

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
GARRETT BURCHAM	09/28/2023		265487	38.65	.00
JOSH MYERS	09/28/2023		265496	165.00	.00
TRAVIS CRAIN	09/28/2023		265513	165.00	.00
MICHAEL MULLEN	09/29/2023		265554	32.82	.00
TRAVIS CRAIN	09/29/2023		265566	130.00	.00
BEAU BLEDSOE	10/19/2023		265671	165.00	.00
KARI CANTRELL	10/30/2023		265791	18.80	.00
CHRISTIE SMITH	10/31/2023		265837	40.39	.00
INFINITI ATHLETICS	11/16/2023		265933	2,500.00	.00
MONICA MINOR	11/16/2023		265953	355.85	.00
AAEA	11/17/2023		265969	160.00	.00
DEPARTMENT OF FINANCE AND ADMINISTR	11/17/2023		265995	10.00	.00
TERRIE DEPAOLA	11/17/2023		266029	60.86	.00
FAYETTEVILLE HIGH SCHOOL	11/30/2023		266059	200.00	.00
HERITAGE HIGH SCHOOL	11/30/2023		266061	230.00	.00
NCS PEARSON INC	11/30/2023		266079	215.08	.00
ANDREW SMALLWOOD-GLADE	12/28/2023		266232	180.00	.00
QUERSTIN HUEY	12/28/2023		266259	11.00	.00
TRAVIS CRAIN	12/28/2023		266264	200.00	.00
WENDY JACKSON	12/28/2023		266267	15.82	.00
AAEA	01/17/2024		266268	135.00	.00
AMY DAVIS	01/17/2024		266271	9.36	.00
BUNWA INC	01/17/2024		266276	125.00	.00
CHRISTOPHER RALPH	01/17/2024		266279	75.00	.00
HEIDI NANCE	01/17/2024		266293	44.00	.00
JON RUSSELL	01/17/2024		266297	140.00	.00
KRISTIE HOLLIDAY	01/17/2024		266303	14.20	.00
MAGNUM AIR INC	01/17/2024		266306	4,818.00	.00
MIKE WARD	01/17/2024		266309	180.00	.00
RICHARD SMITH	01/17/2024		266314	180.00	.00
RID A PEST OF FAY.	01/17/2024		266315	582.54	.00
ACUITY GROUP	01/19/2024		266330	1,690.81	.00
ALLSTATE BENEFITS	01/19/2024		266331	483.71	.00
COLONIAL LIFE	01/19/2024		266335	670.47	.00
DELTA DENTAL	01/19/2024		266337	8,273.80	.00
DEPT. FINANCE & ADM.	01/19/2024		266338	27,097.79	.00
EMPLOYEE BENEFITS DIVISION	01/19/2024		266339	78,171.35	.00
FIDELITY SECURITY LIFE INS CO	01/19/2024		266340	1,552.13	.00
ONE AMERICA LIFE INSURANCE	01/19/2024		266344	2,586.65	.00
ONEAMERICA	01/19/2024		266345	3,143.66	.00
ONEAMERICA	01/19/2024		266346	2,468.82	.00
TRANS AMERICA	01/19/2024		266349	2,208.30	.00
TRUSTMARK VOLUNTARY BENEFITS	01/19/2024		266350	7,867.73	.00
UNITED WAY	01/19/2024		266351	10.00	.00
USABLE	01/19/2024		266352	15.00	.00
USABLE LIFE	01/19/2024		266353	672.57	.00
WALTON LIFETIME HEALTH COMPLEX	01/19/2024		266354	36.00	.00
DELTA DENTAL	01/23/2024		266360	96.20	.00
ANTHONY DUTTON	01/26/2024		266361	400.00	.00
ARKANSAS DEPARTMENT OF EDUCATION	01/26/2024		266363	25.00	.00
BOSTON MOUNTAIN ED COOP	01/26/2024		266364	1,500.00	.00
CDW GOVERNMENT INC	01/26/2024		266365	791.69	.00
COX COMMUNICATIONS	01/26/2024		266366	51.30	.00
DANIEL TU	01/26/2024		266367	360.98	.00
DEPARTMENT OF INFORMATION SYSTEMS	01/26/2024		266369	723.00	.00
ESS SOUTH CENTRAL LLC	01/26/2024		266370	2,261.25	.00
ESS SOUTH CENTRAL LLC	01/26/2024		266371	4,340.25	.00

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 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

PAGE NUMBER: 2
 MODULE NUM: BNKRE1EAR
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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
FLINTCO LLC	01/26/2024		266372	359,113.56	.00
FRIDAY ELDREDGE & CLARK LLP	01/26/2024		266373	227.50	.00
GENTRY BAND BOOSTERS	01/26/2024		266374	1,000.00	.00
GREG KNIGHT	01/26/2024		266375	230.00	.00
HEIDI NANCE	01/26/2024		266377	33.00	.00
JASON BARRETT	01/26/2024		266378	539.07	.00
MIKE FAULKENBERG	01/26/2024		266381	230.00	.00
SCHOLASTIC BOOK FAIRS 8	01/26/2024		266382	43.14	.00
SCHOLASTIC BOOK FAIRS 8	01/26/2024		266383	222.40	.00
SEAN SULLINS	01/26/2024		266384	230.00	.00
SEAS EDUCATION	01/26/2024		266385	1,457.50	.00
UNITED STATES POSTAL SERVICE	01/26/2024		266386	10,000.00	.00
BLACK HILLS ENERGY	01/29/2024		266387	28,222.85	.00
CITY OF GENTRY	01/29/2024		266388	6,617.21	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024		266389	17,521.18	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024		266390	50.18	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024		266391	1,677.09	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024		266392	2,249.22	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024		266393	7,902.02	.00
ALECIA ARNOLD	01/31/2024		266394	68.12	.00
ALL FOR KIDZ	01/31/2024		266395	2,073.75	.00
ALLIE WOOD	01/31/2024		266396	24.25	.00
ALLISON BLANCHARD	01/31/2024		266397	91.62	.00
AMY GIL	01/31/2024		266398	393.26	.00
ANDREA FOLGER	01/31/2024		266399	53.98	.00
ANDREW PAUL	01/31/2024		266400	300.00	.00
ANGIE EVANS	01/31/2024		266401	100.00	.00
ARISA HEALTH INC	01/31/2024		266402	1,170.00	.00
ARKANSAS AAIMS	01/31/2024		266403	350.00	.00
ATIS ELEVATOR INSPECTIONS LLC	01/31/2024		266404	175.00	.00
BELINDA HASLETT	01/31/2024		266405	90.00	.00
BRANDY CORDEIRO	01/31/2024		266406	18.83	.00
BRIAN H LITTLE	01/31/2024		266407	117.31	.00
BRIAN JONES	01/31/2024		266408	180.00	.00
BSN SPORTS	01/31/2024		266409	356.86	.00
CARMEN TROMP	01/31/2024		266410	181.73	.00
CHRISTIE TOLAND	01/31/2024		266411	112.76	.00
COMMUNITY PHYSICIANS	01/31/2024		266412	840.00	.00
DANIEL MARROQUIN	01/31/2024		266413	320.62	.00
DEVON CONRAD	01/31/2024		266414	366.06	.00
EMERGENCY EDUCATION ASSOCIATES	01/31/2024		266415	384.00	.00
ERICA JONES	01/31/2024		266416	45.15	.00
FROST OIL COMPANY	01/31/2024		266417	10,323.50	.00
GREG'S SEPTIC SERVICE	01/31/2024		266418	1,000.00	.00
HANNAH HAWKINS	01/31/2024		266419	324.87	.00
HEATHER COLLINS	01/31/2024		266420	110.00	.00
HEATHER FOX	01/31/2024		266421	146.97	.00
HEIDI NANCE	01/31/2024		266422	44.00	.00
HOBART SALES & SERVICE	01/31/2024		266423	384.35	.00
JAMIE JOHNSON	01/31/2024		266424	95.30	.00
JANAE FAIRCHILD	01/31/2024		266425	144.16	.00
JERRY DAHLKE	01/31/2024		266426	100.00	.00
JOHN MOSIER	01/31/2024		266427	100.00	.00
JOHNSON CONTROLS FIRE PROTECTION	01/31/2024		266428	8,515.19	.00
JOSH MCBRIDE	01/31/2024		266429	1,395.92	.00
JOSHUA TOWNLEY	01/31/2024		266430	300.00	.00
KALEB HOUSTON	01/31/2024		266431	200.00	.00

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 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KAYLIN CRIPPS-LYNCH	01/31/2024		266432	152.44	.00
KEN BOLINGER	01/31/2024		266433	35.40	.00
KIMBERLY VAUGHT	01/31/2024		266434	180.00	.00
KRISTEN SMARTT	01/31/2024		266435	71.00	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	01/31/2024		266436	1,520.00	.00
LINDSEY HERSHENSON	01/31/2024		266437	44.00	.00
LOREN BABCOCK	01/31/2024		266438	195.44	.00
MARK HAWBAKER	01/31/2024		266439	335.16	.00
MARY BAILEY	01/31/2024		266440	110.00	.00
MELISSA HOLLAND	01/31/2024		266441	310.57	.00
MIKE WARD	01/31/2024		266442	180.00	.00
MULTI-CRAFT CONTRACTORS	01/31/2024		266443	1,999.09	.00
NAGC MEMBERSHIP	01/31/2024		266444	119.00	.00
OVERDRIVE INC	01/31/2024		266445	250.00	.00
PERMA - BOUND	01/31/2024		266446	2,735.39	.00
PIKMYKID	01/31/2024		266447	2,675.00	.00
PITNEY BOWES INC.	01/31/2024		266448	36.66	.00
REBECCA CASWELL-TINGLEY	01/31/2024		266449	52.65	.00
RHS BASEBALL	01/31/2024		266450	250.00	.00
RUSH TRUCK CENTERS	01/31/2024		266451	2,268.53	.00
RUSH TRUCK CENTERS	01/31/2024		266452	22,369.93	.00
SCHOOL SPECIALTY	01/31/2024		266453	51.43	.00
SCOTT ERKS	01/31/2024		266454	335.36	.00
SHAYNE TAYLOR	01/31/2024		266455	100.00	.00
TERRIE DEPAOLA	01/31/2024		266456	344.44	.00
THE BALLOON CLOSET	01/31/2024		266457	328.50	.00
THE PAPER CLIP	01/31/2024		266458	2,792.25	.00
TONYA SWEETEN	01/31/2024		266459	125.97	.00
VERTICAL SCHOOL PARTNERS LP	01/31/2024		266460	1,970.50	.00
VSC FIRE-SECURITY	01/31/2024		266461	4,135.70	.00
WADE LANGER	01/31/2024		266462	300.00	.00
WENDY JACKSON	01/31/2024		266463	512.38	.00
HARRIS SCHOOL SOLUTIONS	01/31/2024		266464	4,545.40	.00
HARRIS SCHOOL SOLUTIONS	01/31/2024		266465	203.75	.00
HILAND DAIRY COMPANY	01/31/2024		266466	4,130.97	.00
HILAND DAIRY COMPANY	01/31/2024		266467	2,107.19	.00
SPRINGFIELD GROCER COMPANY, INC.	01/31/2024		266468	5,145.29	.00
SPRINGFIELD GROCER COMPANY, INC.	01/31/2024		266469	9,491.43	.00
SPRINGFIELD GROCER COMPANY, INC.	01/31/2024		266470	4,593.27	.00
SPENCE HART	11/16/2023	01/02/2024	265962	.00	165.00
ARKANSAS CHILDRENS HOSPITAL	12/15/2023	01/02/2024	266099	.00	750.00
DEBRA BUSS	12/15/2023	01/02/2024	266116	.00	88.00
UNIFIRST HOLDINGS INC	12/15/2023	01/02/2024	266165	.00	3,123.76
CHEMICAL SYSTEMS, INC.	12/22/2023	01/02/2024	266201	.00	913.73
FBLA-PBL	12/22/2023	01/02/2024	266216	.00	221.00
SARRATT THERAPY SERVICES	12/22/2023	01/02/2024	266221	.00	1,032.00
CITY OF GENTRY	12/28/2023	01/02/2024	266226	.00	7,077.31
GREG KNIGHT	12/15/2023	01/03/2024	266121	.00	180.00
KAY MILLSAP	12/15/2023	01/03/2024	266132	.00	110.00
EMPLOYEE BENEFITS DIVISION	12/15/2023	01/03/2024	266178	.00	79,965.87
WELSCO	12/22/2023	01/03/2024	266223	.00	17.36
BLACK HILLS ENERGY	12/28/2023	01/03/2024	266225	.00	21,477.99
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023	01/03/2024	266227	.00	18,777.79
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023	01/03/2024	266228	.00	44.83
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023	01/03/2024	266229	.00	1,627.08
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023	01/03/2024	266230	.00	2,389.20
LIBERTY UTILITIES EMPIRE DISTRICT	12/28/2023	01/03/2024	266231	.00	8,192.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AR DEPARTMENT OF ED MITS	12/15/2023	01/04/2024	266094	.00	3,821.07
MAGNUM AIR INC	12/15/2023	01/04/2024	266136	.00	685.47
REBEKAH CARPENTER	12/15/2023	01/04/2024	266149	.00	180.00
ACUITY GROUP	12/15/2023	01/04/2024	266169	.00	1,690.81
DEPT. FINANCE & ADM.	12/15/2023	01/04/2024	266177	.00	29,126.97
HEIDI NANCE	11/16/2023	01/05/2024	265932	.00	55.00
BRAYLI ROBERSON	11/30/2023	01/05/2024	266054	.00	100.00
HEIDI NANCE	12/15/2023	01/05/2024	266124	.00	110.00
NWAESC	12/15/2023	01/05/2024	266145	.00	30.00
WALTON LIFETIME HEALTH COMPLEX	12/15/2023	01/05/2024	266193	.00	36.00
HEIDI NANCE	12/28/2023	01/05/2024	266240	.00	187.00
BRENT HESTER	12/15/2023	01/08/2024	266104	.00	568.54
BSN SPORTS	12/28/2023	01/08/2024	266235	.00	1,475.86
JERRY DAHLKE	12/28/2023	01/08/2024	266243	.00	200.00
JONI WILSON	12/28/2023	01/08/2024	266245	.00	1,538.42
KEITH PERRENOUD	12/28/2023	01/08/2024	266248	.00	180.00
MARK BRITTAIN	12/28/2023	01/08/2024	266252	.00	180.00
MELISSA WILSON	12/28/2023	01/08/2024	266255	.00	44.00
SHANNON HELMS	12/28/2023	01/08/2024	266263	.00	200.00
AMY DAVIS	12/15/2023	01/09/2024	266093	.00	8.24
ARKANSAS AAIMS	12/15/2023	01/09/2024	266097	.00	500.00
ARKANSAS AAIMS	12/15/2023	01/09/2024	266098	.00	500.00
BOILER INSPECTION DI	12/15/2023	01/09/2024	266101	.00	525.00
IAN HEWITT	12/28/2023	01/09/2024	266241	.00	200.00
LINDSEY HERSHENSON	12/28/2023	01/09/2024	266251	.00	110.00
MCCORMICKS GROUP LLC	12/28/2023	01/09/2024	266254	.00	300.00
TYLER HOOVER	12/28/2023	01/09/2024	266265	.00	100.00
GREENWOOD SOCCER BOOSTER CLUB	11/30/2023	01/10/2024	266060	.00	240.00
GENTRY BAND BOOSTERS	12/15/2023	01/10/2024	266120	.00	336.50
HEATHER WILLIAMS	12/22/2023	01/10/2024	266203	.00	47.05
DUSTIN R MUSTEEN	12/28/2023	01/10/2024	266239	.00	125.00
MARY BAILEY	12/28/2023	01/10/2024	266253	.00	44.00
REGINALD SANCHEZ	12/28/2023	01/10/2024	266260	.00	100.00
VAN BUREN HIGH SCHOOL	12/28/2023	01/10/2024	266266	.00	170.00
DEPARTMENT OF INFORMATION SYSTEMS	12/28/2023	01/11/2024	266237	.00	723.00
KALEB HOUSTON	12/28/2023	01/11/2024	266246	.00	100.00
KYLE IRVIN	12/28/2023	01/11/2024	266249	.00	180.00
JOHN MOSIER	12/28/2023	01/12/2024	266244	.00	200.00
MIKE DUNN	12/28/2023	01/12/2024	266257	.00	360.00
PRECISION PRINT SOLUTIONS	12/28/2023	01/12/2024	266258	.00	133.35
SEAN SULLINS	12/28/2023	01/12/2024	266262	.00	100.00
BRENT HESTER	12/28/2023	01/16/2024	266234	.00	235.80
LINDA MERCEDES ASHLEY	12/28/2023	01/16/2024	266250	.00	110.00
ANGELA NEWSOM	12/28/2023	01/17/2024	266233	.00	22.00
INFINITI ATHLETICS	12/28/2023	01/17/2024	266242	.00	3,075.00
KAY MILLSAP	12/28/2023	01/17/2024	266247	.00	209.00
ERICA OLGUIN-COLON	11/17/2023	01/18/2024	266000	.00	126.00
UNITED WAY	12/15/2023	01/18/2024	266190	.00	10.00
DISTRICT VII FBLA	12/28/2023	01/18/2024	266238	.00	385.00
BRIAN H LITTLE	01/17/2024	01/18/2024	266274	.00	66.81
MELISSA LITTLE, M.S., P.T.	01/17/2024	01/18/2024	266308	.00	1,088.00
LEE ALLEN ANDERSON	01/19/2024	01/19/2024	143015	.00	.00
ALECIA M ARNOLD	01/19/2024	01/19/2024	143016	.00	.00
CLYDE L BACKER	01/19/2024	01/19/2024	143017	.00	.00
RUBY GAIL BACKER	01/19/2024	01/19/2024	143018	.00	.00
MARY SUE BAILEY	01/19/2024	01/19/2024	143019	.00	.00
JASON L BARRETT	01/19/2024	01/19/2024	143020	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/19/2024
TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KLAETON PATRICK BEYERS	01/19/2024	01/19/2024	143021	.00	.00
KENNETH RAY BOLINGER	01/19/2024	01/19/2024	143022	.00	.00
MISTY LYN BOYD	01/19/2024	01/19/2024	143023	.00	.00
KIMBERLY R BROWN	01/19/2024	01/19/2024	143024	.00	.00
CHRISTINE M BUNCE	01/19/2024	01/19/2024	143025	.00	.00
JESSICA BURTON	01/19/2024	01/19/2024	143026	.00	.00
ROBIN M CAPPS	01/19/2024	01/19/2024	143027	.00	.00
JANNIE MARIE CASEBEER	01/19/2024	01/19/2024	143028	.00	.00
TAHMARA L COONES	01/19/2024	01/19/2024	143029	.00	.00
COYE LEE CRIPPS	01/19/2024	01/19/2024	143030	.00	.00
BRENDA CRITTENDEN	01/19/2024	01/19/2024	143031	.00	.00
KAREN PATRICE CRUZ	01/19/2024	01/19/2024	143032	.00	.00
SHERYL ELAINE DALKE	01/19/2024	01/19/2024	143033	.00	.00
BARBARA K DART	01/19/2024	01/19/2024	143034	.00	.00
AMY RENEE DAVIS	01/19/2024	01/19/2024	143035	.00	.00
ROGER DALE DAVIS	01/19/2024	01/19/2024	143036	.00	.00
TERRIE DEPAOLA	01/19/2024	01/19/2024	143037	.00	.00
SHANA RENAE ERSKIN	01/19/2024	01/19/2024	143038	.00	.00
JOSEPH MICHAEL FERRARA	01/19/2024	01/19/2024	143039	.00	.00
TAMMY M FORMAN	01/19/2024	01/19/2024	143040	.00	.00
DOEL W FRAZIER	01/19/2024	01/19/2024	143041	.00	.00
HENRY LEE FREE	01/19/2024	01/19/2024	143042	.00	.00
STEVE E FREE	01/19/2024	01/19/2024	143043	.00	.00
EDDIE L GREENHAW	01/19/2024	01/19/2024	143044	.00	.00
MISTY JOHNEEN GUINN	01/19/2024	01/19/2024	143045	.00	.00
THOMAS BRAE HARPER	01/19/2024	01/19/2024	143046	.00	.00
PAM ANN HARRELSON	01/19/2024	01/19/2024	143047	.00	.00
BELINDA JEAN HASLETT	01/19/2024	01/19/2024	143048	.00	.00
MARIAH JANE HILL	01/19/2024	01/19/2024	143049	.00	.00
BILLIE JO HIPPEY	01/19/2024	01/19/2024	143050	.00	.00
BOBBY D HOLLAWAY	01/19/2024	01/19/2024	143051	.00	.00
KRISTIE HOLLIDAY	01/19/2024	01/19/2024	143052	.00	.00
JEFF D HOLT	01/19/2024	01/19/2024	143053	.00	.00
NANCY LUCINDA JAGGARS	01/19/2024	01/19/2024	143054	.00	.00
ANGELITA KIRK	01/19/2024	01/19/2024	143055	.00	.00
WAYNE S KIRK	01/19/2024	01/19/2024	143056	.00	.00
TERI DAWN LUNSFORD	01/19/2024	01/19/2024	143057	.00	.00
JANE P MCMILLAN	01/19/2024	01/19/2024	143058	.00	.00
CRAIG ANDREW MILLSAP	01/19/2024	01/19/2024	143059	.00	.00
SAMUEL D NEALE	01/19/2024	01/19/2024	143060	.00	.00
RHONDA NELSON	01/19/2024	01/19/2024	143061	.00	.00
MEGAN NICOLE OAKS	01/19/2024	01/19/2024	143062	.00	.00
CATHY JEAN OLIVER	01/19/2024	01/19/2024	143063	.00	.00
DORIS LYNN OLIVER	01/19/2024	01/19/2024	143064	.00	.00
CAROLYN M PHILPOTT	01/19/2024	01/19/2024	143065	.00	.00
KELLI PHILPOTT	01/19/2024	01/19/2024	143066	.00	.00
JENNIFER MARIE PIERCE	01/19/2024	01/19/2024	143067	.00	.00
ROBERT IVAN SAVAGE	01/19/2024	01/19/2024	143068	.00	.00
HAZEL ANNETTE SELENT	01/19/2024	01/19/2024	143069	.00	.00
LAURA ANNA SHIMER	01/19/2024	01/19/2024	143070	.00	.00
PATRICK L SHIMER	01/19/2024	01/19/2024	143071	.00	.00
PATRICIA DIANNE SKAGGS	01/19/2024	01/19/2024	143072	.00	.00
CHERYL KAY SMITH	01/19/2024	01/19/2024	143073	.00	.00
JENNIFER SMITH	01/19/2024	01/19/2024	143074	.00	.00
MEGAN N SMITH	01/19/2024	01/19/2024	143075	.00	.00
TAMMY LYNN SNELL	01/19/2024	01/19/2024	143076	.00	.00
MARIA T STILL	01/19/2024	01/19/2024	143077	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHRISTIE D TOLAND	01/19/2024	01/19/2024	143078	.00	.00
CHRISTEN DAWN VANCUREN	01/19/2024	01/19/2024	143079	.00	.00
LAUREN SCOTT VANDEVENDER	01/19/2024	01/19/2024	143080	.00	.00
AMANDA DIANA WALTERS	01/19/2024	01/19/2024	143081	.00	.00
LUTHER B WARREN	01/19/2024	01/19/2024	143082	.00	.00
BLAKE E WEST	01/19/2024	01/19/2024	143083	.00	.00
CHANDA L WOLFE	01/19/2024	01/19/2024	143084	.00	.00
ALLIE MICHELE WOOD	01/19/2024	01/19/2024	143085	.00	.00
JO CASSIA YOUNG	01/19/2024	01/19/2024	143086	.00	.00
MARY ELLEN ADAMS	01/19/2024	01/19/2024	143087	.00	.00
KALEIGH K ALWOOD	01/19/2024	01/19/2024	143088	.00	.00
ANNA LOGAN AYCOCK	01/19/2024	01/19/2024	143089	.00	.00
AGNES M BAILEY	01/19/2024	01/19/2024	143090	.00	.00
TRACEY ELISABETH BARNES	01/19/2024	01/19/2024	143091	.00	.00
BETHANY L BRYANT	01/19/2024	01/19/2024	143092	.00	.00
LINDSEY R CADY	01/19/2024	01/19/2024	143093	.00	.00
ROBERTA CASEY	01/19/2024	01/19/2024	143094	.00	.00
JAMES L CLELLAND	01/19/2024	01/19/2024	143095	.00	.00
JENIECE MARIE DRAKE	01/19/2024	01/19/2024	143096	.00	.00
BRITTANY N ELLISON	01/19/2024	01/19/2024	143097	.00	.00
ANGELA KRISTINE EVANS	01/19/2024	01/19/2024	143098	.00	.00
LINSEY FUTRELL	01/19/2024	01/19/2024	143099	.00	.00
AMY GIL	01/19/2024	01/19/2024	143100	.00	.00
AMBER LARAE GILMORE	01/19/2024	01/19/2024	143101	.00	.00
CHASITY GREEN	01/19/2024	01/19/2024	143102	.00	.00
MARK HAWBAKER	01/19/2024	01/19/2024	143103	.00	.00
MICHAELA R HEESE	01/19/2024	01/19/2024	143104	.00	.00
LISA MARIE HILLIS	01/19/2024	01/19/2024	143105	.00	.00
JENNIFER PEARL HINTERTHUER	01/19/2024	01/19/2024	143106	.00	.00
CHRISTIN NICHOLE HUTCHEK	01/19/2024	01/19/2024	143107	.00	.00
MEGAN JOY IBARRA	01/19/2024	01/19/2024	143108	.00	.00
DOROTHY IVEY	01/19/2024	01/19/2024	143109	.00	.00
CHRISTINA MARIE JONES	01/19/2024	01/19/2024	143110	.00	.00
JOANNA L JONES	01/19/2024	01/19/2024	143111	.00	.00
DESTINY N KNIGHT	01/19/2024	01/19/2024	143112	.00	.00
LIANA J LISBOA	01/19/2024	01/19/2024	143113	.00	.00
NATASHA RENEE MCFEETERS	01/19/2024	01/19/2024	143114	.00	.00
HEIDI KAY NANCE	01/19/2024	01/19/2024	143115	.00	.00
KALEYANN R NELSON	01/19/2024	01/19/2024	143116	.00	.00
NELLIA JEAN PHILPOTT	01/19/2024	01/19/2024	143117	.00	.00
SUSAN RACHELLE POLLARD	01/19/2024	01/19/2024	143118	.00	.00
MELINDA LYNN RAMSEY	01/19/2024	01/19/2024	143119	.00	.00
TAYLOR READ	01/19/2024	01/19/2024	143120	.00	.00
ANNA RUTH SARRATT	01/19/2024	01/19/2024	143121	.00	.00
CHRISTIAN D SCHIOLDAGER	01/19/2024	01/19/2024	143122	.00	.00
KRISTEN JOY SMARTT	01/19/2024	01/19/2024	143123	.00	.00
JULIE S SPOHN	01/19/2024	01/19/2024	143124	.00	.00
RAENA M TELLEZ	01/19/2024	01/19/2024	143125	.00	.00
CARMEN AUDRA TROMP	01/19/2024	01/19/2024	143126	.00	.00
SABRINA L TRUMAN	01/19/2024	01/19/2024	143127	.00	.00
LAUREN C UNGER	01/19/2024	01/19/2024	143128	.00	.00
DELORES ANN VAUGHAN	01/19/2024	01/19/2024	143129	.00	.00
MORGAN R WATTS	01/19/2024	01/19/2024	143130	.00	.00
LINDSAY ERIN WILKS	01/19/2024	01/19/2024	143131	.00	.00
KAREN MICHELLE WILLIAMS	01/19/2024	01/19/2024	143132	.00	.00
JOSH MCBRIDE	01/19/2024	01/19/2024	143133	.00	.00
ALLIE MICHELE WOOD	01/19/2024	01/19/2024	143134	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LINDA MERCEDES ASHLEY	01/19/2024	01/19/2024	143135	.00	.00
MARYANNE A ATCHLEY-BABB	01/19/2024	01/19/2024	143136	.00	.00
CASSANDRA CARTER BLAKE	01/19/2024	01/19/2024	143137	.00	.00
SALVADOR CASTRO	01/19/2024	01/19/2024	143138	.00	.00
TRISHA CASTRO	01/19/2024	01/19/2024	143139	.00	.00
SUE ANN CHENAULT	01/19/2024	01/19/2024	143140	.00	.00
THOMAS D CLEMENT	01/19/2024	01/19/2024	143141	.00	.00
MISTY DAWN CURRAN	01/19/2024	01/19/2024	143142	.00	.00
VICKEY A DALLA ROSA	01/19/2024	01/19/2024	143143	.00	.00
HANNAH MARIE DAVIS	01/19/2024	01/19/2024	143144	.00	.00
SHELBY EUGENE ELLISON	01/19/2024	01/19/2024	143145	.00	.00
NICHOLAS GOODMAN	01/19/2024	01/19/2024	143146	.00	.00
ELIZABETH GRACE HALL	01/19/2024	01/19/2024	143147	.00	.00
CHERYL A HEATH	01/19/2024	01/19/2024	143148	.00	.00
EMILY HUTCHESON	01/19/2024	01/19/2024	143149	.00	.00
JAMIE LYNN JOHNSON	01/19/2024	01/19/2024	143150	.00	.00
AMIE JESSICA KNIGHT	01/19/2024	01/19/2024	143151	.00	.00
CALI NICOLE LANKFORD	01/19/2024	01/19/2024	143152	.00	.00
SCOTT MICHAEL MCCOLLUM	01/19/2024	01/19/2024	143153	.00	.00
MONICA MINOR	01/19/2024	01/19/2024	143154	.00	.00
WILLIAM M MULLEN	01/19/2024	01/19/2024	143155	.00	.00
REGAN J ORGERON	01/19/2024	01/19/2024	143156	.00	.00
ETHAN SHANE PENDERGRAFT	01/19/2024	01/19/2024	143157	.00	.00
HEATHER JOANN QUENT	01/19/2024	01/19/2024	143158	.00	.00
ALEXANDER H REYES	01/19/2024	01/19/2024	143159	.00	.00
PAMELA ALLISON SIMS	01/19/2024	01/19/2024	143160	.00	.00
ANNA CHRISTINE SMITH	01/19/2024	01/19/2024	143161	.00	.00
CLIFFORD W SMITH	01/19/2024	01/19/2024	143162	.00	.00
JACQUELINE MEREDITH SMITH	01/19/2024	01/19/2024	143163	.00	.00
LORRIS R SPIKES	01/19/2024	01/19/2024	143164	.00	.00
ELIZABETH D SPIVEY	01/19/2024	01/19/2024	143165	.00	.00
JAIME STILL	01/19/2024	01/19/2024	143166	.00	.00
TONYA KAYE SWEETEN	01/19/2024	01/19/2024	143167	.00	.00
TERRI J SWICEGOOD	01/19/2024	01/19/2024	143168	.00	.00
BROOKLEY NIKOLE TRAMMELL	01/19/2024	01/19/2024	143169	.00	.00
MELISSA ROBIN WELCH	01/19/2024	01/19/2024	143170	.00	.00
AUSTIN WILLIAMS	01/19/2024	01/19/2024	143171	.00	.00
ANNIE JEAN ANDREWS	01/19/2024	01/19/2024	143172	.00	.00
COURTNEY N BARNETT	01/19/2024	01/19/2024	143173	.00	.00
LESLEE DAWN BEELER	01/19/2024	01/19/2024	143174	.00	.00
ANGELA BLAND	01/19/2024	01/19/2024	143175	.00	.00
STEVEN L BOND	01/19/2024	01/19/2024	143176	.00	.00
MORGAN BUCHOLZ	01/19/2024	01/19/2024	143177	.00	.00
DEBRA RANAE BUSS	01/19/2024	01/19/2024	143178	.00	.00
HEATHER ANNE COLLINS	01/19/2024	01/19/2024	143179	.00	.00
DEVON L CONRAD	01/19/2024	01/19/2024	143180	.00	.00
BRANDY NICHOLE CORDEIRO	01/19/2024	01/19/2024	143181	.00	.00
TRICIA R COURTNEY	01/19/2024	01/19/2024	143182	.00	.00
SUSAN K DEGROOT	01/19/2024	01/19/2024	143183	.00	.00
MATTIE DODSON	01/19/2024	01/19/2024	143184	.00	.00
MATTISON O EDDY	01/19/2024	01/19/2024	143185	.00	.00
JENNIFER N ELLIS - LUNDHOLM	01/19/2024	01/19/2024	143186	.00	.00
SCOTT J ERKS	01/19/2024	01/19/2024	143187	.00	.00
BARBARA J EUBANKS	01/19/2024	01/19/2024	143188	.00	.00
THERESA L FLESNER	01/19/2024	01/19/2024	143189	.00	.00
ANDREA VANESSA FOLGER	01/19/2024	01/19/2024	143190	.00	.00
STACY C HANEY	01/19/2024	01/19/2024	143191	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/19/2024
TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HAYLEE HAWBAKER	01/19/2024	01/19/2024	143192	.00	.00
LINDSEY NICOLE HERSHENSON	01/19/2024	01/19/2024	143193	.00	.00
KAYLEIGH BROOKE HUGHES	01/19/2024	01/19/2024	143194	.00	.00
MICHELLE MARIE JECH	01/19/2024	01/19/2024	143195	.00	.00
CRYSTAL DEEANN KING	01/19/2024	01/19/2024	143196	.00	.00
NOU YANG LEE	01/19/2024	01/19/2024	143197	.00	.00
LAURA C LOVELL	01/19/2024	01/19/2024	143198	.00	.00
ALEXA MARIN	01/19/2024	01/19/2024	143199	.00	.00
BRITTANY LEANNE MARTIN	01/19/2024	01/19/2024	143200	.00	.00
ANGELA L MOORE	01/19/2024	01/19/2024	143201	.00	.00
KELLY NASS	01/19/2024	01/19/2024	143202	.00	.00
SARAH ELAINE NEALE	01/19/2024	01/19/2024	143203	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	01/19/2024	01/19/2024	143204	.00	.00
LAURA K PARK	01/19/2024	01/19/2024	143205	.00	.00
SHANDA PEREZ	01/19/2024	01/19/2024	143206	.00	.00
CASEY PRINCE	01/19/2024	01/19/2024	143207	.00	.00
SARAH A REED	01/19/2024	01/19/2024	143208	.00	.00
ALEXANDRIA REID	01/19/2024	01/19/2024	143209	.00	.00
KOLBIE MICHELLE RICE	01/19/2024	01/19/2024	143210	.00	.00
LEAH NICOLE SCOTT	01/19/2024	01/19/2024	143211	.00	.00
SHARON E SELVIDGE	01/19/2024	01/19/2024	143212	.00	.00
HALEE NIKKOLL TENNISON	01/19/2024	01/19/2024	143213	.00	.00
RONNIE D VOWELL	01/19/2024	01/19/2024	143214	.00	.00
MELISSA YVONNE WILSON	01/19/2024	01/19/2024	143215	.00	.00
SHANNA RAE WILSON	01/19/2024	01/19/2024	143216	.00	.00
LORRIE L XAIYASANG	01/19/2024	01/19/2024	143217	.00	.00
LOREN L BABCOCK	01/19/2024	01/19/2024	143218	.00	.00
ALLISON J BLANCHARD	01/19/2024	01/19/2024	143220	.00	.00
JUSTIN TOLLEY BLANCHARD	01/19/2024	01/19/2024	143221	.00	.00
MELISSA JO ANN BOND	01/19/2024	01/19/2024	143222	.00	.00
GARRETT J BURCHAM	01/19/2024	01/19/2024	143223	.00	.00
KARI MARIE CANTRELL	01/19/2024	01/19/2024	143224	.00	.00
TYLER BLAKE CLARK	01/19/2024	01/19/2024	143225	.00	.00
KENDRA LEA CROUSE	01/19/2024	01/19/2024	143226	.00	.00
DORIE RENA DAVENPORT	01/19/2024	01/19/2024	143227	.00	.00
RICHARD DAVIES	01/19/2024	01/19/2024	143228	.00	.00
AMANDA L DOBBS	01/19/2024	01/19/2024	143229	.00	.00
ANTHONY DAN DUTTON	01/19/2024	01/19/2024	143230	.00	.00
RUBY ESPINOZA	01/19/2024	01/19/2024	143231	.00	.00
JANAE NICHOLE FAIRCHILD	01/19/2024	01/19/2024	143232	.00	.00
LEANNA D FLOYD	01/19/2024	01/19/2024	143233	.00	.00
CODY D FORGA	01/19/2024	01/19/2024	143234	.00	.00
HEATHER L FOX	01/19/2024	01/19/2024	143235	.00	.00
KATINA DEANN FREDRICK	01/19/2024	01/19/2024	143236	.00	.00
MELISSA DENISE FULLMER	01/19/2024	01/19/2024	143237	.00	.00
AYLA GRACE	01/19/2024	01/19/2024	143238	.00	.00
ANTHONY W HERBAUGH	01/19/2024	01/19/2024	143239	.00	.00
BRENT ALAN HESTER	01/19/2024	01/19/2024	143240	.00	.00
EMILY ANNE HODGES	01/19/2024	01/19/2024	143241	.00	.00
STEPHANIE HOYLE	01/19/2024	01/19/2024	143242	.00	.00
WENDY RENEE JACKSON	01/19/2024	01/19/2024	143243	.00	.00
COLEMAN JARVIS	01/19/2024	01/19/2024	143244	.00	.00
LINDA K JOHNSON	01/19/2024	01/19/2024	143245	.00	.00
ERICA G JONES	01/19/2024	01/19/2024	143246	.00	.00
LOUIS PATRICK LANFORD	01/19/2024	01/19/2024	143247	.00	.00
BRIAN HARRISON LITTLE	01/19/2024	01/19/2024	143248	.00	.00
JOHN C LOWDERMILK	01/19/2024	01/19/2024	143249	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CODEY MANN	01/19/2024	01/19/2024	143250	.00	.00
DANIEL A MARROQUIN	01/19/2024	01/19/2024	143251	.00	.00
WALTER AUSTIN MILLSAP	01/19/2024	01/19/2024	143252	.00	.00
COURTNEY KAY MILLSAP-PLACE	01/19/2024	01/19/2024	143253	.00	.00
YOLONDA SUE MOLL	01/19/2024	01/19/2024	143254	.00	.00
JOHN MATTHEW MORGAN	01/19/2024	01/19/2024	143255	.00	.00
ANTHONY REID NAIL	01/19/2024	01/19/2024	143256	.00	.00
ANGELA S NEWSOM	01/19/2024	01/19/2024	143257	.00	.00
JENNIFER K POINTER	01/19/2024	01/19/2024	143258	.00	.00
ALISHIA D RAMSEY	01/19/2024	01/19/2024	143259	.00	.00
FALLON JADE RILEY	01/19/2024	01/19/2024	143260	.00	.00
SEAN ROBERT SELIGMAN	01/19/2024	01/19/2024	143261	.00	.00
SHAWN TETERS	01/19/2024	01/19/2024	143262	.00	.00
TOBY J TEVEBAUGH	01/19/2024	01/19/2024	143263	.00	.00
REBECCA M TINGLEY	01/19/2024	01/19/2024	143264	.00	.00
DARBY TOD	01/19/2024	01/19/2024	143265	.00	.00
DANIEL K TU	01/19/2024	01/19/2024	143266	.00	.00
KESHA A WALKER	01/19/2024	01/19/2024	143267	.00	.00
ANDREW WHITE	01/19/2024	01/19/2024	143268	.00	.00
JONI D WILSON	01/19/2024	01/19/2024	143269	.00	.00
DEREK L WOOD	01/19/2024	01/19/2024	143270	.00	.00
KIMBERLY VAUGHT	11/16/2023	01/19/2024	265944	.00	150.00
AMY JECH-GAINES	12/22/2023	01/19/2024	266200	.00	175.50
JAMIE JOHNSON	12/22/2023	01/19/2024	266217	.00	32.46
DEBRA BUSS	12/28/2023	01/19/2024	266236	.00	44.00
JONI WILSON	01/17/2024	01/19/2024	266298	.00	734.32
KAYLIN CRIPPS-LYNCH	01/17/2024	01/19/2024	266302	.00	162.25
PATRICK LANFORD	01/17/2024	01/19/2024	266313	.00	107.72
ARVEST	01/19/2024	01/19/2024	266334	.00	206,923.04
DEPARTMENT OF FINANCE AND ADMINISTR	01/26/2024	01/19/2024	266368	.00	43.00
ARK TEACHER RETIREME	01/19/2024	01/19/2024	V266332	.00	206,553.86
ARKANSAS TEACHER RETIREMENT	01/19/2024	01/19/2024	V266333	.00	6,918.75
ARKANSAS TEACHER RETIREMENT	01/19/2024	01/19/2024	V266347	.00	2,153.93
TEACHER RETIREMENT	01/19/2024	01/19/2024	V266348	.00	1,322.26
CLARENCE J SIMS	01/19/2024	01/22/2024	3727	.00	384.18
TONI L BURKE	01/19/2024	01/22/2024	3728	.00	346.31
JIM L ENNIS	01/19/2024	01/22/2024	3729	.00	1,028.45
RACHEL ELISE SPOHN	01/19/2024	01/22/2024	3730	.00	62.13
EVERETT MATTHEW THOMPSON	01/19/2024	01/22/2024	3731	.00	87.41
ESS SOUTH CENTRAL LLC	01/17/2024	01/22/2024	266286	.00	5,844.25
ESS SOUTH CENTRAL LLC	01/17/2024	01/22/2024	266287	.00	7,195.50
ESS SOUTH CENTRAL LLC	01/17/2024	01/22/2024	266288	.00	10,119.35
ESS SOUTH CENTRAL LLC	01/17/2024	01/22/2024	266289	.00	9,200.25
ESS SOUTH CENTRAL LLC	01/17/2024	01/22/2024	266290	.00	3,503.25
JOSHUA TOWNLEY	01/17/2024	01/22/2024	266300	.00	200.00
LINDSEY HERSHENSON	01/17/2024	01/22/2024	266305	.00	44.00
BANKCARD OPERATIONS	01/22/2024	01/22/2024	266359	.00	39,478.24
MELVIN EUGENE LEROY	01/19/2024	01/23/2024	3726	.00	195.82
ROBERT LEMONS	12/28/2023	01/23/2024	266261	.00	225.00
ALECIA ARNOLD	01/17/2024	01/23/2024	266270	.00	27.60
ANTHONY HAUBNER	01/17/2024	01/23/2024	266272	.00	75.00
CHARLES BARKER	01/17/2024	01/23/2024	266278	.00	180.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	01/17/2024	01/23/2024	266304	.00	1,380.00
SHANE SCHRAG	01/17/2024	01/23/2024	266319	.00	1,000.00
SYSTEM CHEMICAL INC	01/17/2024	01/23/2024	266322	.00	554.16
MICHAEL KENNINGER	12/28/2023	01/24/2024	266256	.00	200.00
AR SCHOOL BOARD ASSN	01/17/2024	01/24/2024	266273	.00	1,476.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2024
 TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BSN SPORTS	01/17/2024	01/24/2024	266275	.00	50.35
COX COMMUNICATIONS	01/17/2024	01/24/2024	266280	.00	1,497.88
COX COMMUNICATIONS	01/17/2024	01/24/2024	266281	.00	33.13
HIGHT-JACKSON ASSOCIATES PA	01/17/2024	01/24/2024	266294	.00	46,850.06
JOHN MOSIER	01/17/2024	01/24/2024	266295	.00	200.00
NWA MEDIA	01/17/2024	01/24/2024	266310	.00	61.65
NWAESC	01/17/2024	01/24/2024	266311	.00	30.00
TONY MCMORAN	01/17/2024	01/24/2024	266326	.00	200.00
NATIONAL BENEFIT SERVICES, LLC	01/19/2024	01/24/2024	266341	.00	2,575.00
CULLIGAN OF NORTHWEST ARKANSAS	01/17/2024	01/25/2024	266282	.00	156.09
CULLIGAN OF NORTHWEST ARKANSAS	01/17/2024	01/25/2024	266283	.00	17.86
CULLIGAN OF NORTHWEST ARKANSAS	01/17/2024	01/25/2024	266284	.00	35.10
JOSH MCBRIDE	01/17/2024	01/25/2024	266299	.00	328.91
SHRED-IT NWA	01/17/2024	01/25/2024	266320	.00	231.21
AED SUPERSTORE	01/17/2024	01/26/2024	266269	.00	911.04
CDW GOVERNMENT INC	01/17/2024	01/26/2024	266277	.00	33,860.69
DUSTIN R MUSTEEN	01/17/2024	01/26/2024	266285	.00	140.00
HEATHER COLLINS	01/17/2024	01/26/2024	266292	.00	22.00
JOHNNA MORGAN	01/17/2024	01/26/2024	266296	.00	3,825.00
MARY BAILEY	01/17/2024	01/26/2024	266307	.00	154.00
SARRATT THERAPY SERVICES	01/17/2024	01/26/2024	266317	.00	4,267.00
SARRATT THERAPY SERVICES	01/17/2024	01/26/2024	266318	.00	1,216.80
SMITH TWO-WAY RADIO	01/17/2024	01/26/2024	266321	.00	476.33
ARK TEACHER RETIRMENT	01/26/2024	01/26/2024	V266362	.00	889.44
FLINTCO LLC	01/17/2024	01/29/2024	266291	.00	38,238.54
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	01/17/2024	01/29/2024	266312	.00	25.00
WELSCO	01/17/2024	01/29/2024	266328	.00	41.30
WELSCO	01/17/2024	01/29/2024	266329	.00	12.05
JUSTIN GREGORY BIGHAM	01/23/2024	01/30/2024	3732	.00	579.82
SAL CASTRO	01/17/2024	01/30/2024	266316	.00	31.00
DATA PATH	01/19/2024	01/30/2024	266336	.00	6,896.67
OKLAHOMA CENTRALIZED SUPPORT REGIST	01/19/2024	01/30/2024	266343	.00	441.84
KAY MILLSAP	01/17/2024	01/31/2024	266301	.00	88.00
THE PAPER CLIP	01/17/2024	01/31/2024	266323	.00	153.54
THE PAPER CLIP	01/17/2024	01/31/2024	266324	.00	103.42
THE PAPER CLIP	01/17/2024	01/31/2024	266325	.00	146.19
WATTS FIRE & SAFETY	01/17/2024	01/31/2024	266327	.00	949.34
OFFICE OF CHILD SUPPORT ENFORCEMENT	01/19/2024	01/31/2024	266342	.00	1,444.28
HEATHER COLLINS	01/26/2024	01/31/2024	266376	.00	33.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	01/26/2024	01/31/2024	266379	.00	880.00
MARY BAILEY	01/26/2024	01/31/2024	266380	.00	33.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/19/2024
TIME: 14:29:59

GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
FOR PERIOD 7 OF 2024

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

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				704,363.40	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					853,246.66
TOTAL CHECKS WRITTEN FOR PERIOD =				1,356,051.50	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	7,401,204.30	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:	7,401,204.30	
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	704,363.40	

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	6,696,840.90	
6. CASH BALANCE AT END OF PERIOD:	6,696,964.20	

7. VARIANCE:	-123.30	=====