

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 9-30-21
Account No: XXXX0008
002 201 141 C
Enclosures: 417

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 8-31-21 3,993,931.79
+Deposits/Credits 160 998,012.84
-Withdrawals/Debits 283 1,691,676.02
-Service Charge 19.14
+Interest Paid 117.48
Balance This Statement 3,300,366.95

998,130.32

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

Date	Tracer	Description	Amount
9-01	1000002549065	DDA DEPOSIT	400.00
9-01	1000002555712	DDA DEPOSIT	540.00
9-01	1000002555936	DDA DEPOSIT	280.00
9-02	1000002561776	DDA DEPOSIT	169.50
9-02	1000002564001	DDA DEPOSIT	260.00
9-02	1000002564002	DDA DEPOSIT	1,288.00
9-02	1000002564002	DDA DEPOSIT	217.20
9-02	1000002564002	DDA DEPOSIT	1,610.00
9-02	1000002564003	DDA DEPOSIT	60.00
9-02	1000002564003	DDA DEPOSIT	360.00
9-02	1000002564128	DDA DEPOSIT	80.00
9-02	1000002564129	DDA DEPOSIT	25.00
9-02	1000002564378	DDA DEPOSIT	180.00
9-02	1000002564379	DDA DEPOSIT	85.00
9-02	1000002564382	DDA DEPOSIT	427.50
9-02	1000002564382	DDA DEPOSIT	100.00
9-02	1000002564382	DDA DEPOSIT	140.00
9-03	1000002565361	DDA DEPOSIT	1,555.00
9-03	1000002565555	DDA DEPOSIT	555.00
9-03	1000002565555	DDA DEPOSIT	410.00
9-03	1000002573475	DDA DEPOSIT	50.50
9-03	1000002575596	DDA DEPOSIT	80.00
9-03	1000002575596	DDA DEPOSIT	25.25
9-03	1000002575596	DDA DEPOSIT	10.00
9-03	1000002576314	DDA DEPOSIT	184.00
9-07	1000002590066	DDA DEPOSIT	50.00
9-07	1000002592956	DDA DEPOSIT	100.00
9-07	1000002593249	DDA DEPOSIT	20.00
9-07	1000002593249	DDA DEPOSIT	175.00
9-07	1000002593249	DDA DEPOSIT	402.25
9-07	1000002593249	DDA DEPOSIT	4,380.00

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Sandra B. Shawver
Carolyn Phifer 10/27/21
[Signature] 10-27-21

GENTRY PUBLIC SCHOOLS

9-22	1000002692064	DDA DEPOSIT	740.00
9-22	1000002693558	DDA DEPOSIT	897.24
9-22	1000002697370	DDA DEPOSIT	40.00
9-22	1000002697370	DDA DEPOSIT	60.00
9-22	1000002697370	DDA DEPOSIT	6.00
9-22	1000002698062	DDA DEPOSIT	179.25
9-22	1000002698098	DDA DEPOSIT	2,261.25
9-22	1000002698154	DDA DEPOSIT	613.99
9-22	1000002698155	DDA DEPOSIT	30.00
9-22	1000002698155	DDA DEPOSIT	105.00
9-23	1000002702891	DDA DEPOSIT	40.00
9-23	1000002704866	DDA DEPOSIT	817.75
9-23	1000002705212	DDA DEPOSIT	112.00
9-23	1000002705212	DDA DEPOSIT	90.00
9-23	1000002705213	DDA DEPOSIT	25.00
9-23	1000002705213	DDA DEPOSIT	40.00
9-23	1000002705213	DDA DEPOSIT	30.00
9-24	1000002706300	DDA DEPOSIT	1,150.00
9-24	1000002706300	DDA DEPOSIT	390.00
9-24	1000002709678	DDA DEPOSIT	670.50
9-24	1000002710264	DDA DEPOSIT	40.00
9-24	1000002713577	DDA DEPOSIT	45.00
9-24	1000002714548	DDA DEPOSIT	20.00
9-24	1000002714548	DDA DEPOSIT	502.84
9-24	1000002714910	DDA DEPOSIT	900.37
9-27	1000002726236	DDA DEPOSIT	102.00
9-27	1000002727576	DDA DEPOSIT	2,089.35
9-28	1000002729598	DDA DEPOSIT	525.00
9-28	1000002729598	DDA DEPOSIT	45.00
9-28	1000002729598	DDA DEPOSIT	320.00
9-28	1000002734238	DDA DEPOSIT	55.00
9-28	1000002734238	DDA DEPOSIT	279.60
9-28	1000002734239	DDA DEPOSIT	26.78
9-28	1000002734399	DDA DEPOSIT	28.18
9-28	1000002734399	DDA DEPOSIT	86.09
9-28	1000002736143	DDA DEPOSIT	778.00
9-28	1000002736174	DDA DEPOSIT	1,084.56
9-29	1000002741019	DDA DEPOSIT	75.00
9-29	1000002742665	DDA DEPOSIT	900.00
9-29	1000002742767	DDA DEPOSIT	1,897.50
9-30	1000002751205	DDA DEPOSIT	68.00
9-30	1000002751205	DDA DEPOSIT	25.00
9-30	1000002751205	DDA DEPOSIT	320.00
9-30	1000002751205	DDA DEPOSIT	361.00
9-30	999000000000001	INTEREST PMT	117.48
9-30	999000000000002	SERVICE CHARGE	19.14-

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

Date	Tracer	Description	Amount
9-01	243000000018262	NATIONAL ADVISOR HSAPAYMENT Gentry School District	7,273.17-
9-03	245000000000241	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	106.00
9-03	245000000021112	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T 0001079916*000ATAP2031900544*	10,799.16-
9-08	2500000000000069	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	189,873.20
9-09	251000000018847	AR DFA REVENUE PAYMENT TXP*12070044*04022*20210831*T 0000094600*000ATAP1561188224*	946.00-
9-10	251000000004020	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085192862*1716007389\	471.04
9-15	258000000001272	ARVESTCREDITCARD \$ BK AUTO GENTRY PUBLIC SCHOOLS	914.60
9-16	2580000000035625	STATE OF ARK DIRECT PAY 22*A*2220117911 *0500	17,200.10 ✓
9-17	259000000000128	ONLINE SCHOOL PAYABLES	140.00

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ck # 259753
ck # 259206
ck # 259755
ck # 259895

GENTRY PUBLIC SCHOOLS

		GENTRY INTERMEDIATE	
9-17	259000000000129	ONLINE SCHOOL PAYABLES	200.00
		GENTRY MIDDLE	
9-17	259000000000130	ONLINE SCHOOL PAYABLES	80.00
		GENTRY PRIMARY	
9-17	259000000000131	ONLINE SCHOOL PAYABLES	265.00
		GENTRY HIGH SCHOOL	
9-20	259000000000228	GENTRY SCHOOL DI PAYROLL	508,926.97-
		GENTRY SCHOOL DI	
9-21	263000000027161	STATE OF ARK DIRECT PAY	65,266.92 ✓
		22*A*2220125120 *0500	
9-21	264000000035283	IRS USATAXPYMT	161,679.66- ✓
		GENTRY PUBLIC SCHOOL D	
9-23	265000000033111	STATE OF ARK DIRECT PAY	139,787.32 ✓
		22*A*2220128655 *0500	
9-24	265000000009626	DXC TECHNOLOGY HCCLAIMPMT	3,914.76
		TRN*1*085203501*1716007389\	
9-24	266000000019660	STATE OF ARK DIRECT PAY	26,715.59 ✓
		22*A*2220131130 *0500	
9-27	267000000021741	STATE OF ARK DIRECT PAY	744.70 ✓
		22*A*2220132232 *0500	
9-28	270000000002673	SPRINT FINANCE PAYMENT	2,345.00
		GENTRY PUBLIC SCHOOLS	
9-28	270000000090354	STATE OF ARK DIRECT PAY	108,410.95 ✓
		22*A*2220133541 *0500	
9-29	271000000139211	STATE OF ARK DIRECT PAY	376,802.00 ✓
		22*A*2220135951 *0500	
9-29	25000000014690	KeyBank National Association2	1,900.00- ✓
9-30	273000000000093	GENTRY SCHOOL DI ACCT PAY	528.55- ✓
		GENTRY SCHOOL DI	
9-30	273000000000098	GENTRY SCHOOL DI ACCT PAY	160,730.51- ✓
		GENTRY SCHOOL DI	

ck# 260001
 1/2 LRP
 1/2 Dist.

ck# 260011
 V259564

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

Check No.	Date	Amount	Check No.	Date	Amount
259904	250 9-15	678.80	259711*	9-02	400.00
259836	59836* 9-08	30.00	259722*	9-13	99.68
	139112* 9-20	985.92	259728*	9-10	98.55
	139115* 9-28	985.32	259746*	9-01	666.64
	139117* 9-21	1476.69	259747	9-08	703.11
	139118 9-21	652.47	259751*	9-29	239.50
	139124* 9-22	3184.09	259756*	9-08	19661.02
	139125 9-22	898.21	259757	9-09	268.74
	139128* 9-21	3057.00	259759*	9-02	840.48
	139135* 9-20	1006.11	259760	9-02	701.12
	139138* 9-21	3093.82	259761	9-02	709.88
	139146* 9-20	518.03	259764*	9-09	2013.09
	139161* 9-27	361.61	259774*	9-07	125.00
	139167* 9-27	68.57	259775	9-10	180.00
	139168 9-20	1793.12	259776	9-01	354.78
	139170* 9-22	1904.08	259778*	9-01	215.80
	139171 9-22	954.59	259783*	9-27	95.00
	139177* 9-20	529.55	259789*	9-21	376.25
	139190* 9-23	2473.74	259790	9-21	137.50
	139206* 9-21	2258.75	259794*	9-01	1165.08
	139222* 9-27	2751.57	259802*	9-03	2333.43
	139303* 9-20	2054.83	259803	9-03	9.54
	139308* 9-21	2495.06	259804	9-03	23.16
	259199* 9-01	919.98	259805	9-07	1.25
	259200 9-08	1245.32	259806	9-03	558.20
	259204* 9-29	376.54	259807	9-13	415.00
	259209* 9-07	704.16	259808	9-10	220.00
	259210 9-08	33536.74	259809	9-03	1012.86
	259214* 9-02	1790.07	259810	9-21	50.00
	259215 9-02	1289.08	259811	9-14	1000.00
	259216 9-02	1040.11	259812	9-08	200.00
	259218* 9-09	4045.98	259813	9-17	1569.60
	259421* 9-28	6.00	259814	9-08	2450.00

GENTRY PUBLIC SCHOOLS

259815	9-17	491.08	259886	9-20	2061.33
259816	9-10	15638.00	259887	9-23	1006.00
259817	9-07	6151.49	259888	9-21	713.31
259818	9-10	51175.93	259889	9-20	5260.00
259819	9-02	23.85	259890	9-17	112.00
259820	9-10	785.20	259891	9-16	112.00
259821	9-10	1496.00	259892	9-21	110.00
259822	9-07	8.00	259892*	9-15	60.00
259823	9-07	2072.25	259893	9-20	59.42
259824	9-09	13399.93	259897*	9-20	1363.50
259825	9-17	100.00	259898	9-20	2727.00
259826	9-13	10458.89	259900*	9-20	145.00
259827	9-07	29662.43	259901	9-16	40.00
259828	9-20	451.14	259902	9-15	30.00
259829	9-08	2138.75	259903	9-17	2150.00
259830	9-03	92.00	259905*	9-23	1051.60
259831	9-14	1885.12	259906	9-14	76.52
259832	9-17	40.32	259907	9-20	110.00
259833	9-17	21.85	259908	9-16	350.00
259834	9-17	457.74	259909	9-15	60.00
259835	9-03	206.15	259911*	9-16	90.00
259837*	9-08	7911.11	259912	9-21	110.00
259838	9-07	79.00	259913	9-29	110.00
259839	9-10	823.45	259914	9-16	30.00
259840	9-07	30.00	259915	9-17	150.00
259841	9-08	110434.38	259916	9-21	7812.50
259842	9-07	35.00	259917	9-20	3400.00
259843	9-14	48.00	259918	9-20	1330.00
259844	9-16	555.76	259919	9-28	341.85
259845	9-21	112.36	259920	9-20	155.00
259846	9-21	341.85	259921	9-21	110.00
259847	9-07	40.32	259922	9-20	64.99
259848	9-08	539.31	259923	9-20	6928.66
259849	9-09	8673.45	259924	9-23	100.00
259850	9-09	405.00	259925	9-20	7500.00
259851	9-07	1047.30	259926	9-21	110.00
259852	9-07	65.41	259927	9-21	245.43
259853	9-07	27.85	259928	9-21	33.92
259854	9-21	175.20	259929	9-21	482.14
259855	9-13	238.93	259930	9-16	66.29
259856	9-13	238.37	259931	9-17	82.07
259857	9-13	350.29	259932	9-20	133.10
259858	9-13	235.19	259933	9-21	1644.69
259859	9-13	190.49	259936*	9-16	11.04
259860	9-13	147.26	259937	9-15	40.32
259861	9-13	1401.16	259938	9-27	18.69
259862	9-13	193.08	259939	9-20	1639.93
259863	9-07	47.59	259940	9-20	50.20
259864	9-08	273.90	259941	9-20	32.43
259865	9-16	1913.46	259942	9-17	501.02
259866	9-09	13325.15	259943	9-21	38594.38
259867	9-13	35.00	259944	9-21	445.00
259868	9-02	92.00	259945	9-21	41125.00
259869	9-17	231.15	259946	9-21	409.00
259870	9-09	1229.95	259947	9-21	445.00
259871	9-07	24463.04	259948	9-21	27246.25
259872	9-07	54.58	259949	9-21	433.00
259873	9-07	2135.56	259950	9-21	15135.00
259874	9-07	3782.56	259951	9-17	6914.69
259875	9-07	8551.44	259952	9-15	1596.00
259876	9-07	6038.67	259953	9-23	25.00
259877	9-01	19504.00	259954	9-20	4292.00
259878	9-02	250.00	259955	9-17	37.68
259880*	9-29	250.00	259956	9-17	3997.50
259881	9-17	730.00	259957	9-29	6548.10
259883*	9-16	8.99	259958	9-23	434.17
259884	9-21	1041.10	259959	9-22	199.29
259885	9-20	1710.93	259960	9-30	415.00

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Statement Date: 9-30-21
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

259961	9-27	4345.00	260028*	9-27	298.55
259963*	9-23	20.00	260029	9-22	425.00
259964	9-23	913.81	260030	9-22	46.22
259965	9-21	157.00	260031	9-27	88.41
259966	9-20	810.00	260033*	9-20	500.00
259967	9-22	30.00	260034	9-28	334.77
259968	9-22	31.63	260036*	9-23	493.23
259969	9-22	107.93	260037	9-22	251.30
259971*	9-27	4407.75	260038	9-22	94.03
259972	9-24	20.00	260039	9-27	36.18
259973	9-24	10847.23	260040	9-27	21.27
259975*	9-22	11760.00	260041	9-27	18.45
259978*	9-23	48.27	260042	9-23	193.24
259979	9-22	104.39	260044*	9-23	480.84
259980	9-27	60.00	260045	9-24	266.56
259981	9-27	30.00	260046	9-27	500.00
259982	9-23	30.00	260048*	9-24	172.39
259983	9-21	1555.00	260049	9-27	411.23
259984	9-21	717.00	260050	9-22	123.04
259985	9-21	25.00	260051	9-23	385.47
259986	9-28	207.50	260052	9-27	110.07
259989*	9-21	1890.00	260053	9-21	71.28
259990	9-23	1260.74	260055*	9-21	50.52
259991	9-23	94.15	260056	9-23	184.85
259992	9-21	2013.93	260058*	9-22	429.35
259993	9-24	35.00	260059	9-23	257.92
260003*	9-29	9043.00	260060	9-23	34.87
260005*	9-30	5891.28	260061	9-24	283.38
260009*	9-28	217.50	260062	9-28	64.61
260012*	9-27	1340.40	260068*	9-24	91735.89
260013	9-28	2453.21	260075*	9-30	225.00
260014	9-28	1803.58	260101*	9-30	67.42
260015	9-28	1629.50	260102	9-30	40.32
260022*	9-28	1222.45	260108*	9-30	25.82
260023	9-28	72.00	320032*	9-23	296.52
260025*	9-21	120.86		* 9-10	20.00
260026	9-24	500.00			

*260032
Bank has
per credit
for athletes*

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

Interest Paid this Year	955.14
Interest Withheld this Year	.00
Average Collected Balance	3,573,785.72

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

Date	Rate	Date	Rate	Date	Rate
8-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
8-31	3993931.79	9-01	3965052.34	9-02	3962917.95
9-03	3950859.20	9-07	3871935.99	9-08	3886076.30
9-09	3846952.24	9-10	3779195.90	9-13	3769841.31
9-14	3768436.67	9-15	3766886.15	9-16	3789211.71
9-17	3773148.91	9-20	3217550.39	9-21	2967556.14
9-22	2951945.72	9-23	3083103.37	9-24	3013591.98
9-27	3001565.28	9-28	3106211.15	9-29	3467418.51
9-30	3300366.95				

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

End of Statement

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018		129889		
DEBORAH L ALLRED	06/23/2021		138896	3.64	.00
ALECIA M ARNOLD	09/16/2021		139107	257.55	.00
ELISHA DENEEN ARNOLD	09/16/2021		139108	.00	.00
CLYDE L BACKER	09/16/2021		139109	.00	.00
RUBY GAIL BACKER	09/16/2021		139110	.00	.00
JASON L BARRETT	09/16/2021		139111	.00	.00
CAITLYN RAE BEATTIE	09/20/2021		139112	985.92	.00
KLAETON PATRICK BEYERS	09/16/2021		139113	.00	.00
HAVEN MICHELLE BOLERJACK	09/16/2021		139114	.00	.00
MISTY LYN BOYD	09/28/2021		139115	985.32	.00
JEANETTE RENEE BRADSHAW	09/16/2021		139116	.00	.00
CHRISTINE M BUNCE	09/21/2021		139117	1,476.69	.00
TONI L BURKE	09/16/2021		139118	652.47	.00
JANNIE MARIE CASEBEER	09/16/2021		139119	.00	.00
BRENDA K COONES	09/16/2021		139120	.00	.00
DONNA D COPE	09/16/2021		139121	.00	.00
CRYSTAL DALANA COPPEDGE	09/16/2021		139122	.00	.00
PAMLIA S COX	09/16/2021		139123	.00	.00
KAYE L CRIPPS	09/22/2021		139124	3,184.09	.00
BARBARA K DART	09/16/2021		139125	898.21	.00
AMY RENEE DAVIS	09/16/2021		139126	.00	.00
ANGELA BETH DENNIS	09/16/2021		139127	.00	.00
SANDRA L DUNCAN	09/21/2021		139128	3,057.00	.00
JIM L ENNIS	09/16/2021		139129	.00	.00
JANAE NICHOLE FAIRCHILD	09/16/2021		139130	.00	.00
JOSEPH MICHAEL FERRARA	09/16/2021		139131	.00	.00
TAMMY M FORMAN	09/16/2021		139132	.00	.00
DOEL W FRAZIER	09/16/2021		139133	.00	.00
EDDIE L GREENHAW	09/16/2021		139134	.00	.00
MISTY JOHNEEN GUINN	09/20/2021		139135	1,006.11	.00
CHARLES R HANCOCK	09/16/2021		139136	.00	.00
PAM ANN HARRELSON	09/16/2021		139137	3,093.82	.00
BELINDA JEAN HASLETT	09/16/2021		139138	.00	.00
BOBBY JOE HOGAN	09/21/2021		139139	.00	.00
BOBBY D HOLLOWAY	09/16/2021		139140	.00	.00
CHRISTIN NICHOLE HUTCHEK	09/16/2021		139141	.00	.00
WENDY RENEE JACKSON	09/16/2021		139142	.00	.00
ANGELA ROSE JOHNSON	09/16/2021		139143	.00	.00
DAVID LEE JOHNSON	09/16/2021		139144	.00	.00
JONATHAN CARL LEMKE	09/16/2021		139145	.00	.00
BRIAN HARRISON LITTLE	09/20/2021		139146	518.03	.00
SCOTT MICHAEL MCCOLLUM	09/16/2021		139147	.00	.00
KAREN MCCOY	09/16/2021		139148	.00	.00
TERRIE METZ	09/16/2021		139149	.00	.00
CRAIG ANDREW MILLSAP	09/16/2021		139150	.00	.00
MELINDA ANN MONTGOMERY	09/16/2021		139151	.00	.00
DIZY IDAMAE MOORE	09/16/2021		139152	.00	.00
REGINA L MORRIS	09/16/2021		139153	.00	.00
MEGAN NICHOLE OAKS	09/16/2021		139154	.00	.00
CATHY JEAN OLIVER	09/16/2021		139155	.00	.00
CAROLYN M PHILPOTT	09/16/2021		139156	.00	.00
KELLI PHILPOTT	09/16/2021		139157	.00	.00
CONCEICAO RUFFINO	09/16/2021		139158	.00	.00
CONNIE G RYE	09/16/2021		139159	.00	.00
TERRY D RYE	09/16/2021		139160	.00	.00
BROOKE E SALLEY	09/27/2021		139161	361.61	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2022

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ROBERT IVAN SAVAGE	09/16/2021	09/16/2021	139162	.00	.00
HAZEL ANNETTE SELENT	09/16/2021	09/16/2021	139163	.00	.00
TAMARA GAIL HARRIS SHAWVER	09/16/2021	09/16/2021	139164	.00	.00
LAURA ANNA SHIMER	09/16/2021	09/16/2021	139165	.00	.00
PATRICK L SHIMER	09/16/2021	09/16/2021	139166	.00	.00
CHERYL ANNETTE SKAGGS	09/16/2021	09/27/2021	139167	.00	68.57
PATRICIA DIANNE SKAGGS	09/16/2021	09/20/2021	139168	.00	1,793.12
CHERYL KAY SMITH	09/16/2021	09/16/2021	139169	.00	1,904.08
TAMMY LYNN SNELL	09/16/2021	09/22/2021	139170	.00	954.59
ELIZABETH D SPIVEY	09/16/2021	09/16/2021	139171	.00	.00
TERESA J STYLES	09/16/2021	09/16/2021	139172	.00	.00
NANCY LUCINDA TAGG	09/16/2021	09/16/2021	139173	.00	.00
CHRISTIE D TOLAND	09/16/2021	09/16/2021	139174	.00	.00
LAUREN SCOTT VANDEVENDER	09/16/2021	09/16/2021	139175	.00	.00
BLAKE E WEST	09/16/2021	09/16/2021	139176	.00	.00
BRYON E WILLIAMS	09/16/2021	09/20/2021	139177	.00	529.55
CHANDA L WOLFE	09/16/2021	09/16/2021	139178	.00	.00
JO CASSIA YOUNG	09/16/2021	09/16/2021	139179	.00	.00
REBECCA J YOUNG	09/16/2021	09/16/2021	139180	.00	.00
MARY ELLEN ADAMS	09/16/2021	09/16/2021	139181	.00	.00
AGNES M BAILEY	09/16/2021	09/16/2021	139182	.00	.00
TRACEY ELISABETH BARNES	09/16/2021	09/16/2021	139183	.00	.00
JAMES L CLELLAND	09/16/2021	09/16/2021	139184	.00	.00
TAMARA L COONES	09/16/2021	09/16/2021	139185	.00	.00
NATASHA RENEE MCFEETERS	09/16/2021	09/16/2021	139186	.00	.00
GINGER R DUNCAN	09/16/2021	09/16/2021	139187	.00	.00
BRITTANY N ELLISON	09/16/2021	09/16/2021	139188	.00	.00
ANGELA KRISTINE EVANS	09/16/2021	09/16/2021	139189	.00	.00
HEATHER L FOX	09/16/2021	09/23/2021	139190	.00	2,473.74
JULIE MAE HARRISON	09/16/2021	09/16/2021	139191	.00	.00
LISA MARIE HILLIS	09/16/2021	09/16/2021	139192	.00	.00
JENNIFER PEARL HINTERTHUER	09/16/2021	09/16/2021	139193	.00	.00
TIFFANY C HOLLAND	09/16/2021	09/16/2021	139194	.00	.00
DOROTHY IVEY	09/16/2021	09/16/2021	139195	.00	.00
ERICA DIANE KOLLMAN	09/16/2021	09/16/2021	139196	.00	.00
JACOB W LEE	09/16/2021	09/16/2021	139197	.00	.00
HEATHER N NAPIER	09/16/2021	09/16/2021	139198	.00	.00
WAKEETA L NEAL	09/16/2021	09/16/2021	139199	.00	.00
KALEYANN R NELSON	09/16/2021	09/16/2021	139200	.00	.00
REGAN J ORGERON	09/16/2021	09/16/2021	139201	.00	.00
MATTHEW M PASSARO	09/16/2021	09/16/2021	139202	.00	.00
NELLIA JEAN PHILPOTT	09/16/2021	09/16/2021	139203	.00	.00
LEAH RUTHANN QUEEN	09/16/2021	09/16/2021	139204	.00	.00
MELINDA LYNN RAMSEY	09/16/2021	09/16/2021	139205	.00	.00
RICHARD J RAZINHA	09/16/2021	09/21/2021	139206	.00	2,258.75
ALEXANDER H REYES	09/16/2021	09/16/2021	139207	.00	.00
AMANDA LEEANN ROBERSON	09/16/2021	09/16/2021	139208	.00	.00
CHRISTIAN D SCHIOLDAGER	09/16/2021	09/16/2021	139209	.00	.00
JULIE S SPOHN	09/16/2021	09/16/2021	139210	.00	.00
DELORES ANN VAUGHAN	09/16/2021	09/16/2021	139211	.00	.00
KAREN MICHELLE WILLIAMS	09/16/2021	09/16/2021	139212	.00	.00
KYLLA D XILLOJ	09/16/2021	09/16/2021	139213	.00	.00
TRELLA MARIE YATES	09/16/2021	09/16/2021	139214	.00	.00
ANGELA S NEWSOM	09/16/2021	09/16/2021	139215	.00	.00
MARYANNE A ATCHLEY-BABB	09/16/2021	09/16/2021	139216	.00	.00
DIANNA BAER	09/16/2021	09/16/2021	139217	.00	.00
MARY SUE BAILEY	09/16/2021	09/16/2021	139218	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JOHN THOMAS BARLOW	09/16/2021	09/16/2021	139219	.00	.00
BROCK A BUNCH	09/16/2021	09/16/2021	139220	.00	.00
SUE ANN CHENAULT	09/16/2021	09/16/2021	139221	.00	.00
MISTY DAWN CURRAN	09/16/2021	09/27/2021	139222	.00	2,751.57
VICKEY A DALLA ROSA	09/16/2021	09/16/2021	139223	.00	.00
DORIE RENA DAVENPORT	09/16/2021	09/16/2021	139224	.00	.00
HANNAH MICHAEL DAVIS	09/16/2021	09/16/2021	139225	.00	.00
JUSTIN L DEMIEVILLE	09/16/2021	09/16/2021	139226	.00	.00
SHELBY EUGENE ELLISON	09/16/2021	09/16/2021	139228	.00	.00
DANIELLE N FREEMAN	09/16/2021	09/16/2021	139229	.00	.00
TIMOTHY LEE FULKS	09/16/2021	09/16/2021	139230	.00	.00
TIMOTHY S HEATON	09/16/2021	09/16/2021	139231	.00	.00
BOBBY JOE HOGAN	09/16/2021	09/16/2021	139232	.00	.00
MARY ANN JECH	09/16/2021	09/16/2021	139233	.00	.00
JAMIE LYNN JOHNSON	09/16/2021	09/16/2021	139234	.00	.00
SCOTT MICHAEL MCCOLLUM	09/16/2021	09/16/2021	139235	.00	.00
ETHAN SHANE PENDERGRAFT	09/16/2021	09/16/2021	139236	.00	.00
SARAH ANN PHILPOTT	09/16/2021	09/16/2021	139237	.00	.00
HEATHER JOANN QUENT	09/16/2021	09/16/2021	139238	.00	.00
J . ETHAN RAMSEY	09/16/2021	09/16/2021	139239	.00	.00
LEWIS A ROBERTS	09/16/2021	09/16/2021	139240	.00	.00
AMANDA R SHELLEY	09/16/2021	09/16/2021	139241	.00	.00
KRISTEN JOY SMARTT	09/16/2021	09/16/2021	139242	.00	.00
ANNA CHRISTINE SMITH	09/16/2021	09/16/2021	139243	.00	.00
CLIFFORD W SMITH	09/16/2021	09/16/2021	139244	.00	.00
ELIZABETH D SPIVEY	09/16/2021	09/16/2021	139245	.00	.00
REBECCA T SUMMERS	09/16/2021	09/16/2021	139246	.00	.00
TONYA KAYE SWEETEN	09/16/2021	09/16/2021	139247	.00	.00
TERRI J SWICEGOOD	09/16/2021	09/16/2021	139248	.00	.00
CAROL ANN SWINNEY	09/16/2021	09/16/2021	139249	.00	.00
MYRA K WELCH	09/16/2021	09/16/2021	139250	.00	.00
AUSTIN WILLIAMS	09/16/2021	09/16/2021	139251	.00	.00
BILLIE JO YOUNG	09/16/2021	09/16/2021	139252	.00	.00
COURTNEY N BARNETT	09/16/2021	09/16/2021	139253	.00	.00
LESLIE DAWN BEELER	09/16/2021	09/16/2021	139254	.00	.00
ANGELA BLAND	09/16/2021	09/16/2021	139255	.00	.00
STEVEN L BOND	09/16/2021	09/16/2021	139256	.00	.00
SUMMER J BOSTICK	09/16/2021	09/16/2021	139257	.00	.00
BETHANY L BRYANT	09/16/2021	09/16/2021	139258	.00	.00
BRANDY NICHOLE CORDEIRO	09/16/2021	09/16/2021	139259	.00	.00
MATTILSON O EDDY	09/16/2021	09/16/2021	139260	.00	.00
JENNIFER N ELLIS - LUNDHOLM	09/16/2021	09/16/2021	139261	.00	.00
SCOTT J ERKS	09/16/2021	09/16/2021	139262	.00	.00
THERESA I FLESNER	09/16/2021	09/16/2021	139263	.00	.00
ANDREA VANESSA FOLGER	09/16/2021	09/16/2021	139264	.00	.00
VICTORIA J GROOMER	09/16/2021	09/16/2021	139265	.00	.00
DEA ANN HEINEN	09/16/2021	09/16/2021	139266	.00	.00
MICHELLE MARIE JECH	09/16/2021	09/16/2021	139267	.00	.00
NATALIE ANN JOHNSON	09/16/2021	09/16/2021	139268	.00	.00
JOANNA L JONES	09/16/2021	09/16/2021	139269	.00	.00
CRYSTAL DEEANN KING	09/16/2021	09/16/2021	139270	.00	.00
TREVA K KUELPER	09/16/2021	09/16/2021	139271	.00	.00
NOU YANG LEE	09/16/2021	09/16/2021	139272	.00	.00
TIFFANY B MAKEY	09/16/2021	09/16/2021	139273	.00	.00
ANNIE JEAN MEYER	09/16/2021	09/16/2021	139274	.00	.00
SANDRA K MILLSAP	09/16/2021	09/16/2021	139275	.00	.00
ANGELA L MOORE	09/16/2021	09/16/2021	139275	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BAILLEE MCKENZIE OWENS	09/16/2021	09/16/2021	139276	.00	.00
KELLY L PAGE	09/16/2021	09/16/2021	139277	.00	.00
LAURA K PARK	09/16/2021	09/16/2021	139278	.00	.00
TERESA PATTERSON	09/16/2021	09/16/2021	139279	.00	.00
SUSAN RACHELLE POLLARD	09/16/2021	09/16/2021	139280	.00	.00
SARAH A REED	09/16/2021	09/16/2021	139281	.00	.00
LAUREN N SANDS	09/16/2021	09/16/2021	139282	.00	.00
SHARON E SELVIDGE	09/16/2021	09/16/2021	139283	.00	.00
JACI MLEE SMITH	09/16/2021	09/16/2021	139284	.00	.00
CARMEN AUDRA TROMP	09/16/2021	09/16/2021	139285	.00	.00
DAWN MARIE WHITE	09/16/2021	09/16/2021	139286	.00	.00
MELISSA YVONNE WILSON	09/16/2021	09/16/2021	139287	.00	.00
SHANNA RAE WILSON	09/16/2021	09/16/2021	139288	.00	.00
KIMBERLY JEAN ACUFF	09/16/2021	09/16/2021	139289	.00	.00
JUSTIN GREGORY BIGHAM	09/16/2021	09/16/2021	139290	.00	.00
ALLISON J BLANCHARD	09/16/2021	09/16/2021	139291	.00	.00
MELISSA JO ANN BOND	09/16/2021	09/16/2021	139292	.00	.00
MARY MADALINE BOONE	09/16/2021	09/16/2021	139293	.00	.00
DEBRA RANAE BUSS	09/16/2021	09/16/2021	139294	.00	.00
JORDAN SHEA CAMPBELL	09/16/2021	09/16/2021	139295	.00	.00
KARI MARIE CANTRELL	09/16/2021	09/16/2021	139296	.00	.00
KRISTA LASSITER CARR	09/16/2021	09/16/2021	139297	.00	.00
THOMAS D CLEMENT	09/16/2021	09/16/2021	139298	.00	.00
KENDRA LEA CROUSE	09/16/2021	09/16/2021	139299	.00	.00
SAMMIE A CUNNINGHAM	09/16/2021	09/16/2021	139300	.00	.00
AMANDA L DOBBS	09/16/2021	09/16/2021	139301	.00	.00
JANAE NICHOLE FAIRCHILD	09/16/2021	09/16/2021	139302	.00	.00
KATINA DEANN FREDRICK	09/16/2021	09/20/2021	139303	.00	2,054.83
AYLA GRACE	09/16/2021	09/16/2021	139304	.00	.00
MICHAEL BOYD GRAHAM	09/16/2021	09/16/2021	139305	.00	.00
THOMAS BRAE HARPER	09/16/2021	09/16/2021	139306	.00	.00
JACOB M HAYNES	09/16/2021	09/16/2021	139307	.00	.00
MEGAN C HEFNER	09/16/2021	09/21/2021	139308	.00	2,495.06
ANTHONY W HERBAUGH	09/16/2021	09/16/2021	139309	.00	.00
BRENT ALAN HESTER	09/16/2021	09/16/2021	139310	.00	.00
EMILY ANNE HODGES	09/16/2021	09/16/2021	139311	.00	.00
SARAH S HORNE	09/16/2021	09/16/2021	139312	.00	.00
WENDY RENEE JACKSON	09/16/2021	09/16/2021	139313	.00	.00
COLEMAN JARVIS	09/16/2021	09/16/2021	139314	.00	.00
LINDA K JOHNSON	09/16/2021	09/16/2021	139315	.00	.00
ERICA G JONES	09/16/2021	09/16/2021	139316	.00	.00
TIFFANIE A JONES	09/16/2021	09/16/2021	139317	.00	.00
LOUIS PATRICK LANFORD	09/16/2021	09/16/2021	139318	.00	.00
JUSTIN WARREN LEDBETTER	09/16/2021	09/16/2021	139319	.00	.00
BRIAN HARRISON LITTLE	09/16/2021	09/16/2021	139320	.00	.00
JOHNATHAN THOMAS DEAN MADDING	09/16/2021	09/16/2021	139321	.00	.00
TYLER AUSTIN MCREYNOLDS	09/16/2021	09/16/2021	139322	.00	.00
WALTER AUSTIN MILLSAP	09/16/2021	09/16/2021	139323	.00	.00
COURTNEY KAY MILLSAP-PLACE	09/16/2021	09/16/2021	139324	.00	.00
YOLONDA SUE MOLL	09/16/2021	09/16/2021	139325	.00	.00
LESLIE CAMERON MOORE	09/16/2021	09/16/2021	139326	.00	.00
CODY A NAPIER	09/16/2021	09/16/2021	139327	.00	.00
JENNIFER MARIE PIERCE	09/16/2021	09/16/2021	139328	.00	.00
KATHY DIANE PIPKIN	09/16/2021	09/16/2021	139329	.00	.00
TRAVIS WAYNE PIPKIN	09/16/2021	09/16/2021	139330	.00	.00
ALISHIA D RAMSEY	09/16/2021	09/16/2021	139331	.00	.00
FALLON JADE RILEY	09/16/2021	09/16/2021	139332	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SEAN ROBERT SELIGMAN	09/16/2021		139333	.00	.00
MEGAN N SMITH	09/16/2021		139334	.00	.00
TOBY J TEVEBAUGH	09/16/2021		139335	.00	.00
ANDREW NELSON TINGLEY	09/16/2021		139336	.00	.00
REBECCA M TINGLEY	09/16/2021		139337	.00	.00
JORDAN BRETT TOLAND	09/16/2021		139338	.00	.00
VINCENT B VETETOE	09/16/2021		139339	.00	.00
ANDREW WHITE	09/16/2021		139340	.00	.00
JONI D WILSON	09/16/2021		139341	.00	.00
HOSTO & BUCHAN, 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 DAVIS	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
CLIFF 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 FCCLA	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		257615	16.00	.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
THERESA FLESNER	03/18/2021		258863	500.00	.00
TIFFANIE JONES	03/31/2021		258901	92.89	.00
ACUITY GROUP	05/27/2021	09/01/2021	259199	.00	919.98
ALLSTATE BENEFITS	05/27/2021	09/08/2021	259200	.00	1,245.32
COLONIAL LIFE	05/27/2021	09/29/2021	259204	.00	376.54
DATA PATH	05/27/2021	09/30/2021	259206	.00	4,918.17
DIVISION OF CHILD SUPPORT SERVICES	05/27/2021	09/07/2021	259209	.00	704.16
EMPLOYEE BENEFITS DIVISION	05/27/2021	09/08/2021	259210	.00	33,536.74

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	CANCELLED	OUTSTANDING
ONE AMERICA LIFE INSURANCE	05/27/2021	09/02/2021	259214	1,790.07	.00
ONEAMERICA	05/27/2021	09/02/2021	259215	1,289.08	.00
ONEAMERICA	05/27/2021	09/02/2021	259216	1,040.11	.00
TRUSTMARK VOLUNTARY BENEFITS	05/27/2021	09/09/2021	259218	4,045.98	.00
KELLI TALVITIE--PHILPOTT	05/13/2021		259280		7.00
JORDAN CAMPBELL	05/26/2021		259371		15.26
AME RADFORD	05/28/2021		259420		8.20
BRADEN EVANS	05/28/2021	09/28/2021	259421	6.00	.00
CARSEN BOWER	05/28/2021		259424		21.55
CYNTHIA FINSTROM	06/10/2021		259471		142.04
NWAESC	06/30/2021		259618		90.00
TERRIE METZ	07/14/2021		259658		2,700.00
AAAA	08/13/2021	09/02/2021	259711	400.00	.00
DOROTHY IVEY	08/13/2021	09/13/2021	259722	99.68	.00
MAGNUM AIR INC	08/13/2021	09/10/2021	259728	98.55	.00
ACUITY GROUP	08/31/2021	09/01/2021	259746	666.64	.00
ALLSTATE BENEFITS	08/31/2021	09/08/2021	259747	703.11	.00
COLONIAL LIFE	08/31/2021	09/29/2021	259751	239.50	.00
DATA PATH	08/31/2021	09/30/2021	259753	355.00	.00
DEPT. FINANCE & ADM.	08/31/2021	09/30/2021	259755	10,799.16	.00
EMPLOYEE BENEFITS DIVISION	08/31/2021	09/08/2021	259756	19,661.02	.00
INTERNAL REVENUE SERVICE	08/31/2021	09/09/2021	259757	268.74	.00
ONE AMERICA LIFE INSURANCE	08/31/2021	09/02/2021	259759	840.48	.00
ONEAMERICA	08/31/2021	09/02/2021	259761	701.12	.00
ONEAMERICA	08/31/2021	09/09/2021	259764	709.88	.00
TRUSTMARK VOLUNTARY BENEFITS	08/24/2021	09/07/2021	259774	2,013.09	.00
AAAA	08/24/2021	09/10/2021	259775	180.00	.00
ADT COMMERCIAL	08/24/2021	09/01/2021	259776	354.78	.00
AR ACTIVITIES ASSN	08/24/2021	09/01/2021	259778	215.80	.00
CODY NAPIER	08/24/2021	09/27/2021	259783	95.00	.00
DECATUR WRECKER LLC	08/24/2021	09/21/2021	259789	376.25	.00
EMERGENCY EDUCATION ASSOCIATES	08/24/2021	09/21/2021	259790	137.50	.00
JOHNSON CONTROLS FIRE PROTECTION	08/24/2021	09/01/2021	259794	1,165.08	.00
BEN E. KEITH	08/30/2021	09/03/2021	259802	2,333.43	.00
GRAVES MENU MAKER FOODS	08/30/2021	09/03/2021	259803	9.54	.00
GRAVES MENU MAKER FOODS	08/30/2021	09/03/2021	259804	23.16	.00
HARRIS SCHOOL SOLUTIONS	08/30/2021	09/07/2021	259805	1.25	.00
HILAND DAIRY COMPANY	08/30/2021	09/03/2021	259806	558.20	.00
AAAA	08/30/2021	09/13/2021	259807	415.00	.00
AAAA	08/30/2021	09/10/2021	259808	220.00	.00
ANGIE EVANS	08/30/2021	09/03/2021	259809	1,012.86	.00
AR ACTIVITIES ASSN	08/30/2021	09/21/2021	259810	50.00	.00
AR ACTIVITIES ASSN	08/30/2021	09/14/2021	259811	1,000.00	.00
AR SCHOOL BOARD ASSN	08/30/2021	09/08/2021	259812	200.00	.00
ARKANSAS AIR FRAGRANCE	08/30/2021	09/17/2021	259813	1,569.60	.00
ARKANSAS FFA ASSC	08/30/2021	09/08/2021	259814	2,450.00	.00
ATLANTA SPECIAL FX	08/30/2021	09/17/2021	259815	491.08	.00
BENCHMARK INSURANCE AGENCY OF ARK	08/30/2021	09/10/2021	259816	15,638.00	.00
BSN SPORTS	08/30/2021	09/07/2021	259817	6,151.49	.00
CDW GOVERNMENT INC	08/30/2021	09/10/2021	259818	51,175.93	.00
CHRISTIE TOLAND	08/30/2021	09/02/2021	259819	23.85	.00
GENTRY PLUMBING INC	08/30/2021	09/10/2021	259820	785.20	.00
DEPARTMENT OF INFORMATION SYSTEMS	08/30/2021	09/10/2021	259821	1,496.00	.00
ELIZABETH FOX-SPIVEY	08/30/2021	09/07/2021	259822	8.00	.00
ESS SOUTH CENTRAL LLC	08/30/2021	09/07/2021	259823	2,072.25	.00
FRIDAY ELDRIDGE & CLARK LLP	08/30/2021	09/09/2021	259824	13,399.93	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
GRADUATE SALES/THE RECOGNITION CO	08/30/2021	09/17/2021	259825	.00	100.00
HARNES ROOFING INC	08/30/2021	09/13/2021	259826	.00	10,458.89
HILLYARD THE CLEANING RESOURCE	08/30/2021	09/07/2021	259827	.00	29,662.43
HOT PRINTZ	08/30/2021	09/20/2021	259828	.00	451.14
INC ARKANSAS	08/30/2021	09/08/2021	259829	.00	2,138.75
JANAE FAIRCHILD	08/30/2021	09/03/2021	259830	.00	92.00
JOHNSON CONTROLS FIRE PROTECTION	08/30/2021	09/14/2021	259831	.00	1,885.12
JONI WILSON	08/30/2021	09/17/2021	259832	.00	40.32
JONI WILSON	08/30/2021	09/17/2021	259833	.00	21.85
JONI WILSON	08/30/2021	09/17/2021	259834	.00	457.74
JUSTIN BIGHAM	08/30/2021	09/03/2021	259835	.00	206.15
KIMBERLY ACUFF	08/30/2021	09/30/2021	259836	.00	30.00
LIFETOUGH NSS ACCTS RECEIVABLE	08/30/2021	09/08/2021	259837	.00	7,911.11
M WINSTON PHOTOGRAPHY	08/30/2021	09/07/2021	259838	.00	79.00
MAGNUM AIR INC	08/30/2021	09/10/2021	259839	.00	823.45
MARY BAILEY	08/30/2021	09/07/2021	259840	.00	30.00
MERCHANTS AND PLANTERS BANK	08/30/2021	09/08/2021	259841	.00	110,434.38
NWASEC	08/30/2021	09/07/2021	259842	.00	35.00
PIONEER PATCHWORKS	08/30/2021	09/14/2021	259843	.00	48.00
QUILL CORPORATION	08/30/2021	09/16/2021	259844	.00	555.76
QUILL CORPORATION	08/30/2021	09/21/2021	259845	.00	112.36
QUILL CORPORATION	08/30/2021	09/21/2021	259846	.00	341.85
REBECCA SUMMERS	08/30/2021	09/07/2021	259847	.00	40.32
RID A PEST OF FAY.	08/30/2021	09/08/2021	259848	.00	539.31
RIDDELL/ALL AMERICAN SPORTS CORP	08/30/2021	09/09/2021	259849	.00	8,673.45
ROCHESTER 100 INC	08/30/2021	09/09/2021	259850	.00	405.00
SCHOOL HEALTH	08/30/2021	09/07/2021	259851	.00	1,047.30
SEAS EDUCATION	08/30/2021	09/07/2021	259852	.00	65.41
SEAS EDUCATION	08/30/2021	09/07/2021	259853	.00	27.85
SILLOAM SPRINGS PRINTING	08/30/2021	09/21/2021	259854	.00	175.20
THE PAPER CLIP	08/30/2021	09/13/2021	259855	.00	238.93
THE PAPER CLIP	08/30/2021	09/13/2021	259856	.00	238.37
THE PAPER CLIP	08/30/2021	09/13/2021	259857	.00	350.29
THE PAPER CLIP	08/30/2021	09/13/2021	259858	.00	235.19
THE PAPER CLIP	08/30/2021	09/13/2021	259859	.00	190.49
THE PAPER CLIP	08/30/2021	09/13/2021	259860	.00	147.26
THE PAPER CLIP	08/30/2021	09/13/2021	259861	.00	1,401.16
THE PAPER CLIP	08/30/2021	09/13/2021	259862	.00	193.08
TIM FULKS	08/30/2021	09/07/2021	259863	.00	47.59
VAN WINKLE SPORTS	08/30/2021	09/08/2021	259864	.00	273.90
VARSITY SPIRIT FASHC	08/30/2021	09/16/2021	259865	.00	1,913.46
VSC FIRE-SECURITY	08/30/2021	09/09/2021	259866	.00	13,525.15
WELSCO	08/30/2021	09/13/2021	259867	.00	35.00
WENDY JACKSON	08/30/2021	09/02/2021	259868	.00	92.00
WILLIAM V. MACGILL	08/30/2021	09/17/2021	259869	.00	231.15
BLACK HILLS ENERGY	08/30/2021	09/09/2021	259870	.00	1,229.95
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021	09/07/2021	259871	.00	24,463.04
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021	09/07/2021	259872	.00	54.58
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021	09/07/2021	259873	.00	2,135.56
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021	09/07/2021	259874	.00	3,782.56
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021	09/07/2021	259875	.00	8,551.44
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2021	09/07/2021	259876	.00	6,038.67
CITY OF GENTRY	08/31/2021	09/07/2021	259877	.00	19,504.00
AVERY BROTHER'S	08/31/2021	09/01/2021	259878	.00	250.00
WENDY JACKSON	08/31/2021	09/02/2021	259879	.00	250.00
AAAA	09/13/2021		259880	.00	730.00
AR ACTIVITIES ASSN	09/13/2021		259881	.00	
AR SCHOOL BOARD ASSN	09/13/2021			460.00	

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AYLA SMARTT-GRACE	09/13/2021	09/16/2021	259882	40.00	.00
BELLA VISTA VILLAGE	09/13/2021	09/21/2021	259883	.00	8.99
BEN E. KEITH	09/13/2021	09/21/2021	259884	.00	1,041.10
BLICK ART MATERIALS	09/13/2021	09/20/2021	259885	.00	1,710.93
BSN SPORTS	09/13/2021	09/20/2021	259886	.00	2,061.33
CARL HOLLEY PLUMBING INC	09/13/2021	09/23/2021	259887	.00	1,006.00
CDW GOVERNMENT INC	09/13/2021	09/21/2021	259888	.00	713.31
CEV MULTIMEDIA	09/13/2021	09/20/2021	259889	.00	5,260.00
CHARLIE PITTS	09/13/2021	09/17/2021	259890	.00	112.00
COURTNEY BERG	09/13/2021	09/16/2021	259891	.00	112.00
COURTNEY MILLSAP-PLACE	09/13/2021	09/15/2021	259892	.00	60.00
CULLIGAN OF NORTHWEST ARKANSAS	09/13/2021	09/20/2021	259893	.00	59.42
DEBRA BUSS	09/13/2021	09/30/2021	259894	30.00	.00
DEPARTMENT OF FINANCE AND ADMINISTR	09/13/2021	09/30/2021	259895	.00	946.00
DISTRICT 1 FCCLA	09/13/2021	09/30/2021	259896	.00	110.00
ESS SOUTH CENTRAL LLC	09/13/2021	09/20/2021	259897	.00	1,363.50
ESS SOUTH CENTRAL LLC	09/13/2021	09/20/2021	259898	.00	2,727.00
FRANK SCHERER	09/13/2021	09/20/2021	259899	157.00	.00
INC ARKANSAS	09/13/2021	09/20/2021	259900	.00	145.00
JAKE RILEY	09/13/2021	09/16/2021	259901	.00	40.00
JANAE FAIRCHILD	09/13/2021	09/15/2021	259902	.00	30.00
JARROD SWANK	09/13/2021	09/17/2021	259903	.00	2,150.00
JONI WILSON	09/13/2021	09/30/2021	259904	.00	678.80
JUNIOR LIBRARY GUILD	09/13/2021	09/23/2021	259905	.00	1,051.60
KAYLIN CRIPPS-LYNCH	09/13/2021	09/14/2021	259906	.00	76.52
KEITH WHITEHEAD	09/13/2021	09/20/2021	259907	.00	110.00
KENDRA PETTIT-CROUSE	09/13/2021	09/16/2021	259908	.00	350.00
KIMBERLY ACUFF	09/13/2021	09/15/2021	259909	.00	60.00
MAGNUM AIR INC	09/13/2021	09/16/2021	259910	52.227	.00
MARY BAILEY	09/13/2021	09/16/2021	259911	.00	90.00
NATHAN JOWERS	09/13/2021	09/21/2021	259912	.00	110.00
NICK GOLLEHER	09/13/2021	09/29/2021	259913	.00	110.00
NWAESC	09/13/2021	09/16/2021	259914	.00	30.00
NWAFOA	09/13/2021	09/17/2021	259915	.00	150.00
NWEA	09/13/2021	09/21/2021	259916	.00	7,812.50
PUBLIC CONSULTING GROUP INC	09/13/2021	09/20/2021	259917	.00	3,400.00
PUBLIC CONSULTING GROUP INC	09/13/2021	09/20/2021	259918	.00	1,330.00
QUILL CORPORATION	09/13/2021	09/28/2021	259919	.00	341.85
ROCK TEAM SPORTS	09/13/2021	09/20/2021	259920	.00	155.00
RUSTY TATE	09/13/2021	09/21/2021	259921	.00	110.00
SCHOOL HEALTH	09/13/2021	09/20/2021	259922	.00	64.99
SOLUTION TREE	09/13/2021	09/20/2021	259923	.00	6,928.66
SUMMER BOSTICK	09/13/2021	09/20/2021	259924	.00	100.00
TALKINGPOINTS	09/13/2021	09/23/2021	259925	.00	7,500.00
TED COLLINS	09/13/2021	09/20/2021	259926	.00	110.00
THE PAPER CLIP	09/13/2021	09/21/2021	259927	.00	245.43
THE PAPER CLIP	09/13/2021	09/21/2021	259928	.00	33.92
THE PAPER CLIP	09/13/2021	09/21/2021	259929	.00	482.14
TIM FULKS	09/13/2021	09/16/2021	259930	.00	66.29
UNIFIRST HOLDINGS INC	09/13/2021	09/17/2021	259931	.00	82.07
VAN WINKLE SPORTS	09/13/2021	09/20/2021	259932	.00	133.10
WELSCO	09/13/2021	09/21/2021	259933	.00	1,644.69
WENDY JACKSON	09/13/2021	09/21/2021	259934	50.00	.00
WILLIAM RUDASILL	09/15/2021	09/16/2021	259935	157.00	.00
BELINDA HASLETT	09/15/2021	09/16/2021	259936	.00	11.04
CHRISTIE TOLAND	09/15/2021	09/15/2021	259937	.00	40.32
CLYDE BACKER	09/15/2021	09/27/2021	259938	.00	18.69

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COX COMMUNICATIONS	09/15/2021	259939	09/20/2021	259939	.00	1,639.93
COX COMMUNICATIONS	09/15/2021	259940	09/20/2021	259940	.00	50.20
COX COMMUNICATIONS	09/15/2021	259941	09/20/2021	259941	.00	32.43
GENTRY PLUMBING INC	09/15/2021	259942	09/17/2021	259942	.00	501.02
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259943	09/21/2021	259943	.00	38,594.38
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259944	09/21/2021	259944	.00	445.00
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259945	09/21/2021	259945	.00	41,125.00
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259946	09/21/2021	259946	.00	409.00
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259947	09/21/2021	259947	.00	445.00
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259948	09/21/2021	259948	.00	27,246.25
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259949	09/21/2021	259949	.00	15,433.00
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259950	09/21/2021	259950	.00	15,135.00
FIRST COMMUNITY BANK TRUSTEE	09/15/2021	259951	09/21/2021	259951	.00	6,914.69
FROST OIL COMPANY	09/15/2021	259952	09/17/2021	259952	.00	1,596.00
MELISSA LITTLE, M.S., P.T.	09/15/2021	259953	09/15/2021	259953	.00	25.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	09/15/2021	259954	09/23/2021	259954	.00	4,292.00
SARRATT THERAPY SERVICES	09/15/2021	259955	09/20/2021	259955	.00	37.68
SEAS EDUCATION	09/15/2021	259956	09/17/2021	259956	.00	3,997.50
SHURLEY TUFT	09/15/2021	259957	09/29/2021	259957	.00	6,548.10
SILOAM SPRINGS PRINTING	09/15/2021	259958	09/23/2021	259958	.00	434.17
SMITH TWO-WAY RADIO	09/15/2021	259959	09/22/2021	259959	.00	199.29
TERMINIX SERVICE	09/15/2021	259960	09/30/2021	259960	.00	415.00
AAAA	09/16/2021	259961	09/30/2021	259961	.00	4,345.00
AIRBORNE ATHLETICS INC	09/16/2021	259962	09/27/2021	259962	36.95	.00
AUSTIN PLASTICS & SUPPLY INC	09/16/2021	259963	09/23/2021	259963	.00	20.00
AYLA SMARTT-GRACE	09/16/2021	259964	09/23/2021	259964	.00	913.81
BSN SPORTS	09/16/2021	259965	09/21/2021	259965	.00	157.00
CHARLIE PITTS	09/16/2021	259966	09/20/2021	259966	.00	810.00
COMMUNITY PHYSICIANS	09/16/2021	259967	09/20/2021	259967	.00	30.00
COURTNEY MILLSAP-PLACE	09/16/2021	259968	09/22/2021	259968	.00	31.63
CULLIGAN OF NORTHWEST ARKANSAS	09/16/2021	259969	09/22/2021	259969	.00	107.93
CULLIGAN OF NORTHWEST ARKANSAS	09/16/2021	259970	09/22/2021	259970	30.00	.00
DEBRA BUSS	09/16/2021	259971	09/27/2021	259971	.00	4,407.75
ESS SOUTH CENTRAL LLC	09/16/2021	259972	09/24/2021	259972	.00	20.00
FALYN CORDEIRO	09/16/2021	259973	09/24/2021	259973	.00	10,847.23
FLYLEAF PUBLISHING	09/16/2021	259974	09/24/2021	259974	.00	.00
FRANK SCHERER	09/16/2021	259975	09/22/2021	259975	157.00	.00
GO GUARDIAN	09/16/2021	259976	09/22/2021	259976	1,193.00	.00
HARRISON ENERGY PARTNERS	09/16/2021	259977	09/22/2021	259977	30.00	.00
JANAE FAIRCHILD	09/16/2021	259978	09/23/2021	259978	.00	48.27
KATHY PIPKIN	09/16/2021	259979	09/22/2021	259979	.00	104.39
KAYE CRIPPS	09/16/2021	259980	09/27/2021	259980	.00	60.00
KELLY PAGE	09/16/2021	259881	09/27/2021	259881	.00	30.00
KIMBERLY ACUFF	09/16/2021	259982	09/27/2021	259982	.00	30.00
MARY BAILEY	09/16/2021	259983	09/23/2021	259983	.00	1,555.00
NCS PEARSON INC	09/16/2021	259884	09/21/2021	259884	.00	717.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	09/16/2021	259985	09/21/2021	259985	.00	25.00
NWAESC	09/16/2021	259986	09/21/2021	259986	.00	207.50
PITNEY BOWES INC.	09/16/2021	259987	09/28/2021	259987	29.02	.00
QUILL CORPORATION	09/16/2021	259988	09/28/2021	259988	46.99	.00
QUILL CORPORATION	09/16/2021	259989	09/28/2021	259989	.00	1,890.00
SG360 INC	09/16/2021	259990	09/23/2021	259990	.00	1,260.74
THE PAPER CLIP	09/16/2021	259991	09/23/2021	259991	.00	94.15
THE PAPER CLIP	09/16/2021	259992	09/23/2021	259992	.00	2,013.93
UNIFIRST HOLDINGS INC	09/16/2021	259993	09/21/2021	259993	.00	35.00
WELSCO	09/16/2021	259994	09/24/2021	259994	30.00	.00
WENDY JACKSON	09/16/2021	259995	09/24/2021	259995	1,503.29	.00
ACUITY GROUP	09/30/2021					

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AEA	09/30/2021	259996			977.10	.00
ALLSTATE BENEFITS	09/30/2021	259997			1,835.71	.00
ARKANSAS STATE TEACHERS ASSOCIATION	09/30/2021	259999			99.00	.00
ARVEST	09/30/2021	260001	09/30/2021		161,679.66	.00
COLONIAL LIFE	09/30/2021	260002			615.94	.00
CENTENNIAL BANK	09/30/2021	260003	09/29/2021		7,913.17	.00
DATA PATH	09/30/2021	260004			23,917.50	.00
DELTA DENTAL	09/30/2021	260005	09/30/2021		704.16	.00
DEPT. FINANCE & ADM.	09/30/2021	260006			57,928.79	.00
DIVISION OF CHILD SUPPORT SERVICES	09/30/2021	260007			268.74	.00
EMPLOYEE BENEFITS DIVISION	09/30/2021	260008			1,900.00	.00
FABER AND BRAND L.L.C	09/30/2021	260009	09/28/2021		1,340.40	.00
INTERNAL REVENUE SERVICE	09/30/2021	260010			2,453.21	.00
NATIONAL BENEFIT SERVICES, LLC	09/30/2021	260011	09/27/2021		1,803.58	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	09/30/2021	260013	09/28/2021		1,629.50	.00
ONE AMERICA LIFE INSURANCE	09/30/2021	260014	09/28/2021		5,515.28	.00
ONEAMERICA	09/30/2021	260015			10.00	.00
ONEAMERICA	09/30/2021	260018			32.50	.00
TRUSTMARK VOLUNTARY BENEFITS	09/30/2021	260019			968.24	.00
UNITED WAY	09/30/2021	260020			1,222.45	.00
USABLE LIFE	09/30/2021	260021			72.00	.00
VSP (VISION)	09/30/2021	260022	09/28/2021		15.32	.00
WALTON LIFETIME HEALTH COMPLEX	09/30/2021	260023	09/28/2021		120.86	.00
ANDREA FOLGER	09/20/2021	260024			500.00	.00
ANDREW TINGLEY	09/20/2021	260025			298.55	.00
ANGELA BLAND	09/20/2021	260026			425.00	.00
ANGELA MOORE	09/20/2021	260027	09/24/2021		46.22	.00
ANNIE MEYER	09/20/2021	260028	09/27/2021		88.41	.00
ANTHONY HERBAUGH	09/20/2021	260029	09/22/2021		296.52	.00
BETHANY BRYANT	09/20/2021	260030	09/22/2021		500.00	.00
BOBBY HOGAN	09/20/2021	260031	09/27/2021		334.77	.00
BRANDY CORDEIRO	09/20/2021	260032	09/30/2021		493.23	.00
BRENT HESTER	09/20/2021	260033			251.30	.00
CARMEN TROMP	09/20/2021	260034	09/28/2021		94.03	.00
CHRISTIE SMITH	09/20/2021	260035			36.18	.00
COLEMAN JARVIS	09/20/2021	260036	09/23/2021		21.27	.00
COURTNEY MILLSAP-PLACE	09/20/2021	260037	09/22/2021		18.45	.00
CRYSTAL KING	09/20/2021	260038	09/22/2021		193.24	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/20/2021	260039	09/27/2021		55.08	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/20/2021	260040	09/27/2021		480.84	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/20/2021	260041	09/27/2021		266.56	.00
DAWN WHITE	09/20/2021	260042	09/23/2021		500.00	.00
DEBRA BUSS	09/20/2021	260043	09/23/2021		172.39	.00
JACI SMITH	09/20/2021	260044	09/23/2021		411.23	.00
JAMIE JOHNSON	09/20/2021	260045	09/24/2021		123.04	.00
JENNIFER ELLIS-LUNDHOLM	09/20/2021	260046	09/27/2021		385.47	.00
JONI WILSON	09/20/2021	260047	09/27/2021		110.07	.00
LESLIE BEELER	09/20/2021	260048	09/24/2021		71.28	.00
MATTILSON EDDY	09/20/2021	260049	09/27/2021		50.52	.00
MICHELLE JECH	09/20/2021	260050	09/27/2021		184.85	.00
NATALIE JOHNSON	09/20/2021	260051	09/23/2021			
NATIONAL SCHOOL FORM	09/20/2021	260052	09/27/2021			
PATRICK LANFORD	09/20/2021	260053	09/21/2021			
QUILL CORPORATION	09/20/2021	260054	09/21/2021			
REBECCA CASWELL-TINGLEY	09/20/2021	260055	09/21/2021			
RICHARD RAZINHA	09/20/2021	260056	09/23/2021			

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SARAH REED	09/20/2021	260057	09/22/2021	260057	167.03	.00
SCOTT ERKS	09/20/2021	260058	09/23/2021	260058	.00	429.35
SUMMER BOSTICK	09/20/2021	260059	09/23/2021	260059	.00	257.92
TIM FULKS	09/20/2021	260060	09/23/2021	260060	.00	34.87
TONYA SWEETEN	09/20/2021	260061	09/24/2021	260061	.00	283.38
WELSCO	09/20/2021	260062	09/28/2021	260062	.00	64.61
BANKCARD OPERATIONS	09/24/2021	260068	09/24/2021	260068	.00	91,735.89
2TAC CORPORATION	09/28/2021	260069		260069	5,387.90	.00
AAAA	09/28/2021	260070		260070	255.00	.00
AAAA	09/28/2021	260071		260071	320.00	.00
AGILE SPORTS TECHNOLOGIES	09/28/2021	260072		260072	4,949.00	.00
AGNES BAILEY	09/28/2021	260073		260073	433.06	.00
ALLISON BLANCHARD	09/28/2021	260074		260074	421.70	.00
AMANDA ROBERSON	09/28/2021	260075		260075	.00	225.00
ARKCDA	09/28/2021	260076	09/30/2021	260076	.00	.00
BRETT DICKINSON	09/28/2021	260077		260077	471.00	.00
CDW GOVERNMENT INC	09/28/2021	260078		260078	4,105.00	.00
CDW GOVERNMENT INC	09/28/2021	260079		260079	2,500.00	.00
CHRISTIAN SCHIOLDAGER	09/28/2021	260080		260080	29,181.75	.00
CHRISTIAN SCHIOLDAGER	09/28/2021	260081		260081	500.00	.00
CHRISTIE TOLAND	09/28/2021	260082		260082	40.32	.00
CHRISTIE TOLAND	09/28/2021	260083		260083	264.18	.00
CLARK & SPENCE	09/28/2021	260084		260084	157.50	.00
DELORES VAUGHAN	09/28/2021	260085		260085	114.76	.00
DEMCO	09/28/2021	260086		260086	95.94	.00
ERICA KOLLMAN	09/28/2021	260087		260087	126.06	.00
FLASH VISUAL MEDIA	09/28/2021	260088		260088	162.50	.00
HEATHER FOX	09/28/2021	260089		260089	237.98	.00
HEATHER NAPIER	09/28/2021	260090		260090	52.50	.00
HEATHER NAPIER	09/28/2021	260091		260091	40.32	.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	260092		260092	11,181.38	.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	260093		260093	14,883.00	.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	260094		260094	4,225.00	.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	260095		260095	320.00	.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	260096		260096	20,284.00	.00
JAMES CLELLAND	09/28/2021	260097		260097	223.03	.00
JENNIFER HINTERTHUER	09/28/2021	260098		260098	198.29	.00
KAREN WILLIAMS	09/28/2021	260099		260099	238.83	.00
KIM EDMONDSON	09/28/2021	260100		260100	221.20	.00
KYLLA SMITH-XILOJ	09/28/2021	260101	09/30/2021	260101	.00	67.42
KYLLA SMITH-XILOJ	09/28/2021	260102	09/30/2021	260102	.00	40.32
LAURA PARK	09/28/2021	260103		260103	478.67	.00
MATTHEW PASSARO	09/28/2021	260104		260104	40.32	.00
NWAESC	09/28/2021	260105		260105	2,000.00	.00
NWAESC	09/28/2021	260106		260106	45.00	.00
POSITIVE PROMOTIONS	09/28/2021	260107		260107	320.67	.00
REBECCA CASWELL-TINGLEY	09/28/2021	260108		260108	.00	25.82
REBECCA CASWELL-TINGLEY	09/28/2021	260109		260109	104.88	.00
REBECCA SUMMERS	09/28/2021	260110		260110	125.47	.00
REGAN ORGERON	09/28/2021	260111		260111	40.32	.00
REGAN ORGERON	09/28/2021	260112		260112	26.78	.00
ROBERT LITRELL	09/28/2021	260113		260113	621.00	.00
SARRATT THERAPY SERVICES	09/28/2021	260114		260114	313.18	.00
SEAS EDUCATION	09/28/2021	260115		260115	1,050.00	.00
SOLUTION TREE	09/28/2021	260116		260116	10,400.00	.00
SOLUTION TREE	09/28/2021	260117		260117	9,646.00	.00
SOLUTION TREE	09/28/2021	260118		260118	5,512.00	.00

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2022

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SUMMER BOSTICK	09/28/2021	260119			6.22	.00
THE PAPER CLIP	09/28/2021	260120			2,882.68	.00
THE PAPER CLIP	09/28/2021	260121			1,532.73	.00
WAYNE PIPKIN	09/28/2021	260122			14.55	.00
BEN E. KEITH	09/29/2021	260123			9,279.87	.00
BEN E. KEITH	09/29/2021	260124			15,956.14	.00
BEN E. KEITH	09/29/2021	260125			6,032.15	.00
CHEMICAL SYSTEMS, INC.	09/29/2021	260126			639.66	.00
HARRIS SCHOOL SOLUTIONS	09/29/2021	260127			2.50	.00
HILAND DAIRY COMPANY	09/29/2021	260128			1,374.46	.00
HILAND DAIRY COMPANY	09/29/2021	260129			3,626.99	.00
BLACK HILLS ENERGY	09/29/2021	260130			1,636.66	.00
CITY OF GENTRY	09/29/2021	260131			7,713.18	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/29/2021	260132			28,289.68	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/29/2021	260133			26.21	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/29/2021	260134			2,253.92	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/29/2021	260135			4,193.20	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/29/2021	260136			11,578.15	.00
LIBERTY UTILITIES EMPIRE DISTRICT	09/29/2021	260137			1,266.05	.00
AMOTH ELECTRIC INC	09/30/2021	260138			19.20	.00
AMY DAVIS	09/30/2021	260139			50.00	.00
AR DEPARTMENT OF LABOR	09/30/2021	260140			325.00	.00
ARKANSAS AAIMS	09/30/2021	260141			588.60	.00
ARKANSAS AIR FRAGRANCE	09/30/2021	260142			50.00	.00
ARKANSAS DEPARTMENT OF EDUCATION	09/30/2021	260143			60.00	.00
AYLA SMARTT-GRACE	09/30/2021	260144			25.56	.00
BELINDA HASLETT	09/30/2021	260145			140.00	.00
BILLY CARTER	09/30/2021	260146			36.84	.00
BRENT HESTER	09/30/2021	260147			115.36	.00
BRENT HESTER	09/30/2021	260148			97.00	.00
BRIAN JONES	09/30/2021	260149			140.00	.00
CALE PETRIE	09/30/2021	260150			110.00	.00
CARL LOSENEGGER	09/30/2021	260151			269.00	.00
CHARLIE PITTS	09/30/2021	260152			140.00	.00
CHRIS LITTLE	09/30/2021	260153			103.70	.00
CHRISTIE TOLAND	09/30/2021	260154			240.00	.00
CLAUDE MADDEN	09/30/2021	260155			59.80	.00
CLYDE BACKER	09/30/2021	260156			600.00	.00
COURTHOUSE CONCEPTS	09/30/2021	260157			140.00	.00
COURTNEY MILLSAP-PLACE	09/30/2021	260158			12.32	.00
COURTNEY MILLSAP-PLACE	09/30/2021	260159			104.57	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/30/2021	260160			36.18	.00
CULLIGAN OF NORTHWEST ARKANSAS	09/30/2021	260161			140.00	.00
DALE MONTGOMERY	09/30/2021	260162			150.00	.00
DAVID CARVER	09/30/2021	260163			157.00	.00
DAVID MARTIN	09/30/2021	260164			150.00	.00
DAVID SHULER	09/30/2021	260165			9,413.57	.00
GENTRY PLUMBING INC	09/30/2021	260166			120.00	.00
DEBRA BUSS	09/30/2021	260167			140.00	.00
DENNIS MARSHALL	09/30/2021	260168			748.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	09/30/2021	260169			157.00	.00
DICK BENSINGER	09/30/2021	260170			140.00	.00
DODY NIELSEN	09/30/2021	260171			5,494.50	.00
ESS SOUTH CENTRAL LLC	09/30/2021	260172			6,075.00	.00
ESS SOUTH CENTRAL LLC	09/30/2021	260173			590.24	.00
ETHAN SMITH	09/30/2021	260174			140.00	.00
ETHAN THOMAS	09/30/2021	260175			294.98	.00
GENTRY BAND BOOSTERS	09/30/2021	260175				.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
IAN ISAACSON	09/30/2021	260176			110.00	.00
JADE RILEY	09/30/2021	260177			30.00	.00
JAKE RILEY	09/30/2021	260178			60.00	.00
JAKE SHRUM	09/30/2021	260179			90.00	.00
JAMEY SMITHSON	09/30/2021	260180			140.00	.00
JANAE FAIRCHILD	09/30/2021	260181			30.00	.00
JASON BENSON	09/30/2021	260182			140.00	.00
JOE DUHON	09/30/2021	260183			140.00	.00
JOHN COLEMAN	09/30/2021	260184			85.00	.00
JOHN SAMPSON	09/30/2021	260185			140.00	.00
JONI WILSON	09/30/2021	260186			879.83	.00
JONI WILSON	09/30/2021	260187			258.74	.00
JOSH MYERS	09/30/2021	260188			140.00	.00
JOSHUA BRUCE	09/30/2021	260189			224.00	.00
KARI CANTRELL	09/30/2021	260190			199.83	.00
KEITH DESHAZO	09/30/2021	260191			97.00	.00
KIMBERLY ACUFF	09/30/2021	260192			210.00	.00
MARK SCHWARTZ	09/30/2021	260193			140.00	.00
MARY BAILEY	09/30/2021	260194			150.00	.00
MATT BLOOD	09/30/2021	260195			90.00	.00
MELISSA WILSON	09/30/2021	260196			30.00	.00
MIKE FAULKENBERG	09/30/2021	260197			260.00	.00
MOSER CORPORATION	09/30/2021	260198			2,471.42	.00
NATHAN JOWERS	09/30/2021	260199			260.00	.00
NATHAN WAGANER	09/30/2021	260200			250.00	.00
NCS PEARSON INC	09/30/2021	260201			974.55	.00
OZARK GUIDANCE CENTE	09/30/2021	260202			3,465.00	.00
PARKS BROTHERS FARM INC	09/30/2021	260203			12,480.00	.00
PEGGY SHRUM	09/30/2021	260204			112.00	.00
PITNEY BOWES INC.	09/30/2021	260205			49.28	.00
QUILL CORPORATION	09/30/2021	260206			130.27	.00
RID A PEST OF FAY.	09/30/2021	260207			539.51	.00
SAM RICHARDSON	09/30/2021	260208			90.00	.00
SCHOOL NURSE SUPPLY	09/30/2021	260209			101.24	.00
SEAN SULLINS	09/30/2021	260210			235.00	.00
SHARON SELVIDGE	09/30/2021	260211			41.44	.00
SHRED-IT NWA	09/30/2021	260212			134.40	.00
SHRED-IT NWA	09/30/2021	260213			63.45	.00
SHRED-IT NWA	09/30/2021	260214			1,523.40	.00
SILOAM SPRINGS PRINTING	09/30/2021	260215			136.88	.00
STAN SENCE	09/30/2021	260216			140.00	.00
TC SCREEN PRINTING	09/30/2021	260217			906.66	.00
TEACHTOWN INC	09/30/2021	260218			5,258.00	.00
TERRY RYE	09/30/2021	260219			199.90	.00
THE PAPER CLIP	09/30/2021	260220			1,221.32	.00
THOMAS BRUCE	09/30/2021	260221			381.00	.00
TONYA SWEETEN	09/30/2021	260222			248.11	.00
Varsity Spirit FASHC	09/30/2021	260223			300.00	.00
WENDY JACKSON	09/30/2021	260224			60.00	.00
ARK TEACHER RETIREMENT	06/23/2021	V259566	09/30/2021		.00	528.55
ARK TEACHER RETIREME	09/30/2021	V259998	09/30/2021		.00	150,469.06
ARKANSAS TEACHER RETIREMENT	09/30/2021	V260000	09/30/2021		.00	6,624.60
ARKANSAS TEACHER RETIREMENT	09/30/2021	V260016	09/30/2021		.00	1,256.85
TEACHER RETIREMENT	09/30/2021	V260017	09/30/2021		.00	2,380.00


ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/27/2021
 TIME: 13:56:22

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 3 OF 2022

PAGE NUMBER: 14
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				464,637.32	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					1,182,729.05
TOTAL CHECKS WRITTEN FOR PERIOD =				1,180,306.79	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,300,366.95
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 3,300,366.95
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 464,637.32
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 2,835,729.63
6. CASH BALANCE AT END OF PERIOD: 2,835,729.63
7. VARIANCE: .00

Dorinda E. Shawver 10/27/21
Carely Rhyland 10/27/21
 10-27-21