08:29:0872< Arves  
4 #0112 4:31 PM

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

ADDITIONAL CHECK LISTING





# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

Page 23 of 90

Customer Number: XXXXXXXX0008

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

ARVEST BANK  
DATE: 12/13/23  
LIST CHECKS SINGLY OR ATTACH LIST

1450 - DUBOIS  
Learning

45.00

PLEASE ENTER TOTAL AMOUNT  
\$ 45.00

#0000 12/13/2023 \$45.00

0203 831277005315  
12/13/2023 >082900872< Arves  
4#0094 4:25 PM  
0-831277

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

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

ARVEST BANK  
DATE: 12/13/23  
LIST CHECKS SINGLY OR ATTACH LIST

#1603

37.00

PLEASE ENTER TOTAL AMOUNT  
\$ 37.00

#0000 12/13/2023 \$37.00

0203 831277005286  
12/13/2023 >082900872< Arves  
4#0078 2:33 PM  
0-831277

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

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

ARVEST BANK  
DATE: 12/13/23  
LIST CHECKS SINGLY OR ATTACH LIST

140.00  
186.00

PLEASE ENTER TOTAL AMOUNT  
\$ 346.00

#0000 12/13/2023 \$346.00

0203 831277005310  
12/13/2023 >082900872< Arves  
4#0093 4:20 PM  
0-831277

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

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/13/2023  
LIST CHECKS SINGLY OR ATTACH LIST

PLEASE ENTER TOTAL HERE  
\$ 1,805.00

⑆502000000⑆ 0062600008⑆

#0000 12/13/2023 \$1,805.00

0203 631277005185  
12/13/2023 >082900872< Arves  
4:09:07 PM  
12/13/23

CHECKS	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		

0203 0006 831277005185

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

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/14/2023  
LIST CHECKS SINGLY OR ATTACH LIST

PLEASE ENTER TOTAL HERE  
\$ 5.00

⑆90000000⑆ 9000000000⑆

#0000 12/14/2023 \$5.00

0203 697060042430  
12/14/2023 >082900872< Arves  
12:03:23 PM  
12/14/23

CHECKS	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		

0203 0008 697080042430

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

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/14/2023  
LIST CHECKS SINGLY OR ATTACH LIST

PLEASE ENTER TOTAL HERE  
\$ 255.00

⑆90000000⑆ 9000000000⑆

#0000 12/14/2023 \$255.00

0203 697080042499  
12/14/2023 >082900872< Arves  
1:15:42 PM  
12/14/23

CHECKS	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		

0203 0136 697080042499

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



DEPOSIT TICKET 81-67829  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 ARVEST.COM

DATE: 12/14/23  
 TIME: 12:47:33  
 LIST CHECKS SINGLY OR ATTACH LIST

447.33  
 447.33

PLEASE ENTER TOTAL AMOUNT  
 \$ 447.33

⑆50⑆000000⑆006⑆26000008⑆

#0000 12/14/2023 \$450.00

0203 831277005341  
 12/14/2023 >082900872< Arves  
 4#0008 8 12 AM  
 0203 0008 831277005341

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

DEPOSIT TICKET 81-67829  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 ARVEST.COM

DATE: 12/14/23  
 TIME: 12:44:23  
 LIST CHECKS SINGLY OR ATTACH LIST

425.00  
 50.00  
 75.00

PLEASE ENTER TOTAL AMOUNT  
 \$ 500.00

⑆50⑆000000⑆006⑆26000008⑆

#0000 12/14/2023 \$500.50

0203 831277005518  
 12/14/2023 >082900872< Arves  
 4#0118 4 28 PM  
 0203 0118 831277005518

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

DEPOSIT TICKET 81-67829  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 ARVEST.COM

DATE: 12/14/23  
 TIME: 12:42:05  
 LIST CHECKS SINGLY OR ATTACH LIST

297.00  
 52.00  
 874.37

PLEASE ENTER TOTAL AMOUNT  
 \$ 1171.89

⑆50⑆000000⑆006⑆26000008⑆

#0000 12/14/2023 \$1,171.89

0203 897080042496  
 12/14/2023 >082900872< Arves  
 4#0136 4 22 PM  
 0203 0136 897080042496

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

DEPOSIT TICKET #137529  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK #214  
 ARVEST.COM

DATE: 12/15/23  
 LIST CHECKS SIMPLY ON ATTACH LIST

CHECKS: 20.00, 1.00  
 TOTAL: 21.00

PLEASE ENTER TOTAL AMOUNT: \$ 21.00

#0000 12/15/2023 \$21.00

0203 808268040632  
 12/15/2023 >082900872< Arves  
 3:0134 2:17 PM  
 808268

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X	86	
X	90	
X	01	
X	01	
X	01	
ADDITIONAL CHECK LISTING		
CHECK NO	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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26		
27		
28		
29		
30		
TOTAL		

DEPOSIT TICKET #137629  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK #214  
 ARVEST.COM

DATE: 12/15/23  
 LIST CHECKS SIMPLY ON ATTACH LIST

CHECKS: 25.00  
 TOTAL: 25.00

PLEASE ENTER TOTAL AMOUNT: \$ 25.00

#0000 12/15/2023 \$25.00

0203 897080042535  
 12/15/2023 >082900872< Arves  
 10:17:22 AM  
 897080

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	25	
X	10	
X	05	
ADDITIONAL CHECK LISTING		
CHECK NO	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
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29		
30		
TOTAL		

DEPOSIT TICKET #137629  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK #214  
 ARVEST.COM

DATE: 12/15/23  
 LIST CHECKS SIMPLY ON ATTACH LIST

CHECKS: 90.00, 50.00  
 TOTAL: 145.00

PLEASE ENTER TOTAL AMOUNT: \$ 145.00

#0000 12/15/2023 \$145.00

0203 808268040678  
 12/15/2023 >082900872< Arves  
 3:0158 3:28 PM  
 808268

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X	90	
X	50	
X	20	
X	10	
X	05	
X	01	
ADDITIONAL CHECK LISTING		
CHECK NO	DOLLARS	CENTS
1		
2		
3		
4		
5		
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28		
29		
30		
TOTAL		



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET 01/31/2023

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK #2115  
ARVEST.COM

DATE 12/18/23  
LIST CHECKS STRICTLY ON ATTACHED LIST

10.00

10.00

PLEASE ENTER TOTAL HERE: \$ 10.00

#0000 12/18/2023 \$10.00

0203 178400022011  
12/18/2023 >082900872< Arves  
2 #0074 2:35 PM

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

ADDITIONAL CHECK LISTING

CHECKS

TOTAL DOLLARS TO OTHER SIDE

DEPOSIT TICKET 01/31/2023

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK #2115  
ARVEST.COM

DATE 12/18/23  
LIST CHECKS STRICTLY ON ATTACHED LIST

61.00  
4.00

65.00

PLEASE ENTER TOTAL HERE: \$ 65.00

#0000 12/18/2023 \$65.00

0203 808268041216  
12/18/2023 >082900872< Arves  
3 #0214 5:01 PM

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
	61	00
TOTAL COIN		
	4	00
TOTAL DOLLARS AND COIN		
	65	00

ADDITIONAL CHECK LISTING

CHECKS

TOTAL DOLLARS TO OTHER SIDE

DEPOSIT TICKET 01/31/2023

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK #2115  
ARVEST.COM

DATE 12/18/23  
LIST CHECKS STRICTLY ON ATTACHED LIST

100.00

100.00

PLEASE ENTER TOTAL HERE: \$ 100.00

#0000 12/18/2023 \$100.00

0203 808268041216  
12/18/2023 >082900872< Arves  
3 #0213 4:59 PM

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

ADDITIONAL CHECK LISTING

CHECKS

TOTAL DOLLARS TO OTHER SIDE

DEPOSIT TICKET 81 47929  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 ARVEST.COM  
 DATE 12/18/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

6.00  
 200.00

PLEASE ENTER TOTAL HERE  
 \$ 206.00

⑆50 2000000⑆ 006 2600006⑆

#0000 12/18/2023 \$206.00

0203 831277006850  
 12/18/2023 >082900872<- Arves  
 4#0051 1:44 PM  
 0203 0079 831277006850

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

ADDITIONAL CHECK LISTING

GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 ARVEST.COM  
 DATE 12/18/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

866.00  
 4.00

PLEASE ENTER TOTAL HERE  
 \$ 870.00

⑆50 2000000⑆ 006 2600006⑆ MW

#0000 12/18/2023 \$870.00

0203 831277005741  
 12/18/2023 >082900872<- Arves  
 4#0011 8:45 AM  
 0203 831277005741

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET 81 47929  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 ARVEST.COM  
 DATE 12/18/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

173.00  
 920.02

PLEASE ENTER TOTAL HERE  
 \$ 1093.02

⑆50 2000000⑆ 006 2600006⑆

#0000 12/18/2023 \$1,093.02

0203 808268041210  
 12/18/2023 >082900872<- Arves  
 3#0212 4:58 PM  
 0203 0211 808268041210

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

ADDITIONAL CHECK LISTING



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

Page 29 of 90

Customer Number: XXXXXXXX0008

DEPOSIT TICKET 81 875291

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/19/23  
LIST CHECKS SINGLE OR ATTACH LIST

AMOUNT \$ 19.00

19.00

PLEASE ENTER TOTAL AMOUNT  
\$ 19.00

#1603

⑆5020000040002600008⑆

#0000 12/19/2023 \$19.00

0203 808268041376  
12/19/2023 >082900672< Arves  
3#0102 1:38 PM  
0-808268

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK TYPE
TOTAL	19.00	
ADDITIONAL CHECKS		
TOTAL	19.00	

DEPOSIT TICKET 81 875290

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/19/23  
LIST CHECKS SINGLE OR ATTACH LIST

AMOUNT \$ 45.00

45.00

PLEASE ENTER TOTAL AMOUNT  
\$ 45.00

Rec'd 12/20/23  
9430-DUBREUIL  
LEARNING

⑆5020000040002600008⑆

#0000 12/19/2023 \$45.00

0203 808268041465  
12/19/2023 >082900672< Arves  
3#0152 5:06 PM  
0-808268

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK TYPE
TOTAL	45.00	
ADDITIONAL CHECKS		
TOTAL	45.00	

DEPOSIT TICKET 81 875290

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY, AR 72734

ARVEST BANK  
ARVEST.COM

DATE: 12/19/23  
LIST CHECKS SINGLE OR ATTACH LIST

AMOUNT \$ 100.00

100.00

PLEASE ENTER TOTAL AMOUNT  
\$ 100.00

Rec'd 12/26/23  
7412-FPA

⑆5020000040002600008⑆

#0000 12/19/2023 \$100.00

0203 808268041463  
12/19/2023 >082900672< Arves  
3#0151 5:05 PM  
0-808268

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK TYPE
TOTAL	100.00	
ADDITIONAL CHECKS		
TOTAL	100.00	

DEPOSIT TICKET 81-177820  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 DATE 12-19-23  
 LIST CHECKS SIMILAR OR ATTACH LIST

391.00  
 .50  
 444.60

PLEASE ENTER TOTAL AMOUNT

\$ 836.10

#0000 12/19/2023 \$836.10

0203 808268041404  
 12/19/2023 >082900872< Arves  
 3:01:15.2 25 PM  
 C-808268

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK DATE	STATUS
0203 008268041404			

DEPOSIT TICKET 81-177820  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 DATE 12-19-23  
 LIST CHECKS SIMILAR OR ATTACH LIST

908.00  
 .00  
 44.00

PLEASE ENTER TOTAL AMOUNT

\$ 952.00

#0000 12/19/2023 \$952.00

0203 808268041481  
 12/19/2023 >082900872< Arves  
 3:01:50 5:01 PM  
 C-808268

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK DATE	STATUS
0203 0148 808268041481			

DEPOSIT TICKET 81-177820  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 DATE 12-19-23  
 LIST CHECKS SIMILAR OR ATTACH LIST

334.00  
 1.00

PLEASE ENTER TOTAL AMOUNT

\$ 335.00

#0000 12/20/2023 \$335.00

0203 808268041483  
 12/20/2023 >082900872< Arves  
 1:00:06 8:08 AM  
 C-808268

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

ADDITIONAL CHECK LISTING

CHECK NO.	AMOUNT	CHECK DATE	STATUS
0203 0055 808268041483			



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

Page 31 of 90

Customer Number: XXXXXXXX0008

64-678029  
 DEPOSIT TICKET  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 arvest.com

DATE: 12/21/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

PLEASE ENTER TOTAL HERE  
 \$ 1.00

1.00

MWA  
 11/21/23  
 1.00

50 2000000000 006 26000008

#0000 12/21/2023 \$1.00

0203 831277006274  
 12/21/2023 >062900872< Arves  
 4#2012 9:11 AM  
 0203 0011 831277006274

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

81-678030  
 DEPOSIT TICKET  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 arvest.com

DATE: 12/21/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

PLEASE ENTER TOTAL HERE  
 \$ 1,700.00

1,700.00

P Grosky  
 11/21/23  
 1,700.00

50 2000000000 006 26000008

#0000 12/21/2023 \$1,700.00

0203 831277006270  
 12/21/2023 >062900872< Arves  
 4#2012 9:10 AM  
 0203 0009 831277006270

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

81-678031  
 DEPOSIT TICKET  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 arvest.com

DATE: 12/21/23  
 LIST CHECKS SIMPLY OR ATTACH LIST

PLEASE ENTER TOTAL HERE  
 \$ 4,511.56

4,511.56

Vsc Fire  
 11/21/23  
 4,511.56

50 2000000000 006 26000008

#0000 12/21/2023 \$4,511.56

0203 831277006272  
 12/21/2023 >062900872< Arves  
 4#2012 9:10 AM  
 0203 0010 831277006272

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

DEPOSIT TICKET 6147029  
 GENTRY PUBLIC SCHOOLS  
 201 S GILES AVE  
 GENTRY, AR 72734

ARVEST BANK  
 arvest.com  
 DATE 12-26-23  
 LIST CHECKS SIMPLY OR ATTACH LIST ONLINE

1456.00  
 9.00  
 \$ 1465.00

PLEASE INITIAL TOTAL HERE  
 \$ 1465.00  
 MB

⑆0000⑆ ⑆12262023⑆ ⑆0062600006⑆

#0000 12/26/2023 \$1,465.00

0203 831277006757  
 12/26/2023 >082900872< Arves  
 C#0098824AM  
 C-831277

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/26/2023	1465.00	DEPOSIT		X	1465.00

ADDITIONAL CHECK LISTING

CHECK NO.	DATE	AMOUNT	STATUS
0200	831277006757		

CURRENCY AND COIN

CURRENCY	QUANTITY	AMOUNT	TOTAL
ONE DOLLAR			
TWO DOLLAR			
FIVE DOLLAR			
TEN DOLLAR			
ONE HUNDRED DOLLAR			
ONE QUARTER			
ONE DIME			
ONE PENNY			
TOTAL CURRENCY AND COIN			

GENTRY SCHOOL DISTRICT  
 PAYROLL ACCOUNT  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY AR

142793  
 Date 12/19/2023

Amount \$\*\*\*\*\*75.03\*

PAY THE SUM OF \*\*\*\*\*75DOLLARS AND 03 CENTS

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

*Terril Delada*  
*Gary Dundler*

⑆142793⑆ ⑆0082900872⑆ ⑆62600008⑆

#142793 12/20/2023 \$75.03

Grand Savings Bank  
 Grove OK 730318715<  
 10359760004400 12-19-2023

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 GRAND SAVINGS BANK (REGULATORY)

*Terril Delada*  
*Gary Dundler*

GENTRY SCHOOL DISTRICT  
 PAYROLL ACCOUNT  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY AR

142794  
 Date 12/19/2023

Amount \$\*\*\*\*\*195.82\*

PAY THE SUM OF \*\*\*\*\*195DOLLARS AND 82 CENTS

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

*Terril Delada*  
*Gary Dundler*

⑆142794⑆ ⑆0082900872⑆ ⑆62600008⑆

#142794 12/22/2023 \$195.82

0203 7549003880  
 12/22/2023 >052900872< Arves  
 C#0055218 PM  
 C-175490

0205 7549003880

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 GRAND SAVINGS BANK (REGULATORY)

*Terril Delada*  
*Gary Dundler*



GENTRY SCHOOL DISTRICT  
PAYROLL ACCOUNT  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY AR

142809  
Date  
12/19/2023

Amount \$\*\*\*\*155.14\*

Pay THE SUM OF \*\*\*\*\*155DOLLARS AND 14 CENTS

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

*Gary Dunlap*

⑆142809⑆ ⑆082900872⑆ 92600008⑆

#142809 12/20/2023 \$155.14

UNIFY FINANCIAL FCU  
322079719  
12/19/2023  
TELLER 498 BATCH 37782

DO NOT WRITE BELOW THIS LINE  
DEPOSITARY BANK ENDORSEMENT

*X* *Clarence Sims*

GENTRY SCHOOL DISTRICT  
PAYROLL ACCOUNT  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY AR

143009  
Date  
12/19/2023

Amount \$\*\*\*\*262.63\*

Pay THE SUM OF \*\*\*\*\*262DOLLARS AND 63 CENTS

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

*Gary Dunlap*

⑆143009⑆ ⑆082900092⑆ 92600008⑆

#143009 12/20/2023 \$262.63

UNIFY FINANCIAL FCU  
322079719  
12/19/2023  
TELLER 498 BATCH 37782

DO NOT WRITE BELOW THIS LINE  
DEPOSITARY BANK ENDORSEMENT

*X* *Toni L Burke*  
*for Deposition*

GENTRY SCHOOL DISTRICT  
PAYROLL ACCOUNT  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY AR

143010  
Date  
12/19/2023

Amount \$\*\*\*\*231.99\*

Pay THE SUM OF \*\*\*\*\*231DOLLARS AND 99 CENTS

To the Order of  
000  
LOU ANN CURRAN  
117 N RUST AVE  
GENTRY AR 72734

*Gary Dunlap*

⑆143010⑆ ⑆082900072⑆ 92600008⑆

#143010 12/26/2023 \$231.99

GENERATIONS BANK  
082802320  
For Mobile Deposit Only

DO NOT WRITE BELOW THIS LINE  
DEPOSITARY BANK ENDORSEMENT

*X* *Lou Ann Curran*  
*for mobile deposit*  
*12/27/23*

GENTRY SCHOOL DISTRICT  
 PAYROLL ACCOUNT  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY AR

143011  
 Date  
 12/19/2023

Amount **\$\*\*1,053.46\***

PAY THE SUM OF \*\*\*\*\*1,053DOLLARS AND 46 CENTS

To the Order of  
 000  
 JIM L ENNIS  
 PO BOX 592  
 GENTRY AR 72734

*James Delada*  
*Gary Dunlap*

⑆143011⑆ ⑆082900872⑆ ⑆2600008⑆

#143011 12/26/2023 \$1,053.46

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

Grand Savings Bank  
 Grove OK >>303187675<<  
 1035960000600 12-22-2023

*James L. Ennis*

GENTRY SCHOOL DISTRICT  
 PAYROLL ACCOUNT  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY AR

143012  
 Date  
 12/19/2023

Amount **\$\*\*\*\*\*85.43\***

PAY THE SUM OF \*\*\*\*\*85DOLLARS AND 43 CENTS

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

*James Delada*  
*Gary Dunlap*

⑆143012⑆ ⑆082900872⑆ ⑆2600008⑆

#143012 12/19/2023 \$85.43

ARVEST BANK  
 GENTRY AR

12/19/2023 11:45 AM  
 #0048  
 175480

0203175490003028  
 12/19/2023 >082900872< Arvest  
 #0048 11:45 AM  
 175480

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

*Katie Payne*

GENTRY SCHOOL DISTRICT  
 PAYROLL ACCOUNT  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY AR

143013  
 Date  
 12/19/2023

Amount **\$\*\*\*\*\*112.62\***

PAY THE SUM OF \*\*\*\*\*112DOLLARS AND 62 CENTS

To the Order of  
 000  
 RACHEL ELISE SPORN  
 2117 BROWN BEAR LN  
 GENTRY AR 72734

*James Delada*  
*Gary Dunlap*

⑆143013⑆ ⑆082900872⑆ ⑆2600008⑆

#143013 12/22/2023 \$112.62

ARVEST BANK  
 GENTRY AR

12/22/2023 10:02:000274  
 >082900872< Arvest Bank  
 Deposit Only Mobile

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

*Rachel E Sporn*

**GENTRY SCHOOL DISTRICT**  
 PAYROLL ACCOUNT  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY AR

443014  
 Date  
 12/19/2023

Amount **\$\*\*\*\*269.68\***

**PAY THE SUM OF \*\*\*\*\*269 DOLLARS AND 68 CENTS**

To the Order of  
 000  
 EVERETT MATTHEW THOMPSON  
 18445 SHADY GROVE RD  
 SILOAM SPRINGS AR 72761

143014 0829006724 26000068

#143014 12/19/2023 \$269.68

0203 346600003814  
 12/19/2023 0829006724 Arves  
 3 #0023 10:34 AM  
 C-946600

4666000038

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
 EXPRESSION MADE BY DEPOSITORS

X  
 ENDORSE CHECKS HERE  
 Gary Duple

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

ARVEST BANK  
 GENTRY ARKANSAS

266085  
 Date  
 12/08/2023

Amount **\$\*\*\*\*\*194.58\***

**PAY THE SUM OF \*\*\*\*\*194 DOLLARS AND 58 CENTS**

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

266085 0829006724 26000068

#226085 12/08/2023 \$154.58

0203 68708004 516  
 12/08/2023 0829006724 Arves  
 #0067 2:36 PM  
 -897080

080041516

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
 EXPRESSION MADE BY DEPOSITORS

X  
 ENDORSE CHECKS HERE  
 Gary Duple

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

ARVEST BANK  
 GENTRY ARKANSAS

265426  
 Date  
 12/12/2023

Amount **\$\*\*\*\*\*160.00\***

**PAY THE SUM OF \*\*\*\*\*160 DOLLARS AND 00 CENTS**

To the Order of  
 6165  
 JASON PRICE  
 3108 SW WATERLEAF AVENUE  
 BENTONVILLE AR 72713

265426 0829006724 26000068

#265426 12/12/2023 \$160.00

0161 106072001429  
 12/12/2023 0829006724 Arves  
 #0018 4:55 PM  
 -106072

016106072001429

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
 EXPRESSION MADE BY DEPOSITORS

X  
 ENDORSE CHECKS HERE  
 Gary Duple





265759  
Date: 12/21/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72724

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*30.76\*

PAY THE SUM OF \*\*\*\*\*30\* DOLLARS AND \*75\* CENTS

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

*Gay Dumas*

⑆265759⑆ ⑆082900872⑆ ⑆26000008⑆

#265759 12/21/2023 \$30.76

PROPOSE CHECK HERE

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

123456789010111213141516171819202122232425262728293031323334353637383940414243444546474849505152535455565758596061626364656667686970717273747576777879808182838485868788899091929394959697989900

FEDERAL RESERVE BANK, FORT SMITH, ARK.

265792  
Date: 12/14/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*19.66\*

PAY THE SUM OF \*\*\*\*\*19\* DOLLARS AND \*66\* CENTS

To the Order of  
1704  
KELLI TALVILLE-PHILPOTT  
24284 CHEROKEE RD  
GENTRY AR 72734

*Gay Dumas*

⑆265792⑆ ⑆082900872⑆ ⑆26000008⑆

#265792 12/14/2023 \$19.66

PROPOSE CHECK HERE

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

000014222222 Savings Bank  
1830 S Grove OK >303187675<  
:JRR:0104559210003100 12-13-2023

FEDERAL RESERVE BANK, FORT SMITH, ARK.

265846  
Date: 12/14/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*165.00\*

PAY THE SUM OF \*\*\*\*\*165\* DOLLARS AND \*00\* CENTS

To the Order of  
4048  
JOHNNY HARP  
1422 CONCORD STREET  
LOWELL AR 72745

*Gay Dumas*

⑆265846⑆ ⑆082900872⑆ ⑆26000008⑆

#265846 12/14/2023 \$165.00

PROPOSE CHECK HERE

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

0182 107214013089  
12/14/2023 >082900672< Arves  
#0039 3:27 PM  
-107214

FEDERAL RESERVE BANK, FORT SMITH, ARK.

265849  
Date: 12/14/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*\*37.48\*

PAY THE SUM OF \*\*\*\*\*37\* DOLLARS AND \*48\* CENTS

To the Order of  
1704  
KELLI TALVITIE-PRILBOTT  
24284 CHEROKEE RD  
GENTRY AR 72734

*Kelly Prilbott*  
*Gary Sumler*

⑆265849⑆ ⑆082900872⑆ ⑆2600008⑆

#265849 12/14/2023 \$37.48

ENDORSE CHECK HERE  
 For Personal Deposit Only  
Full Name & Federal Bank  
Address, Account, Etc. Account  
1002347938

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

000011 Savings Bank  
Grove OK >303187675<  
1888888003000 12-13-2023

⑆000011⑆ ⑆082900872⑆ ⑆2600008⑆

265893  
Date: 11/16/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

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

PAY THE SUM OF \*\*\*\*\*1690\* DOLLARS AND \*81\* CENTS

To the Order of  
7458  
ACTIVITY GROUP  
1022 HIGHLAND COLONY PARKWAY  
RIDGELAND MS 39157

*Kelly Prilbott*  
*Gary Sumler*

⑆265893⑆ ⑆082900872⑆ ⑆2600008⑆

#265893 12/14/2023 \$1,690.81

ENDORSE CHECK HERE  
 For Personal Deposit Only  
Full Name & Federal Bank  
Address, Account, Etc. Account  
1002347938

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

065300279  
Firstmark  
202-412-1110  
0576536335

265894  
Date: 12/01/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

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

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

To the Order of  
6828  
ALLSTATE BENEFITS  
P O BOX 550514  
DALLAS TX 75265-0514

*Kelly Prilbott*  
*Gary Sumler*

⑆265894⑆ ⑆082900872⑆ ⑆2600008⑆

#265894 12/01/2023 \$483.71

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

⑆000011⑆ ⑆082900872⑆ ⑆2600008⑆

265898  
Date 12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY ARKANSAS

Amount \$ \*\*\*\*\*865.28\*

PAY THE SUM OF \*\*\*\*\*865\* DOLLARS AND \*28\* CENTS

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

*Tammy Delada*  
*Gary Dunlap*

⑆265898⑆ ⑆082900872⑆ ⑆2600008⑆

#265898 12/07/2023 \$865.28

265898-035769-35-8-1-1-2023/12/05

12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY ARKANSAS

Amount \$ \*\*\*\*\*865.28\*

PAY THE SUM OF \*\*\*\*\*865\* DOLLARS AND \*28\* CENTS

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

*Tammy Delada*  
*Gary Dunlap*

⑆265898⑆ ⑆082900872⑆ ⑆2600008⑆

265902  
Date 12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY ARKANSAS

Amount \$ \*\*\*\*\*79,965.87\*

PAY THE SUM OF \*\*\*\*\*79965\* DOLLARS AND \*87\* CENTS

To the Order of  
3878  
EMPLOYER BENEFITS DIVISION  
P O BOX 15616  
LITTLE ROCK AR 72231-5616

*Tammy Delada*  
*Gary Dunlap*

⑆265902⑆ ⑆082900872⑆ ⑆2600008⑆

#265902 12/06/2023 \$79,965.87

265902-035769-35-8-1-1-2023/12/05

12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY ARKANSAS

Amount \$ \*\*\*\*\*79,965.87\*

PAY THE SUM OF \*\*\*\*\*79965\* DOLLARS AND \*87\* CENTS

To the Order of  
3878  
EMPLOYER BENEFITS DIVISION  
P O BOX 15616  
LITTLE ROCK AR 72231-5616

*Tammy Delada*  
*Gary Dunlap*

⑆265902⑆ ⑆082900872⑆ ⑆2600008⑆

265907  
Date 12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY ARKANSAS

Amount \$ \*\*\*\*\*2,586.65\*

PAY THE SUM OF \*\*\*\*\*2586\* DOLLARS AND \*65\* CENTS

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

*Tammy Delada*  
*Gary Dunlap*

⑆265907⑆ ⑆082900872⑆ ⑆2600008⑆

#265907 12/05/2023 \$2,586.65

265907-035769-35-8-1-1-2023/12/05

12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
CENTRY ARKANSAS

Amount \$ \*\*\*\*\*2,586.65\*

PAY THE SUM OF \*\*\*\*\*2586\* DOLLARS AND \*65\* CENTS

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

*Tammy Delada*  
*Gary Dunlap*

⑆265907⑆ ⑆082900872⑆ ⑆2600008⑆





265914  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date 11/15/2023  
 Amount \$ \*\*\*\*\*10.00\*  
 PAY THE SUM OF \*\*\*\*\*10\* DOLLARS AND \*NO\* CENTS  
 To the Order of 2296  
 UNITED WAY  
 P O BOX 425  
 GENTRY AR 72734  
 Gary Dumlup  
 ⑆265914⑆ ⑆082900872⑆ ⑆2600008⑆

#265914 12/06/2023 \$10.00

⑆265914⑆ ⑆082900872⑆ ⑆2600008⑆  
 Grand Savings Bank  
 Grove OK >303187675<  
 10358600002500 12-05-2023  
 X  
 ENFORCE CHECK HERE  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

265920  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date 11/16/2023  
 Amount \$ \*\*\*\*\*43.47\*  
 PAY THE SUM OF \*\*\*\*\*43\* DOLLARS AND \*47\* CENTS  
 To the Order of 8111  
 ANNY DAVIS  
 24396 COZY CORNERS ROAD  
 SILOAM SPRINGS AR 72761  
 Gary Dumlup  
 ⑆265920⑆ ⑆082900872⑆ ⑆2600008⑆

#265920 12/06/2023 \$43.47

⑆265920⑆ ⑆082900872⑆ ⑆2600008⑆  
 Grand Savings Bank  
 Grove OK >303187675<  
 10362380000600 12-05-2023  
 X  
 ENFORCE CHECK HERE  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

265921  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date 11/16/2023  
 Amount \$ \*\*\*\*\*87.08\*  
 PAY THE SUM OF \*\*\*\*\*87\* DOLLARS AND \*08\* CENTS  
 To the Order of 8051  
 ANGELA BLAND  
 530 FRIMROSE AVENUE  
 SILOAM SPRINGS AR 72761  
 Gary Dumlup  
 ⑆265921⑆ ⑆082900872⑆ ⑆2600008⑆

#265921 12/11/2023 \$87.08

⑆265921⑆ ⑆082900872⑆ ⑆2600008⑆  
 12/10/2023 500049710326  
 >062900872< Arvest Bank  
 Deposit Only Mobile  
 X Angela Bland  
 ENFORCE CHECK HERE  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT



265952  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/06/2023

Amount: \$ \*\*\*\*\*165.00\*

PAY THE SUM OF \*\*\*\*\*165\* DOLLARS AND \*NO\* CENTS

To the Order of: 5762  
 MIKE TUSH  
 49 STONEHEDGE DRIVE  
 BENTONVILLE AR 72712

# 265952# @082900872# 62600008#

*Gay Duple*

#265952 12/06/2023 \$165.00

0104 5931 17012180  
 12/06/2023 >082900872< Arves  
 #0056 1:40 PM  
 -593117

DEPOSIT TO THE ACCOUNT OF:  
 THE GENTRY SCHOOL DISTRICT  
 201 S GILES  
 GENTRY ARKANSAS 72734

CHECK NUMBER: 265952  
 CHECK DATE: 12/06/2023  
 CHECK AMOUNT: \$165.00

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

FEDERAL RESERVE BANK (REGULATORY)

265967  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/18/2023

Amount: \$ \*\*\*\*\*116.03\*

PAY THE SUM OF \*\*\*\*\*116\* DOLLARS AND \*03\* CENTS

To the Order of: 6286  
 MENDY JACKSON  
 993B S BRIGANCE RD  
 GENTRY AR 72734

# 265967# @082900872# 62600008#

*Gay Duple*

#265967 12/18/2023 \$116.03

Grand Savings Bank  
 Grove OK >303107675K  
 1035558003900 12-15-2023

DEPOSIT TO THE ACCOUNT OF:  
 THE GENTRY SCHOOL DISTRICT  
 201 S GILES  
 GENTRY ARKANSAS 72734

CHECK NUMBER: 265967  
 CHECK DATE: 12/18/2023  
 CHECK AMOUNT: \$116.03

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

FEDERAL RESERVE BANK (REGULATORY)

265975  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*50.00\*

PAY THE SUM OF \*\*\*\*\*50\* DOLLARS AND \*NO\* CENTS

To the Order of: 1011  
 AR ACTIVITIES ASSN  
 3592 RICHARDS RD  
 N LITTLE ROCK AR 72117

# 265975# @082900872# 62600008#

*Gay Duple*

#265975 12/15/2023 \$50.00

0104 5931 17012180  
 12/15/2023 >082900872< Arves  
 #0056 1:40 PM  
 -593117

DEPOSIT TO THE ACCOUNT OF:  
 THE GENTRY SCHOOL DISTRICT  
 201 S GILES  
 GENTRY ARKANSAS 72734

CHECK NUMBER: 265975  
 CHECK DATE: 12/15/2023  
 CHECK AMOUNT: \$50.00

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

FEDERAL RESERVE BANK (REGULATORY)



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

Page 45 of 90

Customer Number: XXXXXXXX0008

265980  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay 11/17/2023

Amount \$ \*\*\*\*\*50.00\*

Pay the sum of \*\*\*\*\*50\* DOLLARS AND \*NO\* CENTS

To the Order of  
 3225  
 ARKANSAS GOVERNOR QUIZ BOWL  
 PO BOX 1621  
 RUSSELLVILLE AR 72811

# 265980#    @082900872#    62600008#

*Gay Duple*

#265980    12/28/2023    \$50.00

Seq: 172  
 Batch: 490245  
 Date: 12/27/23

FOR DEPOSIT ONLY  
 CHECKS DEPOSITED HERE  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ARKANSAS  
 12272723  
 CC: 6488884912  
 AT: 0000000000  
 0000000000

FEDERAL RESERVE BANK OF KANSAS CITY

266015  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay 11/17/2023

Amount \$ \*\*\*\*\*175.20\*

Pay the sum of \*\*\*\*\*175\* DOLLARS AND \*20\* CENTS

To the Order of  
 7196  
 MAGNUM AIR INC  
 11724 S BRIGANCE RD  
 GENTRY AR 72734

# 266015#    @082900872#    62600006#

*Gay Duple*

#266015    12/07/2023    \$175.20

C203 808266038753  
 12/07/2023 >052900872< Arves  
 @0124 4:05 PM  
 608266

FOR DEPOSIT ONLY  
 CHECKS DEPOSITED HERE  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ARKANSAS  
 0124  
 CC: 6488884912  
 AT: 0000000000  
 0000000000

FEDERAL RESERVE BANK OF KANSAS CITY

266043  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay 11/17/2023

Amount \$ \*\*\*\*\*8,469.96\*

Pay the sum of \*\*\*\*\*8469\* DOLLARS AND \*96\* CENTS

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

# 266043#    @082900872#    62600008#

*Gay Duple*

#266043    12/11/2023    \$8,469.96

12/08/2023 12:05:15 PM Site Hybrid Retail 028775

FOR DEPOSIT ONLY  
 CHECKS DEPOSITED HERE  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ARVEST BANK ARKANSAS  
 12/08/2023  
 CC: 6488884912  
 AT: 0000000000  
 0000000000

FEDERAL RESERVE BANK OF KANSAS CITY

266044  
Date 12/29/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*23,816.59\*

1426  
LIBERTY UTILITIES DISTRICT  
PO BOX 650689  
DALLAS TX 75265-0689

Pay the sum of \*\*\*\*\*23816\* DOLLARS AND \*59\* CENTS

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

# 266044 # @08 29008 7 24 6 2600008 #

00002381659\*

*Gary Dunlap*

#266044 12/04/2023 \$23,816.59

102 0000650689 120423

JPMORGANCHASE BK  
120423 >07490996  
41324030 0850689  
00853705 224

CR TO NMD  
PAYEE ALL  
RTS RSVD

00000212889000

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT HERE OR RETURN TO BANK

PROCESSED CHECK HERE

02396

000002381659\*

266045  
Date 12/29/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*\*42.27\*

1426  
LIBERTY UTILITIES DISTRICT  
PO BOX 650689  
DALLAS TX 75265-0689

Pay the sum of \*\*\*\*\*42\* DOLLARS AND \*27\* CENTS

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

# 266045 # @08 29008 7 24 6 2600008 #

0000004227\*

*Gary Dunlap*

#266045 12/04/2023 \$42.27

262 0000650689 120423

JPMORGANCHASE BK  
120423 >07490996  
41324029 0850689  
00853167 164

CR TO NMD  
PAYEE ALL  
RTS RSVD

00000212889000

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT HERE OR RETURN TO BANK

PROCESSED CHECK HERE

02396

0000004227\*

266046  
Date 12/29/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*\*1,696.45\*

1426  
LIBERTY UTILITIES DISTRICT  
PO BOX 650689  
DALLAS TX 75265-0689

Pay the sum of \*\*\*\*\*1696\* DOLLARS AND \*45\* CENTS

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

# 266046 # @08 29008 7 24 6 2600008 #

0000169645\*

*Gary Dunlap*

#266046 12/05/2023 \$1,696.45

050 0000650689 120523

JPMORGANCHASE BK  
120523 >07490996  
41324005 0850689  
00853305 140

CR TO NMD  
PAYEE ALL  
RTS RSVD

00000212889000

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT HERE OR RETURN TO BANK

PROCESSED CHECK HERE

02396

0000169645\*



# Statement Ending 12/31/2023

GENTRY PUBLIC SCHOOLS

Page 47 of 90

Customer Number: XXXXXXXX0008

266047  
Date: 12/04/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*3,201.02\*

PAY THE SUM OF \*\*\*\*\*3201\* DOLLARS AND \*02\* CENTS

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

Signature: *Gay Dunlap*

⑆266047⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000320102⑆

#266047 12/04/2023 \$3,201.02

260 0000650689 120423

JPMORGANCHASE BK  
120423 >07490998  
41324029 0650689  
00853167 183

CR TO NND  
PAYEE ALL  
RTS RSVD  
21285000

⑆266047⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000320102⑆

266048  
Date: 12/04/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*9,475.35\*

PAY THE SUM OF \*\*\*\*\*9475\* DOLLARS AND \*35\* CENTS

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

Signature: *Gay Dunlap*

⑆266048⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000947535⑆

#266048 12/04/2023 \$9,475.35

100 0000650689 120423

JPMORGANCHASE BK  
120423 >07490998  
41324030 0650689  
00853705 223

CR TO NND  
PAYEE ALL  
RTS RSVD  
21285000

⑆266048⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000947535⑆

266049  
Date: 12/11/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*2,935.07\*

PAY THE SUM OF \*\*\*\*\*2935\* DOLLARS AND \*07\* CENTS

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

Signature: *Gay Dunlap*

⑆266049⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000293507⑆

#266049 12/11/2023 \$2,935.07

⑆266049⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000293507⑆

CR TO NND  
PAYEE ALL  
RTS RSVD  
21285000

⑆266049⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000293507⑆

266050  
Date: 12/11/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*93.08\*

*Gary Dunlap*

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

To the Order of  
1027  
JAN BUSINESS MACHIN  
PO BOX 58450  
LITTLE ROCK AR 72215

#266050# ⑆082900872⑆ 62600008#

#266050 12/11/2023 \$93.08

ENDORSE HERE  
X  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
FOR DEPOSIT ONLY  
TRADES OFFICE PRODUCTS  
08621188 10:34  
08621188

⑆082900872⑆

⑆26000008⑆

⑆266050⑆

266051  
Date: 12/14/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*189.44\*

*Gary Dunlap*

PAY THE SUM OF \*\*\*\*\*189\* DOLLARS AND \*44\* CENTS

To the Order of  
7755  
ARD SUPERSTORE  
CARDPO PARTNERS  
PO BOX 772634  
DETROIT MI 48277

#266051# ⑆082900872⑆ 62600006# ⑆0000008944#

#266051 12/14/2023 \$189.44

ENDORSE HERE  
X  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
FOR DEPOSIT ONLY  
TRADES OFFICE PRODUCTS  
08621188 10:34  
08621188

JPMORGANCHASE BK NA  
121423 >074909962 >  
00000187 0772834  
000012869.0001 00000000

⑆082900872⑆

⑆26000006⑆ ⑆0000008944#

⑆266051⑆

266052  
Date: 12/12/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*36.41\*

*Gary Dunlap*

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

To the Order of  
9344  
ALEXIA ARNOLD  
10133 WFA RD  
GENTRY AR 72734

#266052# ⑆082900872⑆ 62600008#

#266052 12/12/2023 \$36.41

ENDORSE HERE  
X  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
FOR DEPOSIT ONLY  
TRADES OFFICE PRODUCTS  
08621188 10:34  
08621188

6203 687080042084  
12/12/2023 >082900872< Arves  
#0123 4:41 PM  
687080

⑆082900872⑆

⑆26000008⑆

⑆266052⑆



266053  
Date: 12/14/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*170.00\*

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

To the Order of  
5067  
ARKANSAS DEPARTMENT OF EDUCATION  
AFSCM  
101 E CAPITOL SUITE 101  
LITTLE ROCK AR 72201

*Gay Dunder*  
*Gay Dunder*

#266053# ⑆082900872⑆ 62600008#

#266053 12/14/2023 \$170.00

Seq: 1  
Dep: 027355  
Date: 12/14/23

12/14/2023 12:14:29 Dep:027355 Ac: Cust:07801 User:12310R1

ARVEST BANK  
GENTRY ARKANSAS

DEPOSIT ONLY  
FOR DEPOSIT ONLY  
LITTLE ROCK, ARKANSAS  
EDUCATION  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITOR BANK ENDORSEMENT

X  
B-8318 18  
2032112  
4792118915  
0991-B-A334  
L106KHEHEH M368LEDEMSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITOR BANK ENDORSEMENT

266055  
Date: 12/12/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*3,708.19\*

PAY THE SUM OF \*\*\*\*\*3708\* DOLLARS AND \*19\* CENTS

To the Order of  
2566  
530 SPORTS  
PO BOX 841193  
DALLAS TX 75284-1193

*Gay Dunder*  
*Gay Dunder*

#266055# ⑆082900872⑆ 62600008#

#266055 12/12/2023 \$3,708.19

12/10/2023 12:00:56759328  
082600672< Arvest Bank  
For Deposit Only Mobile

ARVEST BANK  
GENTRY ARKANSAS

DEPOSIT ONLY  
FOR DEPOSIT ONLY  
LITTLE ROCK, ARKANSAS  
EDUCATION  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITOR BANK ENDORSEMENT

X  
B-8318 18  
2032112  
4792118915  
0991-B-A334  
L106KHEHEH M368LEDEMSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITOR BANK ENDORSEMENT

266056  
Date: 12/11/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*100.00\*

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

To the Order of  
8525  
CONNOR FITTS  
13711 SUGAR HILL ROAD  
LINCOLN AR 72744

*Gay Dunder*  
*Gay Dunder*

#266056# ⑆082900872⑆ 62600008#

#266056 12/11/2023 \$100.00

12/10/2023 12:00:56759328  
082600672< Arvest Bank  
For Deposit Only Mobile

ARVEST BANK  
GENTRY ARKANSAS

DEPOSIT ONLY  
FOR DEPOSIT ONLY  
LITTLE ROCK, ARKANSAS  
EDUCATION  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITOR BANK ENDORSEMENT

X  
B-8318 18  
2032112  
4792118915  
0991-B-A334  
L106KHEHEH M368LEDEMSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITOR BANK ENDORSEMENT



266063  
 GENTRY SCHOOL DISTRICT  
 ACCOUNT'S PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/07/2023

Amount: \$ \*\*\*\*\*282.96\*

PAY THE SUM OF \*\*\*\*\*282\* DOLLARS AND \*96\* CENTS

To the Order of: 7249 JAMIE JOHNSON  
 PO BOX 693  
 STILLWELL OK 74960

#266063 @0829008721 62600008\*

#266063 12/07/2023 \$282.96

C201 107386075526  
 12/07/2023 >062900872< Arvest  
 #0131 3:42 PM  
 -107386

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

ARVEST BANK

266064  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/11/2023

Amount: \$ \*\*\*\*\*97.59\*

PAY THE SUM OF \*\*\*\*\*97\* DOLLARS AND \*59\* CENTS

To the Order of: 4960 JENNIFER FLECHS  
 3500 SW GRANDBROOK AVENUE  
 BENTONVILLE AR 72713

#266064 @0829008721 62600008\*

#266064 12/11/2023 \$97.59

Ally Bank  
 3338424  
 217066937  
 3382347  
 Fort Washington PA  
 12/10/23-01:21:23  
 >224003116<

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

ARVEST BANK

266065  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/11/2023

Amount: \$ \*\*\*\*\*69.43\*

PAY THE SUM OF \*\*\*\*\*69\* DOLLARS AND \*43\* CENTS

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

#266065 @0829008721 62600008\*

#266065 12/11/2023 \$69.43

12/9/2023 500240500237  
 >062900872< Arvest Bank  
 For Deposit Only Mocale

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

ARVEST BANK

266066  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/28/2023  
 Amount: \$ \*\*\*\*\*130.00\*  
 PAY THE SUM OF \*\*\*\*\*130\* DOLLARS AND \*NO\* CENTS  
 To the Order of  
 1681  
 JONI WILSON  
 P O BOX 1258  
 GENTRY AR 72734  
 ⑆266066⑆ ⑆082900872⑆ 62600008⑆

#266066 12/28/2023 \$130.00

C203 808268042683  
 12/28/2023 >082900872< Arves  
 #0121 1:56 PM  
 -808268  
 X *Joni Wilson*  
 deposit only  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION  
 020300290872  
 FEDERAL RESERVE BANK REGULATION CC

266067  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/12/2023  
 Amount: \$ \*\*\*\*\*60.00\*  
 PAY THE SUM OF \*\*\*\*\*60\* DOLLARS AND \*NO\* CENTS  
 To the Order of  
 3376  
 JULIE CONROD  
 PO BOX 463  
 GENTRY AR 72734  
 ⑆266067⑆ ⑆082900872⑆ 62600008⑆

#266067 12/12/2023 \$60.00

2082907272  
 2028-12-12  
 2028-12-12  
 99666099  
 MOBILE DEPOSIT  
 FOR DEPOSIT ONLY  
 X *Julie Conrod*  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION  
 FEDERAL RESERVE BANK REGULATION CC

266068  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/11/2023  
 Amount: \$ \*\*\*\*\*100.00\*  
 PAY THE SUM OF \*\*\*\*\*100\* DOLLARS AND \*NO\* CENTS  
 To the Order of  
 5775  
 KAREN OLSEN  
 15321 PLEASANT RIDGE RD  
 ROGERS AR 72756  
 ⑆266068⑆ ⑆082900872⑆ 62600008⑆

#266068 12/11/2023 \$100.00

C162 17606003872  
 12/11/2023 >082900872< Arves  
 #0135 12:32 PM  
 -176060  
 X *Karen Olsen*  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION  
 FEDERAL RESERVE BANK REGULATION CC



266072  
**GENTRY SCHOOL DISTRICT**  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/20/2023

Amount: \$ \*\*\*\*\*87.31\*

Pay the sum of \*\*\*\*\*87\* DOLLARS AND \*31\* CENTS

To the Order of  
 8528  
 LAUREN UNGER  
 71287 S 4664 RD  
 WESTVILLE OK 74965

# 266072#      @082900872#      62600006#

*Gay Dunslop*

#266072      12/20/2023      \$87.31

12/20/2023 3:39 PM  
 Westville OK 74965  
 CCB >103112507<  
 Westville  
 2023-12-19  
 1002012623

son Community Bank

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

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

TELEFON RESERVE BANK RESOLUTION CO.

266073  
**GENTRY SCHOOL DISTRICT**  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/11/2023

Amount: \$ \*\*\*\*\*100.00\*

Pay the sum of \*\*\*\*\*100\* DOLLARS AND \*NO\* CENTS

To the Order of  
 7482  
 LAURIE JENNINGS  
 481 VIA STUDIO AVENUE  
 SPRINGDALE AR 72762

# 266073#      @082900872#      62600006#

*Gay Dunslop*

#266073      12/11/2023      \$100.00

12/11/2023 8:05 AM  
 Westville OK 74965  
 CCB >103112507<  
 Westville  
 2023-12-19  
 1002012623

son Community Bank

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

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

TELEFON RESERVE BANK RESOLUTION CO.

266074  
**GENTRY SCHOOL DISTRICT**  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/06/2023

Amount: \$ \*\*\*\*\*1,020.00\*

Pay the sum of \*\*\*\*\*1020\* DOLLARS AND \*NO\* CENTS

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

# 266074#      @082900872#      62600006#

*Gay Dunslop*

#266074      12/06/2023      \$1,020.00

12/06/2023 3:39 PM  
 Westville OK 74965  
 CCB >103112507<  
 Westville  
 2023-12-19  
 1002012623

son Community Bank

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

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

TELEFON RESERVE BANK RESOLUTION CO.

266075  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

08/11/2023

Amount \$ \*\*\*\*\*44.00\*

PAY THE SUM OF \*\*\*\*\*44\* DOLLARS AND \*NO\* CENTS

To the Order of  
 8339  
 LINDA MERCEDDS ASHLEY  
 2107 HIGHLAND CIRCLE  
 ROGERS AR 72756

*Linda Ashley*  
*Gary Dunlap*

⑆266075⑆ ⑆082900872⑆ ⑆2600008⑆

#266075 12/12/2023 \$44.00

>322079719<.MC.  
 DCUSERID500079.155015  
 12/11/2023.15:16:56  
 UNIFY FINANCIAL FCU

UNIFY DEPOSIT ONLY  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 UNIFY FINANCIAL FCU

*Linda Ashley*

266076  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

08/11/2023

Amount \$ \*\*\*\*\*406.17\*

PAY THE SUM OF \*\*\*\*\*406\* DOLLARS AND \*17\* CENTS

To the Order of  
 8330  
 LINDSEY GADY  
 501 W ELM STREET  
 SILOAM SPRINGS AR

*Linda Ashley*  
*Gary Dunlap*

⑆266076⑆ ⑆082900872⑆ ⑆2600008⑆

#266076 12/08/2023 \$406.17

FOR DEPOSIT ONLY  
 WESTBANK  
 12/08/2023

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 UNIFY FINANCIAL FCU

*Linda Ashley*

266077  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

08/11/2023

Amount \$ \*\*\*\*\*335.26\*

PAY THE SUM OF \*\*\*\*\*335\* DOLLARS AND \*26\* CENTS

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

*Linda Ashley*  
*Gary Dunlap*

⑆266077⑆ ⑆082900872⑆ ⑆2600008⑆

#266077 12/08/2023 \$335.26

0113 550700072759  
 12/08/2023 >052900872< Arves  
 3 #0146 4:43 PM  
 C-550700

UNIFY DEPOSIT ONLY  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 UNIFY FINANCIAL FCU

*Linda Ashley*

266078  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 11/30/2023  
 Amount: \$ \*\*\*\*\*2,651.09\*  
 PAY THE SUM OF \*\*\*\*\*2651\* DOLLARS AND \*09\* CENTS  
 To the Order of: 6766  
 MIDWEST BUS SALES INC  
 PO BOX 735649  
 CHICAGO IL 60673-5648  
 Signature: *Janet DeLada*  
*Gary Dunlap*  
 MICR: @266078 @082900872 @2600008 @0000265109

#266078 12/14/2023 \$2,651.09

ENDORSE CHECK HERE  
 DEPOSIT IN THIS BANK  
 DEPOSIT IN ANOTHER BANK  
 JPMORGANCHASE BK N  
 121323 >074809866  
 52187508 073584  
 09951444 074  
 CR TO NMD  
 PAYEE ALL  
 RTS RS/D  
 0952250830  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION  
 FEDERAL RESERVE BANK RESOLUTION CO

266080  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 11/30/2023  
 Amount: \$ \*\*\*\*\*437.45\*  
 PAY THE SUM OF \*\*\*\*\*437\* DOLLARS AND \*45\* CENTS  
 To the Order of: 8061  
 NORTH CAROLINA FARMS INC  
 4205 FOREST DRIVE  
 INDIAN TRAIL NC 28079  
 Signature: *Janet DeLada*  
*Gary Dunlap*  
 MICR: @266080 @082900872 @2600008

#266080 12/12/2023 \$437.45

ENDORSE CHECK HERE  
 DEPOSIT IN THIS BANK  
 DEPOSIT IN ANOTHER BANK  
 FIRST CITIZENS BANK  
 FOR DEPOSIT ONLY  
 DEPOSITARY BANK INFORMATION  
 FEDERAL RESERVE BANK RESOLUTION CO

266081  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 11/30/2023  
 Amount: \$ \*\*\*\*\*50.00\*  
 PAY THE SUM OF \*\*\*\*\*50\* DOLLARS AND \*00\* CENTS  
 To the Order of: 1894  
 NWAESC  
 4 NORTH DOUBLE SPRINGS RD  
 FARMINGTON AR 72730  
 Signature: *Janet DeLada*  
*Gary Dunlap*  
 MICR: @266081 @082900872 @2600008

#266081 12/08/2023 \$50.00

ENDORSE CHECK HERE  
 DEPOSIT IN THIS BANK  
 DEPOSIT IN ANOTHER BANK  
 ANA-First Citizens Bank  
 FOR DEPOSIT ONLY  
 DEPOSITARY BANK INFORMATION  
 FEDERAL RESERVE BANK RESOLUTION CO  
 0360 668485040354  
 12/08/2023 >082900672< Arves  
 #0089 4:44 PM  
 668485  
 0360 668485040359





266082  
Date: 12/14/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*216.82\*

PAY THE SUM OF \*\*\*\*\*216\* DOLLARS AND \*82\* CENTS

To the Order of  
1928  
PITNEY BOWES INC.  
PO BOX 581039  
BOSTON MA 02298-1039

#266082 10829008720 62600008\*

#266082 12/14/2023 \$216.82

DEPTO PB GFS LLC (Leasing)  
Evidance of Endorsement Guaranteed

12/3/2023 031217 95 48

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

266083  
Date: 12/13/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*135.69\*

PAY THE SUM OF \*\*\*\*\*135\* DOLLARS AND \*69\* CENTS

To the Order of  
8142  
PRECISION PRINT SOLUTIONS  
PO BOX 2417  
LITTLE ROCK AR 72203

#266083 10829008720 62600008\*

#266083 12/13/2023 \$135.69

FOR DEPOSIT ONLY  
PRECISION PRINT SOLUTIONS  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITION BANK ENDORSEMENT

291702982757 121223

266084  
Date: 12/12/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*582.64\*

PAY THE SUM OF \*\*\*\*\*582\* DOLLARS AND \*64\* CENTS

To the Order of  
1991  
RID A POST OF PAY.  
4022 N OLD WIRE RD  
FAVETTEVILLE AR 72703

#266084 10829008720 62600008\*

#266084 12/12/2023 \$582.64

FOR DEPOSIT ONLY  
deposit only  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITION BANK ENDORSEMENT

082901745-20231211  
TODAY'S BANK  
DIME BANK #0594  
484525000084

266086  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 11/30/2023  
 Amount: \$ \*\*\*\*\*4,653.75\*  
 PAY THE SUM OF \*\*\*\*\*4653\* DOLLARS AND \*75\* CENTS  
 To the Order of: 5616 THE PAPER CLIP  
 PO BOX 1237  
 SILOAM SPRINGS AR 72761  
 # 266086 # @062900872# 63600008#

#266086 12/12/2023 \$4,653.75

DEPOSIT SLIP  
 ARVEST NATIONAL BANK - AR - EAST SILOAM, AR  
 182401912  
 02/27/2023  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE - SIGNATURE BELOW THIS LINE  
 DEPOSITOR BANK ENDORSEMENT

266087  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 11/30/2023  
 Amount: \$ \*\*\*\*\*207.88\*  
 PAY THE SUM OF \*\*\*\*\*207\* DOLLARS AND \*88\* CENTS  
 To the Order of: 5615 THE PAPER CLIP  
 PO BOX 1237  
 SILOAM SPRINGS AR 72761  
 # 266087 # @062900872# 63600008#

#266087 12/12/2023 \$207.86

DEPOSIT SLIP  
 ARVEST NATIONAL BANK - AR - EAST SILOAM, AR  
 182401912  
 02/27/2023  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE - SIGNATURE BELOW THIS LINE  
 DEPOSITOR BANK ENDORSEMENT

266088  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/07/2023  
 Amount: \$ \*\*\*\*\*804.00\*  
 PAY THE SUM OF \*\*\*\*\*804\* DOLLARS AND \*00\* CENTS  
 To the Order of: 5648 WHITE RIVER SERVICES  
 PO BOX 2022  
 SAKESVILLE AR 72503  
 # 266088 # @062900872# 63600008#

#266088 12/11/2023 \$804.00

DEPOSIT SLIP  
 ARVEST NATIONAL BANK - AR - EAST SILOAM, AR  
 182401912  
 02/27/2023  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE - SIGNATURE BELOW THIS LINE  
 DEPOSITOR BANK ENDORSEMENT









266109

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS  
Date: 12/27/2023

Amount: \$ \*\*\*\*\*33.13\*

PAY THE SUM OF \*\*\*\*\*33\* DOLLARS AND \*13\* CENTS

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

*Gay Duple*  
Gay Duple

# 266109 #      : 08 290087 24      6 2600008 #

⑆0000003313⑆

#266109      12/27/2023      \$33.13

ENDORSE CHECK HERE

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

JPMORGANCHASE BK N.A.  
122723 >074909962  
45930001 0650957  
00724815 299 00000007836461

CR TO NND  
PAYEE ALL  
RTS RSVD

99998311063 0000650957 122623

TELEMAIL RESERVE BANK RESOLUTION CO

266110

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS  
Date: 12/27/2023

Amount: \$ \*\*\*\*\*1,572.61\*

PAY THE SUM OF \*\*\*\*\*1572\* DOLLARS AND \*61\* CENTS

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

*Gay Duple*  
Gay Duple

# 266110 #      : 08 290087 24      6 2600008 #

⑆0000157261⑆

#266110      12/27/2023      \$1,572.61

ENDORSE CHECK HERE

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

JPMORGANCHASE BK N.A.  
122723 >074909962  
45930001 0650957  
00724815 299 00000007836461

CR TO NND  
PAYEE ALL  
RTS RSVD

99998311065 0000650957 122623

TELEMAIL RESERVE BANK RESOLUTION CO

266111

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS  
Date: 12/26/2023

Amount: \$ \*\*\*\*\*178.10\*

PAY THE SUM OF \*\*\*\*\*178\* DOLLARS AND \*10\* CENTS

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

*Gay Duple*  
Gay Duple

# 266111 #      : 08 290087 24      6 2600008 #

#266111      12/26/2023      \$178.10

ENDORSE CHECK HERE

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

JPMORGANCHASE BK N.A.  
122723 >074909962  
45930001 0650957  
00724815 299 00000007836461

CR TO NND  
PAYEE ALL  
RTS RSVD

99998311065 0000650957 122623

TELEMAIL RESERVE BANK RESOLUTION CO

266112  
 GENTRY SCHOOL DISTRICT  
 ACCOUNT'S PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date  
 12/15/2023

Amount \$ \*\*\*\*\*50.15\*

Pay THE SUM OF \*\*\*\*\*50\* DOLLARS AND \*15\* CENTS

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

# 266112 # ⑆082900872⑆ 62600008⑆

*Garret Delada*  
*Gary Dunlap*

#266112 12/26/2023 \$50.15

POSTED TO THE CREDIT OF  
 X Line within named payee  
 Endorsement guaranteed  
 INTRUST Bank, N. A.

DO NOT WRITE/STAMP/BUILD ON THIS LINE

⑆082900872⑆

ARVEST BANK ARKANSAS

THE SECURITY OF THIS CHECK IS GUARANTEED BY THE SIGNATURE OF THE SIGNER AND THE SIGNER'S ACCOUNT WITH US. THE SIGNER'S ACCOUNT MUST BE IN GOOD STANDING AND MUST BE A CHECKING ACCOUNT. THE SIGNER'S ACCOUNT MUST BE A CHECKING ACCOUNT. THE SIGNER'S ACCOUNT MUST BE A CHECKING ACCOUNT.

266113  
 GENTRY SCHOOL DISTRICT  
 ACCOUNT'S PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date  
 12/15/2023

Amount \$ \*\*\*\*\*24.86\*

Pay THE SUM OF \*\*\*\*\*24\* DOLLARS AND \*86\* CENTS

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

# 266113 # ⑆082900872⑆ 62600008⑆

*Garret Delada*  
*Gary Dunlap*

#266113 12/26/2023 \$24.86

POSTED TO THE CREDIT OF  
 X Line within named payee  
 Endorsement guaranteed  
 INTRUST Bank, N. A.

DO NOT WRITE/STAMP/BUILD ON THIS LINE

⑆082900872⑆

ARVEST BANK ARKANSAS

THE SECURITY OF THIS CHECK IS GUARANTEED BY THE SIGNATURE OF THE SIGNER AND THE SIGNER'S ACCOUNT WITH US. THE SIGNER'S ACCOUNT MUST BE IN GOOD STANDING AND MUST BE A CHECKING ACCOUNT. THE SIGNER'S ACCOUNT MUST BE A CHECKING ACCOUNT. THE SIGNER'S ACCOUNT MUST BE A CHECKING ACCOUNT.

266114  
 GENTRY SCHOOL DISTRICT  
 ACCOUNT'S PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date  
 12/15/2023

Amount \$ \*\*\*\*\*24.36\*

Pay THE SUM OF \*\*\*\*\*24\* DOLLARS AND \*36\* CENTS

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

# 266114 # ⑆082900872⑆ 62600008⑆

*Garret Delada*  
*Gary Dunlap*

#266114 12/26/2023 \$24.36

POSTED TO THE CREDIT OF  
 X Line within named payee  
 Endorsement guaranteed  
 INTRUST Bank, N. A.

DO NOT WRITE/STAMP/BUILD ON THIS LINE

⑆082900872⑆

ARVEST BANK ARKANSAS

THE SECURITY OF THIS CHECK IS GUARANTEED BY THE SIGNATURE OF THE SIGNER AND THE SIGNER'S ACCOUNT WITH US. THE SIGNER'S ACCOUNT MUST BE IN GOOD STANDING AND MUST BE A CHECKING ACCOUNT. THE SIGNER'S ACCOUNT MUST BE A CHECKING ACCOUNT. THE SIGNER'S ACCOUNT MUST BE A CHECKING ACCOUNT.





266115  
Date: 12/18/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*35.09\*

Pay THE SUM OF \*\*\*\*\*35\* DOLLARS AND \*09\* CENTS

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

Signature: Gary Sumler

⑆ 266115⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266115 12/26/2023 \$35.09

THIS SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE. THE SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE. THE SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE.

⑆ 266115⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

DEPOSIT TO THE CREDIT OF  
Xtra with a named payee  
Endorsement guaranteed  
INTEGRIST Bank, N. A.  
 CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT TO BANK IMMEDIATELY

266117  
Date: 12/19/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*43.23\*

Pay THE SUM OF \*\*\*\*\*43\* DOLLARS AND \*23\* CENTS

To the Order of  
5615  
EMILY HODGES  
131 S PLEASANT VALLEY RD  
GENTRY AR 72734

Signature: Gary Sumler

⑆ 266117⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266117 12/19/2023 \$43.23

THIS SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE. THE SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE. THE SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE.

⑆ 266117⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

DEPOSIT TO THE CREDIT OF  
 CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT TO BANK IMMEDIATELY

266118  
Date: 12/15/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
231 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*4,000.00\*

Pay THE SUM OF \*\*\*\*\*4000\* DOLLARS AND \*00\* CENTS

To the Order of  
6977  
TEL/LOGIC DEB E-RATE CENTRAL  
400 POST AVENUE SUITE 410  
WESTBURY NY 11590-2291

Signature: Gary Sumler

⑆ 266118⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266118 12/27/2023 \$4,000.00

THIS SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE. THE SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE. THE SECURITY FEATURES LABEL SHOWS AN OVERALL RISK RATING OF LOW TO MODERATE.

⑆ 266118⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

DEPOSIT TO THE CREDIT OF  
TEL/LOGIC INC  
TEL/LOGIC INC-BAE E-RATE CENTRAL  
Deposited By:  
 CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT TO BANK IMMEDIATELY

Ser: 1  
Dep: 003054  
Date: 12/27/23

266119  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*816.50\*

Pay the sum of \*\*\*\*\*816\* DOLLARS AND \*50\* CENTS

To the Order of: 7962  
 FRIDAY ELDRIDGE & CLARK LLP  
 400 WEST CAPITOL AVENUE  
 SUITE 2000  
 LITTLE ROCK AR 72201-3522

# 266119 #      @082900872#      62800008#

*Gay Dunslop*

#266119      12/26/2023      \$816.50

For Deposit Only  
 First Security Bank  
 Little Rock, AR 72201  
 DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

Merchant Cap - 002201586 - 6749964000040 12/22/2023

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*816.50\*

Pay the sum of \*\*\*\*\*816\* DOLLARS AND \*50\* CENTS

To the Order of: 7962  
 FRIDAY ELDRIDGE & CLARK LLP  
 400 WEST CAPITOL AVENUE  
 SUITE 2000  
 LITTLE ROCK AR 72201-3522

# 266119 #      @082900872#      62800008#

*Gay Dunslop*

266122  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*88.00\*

Pay the sum of \*\*\*\*\*88\* DOLLARS AND \*00\* CENTS

To the Order of: 8271  
 HEATHER COLLINS  
 147 N ROBIN RD  
 GENTRY AR 72734

# 266122 #      @082900872#      62800008#

*Gay Dunslop*

#266122      12/20/2023      \$88.00

For Deposit Only  
 First Security Bank  
 Little Rock, AR 72201  
 DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

C203 175490003371  
 12/20/2023 09:29:00872< Arves  
 #0065 12:24 PM  
 -175490

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*88.00\*

Pay the sum of \*\*\*\*\*88\* DOLLARS AND \*00\* CENTS

To the Order of: 8271  
 HEATHER COLLINS  
 147 N ROBIN RD  
 GENTRY AR 72734

# 266122 #      @082900872#      62800008#

*Gay Dunslop*

266123  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*89.48\*

Pay the sum of \*\*\*\*\*89\* DOLLARS AND \*48\* CENTS

To the Order of: 4330  
 HEATHER FOX  
 167 N EDMONDSON ROAD  
 GENTRY AR 72734

# 266123 #      @082900872#      62800008#

*Gay Dunslop*

#266123      12/19/2023      \$89.48

For Deposit Only  
 First Security Bank  
 Little Rock, AR 72201  
 DO NOT WRITE, SIGN, STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

C203 867060043  
 12/19/2023 06:29:00872< Arves  
 #0085 3:29 PM  
 867060

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*89.48\*

Pay the sum of \*\*\*\*\*89\* DOLLARS AND \*48\* CENTS

To the Order of: 4330  
 HEATHER FOX  
 167 N EDMONDSON ROAD  
 GENTRY AR 72734

# 266123 #      @082900872#      62800008#

*Gay Dunslop*



266128  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Day  
 12/15/2023

Amount \$ \*\*\*\*\*4,730.00\*

PAY THE SUM OF \*\*\*\*\*4730\* DOLLARS AND \*NO\* CENTS

To the Order of  
 8289  
 JOHNNA MORGAN  
 707 BRIDGWICK DRIVE  
 FRAIRIE GROVE AR 72733

# 266128 #      @062900872#      62600008#

#266128      12/22/2023      \$4,730.00

C350 825725014285  
 12/22/2023 >052900872< Arves  
 #0123 1:43 PM  
 -625725

14285

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

DEPOSITOR BANK NUMBER: 8111

DEPOSITOR SIGNATURE: *John Wilson*

DEPOSITOR CHECK NUMBER: *14285*

DEPOSITOR ACCOUNT NUMBER: *625725*

DEPOSITOR BANK: ARVEST BANK

DEPOSITOR CITY: GENTRY, AR

DEPOSITOR STATE: AR

DEPOSITOR ZIP: 72734

DEPOSITOR PHONE: (501) 231-1234

DEPOSITOR FAX: (501) 231-1234

DEPOSITOR EMAIL: *john.wilson@gentryschools.org*

DEPOSITOR WEBSITE: *www.gentryschools.org*

DEPOSITOR BUSINESS TYPE: *Public School District*

DEPOSITOR BUSINESS ADDRESS: *201 S Giles, Gentry, AR 72734*

DEPOSITOR BUSINESS PHONE: *(501) 231-1234*

DEPOSITOR BUSINESS FAX: *(501) 231-1234*

DEPOSITOR BUSINESS EMAIL: *accounts@gentryschools.org*

DEPOSITOR BUSINESS WEBSITE: *www.gentryschools.org*

DEPOSITOR BUSINESS TYPE: *Public School District*

DEPOSITOR BUSINESS ADDRESS: *201 S Giles, Gentry, AR 72734*

DEPOSITOR BUSINESS PHONE: *(501) 231-1234*

DEPOSITOR BUSINESS FAX: *(501) 231-1234*

DEPOSITOR BUSINESS EMAIL: *accounts@gentryschools.org*

DEPOSITOR BUSINESS WEBSITE: *www.gentryschools.org*

266129  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Day  
 12/15/2023

Amount \$ \*\*\*\*\*200.00\*

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

To the Order of  
 8133  
 JON RUSSELL  
 13012 DCX ROAD  
 GRAVETTE AR 72736

# 266129 #      @062900872#      62600008#

#266129      12/26/2023      \$200.00

C113 612880018102  
 12/26/2023 >052900872< Arves  
 #0025 12:13 PM  
 -612880

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

DEPOSITOR BANK NUMBER: 8111

DEPOSITOR SIGNATURE: *John Wilson*

DEPOSITOR CHECK NUMBER: *612880*

DEPOSITOR ACCOUNT NUMBER: *612880*

DEPOSITOR BANK: ARVEST BANK

DEPOSITOR CITY: GENTRY, AR

DEPOSITOR STATE: AR

DEPOSITOR ZIP: 72734

DEPOSITOR PHONE: (501) 231-1234

DEPOSITOR FAX: (501) 231-1234

DEPOSITOR EMAIL: *john.wilson@gentryschools.org*

DEPOSITOR WEBSITE: *www.gentryschools.org*

DEPOSITOR BUSINESS TYPE: *Public School District*

DEPOSITOR BUSINESS ADDRESS: *201 S Giles, Gentry, AR 72734*

DEPOSITOR BUSINESS PHONE: *(501) 231-1234*

DEPOSITOR BUSINESS FAX: *(501) 231-1234*

DEPOSITOR BUSINESS EMAIL: *accounts@gentryschools.org*

DEPOSITOR BUSINESS WEBSITE: *www.gentryschools.org*

266130  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Day  
 12/15/2023

Amount \$ \*\*\*\*\*391.68\*

PAY THE SUM OF \*\*\*\*\*391\* DOLLARS AND \*68\* CENTS

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

# 266130 #      @062900872#      62600008#

#266130      12/28/2023      \$391.68

C203 808268042682  
 12/28/2023 >052900872< Arves  
 #0121 1:56 PM  
 -608268

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

DEPOSITOR BANK NUMBER: 8111

DEPOSITOR SIGNATURE: *John Wilson*

DEPOSITOR CHECK NUMBER: *808268*

DEPOSITOR ACCOUNT NUMBER: *608268*

DEPOSITOR BANK: ARVEST BANK

DEPOSITOR CITY: GENTRY, AR

DEPOSITOR STATE: AR

DEPOSITOR ZIP: 72734

DEPOSITOR PHONE: (501) 231-1234

DEPOSITOR FAX: (501) 231-1234

DEPOSITOR EMAIL: *john.wilson@gentryschools.org*

DEPOSITOR WEBSITE: *www.gentryschools.org*

DEPOSITOR BUSINESS TYPE: *Public School District*

DEPOSITOR BUSINESS ADDRESS: *201 S Giles, Gentry, AR 72734*

DEPOSITOR BUSINESS PHONE: *(501) 231-1234*

DEPOSITOR BUSINESS FAX: *(501) 231-1234*

DEPOSITOR BUSINESS EMAIL: *accounts@gentryschools.org*

DEPOSITOR BUSINESS WEBSITE: *www.gentryschools.org*



266131  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*200.00\*

Pay the sum of \*\*\*\*\*200\* DOLLARS AND \*NO\* CENTS

To the Order of: 8352  
 PALLED HOUSTON  
 410 LEB AVENUE  
 HUNTSVILLE AR 72740

*Jerry Delada*  
*Gary Dunlap*

⑆ 266131 ⑆ ⑆ 082908721 ⑆ 62600008 ⑆

#266131 12/26/2023 \$200.00

ENDORSE CHECK HERE

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

REGISTRY BANK FINANCIAL

0360 102354030108  
 12/27/2023 >082900672< Arves  
 #0065 10:59 AM  
 -102354

30107

⑆ 266131 ⑆ ⑆ 082908721 ⑆ 62600008 ⑆

266133  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*95.97\*

Pay the sum of \*\*\*\*\*95\* DOLLARS AND \*97\* CENTS

To the Order of: 2792  
 LESLIE BEELER  
 471 BLOOMFIELD ST  
 GENTRY AR 72734

*Jerry Delada*  
*Gary Dunlap*

⑆ 266133 ⑆ ⑆ 082908721 ⑆ 62600008 ⑆

#266133 12/20/2023 \$95.97

ENDORSE CHECK HERE

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

REGISTRY BANK FINANCIAL

0360 102354030108  
 12/27/2023 >082900672< Arves  
 #0065 10:59 AM  
 -102354

30107

⑆ 266133 ⑆ ⑆ 082908721 ⑆ 62600008 ⑆

266134  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*120.00\*

Pay the sum of \*\*\*\*\*120\* DOLLARS AND \*NO\* CENTS

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

*Jerry Delada*  
*Gary Dunlap*

⑆ 266134 ⑆ ⑆ 082908721 ⑆ 62600008 ⑆

#266134 12/27/2023 \$120.00

ENDORSE CHECK HERE

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

REGISTRY BANK FINANCIAL

0360 102354030108  
 12/27/2023 >082900672< Arves  
 #0065 10:59 AM  
 -102354

30107

⑆ 266134 ⑆ ⑆ 082908721 ⑆ 62600008 ⑆

266135  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

12/19/2023

Amount \$ \*\*\*\*\*101.97\*

8324  
 LOREN BABCOCK  
 12340 CRIPPS RD  
 GENTRY AR 72734

Pay the sum of \*\*\*\*\*101\* DOLLARS AND \*97\* CENTS

To the Order of *Loren Babcock*  
*Gary Dunslop*

# 266 135\*      @082900872\*      62600008\*

#266135      12/19/2023      \$101.97

12/19/2023 100293450216  
 >082900872< Arvest Bank  
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT ONLY BANK INSTRUMENT

*Loren Babcock*

FEDERAL RESERVE BANK REGULATION CC

266137  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

12/20/2023

Amount \$ \*\*\*\*\*50.57\*

3642  
 MARY BAILEY  
 PO BOX 1202  
 GENTRY AR 72734

Pay the sum of \*\*\*\*\*50\* DOLLARS AND \*57\* CENTS

To the Order of *Mary Bailey*  
*Gary Dunslop*

# 266 137\*      @082900872\*      62600008\*

#266137      12/20/2023      \$50.57

0203 60826804 571  
 12/20/2023 >082900872< Arvest  
 #0060 12 23 PM  
 -806288

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT ONLY BANK INSTRUMENT

*Mary Bailey*

FEDERAL RESERVE BANK REGULATION CC

266138  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

12/19/2023

Amount \$ \*\*\*\*\*39.24\*

8320  
 MATT MORGAN  
 707 SEDGWICK DRIVE  
 PRAIRIE GROVE AR 72753

Pay the sum of \*\*\*\*\*39\* DOLLARS AND \*24\* CENTS

To the Order of *Matt Morgan*  
*Gary Dunslop*

# 266 138\*      @082900872\*      62600008\*

#266138      12/19/2023      \$39.24

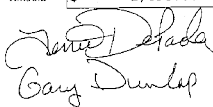
12/19/2023 100084340332  
 >082900872< Arvest Bank  
 Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE


DEPOSIT ONLY BANK INSTRUMENT

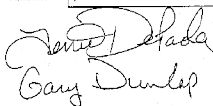
*Matt Morgan*

FEDERAL RESERVE BANK REGULATION CC


<b>GENTRY SCHOOL DISTRICT</b> ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734		ARVEST BANK GENTRY ARKANSAS 266139 12/15/2023
Pay THE SUM OF *****1498* DOLLARS AND *N0* CENTS To the Order of 5522 MELISSA LITTLE, M.S., P.T. 800 SW 7TH STREET GENTRY AR 72734		Amount <b>\$ *****1,498.00*</b> 
# 266139 #      :08 29008 72:      6 2600008 #		

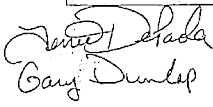
#266139      12/15/2023      \$1,498.00

0203 808265040645 12/15/2023 *082900872* Arves #0141 2:35 PM #08268		X Deposit for the credit of the withdrawal of the cash AT POST BANK <input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT <input type="checkbox"/> NOT WHITE / SIGN / STAMP BELOW THIS LINE DEPOSITARY BANK NUMBER
0203 808265040645		
# 266139 #      :08 29008 72:      6 2600008 #		

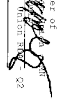
<b>GENTRY SCHOOL DISTRICT</b> ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734		ARVEST BANK GENTRY ARKANSAS 266140 12/20/2023
Pay THE SUM OF *****89* DOLLARS AND *77* CENTS To the Order of 3986 MELISSA WILSON 420 RED CAR STREET GENTRY AR 72734		Amount <b>\$ *****89.77*</b> 
# 266140 #      :08 29008 72:      6 2600008 #		

#266140      12/20/2023      \$89.77

0154 123970107867 12/20/2023 *082900872* Arves #0209 3:26 PM #123670		X Deposit for the credit of the withdrawal of the cash AT POST BANK <input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT <input type="checkbox"/> NOT WHITE / SIGN / STAMP BELOW THIS LINE DEPOSITARY BANK NUMBER
0154 123970107867		
# 266140 #      :08 29008 72:      6 2600008 #		

<b>GENTRY SCHOOL DISTRICT</b> ACCOUNTS PAYABLE 201 S GILES GENTRY AR 72734		ARVEST BANK GENTRY ARKANSAS 266141 12/20/2023
Pay THE SUM OF *****51* DOLLARS AND *61* CENTS To the Order of 8483 MORGAN BUCHOLD 4313 SW BISON STREET BENTONVILLE AR 72713		Amount <b>\$ *****51.61*</b> 
# 266141 #      :08 29008 72:      6 2600008 #		

#266141      12/20/2023      \$51.61

0154 123970107867 12/20/2023 *082900872* Arves #0209 3:26 PM #123670		X Deposit for the credit of the withdrawal of the cash AT POST BANK <input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT <input type="checkbox"/> NOT WHITE / SIGN / STAMP BELOW THIS LINE DEPOSITARY BANK NUMBER
0154 123970107867		
# 266141 #      :08 29008 72:      6 2600008 #		

266142  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*322.00\*

Pay the sum of \*\*\*\*\*322\* DOLLARS AND \*NO\* CENTS.

To the Order of: 4543 NATIONAL FFA ORGANIZATION  
 PO BOX 631363  
 CINCINNATI OH 45263-1363

# 266142 # @082900872# 62600008#

#266142 12/27/2023 \$322.00

11000025<  
 CR PAYER ACCT  
 LACK END STD  
 BANK OF AMERICA

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF CHICAGO

318  
 0818105388

20231223

322.00

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

DEPOSIT ONLY BANK ENDORSEMENT

266143  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/26/2023

Amount: \$ \*\*\*\*\*180.00\*

Pay the sum of \*\*\*\*\*180\* DOLLARS AND \*NO\* CENTS.

To the Order of: 4149 NCS PEARSON INC  
 13026 COLLECTION CENTER DRIVE  
 CHICAGO IL 60693

# 266143 # @082900872# 62600008#

#266143 12/26/2023 \$180.00

11000025<  
 CR PAYER ACCT  
 LACK END STD  
 BANK OF AMERICA

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF CHICAGO

318  
 0818105388

20231223

180.00

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

DEPOSIT ONLY BANK ENDORSEMENT

266144  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*411.20\*

Pay the sum of \*\*\*\*\*411\* DOLLARS AND \*20\* CENTS.

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

# 266144 # @082900872# 62600008#

#266144 12/27/2023 \$411.20

11000025<  
 CR PAYER ACCT  
 LACK END STD  
 BANK OF AMERICA

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF CHICAGO

318  
 0818105388

20231223

411.20

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

DEPOSIT ONLY BANK ENDORSEMENT





266146  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay Date: 12/19/2023

Amount: \$ \*\*\*\*\*382.58\*

Pay THE SUM OF \*\*\*\*\*382\* DOLLARS AND \*58\* CENTS

To the Order of  
 7736  
 OZARKS COCA-COLA DR. PEPPER NWA  
 PO BOX 11250  
 SPRINGFIELD MO 65808

# 266146 #      @0829008721      62600008#

#266146      12/27/2023      \$382.58

266146  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay Date: 12/19/2023

Amount: \$ \*\*\*\*\*382.58\*

Pay THE SUM OF \*\*\*\*\*382\* DOLLARS AND \*58\* CENTS

To the Order of  
 7736  
 OZARKS COCA-COLA DR. PEPPER NWA  
 PO BOX 11250  
 SPRINGFIELD MO 65808

# 266146 #      @0829008721      62600008#

266147  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay Date: 12/19/2023

Amount: \$ \*\*\*\*\*65.45\*

Pay THE SUM OF \*\*\*\*\*65\* DOLLARS AND \*45\* CENTS

To the Order of  
 1922  
 FAY HARRELSON  
 PO BOX 684  
 GENTRY AR 72734

# 266147 #      @0829008721      62600008#

#266147      12/19/2023      \$65.45

266147  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay Date: 12/19/2023

Amount: \$ \*\*\*\*\*65.45\*

Pay THE SUM OF \*\*\*\*\*65\* DOLLARS AND \*45\* CENTS

To the Order of  
 1922  
 FAY HARRELSON  
 PO BOX 684  
 GENTRY AR 72734

# 266147 #      @0829008721      62600008#

266148  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay Date: 12/19/2023

Amount: \$ \*\*\*\*\*155.00\*

Pay THE SUM OF \*\*\*\*\*155\* DOLLARS AND \*00\* CENTS

To the Order of  
 1943  
 PEA RIDGE SCHOOL  
 1925 W PICKENS RD  
 PEA RIDGE AR 72751

# 266148 #      @0829008721      62600008#

#266148      12/22/2023      \$155.00

266148  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Pay Date: 12/19/2023

Amount: \$ \*\*\*\*\*155.00\*

Pay THE SUM OF \*\*\*\*\*155\* DOLLARS AND \*00\* CENTS

To the Order of  
 1943  
 PEA RIDGE SCHOOL  
 1925 W PICKENS RD  
 PEA RIDGE AR 72751

# 266148 #      @0829008721      62600008#





266153  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*2,760.00\*

PAY THE SUM OF \*\*\*\*\*2760\* DOLLARS AND \*NO\* CENTS

To the Order of: 6167 SARRATT THERAPY SERVICES  
 9909 SOUTHVIEW DRIVE  
 ROGERS AR 72755

# 266153 #      @0629008721      62600006\*

#266153      12/22/2023      \$2,760.00

C151 115170003051  
 12/22/2023 >082900872< Arves  
 #0059 10 52 AV  
 -115170

003050

12/22/2023

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

ARVEST BANK

266154  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*3,031.75\*

PAY THE SUM OF \*\*\*\*\*3031\* DOLLARS AND \*75\* CENTS

To the Order of: 6167 SARRATT THERAPY SERVICES  
 9909 SOUTHVIEW DRIVE  
 ROGERS AR 72756

# 266154 #      @0629008721      62600006\*

#266154      12/22/2023      \$3,031.75

C151 115170003052  
 12/22/2023 >082900872< Arves  
 #0059 10 52 AV  
 -115170

003051

12/22/2023

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

ARVEST BANK

266155  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*1,476.00\*

PAY THE SUM OF \*\*\*\*\*1476\* DOLLARS AND \*NO\* CENTS

To the Order of: 6167 SARRATT THERAPY SERVICES  
 9909 SOUTHVIEW DRIVE  
 ROGERS AR 72756

# 266155 #      @0629008721      62600006\*

#266155      12/22/2023      \$1,476.00

C151 115170003049  
 12/22/2023 >082900872< Arves  
 #0059 10 52 AV  
 -115170

003048

12/22/2023

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

ARVEST BANK

266156  
Date 12/26/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*\*450.00\*

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

To the Order of  
3049  
SCHOOL NURSE SUPPLY  
1745 WALLACE AVE  
ST CHARLES IL 60174

978923  
ARCTEDI

*Janet Delada*  
Gary Sumler

⑆266156⑆ ⑆082900872⑆ 62600006⑆

#266156 12/26/2023 \$450.00

FOR DEPOSIT ONLY  
SCHOOL NURSE 0457  
2023-12-22  
11909579<  
SCHOOL NURSE SUPPLY

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE

DEPOSIT ONLY ENDORSEMENT

ARVEST BANK  
062500972-20231222

ARVEST BANK GUARANTEED

⑆266156⑆ ⑆082900872⑆ 62600006⑆

266157  
Date 12/22/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*\*310.45\*

PAY THE SUM OF \*\*\*\*\*310\* DOLLARS AND \*45\* CENTS

To the Order of  
2808  
SEAS EDUCATION  
SEAS  
PO BOX 265  
LOWELL AR 72745

*Janet Delada*  
Gary Sumler

⑆266157⑆ ⑆082900872⑆ 62600006⑆

#266157 12/22/2023 \$310.45

FOR DEPOSIT ONLY  
SCHOOL NURSE 0457  
2023-12-22  
11909579<  
SCHOOL NURSE SUPPLY

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE

DEPOSIT ONLY ENDORSEMENT

ARVEST BANK  
062500972-20231222

ARVEST BANK GUARANTEED

⑆266157⑆ ⑆082900872⑆ 62600006⑆

266158  
Date 12/22/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount \$ \*\*\*\*\*476.33\*

PAY THE SUM OF \*\*\*\*\*476\* DOLLARS AND \*33\* CENTS

To the Order of  
2146  
SMITH TWO-WAY RADIO  
520 N. COLLEGE AVE  
PAYETTEVILLE AR 72702

*Janet Delada*  
Gary Sumler

⑆266158⑆ ⑆082900872⑆ 62600006⑆

#266158 12/22/2023 \$476.33

FOR DEPOSIT ONLY  
Smith Two Way Radio Inc  
To the Account of 0181358

DO NOT WRITE, SIGN, STAMP BELOW THIS LINE

DEPOSIT ONLY ENDORSEMENT

ARVEST BANK  
062500972-20231222

ARVEST BANK GUARANTEED

⑆266158⑆ ⑆082900872⑆ 62600006⑆







266166  
 Date: 12/28/2023  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*174.27\*

Pay the sum of \*\*\*\*\*174\* DOLLARS AND \*27\* CENTS

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

Signature: *Gay Duple*

⑆ 266166⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266166 12/28/2023 \$174.27

138

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

THE ARVEST BANK (REGULATORY)

266167  
 Date: 12/27/2023  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*99.69\*

Pay the sum of \*\*\*\*\*99\* DOLLARS AND \*69\* CENTS

To the Order of: 6256  
 HENRY JACKSON  
 993 S BRIGANCE RD  
 GENTRY AR 72734

Signature: *Gay Duple*

⑆ 266167⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266167 12/27/2023 \$99.69

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

THE ARVEST BANK (REGULATORY)

266168  
 Date: 12/27/2023  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*1,483.72\*

Pay the sum of \*\*\*\*\*1483\* DOLLARS AND \*72\* CENTS

To the Order of: 6720  
 X-GRAIN SPORTSWEAR  
 PO BOX 47  
 PEOSTA IA 52068

Signature: *Gay Duple*

⑆ 266168⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266168 12/27/2023 \$1,483.72

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

THE ARVEST BANK (REGULATORY)

>>273974581<<<  
 DURACO COMMUNITY CREDIT UNION  
 DUBUQUE IA 52002

266170  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*483.72\*

Pay to the Order of: 6828 ALLSTATE BENEFITS  
 P O BOX 650514  
 DALLAS TX 75265-0514

Signature: Gary Sumler

⑆ 266170⑆ ⑆ 062900872⑆ ⑆ 2600008⑆


#266170 12/29/2023 \$483.71

POSTOR CHECK HERE

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

DEPOSITOR BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC



266174  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*590.20\*

Pay to the Order of: 7647 COLONIAL LIFE  
 P O BOX 1365  
 COLUMBIA SC 29202-1365

Signature: Gary Sumler

⑆ 266174⑆ ⑆ 062900872⑆ ⑆ 2600008⑆


#266174 12/29/2023 \$590.20

POSTOR CHECK HERE

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

DEPOSITOR BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC



266176  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*8,273.80\*

Pay to the Order of: 6827 DELTA DENTAL  
 P O BOX 1789  
 LOWELL AR 72745

Signature: Gary Sumler

⑆ 266176⑆ ⑆ 062900872⑆ ⑆ 2600008⑆

#266176 12/22/2023 \$8,273.80


POSTOR CHECK HERE

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

DEPOSITOR BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

ENDORSEMENT GUARANTEED  
 ARVEST BANK  
 062900872 - 20231222







266183

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*2,586.65\*

*Jared Delada*  
*Gary Dunlap*

PAY THE SUM OF \*\*\*\*\*2586\* DOLLARS AND \*65\* CENTS

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

⑈ 258665⑈      ⑆082900872⑆      ⑆2500008⑈

#266183      12/29/2023      \$2,586.65

ENDORSE CHECK HERE TO THE ORDER OF  
 ARVEST BANK  
 FIRST THIRTD BANK 0074539719  
 ENDORSEMENT SUPPLIER GUARANTEE  
 BY CREDITORS FINANCIAL INSTITUTIONS  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

Handwritten signature: *Jared Delada*

THE FEDERAL RESERVE BANK OF INDIANAPOLIS, IN

266184

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*3,143.66\*

*Jared Delada*  
*Gary Dunlap*

PAY THE SUM OF \*\*\*\*\*3143\* DOLLARS AND \*66\* CENTS

To the Order of  
6929  
ONE AMERICA  
P O BOX 6123  
INDIANAPOLIS IN 46206-6123

⑈ 314366⑈      ⑆082900872⑆      ⑆2500008⑈

#266184      12/29/2023      \$3,143.66

ENDORSE CHECK HERE TO THE ORDER OF  
 ARVEST BANK  
 FIRST THIRTD BANK 0074539719  
 ENDORSEMENT SUPPLIER GUARANTEE  
 BY CREDITORS FINANCIAL INSTITUTIONS  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

Handwritten signature: *Jared Delada*

THE FEDERAL RESERVE BANK OF INDIANAPOLIS, IN

266185

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ \*\*\*\*\*2,481.39\*

*Jared Delada*  
*Gary Dunlap*

PAY THE SUM OF \*\*\*\*\*2481\* DOLLARS AND \*39\* CENTS

To the Order of  
6845  
ONE AMERICA  
P O BOX 6123  
INDIANAPOLIS IN 46206-6123

⑈ 248139⑈      ⑆082900872⑆      ⑆2500008⑈

#266185      12/29/2023      \$2,481.39

ENDORSE CHECK HERE TO THE ORDER OF  
 ARVEST BANK  
 FIRST THIRTD BANK 0074539719  
 ENDORSEMENT SUPPLIER GUARANTEE  
 BY CREDITORS FINANCIAL INSTITUTIONS  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

Handwritten signature: *Jared Delada*

THE FEDERAL RESERVE BANK OF INDIANAPOLIS, IN

266188  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/15/2023  
 Amount: \$ \*\*\*\*\*2,208.30\*  
 PAY THE SUM OF \*\*\*\*\*2208\* DOLLARS AND \*30\* CENTS  
 To the Order of: 8307  
 TRANS AMERICA  
 P O BOX 693005  
 DALLAS TX 75265-3005  
 Signature: Gary Duple  
 MICR: @ 266188 @ :08 29008 7 2: 6 2600006 @ :0000 220830 @

#266188 12/26/2023 \$2,208.30

122823 >07490896  
 44480976 653005  
 00853137 007  
 JPMORGANCHASE BK N  
 PAYEE ALL  
 RTS RSD  
 4550395766  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 FEDERAL RESERVE BANK (REGULATION CC)

266189  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/15/2023  
 Amount: \$ \*\*\*\*\*7,952.36\*  
 PAY THE SUM OF \*\*\*\*\*7952\* DOLLARS AND \*36\* CENTS  
 To the Order of: 7159  
 TRUSTMARK VOLUNTARY BENEFITS  
 75 REMITTANCE DRIVE, SUITE 1791  
 CHICAGO IL 60675-1791  
 Signature: Gary Duple  
 MICR: @ 266189 @ :08 29008 7 2: 6 2600006 @

#266189 12/27/2023 \$7,952.36

0000 0081791 0006 0038  
 12.26.2023 071000152 NORTHERNTRUST  
 CRED TO PAYEE  
 ABS END GUAR  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 FEDERAL RESERVE BANK (REGULATION CC)

266191  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/15/2023  
 Amount: \$ \*\*\*\*\*15.00\*  
 PAY THE SUM OF \*\*\*\*\*15\* DOLLARS AND \*NO\* CENTS  
 To the Order of: 6830  
 USABLE  
 P O BOX 204678  
 DALLAS TX 75320-4678  
 Signature: Gary Duple  
 MICR: @ 266191 @ :08 29008 7 2: 6 2600006 @

#266191 12/26/2023 \$15.00

1207147 01 1513  
 1207147 01 1513  
 Box 204678  
 Dallas TX 75320-4678  
 Date: 12/23/2023  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 FEDERAL RESERVE BANK (REGULATION CC)

266192  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 23  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/15/2023  
 Amount: \$ \*\*\*\*\*672.57\*  
 PAY THE SUM OF \*\*\*\*\*672\* DOLLARS AND \*57\* CENTS  
 To the Order of: 6832  
 USABLE LIFE  
 P O BOX 20467E  
 DALLAS TX 75320  
 Gary Dunlap  
 ⑆266192⑆ ⑆082900872⑆ ⑆2600008⑆

#266192 12/26/2023 \$672.57

ENDORSE HERE  
 X  
 FEDERAL RESERVE BANK (FEDRESERVE.OG)  
 This check is payable to the order of the person named hereon. It is not valid for cashing or cashing without the signature of the person named hereon.  
 DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS ON THIS CHECK.  
 FEDERAL RESERVE BANK (FEDRESERVE.OG)

266194  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/18/2023  
 Amount: \$ \*\*\*\*\*744.68\*  
 PAY THE SUM OF \*\*\*\*\*744\* DOLLARS AND \*68\* CENTS  
 To the Order of: 3523  
 OFFICE OF CHILD SUPPORT ENFORCEMENT  
 P O BOX 8125  
 LITTLE ROCK AR 72203  
 Gary Dunlap  
 ⑆266194⑆ ⑆082900872⑆ ⑆2600008⑆

#266194 12/22/2023 \$744.68

ENDORSE HERE  
 X  
 FEDERAL RESERVE BANK (FEDRESERVE.OG)  
 This check is payable to the order of the person named hereon. It is not valid for cashing or cashing without the signature of the person named hereon.  
 DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS ON THIS CHECK.  
 FEDERAL RESERVE BANK (FEDRESERVE.OG)

266199  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734  
 ARVEST BANK  
 GENTRY ARKANSAS  
 Date: 12/19/2023  
 Amount: \$ \*\*\*\*47,090.28\*  
 PAY THE SUM OF \*\*\*\*47090\* DOLLARS AND \*28\* CENTS  
 To the Order of: 7016  
 BANKCARD OPERATIONS  
 PURCHASE CARD VISA  
 PO BOX 2149  
 LOWELL AR 72745  
 Gary Dunlap  
 ⑆266199⑆ ⑆082900872⑆ ⑆2600008⑆

#266199 12/21/2023 \$47,090.28

ENDORSE HERE  
 X  
 FEDERAL RESERVE BANK (FEDRESERVE.OG)  
 This check is payable to the order of the person named hereon. It is not valid for cashing or cashing without the signature of the person named hereon.  
 DO NOT WRITE, SIGN, STAMP, OR MAKE ANY OTHER MARKS ON THIS CHECK.  
 FEDERAL RESERVE BANK (FEDRESERVE.OG)

266202  
Date: 12/29/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*271.25\*

Pay the sum of \*\*\*\*\*271\* DOLLARS AND \*25\* CENTS

To the Order of: 7944  
HARRIS SCHOOL SOLUTIONS  
P.O. BOX 74007259  
CHICAGO IL 60674-7259

#266202# ⑆082900872⑆ 62600008⑆

*Garret Delada*  
*Gary Dunlap*

#266202 12/29/2023 \$271.25

ENDORSE CHECK HERE  
X I-9435 3  
20231228  
451240415  
99-007250  
CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
FEDERAL RESERVE BANK PROGRAM

>11000025<  
CR PAYEE ACCT  
LACK END GFD  
BANK OF AMERICA

1. This check is not valid unless it is signed by the person named in the endorsement area.  
2. This check is not valid unless it is signed by the person named in the endorsement area.  
3. This check is not valid unless it is signed by the person named in the endorsement area.  
4. This check is not valid unless it is signed by the person named in the endorsement area.  
5. This check is not valid unless it is signed by the person named in the endorsement area.  
6. This check is not valid unless it is signed by the person named in the endorsement area.  
7. This check is not valid unless it is signed by the person named in the endorsement area.  
8. This check is not valid unless it is signed by the person named in the endorsement area.  
9. This check is not valid unless it is signed by the person named in the endorsement area.  
10. This check is not valid unless it is signed by the person named in the endorsement area.

266204  
Date: 12/29/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*2,247.40\*

Pay the sum of \*\*\*\*\*2247\* DOLLARS AND \*40\* CENTS

To the Order of: 2370  
HILLAND DAIRY COMPANY  
P.O. BOX 802787  
KANSAS CITY MO 64180-2787

#266204# ⑆082900872⑆ 62600008⑆

*Garret Delada*  
*Gary Dunlap*

#266204 12/29/2023 \$2,247.40

ENDORSE CHECK HERE  
X  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
FEDERAL RESERVE BANK PROGRAM

NO TWO PREJ PEG > 101000019< OR WI NAMED PAYEE  
TO: 227 3494  
HILLAND DAIRY COMPANY  
P.O. BOX 802787  
KANSAS CITY MO 64180-2787

1. This check is not valid unless it is signed by the person named in the endorsement area.  
2. This check is not valid unless it is signed by the person named in the endorsement area.  
3. This check is not valid unless it is signed by the person named in the endorsement area.  
4. This check is not valid unless it is signed by the person named in the endorsement area.  
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6. This check is not valid unless it is signed by the person named in the endorsement area.  
7. This check is not valid unless it is signed by the person named in the endorsement area.  
8. This check is not valid unless it is signed by the person named in the endorsement area.  
9. This check is not valid unless it is signed by the person named in the endorsement area.  
10. This check is not valid unless it is signed by the person named in the endorsement area.

266205  
Date: 12/29/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*2,555.01\*

Pay the sum of \*\*\*\*\*2555\* DOLLARS AND \*01\* CENTS

To the Order of: 2370  
HILLAND DAIRY COMPANY  
P.O. BOX 802787  
KANSAS CITY MO 64180-2787

#266205# ⑆082900872⑆ 62600008⑆

*Garret Delada*  
*Gary Dunlap*

#266205 12/29/2023 \$2,555.01

ENDORSE CHECK HERE  
X  
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
FEDERAL RESERVE BANK PROGRAM

NO TWO PREJ PEG > 101000019< OR WI NAMED PAYEE  
TO: 227 3494  
HILLAND DAIRY COMPANY  
P.O. BOX 802787  
KANSAS CITY MO 64180-2787

1. This check is not valid unless it is signed by the person named in the endorsement area.  
2. This check is not valid unless it is signed by the person named in the endorsement area.  
3. This check is not valid unless it is signed by the person named in the endorsement area.  
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9. This check is not valid unless it is signed by the person named in the endorsement area.  
10. This check is not valid unless it is signed by the person named in the endorsement area.

266206  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/22/2023

Amount: \$ \*\*\*\*\*2,548.38\*

PAY THE SUM OF \*\*\*\*\*2548\* DOLLARS AND \*38\* CENTS

To the Order of: 2370  
 HIGHLAND DAIRY COMPANY  
 P.O. BOX 802787  
 KANSAS CITY MO 64180-2787

Signature: Gary Dunlap

⑆266206⑆ ⑆082900872⑆ ⑆2600008⑆

#266206 12/29/2023 \$2,548.38

TO W/O PRE. PEG > 101000015< CR W/ NAMED PAYEE

3494  
 SPRINGFIELD

⑆266206⑆ ⑆082900872⑆ ⑆2600008⑆

ARVEST BANK ARKANSAS

DO NOT WRITE BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266207  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*366.93\*

PAY THE SUM OF \*\*\*\*\*366\* DOLLARS AND \*93\* CENTS

To the Order of: 8294  
 ROBIN CAPPS  
 PO BOX 903  
 GENTRY AR 72734

Signature: Gary Dunlap

⑆266207⑆ ⑆082900872⑆ ⑆2600008⑆

#266207 12/29/2023 \$366.93

Grand Savings Bank

DOCUMENT Drawer: 624  
 Trans#: 3  
 Create OK > 30317676  
 10350200003500

⑆266207⑆ ⑆082900872⑆ ⑆2600008⑆

ARVEST BANK ARKANSAS

DO NOT WRITE BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266208  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*12,455.47\*

PAY THE SUM OF \*\*\*\*\*12455\* DOLLARS AND \*47\* CENTS

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

Signature: Gary Dunlap

⑆266208⑆ ⑆082900872⑆ ⑆2600008⑆

#266208 12/28/2023 \$12,455.47

⑆266208⑆ ⑆082900872⑆ ⑆2600008⑆

ARVEST BANK ARKANSAS

DO NOT WRITE BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266209

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Date  
12/27/2023

Amount **\$ \*\*\*\*\*31,322.53\***

Pay THE SUM OF \*\*\*\*\*31322\* DOLLARS AND \*53\* CENTS

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

*Gay Dunlap*

# 266209 #      @062900872#      62600006#

#266209      12/28/2023      \$31,322.53


ENDORSE CHECK HERE

X

Endorsed Only  
Springfield Grocer Co

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

GENTRY BANK ARKANSAS



Federal Reserve Bank Regulation CC

266210

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Date  
12/27/2023

Amount **\$ \*\*\*\*\*10,557.74\***

Pay THE SUM OF \*\*\*\*\*10557\* DOLLARS AND \*74\* CENTS

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

*Gay Dunlap*

# 266210 #      @062900872#      62600006#

#266210      12/28/2023      \$10,557.74


ENDORSE CHECK HERE

X

Endorsed Only  
Springfield Grocer Co

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

GENTRY BANK ARKANSAS



Federal Reserve Bank Regulation CC

266211

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Date  
12/27/2023

Amount **\$ \*\*\*\*\*3,248.68\***

Pay THE SUM OF \*\*\*\*\*3248\* DOLLARS AND \*68\* CENTS

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

*Gay Dunlap*

# 266211 #      @062900872#      62600006#

#266211      12/27/2023      \$3,248.68


ENDORSE CHECK HERE

X

Endorsed Only  
AAA Business Machines, Inc

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

GENTRY BANK ARKANSAS  
0886504354



Federal Reserve Bank Regulation CC

266212  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

12/27/2023

Amount \$ \*\*\*\*\*957.58\*

PAY THE SUM OF \*\*\*\*\*957\* DOLLARS AND \*58\* CENTS

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

*Gay Dumas*

⑆266212⑆ ⑆082900872⑆ 62600008⑆

#266212 12/27/2023 \$957.58

⑆11000025⑆  
 CR FAYE ACCU  
 JACK BND GED  
 BANK OF AMERICA

⑆X⑆  
 8-2956 6  
 29231227  
 478518915  
 031-841393  
 031-841393  
 CHECK # 266212  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION

266213  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

12/22/2023

Amount \$ \*\*\*\*\*25.72\*

PAY THE SUM OF \*\*\*\*\*25\* DOLLARS AND \*72\* CENTS

To the Order of  
 8419  
 CHRISTEN VANCUREN  
 PO BOX 998  
 BILLOAK SPRINGS AR 72761

*Gay Dumas*

⑆266213⑆ ⑆082900872⑆ 62600008⑆

#266213 12/22/2023 \$25.72

0203 697080043873  
 12/22/2023 >082900872< Arvest  
 #0154 3:09 PM  
 -897080

⑆X⑆  
 8-2956 6  
 29231227  
 478518915  
 031-841393  
 031-841393  
 CHECK # 266213  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION

266214  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

12/27/2023

Amount \$ \*\*\*\*\*336.24\*

PAY THE SUM OF \*\*\*\*\*336\* DOLLARS AND \*24\* CENTS

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

*Gay Dumas*

⑆266214⑆ ⑆082900872⑆ 62600008⑆

#266214 12/27/2023 \$336.24

12/27/2023 5:00:37:10527  
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 Deposit Only Moore

⑆X⑆  
 8-2956 6  
 29231227  
 478518915  
 031-841393  
 031-841393  
 CHECK # 266214  
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
 DEPOSITARY BANK INFORMATION



266215  
Date: 12/22/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*82.00\*

Pay the sum of \*\*\*\*\*82\* DOLLARS AND \*NO\* CENTS

To the Order of: 5771 DEPARTMENT OF FINANCE AND ADMINSTR  
EXCISER TAX  
PO BOX 3861  
LITTLE ROCK AR 72203-3861

Signature: *Gay Dunlap*

⑆266215⑆ ⑆082900872⑆ ⑆2600008⑆

#266215 12/28/2023 \$82.00

227203

FOR DEPOSIT ONLY - JPMC

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DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

Signature: *Gay Dunlap*

266218  
Date: 12/27/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*1,400.00\*

Pay the sum of \*\*\*\*\*1400\* DOLLARS AND \*NO\* CENTS

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

Signature: *Gay Dunlap*

⑆266218⑆ ⑆082900872⑆ ⑆2600008⑆

#266218 12/27/2023 \$1,400.00

0360 10235403C107  
12/27/2023 >082900872< Arves  
#0111 2:25 PM  
-102354

FOR DEPOSIT ONLY - JPMC

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DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

Signature: *Gay Dunlap*

266219  
Date: 12/27/2023

GENTRY SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
201 S GILES  
GENTRY AR 72734

ARVEST BANK  
GENTRY ARKANSAS

Amount: \$ \*\*\*\*\*33.50\*

Pay the sum of \*\*\*\*\*33\* DOLLARS AND \*50\* CENTS

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

Signature: *Gay Dunlap*

⑆266219⑆ ⑆082900872⑆ ⑆2600008⑆

#266219 12/28/2023 \$33.50

For Deposit Only - JPMC

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DEPOSITARY BANK ENDORSEMENT

ARVEST BANK

Signature: *Gay Dunlap*

266220  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*623.92\*

PAY THE SUM OF \*\*\*\*\*623\* DOLLARS AND \*92\* CENTS

To the Order of: 7736  
 OZARKS COCA-COLA DR. PEPPER NWA  
 PO BOX 11250  
 SPRINGFIELD MO 65808

# 266 220 #      @08 29008 7 2#      6 2600008 #

*Teresa Defada*  
*Gary Dunsler*

#266220      12/28/2023      \$623.92

34444380 12/27/2023

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 DEPOSIT ONLY BANK ENDORSEMENT

12/28/2023

ARVEST BANK

12/28/2023

266222  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*337.59\*

PAY THE SUM OF \*\*\*\*\*337\* DOLLARS AND \*59\* CENTS

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

# 266 222 #      @08 29008 7 2#      6 2600008 #

*Teresa Defada*  
*Gary Dunsler*

#266222      12/26/2023      \$337.59

0427 192670027695  
 12/26/2023 >082900872< Arves  
 #0050 12 07 PM  
 -192670

0427 00800027695

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 DEPOSIT ONLY BANK ENDORSEMENT

12/26/2023

ARVEST BANK

266224  
 GENTRY SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 201 S GILES  
 GENTRY AR 72734

ARVEST BANK  
 GENTRY ARKANSAS

Date: 12/27/2023

Amount: \$ \*\*\*\*\*78.74\*

PAY THE SUM OF \*\*\*\*\*78\* DOLLARS AND \*74\* CENTS

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

# 266 224 #      @08 29008 7 2#      6 2600008 #

*Teresa Defada*  
*Gary Dunsler*

#266224      12/27/2023      \$78.74

000044100001Savings Bank  
 #450011 Grove OK >303187675<  
 12/26/2023 10:05:00 AM

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

12/26/2023

ARVEST BANK