



P O BOX 1670
LOWELL AR 72745

Statement Ending 01/31/2024

GENTRY PUBLIC SCHOOLS

Page 1 of 74

Customer Number: XXXXXXXX0008

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



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



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXXX0008	\$7,401,204.30
Total Current Value		\$7,401,204.30

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$7,118,282.55
	95 Credit(s) This Period	\$1,864,217.78
	147 Debit(s) This Period	\$1,581,296.03
01/31/2024	Ending Balance	\$7,401,204.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$241.43
Interest Paid Year-to-Date	\$241.43
Interest Withheld Year-to-Date	\$0.00

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

Deposits

Date	Description	Amount
01/03/2024	DDA DEPOSIT	\$125.00
01/03/2024	DDA DEPOSIT	\$790.00
01/04/2024	DDA DEPOSIT	\$300.00
01/04/2024	DDA DEPOSIT	\$20.00
01/04/2024	DDA DEPOSIT	\$278.50
01/04/2024	DDA DEPOSIT	\$15.00
01/04/2024	DDA DEPOSIT	\$6,140.00
01/04/2024	DDA DEPOSIT	\$645.00
01/05/2024	DDA DEPOSIT	\$1,020.00
01/05/2024	DDA DEPOSIT	\$447.00
01/05/2024	DDA DEPOSIT	\$2.00
01/05/2024	DDA DEPOSIT	\$22.50
01/08/2024	DDA DEPOSIT	\$43.00
01/08/2024	DDA DEPOSIT	\$7.00
01/08/2024	DDA DEPOSIT	\$290.00
01/09/2024	DDA DEPOSIT	\$656.75
01/09/2024	DDA DEPOSIT	\$16.00
01/09/2024	DDA DEPOSIT	\$243.04
01/09/2024	DDA DEPOSIT	\$446.40
01/10/2024	DDA DEPOSIT	\$561.03



Get account information any time. Call our 24-Hour Account Info Line or visit arvest.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE NOT CLEARED THE BANK)

Table with 3 columns: NO., AMOUNT, and a blank column. Includes a TOTAL row at the bottom.

- 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.

- Checkboxes for: 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? 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
01/10/2024	DDA DEPOSIT	\$462.00
01/10/2024	DDA DEPOSIT	\$7.00
01/10/2024	DDA DEPOSIT	\$758.52
01/10/2024	DDA DEPOSIT	\$305.00
01/10/2024	DDA DEPOSIT	\$101.50
01/11/2024	DDA DEPOSIT	\$628.00
01/11/2024	DDA DEPOSIT	\$7.00
01/11/2024	DDA DEPOSIT	\$295.00
01/12/2024	DDA DEPOSIT	\$705.00
01/18/2024	DDA DEPOSIT	\$457.77
01/18/2024	DDA DEPOSIT	\$715.47
01/19/2024	DDA DEPOSIT	\$200.00
01/19/2024	DDA DEPOSIT	\$277.50
01/19/2024	DDA DEPOSIT	\$284.00
01/19/2024	DDA DEPOSIT	\$8.00
01/19/2024	DDA DEPOSIT	\$215.67
01/19/2024	DDA DEPOSIT	\$392.52
01/19/2024	DDA DEPOSIT	\$35.58
01/22/2024	DDA DEPOSIT	\$1,405.00
01/23/2024	DDA DEPOSIT	\$4.00
01/23/2024	DDA DEPOSIT	\$10.75
01/23/2024	DDA DEPOSIT	\$620.30
01/24/2024	DDA DEPOSIT	\$69.89
01/24/2024	DDA DEPOSIT	\$142.18
01/24/2024	DDA DEPOSIT	\$70.28
01/24/2024	DDA DEPOSIT	\$105.00
01/24/2024	DDA DEPOSIT	\$520.00
01/24/2024	DDA DEPOSIT	\$150.00
01/25/2024	DDA DEPOSIT	\$358.50
01/25/2024	DDA DEPOSIT	\$37.00
01/25/2024	DDA DEPOSIT	\$57.38
01/26/2024	DDA DEPOSIT	\$880.00
01/26/2024	DDA DEPOSIT	\$28.00
01/26/2024	DDA DEPOSIT	\$306.00
01/29/2024	DDA DEPOSIT	\$13.15
01/29/2024	DDA DEPOSIT	\$303.86
01/29/2024	DDA DEPOSIT	\$101.50
01/29/2024	DDA DEPOSIT	\$50.00
01/30/2024	DDA DEPOSIT	\$268.00
01/30/2024	DDA DEPOSIT	\$20.00
01/30/2024	DDA DEPOSIT	\$160.00
01/31/2024	DDA DEPOSIT	\$585.00
01/31/2024	DDA DEPOSIT	\$1,490.50
01/31/2024	DDA DEPOSIT	\$308.00
01/31/2024	DDA DEPOSIT	\$60.00

Electronic Credits

Date	Description	Amount
01/03/2024	Online School PAYABLES GENTRY INTERMEDIATE	\$20.00
01/03/2024	Online School PAYABLES GENTRY PRIMARY	\$240.00
01/03/2024	Online School PAYABLES GENTRY HIGH SCHOOL	\$1,785.95
01/08/2024	STATE OF ARK DIRECT PAY 24*A*2420357511 *0500	\$1,851.20
01/11/2024	STATE OF ARK DIRECT PAY 24*A*2420365824 *0500	\$920.00
01/12/2024	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	\$646,069.13
01/17/2024	ARVESTCREDITCARD AUTO CB	\$388.29

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Credits (continued)

Date	Description	Amount
	<i>GENTRY PUBLIC SCHOOLS</i>	
01/18/2024	STATE OF ARK DIRECT PAY 24*A*2420376266 *0500	\$1,135.47
01/18/2024	Online School PAYABLES <i>GENTRY INTERMEDIATE</i>	\$535.40
01/18/2024	Online School PAYABLES <i>GENTRY MIDDLE</i>	\$610.15
01/18/2024	Online School PAYABLES <i>GENTRY PRIMARY</i>	\$754.95
01/18/2024	Online School PAYABLES <i>GENTRY HIGH SCHOOL</i>	\$2,396.49
01/19/2024	STATE OF ARK DIRECT PAY 24*A*2420378638 *0500	\$3,198.85
01/19/2024	R03 No Account found TOD, DARBY 00000009136254098	\$1.00
01/19/2024	GENTRY SCHOOL DI REVERSAL <i>GENTRY SCHOOL DI</i>	\$4,871.94
01/24/2024	STATE OF ARK DIRECT PAY 24*A*2420385001 *0500	\$43,333.00
01/24/2024	STATE OF ARK DIRECT PAY 24*A*2420385002 *0500	\$24,803.00
01/24/2024	BENTON COUNTY PAYMENT <i>GENTRY PUBLIC SCHOOLS</i>	\$432,430.33
01/26/2024	GAINWELL TECH HCCLAIMPMT TRN*1*085957274*1716007389\	\$2,330.23
01/26/2024	STATE OF ARK DIRECT PAY 24*A*2420390171 *0500	\$47,553.16
01/26/2024	STATE OF ARK DIRECT PAY 24*A*2420390172 *0500	\$32,116.48
01/26/2024	STATE OF ARK DIRECT PAY 24*A*2420390173 *0500	\$14,703.71
01/26/2024	STATE OF ARK DIRECT PAY 24*A*2420390174 *0500	\$8,605.48
01/29/2024	STATE OF ARK DIRECT PAY 24*A*2420393560 *0590	\$3,379.30
01/30/2024	STATE OF ARK DIRECT PAY 24*A*2420397021 *0500	\$1,128.98
01/30/2024	STATE OF ARK DIRECT PAY 24*A*2420397022 *0500	\$5,307.51
01/30/2024	STATE OF ARK DIRECT PAY 24*A*2420397023 *0500	\$59,031.31
01/30/2024	STATE OF ARK DIRECT PAY 24*A*2420397024 *0500	\$495,865.00
01/31/2024	TMobileUSA PMD PAYMENT <i>GentryPublic.Receivabl</i>	\$2,562.00

Other Credits

Date	Description	Amount
01/31/2024	INTEREST PMT	\$241.43

Electronic Debits

Date	Description	Amount
01/03/2024	MERCHANT BANKCD DEPOSIT <i>GENTRY PUBLIC SCHOOL</i>	-\$298.82
01/04/2024	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T* 0002912697*0000ATAP2050394432*	-\$29,126.97
01/10/2024	Deposited Item Returned	-\$25.00
01/19/2024	AR DFA REVENUE PAYMENT TXP*12070044*04022*20231231*T* 0000004300*0000ATAP512698688*2	-\$43.00



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Electronic Debits (continued)

Table with 3 columns: Date, Description, Amount. Includes entries for IRS USATAXPYMT, GENTRY SCHOOL DI PAYROLL, KEYBANK NATIONAL ASSOCIATION24, etc.

Checks Cleared

Table with 9 columns: Check Nbr, Date, Amount, Check Nbr, Date, Amount, Check Nbr, Date, Amount. Lists multiple check transactions with their respective numbers, dates, and amounts.

PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
266319	01/23/2024	\$1,000.00	266326	01/24/2024	\$200.00	266376*	01/31/2024	\$33.00
266320	01/25/2024	\$231.21	266327	01/31/2024	\$949.34	266379*	01/31/2024	\$880.00
266321	01/26/2024	\$476.33	266328	01/29/2024	\$41.30	266380	01/31/2024	\$33.00
266322	01/23/2024	\$554.16	266329	01/29/2024	\$12.05	366270*	01/23/2024	\$27.60
266323	01/31/2024	\$153.54	266342*	01/31/2024	\$1,444.28	366274*	01/18/2024	\$66.81
266324	01/31/2024	\$103.42	266343	01/30/2024	\$441.84			
266325	01/31/2024	\$146.19	266359*	01/22/2024	\$39,478.24			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$7,118,282.55	01/11/2024	\$6,946,536.94	01/24/2024	\$7,036,930.08
01/02/2024	\$7,104,911.75	01/12/2024	\$7,592,517.72	01/25/2024	\$7,036,613.79
01/03/2024	\$6,974,791.43	01/16/2024	\$7,592,171.92	01/26/2024	\$7,098,263.99
01/04/2024	\$6,946,685.61	01/17/2024	\$7,589,254.21	01/29/2024	\$7,063,794.91
01/05/2024	\$6,947,659.11	01/18/2024	\$7,594,184.10	01/30/2024	\$7,399,788.14
01/08/2024	\$6,945,463.49	01/19/2024	\$6,667,572.32	01/31/2024	\$7,401,204.30
01/09/2024	\$6,944,582.44	01/22/2024	\$6,591,484.00		
01/10/2024	\$6,945,689.94	01/23/2024	\$6,588,480.47		

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/31/2023	0.0200%

DEPOSIT TICKET #157289

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2111
#7603

DATE: 1/14/24
ARVEST.COM

PLEASE PRINT TOTAL HERE: \$ 15.00

14.00
1.00

0203 0156 808258044170

#0000 01/04/2024 \$15.00

0203 0156 808258044170

01/04/2024 -> 08:29:0872< Arves
3#0157 4:23 PM

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

DEPOSIT TICKET #157290

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2111
#7603

DATE: 1/14/24
ARVEST.COM

PLEASE PRINT TOTAL HERE: \$ 278.50

78.50
50
200.00

0203 0131 808268044127

#0000 01/04/2024 \$278.50

0203 0131 808268044127

01/04/2024 -> 08:29:0872< Arves
3#0134 2:48 PM

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

DEPOSIT TICKET #157299

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2111
#7603

DATE: 1/14/24
ARVEST.COM

PLEASE PRINT TOTAL HERE: \$ 300.00

298.00
2.00

0203 175400005144

#0000 01/04/2024 \$300.00

0203 175400005144

01/04/2024 -> 08:29:0872< Arves
3#0005 8:10 AM

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



Statement Ending 01/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #150009
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM
 DATE: 1/4/24
 LIST CHECKS SIMILAR TO ATTACH LIST
 DOLLARS CENTS

645.00
 645.00

PLEASE ENTER TOTAL HERE

645.00

⑆50200000⑆ 00⑆260000⑆

#0000 01/04/2024 \$645.00

0203 808268044207
 01/04/2024 >082900872< Arves
 3 #0178 5:02 PM

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

0203 808268044206

DEPOSIT TICKET #150009
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM
 DATE: 1/4/24
 LIST CHECKS SIMILAR TO ATTACH LIST
 DOLLARS CENTS

6140.00
 6140.00

PLEASE ENTER TOTAL HERE

6140.00

⑆50200000⑆ 00⑆260000⑆

#0000 01/04/2024 \$6,140.00

0203 808268044204
 01/04/2024 >082900872< Arves
 3 #0175 3:02 PM

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

0203 0174 808268044203

DEPOSIT TICKET #150009
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK
 ARVEST.COM
 DATE: 1/5/24
 LIST CHECKS SIMILAR TO ATTACH LIST
 DOLLARS CENTS

2.00
 2.00

PLEASE ENTER TOTAL HERE

2.00

⑆50200000⑆ 00⑆260000⑆

#0000 01/05/2024 \$2.00

0203 887080045615
 01/05/2024 >082900872< Arves
 3 #012 2:43 PM

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

0203 0100 887080045615

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

ARVEST BANK #2120
ARVEST.COM

DATE: 1/11/24
LIST CHECKS SINGLY OR ATTACH LIST

465.00
3.00
160.00

PLEASE ENTER TOTAL HERE
\$ 628.00

#0000 01/11/2024 \$628.00

0203 831277009544
01/11/2024 >082900872< Arves
4#0080 1 58 PM
0-831277

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X .50	
X .20	
X .10	
X .05	
X .01	
TOTAL CURRENCY	
COIN	
X .50	
X .20	
X .10	
X .05	
X .01	
TOTAL COIN	
UNRECORDED AMT	

ADDITIONAL CHECK LISTING

CHECK NO	DOLLARS	CENTS
TOTAL DOWNWARD TO OTHER SIDE		

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

ARVEST BANK #2120
ARVEST.COM

DATE: 1/12/24
LIST CHECKS SINGLY OR ATTACH LIST

705.00

PLEASE ENTER TOTAL HERE
\$ 705.00

#0000 01/12/2024 \$705.00

0203 175490006218
01/12/2024 >082900872< Arves
3#0080 8 14 AM
0-175490

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X .50	
X .20	
X .10	
X .05	
X .01	
TOTAL CURRENCY	
COIN	
X .50	
X .20	
X .10	
X .05	
X .01	
TOTAL COIN	
UNRECORDED AMT	

ADDITIONAL CHECK LISTING

CHECK NO	DOLLARS	CENTS
TOTAL DOWNWARD TO OTHER SIDE		

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

ARVEST BANK #2120
ARVEST.COM

DATE: 1/18/24
LIST CHECKS SINGLY OR ATTACH LIST

457.77

PLEASE ENTER TOTAL HERE
\$ 457.77

#0000 01/18/2024 \$457.77

0203 808268046485
01/18/2024 >082900872< Arves
3#0096 4 12 PM
0-808268

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X .50	
X .20	
X .10	
X .05	
X .01	
TOTAL CURRENCY	
COIN	
X .50	
X .20	
X .10	
X .05	
X .01	
TOTAL COIN	
UNRECORDED AMT	

ADDITIONAL CHECK LISTING

CHECK NO	DOLLARS	CENTS
TOTAL DOWNWARD TO OTHER SIDE		



Statement Ending 01/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

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

ARVEST BANK
DATE: 1/18/24
AMOUNT: 715.47

PLEASE ENTER TOTAL HERE
715.47

#0000 01/18/2024 \$715.47

0203 608268046487
01/18/2024 >082900872< Arves
3#0097 4:13 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
X	05	
X	01	
TOTAL		

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

ARVEST BANK
DATE: 1/19/24
AMOUNT: 35.58

PLEASE ENTER TOTAL HERE
35.58

#0000 01/19/2024 \$35.58

0203 608268046745
01/19/2024 >082900872< Arves
3#0124 3:03 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
X	05	
X	01	
TOTAL		

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

ARVEST BANK
DATE: 1/19/24
AMOUNT: 8.00

PLEASE ENTER TOTAL HERE
8.00

#0000 01/19/2024 \$8.00

0203 608268046824
01/19/2024 >082900872< Arves
3#0072 2:31 PM

CURRENCY	DOLLARS	CENTS
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
X	05	
X	01	
TOTAL		



Statement Ending 01/31/2024

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

DEPOSIT TICKET #1 02/26/99

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2130

DATE 1/19/24

PLEASE PRINT TOTAL AMOUNT

\$ 215.67

#7608

0203 69708046696

01/19/2024 >082900872< Arves

#00824 12 PM

0.697080

0203 0120 808268046743

01/19/2024 >082900872< Arves

3 #0123 5 02 PM

0203 0120 808268046743

0203 69708047047

01/22/2024 >082900872< Arves

#006 11 23 AM

0.697080

#0000 01/19/2024 \$215.67

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 COIN	
TOTAL COIN	

DEPOSIT TICKET #1 02/26/99

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2130

DATE 1/19/24

PLEASE PRINT TOTAL AMOUNT

\$ 392.52

#7608

0203 69708046696

01/19/2024 >082900872< Arves

#00824 12 PM

0.697080

0203 0120 808268046743

01/19/2024 >082900872< Arves

3 #0123 5 02 PM

0203 0120 808268046743

0203 69708047047

01/22/2024 >082900872< Arves

#006 11 23 AM

0.697080

#0000 01/19/2024 \$392.52

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 COIN	
TOTAL COIN	

DEPOSIT TICKET #1 02/26/99

GENTRY PUBLIC SCHOOLS
201 S GILES AVE
GENTRY, AR 72734

ARVEST BANK #2130

DATE 1/22/24

PLEASE PRINT TOTAL AMOUNT

\$ 1405.00

#7608

0203 69708046696

01/22/2024 >082900872< Arves

#006 11 23 AM

0.697080

0203 0120 808268046743

01/22/2024 >082900872< Arves

3 #0123 5 02 PM

0203 0120 808268046743

0203 69708047047

01/22/2024 >082900872< Arves

#006 11 23 AM

0.697080

#0000 01/22/2024 \$1,405.00

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 COIN	
TOTAL COIN	

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

ARVEST BANK #2181

DATE: 01/23/24

AMOUNT: \$ 4.00

IN FACE ENTER TOTAL HERE: \$ 4.00

#0000 01/23/2024 \$4.00

0203 808268046941
 01/23/2024 -> 08:29:0672< Arves
 3 #0049 2 18 PM
 4 808268

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

ADDITIONAL CHECK LISTING

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

ARVEST BANK #2182

DATE: 01/23/24

AMOUNT: \$ 10.75

IN FACE ENTER TOTAL HERE: \$ 10.75

#0000 01/23/2024 \$10.75

0203 808268046943
 01/23/2024 -> 08:29:0672< Arves
 3 #0050 2 18 PM
 4 808268

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

ADDITIONAL CHECK LISTING

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

ARVEST BANK #2183

DATE: 01/23/24

AMOUNT: \$ 620.30

IN FACE ENTER TOTAL HERE: \$ 620.30

#0000 01/23/2024 \$620.30

0203 808268046952
 01/23/2024 -> 08:29:0672< Arves
 3 #0056 2 58 PM
 4 808268

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

ADDITIONAL CHECK LISTING

DEPOSIT TICKET #187859
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2134
 #7603

DATE: 01/26/24
 LIST CHECKS SINGLY OR ATTACH LIST

10.00
 18.00

\$ 28.00

#0000 01/26/2024 \$28.00

0203 808268047491
 01/26/2024 >082900872< Arves
 3 #0092 2 09 PM
 0-808268

CURRENCY	DOLLARS	COIN
X	50	
X	20	
X	10	
X	5	
X	1	
X	1.00	
X	.50	
X	.20	
X	.10	
X	.05	
X	.01	

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
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DEPOSIT TICKET #187859
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2134
 #7603

DATE: 01/26/24
 LIST CHECKS SINGLY OR ATTACH LIST

81.00
 225.00

\$ 306.00

#0000 01/26/2024 \$306.00

0203 808268047566
 01/26/2024 >082900872< Arves
 3 #154 4 12 PM
 0-808268

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
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DEPOSIT TICKET #187859
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72734

ARVEST BANK #2134
 #7603

DATE: 01/26/24
 LIST CHECKS SINGLY OR ATTACH LIST

871.00
 9.00

\$ 880.00

#0000 01/26/2024 \$880.00

0203 175490007959
 01/26/2024 >082900872< Arves
 3 #0014 8 22 AM
 0-808268

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

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
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DEPOSIT TICKET 91-610209
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72334

ARVEST BANK
 ARVEST.COM

DATE: 1/29/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

55.00
 248.36

PLEASE ENTER TOTAL HERE
 \$ 303.36

#0000 01/29/2024 \$303.86

0203 175490008318
 01/29/2024 -> 08:29:0872< Arves
 2 #0120.3.25 PM
 2-778490

CHECK NO	CHECK AMOUNT	CHECK DATE	CHECK TYPE	CHECK NUMBER
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CURRENCY AND COIN
 DOLLARS: 303.36
 CENTS: 36

DEPOSIT TICKET 91-610209
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72334

ARVEST BANK
 ARVEST.COM

DATE: 1/30/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

20.00

PLEASE ENTER TOTAL HERE
 \$ 20.00

#0000 01/30/2024 \$20.00

0203 808268048106
 01/30/2024 -> 08:29:0872< Arves
 2 #0119.4.14 PM
 2-808268

CHECK NO	CHECK AMOUNT	CHECK DATE	CHECK TYPE	CHECK NUMBER
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CURRENCY AND COIN
 DOLLARS: 20.00
 CENTS: 00

DEPOSIT TICKET 91-610209
 GENTRY PUBLIC SCHOOLS
 201 S GILES AVE
 GENTRY, AR 72334

ARVEST BANK
 ARVEST.COM

DATE: 1/30/24
 LIST CHECKS SEPARATELY OR ATTACH LIST

110.00
 50.00

PLEASE ENTER TOTAL HERE
 \$ 160.00

#0000 01/30/2024 \$160.00

0203 175490008508
 01/30/2024 -> 08:29:0872< Arves
 2 #0092.5.05 PM
 2-178490

CHECK NO	CHECK AMOUNT	CHECK DATE	CHECK TYPE	CHECK NUMBER
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CURRENCY AND COIN
 DOLLARS: 160.00
 CENTS: 00



Statement Ending 01/31/2024

GENTRY PUBLIC SCHOOLS

Page 27 of 74

Customer Number: XXXXXXXX0008

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

ARVEST BANK

DATE: 1-30-24
LIST CHECKS SEPARATELY OR ATTACH LIST

133.00
145.00

PLEASE ENTER TOTAL AMOUNT
\$ 268.00

#0000 01/30/2024 \$268.00

0203 808269048072
01/30/2024 >082900872< Arves
3#0101323PV

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

0203 808269048072

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

ARVEST BANK

DATE: 1-31-24
LIST CHECKS SEPARATELY OR ATTACH LIST

121.00
140.00

PLEASE ENTER TOTAL AMOUNT
\$ 60.00

#0000 01/31/2024 \$60.00

0203 897080048590
01/31/2024 >082900872< Arves
1#0174433PM

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

0203 0073 897080048590

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

ARVEST BANK

DATE: 1-31-24
LIST CHECKS SEPARATELY OR ATTACH LIST

158.00
150.00

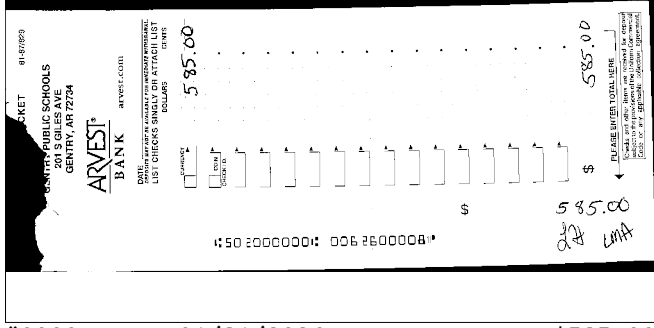
PLEASE ENTER TOTAL AMOUNT
\$ 308.00

#0000 01/31/2024 \$308.00

0203 897080048577
01/31/2024 >082900872< Arves
1#008400PW

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

0203 897080048577

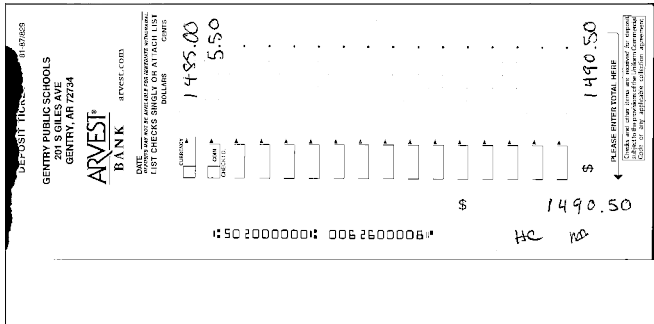


#0000 01/31/2024 \$585.00

0203 831277011973
01/31/2024 *062600872< Arves
4#0008 9 00 AM
C-831277

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

0203 0095 831277011973

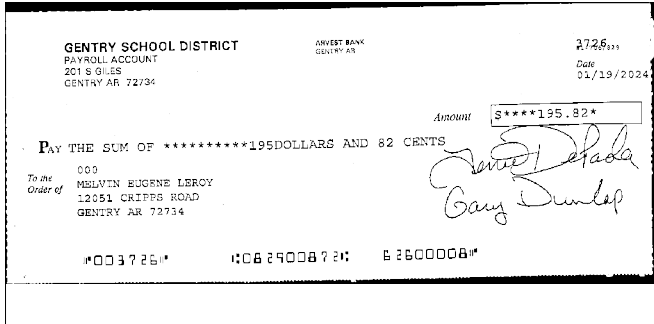


#0000 01/31/2024 \$1,490.50

0203 831277011975
01/31/2024 *062600872< Arves
4#0008 9 00 AM
C-831277

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

0203 0006 831277011975



#3726 01/23/2024 \$195.82

0203 *75490007386
01/23/2024 *062600872< Arves
2#001 9 9:44 AM
C-175490

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

0203 75490007386

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

2728¹²³
Date
01/19/2024

Amount \$***384.18*

PAY THE SUM OF *****384DOLLARS AND 18 CENTS

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

Gary Dunlap

"003727" :082900872: 62600006"

#3727 01/22/2024 \$384.18

ARVEST CHECK-HOLD

X *Gary Dunlap*

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

>322079719<
UNIFY FINANCIAL FCU
1/19/2024
TELLER 416 BATCH 46357

FEDERAL RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

2728¹²³
Date
01/19/2024

Amount \$***346.31*

PAY THE SUM OF *****346DOLLARS AND 31 CENTS

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

Gary Dunlap

"003728" :082900872: 62600006"

#3728 01/22/2024 \$346.31

ARVEST CHECK-HOLD

X *Gary Dunlap*

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

Grand Savings Bank
Grove OK >303187675<
10351490010200 01-19-2024

FEDERAL RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY AR

2728¹²³
Date
01/19/2024

Amount \$**1,028.45*

PAY THE SUM OF *****1,028DOLLARS AND 45 CENTS

To the Order of
000
JIM L BENNIS
PO BOX 552
GENTRY AR 72734

Gary Dunlap

"003729" :082900872: 62600006"

#3729 01/22/2024 \$1,028.45

ARVEST CHECK-HOLD

X *Gary Dunlap*

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

Grand Savings Bank
Grove OK >303187675<
10351490010200 01-19-2024

FEDERAL RESERVE BANK REGULATION CC

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

AVVEST BANK
GENTRY AR

2739.13
Date
01/19/2024

Amount \$*****62.13*

PAY THE SUM OF *****62DOLLARS AND 13 CENTS

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

Rachel Spohn
Gary Dunder

003730 :082900672: 62600006*

#3730 01/22/2024 \$62.13

1/20/2024 5:00:143920564
#082900672: Avvest Bank
Deposit Only Mobile

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

Rachel Spohn

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

AVVEST BANK
GENTRY AR

2739.13
Date
01/19/2024

Amount \$*****87.41*

PAY THE SUM OF *****87DOLLARS AND 41 CENTS

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

Everett Thompson
Gary Dunder

003731 :082900672: 62600006*

#3731 01/22/2024 \$87.41

0203 175480007310
01/22/2024 #082900672: Avvest
2 #0068 3:07 PM
C-175490

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

Everett Thompson

GENTRY SCHOOL DISTRICT
PAYROLL ACCOUNT
201 S GILES
GENTRY AR 72734

AVVEST BANK
GENTRY AR

2739.13
Date
01/23/2024

Amount \$*****579.82*

PAY THE SUM OF *****579DOLLARS AND 82 CENTS

To the Order of
017
JUSTIN GREGORY BIGHAM
284 MILES AVE
GENTRY, AR 72734

Justin Bigham
Gary Dunder

003732 :082900672: 62600006*

#3732 01/30/2024 \$579.82

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

Justin Bigham

266000
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 01/17/2023
 Amount: \$ *****126.00*
 PAY THE SUM OF *****126* DOLLARS AND *NO* CENTS
 To the Order of: ERICA OLGUIN-COLON
 8116
 1206 MICHAEL LANE
 SILGAM SPRINGS AR 72761
 # 266000 # @082900872: 62600008#

#266000 01/18/2024 \$126.00

C205 102063023799
 01/18/2024 *082900872< Arves
 #0074 2:49 PM
 -102083
 102063023804
 FEDERAL RESERVE BANK REGULATION CC

266054
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 01/17/2023
 Amount: \$ *****100.00*
 PAY THE SUM OF *****100* DOLLARS AND *NO* CENTS
 To the Order of: BRAYLT ROBERSON
 8526
 777 COMBS ROAD
 ATKINS AR 72823
 # 266054 # @082900872: 62600008#

#266054 01/05/2024 \$100.00

FEDERAL RESERVE BANK REGULATION CC
 FEDERAL RESERVE BANK REGULATION CC

266060
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 01/16/2023
 Amount: \$ *****240.00*
 PAY THE SUM OF *****240* DOLLARS AND *NO* CENTS
 To the Order of: GREENWOOD SOCCER BOOSTER CLUB
 6279
 501 BULLDOG LOOP
 GREENWOOD AR 72936
 # 266060 # @082900872: 62600008#

#266060 01/10/2024 \$240.00

10032500
 11056910032500 01-10-2024
 Farmers Bank >082902265<
 Greenwood, AR
 FEDERAL RESERVE BANK REGULATION CC



266093
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 12/15/2023
 Amount: \$ *****8.24**
 PAY THE SUM OF *****8* DOLLARS AND *24* CENTS
 To the Order of: 8111
 AMY DAVIS
 14396 COZY CORNERS ROAD
 SILVER SPRINGS AR 72761
 #266093# @082900872# 62600008#

#266093 01/09/2024 \$8.24

Banker check here
 X
 Do not write/sign stamp below this line
 DEPOSITOR BANK ENDORSEMENT
 1568200GentBk 082902320
 THE FEDERAL RESERVE BANK OF KANSAS

266094
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 12/18/2023
 Amount: \$ *****3,821.07**
 PAY THE SUM OF *****3821* DOLLARS AND *07* CENTS
 To the Order of: 7650
 AR DEPARTMENT OF ED MITS
 RYAN KELLY WILBANKS
 FOUR CAPITOL MALL SLOT #14
 LITTLE ROCK AR 72201
 #266094# @082900872# 62600008#

#266094 01/04/2024 \$3,821.07

Banker check here
 X
 Do not write/sign stamp below this line
 DEPOSITOR BANK ENDORSEMENT
 Seq: 17
 Dep: 027791
 Date: 01/04/24
 6117 01/04/24 Dep: 027791 AG Cnt: 167601 User: 1221963
 THE FEDERAL RESERVE BANK OF KANSAS

266097
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734
 ARVEST BANK
 GENTRY ARKANSAS
 Date: 12/18/2023
 Amount: \$ *****500.00**
 PAY THE SUM OF *****500* DOLLARS AND *00* CENTS
 To the Order of: 7228
 ARKANSAS AAIMS
 2801 S UNIVERSITY AVENUE
 SPEECH 217
 LITTLE ROCK AR 72204
 #266097# @082900872# 62600008#

#266097 01/09/2024 \$500.00

Banker check here
 X
 Do not write/sign stamp below this line
 DEPOSITOR BANK ENDORSEMENT
 Seq: 165
 Batch: 614451
 Date: 01/08/24
 Seq: 08165 01/08/24
 BA7 614451 CC 845680080933
 WTS: TPS Dallas CT
 BC: Town and Country BC AR2-211
 THE FEDERAL RESERVE BANK OF KANSAS

266098
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/09/2024

Amount \$ *****500.00*

PAY THE SUM OF *****500* DOLLARS AND *NO* CENTS

To the Order of
 7228
 ARKANSAS AAIMS
 2801 S UNIVERSITY AVENUE
 SPEERCH 217
 LITTLE ROCK AR 72204

#266098 #0829008721 62600008

James Delada
Gary Dumlup

#266098 01/09/2024 \$500.00

Seq: 164
 Batch: 614451
 Date: 01/08/24

Seq: 00164 01/08/24
 CAT: 614451 CC 2430884833
 WFT: 81 LTPS: Dallas TX
 BC: Town and Country BC AR2-211

FOR DEPOSIT ONLY
 ARKANSAS ADVANCED INITIATIVE FOR
 CHILDREN'S HEALTH CARE
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266099
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/02/2024

Amount \$ *****750.00*

PAY THE SUM OF *****750* DOLLARS AND *NO* CENTS

To the Order of
 6423
 ARKANSAS CHILDRENS HOSPITAL
 1 CHILDRENS WAY SLOT # 663
 LITTLE ROCK AR 72202

#266099 #0829008721 62600006

James Delada
Gary Dumlup

#266099 01/02/2024 \$750.00

0450 198740044931
 01/02/2024 >0829008721< Arves
 #0134331 PM
 -198740

FOR DEPOSIT ONLY
 ARKANSAS ADVANCED INITIATIVE FOR
 CHILDREN'S HEALTH CARE
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266101
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/09/2024

Amount \$ *****525.00*

PAY THE SUM OF *****525* DOLLARS AND *NO* CENTS

To the Order of
 1191
 BOILER INSPECTION DI
 DEPARTMENT OF LABOR
 300 WEST CAPITOL
 LITTLE ROCK AR 72201

#266101 #0829008721 62600008

James Delada
Gary Dumlup

#266101 01/09/2024 \$525.00

Seq: 24
 Dep: 027901
 Date: 01/08/24

Seq: 00164 01/08/24
 CAT: 614451 CC 2430884833
 WFT: 81 LTPS: Dallas TX
 BC: Town and Country BC AR2-211

FOR DEPOSIT ONLY
 ARKANSAS ADVANCED INITIATIVE FOR
 CHILDREN'S HEALTH CARE
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266121
Date: 12/15/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of:
4107
GREG KNIGHT
1144 BOBWHITE AVENUE
BETHEL HEIGHTS AR 72764

266121 # :082900872# 62600008#

#266121 01/03/2024 \$180.00

C251 216451007371
01/03/2024 >082900872< Arves
#0089 4:42 PM
#216451
007370

ARVEST BANK (REGULATORY)

TECHNICAL SERVICE BANK REGULATION CO.

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
GENENTRY BANK ENDORSEMENT

266124
Date: 12/15/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****110.00*

PAY THE SUM OF *****110* DOLLARS AND *NO* CENTS

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

266124 # :082900872# 62600008#

#266124 01/05/2024 \$110.00

C203 897080045552
01/05/2024 >082900872< Arves
#0121 3:48 PM
#897080
8970800045559

ARVEST BANK (REGULATORY)

TECHNICAL SERVICE BANK REGULATION CO.

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
GENENTRY BANK ENDORSEMENT

266132
Date: 12/15/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****110.00*

PAY THE SUM OF *****110* DOLLARS AND *NO* CENTS

To the Order of:
5863
KAY MULLSAP
10691 WPA ROAD
GENTRY AR 72734

266132 # :082900872# 62600008#

#266132 01/03/2024 \$110.00

DOCUMENT DATED: 627
TRANS#: 11
10350390002200

Grand Savings Bank
Grove OK >303187675<
10350390002200 01-02-2024

ARVEST BANK (REGULATORY)

TECHNICAL SERVICE BANK REGULATION CO.

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
GENENTRY BANK ENDORSEMENT



266136
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ *****685.47*

PAY THE SUM OF *****685* DOLLARS AND *47* CENTS

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

266136 # @B2900672# 62600008#

#266136 01/04/2024 \$685.47

C203 836266043647
 01/04/2024 >082900872< Arves
 #0042 9:26 AM
 C-608266

DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE
 IN ACCORDANCE WITH PAYEE'S INSTRUCTIONS
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT

DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE

266145
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ *****30.00*

PAY THE SUM OF *****30* DOLLARS AND *NO* CENTS

To the Order of
 1994
 WVAECC
 4 NORTH DOUBLE SPRINGS RD
 FARMINGTON AR 72730

266145 # @B2900672# 62600008#

#266145 01/05/2024 \$30.00

C360 102354032763
 01/05/2024 >082900872< Arves
 #0202 4:27 PM
 C-102354

DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE
 IN ACCORDANCE WITH PAYEE'S INSTRUCTIONS
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT

DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE

266149
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/15/2023

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of
 4083
 REBEKAH CARPENTER
 2033 S 21 STREET
 ROGERS AR 72758

266149 # @B2900672# 62600008#

#266149 01/04/2024 \$180.00

C101 832664005760
 01/04/2024 >082900872< Arves
 #0136 4:10 PM
 C-832664

DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE
 IN ACCORDANCE WITH PAYEE'S INSTRUCTIONS
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT
 [] DEPOSITED TO THE WITHIN NAMED PAYEE'S ACCOUNT

DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE

266190
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 12/18/2023

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

Jared DeLada
Gary Dunsler

⑆ 266190⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266190 01/18/2024 \$10.00

GRAND SAVINGS BANK
 GROVE OK >303187675<
 10351350002000 01-17-2024

ARVEST BANK REGULATION CC

266193
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 12/18/2023

Amount: \$ *****36.00*

PAY THE SUM OF *****36* DOLLARS AND *NO* CENTS

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

Jared DeLada
Gary Dunsler

⑆ 266193⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266193 01/05/2024 \$36.00

COLLEGE POINT ONLY
 ARVEST BANK
 -002000972-C-0024

ARVEST BANK REGULATION CC

266200
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 12/19/2023

Amount: \$ *****175.50*

PAY THE SUM OF *****175* DOLLARS AND *50* CENTS

To the Order of: 8514
 AMY JECH-GAINES
 257 PARKS CIRCLE
 GENTRY AR 72734

Jared DeLada
Gary Dunsler

⑆ 266200⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266200 01/19/2024 \$175.50

Cash App
 (San Francisco, CA)
 1455 Market Street
 01/18/24-09:16:00
 401888578
 CREDITED TO THE
 ACCOUNT OF WEIWEI
 NAMED PAYEE
 <<<<<721124564>>>>

ARVEST BANK REGULATION CC



266217
Date 12/22/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****32.46*

PAY THE SUM OF *****32* DOLLARS AND *46* CENTS

To the Order of
7249
JAMIE JOHNSON
PO BOX 693
STILLWELL OK 74969

Gary Dunlap

⑆266217⑆ ⑆082900872⑆ ⑆2600008⑆

#266217 01/19/2024 \$32.46

C204 750780006782
C11/19/2024 >082900872< Arves
⑆#0050 3 59 PM
⑆-759789

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

Gary Dunlap

266221
Date 12/22/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,032.00*

PAY THE SUM OF *****1032* DOLLARS AND *00* CENTS

To the Order of
6167
SARRATT THERAPY SERVICES
9905 SOUTHWEST DRIVE
ROGERS AR 72756

Gary Dunlap

⑆266221⑆ ⑆082900872⑆ ⑆2600008⑆

#266221 01/02/2024 \$1,032.00

C151 165260013667
C1/02/2024 >082900872< Arves
⑆#0058 11 41 AM
⑆-165290

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

Gary Dunlap

266223
Date 12/22/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****17.36*

PAY THE SUM OF *****17* DOLLARS AND *36* CENTS

To the Order of
6294
WELSCO
127 ADDUBON DR STE C
BOX 192
MACHELLE AR 72113

Gary Dunlap

⑆266223⑆ ⑆082900872⑆ ⑆2600008⑆

#266223 01/03/2024 \$17.36

⑆102-1923.1⑆

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

266228
Day 12/28/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****44.83*

Pay the sum of *****44* DOLLARS AND *83* CENTS

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

Gay Dunslop

⑆266228⑆ ⑆062900672⑆ ⑆2600000⑆ ⑆000004483⑆

#266228 01/03/2024 \$44.83

⑆000004483⑆

JPMORGANCHASE BK NA
010324 >074808962<
41324022 0650689
00953370 299

CR TO NMD
PAYEE ALL
RTS R5VD
000021289000

⑆000004483⑆

266229
Day 12/28/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,627.08*

Pay the sum of *****1627* DOLLARS AND *08* CRTNS

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

Gay Dunslop

⑆266229⑆ ⑆062900672⑆ ⑆2600000⑆ ⑆0000162708⑆

#266229 01/03/2024 \$1,627.08

⑆0000162708⑆

JPMORGANCHASE BK NA
010324 >074808962<
41324018 0650689
00953372 132

CR TO NMD
PAYEE ALL
RTS R5VD
000021289000

⑆0000162708⑆

266230
Day 12/28/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****2,389.20*

Pay the sum of *****2389* DOLLARS AND *20* CENTS

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

Gay Dunslop

⑆266230⑆ ⑆062900672⑆ ⑆2600000⑆ ⑆0000238920⑆

#266230 01/03/2024 \$2,389.20

⑆0000238920⑆

JPMORGANCHASE BK NA
010324 >074808962<
41324028 0650689
00953379 241

CR TO NMD
PAYEE ALL
RTS R5VD
000021289000

⑆0000238920⑆



266235
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 01/08/2024

Amount \$ *****1,475.86*

PAY THE SUM OF *****1475* DOLLARS AND *86* CENTS

To the Order of
 2566
 BSN SPORTS
 PO BOX 841393
 DALLAS TX 75204-1393

Gary Dunlap

#266235 #0829008724 62600006*

#266235 01/08/2024 \$1,475.86

DEPOSIT SLIP
 X
 R-3389 9
 20240108
 4795-18915
 024
 943292
 CHECK HERE IF NOT DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

>110000256
 CR FAYE ACCT
 LACK END GED
 BANK OF AMERICA

01182024 00402500085330 111806271

01182024 00402500085330 111806271

DEPOSIT HERE IF MOD. LIENHOLD
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

DEPOSIT HERE IF MOD. LIENHOLD
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

266236
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 01/19/2024

Amount \$ *****44.00*

PAY THE SUM OF *****44* DOLLARS AND *00* CENTS

To the Order of
 7632
 DEBRA BUSS
 644 WHITE OAK STREET
 GENTRY AR 72734

Gary Dunlap

#266236 #0829008724 62600006*

#266236 01/19/2024 \$44.00

DEPOSIT SLIP
 X
 R-3389 9
 20240119
 4795-18915
 024
 943292
 CHECK HERE IF NOT DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

01182024 00402500085330 111806271

01182024 00402500085330 111806271

DEPOSIT HERE IF MOD. LIENHOLD
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

DEPOSIT HERE IF MOD. LIENHOLD
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

266237
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS
 Date: 01/11/2024

Amount \$ *****723.00*

PAY THE SUM OF *****723* DOLLARS AND *00* CENTS

To the Order of
 3924
 DEPARTMENT OF INFORMATION SYSTEMS
 FISCAL MANAGEMENT
 PO BOX 3158 ONE CAPITOL RM 3B-201
 LITTLE ROCK, AR 72203-3155

Gary Dunlap

#266237 #0829008724 62600006*

#266237 01/11/2024 \$723.00

DEPOSIT SLIP
 X
 R-3389 9
 20240111
 4795-18915
 024
 943292
 CHECK HERE IF NOT DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

Seq: 6
 Dep: 027965
 Date: 01/10/24

01182024 00402500085330 111806271

01182024 00402500085330 111806271

DEPOSIT HERE IF MOD. LIENHOLD
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

DEPOSIT HERE IF MOD. LIENHOLD
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITORY BANK INDORSEMENT

266238
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 01/18/2024

Amount \$ *****385.00*

PAY THE SUM OF *****385* DOLLARS AND *NO* CENTS

To the Order of
 6189
 DISTRICT VII BELLA
 325 OPM DR S
 GRAVETTE AR 72736

1 266 238 0 006 29008 7 21 6 2600008

#266238 01/18/2024 \$385.00

C113 550700080003
 C1/18/2024 >082900872< Arves
 #0035 8:51 AM
 -56700

00000000

ENDORSE HERE
 X
 DEPOSITED TO THE ACCOUNT OF
 THE WITHDRAWN BANK
 CHECK HERE WITH THESE INSTRUCTIONS
 CHECK HERE FOR DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266239
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 01/10/2024

Amount \$ *****125.00*

PAY THE SUM OF *****125* DOLLARS AND *NO* CENTS

To the Order of
 6188
 JUSTIN R MUSTEEN
 803 BELLA VISPA RD
 BENTONVILLE AR 72712

1 266 239 0 006 29008 7 21 6 2600008

#266239 01/10/2024 \$125.00

C104 114440037961
 C1/10/2024 >082900872< Arves
 #0099 3:00 PM
 -114440

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ENDORSE HERE
 X
 DEPOSITED TO THE ACCOUNT OF
 THE WITHDRAWN BANK
 CHECK HERE WITH THESE INSTRUCTIONS
 CHECK HERE FOR DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266240
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 01/05/2024

Amount \$ *****187.00*

PAY THE SUM OF *****187* DOLLARS AND *NO* CENTS

To the Order of
 4931
 HENDI NANCE
 PO BOX 935
 GENTRY AR 72734

1 266 240 0 006 29008 7 21 6 2600008

#266240 01/05/2024 \$187.00

C203 697060045553
 C1/05/2024 >082900872< Arves
 #0122 3:49 PM
 -697060

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ENDORSE HERE
 X
 DEPOSITED TO THE ACCOUNT OF
 THE WITHDRAWN BANK
 CHECK HERE WITH THESE INSTRUCTIONS
 CHECK HERE FOR DEPOSIT
 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
 DEPOSITARY BANK ENCLOSURE

266241
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 01/09/2024

Amount: \$ *****200.00*

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

To the Order of: 8181
JAN HEWITT
4357 HARRICK COVE
SPRINGDALE AR 72762

Signature: *Jan Hewitt*
Gary Dunlap

266241# ⑆082900872⑆ 62600006⑆

#266241 01/09/2024 \$200.00

1/9/2024 500204040266
⑆082900872⑆ Arvest Bank
For Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

MOBILE CHECK HERE
X

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

DEPOSITORY BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266242
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 01/17/2024

Amount: \$ *****3,075.00*

PAY THE SUM OF *****3075* DOLLARS AND *NO* CENTS

To the Order of: 8235
INFINITI ATHLETICS
305 SE 22ND STREET
BENTONVILLE AR 72712

Signature: *Jan Hewitt*
Gary Dunlap

266242# ⑆082900872⑆ 62600006⑆

#266242 01/17/2024 \$3,075.00

082901962 2415 21 2024/01/13 11:44:26

WESTERN BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

MOBILE CHECK HERE
X

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

DEPOSITORY BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266243
GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS
Date: 01/08/2024

Amount: \$ *****200.00*

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

To the Order of: 7443
JERRY DAHLKE
766 PEACE LN THE VALLEY RD
BLUE EYE MO 65611

Signature: *Jan Hewitt*
Gary Dunlap

266243# ⑆082900872⑆ 62600006⑆

#266243 01/08/2024 \$200.00

0181 64844056113
01/08/2024 ⑆082900872⑆ Arves
#0118 2:39 PM
⑆649484⑆

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

MOBILE CHECK HERE
X

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

DEPOSITORY BANK ENDORSEMENT

FEDERAL RESERVE BANK REGULATION CC

266244
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay Date: 12/28/2023

Amount: \$ *****200.00*

Pay THE SUM OF *****200* DOLLARS AND *NO* CENTS

To the Order of: 8531 JOHN MOSIER
 10008 2552X PLACE
 FORT SMITH AR 72908

Gary Dunlap

⑆ 266 244 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 2600008 ⑆

#266244 01/12/2024 \$200.00

ENDORSE CHECK HERE
 X *J.A. d'Esp. on 1/2*

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

⑆ 266 244 ⑆

THE GENTRY SCHOOL DISTRICT ARKANSAS

266245
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay Date: 12/28/2023

Amount: \$ *****1,538.42*

Pay THE SUM OF *****1538* DOLLARS AND *42* CENTS

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

Gary Dunlap

⑆ 266 245 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 2600008 ⑆

#266245 01/08/2024 \$1,538.42

ENDORSE CHECK HERE
 X *Jont Wilson*

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

⑆ 266 245 ⑆

THE GENTRY SCHOOL DISTRICT ARKANSAS

266246
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Pay Date: 12/28/2023

Amount: \$ *****100.00*

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

To the Order of: 8232 KALEB HOUSTON
 410 LEE AVENUE
 HUNTSVILLE AR 72740

Gary Dunlap

⑆ 266 246 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 2600008 ⑆

#266246 01/11/2024 \$100.00

ENDORSE CHECK HERE
 X *Kaleb Houston*

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

⑆ 266 246 ⑆

THE GENTRY SCHOOL DISTRICT ARKANSAS

266247
Date: 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****209.00*

PAY THE SUM OF *****209* DOLLARS AND *NO* CENTS

To the Order of: 5963
KAY MILLSAP
10691 WEA ROAD
GENTRY AR 72734

Tanya DeLada
Gary Dunlap

⑆ 266 247 ⑆ ⑆ 08 29008 72⑆ ⑆ 2600008 ⑆

#266247 01/17/2024 \$209.00

000443 Groves Savings Bank
18504 J Grove OK >303187675<
18504 J 1851280001600 01-16-2024

TELEPHONE BANK REGULATION CO

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

ENDORSE HERE
Tanya DeLada

266248
Date: 01/08/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 6890
KEITH FERRENOUD
1230 WILLOW OAK STREET
ELKINS AR 72727

Tanya DeLada
Gary Dunlap

⑆ 266 248 ⑆ ⑆ 08 29008 72⑆ ⑆ 2600008 ⑆

#266248 01/08/2024 \$180.00

000443 Groves Savings Bank
18504 J Grove OK >303187675<
18504 J 1851280001600 01-16-2024

TELEPHONE BANK REGULATION CO

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

ENDORSE HERE
Tanya DeLada

266249
Date: 01/11/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****180.00*

PAY THE SUM OF *****180* DOLLARS AND *NO* CENTS

To the Order of: 8540
KYLE IRVIN
7431 UNIONTOWN HWY
VAN BUREN RI 02956

Tanya DeLada
Gary Dunlap

⑆ 266 249 ⑆ ⑆ 08 29008 72⑆ ⑆ 2600008 ⑆

#266249 01/11/2024 \$180.00

000443 Groves Savings Bank
18504 J Grove OK >303187675<
18504 J 1851280001600 01-16-2024

TELEPHONE BANK REGULATION CO

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

ENDORSE HERE
Tanya DeLada

266250
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/16/2023

Amount: \$ *****110.00*

Pay the sum of *****110* DOLLARS AND *NO* CENTS

To the Order of:
 8319
 LINDA MERCEDES ASHLEY
 2707 HIGHLAND CIRCLE
 ROGERS AR 72756

Gary Dunlap

266 250 # @082900872# 6 2600008

#266250 01/16/2024 \$110.00

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 2024.17.34:37
 EASY FINANCIAL FCU

1/16/2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK INDICATOR

Mark Brittain

1/16/2024

266251
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/18/2023

Amount: \$ *****110.00*

Pay the sum of *****110* DOLLARS AND *NO* CENTS

To the Order of:
 8476
 LINDSEY HERSHENSON
 1107 E FLYNT STREET
 SILOAM SPRINGS AR 72761

Gary Dunlap

266 251 # @082900872# 6 2600008

#266251 01/09/2024 \$110.00

Grand Savings Bank
 Grove OK 7303107675K
 1035086001500 01-08-2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK INDICATOR

Mark Brittain

01/09/2024

266252
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/18/2023

Amount: \$ *****180.00*

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

To the Order of:
 4079
 MARK BRITTAIN
 302 SW E STREET
 BENTONVILLE AR 72712

Gary Dunlap

266 252 # @082900872# 6 2600008

#266252 01/08/2024 \$180.00

1/8/2024 0021 2104
 MRO 47

BANK OF ARKANSAS 0066000047

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK INDICATOR

Mark Brittain

01/08/2024

266256
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 12/28/2023

Amount \$ *****200.00*

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

To the Order of
 8519
 MICHAEL KENNINGER
 13601 WOODSONG TRAIL
 ROGERS AR 72756

Gay Dunlap

⑈ 255 255 ⑈ ⑆ 29008 72⑆ ⑆ 2500008 ⑈

#266256 01/24/2024 \$200.00

ENDORSE CHECK HERE
 X

FOR DEPOSIT ONLY
 PRECISION PRINT SOLUTIONS

DO NOT WRITE BELOW THIS LINE
 DEPOSITOR/BANK INFORMATION

⑈ 255 255 ⑈ ⑆ 29008 72⑆ ⑆ 2500008 ⑈

BusID=01/12/24-RINum=082907273<S
 LFPJOYCEVANTAGE-THD=5

Branch=32267273
 BranchName=ROGERS PLEASANT GROVE THD=5
 BusID=01/12/24-Branch=00017303551-Chart=6 4:43:57 PM

266257
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 12/28/2023

Amount \$ *****360.00*

PAY THE SUM OF *****360* DOLLARS AND *NO* CENTS

To the Order of
 4044
 MIKE DUNN
 PO BOX 29261
 FAYETTEVILLE AR 72703

Gay Dunlap

⑈ 255 257 ⑈ ⑆ 29008 72⑆ ⑆ 2500008 ⑈

#266257 01/12/2024 \$360.00

ENDORSE CHECK HERE
 X

FOR DEPOSIT ONLY
 PRECISION PRINT SOLUTIONS

DO NOT WRITE BELOW THIS LINE
 DEPOSITOR/BANK INFORMATION

⑈ 255 257 ⑈ ⑆ 29008 72⑆ ⑆ 2500008 ⑈

BusID=01/12/24-RINum=082907273<S
 LFPJOYCEVANTAGE-THD=5

Branch=32267273
 BranchName=FAYETTEVILLE JOYCEVANTAGE-THD=5
 BusID=01/12/24-Branch=00015804277-Chart=6 11:57:40 AM

266258
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

DATE
 12/28/2023

Amount \$ *****133.35*

PAY THE SUM OF *****133* DOLLARS AND *35* CENTS

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

Gay Dunlap

⑈ 255 258 ⑈ ⑆ 29008 72⑆ ⑆ 2500008 ⑈

#266258 01/12/2024 \$133.35

ENDORSE CHECK HERE
 X

FOR DEPOSIT ONLY
 PRECISION PRINT SOLUTIONS

DO NOT WRITE BELOW THIS LINE
 DEPOSITOR/BANK INFORMATION

⑈ 255 258 ⑈ ⑆ 29008 72⑆ ⑆ 2500008 ⑈

266260
Date: 12/28/2023

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
8537
REGINALD SANCHEZ
3757 SW RAINBOW FARM RD
BENTONVILLE AR 72712

Gay Dumas

⑆266260⑆ ⑆082900672⑆ 62600006⑆

#266260 01/10/2024 \$100.00

DEPOSIT ONLY
ARVEST BANK
28008724-01-10-2024

POST OFFICE BOX 1000
GENTRY AR 72734

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT TO BANK ENDORSEMENT

ARVEST BANK

ARVEST BANK

266261
Date: 12/28/2023

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****225.00*

PAY THE SUM OF *****225* DOLLARS AND *NO* CENTS

To the Order of
8180
ROBERT LEMONS
4 KIMBERLY CIRCLE
BELLA VISTA AR 72715

Gay Dumas

⑆266261⑆ ⑆082900672⑆ 62600006⑆

#266261 01/23/2024 \$225.00

DEPOSIT ONLY
ARVEST BANK
28008724-01-23-2024

POST OFFICE BOX 1000
GENTRY AR 72734

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT TO BANK ENDORSEMENT

ARVEST BANK

ARVEST BANK

266262
Date: 12/28/2023

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
7551
SEAN SULLINS
3902 SW HARRIER DRIVE
BENTONVILLE AR 72713

Gay Dumas

⑆266262⑆ ⑆082900672⑆ 62600006⑆

#266262 01/12/2024 \$100.00

C103 *65410046774
C11/2/2024 *082900672* Arves

1 #0038 12:20 PM
C-185410

DEPOSIT ONLY
ARVEST BANK
28008724-01-12-2024

POST OFFICE BOX 1000
GENTRY AR 72734

ARVEST BANK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSIT TO BANK ENDORSEMENT

ARVEST BANK

ARVEST BANK

266263
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/28/2023

Amount: \$ *****200.00*

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

To the Order of: 5719 SHANNON HELMS
 7439 HAYDEM WAY
 SPRINGDALE AR 72762

Signature: Gary Dunlap

266 263# :08 29008 72: 6 2600008*

#266263 01/08/2024 \$200.00

1/8/2024 100205690284
 >062900872< Arvest Bank
 For Deposit Only Mobile

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

Signature: Gary Dunlap

266265
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/28/2023

Amount: \$ *****100.00*

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

To the Order of: 6950 TYLER HOOVER
 112 BIRCH STREET
 CENTERTON AR 72719

Signature: Gary Dunlap

266 265# :08 29008 72: 6 2600008*

#266265 01/09/2024 \$100.00

1/9/2024 100286400164
 >062900872< Arvest Bank
 For Deposit Only Mobile

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

Signature: Gary Dunlap

266266
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 12/28/2023

Amount: \$ *****170.00*

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

To the Order of: 5427 VAN BUREN HIGH SCHOOL
 MONIKA BERRY
 2001 POINTER TRAIL EAST
 VAN BUREN AR 72956

Signature: Gary Dunlap

266 266# :08 29008 72: 6 2600008*

#266266 01/10/2024 \$170.00

CITIZENS BANK AND TRUST
 1000 MARKET PLACE, SUITE 1000
 HOUSTON, TX 77002
 TEL: 713.774.1086 FAX: 713.774.1024

1/10/2024 100286400164
 >062900872< Arvest Bank
 For Deposit Only Mobile

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

Signature: Gary Dunlap

266269
Date: 01/17/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****911.04*

PAY THE SUM OF *****911* DOLLARS AND *04* CENTS

To the Order of
7755
ABD SUPERSTORE
CARDIO PARTNERS
PO BOX 772834
DETROIT MI 48277

Gay Simler

#266269 #0829008721 62600008 0000091404

#266269 01/26/2024 \$911.04

JPMORGANCHASE BK NA
012924 >074909962<
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000059332_0038 00000000

TO NMD
ALL
RSVD
5321

REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

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REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

266272
Date: 01/23/2024

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

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****75.00*

PAY THE SUM OF *****75* DOLLARS AND *00* CENTS

To the Order of
5584
ANTHONY HANSEN
504 VALLEY WEST DRIVE
ROGERS AR 72755

Gay Simler

#266272 #0829008721 62600006

#266272 01/23/2024 \$75.00

C156 297481003490
C1/23/2024 >082600872< Arves
#0063 4 51 PM
297481

REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

266273
Date: 01/17/2024

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

ARVEST BANK
GENTRY ARKANSAS

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

PAY THE SUM OF *****1476* DOLLARS AND *00* CENTS

To the Order of
1121
AR SCHOOL BOARD ASSN
523 SOUTH RINGO STREET
PO BOX 185460
LITTLE ROCK AR 72216-5460

Gay Simler

#266273 #0829008721 62600008

#266273 01/24/2024 \$1,476.00

Regions
Date: 01/23/24
>062000019<

REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

REGIONS BANK (MICHIGAN)
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REGIONS BANK (MICHIGAN)
REGIONS BANK (MICHIGAN)

266280
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****1,497.89*

PAY THE SUM OF *****1497* DOLLARS AND *88* CENTS

To the Order of
6091
COX COMMUNICATIONS
PO BOX 690957
DALLAS TX 75265-0957

Gay Duple

⑆266280⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆00000149788⑆

#266280 01/24/2024 \$1,497.88

ENDORSE CHECK HERE

DEPOSIT TO THE CREDIT OF
 THE ACCOUNT IN FULL
 PAYEE ALL
 RTS RSV D
 DEPOSIT
DO NOT WRITE, SIGN, STAMP, OR WRITE OVER THIS LINE

JPMORGANCHASE BK
012424 >07490896
45930013 06509900
00724389 071

082 0000650957 012424

THEFT OF FUNDS - BANK OF AMERICA

266281
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****33.13*

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

To the Order of
6091
COX COMMUNICATIONS
PO BOX 690957
DALLAS TX 75265-0957

Gay Duple

⑆266281⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000003313⑆

#266281 01/24/2024 \$33.13

ENDORSE CHECK HERE

DEPOSIT TO THE CREDIT OF
 THE ACCOUNT IN FULL
 PAYEE ALL
 RTS RSV D
 DEPOSIT
DO NOT WRITE, SIGN, STAMP, OR WRITE OVER THIS LINE

JPMORGANCHASE BK
012424 >07490896
45930012 06509900
00953281 204

082 0000650957 012424

THEFT OF FUNDS - BANK OF AMERICA

266282
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****156.09*

PAY THE SUM OF *****156* DOLLARS AND *09* CENTS

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

Gay Duple

⑆266282⑆ ⑆082900872⑆ ⑆2600008⑆ ⑆0000015609⑆

#266282 01/25/2024 \$156.09

ENDORSE CHECK HERE

DEPOSIT TO THE CREDIT OF
 THE ACCOUNT IN FULL
 PAYEE ALL
 RTS RSV D
 DEPOSIT
DO NOT WRITE, SIGN, STAMP, OR WRITE OVER THIS LINE

JPMORGANCHASE BK
012424 >07490896
45930012 06509900
00953281 204

082 0000650957 012424

THEFT OF FUNDS - BANK OF AMERICA

266286
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****5,844.25*

Pay the sum of *****5844* DOLLARS AND *25* CENTS

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

Janet Delada
Gary Simler

⑆ 256 286 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 6 2600008 ⑆

#266286 01/22/2024 \$5,844.25

266286
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****5,844.25*

Pay the sum of *****5844* DOLLARS AND *25* CENTS

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

Janet Delada
Gary Simler

⑆ 256 286 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 6 2600008 ⑆

20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

⑆ 20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

⑆ 20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

266287
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****7,195.50*

Pay the sum of *****7195* DOLLARS AND *50* CENTS

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

Janet Delada
Gary Simler

⑆ 256 287 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 6 2600008 ⑆

20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

⑆ 20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

⑆ 20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

#266287 01/22/2024 \$7,195.50

266288
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****10,119.35*

Pay the sum of *****10119* DOLLARS AND *35* CENTS

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

Janet Delada
Gary Simler

⑆ 256 288 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 6 2600008 ⑆

#266288 01/22/2024 \$10,119.35

266288
01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****10,119.35*

Pay the sum of *****10119* DOLLARS AND *35* CENTS

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

Janet Delada
Gary Simler

⑆ 256 288 ⑆ ⑆ 08 29008 7 2⑆ ⑆ 6 2600008 ⑆

20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

⑆ 20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

⑆ 20240122
0031000034
PNC BANK
DEPT OF CR PAVZE
ATTN: OF END GIC
0031000034

266289
Date: 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****9,200.25*

PAY THE SUM OF *****9200* DOLLARS AND *25* CENTS

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

Tanya Delada
Gary Dunlap

⑆ 266289⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266289 01/22/2024 \$9,200.25

ENDORSE CHECK HERE
X
01/22/24
266289

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

20240122
0010000034
PNC BANK
ATTN: TR CH PAYEE
ASS. OF END. QTD.
000100000000000000000000

1. Read instructions on the back of this check before cashing or depositing it.
2. Check for accuracy of payee name and amount.
3. Do not sign or cash a check if you are not the payee.
4. Do not cash or deposit a check if it is not payable to you.
5. Do not cash or deposit a check if it is not payable to the order of the payee.
6. Do not cash or deposit a check if it is not payable to the order of the payee.
7. Do not cash or deposit a check if it is not payable to the order of the payee.
8. Do not cash or deposit a check if it is not payable to the order of the payee.
9. Do not cash or deposit a check if it is not payable to the order of the payee.
10. Do not cash or deposit a check if it is not payable to the order of the payee.

FEDERAL RESERVE BANK (REGULATORY)

266290
Date: 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****3,503.25*

PAY THE SUM OF *****3503* DOLLARS AND *25* CENTS

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

Tanya Delada
Gary Dunlap

⑆ 266290⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266290 01/22/2024 \$3,503.25

ENDORSE CHECK HERE
X
01/22/24
266290

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

20240122
0010000034
PNC BANK
ATTN: TR CH PAYEE
ASS. OF END. QTD.
000100000000000000000000

1. Read instructions on the back of this check before cashing or depositing it.
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4. Do not cash or deposit a check if it is not payable to you.
5. Do not cash or deposit a check if it is not payable to the order of the payee.
6. Do not cash or deposit a check if it is not payable to the order of the payee.
7. Do not cash or deposit a check if it is not payable to the order of the payee.
8. Do not cash or deposit a check if it is not payable to the order of the payee.
9. Do not cash or deposit a check if it is not payable to the order of the payee.
10. Do not cash or deposit a check if it is not payable to the order of the payee.

FEDERAL RESERVE BANK (REGULATORY)

266291
Date: 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount: \$ *****38,238.54*

PAY THE SUM OF *****38238* DOLLARS AND *54* CENTS

To the Order of
6544
FLINTCO LLC
8800 PAGE AVENUE
ST LOUIS MO 63114

Tanya Delada
Gary Dunlap

⑆ 266291⑆ ⑆ 082900872⑆ ⑆ 2600008⑆

#266291 01/29/2024 \$38,238.54

ENDORSE CHECK HERE
X
FOR DEPOSIT ONLY
FLINTCO, LLC

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

20240122
0010000034
PNC BANK
ATTN: TR CH PAYEE
ASS. OF END. QTD.
000100000000000000000000

1. Read instructions on the back of this check before cashing or depositing it.
2. Check for accuracy of payee name and amount.
3. Do not sign or cash a check if you are not the payee.
4. Do not cash or deposit a check if it is not payable to you.
5. Do not cash or deposit a check if it is not payable to the order of the payee.
6. Do not cash or deposit a check if it is not payable to the order of the payee.
7. Do not cash or deposit a check if it is not payable to the order of the payee.
8. Do not cash or deposit a check if it is not payable to the order of the payee.
9. Do not cash or deposit a check if it is not payable to the order of the payee.
10. Do not cash or deposit a check if it is not payable to the order of the payee.

FEDERAL RESERVE BANK (REGULATORY)

266292
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****22.00*

PAY THE SUM OF *****22* DOLLARS AND *NO* CENTS

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

Handwritten: Gary Dunsler

⑆ 266 292 ⑆ ⑆ 08 29008 72 ⑆ ⑆ 2600008 ⑆

#266292 01/26/2024 \$22.00

C203 831277011431
 C1/26/2024 >082900672< Arves
 #0095 3:56 PM
 -831277

1431

Handwritten: Gary Dunsler

⑆ 266 292 ⑆ ⑆ 08 29008 72 ⑆ ⑆ 2600008 ⑆

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

266294
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****46,850.06*

PAY THE SUM OF *****46850* DOLLARS AND *06* CENTS

To the Order of: 6168
 HIGHT-JACKSON ASSOCIATES PA
 5201 VILLAGE PARKWAY
 SUITE 300
 ROGERS AR 72758

Handwritten: Gary Dunsler

⑆ 266 294 ⑆ ⑆ 08 29008 72 ⑆ ⑆ 2600008 ⑆

#266294 01/24/2024 \$46,850.06

C154 123670117884
 C1/24/2024 >082900672< Arves
 #0177 1:55 PM
 -123670

3

Handwritten: Gary Dunsler

⑆ 266 294 ⑆ ⑆ 08 29008 72 ⑆ ⑆ 2600008 ⑆

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

266295
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****200.00*

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

To the Order of: 8531
 JOHN MOSTER
 10008 ESSEX PLACE
 FORT SMITH AR 72908

Handwritten: Gary Dunsler

⑆ 266 295 ⑆ ⑆ 08 29008 72 ⑆ ⑆ 2600008 ⑆

#266295 01/24/2024 \$200.00

Handwritten: Gary Dunsler

⑆ 266 295 ⑆ ⑆ 08 29008 72 ⑆ ⑆ 2600008 ⑆

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

266296
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****3,825.00*

PAY THE SUM OF *****3825* DOLLARS AND *NO* CENTS

To the Order of:
 8289
 JOHNNA MORGAN
 707 BEDDOWICK DRIVE
 PRAIRIE GROVE AR 72753

266296 # :082900872: 62600008#

#266296 01/26/2024 \$3,825.00

C350 841373001880
 01/26/2024 082900872< Arves
 #0050 1:38 PM
 -841373

DEPOSIT ONLY

FOR DEPOSIT ONLY

DO NOT WRITE, SIGN, STAMP, OR MARK BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

Signature: *Johnna Morgan*

266298
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****734.32*

PAY THE SUM OF *****734* DOLLARS AND *32* CENTS

To the Order of:
 1682
 JONK WILSON
 P O BOX 1258
 GENTRY AR 72734

266298 # :082900872: 62600008#

#266298 01/19/2024 \$734.32

C203 697080047027
 01/19/2024 082900872< Arves
 #0111 4:50 PM
 -897080

DEPOSIT ONLY

FOR DEPOSIT ONLY

DO NOT WRITE, SIGN, STAMP, OR MARK BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

Signature: *Johnna Morgan*

266299
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****328.91*

PAY THE SUM OF *****328* DOLLARS AND *91* CENTS

To the Order of:
 8516
 JOSH MCBRIDE
 562 ARCHIE RD
 WENSLow AR 72959

266299 # :082900872: 62600008#

#266299 01/25/2024 \$328.91

For Deposit Only - JPMC

DEPOSIT ONLY

FOR DEPOSIT ONLY

DO NOT WRITE, SIGN, STAMP, OR MARK BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

Signature: *Johnna Morgan*

266304
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****1,380.00*

PAY THE SUM OF *****1380* DOLLARS AND *NO* CENTS

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

266304 # :062900872: 62600008*

#266304 01/23/2024 \$1,380.00

C380 102354037761
 01/23/2024 *082900872* Arves
 #0123 3:35 PM
 -102354

026600126 01/23/2024 01/23/2024

Grand Savings Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266305
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****44.00*

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

To the Order of
 8476
 LINDSEY HERSHENSON
 1107 R FLYNT STREET
 SILOAM SPRINGS AR 72761

266305 # :062900872: 62600008*

#266305 01/22/2024 \$44.00

Grand Savings Bank
 Grove OK *3031875*
 10351540001900 01-19-2024

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

266307
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****154.00*

PAY THE SUM OF *****154* DOLLARS AND *NO* CENTS

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

266307 # :062900872: 62600008*

#266307 01/26/2024 \$154.00

C203 831277011426
 01/26/2024 *082900872* Arves
 #0094 3:54 PM
 -631277

020300127 01/26/2024 01/26/2024

Grand Savings Bank

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

913.77.26

266312

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 01/19/2024

Amount \$ *****25.00*

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

To the Order of 6129 Service Oklahoma
OKLAHOMA DEPARTMENT OF PUBLIC SAFETY
PO BOX 11415
OKLAHOMA CITY OK 73136-0415

#266312# ⑆082900872⑆ 62600008⑆

#266312 01/29/2024 \$25.00

1030008024 C1262024

OKLAHOMA STATE TREASURER
STATE OF OKLAHOMA
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

FOR DEPOSIT WITH
OKLAHOMA STATE TREASURER

1/24

FEDERAL RESERVE BANK REGULATION CC

266313

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 01/17/2024

Amount \$ *****107.72*

PAY THE SUM OF *****107 DOLLARS AND *72 CENTS

To the Order of 3479 PATRICK LAMFORD
1906 SH HAZELTINE LN APT 24
BENTONVILLE AR 72713-5582

#266313# ⑆082900872⑆ 62600008⑆

#266313 01/19/2024 \$107.72

1/18/2024 600216170286
>082900872< Arvest Bank
For Deposit Only Mobile

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

OKLAHOMA STATE TREASURER

FEDERAL RESERVE BANK REGULATION CC

266316

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

DATE 01/19/2024

Amount \$ *****31.00*

PAY THE SUM OF *****31 DOLLARS AND ***** CENTS

To the Order of 8510 SAL CASTRO
1008 RAVENWOOD ROAD
SILCOX SPRINGS AR 72761

#266316# ⑆082900872⑆ 62600008⑆

#266316 01/30/2024 \$31.00

24 - 5250115239755
00350064

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

OKLAHOMA STATE TREASURER

FEDERAL RESERVE BANK REGULATION CC

266317
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****4,267.00*

Pay THE SUM OF *****4267* DOLLARS AND *NO* CENTS

To the Order of: 5167
 SARRATT THERAPY SERVICES
 9909 SOUTHVIEW DRIVE
 ROGERS AR 72756

Signature: *Tanya DeLada*
Gary Dunlap

#266317# @082900872# 62600008#

#266317 01/26/2024 \$4,267.00

C161 829386072386
 C1/26/2024 >092900872< Arves
 #0134 4:33 PM
 629386

01/26/2024

Signature: *Tanya DeLada*

DEPOSITARY BANK ENDORSEMENT

266318
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****1,216.80*

Pay THE SUM OF *****1216* DOLLARS AND *80* CENTS

To the Order of: 5167
 SARRATT THERAPY SERVICES
 9909 SOUTHVIEW DRIVE
 ROGERS AR 72756

Signature: *Tanya DeLada*
Gary Dunlap

#266318# @082900872# 62600008#

#266318 01/26/2024 \$1,216.80

C161 829386072386
 C1/26/2024 >092900872< Arves
 #0134 4:33 PM
 629386

01/26/2024

Signature: *Tanya DeLada*

DEPOSITARY BANK ENDORSEMENT

266319
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****1,000.00*

Pay THE SUM OF *****1000* DOLLARS AND *NO* CENTS

To the Order of: 8534
 SHANE SCHIRAG
 511 E 3RD AVENUE
 WINFIELD KS 67156

Signature: *Tanya DeLada*
Gary Dunlap

#266319# @082900872# 62600008#

#266319 01/23/2024 \$1,000.00

Signature: *Tanya DeLada*

DEPOSITARY BANK ENDORSEMENT

266320
Date 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****231.21*

PAY THE SUM OF *****231* DOLLARS AND *21* CENTS

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

Gary Dunlap

#266320# @0A2900872@ 62600008# 0000023121#

#266320 01/25/2024 \$231.21

ENDORSE CHECK HERE

For Deposit Only - JPMORGANCHASE BANK NA
CH TO NMD
PAYEE ALL
RTS RSVD

012524 >07490986
39239844 02888
00951800 169

000000060283223

DO NOT WRITE IN THESE SPACES
DEPOSITARY BANK ENDORSEMENT

1/25/2024

7096349000020

266321
Date 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****476.33*

PAY THE SUM OF *****476* DOLLARS AND *33* CENTS

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

Gary Dunlap

#266321# @0A2900872@ 62600008#

#266321 01/26/2024 \$476.33

ENDORSE CHECK HERE

For Deposit Only - Chambers Bank
Smith Two Way Radio Inc
To the Account of 0161336

01/26/2024

7096349000020

266322
Date 01/17/2024

GENTRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
201 S GILES
GENTRY AR 72734

ARVEST BANK
GENTRY ARKANSAS

Amount \$ *****554.16*

PAY THE SUM OF *****554* DOLLARS AND *16* CENTS

To the Order of
8543
SYSTEM CHEMICAL INC
PO BOX 1361
RUSSELLVILLE AR 72811

Gary Dunlap

#266322# @0A2900872@ 62600008#

#266322 01/23/2024 \$554.16

ENDORSE CHECK HERE

For Deposit Only - System Chemical Inc
To the Account of 05333187

01/23/2024

6610248000120



266323
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/27/2024

Amount: \$ *****153.54*

PAY THE SUM OF *****153* DOLLARS AND *54* CENTS

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

266323# ⑆082900872⑆ 62600006⑆

Gay Dunlap

#266323 01/31/2024 \$153.54

Pay to the order of: GENTRY PUBLIC SCHOOLS

Check Number: 266323

Amount: \$153.54

DATE: 01/27/2024

ARVEST BANK

Signature: *Gay Dunlap*

ARVEST BANK

266324
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/27/2024

Amount: \$ *****103.42*

PAY THE SUM OF *****103* DOLLARS AND *42* CENTS

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

266324# ⑆082900872⑆ 62600008⑆

Gay Dunlap

#266324 01/31/2024 \$103.42

Pay to the order of: GENTRY PUBLIC SCHOOLS

Check Number: 266324

Amount: \$103.42

DATE: 01/27/2024

ARVEST BANK

Signature: *Gay Dunlap*

ARVEST BANK

266325
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/27/2024

Amount: \$ *****146.19*

PAY THE SUM OF *****146* DOLLARS AND *19* CENTS

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

266325# ⑆082900872⑆ 62600008⑆

Gay Dunlap

#266325 01/31/2024 \$146.19

Pay to the order of: GENTRY PUBLIC SCHOOLS

Check Number: 266325

Amount: \$146.19

DATE: 01/27/2024

ARVEST BANK

Signature: *Gay Dunlap*

ARVEST BANK

266326
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/17/2024

Amount: \$ *****200.00*

Pay THE SUM OF *****200* DOLLARS AND *NO* CENTS

To the Order of: 4005 TONY MC MORAN 108 HARRIS LANE SPRINGDALE AR 72764

Gay Dumas

⑆266326⑆ ⑆082900872⑆ ⑆2600008⑆

#266326 01/24/2024 \$200.00

ENDORSE CHECK HERE

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

INFORMATION BANK INFORMATION

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

01/17/2024

FEDERAL RESERVE BANK (FED) AT GENTRY

266327
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 02/19/2024

Amount: \$ *****949.34*

Pay THE SUM OF *****949* DOLLARS AND *34* CENTS

To the Order of: 2262 WATTS FIRE & SAFETY P O BOX 1892 FAYETTEVILLE AR 72732

Gay Dumas

⑆266327⑆ ⑆082900872⑆ ⑆6260008⑆

#266327 01/31/2024 \$949.34

ENDORSE CHECK HERE

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

INFORMATION BANK INFORMATION

0360 102354040542
 C1/31/2024 >092900872< Arves
 #0119 12:51 PM
 -102354

FEDERAL RESERVE BANK (FED) AT GENTRY

266328
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/19/2024

Amount: \$ *****41.30*

Pay THE SUM OF *****41* DOLLARS AND *30* CENTS

To the Order of: 6294 WELSCO 127 ADEUBON DR STE C BOX 192 MAUMELLE AR 72113

Gay Dumas

⑆266328⑆ ⑆082900872⑆ ⑆6260008⑆

#266328 01/29/2024 \$41.30

ENDORSE CHECK HERE

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

INFORMATION BANK INFORMATION

FEDERAL RESERVE BANK (FED) AT GENTRY

266359
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

01/22/2024

Amount \$ *****39,478.24*

PAY THE SUM OF *****39478* DOLLARS AND *24* CENTS

To the Order of
 7016
 BANKCARD OPERATIONS
 PURCHASE CARD VISA
 PO BOX 2149
 LOWELL AR 72745

266359# @062900872# 62600006#

#266359 01/22/2024 \$39,478.24

C203 17540007838
 01/22/2024 >052900872< Arves
 #0100 3:43 PM
 -17549C

007338

ENDORSE CHECK HERE
 Credited to the Account of: _____
 The Whittier National Payee
 Appearance with Payee's Instructions
 I HAVE CHECKED THIS CHECK AND I AGREE WITH THE AMOUNT AND THE PAYEE'S INSTRUCTIONS.
 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
 DEPOSITION MAX FARMERS, INC.

266376
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

01/31/2024

Amount \$ *****33.00*

PAY THE SUM OF *****33* DOLLARS AND *NO* CENTS

To the Order of
 8273
 HEATHER COLLINS
 147 N ROBIN RD
 GENTRY AR 72734

266376# @062900872# 62600006#

#266376 01/31/2024 \$33.00

C203 175490008611
 01/31/2024 >052900872< Arves
 #0072 3:36 PM
 -17549C

008611

ENDORSE CHECK HERE
 I CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
 DEPOSITION MAX FARMERS, INC.

266379
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

01/31/2024

Amount \$ *****880.00*

PAY THE SUM OF *****880* DOLLARS AND *NO* CENTS

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

266379# @062900872# 62600006#

#266379 01/31/2024 \$880.00

C360 102354040565
 01/31/2024 >052900872< Arves
 #0131 1:14 PM
 -102354

40565

ENDORSE CHECK HERE
 I CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
 DEPOSITION MAX FARMERS, INC.



266380
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/31/2024

Amount: \$ *****33.00*

PAY THE SUM OF *****33* DOLLARS AND *NO* CENTS

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

Signature: *Tammy Delada*
Gary Dunslop

⑆ 266380⑆ ⑆ 062900872⑆ ⑆ 2600008⑆

#266380 01/31/2024 \$33.00

C203 897680048561
 01/31/2024 *082900872* Arves
 #0053 3:35 PM
 -897080

48561

⑆ 266380⑆

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

INFORMATION: WWW.ARVESTBANK.COM

Signature: *Tammy Delada*

266270
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/23/2024

Amount: \$ *****27.60*

PAY THE SUM OF *****27* DOLLARS AND *60* CENTS

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

Signature: *Tammy Delada*
Gary Dunslop

⑆ 266270⑆ ⑆ 062900872⑆ ⑆ 2600006⑆

#366270 01/23/2024 \$27.60

C203 175490007374
 01/23/2024 *082900872* Arves
 #0009 8:27 AM
 -175490

4

⑆ 266270⑆

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

INFORMATION: WWW.ARVESTBANK.COM

Signature: *Tammy Delada*

266274
 GENTRY SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 201 S GILES
 GENTRY AR 72734

ARVEST BANK
 GENTRY ARKANSAS

Date: 01/18/2024

Amount: \$ *****66.81*

PAY THE SUM OF *****66* DOLLARS AND *81* CENTS

To the Order of
 5128
 BRIAN H LITTLE
 800 SW 7TH STREET
 GENTRY AR 72734

Signature: *Tammy Delada*
Gary Dunslop

⑆ 266274⑆ ⑆ 062900872⑆ ⑆ 2600008⑆

#366274 01/18/2024 \$66.81

C203 808268046378
 01/18/2024 *082900872* Arves
 #0029 11:03 AM
 -808268

⑆ 266274⑆

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

INFORMATION: WWW.ARVESTBANK.COM

Signature: *Tammy Delada*

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