

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1

Statement Date: 3-31-22
Account No: XXXX0008
002 201 141 C
Enclosures: 324

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

***** PUBLIC FUNDS INTEREST CHECKING *****

XXXX 000 8		141
Balance Last Statement	2-28-22	3,616,286.07
+Deposits/Credits	90	1,246,106.40
-Withdrawals/Debits	264	2,630,111.00
-Service Charge		157.39
+Interest Paid		80.34
Balance This Statement		2,232,204.42

1,246,106.40

***** DESCRIPTIVE TRANSACTIONS *****

Date	Tracer	Description	Amount
3-01	1000003723899	DDA DEPOSIT	250.00
3-01	1000003729461	DDA DEPOSIT	146.25
3-01	1000003732001	DDA DEPOSIT	29.15
3-02	1000003733121	DDA DEPOSIT	315.00
3-02	1000003740446	DDA DEPOSIT	261.00
3-02	1000003740446	DDA DEPOSIT	500.00
3-02	1000003740446	DDA DEPOSIT	420.00
3-03	1000003741499	DDA DEPOSIT	610.00
3-03	1000003746760	DDA DEPOSIT	70.00
3-04	1000003755568	DDA DEPOSIT	20.00
3-07	1000003764725	DDA DEPOSIT	350.00
3-07	1000003764725	DDA DEPOSIT	435.00
3-07	1000003771295	DDA DEPOSIT	37.50
3-07	1000003773140	DDA DEPOSIT	324.00
3-08	1000003775893	DDA DEPOSIT	335.00
3-09	1000003783978	DDA DEPOSIT	580.00
3-09	1000003787794	DDA DEPOSIT	15.00
3-09	1000003787794	DDA DEPOSIT	30.00
3-10	1000003791524	DDA DEPOSIT	240.00
3-10	1000003795298	DDA DEPOSIT	95.00
3-10	1000003797910	DDA DEPOSIT	51.57
3-10	1000003797910	DDA DEPOSIT	38.00
3-10	1000003798083	DDA DEPOSIT	142.50
3-10	1000003798083	DDA DEPOSIT	349.80
3-10	1000003798083	DDA DEPOSIT	535.00
3-10	1000003798083	DDA DEPOSIT	722.95
3-14	1000003815636	DDA DEPOSIT	32.00
3-14	1000003816385	DDA DEPOSIT	15.00
3-15	1000003820201	DDA DEPOSIT	210.00
3-15	1000003823900	DDA DEPOSIT	46.00
3-15	1000003826531	DDA DEPOSIT	194.00

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Jennifer B. Shawver 4/7/22

GENTRY PUBLIC SCHOOLS

3-15	1000003826531	DDA DEPOSIT	10.00
3-15	1000003826531	DDA DEPOSIT	1,215.81
3-16	1000003830686	DDA DEPOSIT	181.00
3-17	1000003835022	DDA DEPOSIT	185.00
3-17	1000003840498	DDA DEPOSIT	284.00
3-17	1000003841537	DDA DEPOSIT	107.00
3-17	1000003841537	DDA DEPOSIT	258.00
3-17	1000003841537	DDA DEPOSIT	284.04
3-17	1000003841537	DDA DEPOSIT	180.14
3-17	1000003841537	DDA DEPOSIT	50.00
3-17	1000003841537	DDA DEPOSIT	450.00
3-17	1000003841538	DDA DEPOSIT	88.64
3-17	1000003841538	DDA DEPOSIT	6,815.00
3-17	1000003841608	DDA DEPOSIT	160.00
3-18	1000003842321	DDA DEPOSIT	265.00
3-18	1000003842411	DDA DEPOSIT	105.00
3-18	1000003845326	DDA DEPOSIT	436.00
3-18	1000003847911	DDA DEPOSIT	38.75
3-18	1000003851053	DDA DEPOSIT	305.88
3-18	1000003851053	DDA DEPOSIT	25.00
3-18	1000003851053	DDA DEPOSIT	267.75
3-18	1000003851053	DDA DEPOSIT	40.00
3-28	1000003901898	DDA DEPOSIT	63.57
3-28	1000003902752	DDA DEPOSIT	6.25
3-28	1000003904127	DDA DEPOSIT	70.00
3-29	1000003910375	DDA DEPOSIT	77.00
3-29	1000003912339	DDA DEPOSIT	30.00
3-29	1000003912339	DDA DEPOSIT	300.00
3-29	1000003912339	DDA DEPOSIT	137.25
3-30	1000003913549	DDA DEPOSIT	135.00
3-30	1000003913549	DDA DEPOSIT	605.00
3-30	1000003918764	DDA DEPOSIT	180.00
3-30	1000003918764	DDA DEPOSIT	282.00
3-30	1000003918765	DDA DEPOSIT	350.00
3-30	1000003918765	DDA DEPOSIT	235.00
3-31	1000003923947	DDA DEPOSIT	160.00
3-31	1000003924786	DDA DEPOSIT	290.51
3-31	1000003924786	DDA DEPOSIT	79.57
3-31	1000003926195	DDA DEPOSIT	450.00
3-31	999000000000001	INTEREST PMT	80.34
3-31	999000000000002	SERVICE CHARGE	157.39-

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
3-01	54000000016644	IRS TREAS 310 TAX REF GENTRY PUBLIC SCHOOL D	26,953.25
3-02	60000000017028	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	10.00
3-03	26000000012590	KeyBank National Association2	1,900.00-
3-03	61000000027030	NATIONAL ADVISOR HSAPAYMENT Gentry School District	10,123.17-
3-04	62000000018226	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231* 0002017064*0000ATAP966307904*	20,170.64-
3-04	63000000000010	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	160,746.50-
3-08	66000000015768	AR DFA REVENUE PAYMENT TXP*12070044*04022*20220228* 0000013400*0000ATAP349843520*	134.00-
3-09	670000000002489	STATE OF ARK DIRECT PAY 22*A*2220524583 *0500	800.00 ✓
3-11	68000000010032	GAINWELL TECH HCCLAIMPMT TRN*1*085353379*1716007389\	X 10,852.82 ✓
3-11	68000000010034	GAINWELL TECH HCCLAIMPMT TRN*1*085355002*1716007389\	X 9,221.12 ✓
3-11	68000000010036	GAINWELL TECH HCCLAIMPMT TRN*1*085355962*1716007389\	X 503.68 ✓
3-14	730000000000519	ARVESTCREDITCARD AUTO CB	X 430.38 ✓

#5500

Check 26 1314

Statement Date: 3-31-22
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

3-16	73000000000845	GENTRY PUBLIC SCHOOLS BENTON COUNTY PAYMENT	77,509.76	✓
3-17	75000000040593	GENTRY PUBLIC SCHOOLS STATE OF ARK DIRECT PAY 22*A*2220594415 *0500	89,261.12	✓
3-17	75000000000216	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	35.00	
3-18	75000000005541	GAINWELL TECH HCCLAIMPMT TRN*1*085359554*1716007389\	2,140.84	✓
3-18	75000000005543	GAINWELL TECH HCCLAIMPMT TRN*1*085361176*1716007389\	51.20	✓
3-18	76000000017531	STATE OF ARK DIRECT PAY 22*A*2220603405 *0500	33,951.00	✓
3-18	25000000013410	KeyBank National Association2	1,900.00-	
3-18	76000000001475	IRS USATAXPYMT	159,249.11-	
3-18	75000000001540	GENTRY PUBLIC SCHOOL D GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	518,900.40-	
3-21	770000000069130	STATE OF ARK DIRECT PAY 22*A*2220610588 *0500	93,192.74	✓
3-21	80000000013574	NATIONAL ADVISOR HSAPAYMENT Gentry School District	9,913.17-	
3-23	81000000019431	STATE OF ARK DIRECT PAY 22*A*2220634372 *0500	126,583.00	✓
3-24	82000000037426	STATE OF ARK DIRECT PAY 22*A*2220642633 *0500	22,325.95	✓
3-25	82000000004697	GAINWELL TECH HCCLAIMPMT TRN*1*085365629*1716007389\	41.28	✓
3-28	27000000009950	MERCHANTS AND PLANTERSPAYING	355,956.38	✓
3-29	87000000002452	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,415.00	✓
3-30	88000000131229	STATE OF ARK DIRECT PAY 22*A*2220677482 *0500	371,089.00	✓
3-30	89000000000948	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	160,326.80-	

*were returned
due to
refinance
of bonds*

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
140318	3-21	727.50	260469	3-21	356.76
140553*	3-02	2861.05	260784*	3-14	120.00
140764*	3-18	952.19	260812*	3-21	54.00
140768*	3-18	964.17	260927*	3-21	120.00
140770*	3-24	1482.61	260938*	3-16	22.50
140771	3-23	373.33	260961*	3-02	920.40
140772	3-22	1969.66	260967*	3-18	634.74
140777*	3-22	3003.34	261060*	3-17	120.00
140778	3-18	902.77	261147*	3-23	15.75
140781*	3-21	2694.15	261148	3-02	20.19
140790*	3-21	2413.70	261151*	3-08	155.00
140799*	3-17	521.85	261158*	3-02	90.00
140809*	3-24	113.18	261167*	3-16	50.00
140813*	3-24	781.74	261171*	3-17	120.00
140814	3-22	662.96	261172	3-30	12.63
140817*	3-29	332.69	261173	3-16	60.00
140822*	3-18	1749.33	261176*	3-14	120.00
140824*	3-22	1909.88	261177	3-04	90.00
140825	3-18	1157.10	261179*	3-07	40.00
140832*	3-21	767.30	261180	3-07	33.95
140835*	3-18	421.57	261188*	3-10	1703.29
140849*	3-30	2489.04	261189	3-30	920.40
140877*	3-21	2574.73	261190	3-10	1896.89
140957*	3-18	2078.69	261192*	3-21	138.60
140962*	3-22	2472.68	261195*	3-03	627.34
257615*	3-15	16.00	261196	3-03	10152.00
260239*	3-24	10.00	261198*	3-03	6842.04
260450*	3-18	3.60	261201*	3-09	63255.32
260451	3-18	3.60	261202	3-14	268.74
260468*	3-21	416.92	261204*	3-01	930.83

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GENTRY PUBLIC SCHOOLS

261205	3-09	2593.49	261320	3-18	14062.61
261206	3-09	2023.06	261321	3-18	5926.98
261207	3-09	1863.04	261322	3-18	7621.36
261210*	3-03	5973.29	261323	3-18	908.79
261211	3-08	10.00	261324	3-14	2.50
261212	3-08	32.50	261325	3-18	1619.55
261213	3-08	1125.18	261326	3-18	1235.23
261214	3-04	1341.28	261327	3-18	1620.60
261215	3-01	97.00	261328	3-16	1171.88
261222*	3-02	2112.48	261329	3-15	114345.93
261224*	3-09	517.05	261330	3-21	30.00
261225	3-01	180.00	261331	3-21	3840.68
261226	3-23	13.22	261332	3-18	110.60
261227	3-07	90.00	261335*	3-30	169.77
261228	3-10	232.36	261336	3-24	59.46
261229	3-02	36.96	261337	3-15	364.68
261230	3-02	1002.00	261338	3-17	151.20
261235*	3-07	102.76	261339	3-16	525.00
261240*	3-01	8978.68	261340	3-28	200.00
261241	3-07	207.77	261341	3-14	157.92
261244*	3-16	328.49	261342	3-17	151.20
261245	3-02	459.90	261343	3-17	73.34
261246	3-02	637.42	261344	3-17	1038.26
261248*	3-08	253.00	261345	3-17	848.69
261249	3-01	116.61	261346	3-17	7369.29
261250	3-01	110.21	261347	3-16	42.60
261251	3-09	3495.24	261348	3-18	220.00
261264*	3-02	150.00	261349	3-22	6.33
261267*	3-10	478.61	261350	3-16	150.60
261268	3-10	27.91	261351	3-17	49.33
261269	3-10	174.96	261352	3-17	31.85
261270	3-10	35.24	261353	3-18	36.51
261273*	3-08	1032.00	261354	3-18	36.18
261274	3-08	1943.00	261355	3-17	110.00
261275	3-08	1279.00	261356	3-16	618.71
261277*	3-04	28.47	261357	3-16	431.26
261282*	3-14	35.40	261358	3-17	16.50
261283	3-02	4224.40	261359	3-21	162.00
261284	3-02	2190.00	261360	3-18	7647.75
261285	3-11	31.62	261361	3-18	3975.75
261286	3-03	35.00	261362	3-18	3773.25
261290*	3-07	37426.27	261366*	3-21	326.25
261291	3-04	6887.80	261367	3-17	60.00
261292	3-08	14200.68	261368	3-16	30.00
261293	3-07	26.50	261369	3-17	120.00
261294	3-08	1441.66	261370	3-21	369.76
261295	3-07	1672.53	261371	3-16	523.07
261296	3-08	6095.86	261372	3-18	130.00
261297	3-08	1198.82	261373	3-22	41.70
261298	3-08	80.00	261374	3-17	120.00
261299	3-09	1090.51	261375	3-16	250.00
261300	3-02	347.05	261376	3-16	90.00
261301	3-08	3048.53	261377	3-21	200.00
261302	3-08	14.29	261378	3-18	110.00
261303	3-07	52.83	261379	3-21	134.74
261304	3-07	748.00	261380	3-16	61.65
261305	3-01	20.00	261381	3-16	100.00
261306	3-02	160.00	261382	3-28	132.05
261308*	3-08	479.98	261383	3-18	120.00
261309	3-02	165.48	261384	3-15	85.12
261310	3-03	2130.90	261385	3-18	539.31
261311	3-07	3974.70	261386	3-15	83.23
261312	3-07	3780.00	261387	3-18	200.00
261315*	3-11	132246.25	261388	3-15	58.24
261316	3-11	388594.38	261389	3-22	744.00
261317	3-11	116125.00	261390	3-22	2073.50
261318	3-11	70135.00	261391	3-18	113.77
261319	3-10	355956.38	261392	3-18	1580.26

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GENTRY PUBLIC SCHOOLS

261393	3-18	77.66	261451	3-17	208.32
261394	3-17	511.10	261452	3-29	130.00
261395	3-18	1890.00	261454*	3-30	86.00
261396	3-17	7.12	261455	3-21	130.00
261397	3-18	8268.00	261457*	3-28	90.00
261398	3-21	395.30	261458	3-18	30.00
261399	3-18	332.36	261459	3-18	1948.00
261400	3-18	39.05	261460	3-23	36.00
261401	3-22	2346.80	261461	3-25	81.20
261402	3-17	100.00	261462	3-23	150.80
261403	3-16	69.94	261463	3-31	300.80
261404	3-23	35.00	261465*	3-21	110.00
261405	3-21	367.95	261466	3-22	1404.00
261406	3-21	35.36	261467	3-23	1676.27
261411*	3-16	42967.66	261468	3-22	145.60
261412	3-31	1703.29	261469	3-28	130.00
261413	3-30	920.40	261470	3-21	5931.25
261427*	3-23	930.83	261471	3-29	247.49
261438*	3-28	97.00	261473*	3-21	60.31
261440*	3-21	61.58	261475*	3-22	75.00
261441	3-22	232.40	261476	3-28	71.83
261442	3-28	146.57	261479*	3-22	140.00
261444*	3-21	8.48	261480	3-21	15.26
261445	3-23	150.40	261481	3-25	14.38
261446	3-22	110.00	261482	3-30	36.58
261447	3-25	334.88	261483	3-29	14.33
261448	3-23	832.19	261484	3-18	2.72
261449	3-18	584.85	261485	3-24	24.18
261450	3-22	30.35	261486	3-21	142.88

***** INTEREST SUMMARY *****

Interest Paid this Year	324.59
Interest Withheld this Year	.00
Average Collected Balance	2,365,119.57

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate	Date	Rate
2-28	.020		.000		.000

***** DAILY BALANCE SUMMARY *****

Date	Balance	Date	Balance	Date	Balance
2-28	3616286.07	3-01	3633231.39	3-02	3619360.06
3-03	3582256.32	3-04	3393011.63	3-07	3346002.82
3-08	3313814.32	3-09	3240401.61	3-10	2882070.79
3-11	2195516.16	3-14	2195288.98	3-15	2082011.59
3-16	2112208.99	3-17	2198638.88	3-18	1482586.89
3-21	1543281.00	3-22	1525912.80	3-23	1648282.01
3-24	1668136.79	3-25	1667747.61	3-28	2022976.36
3-29	2025211.10	3-30	2233305.48	3-31	2232204.42

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

End of Statement

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/06/2022
 TIME: 15:40:58

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2022

PAGE NUMBER: 1
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018		129889	3.64	.00
DEBORAH L ALLRED	06/23/2021		138896	257.55	.00
ELISHA DENEE ARNOLD	12/09/2021		139816	847.27	.00
SUSAN RACHELLE POLLARD	02/09/2021		139977	788.56	.00
BELINDA JEAN HASLETT	02/15/2022		140553	.00	2,861.05
ALECIA M ARNOLD	03/18/2022	03/02/2022	140758	.00	.00
ELISHA DENEE ARNOLD	03/18/2022	03/18/2022	140759	.00	.00
CLYDE L BAKER	03/18/2022	03/18/2022	140760	.00	.00
RUBY GAIL BACKER	03/18/2022	03/18/2022	140761	.00	.00
MARY SUE BAILEY	03/18/2022	03/18/2022	140762	.00	.00
JASON L BARRETT	03/18/2022	03/18/2022	140763	.00	.00
CATLYN RAE BEATTIE	03/18/2022	03/18/2022	140764	.00	952.19
KLAETON PATRICK BEYERS	03/18/2022	03/18/2022	140765	.00	.00
HAVEN MITCHELLE BOLERJACK	03/18/2022	03/18/2022	140766	.00	.00
KENNETH RAY BOLINGER	03/18/2022	03/18/2022	140767	.00	.00
MISTY LYN BOYD	03/18/2022	03/18/2022	140768	.00	964.17
JEANETTE RENEE BRADSHAW	03/18/2022	03/18/2022	140769	.00	.00
CHRISTINE M BUNCE	03/18/2022	03/24/2022	140770	.00	.00
TONI L BURKE	03/18/2022	03/23/2022	140771	.00	1,482.61
SARA ROSE CALAMIA	03/18/2022	03/22/2022	140772	.00	373.33
JANNIE MARIE CASEBEER	03/18/2022	03/18/2022	140773	.00	1,969.66
DONNA D COPE	03/18/2022	03/18/2022	140774	.00	.00
CRYSTAL DALANA COPPEDGE	03/18/2022	03/18/2022	140775	.00	.00
PAWLITA S COX	03/18/2022	03/18/2022	140776	.00	.00
KAYE L CRIPPS	03/18/2022	03/22/2022	140777	.00	3,003.34
BARBARA K DART	03/18/2022	03/18/2022	140778	.00	902.77
AMY RENEE DAVIS	03/18/2022	03/18/2022	140779	.00	.00
ANGELA BETH DENNIS	03/18/2022	03/18/2022	140780	.00	.00
SANDRA L DUNCAN	03/18/2022	03/21/2022	140781	.00	2,694.15
JIM L ENNIS	03/18/2022	03/18/2022	140782	.00	.00
JANAE NICHOLE FAIRCHILD	03/18/2022	03/18/2022	140783	.00	.00
JOSEPH MICHAEL FERRARA	03/18/2022	03/18/2022	140784	.00	.00
TAMMY M FORMAN	03/18/2022	03/18/2022	140785	.00	.00
DOEL W FRAZIER	03/18/2022	03/18/2022	140786	.00	.00
EDDIE L GREENHAM	03/18/2022	03/18/2022	140787	.00	.00
MISTY JOHNEEN GUINN	03/18/2022	03/18/2022	140788	830.89	.00
PAM ANN HARRELSON	03/18/2022	03/21/2022	140789	.00	.00
BELINDA JEAN HASLETT	03/18/2022	03/18/2022	140790	.00	2,413.70
CHAD EVERETT HASLETT	03/18/2022	03/18/2022	140791	.00	.00
TIMOTHY S HEATON	03/18/2022	03/18/2022	140792	.00	.00
BOBBY JOE HOGAN	03/18/2022	03/18/2022	140793	.00	.00
BOBBY D HOLLAWAY	03/18/2022	03/18/2022	140794	.00	.00
WENDY RENEE JACKSON	03/18/2022	03/18/2022	140795	.00	.00
ANGELA ROSE JOHNSON	03/18/2022	03/18/2022	140796	.00	.00
DAVID LEE JOHNSON	03/18/2022	03/18/2022	140797	.00	.00
JONATHAN CARL LEMKE	03/18/2022	03/18/2022	140798	.00	.00
BRIAN HARRISON LITTLE	03/18/2022	03/17/2022	140799	.00	521.85
SCOTT MICHAEL MCCOLLUM	03/18/2022	03/18/2022	140800	.00	.00
TERRIE DEPAOLA	03/18/2022	03/18/2022	140801	.00	.00
CRAIG ANDREW MILLSAP	03/18/2022	03/18/2022	140802	.00	.00
MELINDA ANN MONTGOMERY	03/18/2022	03/18/2022	140803	.00	.00
DIZY IDAMAE MOORE	03/18/2022	03/18/2022	140804	.00	.00
REGINA L MORRIS	03/18/2022	03/18/2022	140805	.00	.00
RHONDA NELSON	03/18/2022	03/18/2022	140806	.00	.00
MEGAN NICHOLE OAKS	03/18/2022	03/18/2022	140807	.00	.00
CATHY JEAN OLIVER	03/18/2022	03/18/2022	140808	.00	.00
KATIE SARAH PAYNE	03/18/2022	03/24/2022	140809	.00	113.18

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CAROLYN M PHILPOTT	03/18/2022	03/18/2022	140810	.00	.00
KELLI PHILPOTT	03/18/2022	03/18/2022	140811	.00	.00
LEAH RUTHANN QUEEN	03/18/2022	03/18/2022	140812	.00	.00
BROOKE E SALLEY	03/18/2022	03/24/2022	140813	.00	781.74
AUSTIN LEE SANDERS	03/18/2022	03/22/2022	140814	.00	662.96
ROBERT IVAN SAVAGE	03/18/2022	03/18/2022	140815	.00	.00
HAZEL ANNETTE SELENT	03/18/2022	03/18/2022	140816	.00	.00
HEATHER R SELENT	03/18/2022	03/29/2022	140817	.00	332.69
KATHARINE ELAINE SEVERS	03/18/2022	03/18/2022	140818	.00	727.50
TAMARA GAIL HARRIS SHAWER	03/18/2022	03/18/2022	140819	.00	.00
LAURA ANNA SHIMER	03/18/2022	03/18/2022	140820	.00	.00
PATRICK L SHIMER	03/18/2022	03/18/2022	140821	.00	.00
PATRICK DIANNE SKAGGS	03/18/2022	03/18/2022	140822	.00	1,749.33
CHERYL KAY SMITH	03/18/2022	03/18/2022	140823	.00	.00
TAMMY LYNN SNEEL	03/18/2022	03/22/2022	140824	.00	1,909.88
ELIZABETH D SPIVEY	03/18/2022	03/18/2022	140825	.00	1,157.10
KIMBERLY SUE STEWART	03/18/2022	03/18/2022	140826	.00	.00
MARIA T STILL	03/18/2022	03/18/2022	140827	.00	.00
TERESA J STYLES	03/18/2022	03/18/2022	140828	.00	.00
NANCY LUCINDA TAGG	03/18/2022	03/18/2022	140829	.00	.00
CHRISTIE D TOLAND	03/18/2022	03/18/2022	140830	.00	.00
LAUREN SCOTT VANDEVENDER	03/18/2022	03/18/2022	140831	.00	.00
AMANDA DIANA WALTERS	03/18/2022	03/21/2022	140832	.00	767.30
BLAKE E WEST	03/18/2022	03/18/2022	140833	.00	.00
JOCELYN A WEST	03/18/2022	03/18/2022	140834	.00	115.24
BRYON E WILLIAMS	03/18/2022	03/18/2022	140835	.00	421.57
CHANDA L WOLFE	03/18/2022	03/18/2022	140836	.00	.00
JO CASSIA YOUNG	03/18/2022	03/18/2022	140837	.00	.00
REBECCA J YOUNG	03/18/2022	03/18/2022	140838	.00	.00
MARY ELLEN ADAMS	03/18/2022	03/18/2022	140839	.00	.00
AGNES M BAILEY	03/18/2022	03/18/2022	140840	.00	.00
TRACEY ELISABETH BARNES	03/18/2022	03/18/2022	140841	.00	.00
KAYLEIGH BROOKE BOWLDS	03/18/2022	03/18/2022	140842	.00	.00
PATRICIA R CASEY	03/18/2022	03/18/2022	140843	.00	.00
JAMES L CLELLAND	03/18/2022	03/18/2022	140844	.00	.00
HEATHER ANNE COLLINS	03/18/2022	03/18/2022	140845	.00	.00
TAHMARA L COONES	03/18/2022	03/18/2022	140846	.00	.00
BRITTANY N ELLISON	03/18/2022	03/18/2022	140847	.00	.00
ANGELA KRISTINE EVANS	03/18/2022	03/18/2022	140848	.00	.00
HEATHER L FOX	03/18/2022	03/30/2022	140849	.00	2,489.04
JULIE MAE HARRISON	03/18/2022	03/18/2022	140850	.00	.00
LISA MARLE HILLIS	03/18/2022	03/18/2022	140851	.00	.00
JENNIFER PEARL HINTERTHUER	03/18/2022	03/18/2022	140852	.00	.00
DOROTHY IVEY	03/18/2022	03/18/2022	140853	.00	.00
ERICA DIANE KOLLMAN	03/18/2022	03/18/2022	140854	.00	.00
NATASHA RENEE MCFEETERS	03/18/2022	03/18/2022	140855	.00	.00
HEATHER N NAPIER	03/18/2022	03/18/2022	140856	.00	.00
WAKEETA L NEAL	03/18/2022	03/18/2022	140857	.00	.00
KALEVANN R NELSON	03/18/2022	03/18/2022	140858	.00	.00
REGAN J ORGERON	03/18/2022	03/18/2022	140859	.00	.00
MATTHEW M PASSARO	03/18/2022	03/18/2022	140860	.00	.00
NELITA JEAN PHILPOTT	03/18/2022	03/18/2022	140861	.00	.00
DESTINY N QUTIN	03/18/2022	03/18/2022	140862	.00	.00
MELINDA LYNN RAMSEY	03/18/2022	03/18/2022	140863	.00	.00
AMANDA LEEANN ROBERSON	03/18/2022	03/18/2022	140864	.00	.00
CHRISTIAN D SCHITOLDAGER	03/18/2022	03/18/2022	140865	.00	.00
JULIE S SPOHN	03/18/2022	03/18/2022	140866	.00	.00

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REBECCA T SUMMERS	03/18/2022	03/18/2022	140867	.00	.00
DELORES ANN VAUGHAN	03/18/2022	03/18/2022	140868	.00	.00
KAREN MICHELLE WILLIAMS	03/18/2022	03/18/2022	140869	.00	.00
KYLLA D XTLOJ	03/18/2022	03/18/2022	140870	.00	.00
TRELLA MARIE YATES	03/18/2022	03/18/2022	140871	.00	.00
MARYANNE A ATCHLEY-BABB	03/18/2022	03/18/2022	140872	.00	.00
DIANNA BARR	03/18/2022	03/18/2022	140873	.00	.00
JOHN THOMAS BARLOW	03/18/2022	03/18/2022	140874	.00	.00
REBECCA ELAINE BAXTER	03/18/2022	03/18/2022	140875	.00	.00
SUE ANN CHENAULT	03/18/2022	03/18/2022	140876	.00	.00
MISTY DAWN CURRAN	03/18/2022	03/21/2022	140877	.00	2,574.73
VICKEY A DALLA ROSA	03/18/2022	03/18/2022	140878	.00	.00
HANNAH MARIE DAVIS	03/18/2022	03/18/2022	140879	.00	.00
JUSTIN L DEMEYVILLE	03/18/2022	03/18/2022	140880	.00	.00
SHELBY EUGENE ELLISON	03/18/2022	03/18/2022	140881	.00	.00
DANTELE N FREEMAN	03/18/2022	03/18/2022	140882	.00	.00
TIMOTHY LEE FULKS	03/18/2022	03/18/2022	140883	.00	.00
BOBBY JOE HOGAN	03/18/2022	03/18/2022	140884	.00	.00
MARY ANN JECH	03/18/2022	03/18/2022	140885	.00	.00
JAMIE LYNN JOHNSON	03/18/2022	03/18/2022	140886	.00	.00
JACOB W LEE	03/18/2022	03/18/2022	140887	.00	.00
SCOTT MICHAEL MCCOLLUM	03/18/2022	03/18/2022	140888	.00	.00
ETHAN SHANE PENDERGRAFT	03/18/2022	03/18/2022	140889	.00	.00
HEATHER JOANN QUENT	03/18/2022	03/18/2022	140890	.00	.00
J. ETHAN RAMSEY	03/18/2022	03/18/2022	140891	.00	.00
ALEXANDER H REYES	03/18/2022	03/18/2022	140892	.00	.00
LEWIS A ROBERTS	03/18/2022	03/18/2022	140893	.00	.00
AMANDA R SHELLEY	03/18/2022	03/18/2022	140894	.00	.00
ANNA CHRISTINE SMITH	03/18/2022	03/18/2022	140895	.00	.00
CLIFFORD W SMITH	03/18/2022	03/18/2022	140896	.00	.00
ELIZABETH D SPIVEY	03/18/2022	03/18/2022	140897	.00	.00
TONYA KAYE SWEETEN	03/18/2022	03/18/2022	140898	.00	.00
TERRI J SWICEGOOD	03/18/2022	03/18/2022	140899	.00	.00
CAROL ANN SWINNEY	03/18/2022	03/18/2022	140900	.00	.00
MELISSA ROBIN WELCH	03/18/2022	03/18/2022	140901	.00	.00
MYRA K WELCH	03/18/2022	03/18/2022	140902	.00	.00
AUSTIN WILLIAMS	03/18/2022	03/18/2022	140903	.00	.00
BILITE JO YOUNG	03/18/2022	03/18/2022	140904	.00	.00
COURTNEY N BARNETT	03/18/2022	03/18/2022	140905	.00	.00
LESLEE DAWN BEELER	03/18/2022	03/18/2022	140906	.00	.00
ANGELA BLAND	03/18/2022	03/18/2022	140907	.00	.00
STEVEN L BOND	03/18/2022	03/18/2022	140908	.00	.00
SUMMER J BOSTICK	03/18/2022	03/18/2022	140909	.00	.00
BETHANY L BRYANT	03/18/2022	03/18/2022	140910	.00	.00
BRANDY NICHOLE CORDEIRO	03/18/2022	03/18/2022	140911	.00	.00
MATTISON O EDDY	03/18/2022	03/18/2022	140912	.00	.00
JENNIFER N ELLIS - LUNDHOLM	03/18/2022	03/18/2022	140913	.00	.00
SCOTT J ERKS	03/18/2022	03/18/2022	140914	.00	.00
THERESA L FLESNER	03/18/2022	03/18/2022	140915	.00	.00
ANDREA VANESSA FOLGER	03/18/2022	03/18/2022	140916	.00	.00
VICTORIA J GROOMER	03/18/2022	03/18/2022	140917	.00	.00
DEA ANN HEINEN	03/18/2022	03/18/2022	140918	.00	.00
MICHELLE MARIE JECH	03/18/2022	03/18/2022	140919	.00	.00
NATALIE ANN JOHNSON	03/18/2022	03/18/2022	140920	.00	.00
JOANNA L JONES	03/18/2022	03/18/2022	140921	.00	.00
CRYSTAL DEEANN KING	03/18/2022	03/18/2022	140922	.00	.00
TREVA K KUELLER	03/18/2022	03/18/2022	140923	.00	.00

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SAMANTHA COURTNEY LACAZE	03/18/2022	03/18/2022	140924	.00	.00
NOU YANG LEE	03/18/2022	03/18/2022	140925	.00	.00
TIFFANY B MAKEY	03/18/2022	03/18/2022	140926	.00	.00
ANNIE JEAN MEYER	03/18/2022	03/18/2022	140927	.00	.00
ANGELA L MOORE	03/18/2022	03/18/2022	140928	.00	.00
KELLY L PAGE	03/18/2022	03/18/2022	140929	.00	.00
LAURA K PARK	03/18/2022	03/18/2022	140930	.00	.00
SUSAN RACHELLE POLLARD	03/18/2022	03/18/2022	140931	.00	.00
RICHARD J RAZINHA	03/18/2022	03/18/2022	140932	.00	.00
SARAH A REED	03/18/2022	03/18/2022	140933	.00	.00
LAUREN N SANDS	03/18/2022	03/18/2022	140934	.00	.00
SHARON E SELVIDGE	03/18/2022	03/18/2022	140935	.00	.00
KRISTEN JOY SMARTT	03/18/2022	03/18/2022	140936	.00	.00
JACI MLEE SMITH	03/18/2022	03/18/2022	140937	.00	.00
CARMEN AUDRA TROMP	03/18/2022	03/18/2022	140938	.00	.00
DAWN MARIE WHITE	03/18/2022	03/18/2022	140939	.00	.00
MELISSA YVONNE WILSON	03/18/2022	03/18/2022	140940	.00	.00
SHANNA RAE WILSON	03/18/2022	03/18/2022	140941	.00	.00
KIMBERLY JEAN ACUFF	03/18/2022	03/18/2022	140942	.00	.00
JUSTIN GREGORY BIGHAM	03/18/2022	03/18/2022	140943	.00	.00
ALLISON J BLANCHARD	03/18/2022	03/18/2022	140944	.00	.00
MELISSA JO ANN BOND	03/18/2022	03/18/2022	140945	.00	.00
MARY MADALINE BOONE	03/18/2022	03/18/2022	140946	.00	.00
DEBRA RANAE BUSS	03/18/2022	03/18/2022	140947	.00	.00
JORDAN SHEA CAMPBELL	03/18/2022	03/18/2022	140948	.00	.00
KARI MARIE CANTRELL	03/18/2022	03/18/2022	140949	.00	.00
KRISTA LASSITER CARR	03/18/2022	03/18/2022	140950	.00	.00
THOMAS D CLEMENT	03/18/2022	03/18/2022	140951	.00	.00
KENDRA LEA CROUSE	03/18/2022	03/18/2022	140952	.00	.00
SAMMIE A CUNNINGHAM	03/18/2022	03/18/2022	140953	.00	.00
DORIE REVA DAVENPORT	03/18/2022	03/18/2022	140954	.00	.00
AMANDA L DOBBS	03/18/2022	03/18/2022	140955	.00	.00
JANAE NICHOLE FAIRCHILD	03/18/2022	03/18/2022	140956	.00	.00
KATTINA DEANN FREDRICK	03/18/2022	03/18/2022	140957	.00	.00
AYLA GRACE	03/18/2022	03/18/2022	140958	.00	.00
MICHAEL BOYD GRAHAM	03/18/2022	03/18/2022	140959	.00	.00
THOMAS BRAE HARPER	03/18/2022	03/18/2022	140960	.00	.00
JACOB M HAYNES	03/18/2022	03/18/2022	140961	.00	.00
MEGAN C HEFFNER	03/18/2022	03/22/2022	140962	.00	2,472.68
ANTHONY W HERBAUGH	03/18/2022	03/18/2022	140963	.00	.00
BRENT ALAN HESTER	03/18/2022	03/18/2022	140964	.00	.00
EMILY ANNE HODGES	03/18/2022	03/18/2022	140965	.00	.00
SARAH S HORNE	03/18/2022	03/18/2022	140966	.00	.00
WENDY RENEE JACKSON	03/18/2022	03/18/2022	140967	.00	.00
COLEMAN JARVIS	03/18/2022	03/18/2022	140968	.00	.00
LINDA K JOHNSON	03/18/2022	03/18/2022	140969	.00	.00
ERICA G JONES	03/18/2022	03/18/2022	140970	.00	.00
TIFFANIE A JONES	03/18/2022	03/18/2022	140971	.00	.00
LOUIS PATRICK LANFORD	03/18/2022	03/18/2022	140972	.00	.00
JUSTIN WARREN LEDBETTER	03/18/2022	03/18/2022	140973	.00	.00
BRIAN HARRISON LITTLE	03/18/2022	03/18/2022	140974	.00	.00
JOHNATHAN THOMAS DEAN MADDING	03/18/2022	03/18/2022	140975	.00	.00
TYLER AUSTIN MCREYNOLDS	03/18/2022	03/18/2022	140976	.00	.00
WALTER AUSTIN MILLSAP	03/18/2022	03/18/2022	140977	.00	.00
COURTNEY KAY MILLSAP-PLACE	03/18/2022	03/18/2022	140978	.00	.00
YOLONDA SUE MOLL	03/18/2022	03/18/2022	140979	.00	.00
LESLIE CAMERON MOORE	03/18/2022	03/18/2022	140980	.00	.00

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CODY A NAPIER	03/18/2022	03/18/2022	140981	.00	.00
ANGELA S NEWSOM	03/18/2022	03/18/2022	140982	.00	.00
JENNIFER MARIE PIERCE	03/18/2022	03/18/2022	140983	.00	.00
KATHY DIANE PIPKIN	03/18/2022	03/18/2022	140984	.00	.00
TRAVIS WAYNE PIPKIN	03/18/2022	03/18/2022	140985	.00	.00
ALISHIA D RAMSEY	03/18/2022	03/18/2022	140986	.00	.00
FALLON JADE RILEY	03/18/2022	03/18/2022	140987	.00	.00
SEAN ROBERT SELIGMAN	03/18/2022	03/18/2022	140988	.00	.00
MEGAN N SMITH	03/18/2022	03/18/2022	140989	.00	.00
TOBY J TEVEBAUGH	03/18/2022	03/18/2022	140990	.00	.00
ANDREW NELSON TINGLEY	03/18/2022	03/18/2022	140991	.00	.00
REBECCA M TINGLEY	03/18/2022	03/18/2022	140992	.00	.00
JORDAN BRETT TOLAND	03/18/2022	03/18/2022	140993	.00	.00
VINCENT B VETETTOE	03/18/2022	03/18/2022	140994	.00	.00
ANDREW WHITE	03/18/2022	03/18/2022	140995	.00	.00
JONI D WILSON	03/18/2022	03/18/2022	140996	.00	.00
HOSTO & BUGHAN, P.L.L.C.	11/30/2014		240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015		241922	267.74	.00
COLLIN RICHARDSON	09/27/2018		252006	100.00	.00
COLE WESTBROOK	12/14/2018		252674	60.00	.00
STEVE BOND	02/26/2019		253366	2.72	.00
INTERNAL REVENUE SERVICE	06/30/2019		254287	267.74	.00
CHRISTIAN DAVTS	06/24/2019		254336	71.83	.00
DARLA WILSON	06/27/2019		254371	30.52	.00
PATRICK L SHIMER	09/19/2019		254826	10.04	.00
ASBA	09/23/2019		254846	582.17	.00
TIFFANIE JONES	10/15/2019		255079	49.99	.00
KATHY THAO	10/24/2019		255240	20.00	.00
KEITH TURNER	10/31/2019		255350	110.00	.00
CLIFE SMITH	11/24/2019		255468	52.12	.00
KELLI TALVITIE-PHILPOTT	11/24/2019		255532	22.58	.00
OZARK GUIDANCE CENTE	12/16/2019		255648	851.00	.00
CHARLES BARKER	12/19/2019		255726	75.00	.00
DISTRICT 1 FCCIA	01/17/2020		255941	80.00	.00
ONEAMERICA	02/29/2020		256302	1,822.25	.00
ELKINS HIGH SCHOOL	02/28/2020		256402	200.00	.00
KELCIE MADDING	03/06/2020		256424	14.38	.00
AGNES BAILEY	03/13/2020		256440	44.98	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020		256457	105.00	.00
LINDSY BARLOW	03/13/2020		256468	175.05	.00
AMANDA PARRISH	05/11/2020		256776	179.66	.00
KELSEY PARSON	05/21/2020		256862	10.00	.00
MARIA ROMO	05/21/2020		256865	10.00	.00
OMAR OR REINA OCHOA	05/21/2020		256866	10.00	.00
MANDI OWENS	09/17/2020		257411	20.00	.00
TERESA PATTERSON	09/30/2020		257584	24.18	.00
CHELSEA SARRATT	10/14/2020		257614	30.00	.00
CHRISTIE SMITH	10/14/2020	03/15/2022	257615	.00	.00
JOHN COLEMAN	10/14/2020		257637	140.00	.00
ROBERT SAVAGE	10/29/2020		257850	14.33	.00
JACOB SUMMERS	11/18/2020		257936	25.00	.00
ANTHONY HAUBNER	01/20/2021		258296	260.00	.00
KELLI TALVITIE-PHILPOTT	01/20/2021		258327	7.00	.00
QUILL CORPORATION	02/23/2021		258627	494.32	.00
COLONIAL LIFE	03/31/2021		258767	673.44	.00
JORJA TRADING	03/31/2021		258776	150.00	.00
TIFFANIE JONES	03/31/2021		258901	92.89	.00

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KELLI TALVITTE-PHILPOTT	05/13/2021		259280	7.00	.00
JORDAN CAMPBELL	05/26/2021		259371	15.26	.00
AME RADFORD	05/28/2021		259420	8.20	.00
CARSEN BOWER	05/28/2021		259424	21.55	.00
CYNTHIA FINSTROM	06/10/2021		259471	142.04	.00
WENDY JACKSON	09/13/2021		259934	50.00	.00
SARAH REED	09/20/2021		260057	167.03	.00
GENTRY BAND BOOSTERS	09/30/2021		260175	294.98	.00
AYLA SMARTT-GRACE	10/15/2021	03/24/2022	260228	20.00	.00
COURTNEY MILLSAP-PLACE	10/15/2021		260239	60.00	.00
JAKE RILEY	10/15/2021		260253	110.00	.00
JOHNNY HARP	10/28/2021		260255	40.00	.00
JAKE RILEY	10/28/2021		260386	40.00	.00
COLONIAL LIFE	11/11/2021	03/18/2022	260450	.00	3.60
COLONIAL LIFE	11/11/2021	03/18/2022	260451	.00	3.60
EMPLOYEE BENEFITS DIVISION	11/11/2021	03/21/2022	260468	.00	416.92
EMPLOYEE BENEFITS DIVISION	11/11/2021	03/21/2022	260469	.00	356.76
FAYETTEVILLE WRESTLING	11/19/2021		260615	275.00	.00
WENDY JACKSON	11/19/2021		260639	45.34	.00
ANDREW SMALLWOOD-GLADE	12/17/2021	03/14/2022	260784	.00	120.00
ERICA OLGUIN-COLON	12/17/2021	03/21/2022	260812	.00	54.00
JANAE FAIRCHILD	12/17/2021		260819	30.00	.00
EUGENE NASH	01/13/2022	03/21/2022	260927	.00	120.00
MARIA STILL	01/13/2022	03/16/2022	260938	.00	22.50
PULASKI ACADEMY	01/31/2022		260944	250.00	.00
AEA	01/31/2022	03/02/2022	260961	.00	920.40
COLONIAL LIFE	01/31/2022	03/18/2022	260967	.00	634.74
CHEMICAL SYSTEMS, INC.	01/20/2022		260992	226.38	.00
BOILER INSPECTION DT	01/25/2022		261019	390.00	.00
DISTRICT 1 FCCLA	01/25/2022		261034	55.00	.00
KEITH DIXON	01/25/2022		261060	.00	120.00
SHANDON SUTHERLAND	01/25/2022	03/17/2022	261081	75.00	.00
AMY DAVIS	02/15/2022		261147	.00	15.75
BELINDA HASLETT	02/15/2022	03/23/2022	261148	.00	20.19
BRETT GAREAU	02/15/2022	03/08/2022	261151	.00	155.00
DANNY CORTER	02/15/2022	03/02/2022	261158	.00	90.00
JANAE FAIRCHILD	02/15/2022	03/16/2022	261167	.00	50.00
JASON BARRETT	02/15/2022		261168	77.28	.00
JEREMY SCHOPPER	02/15/2022		261169	40.00	.00
KEITH DIXON	02/15/2022	03/17/2022	261171	.00	120.00
KELLI TALVITTE-PHILPOTT	02/15/2022	03/30/2022	261172	.00	12.63
KIMBERLY ACUFF	02/15/2022	03/16/2022	261173	.00	60.00
MOLLIE MENGES	02/15/2022	03/14/2022	261176	.00	120.00
PAT MCFERON	02/15/2022	03/04/2022	261177	.00	90.00
ROBIN WELCH	02/15/2022	03/07/2022	261179	.00	40.00
ROBIN WELCH	02/15/2022	03/07/2022	261180	.00	33.95
ACUTTY GROUP	02/28/2022	03/10/2022	261188	.00	1,703.29
AEA	02/28/2022	03/30/2022	261189	.00	920.40
ALLSTATE BENEFITS	02/28/2022	03/10/2022	261190	.00	1,896.89
ARKANSAS STATE TEACHERS ASSOCIATION	02/28/2022	03/21/2022	261192	.00	138.60
COLONIAL LIFE	02/28/2022	03/03/2022	261196	.00	627.34
CENTENNIAL BANK	02/28/2022	03/03/2022	261197	.00	10,152.00
DATA PATH	02/28/2022	03/31/2022	261198	.00	10,123.17
DELTA DENTAL	02/28/2022	03/03/2022	261199	.00	6,842.04
DEPT. FINANCE & ADM.	02/28/2022	03/31/2022	261199	.00	20,170.64
EMPLOYEE BENEFITS DIVISION	02/28/2022	03/09/2022	261201	.00	63,255.32
INTERNAL REVENUE SERVICE	02/28/2022	03/14/2022	261202	.00	268.74

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NATIONAL BENEFIT SERVICES, LLC	02/28/2022	03/31/2022	261203	.00	1,900.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	02/28/2022	03/01/2022	261204	.00	930.83
ONE AMERICA LIFE INSURANCE	02/28/2022	03/09/2022	261205	.00	2,593.49
ONEAMERICA	02/28/2022	03/09/2022	261206	.00	2,023.06
TRUSTMARK VOLUNTARY BENEFITS	02/28/2022	03/03/2022	261207	.00	1,863.04
UNITED WAY	02/28/2022	03/08/2022	261210	.00	5,973.29
USABLE LIFE	02/28/2022	03/08/2022	261211	.00	10.00
USABLE LIFE	02/28/2022	03/08/2022	261212	.00	32.50
VSP (VISION)	02/28/2022	03/04/2022	261213	.00	1,123.18
WALTON LIFETIME HEALTH COMPLEX	02/28/2022	03/01/2022	261214	.00	1,341.28
RUBIO LLC	02/17/2022	03/01/2022	261215	.00	97.00
SPRINGFIELD GROCER COMPANY, INC.	02/17/2022	03/02/2022	261224	.00	2,112.48
AAEA	02/21/2022	03/09/2022	261225	.00	517.05
AMY DAVIS	02/21/2022	03/01/2022	261225	.00	180.00
ANNIE MEYER	02/21/2022	03/23/2022	261226	.00	13.22
AUSTIN MILLSAP	02/21/2022	03/07/2022	261227	.00	90.00
BRAE HARPER	02/21/2022	03/10/2022	261228	.00	232.36
CARL HOLLEY PLUMBING INC	02/21/2022	03/02/2022	261229	.00	36.96
DANN WHITE	02/21/2022	03/02/2022	261230	.00	1,002.00
FROST OIL COMPANY	02/21/2022	03/07/2022	261235	.00	102.76
HEATHER FOX	02/21/2022	03/01/2022	261240	.00	8,978.68
JANAE FATRCHILD	02/21/2022	03/07/2022	261241	.00	207.77
JOHNSON CONTROLS FIRE PROTECTION	02/21/2022	03/16/2022	261244	.00	328.49
JOLLY FARMER	02/21/2022	03/02/2022	261245	.00	459.90
KELLY PAGE	02/21/2022	03/08/2022	261246	.00	637.42
LAKESHORE LEARNING MATERIALS	02/21/2022	03/08/2022	261248	.00	253.00
LESLEE BEELER	02/21/2022	03/01/2022	261249	.00	116.61
MAGNUM ATR INC	02/21/2022	03/09/2022	261250	.00	110.21
POTTSVILLE HIGH SCHOOL	02/21/2022	03/02/2022	261251	.00	3,495.24
QUILL CORPORATION	02/21/2022	03/02/2022	261264	.00	150.00
QUILL CORPORATION	02/21/2022	03/10/2022	261267	.00	478.61
QUILL CORPORATION	02/21/2022	03/10/2022	261268	.00	27.91
QUILL CORPORATION	02/21/2022	03/10/2022	261269	.00	174.96
QUILL CORPORATION	02/21/2022	03/08/2022	261270	.00	35.24
SARRATT THERAPY SERVICES	02/21/2022	03/08/2022	261273	.00	1,032.00
SARRATT THERAPY SERVICES	02/21/2022	03/08/2022	261274	.00	1,943.00
SARRATT THERAPY SERVICES	02/21/2022	03/04/2022	261275	.00	1,279.00
SILLOAM FLOWERS & GIFTS	02/21/2022	03/04/2022	261277	.00	28.47
VICTORIA GROWER	02/21/2022	03/14/2022	261282	.00	35.40
VSC FIRE-SECURITY	02/21/2022	03/02/2022	261283	.00	4,224.40
VSC FIRE-SECURITY	02/21/2022	03/02/2022	261284	.00	2,190.00
WAKEETA NEAL	02/21/2022	03/11/2022	261285	.00	31.62
WELSCO	02/21/2022	03/03/2022	261286	.00	35.00
BLACK HILLS ENERGY	02/28/2022	03/07/2022	261290	.00	37,426.27
CITY OF GENTRY	02/28/2022	03/04/2022	261291	.00	6,887.80
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2022	03/08/2022	261292	.00	14,200.68
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2022	03/07/2022	261293	.00	26.50
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2022	03/08/2022	261294	.00	1,441.66
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2022	03/07/2022	261295	.00	1,672.53
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2022	03/08/2022	261296	.00	6,095.86
ADT COMMERCIAL	02/28/2022	03/08/2022	261297	.00	1,198.82
AR SCHOOL BOARD ASSN	02/28/2022	03/08/2022	261298	.00	80.00
BALEFOUR COMPANY INC	02/28/2022	03/09/2022	261299	.00	1,090.51
BRAE HARPER	02/28/2022	03/02/2022	261300	.00	347.05
BSN SPORTS	02/28/2022	03/08/2022	261301	.00	3,048.53
CLYDE BAKER	02/28/2022	03/08/2022	261302	.00	14.29
CULLIGAN OF NORTHWEST ARKANSAS	02/28/2022	03/07/2022	261303	.00	52.83

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DEPARTMENT OF INFORMATION SYSTEMS	02/28/2022	03/07/2022	261304	.00	748.00
ELIZABETH FOX-SPIVEY	02/28/2022	03/01/2022	261305	.00	20.00
JAMIE JOHNSON	02/28/2022	03/02/2022	261306	.00	160.00
JASON BARRETT	02/28/2022		261307	107.52	.00
JW PEPPER & SON INC	02/28/2022	03/08/2022	261308	.00	479.98
KAYE CRIPPS	02/28/2022	03/02/2022	261309	.00	165.48
MHC KENWORTH/VOLVO	02/28/2022	03/03/2022	261310	.00	2,130.90
SCHOOL SAVERS	02/28/2022	03/07/2022	261311	.00	3,974.70
SG360 INC	02/28/2022	03/07/2022	261312	.00	3,780.00
DEPARTMENT OF FINANCE AND ADMINISTR	03/07/2022	03/31/2022	261314	.00	134.00
FIRST COMMUNITY BANK TRUSTEE	03/07/2022	03/11/2022	261315	.00	132,246.25
FIRST COMMUNITY BANK TRUSTEE	03/07/2022	03/11/2022	261316	.00	388,594.38
FIRST COMMUNITY BANK TRUSTEE	03/07/2022	03/11/2022	261317	.00	116,125.00
FIRST COMMUNITY BANK TRUSTEE	03/07/2022	03/11/2022	261318	.00	70,135.00
MERCHANTS AND PLANTERS BANK	03/07/2022	03/10/2022	261319	.00	355,956.38
BEN E. KEITH	03/08/2022	03/18/2022	261320	.00	14,062.61
BEN E. KEITH	03/08/2022	03/18/2022	261321	.00	5,926.98
BEN E. KEITH	03/08/2022	03/18/2022	261322	.00	7,621.36
CHEMICAL SYSTEMS, INC.	03/08/2022	03/18/2022	261323	.00	908.79
HARRIS SCHOOL SOLUTIONS	03/08/2022	03/14/2022	261324	.00	2.50
HILAND DAIRY COMPANY	03/08/2022	03/18/2022	261325	.00	1,619.55
HILAND DAIRY COMPANY	03/08/2022	03/18/2022	261326	.00	1,235.23
HILAND DAIRY COMPANY	03/08/2022	03/18/2022	261327	.00	1,620.60
RUBIO LLC	03/08/2022	03/16/2022	261328	.00	1,171.88
MIDWEST BUS SALES INC	03/10/2022	03/15/2022	261329	.00	114,345.93
AAEA	03/14/2022	03/21/2022	261330	.00	30.00
ADT COMMERCIAL	03/14/2022	03/21/2022	261331	.00	3,840.68
AED SUPERSTORE	03/14/2022	03/18/2022	261332	.00	110.60
ALISHA RAMSEY	03/14/2022		261333	11.35	.00
ALISHA RAMSEY	03/14/2022		261334	73.62	.00
AMANDA SHELLY	03/14/2022	03/30/2022	261335	.00	169.77
AMY DAVIS	03/14/2022	03/24/2022	261336	.00	59.46
ANDREW TINGLEY	03/14/2022	03/15/2022	261337	.00	364.68
ANGEL DIAZ	03/14/2022	03/17/2022	261338	.00	151.20
ARKANSAS RURAL ED ASSOCIATION	03/14/2022	03/16/2022	261339	.00	525.00
ARKANSAS TRACK COACHES ASSN	03/14/2022	03/28/2022	261340	.00	200.00
BRAE HARPER	03/14/2022	03/17/2022	261341	.00	157.92
BRAEDEN HESS	03/14/2022	03/17/2022	261342	.00	151.20
BSN SPORTS	03/14/2022	03/17/2022	261343	.00	73.34
BSN SPORTS	03/14/2022	03/17/2022	261344	.00	1,038.26
BSN SPORTS	03/14/2022	03/17/2022	261345	.00	848.69
BSN SPORTS	03/14/2022	03/17/2022	261346	.00	7,369.29
CARMEN TROMP	03/14/2022	03/16/2022	261347	.00	42.60
CHARIS HIGSON	03/14/2022	03/18/2022	261348	.00	220.00
CLYDE BACKER	03/14/2022	03/22/2022	261349	.00	6.33
COLE SINCLAIR	03/14/2022	03/16/2022	261350	.00	150.60
COX COMMUNICATIONS	03/14/2022	03/17/2022	261351	.00	49.33
COX COMMUNICATIONS	03/14/2022	03/17/2022	261352	.00	31.85
CULLIGAN OF NORTHWEST ARKANSAS	03/14/2022	03/18/2022	261353	.00	36.51
CULLIGAN OF NORTHWEST ARKANSAS	03/14/2022	03/18/2022	261354	.00	36.18
DANNY CORTER	03/14/2022	03/17/2022	261355	.00	110.00
GENTRY PLUMBING	03/14/2022	03/16/2022	261356	.00	618.71
GENTRY PLUMBING	03/14/2022	03/16/2022	261357	.00	431.26
ELIZABETH FOX-SPIVEY	03/14/2022	03/17/2022	261358	.00	16.50
ERICA OLGIN-COLON	03/14/2022	03/21/2022	261359	.00	162.00
ESS SOUTH CENTRAL LLC	03/14/2022	03/18/2022	261360	.00	7,647.75
ESS SOUTH CENTRAL LLC	03/14/2022	03/18/2022	261361	.00	3,973.75

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ESS SOUTH CENTRAL LLC	03/14/2022	03/18/2022	261362	.00	3,773.25
ETHAN RAMSEY	03/14/2022		261363	132.30	.00
GENTRY BAND BOOSTERS	03/14/2022		261364	73.00	.00
GENTRY BAND BOOSTERS	03/14/2022		261365	100.00	.00
INC ARKANSAS	03/14/2022		261366	.00	326.25
JACOB LEE	03/14/2022		261367	.00	60.00
JANAE FAIRCHILD	03/14/2022		261368	.00	30.00
JOE F DESOTO	03/14/2022		261369	.00	120.00
JOLLY FARMER	03/14/2022		261370	.00	369.76
JUSTIN BIGHAM	03/14/2022		261371	.00	523.07
JUSTIN BOUNDS	03/14/2022		261372	.00	130.00
KAYE CRIPPS	03/14/2022		261373	.00	41.70
KENNETH IAN HEWITT	03/14/2022		261374	.00	120.00
KEVIN LINDQUIST	03/14/2022		261375	.00	250.00
KIMBERLY ACUFF	03/14/2022		261376	.00	90.00
MARK QUINTON	03/14/2022		261377	.00	200.00
MICHAEL REESE	03/14/2022		261378	.00	110.00
MISTY CURRAN	03/14/2022		261379	.00	134.74
NORTHWEST ARKANSAS NEWSPAPERS LLC	03/14/2022		261380	.00	61.65
NMAEPUA	03/14/2022		261381	.00	100.00
QUILL CORPORATION	03/14/2022		261382	.00	132.05
RAY SEARS	03/14/2022		261383	.00	120.00
RENEE' BRADSHAW	03/14/2022		261384	.00	85.12
RID A PEST OF FAY.	03/14/2022		261385	.00	539.31
ROBERT SAVAGE	03/14/2022		261386	.00	83.23
ROGERS PUBLIC SCHOOLS	03/14/2022		261387	.00	200.00
SAMMIE BAIRD-CUNNINGHAM	03/14/2022		261388	.00	58.24
SARRATT THERAPY SERVICES	03/14/2022		261389	.00	744.00
SARRATT THERAPY SERVICES	03/14/2022		261390	.00	2,073.50
SCHOLASTIC BOOK FAIRS &	03/14/2022		261391	.00	1,113.77
SCHOLASTIC BOOK FAIRS &	03/14/2022		261392	.00	1,580.26
SCHOLASTIC BOOK FAIRS &	03/14/2022		261393	.00	77.66
SEAS EDUCATION	03/14/2022		261394	.00	511.10
SG360 INC	03/14/2022		261395	.00	1,890.00
SILOAM FLOWERS & GIFTS	03/14/2022		261396	.00	7.12
SOLUTION TREE	03/14/2022		261397	.00	8,268.00
TERMINIX SERVICE	03/14/2022		261398	.00	395.30
THE PAPER CLIP	03/14/2022		261399	.00	332.36
THE PAPER CLIP	03/14/2022		261400	.00	39.05
UNIFIRST HOLDINGS INC	03/14/2022		261401	.00	2,346.80
VAN BUREN HIGH SCHOOL	03/14/2022		261402	.00	100.00
VICTORIA GROOMER	03/14/2022		261403	.00	69.94
WELSCO	03/14/2022		261404	.00	35.00
WENDY JACKSON	03/14/2022		261405	.00	367.95
WOODBURN PRESS	03/14/2022		261406	.00	33.36
BANKCARD OPERATIONS	03/16/2022		261411	.00	42,967.66
ACULTY GROUP	03/31/2022		261412	.00	1,703.29
AEA	03/31/2022		261413	.00	920.40
ALLSTATE BENEFITS	03/31/2022		261414	.00	1,865.25
ARKANSAS STATE TEACHERS ASSOCIATION	03/31/2022		261416	.00	138.60
ARVEST	03/31/2022		261418	.00	159,249.11
COLONIAL LIFE	03/31/2022		261419	.00	623.54
DATA PATH	03/31/2022	03/31/2022	261420	.00	9,913.17
DELTA DENTAL	03/31/2022		261421	.00	6,774.12
DEPT. FINANCE & ADM.	03/31/2022		261422	.00	20,626.89
DIVISION OF CHILD SUPPORT SERVICES	03/31/2022		261423	.00	704.16
EMPLOYEE BENEFITS DIVISION	03/31/2022		261424	.00	62,987.34

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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2022

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
INTERNAL REVENUE SERVICE	03/31/2022		261425	268.74	
NATIONAL BENEFIT SERVICES, LLC	03/31/2022	03/31/2022	261426	.00	1,900.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	03/31/2022	03/23/2022	261427	.00	930.83
ONE AMERICA LIFE INSURANCE	03/31/2022		261428	2,549.99	.00
ONEAMERICA	03/31/2022		261429	2,005.50	.00
TRUSTMARK VOLUNTARY BENEFITS	03/31/2022		261430	1,849.10	.00
UNITED WAY	03/31/2022		261433	5,875.05	.00
USABLE	03/31/2022		261434	10.00	.00
USABLE LIFE	03/31/2022		261435	32.50	.00
VSP (VISION)	03/31/2022		261436	1,117.52	.00
WALTON LIFETIME HEALTH COMPLEX	03/31/2022	03/28/2022	261437	1,331.90	.00
AAEA	03/17/2022		261438	.00	97.00
ANDREW WHITE	03/17/2022		261439	255.00	.00
ANGEL DIAZ	03/17/2022	03/21/2022	261440	.00	61.58
ANGIE EVANS	03/17/2022	03/22/2022	261441	.00	232.40
ARKANSAS FBIA	03/17/2022	03/28/2022	261442	.00	146.57
BELINDA HASLETT	03/17/2022		261443	360.00	.00
BILL COLLISON	03/17/2022		261444	.00	8.48
BLAIR CARTWRIGHT	03/17/2022	03/21/2022	261445	.00	150.40
BRAE HARPER	03/17/2022	03/22/2022	261446	.00	110.00
BRENT HESTER	03/17/2022	03/25/2022	261447	.00	334.88
CHRISTIE TOLAND	03/17/2022	03/12/2022	261448	.00	832.19
CLYDE BACKER	03/17/2022	03/18/2022	261449	.00	584.85
ETHAN SMITH	03/17/2022	03/22/2022	261450	.00	30.35
JAMEY SMITHSON	03/17/2022	03/17/2022	261451	.00	208.32
JASON PRICE	03/17/2022	03/17/2022	261452	.00	130.00
JASON RECTOR	03/17/2022	03/17/2022	261453	.00	.00
JOE MASSEY	03/17/2022	03/30/2022	261454	.00	86.00
JONI WILLSON	03/17/2022	03/21/2022	261455	.00	130.00
KIMBERLY ACUFF	03/17/2022		261456	364.73	.00
MARY BAILEY	03/17/2022	03/28/2022	261457	.00	90.00
MELISSA LITTLE, M.S., P.T.	03/17/2022	03/18/2022	261458	.00	30.00
NALEE YANG	03/17/2022	03/18/2022	261459	.00	1,948.00
NATHAN WAGANER	03/17/2022	03/23/2022	261460	.00	36.00
NOAH TAYLOR	03/17/2022	03/25/2022	261461	.00	81.20
OSCAR ORELLANA	03/17/2022	03/17/2022	261462	.00	150.80
ROBTN WELCH	03/17/2022	03/31/2022	261463	.00	300.80
ROLAND MATAMOROS	03/17/2022		261464	30.00	.00
SARRAIT THERAPY SERVICES	03/17/2022	03/21/2022	261465	.00	110.00
SCHOLASTIC BOOK FAIRS 8	03/17/2022	03/22/2022	261466	.00	1,404.00
SCOTT WANZER	03/17/2022	03/23/2022	261467	.00	1,676.27
SHANNON HELMS	03/17/2022	03/22/2022	261468	.00	145.60
SHIRLEY TUFT	03/17/2022	03/28/2022	261469	.00	130.00
TERRIE METZ	03/17/2022	03/21/2022	261470	.00	5,931.25
THOMAS CLEMENT	03/17/2022	03/17/2022	261471	.00	247.49
WENDY JACKSON	03/17/2022	03/21/2022	261472	43.76	.00
AGNES BAILEY	03/18/2022		261473	.00	60.31
CHARLES BARKER	03/18/2022	03/22/2022	261474	44.98	.00
CHRISTIAN DAVIS	03/18/2022	03/18/2022	261475	.00	75.00
CLIFF SMITH	03/18/2022	03/28/2022	261476	.00	71.83
DARLA WILLSON	03/18/2022		261477	52.12	.00
JOHN COLEMAN	03/18/2022	03/18/2022	261478	30.52	.00
JORDAN CAMPBELL	03/18/2022	03/21/2022	261479	.00	140.00
KELCI MADDDING	03/18/2022	03/25/2022	261480	.00	15.26
KELLI TALVITTE-PHILPOTT	03/18/2022	03/18/2022	261481	.00	14.38
ROBERT SAVAGE	03/18/2022	03/29/2022	261482	.00	36.58
			261483	.00	14.33

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
STEVE BOND	03/18/2022	03/18/2022	261484	.00	2.72
TERESA PATTERSON	03/18/2022	03/24/2022	261485	.00	24.18
TIFANIE JONES	03/18/2022	03/21/2022	261486	.00	142.88
BLACK HILLS ENERGY	03/29/2022		261487	33,454.66	.00
CITY OF GENTRY	03/29/2022		261488	6,358.52	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2022		261489	16,071.85	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2022		261490	26.37	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2022		261491	1,440.75	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2022		261492	1,706.05	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2022		261493	5,736.55	.00
LIBERTY UTILITIES EMPIRE DISTRICT	03/31/2022		261494	4,122.72	.00
AAA BUSINESS MACHIN	03/31/2022		261495	17.28	.00
AMY DAVIS	03/31/2022		261496	46,178.00	.00
ARKANSAS SCHOOL BOARDS ASSOCIATION	03/31/2022		261497	732.80	.00
BALFOUR COMPANY INC	03/31/2022		261498	39.91	.00
BELINDA HASLETT	03/31/2022		261499	2,271.55	.00
BLICK ART MATERIALS	03/31/2022		261500	33.17	.00
BLICK ART MATERIALS	03/31/2022		261501	332.64	.00
BRAE HARPER	03/31/2022		261502	150.40	.00
BRAEDEN HESS	03/31/2022		261503	90.40	.00
BRYAN DEN JOHNSON	03/31/2022		261504	75.00	.00
BRIAN KEMP	03/31/2022		261505	1,401.26	.00
BSN SPORTS	03/31/2022		261506	110.00	.00
CHRIS HIGSON	03/31/2022		261507	67.50	.00
CLARK & SPENCE	03/31/2022		261508	22.71	.00
CLYDE BACKER	03/31/2022		261509	35.19	.00
CULLIGAN OF NORTHWEST ARKANSAS	03/31/2022		261510	292.52	.00
GENTRY PLUMBING	03/31/2022		261511	30.00	.00
DEBRA BUSS	03/31/2022		261512	113.78	.00
DEMCO INC	03/31/2022		261513	103.60	.00
DENTON W THOMPSON (SKIP)	03/31/2022		261514	748.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	03/31/2022		261515	31.66	.00
ELIZABETH FOX-SPIVERY	03/31/2022		261516	598.96	.00
EMPLOYEE BENEFITS DIVISTON	03/31/2022		261517	9,470.25	.00
ESS SOUTH CENTRAL LLC	03/31/2022		261518	6,068.25	.00
ESS SOUTH CENTRAL LLC	03/31/2022		261519	8,748.00	.00
ESS SOUTH CENTRAL LLC	03/31/2022		261520	130.00	.00
FESS THOMPSON	03/31/2022		261521	30.77	.00
FITNESS FINDERS	03/31/2022		261522	141.00	.00
FRIDAY ELDRIDGE & CLARK LLP	03/31/2022		261523	223.00	.00
GAME CHANGING IMAGE LLC	03/31/2022		261524	150.00	.00
GREEN FOREST HIGH SCHOOL	03/31/2022		261525	300.00	.00
GREEN FOREST HIGH SCHOOL	03/31/2022		261526	566.98	.00
HARNISS ROOFING INC	03/31/2022		261527	100.00	.00
HARRISON HIGH SCHOOL	03/31/2022		261528	34.72	.00
JANAE FAIRCHILD	03/31/2022		261529	1,503.39	.00
JOLLY FARMER	03/31/2022		261530	550.92	.00
JONI WILSON	03/31/2022		261531	217.56	.00
JUSTIN BIGHAM	03/31/2022		261532	53.80	.00
KELLI TALVITTE-PHILPOTT	03/31/2022		261533	15.16	.00
KIMBERLY ACUFF	03/31/2022		261534	60.00	.00
KONA ICE	03/31/2022		261535	796.00	.00
LINCOLN PUBLIC SCHOO	03/31/2022		261536	150.00	.00
MARVIN EATON	03/31/2022		261537	110.00	.00
MARY BAILEY	03/31/2022		261538	30.00	.00
MICHAEL REESE	03/31/2022		261539	110.00	.00
MULTI-CRAFT CONTRACTORS	03/31/2022		261540	32,631.00	.00

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OSCAR ORELLANA	03/31/2022		261541	150.40	.00
OSCAR GUIDLANA CENTE	03/31/2022		261542	4,995.00	.00
PALEN MUSIC	03/31/2022		261543	506.61	.00
PLTNEY BOWES INC.	03/31/2022		261544	49.28	.00
PLAY VS INC	03/31/2022		261545	640.00	.00
RAY BURWELL	03/31/2022		261546	110.00	.00
REALLY GOOD STUFF	03/31/2022		261547	479.00	.00
RID A PEST OF FAY.	03/31/2022		261548	539.31	.00
RID A PEST OF FAY.	03/31/2022		261549	539.31	.00
ROBERT SAVAGE	03/31/2022		261550	16.41	.00
ROBTN WELCH	03/31/2022		261551	30.00	.00
SCHOLASTIC BOOK FAIRS 8	03/31/2022		261552	2,397.79	.00
SCHOOL NURSE SUPPLY	03/31/2022		261553	30.30	.00
SCOTT WANZER	03/31/2022		261554	145.60	.00
SEAN SELIGMAN	03/31/2022		261555	469.00	.00
SEAS EDUCATION	03/31/2022		261556	1,821.58	.00
SHRED-IT NWA	03/31/2022		261557	177.75	.00
SILLOAM SPRINGS HIGH SCHOOL	03/31/2022		261558	150.00	.00
STATE OF ARKANSAS	03/31/2022		261559	1,464.00	.00
STEVE ZEGA	03/31/2022		261560	130.00	.00
SUSAN RACHELLE POLLARD	03/31/2022		261561	58.24	.00
TEACHER SYNERGY LLC	03/31/2022		261562	142.99	.00
THE PAPER CLIP	03/31/2022		261563	390.58	.00
THE PAPER CLIP	03/31/2022		261564	32.41	.00
THE PAPER CLIP	03/31/2022		261565	545.31	.00
UNITFRST HOLDINGS INC	03/31/2022		261566	2,250.64	.00
ARK TEACHER RETIREME	02/28/2022	03/31/2022	V261191	.00	150,182.49
ARKANSAS TEACHER RETIREMENT	02/28/2022	03/31/2022	V261193	.00	6,712.62
ARKANSAS TEACHER RETIREMENT	02/28/2022	03/31/2022	V261208	.00	1,471.39
TEACHER RETIREMENT	02/28/2022	03/31/2022	V261209	.00	2,380.00
ARK TEACHER RETIREMENT	03/07/2022	03/31/2022	V261313	324.54	.00
ARK TEACHER RETIREME	03/31/2022	03/31/2022	V261415	.00	149,422.76
ARKANSAS TEACHER RETIREMENT	03/31/2022	03/31/2022	V261417	.00	6,687.99
ARKANSAS TEACHER RETIREMENT	03/31/2022	03/31/2022	V261431	.00	1,836.05
TEACHER RETIREMENT	03/31/2022	03/31/2022	V261432	.00	2,380.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 326,696.79
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 2,111,210.60
 TOTAL CHECKS WRITTEN FOR PERIOD = 1,985,777.97

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 2,232,204.42
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 2,232,204.42
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 526,696.79
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 1,905,507.63
6. CASH BALANCE AT END OF PERIOD: 1,905,491.57
7. VARIANCE: 16.06

6/16/22
[Signature]