

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 10-31-21  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 334

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 9-30-21 3,300,366.95  
+Deposits/Credits 100 1,394,371.62  
-Withdrawals/Debits 258 1,488,452.70  
-Service Charge 42.43  
+Interest Paid 110.65  
Balance This Statement 3,206,354.09

1,394,482.21

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
10-01	1000002752743	DDA DEPOSIT	270.00
10-01	1000002760729	DDA DEPOSIT	66.50
10-04	1000002770110	DDA DEPOSIT	1,660.00
10-04	1000002770110	DDA DEPOSIT	940.00
10-04	1000002776565	DDA DEPOSIT	45.00
10-04	1000002780131	DDA DEPOSIT	60.00
10-04	1000002780131	DDA DEPOSIT	300.00
10-04	1000002780360	DDA DEPOSIT	946.60
10-04	1000002780450	DDA DEPOSIT	74.00
10-05	1000002789327	DDA DEPOSIT	90.00
10-05	1000002789327	DDA DEPOSIT	51.75
10-05	1000002789438	DDA DEPOSIT	526.47
10-06	1000002797368	DDA DEPOSIT	3,459.00
10-06	1000002797369	DDA DEPOSIT	217.00
10-06	1000002797369	DDA DEPOSIT	280.00
10-08	1000002806555	DDA DEPOSIT	890.00
10-08	1000002806556	DDA DEPOSIT	220.00
10-08	1000002812423	DDA DEPOSIT	314.50
10-08	1000002814960	DDA DEPOSIT	1,875.00
10-08	1000002814960	DDA DEPOSIT	165.00
10-08	1000002814960	DDA DEPOSIT	586.00
10-08	1000002815244	DDA DEPOSIT	3,502.00
10-08	1000002815245	DDA DEPOSIT	44.00
10-12	1000002834285	DDA DEPOSIT	51.75
10-12	1000002836981	DDA DEPOSIT	151.00
10-12	1000002836982	DDA DEPOSIT	60.00
10-12	1000002836982	DDA DEPOSIT	871.25
10-13	1000002837869	DDA DEPOSIT	320.00
10-13	1000002844947	DDA DEPOSIT	10.00
10-13	1000002844947	DDA DEPOSIT	328.00
10-13	1000002844947	DDA DEPOSIT	90.00

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*Carolee B. Shawver* 11/8/21  
*Carolyn Philpott* 11/8/21  
*[Signature]* 11-8-21

GENTRY PUBLIC SCHOOLS

10-13	1000002844947	DDA DEPOSIT	300.00
10-13	1000002844947	DDA DEPOSIT	318.48
10-13	1000002844947	DDA DEPOSIT	600.00
10-14	1000002845792	DDA DEPOSIT	305.00
10-14	1000002849437	DDA DEPOSIT	142.04
10-14	1000002849437	DDA DEPOSIT	1,483.03
10-14	1000002850699	DDA DEPOSIT	60.00
10-14	1000002852662	DDA DEPOSIT	1,125.01
10-14	1000002852662	DDA DEPOSIT	66.00
10-14	1000002852662	DDA DEPOSIT	15.00
10-14	1000002852662	DDA DEPOSIT	299.00
10-14	1000002852663	DDA DEPOSIT	160.00
10-15	1000002853559	DDA DEPOSIT	465.00
10-15	1000002859850	DDA DEPOSIT	57.50
10-18	1000002868328	DDA DEPOSIT	1,075.00
10-18	1000002868328	DDA DEPOSIT	1,585.00
10-18	1000002876854	DDA DEPOSIT	419.79
10-18	1000002876854	DDA DEPOSIT	20.00
10-18	1000002876855	DDA DEPOSIT	150.00
10-18	1000002876855	DDA DEPOSIT	242.50
10-18	1000002876855	DDA DEPOSIT	702.00
10-18	1000002876855	DDA DEPOSIT	600.00
10-19	1000002882207	DDA DEPOSIT	102.00
10-19	1000002884362	DDA DEPOSIT	1,079.25
10-21	1000002897067	DDA DEPOSIT	20.00
10-21	1000002899454	DDA DEPOSIT	1,910.00
10-22	1000002900687	DDA DEPOSIT	515.00
10-22	1000002900687	DDA DEPOSIT	1,085.00
10-22	1000002905619	DDA DEPOSIT	43.00
10-25	1000002921704	DDA DEPOSIT	24.00
10-26	1000002927598	DDA DEPOSIT	65.50
10-26	1000002929731	DDA DEPOSIT	141.00
10-27	1000002931681	DDA DEPOSIT	251.75
10-27	1000002936352	DDA DEPOSIT	166.25
10-28	1000002942038	DDA DEPOSIT	115.00
10-28	1000002942038	DDA DEPOSIT	118.97
10-28	1000002943454	DDA DEPOSIT	988.00
10-28	1000002943497	DDA DEPOSIT	232.00
10-28	1000002943497	DDA DEPOSIT	250.00
10-28	1000002943637	DDA DEPOSIT	800.00
10-28	1000002943637	DDA DEPOSIT	12.00
10-28	1000002943637	DDA DEPOSIT	140.00
10-28	1000002943637	DDA DEPOSIT	80.00
10-28	1000002943638	DDA DEPOSIT	375.25
10-29	1000002944658	DDA DEPOSIT	960.00
10-29	1000002944658	DDA DEPOSIT	255.00
10-29	1000002949180	DDA DEPOSIT	25.00
10-29	1000002950513	DDA DEPOSIT	47.50
10-29	1000002953445	DDA DEPOSIT	389.50
10-29	1000002953445	DDA DEPOSIT	360.00
10-29	1000002953445	DDA DEPOSIT	130.00
10-29	1000002953446	DDA DEPOSIT	40.00
10-29	9990000000000001	INTEREST PMT	110.65
10-29	9990000000000002	SERVICE CHARGE	42.43-
***** ELECTRONIC ACTIVITY *****			
Date	Tracer	Description	Amount
10-04	274000000005952	STATE OF ARK DIRECT PAY 22*A*2220146429 *0590	115.32
10-04	277000000011115	NATIONAL ADVISOR HSAPAYMENT Gentry School District	7,913.17-
10-05	277000000014127	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	85.00
10-05	277000000022354	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T 0002391750*0000ATAP639039360*	23,917.50-
10-06	278000000022708	STATE OF ARK DIRECT PAY 22*A*2220148989 *0500	2,152.42

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*CL# 260004*  
*CL# 260006*

GENTRY PUBLIC SCHOOLS			
10-06	278000000000083	BENTON COUNTY PAYMENT	474,890.22
		GENTRY PUBLIC SCHOOLS	
10-15	287000000004821	STATE OF ARK DIRECT PAY	16,419.25
		22*A*2220165632 *0500	
10-15	288000000000815	ARVESTCREDITCARD Auto CB	682.90
		GENTRY PUBLIC SCHOOLS	
10-15	288000000000021	ARVEST FOUNDATIO GRANT PMT	1,500.00
		GRANT 106258	
10-15	287000000024806	AR DFA REVENUE PAYMENT	503.00-
		TXP*12070044*04022*20210930*T	
		0000050300*0000ATAP255217536*	
10-19	291000000030003	STATE OF ARK DIRECT PAY	33,844.19
		22*A*2220171571 *0500	
10-19	291000000000228	ONLINE SCHOOL PAYABLES	765.00
		GENTRY HIGH SCHOOL	
10-20	292000000021874	STATE OF ARK DIRECT PAY	266,289.39
		22*A*2220173149 *0500	
10-20	293000000028042	IRS USATAXPYMT	160,237.17-
		GENTRY PUBLIC SCHOOL D	
10-20	291000000002111	GENTRY SCHOOL DI PAYROLL	506,260.63-
		GENTRY SCHOOL DI	
10-21	293000000001737	STATE OF ARK DIRECT PAY	33,951.00
		22*A*2220175299 *0500	
10-22	293000000009390	DXC TECHNOLOGY HCCLAIMPMT	3,466.30
		TRN*1*085227891*1716007389\	
10-22	293000000009392	DXC TECHNOLOGY HCCLAIMPMT	404.48
		TRN*1*085229555*1716007389\	
10-22	294000000019396	STATE OF ARK DIRECT PAY	118,938.39
		22*A*2220176569 *0500	
10-22	26000000014120	KeyBank National Association2	1,900.00-
10-25	295000000063446	STATE OF ARK DIRECT PAY	22,325.95
		22*A*2220177875 *0500	
10-28	300000000002691	STATE OF ARK DIRECT PAY	376,802.00
		22*A*2220184476 *0500	
10-28	301000000000427	GENTRY SCHOOL DI ACCT PAY	159,799.03-
		GENTRY SCHOOL DI	
10-29	301000000087552	SPRINT FINANCE PAYMENT	2,363.67

*ck# 260248*

*ck # 260286*

*ck # 260295*

\*\*\*\*\* CHECKS PAID \*\*\*\*\*

Check No.	Date	Amount	Check No.	Date	Amount
139347	10-20	1045.89	259962	*10-13	36.95
139351	*10-20	1476.69	259970	*10-12	30.00
139352	10-20	548.14	259974	*10-21	157.00
139358	*10-22	3154.53	259976	*10-18	1193.00
139359	10-20	898.21	259977	10-05	30.00
139362	*10-20	3014.18	259987	*10-06	29.02
139369	*10-20	1006.11	259988	10-06	46.99
139372	*10-20	2899.86	259995	*10-07	1503.29
139380	*10-20	518.03	259997	*10-08	1835.71
139389	*10-25	442.13	259999	*10-08	99.00
139395	*10-25	606.00	260007	*10-05	704.16
139398	*10-21	518.09	260008	10-05	57928.79
139402	*10-20	1813.82	260010	*10-07	268.74
139404	*10-20	1911.02	260018	*10-05	5515.28
139405	10-20	912.64	260019	10-05	10.00
139411	*10-25	247.12	260020	10-04	32.50
139424	*10-20	2560.92	260021	10-04	968.24
139452	*10-25	2751.57	260024	*10-25	15.32
139535	*10-20	2301.14	260027	*10-07	147.13
139540	*10-22	2495.06	260035	*10-05	160.72
258863	*10-28	500.00	260043	*10-12	55.08
259879	*10-08	460.00	260047	*10-07	661.55
259882	*10-12	40.00	260054	*10-08	1862.66
259894	*10-12	30.00	260069	*10-14	5387.90
259899	*10-21	157.00	260070	10-08	255.00
259910	*10-11	52227.12	260071	10-08	320.00
259935	*10-04	157.00	260072	10-08	4949.00

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## GENTRY PUBLIC SCHOOLS

260073 10-06	433.06	260146 10-20	36.84
260074 10-08	421.70	260147 10-20	115.36
260076*10-07	471.00	260148 10-13	97.00
260077 10-18	4105.00	260149 10-22	140.00
260078 10-19	2500.00	260151*10-12	269.00
260079 10-12	29181.75	260152 10-11	140.00
260080 10-06	500.00	260154*10-14	240.00
260081 10-06	40.32	260155 10-08	59.80
260082 10-07	40.32	260156 10-19	600.00
260083 10-07	264.18	260157 10-08	140.00
260084 10-12	157.50	260158 10-08	12.32
260085 10-04	114.76	260159 10-15	104.57
260086 10-08	95.94	260160 10-15	36.18
260087 10-01	126.06	260162*10-20	150.00
260088 10-07	162.50	260163 10-27	157.00
260089 10-08	237.98	260164 10-12	150.00
260090 10-04	52.50	260165 10-12	9413.57
260091 10-04	40.32	260166 10-12	120.00
260092 10-05	11181.38	260167 10-11	140.00
260093 10-06	14883.00	260168 10-13	748.00
260094 10-05	4225.00	260169 10-12	157.00
260095 10-05	320.00	260170 10-18	140.00
260096 10-04	20284.00	260171 10-13	5494.50
260097 10-05	223.03	260172 10-13	6075.00
260098 10-11	198.29	260173 10-07	590.24
260099 10-01	238.83	260176*10-11	110.00
260100 10-12	221.20	260177 10-07	30.00
260103*10-04	478.67	260178 10-07	60.00
260104 10-08	40.32	260180*10-15	140.00
260105 10-04	2000.00	260181 10-15	30.00
260106 10-04	45.00	260182 10-12	140.00
260107 10-12	320.67	260184*10-12	85.00
260109*10-18	104.88	260185 10-12	140.00
260110 10-05	125.47	260186 10-07	879.83
260111 10-05	40.32	260187 10-07	258.74
260112 10-22	26.78	260188 10-15	140.00
260113 10-06	621.00	260189 10-15	224.00
260114 10-04	313.18	260191*10-26	97.00
260115 10-05	1050.00	260192 10-12	210.00
260116 10-05	10400.00	260194*10-08	150.00
260117 10-05	9646.00	260195 10-14	90.00
260118 10-05	5512.00	260196 10-08	30.00
260120*10-07	2882.68	260197 10-12	260.00
260121 10-07	1532.73	260198 10-13	2471.42
260122 10-11	14.55	260199 10-27	260.00
260123 10-06	9279.87	260200 10-12	250.00
260124 10-06	15956.14	260201 10-12	974.55
260125 10-06	6032.15	260202 10-12	3465.00
260126 10-12	639.66	260203 10-14	12480.00
260127 10-05	2.50	260204 10-14	112.00
260128 10-06	1374.46	260205 10-22	49.28
260129 10-06	3326.99	260206 10-26	130.27
260130 10-05	1636.66	260207 10-14	539.31
260131 10-05	7713.18	260208 10-15	90.00
260132 10-05	28289.68	260209 10-14	101.24
260133 10-05	26.21	260211*10-20	41.44
260134 10-05	2253.92	260212 10-12	134.40
260135 10-05	4193.20	260213 10-12	63.45
260136 10-05	11578.15	260214 10-12	1523.40
260137 10-13	1266.05	260215 10-19	136.88
260138 10-25	19.20	260216 10-14	140.00
260139 10-20	50.00	260217 10-21	906.66
260140 10-15	325.00	260218 10-18	5258.00
260141 10-11	588.60	260219 10-07	199.90
260142 10-12	50.00	260220 10-15	1221.32
260143 10-12	60.00	260221 10-13	381.00
260144 10-07	25.56	260222 10-07	248.11
260145 10-13	140.00	260223 10-20	300.00

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GENTRY PUBLIC SCHOOLS

260224 10-14	60.00	260264 10-21	30.00
260225 10-18	260.87	260265 10-28	110.00
260226 10-25	21.63	260266 10-25	39.00
260227 10-28	125.00	260267 10-20	25.00
260229*10-20	51.62	260268 10-25	110.00
260230 10-19	45.00	260269 10-25	1216.00
260231 10-20	94.08	260270 10-22	110.00
260232 10-20	75.00	260271 10-22	539.31
260233 10-26	157.00	260272 10-22	328.50
260234 10-22	213.00	260273 10-22	328.50
260235 10-21	314.00	260274 10-22	136.88
260236 10-18	384.95	260275 10-28	1247.00
260237 10-20	13550.00	260276 10-25	157.00
260238 10-26	60.59	260277 10-20	6175.00
260240*10-21	49.85	260278 10-22	316.33
260241 10-21	32.43	260280*10-28	1703.29
260242 10-21	1626.77	260288*10-25	9043.00
260243 10-22	270.00	260296*10-28	930.83
260244 10-25	21.81	260297 10-27	2713.00
260245 10-25	51.25	260298 10-27	2023.06
260246 10-25	12.00	260299 10-27	1875.37
260249*10-29	175.00	260302*10-29	6120.27
260250 10-21	8300.20	260308*10-21	22323.02
260251 10-20	1000.00	260309 10-21	10292.34
260252 10-25	108.75	260310 10-21	9561.66
260254*10-21	30.00	260311 10-29	901.63
260257*10-20	150.05	260312 10-25	1.25
260258 10-22	110.00	260316*10-27	624.82
260261*10-25	30.00	260317 10-27	511.74
260262 10-27	599.00	260323*10-21	68289.62
260263 10-18	2684.00		

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year	1,065.79
Interest Withheld this Year	.00
Average Collected Balance	3,257,372.19

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

Date	Rate	Date	Rate	Date	Rate
9-30	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
9-30	3300366.95	10-01	3300338.56	10-04	3272080.14
10-05	3086150.21	10-06	3514625.85	10-07	3504399.35
10-08	3501026.42	10-11	3447607.86	10-12	3400600.63
10-13	3385857.19	10-14	3370361.82	10-15	3386672.40
10-18	3377335.99	10-19	3409844.55	10-20	2966915.10
10-21	2880207.46	10-22	2994541.46	10-25	3001998.38
10-26	3001760.02	10-27	2993414.03	10-28	3208912.10
10-29	3206354.09				

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

End of Statement

### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

### **IMPORTANT NOTICE FOR DORMANT ACCOUNT**

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to maintain a balance of \$10,000 or more, or complete at least one deposit or withdrawal per year (two years if the account is a money market or savings).

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/08/2021  
 TIME: 12:00:07

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 2022

PAGE NUMBER: 1  
 MODULE NUM: BKRELEAR  
 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	10/18/2021	138896	257.55	.00
ALECIA M ARNOLD	10/18/2021	10/18/2021	139342	.00	.00
ELISHA DENEE ARNOLD	10/18/2021	10/18/2021	139343	.00	.00
CLYDE L BACKER	10/18/2021	10/18/2021	139344	.00	.00
RUBY GAIL BACKER	10/18/2021	10/18/2021	139345	.00	.00
JASON L BARRETT	10/18/2021	10/20/2021	139346	.00	.00
CATILYN RAE BEATTIE	10/18/2021	10/18/2021	139347	.00	1,045.89
KLAETON PATRICK BEYERS	10/18/2021	10/18/2021	139348	.00	.00
HAVEN MICHELLE BOLERJACK	10/18/2021	10/18/2021	139349	.00	.00
JEANETTE RENEE BRADSHAW	10/18/2021	10/18/2021	139350	.00	.00
CHRISTINE M BUNCE	10/18/2021	10/20/2021	139351	.00	1,476.69
TONI L BURKE	10/18/2021	10/18/2021	139352	.00	548.14
JANNIE MARIE CASEBEER	10/18/2021	10/18/2021	139353	.00	.00
BRENDA K COONES	10/18/2021	10/18/2021	139354	.00	.00
DONNA D COPE	10/18/2021	10/18/2021	139355	.00	.00
CRYSTAL DALANA COPPEDGE	10/18/2021	10/18/2021	139356	.00	.00
PAMILA S COX	10/18/2021	10/18/2021	139357	.00	.00
KAYE L CRIPPS	10/18/2021	10/22/2021	139358	.00	3,154.53
BARBARA K DART	10/18/2021	10/20/2021	139359	.00	898.21
AMY RENEE DAVIS	10/18/2021	10/18/2021	139360	.00	.00
ANGELA BETH DENNIS	10/18/2021	10/18/2021	139361	.00	.00
SANDRA L DUNCAN	10/18/2021	10/20/2021	139362	.00	3,014.18
JIM L ENNIS	10/18/2021	10/18/2021	139363	.00	.00
JANAE NICHOLE FAIRCHILD	10/18/2021	10/18/2021	139364	.00	.00
JOSEPH MICHAEL FERRARA	10/18/2021	10/18/2021	139365	.00	.00
TAMMY M FORMAN	10/18/2021	10/18/2021	139366	.00	.00
DOEL W FRAZIER	10/18/2021	10/18/2021	139367	.00	.00
EDDIE L GREENHAM	10/18/2021	10/18/2021	139368	.00	.00
MISTY JOHNEEN GUINN	10/18/2021	10/20/2021	139369	.00	1,006.11
CHARLES R HANCOCK	10/18/2021	10/18/2021	139370	.00	.00
PAM ANN HARELSON	10/18/2021	10/18/2021	139371	.00	.00
BELINDA JEAN HASLETT	10/18/2021	10/20/2021	139372	.00	2,899.86
BOBBY JOE HOGAN	10/18/2021	10/18/2021	139373	.00	.00
BOBBY D HOLLAWAY	10/18/2021	10/18/2021	139374	.00	.00
CHRISTIN NICHOLE HUTCHER	10/18/2021	10/18/2021	139375	.00	.00
WENDY RENEE JACKSON	10/18/2021	10/18/2021	139376	.00	.00
ANGELA ROSE JOHNSON	10/18/2021	10/18/2021	139377	.00	.00
DAVID LEE JOHNSON	10/18/2021	10/18/2021	139378	.00	.00
JONATHAN CARL LEMKE	10/18/2021	10/18/2021	139379	.00	.00
BRIAN HARRISON LITTLE	10/18/2021	10/20/2021	139380	.00	518.03
SCOTT MICHAEL MCCOLLUM	10/18/2021	10/18/2021	139381	.00	.00
TERITE METZ	10/18/2021	10/18/2021	139382	.00	.00
CRAIG ANDREW MTLISAP	10/18/2021	10/18/2021	139383	.00	.00
MELINDA ANN MONTGOMERY	10/18/2021	10/18/2021	139384	.00	.00
DIZY IDAMAE MOORE	10/18/2021	10/18/2021	139385	.00	.00
REGINA L MORRIS	10/18/2021	10/18/2021	139386	.00	.00
MEGAN NICHOLE OAKS	10/18/2021	10/18/2021	139387	.00	.00
CATHY JEAN OLIVER	10/18/2021	10/18/2021	139388	.00	.00
KATIE SARAH PAYNE	10/18/2021	10/25/2021	139389	.00	442.13
CAROLYN M PHILPOTT	10/18/2021	10/18/2021	139390	.00	.00
KELLI PHILPOTT	10/18/2021	10/18/2021	139391	.00	.00
CONCECAO RUFINDO	10/18/2021	10/18/2021	139392	.00	.00
CONNIE G RYE	10/18/2021	10/18/2021	139393	.00	.00
TERRY D RYE	10/18/2021	10/18/2021	139394	.00	.00
BROOKE E SALLEY	10/18/2021	10/25/2021	139395	.00	606.00
ROBERT IVAN SAVAGE	10/18/2021	10/18/2021	139396	.00	.00

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HAZEL ANNETTE SELENT	10/18/2021	10/18/2021	139397	.00	
HEATHER R SELENT	10/18/2021	10/21/2021	139398	.00	
TAMHRA GAIL HARRIS SHAWVER	10/18/2021	10/18/2021	139399	.00	518.09
LAURA ANNA SHIMER	10/18/2021	10/18/2021	139400	.00	
PATRICK L SHIMER	10/18/2021	10/18/2021	139401	.00	
PATRICIA DIANNE SKAGGS	10/18/2021	10/20/2021	139402	.00	1,813.82
CHERYL KAY SMITH	10/18/2021	10/18/2021	139403	.00	
TAMMY LYNN SNEEL	10/18/2021	10/20/2021	139404	.00	1,911.02
ELIZABETH D SPIVEY	10/18/2021	10/20/2021	139405	.00	912.64
TERESA J STYLES	10/18/2021	10/18/2021	139406	.00	
NANCY LUCINDA TAGG	10/18/2021	10/18/2021	139407	.00	
CHRISTIE D TOLAND	10/18/2021	10/18/2021	139408	.00	
LAUREN SCOTT VANDEVENDER	10/18/2021	10/18/2021	139409	.00	
BLAKE E WEST	10/18/2021	10/18/2021	139410	.00	
BRYON E WILLIAMS	10/18/2021	10/25/2021	139411	.00	247.12
CHANDA L WOLFE	10/18/2021	10/18/2021	139412	.00	
JO CASSIA YOUNG	10/18/2021	10/18/2021	139413	.00	
REBECCA J YOUNG	10/18/2021	10/18/2021	139414	.00	
MARY ELLEN ADAMS	10/18/2021	10/18/2021	139415	.00	
AGNES M BAILEY	10/18/2021	10/18/2021	139416	.00	
TRACEY ELISABETH BARNES	10/18/2021	10/18/2021	139417	.00	
JAMES L CLELLAND	10/18/2021	10/18/2021	139418	.00	
TAMMARA L COONES	10/18/2021	10/18/2021	139419	.00	
NATASHA RENEE MCFEETERS	10/18/2021	10/18/2021	139420	.00	
GINGER R DUNCAN	10/18/2021	10/18/2021	139421	.00	
BRITTANY N ELLISON	10/18/2021	10/18/2021	139422	.00	
ANGELA KRISTINE EVANS	10/18/2021	10/18/2021	139423	.00	
HEATHER L FOX	10/18/2021	10/20/2021	139424	.00	2,560.92
JULIE MAE HARRISON	10/18/2021	10/18/2021	139425	.00	
LISA MARIE HILLIS	10/18/2021	10/18/2021	139426	.00	
JENNIFER PEARL HINTERTHUER	10/18/2021	10/18/2021	139427	.00	
TIFFANY C HOLLAND	10/18/2021	10/18/2021	139428	.00	
DOROTHY IVEY	10/18/2021	10/18/2021	139429	.00	
ERICA DIANE KOLLMAN	10/18/2021	10/18/2021	139430	.00	
HEATHER N NAPIER	10/18/2021	10/18/2021	139431	.00	
WAKEETA L NEAL	10/18/2021	10/18/2021	139432	.00	
KALEYANN R NELSON	10/18/2021	10/18/2021	139433	.00	
REGAN J ORGERON	10/18/2021	10/18/2021	139434	.00	
MATTHEW M PASSARO	10/18/2021	10/18/2021	139435	.00	
NELTA JEAN PHILPOTT	10/18/2021	10/18/2021	139436	.00	
LEAH RUTHANN QUEEN	10/18/2021	10/18/2021	139437	.00	
MELINDA LYNN RAMSEY	10/18/2021	10/18/2021	139438	.00	
AMANDA LEEANN ROBERSON	10/18/2021	10/18/2021	139439	.00	
CHRISTIAN D SCHTOLDAGER	10/18/2021	10/18/2021	139440	.00	
JULIE S SPOHN	10/18/2021	10/18/2021	139441	.00	
DELORES ANN VAUGHAN	10/18/2021	10/18/2021	139442	.00	
KAREN MICHELLE WILLIAMS	10/18/2021	10/18/2021	139443	.00	
KYLLA D XILOJ	10/18/2021	10/18/2021	139444	.00	
TRELLA MARIE YATES	10/18/2021	10/18/2021	139445	.00	
MEGAN N SMITH	10/18/2021	10/18/2021	139446	.00	
MARYANNE A ATCHLEY-BABB	10/18/2021	10/18/2021	139447	.00	
DIANNA BAER	10/18/2021	10/18/2021	139448	.00	
MARY SUE BAILEY	10/18/2021	10/18/2021	139449	.00	
JOHN THOMAS BARLOW	10/18/2021	10/18/2021	139450	.00	
SUE ANN CHENAULT	10/18/2021	10/18/2021	139451	.00	
MISTY DAWN CURRAN	10/18/2021	10/25/2021	139452	.00	2,751.57
VICKEY A DALLA ROSA	10/18/2021	10/18/2021	139453	.00	



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DORIE RENA DAVENPORT	10/18/2021	10/18/2021	139454	.00	.00
HANNAH MICHAEL DAVIS	10/18/2021	10/18/2021	139455	.00	.00
JUSTIN L DEMIEVILLE	10/18/2021	10/18/2021	139456	.00	.00
SHELBY EUGENE ELLISON	10/18/2021	10/18/2021	139457	.00	.00
DANIELLE N FREEMAN	10/18/2021	10/18/2021	139458	.00	.00
TIMOTHY LEE FULKS	10/18/2021	10/18/2021	139459	.00	.00
TIMOTHY S HEATON	10/18/2021	10/18/2021	139460	.00	.00
BOBBY JOE HOGAN	10/18/2021	10/18/2021	139461	.00	.00
MARY ANN JECH	10/18/2021	10/18/2021	139462	.00	.00
JAMIE LYNN JOHNSON	10/18/2021	10/18/2021	139463	.00	.00
JACOB W LEE	10/18/2021	10/18/2021	139464	.00	.00
SCOTT MICHAEL MCCOLLUM	10/18/2021	10/18/2021	139465	.00	.00
ETHAN SHANE PENDERGRAFT	10/18/2021	10/18/2021	139466	.00	.00
HEATHER JOANN QUENT	10/18/2021	10/18/2021	139467	.00	.00
J. ETHAN RAMSEY	10/18/2021	10/18/2021	139468	.00	.00
ALEXANDER H REYES	10/18/2021	10/18/2021	139469	.00	.00
LEMIS A ROBERTS	10/18/2021	10/18/2021	139470	.00	.00
AMANDA R SHELLEY	10/18/2021	10/18/2021	139471	.00	.00
KRISTEN JOY SMARTT	10/18/2021	10/18/2021	139472	.00	.00
ANNA CHRISTINE SMITH	10/18/2021	10/18/2021	139473	.00	.00
CLIFFORD W SMITH	10/18/2021	10/18/2021	139474	.00	.00
ELIZABETH D SPITVEY	10/18/2021	10/18/2021	139475	.00	.00
REBECCA T SUMMERS	10/18/2021	10/18/2021	139476	.00	.00
TONYA KAYE SWEETEN	10/18/2021	10/18/2021	139477	.00	.00
TERRI J SMITCEGOOD	10/18/2021	10/18/2021	139478	.00	.00
CAROL ANN SWINNEY	10/18/2021	10/18/2021	139479	.00	.00
MELISSA ROBIN WELCH	10/18/2021	10/18/2021	139480	.00	.00
MYRA K WELCH	10/18/2021	10/18/2021	139481	.00	.00
AUSTIN WILLIAMS	10/18/2021	10/18/2021	139482	.00	.00
BILIE JO YOUNG	10/18/2021	10/18/2021	139483	.00	.00
COURTNEY N BARNETT	10/18/2021	10/18/2021	139484	.00	.00
LESLIE DAMN BEELEER	10/18/2021	10/18/2021	139485	.00	.00
ANGELA BLAND	10/18/2021	10/18/2021	139486	.00	.00
STEVEN L BOND	10/18/2021	10/18/2021	139487	.00	.00
SUMMER J BOSTICK	10/18/2021	10/18/2021	139488	.00	.00
BETHANY L BRYANT	10/18/2021	10/18/2021	139489	.00	.00
BRANDY NICHOLE CORDEIRO	10/18/2021	10/18/2021	139490	.00	.00
MATTISON O EDDY	10/18/2021	10/18/2021	139491	.00	.00
JENNIFER N ELLIS - LUNDHOLM	10/18/2021	10/18/2021	139492	.00	.00
SCOTT J ERKS	10/18/2021	10/18/2021	139493	.00	.00
THERESA L FLESNER	10/18/2021	10/18/2021	139494	.00	.00
ANDREA VANESSA FOLGER	10/18/2021	10/18/2021	139495	.00	.00
VICTORIA J GROOMER	10/18/2021	10/18/2021	139496	.00	.00
DEA ANN HETINEN	10/18/2021	10/18/2021	139497	.00	.00
MICHELLE MARIE JECH	10/18/2021	10/18/2021	139498	.00	.00
NATALIE ANN JOHNSON	10/18/2021	10/18/2021	139499	.00	.00
JOANNA L JONES	10/18/2021	10/18/2021	139500	.00	.00
CRYSTAL DEEANN KING	10/18/2021	10/18/2021	139501	.00	.00
TREVA K KUELPER	10/18/2021	10/18/2021	139502	.00	.00
NOU YANG LEE	10/18/2021	10/18/2021	139503	.00	.00
TIFFANY B MAKEY	10/18/2021	10/18/2021	139504	.00	.00
ANNITE JEAN MEYER	10/18/2021	10/18/2021	139505	.00	.00
ANGELA L MOORE	10/18/2021	10/18/2021	139506	.00	.00
BAILLEE MCKENZIE OWENS	10/18/2021	10/18/2021	139507	.00	.00
KELLY L PAGE	10/18/2021	10/18/2021	139508	.00	.00
LAURA K PARK	10/18/2021	10/18/2021	139509	.00	.00
TERESA PATTERSON	10/18/2021	10/18/2021	139510	.00	.00

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SUSAN RACHELLE POLLARD	10/18/2021	10/18/2021	139511	.00	.00
RICHARD J RAZINHA	10/18/2021	10/18/2021	139512	.00	.00
SARAH A REED	10/18/2021	10/18/2021	139513	.00	.00
LAUREN N SANDS	10/18/2021	10/18/2021	139514	.00	.00
SHARON E SELVIDGE	10/18/2021	10/18/2021	139515	.00	.00
JACI MLEE SMITH	10/18/2021	10/18/2021	139516	.00	.00
CARMEN AUDRA TROMP	10/18/2021	10/18/2021	139517	.00	.00
DAWN MARIE WHITE	10/18/2021	10/18/2021	139518	.00	.00
MELISSA YVONNE WILSON	10/18/2021	10/18/2021	139519	.00	.00
SHANNA RAE WILSON	10/18/2021	10/18/2021	139520	.00	.00
KIMBERLY JEAN ACUFF	10/18/2021	10/18/2021	139521	.00	.00
JUSTIN GREGORY BIGHAM	10/18/2021	10/18/2021	139522	.00	.00
ALLISON J BLANCHARD	10/18/2021	10/18/2021	139523	.00	.00
MELISSA JO ANN BOND	10/18/2021	10/18/2021	139524	.00	.00
MARY MADALINE BOONE	10/18/2021	10/18/2021	139525	.00	.00
DEBRA RANAE BUSS	10/18/2021	10/18/2021	139526	.00	.00
JORDAN SHEA CAMPBELL	10/18/2021	10/18/2021	139527	.00	.00
KARI MARIE CANTRELL	10/18/2021	10/18/2021	139528	.00	.00
KRISTA LASSITER CARR	10/18/2021	10/18/2021	139529	.00	.00
THOMAS D CLEMENT	10/18/2021	10/18/2021	139530	.00	.00
KENDRA LEA GROUSE	10/18/2021	10/18/2021	139531	.00	.00
SAMMIE A CUNNINGHAM	10/18/2021	10/18/2021	139532	.00	.00
AMANDA L DOBBS	10/18/2021	10/18/2021	139533	.00	.00
JANAE NICHOLE FAIRCHILD	10/18/2021	10/18/2021	139534	.00	.00
KATINA DEANN FREDRICK	10/18/2021	10/20/2021	139535	.00	.00
AYLA GRACE	10/18/2021	10/18/2021	139536	.00	.00
MICHAEL BOYD GRAHAM	10/18/2021	10/18/2021	139537	.00	.00
THOMAS BRAE HARPER	10/18/2021	10/18/2021	139538	.00	.00
JACOB M HAYNES	10/18/2021	10/18/2021	139539	.00	.00
MEGAN C HEFNER	10/18/2021	10/22/2021	139540	.00	.00
ANTHONY W HERBAUGH	10/18/2021	10/18/2021	139541	.00	.00
BRENT ALAN HESTER	10/18/2021	10/18/2021	139542	.00	.00
EMILY ANNE HODGES	10/18/2021	10/18/2021	139543	.00	.00
SARAH S HORNE	10/18/2021	10/18/2021	139544	.00	.00
WENDY RENEE JACKSON	10/18/2021	10/18/2021	139545	.00	.00
COLEMAN JARVIS	10/18/2021	10/18/2021	139546	.00	.00
LINDA K JOHNSON	10/18/2021	10/18/2021	139547	.00	.00
ERICA G JONES	10/18/2021	10/18/2021	139548	.00	.00
TIFFANIE A JONES	10/18/2021	10/18/2021	139549	.00	.00
LOUIS PATRICK LANFORD	10/18/2021	10/18/2021	139550	.00	.00
JUSTIN WARREN LEDBETTER	10/18/2021	10/18/2021	139551	.00	.00
BRIAN HARRISON LITTLE	10/18/2021	10/18/2021	139552	.00	.00
JOHNATHAN THOMAS DEAN MADDING	10/18/2021	10/18/2021	139553	.00	.00
TYLER AUSTIN MCREYNOLDS	10/18/2021	10/18/2021	139554	.00	.00
WALTER AUSTIN MILLSAP	10/18/2021	10/18/2021	139555	.00	.00
COURTNEY KAY MILLSAP-PLACE	10/18/2021	10/18/2021	139556	.00	.00
YOLONDA SUE MOLL	10/18/2021	10/18/2021	139557	.00	.00
LESLIE CAMERON MOORE	10/18/2021	10/18/2021	139558	.00	.00
CODY A NAPIER	10/18/2021	10/18/2021	139559	.00	.00
ANGELA S NEWSOM	10/18/2021	10/18/2021	139560	.00	.00
JENNIFER MARIE PIERCE	10/18/2021	10/18/2021	139561	.00	.00
KATHY DIANE PIPKIN	10/18/2021	10/18/2021	139562	.00	.00
TRAVIS WAYNE PIPKIN	10/18/2021	10/18/2021	139563	.00	.00
ALISHIA D RAMSEY	10/18/2021	10/18/2021	139564	.00	.00
FALLON JADE RILEY	10/18/2021	10/18/2021	139565	.00	.00
SEAN ROBERT SELIGMAN	10/18/2021	10/18/2021	139566	.00	.00
TOBY J TEVEBAUGH	10/18/2021	10/18/2021	139567	.00	.00

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ANDREW NELSON TINGLEY	10/18/2021	10/18/2021	139568	.00	.00
REBECCA M TINGLEY	10/18/2021	10/18/2021	139569	.00	.00
JORDAN BRETT TOLAND	10/18/2021	10/18/2021	139570	.00	.00
VINCENT B VETETIOE	10/18/2021	10/18/2021	139571	.00	.00
ANDREW WHITE	10/18/2021	10/18/2021	139572	.00	.00
JONI D WILSON	10/18/2021	10/18/2021	139573	.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 TALVITTE-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 ROWO	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 TALVITTE-PHILPOTT	01/20/2021		258327	7.00	.00
QUITL CORPORATION	02/23/2021		258627	494.32	.00
COLONIAL LIFE	03/31/2021		258767	673.44	.00
JORJA TRADING	03/31/2021		258876	150.00	.00
THERESA FLEISNER	03/18/2021	10/28/2021	258863	.00	.00
TIFFANIE JONES	03/31/2021		258901	92.89	.00
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	06/10/2021		259424	21.55	.00
CANTHIA FINSTROM	06/30/2021		259474	142.04	.00
NWAESC	07/14/2021	10/31/2021	259618	.00	.00
TERRIE METZ	07/14/2021		259658	2,700.00	.00
AAEA	09/13/2021		259879	.00	.00
AYLA SMARTT-GRACE	09/13/2021	10/12/2021	259882	.00	.00

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DEBRA BUSS	09/13/2021	10/12/2021	259894	.00	30.00
FRANK SCHERER	09/13/2021	10/21/2021	259899	.00	157.00
MAGNUM AIR INC	09/13/2021	10/11/2021	259910	.00	52,227.12
WENDY JACKSON	09/13/2021		259934	50.00	.00
WILLIAM RUDASILL	09/13/2021	10/04/2021	259935	.00	157.00
AUSTIN PLASTICS & SUPPLY INC	09/16/2021	10/13/2021	259962	.00	36.95
DEBRA BUSS	09/16/2021	10/12/2021	259970	.00	30.00
FRANK SCHERER	09/16/2021	10/21/2021	259974	.00	157.00
HARRISON ENERGY PARTNERS	09/16/2021	10/18/2021	259976	.00	1,193.00
JANAE FARCHILD	09/16/2021	10/05/2021	259977	.00	30.00
QUILL CORPORATION	09/16/2021	10/06/2021	259987	.00	29.02
QUILL CORPORATION	09/16/2021	10/06/2021	259988	.00	46.99
WENDY JACKSON	09/16/2021		259994	30.00	.00
ACUTY GROUP	09/30/2021	10/07/2021	259995	.00	1,503.29
AEA	09/30/2021		259996	977.10	.00
ALL STATE BENEFITS	09/30/2021	10/08/2021	259997	.00	1,835.71
ARKANSAS STATE TEACHERS ASSOCIATION	09/30/2021	10/08/2021	259999	.00	99.00
COLONIAL LIFE	09/30/2021		260002	.00	615.94
DATA PATH	09/30/2021	10/31/2021	260004	.00	7,913.17
DEPT. FINANCE & ADM.	09/30/2021	10/31/2021	260006	.00	23,917.50
DIVISION OF CHLD SUPPORT SERVICES	09/30/2021	10/30/2021	260007	.00	704.16
EMPLOYEE BENEFITS DIVISION	09/30/2021	10/05/2021	260008	.00	57,928.79
INTERNAL REVENUE SERVICE	09/30/2021	10/07/2021	260010	.00	268.74
TRUSTMARK VOLUNTARY BENEFITS	09/30/2021	10/05/2021	260018	.00	5,515.28
UNITED WAY	09/30/2021	10/05/2021	260019	.00	10.00
USABLE LIFE	09/30/2021	10/04/2021	260020	.00	32.50
USABLE LIFE	09/30/2021	10/04/2021	260021	.00	968.24
ANGELA FOLGER	09/20/2021	10/25/2021	260024	.00	15.32
ANGELA MOORE	09/20/2021	10/07/2021	260027	.00	147.13
CHRISTIE SMITH	09/20/2021	10/05/2021	260035	.00	160.72
DEBRA BUSS	09/20/2021	10/12/2021	260043	.00	55.08
JONI WILSON	09/20/2021	10/07/2021	260047	.00	661.55
QUILL CORPORATION	09/20/2021	10/07/2021	260054	.00	1,862.66
SARAH REED	09/20/2021		260057	167.03	.00
2TAC CORPORATION	09/28/2021	10/14/2021	260069	.00	5,387.90
AAEA	09/28/2021	10/08/2021	260070	.00	255.00
AAEA	09/28/2021	10/08/2021	260071	.00	320.00
AGILE SPORTS TECHNOLOGIES	09/28/2021	10/08/2021	260072	.00	4,949.00
AGNES BAILEY	09/28/2021	10/06/2021	260073	.00	433.06
ALLISON BLANCHARD	09/28/2021	10/08/2021	260074	.00	421.70
ARKCDA	09/28/2021	10/07/2021	260076	.00	471.00
BRETT DICKINSON	09/28/2021	10/18/2021	260077	.00	4,105.00
CDW GOVERNMENT INC	09/28/2021	10/19/2021	260078	.00	2,500.00
CHRISTIAN SCHIOLDAGER	09/28/2021	10/12/2021	260079	.00	29,181.75
CHRISTIAN SCHIOLDAGER	09/28/2021	10/06/2021	260080	.00	500.00
CHRISTIAN SCHIOLDAGER	09/28/2021	10/06/2021	260081	.00	40.32
CHRISTIE TOLAND	09/28/2021	10/07/2021	260082	.00	40.32
CHRISTIE TOLAND	09/28/2021	10/07/2021	260083	.00	264.18
CLARK & SPENCE	09/28/2021	10/12/2021	260084	.00	157.50
DELORES VAUGHAN	09/28/2021	10/04/2021	260085	.00	114.76
DEMCO	09/28/2021	10/04/2021	260086	.00	95.94
ERICA KOLLMAN	09/28/2021	10/08/2021	260087	.00	126.06
FLASH VISUAL MEDIA	09/28/2021	10/07/2021	260088	.00	162.50
HEATHER FOX	09/28/2021	10/08/2021	260089	.00	237.98
HEATHER NAPIER	09/28/2021	10/04/2021	260090	.00	52.50
HEATHER NAPIER	09/28/2021	10/04/2021	260091	.00	40.32
HOUGHTON WIFFLIN COMPANY	09/28/2021	10/05/2021	260092	.00	11,181.38

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HOUGHTON MIFFLIN COMPANY	09/28/2021	10/06/2021	260093	.00	14,883.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	10/05/2021	260094	.00	4,225.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	10/05/2021	260095	.00	320.00
HOUGHTON MIFFLIN COMPANY	09/28/2021	10/04/2021	260096	.00	20,284.00
JAMES CLELLAND	09/28/2021	10/05/2021	260097	.00	223.03
JENNIFER HINTERTHUER	09/28/2021	10/11/2021	260098	.00	198.29
KAREN WILLIAMS	09/28/2021	10/01/2021	260099	.00	238.83
KIM EDMONDSON	09/28/2021	10/12/2021	260100	.00	221.20
LAURA PARK	09/28/2021	10/04/2021	260103	.00	478.67
MATTHEW PASSARO	09/28/2021	10/08/2021	260104	.00	40.32
NWAESC	09/28/2021	10/04/2021	260105	.00	2,000.00
POSITIVE PROMOTIONS	09/28/2021	10/04/2021	260106	.00	45.00
REBECCA SUMMERS	09/28/2021	10/12/2021	260107	.00	320.67
REGAN ORGERON	09/28/2021	10/18/2021	260109	.00	104.88
REGAN ORGERON	09/28/2021	10/05/2021	260110	.00	125.47
ROBERT LITRELL	09/28/2021	10/22/2021	260111	.00	40.32
SARRAIT THERAPY SERVICES	09/28/2021	10/06/2021	260112	.00	26.78
SEAS EDUCATION	09/28/2021	10/04/2021	260114	.00	621.00
SOLUTION TREE	09/28/2021	10/05/2021	260115	.00	313.18
SOLUTION TREE	09/28/2021	10/05/2021	260116	.00	1,050.00
SOLUTION TREE	09/28/2021	10/05/2021	260117	.00	10,400.00
SUMMER BOSTICK	09/28/2021	10/05/2021	260118	.00	9,646.00
THE PAPER CLIP	09/28/2021	10/07/2021	260119	.00	5,512.00
THE PAPER CLIP	09/28/2021	10/07/2021	260120	.00	6.22
WAYNE PIRKIN	09/28/2021	10/07/2021	260121	.00	2,882.68
BEN E. KEITH	09/29/2021	10/11/2021	260122	.00	1,532.73
BEN E. KEITH	09/29/2021	10/06/2021	260123	.00	14.55
BEN E. KEITH	09/29/2021	10/06/2021	260124	.00	9,279.87
BEN E. KEITH	09/29/2021	10/06/2021	260125	.00	15,956.14
CHEMICAL SYSTEMS, INC.	09/29/2021	10/06/2021	260126	.00	6,032.15
HARRIS SCHOOL SOLUTIONS	09/29/2021	10/05/2021	260127	.00	639.66
HILAND DAIRY COMPANY	09/29/2021	10/05/2021	260128	.00	2.50
HILAND DAIRY COMPANY	09/29/2021	10/06/2021	260129	.00	1,374.46
BLACK HILLS ENERGY	09/29/2021	10/06/2021	260130	.00	3,326.99
CITY OF GENTRY	09/29/2021	10/05/2021	260131	.00	1,636.66
LIBERTY UTILITIES DISTRICT	09/29/2021	10/05/2021	260132	.00	7,713.18
LIBERTY UTILITIES DISTRICT	09/29/2021	10/05/2021	260133	.00	28,289.68
LIBERTY UTILITIES DISTRICT	09/29/2021	10/05/2021	260134	.00	26.21
LIBERTY UTILITIES DISTRICT	09/29/2021	10/05/2021	260135	.00	2,253.92
LIBERTY UTILITIES DISTRICT	09/29/2021	10/05/2021	260136	.00	4,193.20
LIBERTY UTILITIES DISTRICT	09/29/2021	10/05/2021	260137	.00	11,578.15
AMOTH ELECTRIC INC	09/30/2021	10/13/2021	260138	.00	1,266.05
AMY DAVIS	09/30/2021	10/25/2021	260139	.00	19.20
AR DEPARTMENT OF LABOR	09/30/2021	10/20/2021	260140	.00	50.00
AR DEPARTMENT OF LABOR	09/30/2021	10/15/2021	260141	.00	19.00
ARKANSAS AAIMS	09/30/2021	10/12/2021	260142	.00	325.00
ARKANSAS AIR FRAGRANCE	09/30/2021	10/11/2021	260143	.00	588.60
ARKANSAS DEPARTMENT OF EDUCATION	09/30/2021	10/12/2021	260144	.00	50.00
AYLA SMARTT-GRACE	09/30/2021	10/07/2021	260145	.00	60.00
BELINDA HASLETT	09/30/2021	10/12/2021	260146	.00	25.56
BILLY CARTER	09/30/2021	10/13/2021	260147	.00	140.00
BRENT HESTER	09/30/2021	10/20/2021	260148	.00	140.00
BRENT HESTER	09/30/2021	10/20/2021	260149	.00	36.84
BRIAN JONES	09/30/2021	10/13/2021	260150	.00	97.00
CALE PETRIE	09/30/2021	10/22/2021	260151	.00	140.00
CARL LOSEMEGGER	09/30/2021	10/12/2021	260152	.00	.00
CHARLIE PITTS	09/30/2021	10/11/2021	260152	.00	269.00
CHRIS LITTLE	09/30/2021	10/11/2021	260152	.00	140.00

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CLAUDE MADDEN	09/30/2021	10/14/2021	260154	.00	240.00
CLYDE BACKER	09/30/2021	10/08/2021	260155	.00	59.80
COURTNEY MILLSAP-PLACE	09/30/2021	10/19/2021	260156	.00	600.00
COURTNEY MILLSAP-PLACE	09/30/2021	10/08/2021	260157	.00	140.00
COURTNEY MILLSAP-PLACE	09/30/2021	10/08/2021	260158	.00	12.32
CULLIGAN OF NORTHWEST ARKANSAS	09/30/2021	10/15/2021	260159	.00	104.57
CULLIGAN OF NORTHWEST ARKANSAS	09/30/2021	10/15/2021	260160	.00	36.18
DALE MONTGOMERY	09/30/2021	10/20/2021	260161	.00	140.00
DAVID CARVER	09/30/2021	10/27/2021	260162	.00	150.00
DAVID MARTIN	09/30/2021	10/12/2021	260163	.00	157.00
DAVID SHULER	09/30/2021	10/12/2021	260164	.00	150.00
GENTRY PLUMBING INC	09/30/2021	10/12/2021	260165	.00	9,413.57
DEBRA BUSS	09/30/2021	10/12/2021	260166	.00	120.00
DENNIS MARSHALL	09/30/2021	10/11/2021	260167	.00	140.00
DEPARTMENT OF INFORMATION SYSTEMS	09/30/2021	10/13/2021	260168	.00	748.00
DICK BENSINGER	09/30/2021	10/12/2021	260169	.00	157.00
DODY NIELSEN	09/30/2021	10/18/2021	260170	.00	140.00
ESS SOUTH CENTRAL LLC	09/30/2021	10/13/2021	260171	.00	5,494.50
ESS SOUTH CENTRAL LLC	09/30/2021	10/13/2021	260172	.00	6,075.00
ETHAN SMITH	09/30/2021	10/07/2021	260173	.00	590.24
ETHAN THOMAS	09/30/2021	10/07/2021	260174	.00	140.00
GENTRY BAND BOOSTERS	09/30/2021	10/11/2021	260175	.00	294.98
IAN ISAACSON	09/30/2021	10/07/2021	260176	.00	110.00
JADE RILEY	09/30/2021	10/07/2021	260177	.00	30.00
JAKE RILEY	09/30/2021	10/07/2021	260178	.00	60.00
JAKE RILEY	09/30/2021	10/15/2021	260179	.00	90.00
JAMEY SMITHSON	09/30/2021	10/15/2021	260180	.00	140.00
JANAE FATRCHILD	09/30/2021	10/15/2021	260181	.00	30.00
JASON BENSON	09/30/2021	10/12/2021	260182	.00	140.00
JOE DUHON	09/30/2021	10/12/2021	260183	.00	140.00
JOHN COLEMAN	09/30/2021	10/12/2021	260184	.00	85.00
JOHN SAMPSON	09/30/2021	10/12/2021	260185	.00	140.00
JONI WILSON	09/30/2021	10/07/2021	260186	.00	879.83
JONI WILSON	09/30/2021	10/07/2021	260187	.00	258.74
JOSH MYERS	09/30/2021	10/15/2021	260188	.00	140.00
JOSHUA BRUCE	09/30/2021	10/15/2021	260189	.00	224.00
KARI CANTRELL	09/30/2021	10/26/2021	260190	.00	199.83
KEITH DESHAZO	09/30/2021	10/26/2021	260191	.00	97.00
KIMBERLY ACUFF	09/30/2021	10/12/2021	260192	.00	210.00
MARK SCHWARTZ	09/30/2021	10/12/2021	260193	.00	140.00
MARY BAILEY	09/30/2021	10/08/2021	260194	.00	150.00
MATT BLOOD	09/30/2021	10/14/2021	260195	.00	90.00
MELISSA WILSON	09/30/2021	10/08/2021	260196	.00	30.00
MIKE FAULKENBERG	09/30/2021	10/12/2021	260197	.00	260.00
MOSER CORPORATION	09/30/2021	10/13/2021	260198	.00	2,471.42
NATHAN JOWERS	09/30/2021	10/27/2021	260199	.00	260.00
NATHAN WAGANER	09/30/2021	10/12/2021	260200	.00	250.00
NCS PEARSON INC	09/30/2021	10/12/2021	260201	.00	974.55
OZARK GUIDANCE CENTE	09/30/2021	10/12/2021	260202	.00	3,465.00
PARKS BROTHERS FARM INC	09/30/2021	10/14/2021	260203	.00	12,480.00
PEGGY SHRUM	09/30/2021	10/14/2021	260204	.00	112.00
PITNEY BOWES INC.	09/30/2021	10/22/2021	260205	.00	49.28
QUILL CORPORATION	09/30/2021	10/26/2021	260206	.00	130.27
RID A PEST OF FAY.	09/30/2021	10/14/2021	260207	.00	539.31
SAM RICHARDSON	09/30/2021	10/15/2021	260208	.00	90.00
SCHOOL NURSE SUPPLY	09/30/2021	10/14/2021	260209	.00	101.24
SEAN SULLINS	09/30/2021	10/14/2021	260210	.00	235.00

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SHARON SELVIDGE	09/30/2021	10/20/2021	260211	.00	41.44
SHRED-IT NWA	09/30/2021	10/12/2021	260212	.00	134.40
SHRED-IT NWA	09/30/2021	10/12/2021	260213	.00	63.45
SHRED-IT NWA	09/30/2021	10/12/2021	260214	.00	1,523.40
SILIAM SPRINGS PRINTING	09/30/2021	10/19/2021	260215	.00	136.88
STAN SENCE	09/30/2021	10/14/2021	260216	.00	140.00
TC SCREEN PRINTING	09/30/2021	10/21/2021	260217	.00	906.66
TEACHTOWN INC	09/30/2021	10/18/2021	260218	.00	5,258.00
TERRY RYE	09/30/2021	10/07/2021	260219	.00	199.90
THE PAPER CLIP	09/30/2021	10/15/2021	260220	.00	1,221.32
THOMAS BRUCE	09/30/2021	10/13/2021	260221	.00	381.00
TONYA SWEETEN	09/30/2021	10/07/2021	260222	.00	248.11
VARSITY SPIRIT FASHC	09/30/2021	10/20/2021	260223	.00	300.00
WENDY JACKSON	09/30/2021	10/14/2021	260224	.00	60.00
AMANDA DOBBS	10/15/2021	10/18/2021	260225	.00	260.87
AMY DAVIS	10/15/2021	10/25/2021	260226	.00	21.63
AR DEPT OF ED	10/15/2021	10/28/2021	260227	.00	123.00
AYLA SMART-GRACE	10/15/2021	10/20/2021	260228	20.00	.00
BELINDA HASLETT	10/15/2021	10/20/2021	260229	.00	51.62
BOBBY HOGAN	10/15/2021	10/19/2021	260230	.00	45.00
BRENT HESTER	10/15/2021	10/20/2021	260231	.00	94.08
BRENT HESTER	10/15/2021	10/20/2021	260232	.00	75.00
BRIAN JONES	10/15/2021	10/26/2021	260233	.00	157.00
CARL HOLLEY PLUMBING INC	10/15/2021	10/22/2021	260234	.00	213.00
CHARLIE PITTS	10/15/2021	10/21/2021	260235	.00	314.00
CHRISTIE TOLAND	10/15/2021	10/18/2021	260236	.00	384.95
CITY OF GENTRY	10/15/2021	10/20/2021	260237	.00	13,550.00
CLYDE BACKER	10/15/2021	10/26/2021	260238	.00	60.59
COURTNEY WILLIAP-PLACE	10/15/2021	10/21/2021	260239	10.00	.00
COX COMMUNICATIONS	10/15/2021	10/21/2021	260240	.00	49.85
COX COMMUNICATIONS	10/15/2021	10/21/2021	260241	.00	32.43
COX COMMUNICATIONS	10/15/2021	10/21/2021	260242	.00	1,626.77
CREATIVE COMPETITION INC.	10/15/2021	10/22/2021	260243	.00	270.00
CULLIGAN OF NORTHWEST ARKANSAS	10/15/2021	10/25/2021	260244	.00	21.81
CULLIGAN OF NORTHWEST ARKANSAS	10/15/2021	10/25/2021	260245	.00	51.25
CULLIGAN OF NORTHWEST ARKANSAS	10/15/2021	10/25/2021	260246	.00	12.00
DEBRA BUSS	10/15/2021	10/15/2021	260247	30.00	.00
DEPARTMENT OF FINANCE AND ADMINISTR	10/15/2021	10/31/2021	260248	.00	503.00
DISTRICT VII FBLA	10/15/2021	10/29/2021	260249	.00	175.00
FROST OIL COMPANY	10/15/2021	10/21/2021	260250	.00	8,300.20
HILLSIDE LANES	10/15/2021	10/20/2021	260251	.00	1,000.00
INC ARKANSAS	10/15/2021	10/25/2021	260252	.00	108.75
JAKE RILEY	10/15/2021	10/15/2021	260253	60.00	.00
JANAE FAIRCHILD	10/15/2021	10/21/2021	260254	.00	30.00
JOHNNY HARP	10/15/2021	10/15/2021	260255	110.00	.00
JONI WILSON	10/15/2021	10/15/2021	260256	229.95	.00
JUSTIN LEDBETTER	10/15/2021	10/20/2021	260257	.00	150.05
KEITH TURNER	10/15/2021	10/15/2021	260258	.00	110.00
KIMBERLY ACUFF	10/15/2021	10/22/2021	260259	60.00	.00
MARIA STILL	10/15/2021	10/15/2021	260260	121.50	.00
MARY BAILEY	10/15/2021	10/25/2021	260261	.00	30.00
MATROSS LLC	10/15/2021	10/27/2021	260262	.00	599.00
MELISSA LITTLE, M.S., P.T.	10/15/2021	10/18/2021	260263	.00	2,684.00
MELISSA WILSON	10/15/2021	10/21/2021	260264	.00	30.00
MIKE TUSH	10/15/2021	10/28/2021	260265	.00	110.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	10/15/2021	10/25/2021	260266	.00	39.00
NWAESC	10/15/2021	10/20/2021	260267	.00	25.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PAT MCDOWELL	10/15/2021	10/25/2021	260268	.00	110.00
PLAY VS INC	10/15/2021	10/25/2021	260269	.00	1,216.00
RICK CRAWFORD	10/15/2021	10/22/2021	260270	.00	110.00
RID A PEST OF FAY.	10/15/2021	10/22/2021	260271	.00	539.31
RID A PEST OF FAY.	10/15/2021	10/22/2021	260272	.00	328.50
RID A PEST OF FAY.	10/15/2021	10/22/2021	260273	.00	328.50
RID A PEST OF FAY.	10/15/2021	10/22/2021	260274	.00	136.88
SARRATT THERAPY SERVICES	10/15/2021	10/28/2021	260275	.00	1,247.00
SHEILA NEAL	10/15/2021	10/25/2021	260276	.00	157.00
SHIREY TUFT	10/15/2021	10/20/2021	260277	.00	6,175.00
SHRED-IT NWA	10/15/2021	10/22/2021	260278	.00	316.33
THE ARKANSAS CHAPTER OF THE NWHOF	10/15/2021		150.00	.00	
ACULTY GROUP	10/31/2021	10/28/2021	260279	.00	1,703.29
AEA	10/31/2021		260280	.00	
ALLSTATE BENEFITS	10/31/2021		260281	920.40	.00
ARKANSAS STATE TEACHERS ASSOCIATION	10/31/2021		260282	1,928.51	.00
ARVEST	10/31/2021	10/31/2021	260284	118.80	.00
COLONIAL LIFE	10/31/2021		260286	621.34	160,237.17
CENTENNIAL BANK	10/31/2021	10/25/2021	260287	.00	9,043.00
DATA PATH	10/31/2021		260289	7,738.17	.00
DELTA DENTAL	10/31/2021		260290	6,706.20	.00
DEPT. FINANCE & ADM.	10/31/2021		260291	23,683.90	.00
DIVISION OF CHLD SUPPRT SERVICES	10/31/2021		260292	57,189.19	.00
EMPLOYEE BENEFITS DIVISION	10/31/2021		260293	268.74	.00
INTERNAL REVENUE SERVICE	10/31/2021	10/31/2021	260295	.00	1,900.00
NATIONAL BENEFIT SERVICES, LLC	10/31/2021	10/28/2021	260296	.00	930.83
OFFICE OF CHLD SUPPRT ENFORCEMENT	10/31/2021	10/27/2021	260297	.00	2,713.00
ONE AMERICA LIFE INSURANCE	10/31/2021	10/27/2021	260298	.00	2,023.06
ONEAMERICA	10/31/2021	10/27/2021	260299	.00	1,875.37
TRUSTMARK VOLUNTARY BENEFITS	10/31/2021	10/29/2021	260302	.00	6,120.27
UNITED WAY	10/31/2021		260303	10.00	.00
USABLE	10/31/2021		260304	32.50	.00
USABLE LIFE	10/31/2021		260305	1,117.55	.00
VSP (VISION)	10/31/2021		260306	1,351.30	.00
WALTON LIFETIME HEALTH COMPLEX	10/19/2021	10/21/2021	260307	97.00	22,323.02
BEN E. KEITH	10/19/2021	10/21/2021	260308	.00	10,292.34
BEN E. KEITH	10/19/2021	10/21/2021	260309	.00	9,561.66
BEN E. KEITH	10/19/2021	10/29/2021	260310	.00	901.63
CHEMICAL SYSTEMS, INC.	10/19/2021	10/25/2021	260312	.00	1.25
HARRIS SCHOOL SOLUTIONS	10/19/2021		260313	1,933.77	.00
HILAND DAIRY COMPANY	10/19/2021		260314	1,708.49	.00
HILAND DAIRY COMPANY	10/19/2021		260315	2,798.43	.00
HILAND DAIRY COMPANY	10/19/2021		260316	.00	624.82
HILAND DAIRY COMPANY	10/19/2021		260317	.00	511.74
THE PAPER CLIP	10/19/2021	10/27/2021	260323	.00	
THE PAPER CLIP	10/21/2021	10/21/2021	260324	255.00	68,289.62
AAA	10/27/2021		260325	30.00	.00
AAA	10/27/2021		260326	120.88	.00
ANGIE EVANS	10/27/2021		260327	2,850.00	.00
AR SCHOOL BOARD ASSN	10/27/2021		260328	8,400.00	.00
ARKANSAS AAIMS	10/27/2021		260329	325.00	.00
ARKANSAS AAIMS	10/27/2021		260330	200.00	.00
ARKANSAS DEPARTMENT OF EDUCATION	10/27/2021		260331	310.00	.00
ARKTESOL	10/27/2021		260332	8.99	.00
BELLA VISTA VILLAGE	10/27/2021		260333	990.00	.00
BLOOMBOARD INC	10/27/2021				



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BSN SPORTS	10/27/2021		260334	318.45	.00
BSN SPORTS	10/27/2021		260335	611.02	.00
CHRISTIE TOLAND	10/27/2021		260336	567.11	.00
CLARK & SPENCE	10/27/2021		260337	787.50	.00
CULLIGAN OF NORTHWEST ARKANSAS	10/27/2021		260338	12.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	10/27/2021		260339	748.00	.00
DISTRICT VII FBIA	10/27/2021		260340	180.00	.00
ERICA OLGIN-COLON	10/27/2021		260341	117.00	.00
ESS SOUTH CENTRAL LLC	10/27/2021		260342	6,972.75	.00
ESS SOUTH CENTRAL LLC	10/27/2021		260343	5,521.50	.00
FLOORING AMERICA BY CARPETSMART	10/27/2021		260344	29,257.13	.00
FRIDAY ELDRIDGE & CLARK LLP	10/27/2021		260345	756.50	.00
GILMAN GEAR	10/27/2021		260346	1,653.45	.00
HANNAH DAVIS	10/27/2021		260347	80.64	.00
IMAGINE LEARNING INC	10/27/2021		260348	16,500.00	.00
JOHNSON CONTROLS FIRE PROTECTION	10/27/2021		260349	4,476.71	.00
JUNIOR LIBRARY GUILD	10/27/2021		260350	1,047.90	.00
MEGAN OAKS	10/27/2021		260351	75.86	.00
NGS PEARSON INC	10/27/2021		260352	2,327.03	.00
NWAEESC	10/27/2021		260353	30.00	.00
QUILL CORPORATION	10/27/2021		260354	213.19	.00
S H I INCORPORATED	10/27/2021		260355	11,605.11	.00
SAMMIE BAIRD-CUNNINGHAM	10/27/2021		260356	82.31	.00
SAMMIE BAIRD-CUNNINGHAM	10/27/2021		260357	292.31	.00
SCHOOL NURSE SUPPLY	10/27/2021		260358	990.00	.00
SG360 INC	10/27/2021		260359	3,780.00	.00
SKYLINE PRINTING AND MERCHANDISE LL	10/27/2021		260360	207.94	.00
SOLUTION TREE	10/27/2021		260361	10,400.00	.00
THE PAPER CLIP	10/27/2021		260362	616.40	.00
THE PAPER CLIP	10/27/2021		260363	236.51	.00
THE PAPER CLIP	10/27/2021		260364	120.04	.00
UNIFIRST HOLDINGS INC	10/27/2021		260365	1,944.17	.00
VARSITY SPIRIT FASHC	10/27/2021		260366	76.10	.00
BLACK HILLS ENERGY	10/28/2021		260367	1,989.76	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021		260368	22,275.99	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021		260369	27.17	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021		260370	1,669.30	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021		260371	2,998.99	.00
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021		260372	8,806.72	.00
ALISHA RAMSEY	10/28/2021		260373	100.27	.00
ALISON BLANCHARD	10/28/2021		260374	82.53	.00
ANGIE EVANS	10/28/2021		260375	250.56	.00
ANGIE EVANS	10/28/2021		260376	100.00	.00
AUSTIN MILLISAP	10/28/2021		260377	228.86	.00
AYLA SMARTT-GRACE	10/28/2021		260378	40.00	.00
BELINDA HASLETT	10/28/2021		260379	18.40	.00
BLICK ART MATERIALS	10/28/2021		260380	405.38	.00
CINDY PHILPOTT	10/28/2021		260381	225.00	.00
COURTNEY ORR	10/28/2021		260382	110.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	10/28/2021		260383	30.80	.00
DICK BENJINGER	10/28/2021		260384	157.00	.00
FRANKIE SHEPHERD	10/28/2021		260385	110.00	.00
JAKE RILEY	10/28/2021		260386	40.00	.00
JAMIE JOHNSON	10/28/2021		260387	73.33	.00
JANAE FAIRCHILD	10/28/2021		260388	65.68	.00
JENNIFER PIERCE	10/28/2021		260389	59.96	.00
JOHNNY GABBARD	10/28/2021		260390	157.00	.00

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JOHNNY HARP	10/28/2021		260391	140.00	.00
JONI WILSON	10/28/2021		260392	172.30	.00
KIMBERLY ACUFF	10/28/2021		260393	120.00	.00
LONNIE DEAVENS	10/28/2021		260394	157.00	.00
MARY BAILEY	10/28/2021		260395	60.00	.00
MASON HOLDER	10/28/2021		260396	110.00	.00
MEGAN OAKS	10/28/2021		260397	45.77	.00
MELISSA WILSON	10/28/2021		260398	59.47	.00
QUILL CORPORATION	10/28/2021		260400	1,312.32	.00
RICK CRAWFORD	10/28/2021		260401	140.00	.00
SAMPAGUITA BALLOON ARTS	10/28/2021		260402	120.00	.00
SCHOLASTIC	10/28/2021		260403	160.32	.00
SCHOLASTIC	10/28/2021		260404	175.58	.00
SCHOLASTIC BOOK FAIRS 8	10/28/2021		260405	153.19	.00
SCHOLASTIC BOOK FAIRS 8	10/28/2021		260406	1,862.34	.00
SCHOLASTIC BOOK FAIRS 8	10/28/2021		260407	2,794.63	.00
SKYLINE PRINTING AND MERCHANDISE LL	10/28/2021		260408	256.23	.00
SPENCE HART	10/28/2021		260409	140.00	.00
STEVEN WAYMAN	10/28/2021		260410	110.00	.00
THE PAPER CLIP	10/28/2021		260411	2,443.40	.00
THE PAPER CLIP	10/28/2021		260412	41.60	.00
THE PAPER CLIP	10/28/2021		260413	74.20	.00
THE PAPER CLIP	10/28/2021		260414	73.70	.00
THE PAPER CLIP	10/28/2021		260415	62.40	.00
THOMAS BRUCE	10/28/2021		260416	27.48	.00
TONY MCMORAN	10/28/2021		260417	157.00	.00
TONYA SWEETEN	10/28/2021		260418	110.00	.00
WELSCO	10/28/2021		260419	64.88	.00
AAA BUSINESS MACHIN	10/29/2021		260420	64.61	.00
AAA BUSINESS MACHIN	10/29/2021		260421	3,705.94	.00
AAA BUSINESS MACHIN	10/29/2021		260422	2,520.26	.00
AAA BUSINESS MACHIN	10/29/2021		260423	93.08	.00
AMANDA DOBBS	10/29/2021		260424	18.77	.00
CULLIGAN OF NORTHWEST ARKANSAS	10/29/2021		260425	76.52	.00
GENTRY PLUMBING INC	10/29/2021		260426	638.93	.00
DECATUR WRECKER LLC	10/29/2021		260427	198.88	.00
DEMCO INC	10/29/2021		260428	255.66	.00
ESS SOUTH CENTRAL LLC	10/29/2021		260429	5,676.75	.00
ESS SOUTH CENTRAL LLC	10/29/2021		260430	6,324.75	.00
FLOORING AMERICA BY CARPETSMART	10/29/2021		260431	2,247.24	.00
HAPPY NUMBERS INC	10/29/2021		260432	2,175.00	.00
HILLYARD THE CLEANING RESOURCE	10/29/2021		260433	74.21	.00
HOBART SALES & SERVICE	10/29/2021		260434	171.14	.00
KRISTEN SMARTT	10/29/2021		260435	195.00	.00
NCS PEARSON INC	10/29/2021		260436	695.17	.00
OZARK GUIDANCE CENTE	10/29/2021		260437	6,525.00	.00
OZARKO TIRE	10/29/2021		260438	1,113.50	.00
SARRATT THERAPY SERVICES	10/29/2021		260439	3,277.00	.00
SARRATT THERAPY SERVICES	10/29/2021		260440	945.00	.00
SCHOOL HEALTH	10/29/2021		260441	156.42	.00
SEAS EDUCATION	10/29/2021		260442	309.66	.00
THE PAPER CLIP	10/29/2021		260443	147.01	.00
THE PAPER CLIP	10/29/2021		260444	65.12	.00
VSC FIRE-SECURITY	10/29/2021		260445	785.58	.00
WELSCO	10/29/2021		260446	35.00	.00
CITY OF GENTRY	10/29/2021		260447	7,064.06	.00
ARK TEACHER RETIREME	10/31/2021	10/31/2021	V260283	.00	149,925.25

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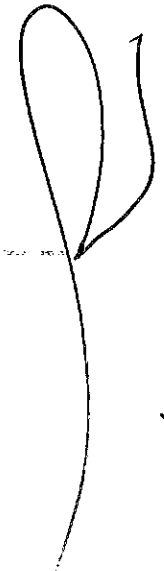
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ARKANSAS TEACHER RETIREMENT	10/31/2021	10/31/2021	V260285	.00	6,769.26
ARKANSAS TEACHER RETIREMENT	10/31/2021	10/31/2021	V260300	.00	724.52
TEACHER RETIREMENT	10/31/2021	10/31/2021	V260301	.00	2,380.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 336,735.34  
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 982,282.07  
 TOTAL CHECKS WRITTEN FOR PERIOD = 854,483.79

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,206,354.09
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 3,206,354.09
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 336,735.34
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 2,869,618.75
6. CASH BALANCE AT END OF PERIOD: 2,869,618.75
7. VARIANCE: .00

*Sandra B. Shawver 11/8/21*  
*Carolyn Ashcroft 11/8/21*  
 11-8-21