

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 11-30-21  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 353

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 10-31-21 3,206,354.09  
+Deposits/Credits 72 5,236,747.97  
-Withdrawals/Debits 301 4,467,274.68  
-Service Charge 6.66  
+Interest Paid 124.55  
Balance This Statement 3,975,945.27

*5,236,872.52*

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

Date	Tracer	Description	Amount
11-01	1000002961663	DDA DEPOSIT	500.00
11-01	1000002966251	DDA DEPOSIT	6.00
11-01	1000002968937	DDA DEPOSIT	180.00
11-01	1000002968937	DDA DEPOSIT	360.00
11-01	1000002968937	DDA DEPOSIT	57.60
11-02	1000002977670	DDA DEPOSIT	160.00
11-02	1000002977670	DDA DEPOSIT	266.00
11-03	1000002983814	DDA DEPOSIT	47.75
11-05	1000003000995	DDA DEPOSIT	52.00
11-05	1000003002378	DDA DEPOSIT	109.02
11-08	1000003010499	DDA DEPOSIT	955.00
11-08	1000003011136	DDA DEPOSIT	1,606.00
11-08	1000003016142	DDA DEPOSIT	150.00
11-08	1000003019729	DDA DEPOSIT	80.00
11-08	1000003019729	DDA DEPOSIT	80.00
11-08	1000003019729	DDA DEPOSIT	305.00
11-08	1000003019730	DDA DEPOSIT	100.00
11-09	1000003026018	DDA DEPOSIT	24.00
11-09	1000003028169	DDA DEPOSIT	41.40
11-09	1000003028169	DDA DEPOSIT	110.00
11-10	1000003034061	DDA DEPOSIT	59.00
11-10	1000003034890	DDA DEPOSIT	290.47
11-12	1000003042802	DDA DEPOSIT	20.00
11-12	1000003042802	DDA DEPOSIT	46.25
11-12	1000003046354	DDA DEPOSIT	2,286.00
11-12	1000003046355	DDA DEPOSIT	160.00
11-12	1000003046355	DDA DEPOSIT	218.00
11-12	1000003046355	DDA DEPOSIT	251.74
11-12	1000003046356	DDA DEPOSIT	110.00
11-12	1000003046356	DDA DEPOSIT	10.00
11-12	1000003046356	DDA DEPOSIT	2.00

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11-12	1000003046628	DDA DEPOSIT	539.00
11-12	1000003046629	DDA DEPOSIT	60.00
11-12	1000003046629	DDA DEPOSIT	1,205.00
11-12	1000003046630	DDA DEPOSIT	159.01
11-12	1000003046630	DDA DEPOSIT	1,626.00
11-12	1000003047432	DDA DEPOSIT	26.00
11-15	1000003061335	DDA DEPOSIT	45.00
11-15	1000003063974	DDA DEPOSIT	909.00
11-16	1000003068356	DDA DEPOSIT	20.00
11-17	1000003073685	DDA DEPOSIT	1,151.00
11-17	1000003075296	DDA DEPOSIT	50.00
11-17	1000003075296	DDA DEPOSIT	416.58
11-17	1000003075296	DDA DEPOSIT	395.88
11-17	1000003078072	DDA DEPOSIT	141.75
11-17	1000003079502	DDA DEPOSIT	48.75
11-18	1000003080915	DDA DEPOSIT	885.00
11-18	1000003082165	DDA DEPOSIT	100.00
11-18	1000003087000	DDA DEPOSIT	1,390.00
11-19	1000003093780	DDA DEPOSIT	31.25
11-19	1000003097517	DDA DEPOSIT	405.00
11-19	1000003097517	DDA DEPOSIT	266.00
11-19	1000003097517	DDA DEPOSIT	114.00
11-19	1000003097517	DDA DEPOSIT	52.50
11-19	1000003097517	DDA DEPOSIT	1,345.50
11-19	1000003097518	DDA DEPOSIT	300.00
11-29	1000003144217	DDA DEPOSIT	5.00
11-30	1000003153532	DDA DEPOSIT	203.75
11-30	1000003154815	DDA DEPOSIT	200.00
11-30	1000003154815	DDA DEPOSIT	300.00
11-30	1000003154815	DDA DEPOSIT	80.00
11-30	999000000000001	INTEREST PMT	124.55
11-30	999000000000002	SERVICE CHARGE	6.66-

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
11-02	305000000002196	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	395.00
11-04	3070000000025133	NATIONAL ADVISOR HSAPAYMENT Gentry School District	7,738.17-
11-05	3080000000021208	AR DFA REVENUE PAYMENT TXP*12310420*01103*20211231*T 0002368390*000ATAP1359949696*	23,683.90- ✓
11-09	3120000000012918	AR DFA REVENUE PAYMENT TXP*12070044*04022*999991231*T 0000026300*000ATAP1749675904*	263.00- ✓
11-10	3130000000000063	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	4,523,291.32
11-10	270000000003780	GENTRY PUBLIC SCHOOL211110084	3,000,000.00-
11-15	3190000000001185	ARVESTCREDITCARD ACC \$ BK GENTRY PUBLIC SCHOOLS	628.02
11-17	3200000000000133	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	181.00
11-19	3220000000020047	STATE OF ARK DIRECT PAY 22*A*2220226632 *0500	188,864.17
11-19	3230000000045431	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	161,586.99- ✓
11-19	3210000000000230	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	511,731.26-
11-22	3230000000001813	STATE OF ARK DIRECT PAY 22*A*2220227651 *0500	24,405.36
11-23	3260000000048552	STATE OF ARK DIRECT PAY 22*A*2220228555 *0500	57,699.05
11-24	3270000000020747	NATIONAL ADVISOR HSAPAYMENT Gentry School District	8,288.17- ✓
11-26	3270000000003842	DXC TECHNOLOGY HCCLAIMPMT TRN*1*085258346*1716007389\	4,100.28

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11-26	328000000083701	STATE OF ARK	DIRECT PAY	12,949.41
		22*A*2220240037	*0590	
11-26	328000000083747	STATE OF ARK	DIRECT PAY	400,980.00
		22*A*2220240036	*0500	
11-29	27000000014320	KeyBank National Association2		1,900.00- ✓
11-29	333000000000429	GENTRY SCHOOL DI	ACCT PAY	161,290.74-
		GENTRY SCHOOL DI		

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

Check No.	Date	Amount	Check No.	Date	Amount
139580	11-19	1022.64	260334	11-05	318.45
139584*	11-19	998.81	260335	11-05	611.02
139586*	11-22	1476.69	260336	11-01	567.11
139587	11-22	754.43	260337	11-08	787.50
139593*	11-22	3029.53	260338	11-05	12.00
139594	11-19	898.21	260339	11-04	748.00
139597*	11-22	3106.02	260340	11-09	180.00
139604*	11-19	946.37	260341	11-18	117.00
139607*	11-22	2246.89	260342	11-05	6972.75
139615*	11-23	62.29	260343	11-05	5521.50
139617*	11-19	518.03	260344	11-04	29257.13
139627*	11-22	226.37	260345	11-05	756.50
139633*	11-23	39.50	260346	11-05	1653.45
139636*	11-22	543.48	260347	11-17	80.64
139640*	11-19	1816.56	260348	11-05	16500.00
139642*	11-22	1886.02	260349	11-10	4476.71
139643	11-19	1035.48	260350	11-08	1047.90
139649*	11-22	368.73	260351	11-02	75.86
139692*	11-29	2551.57	260352	11-05	2327.03
139772*	11-22	2242.96	260353	11-03	30.00
139777*	11-23	2495.06	260354	11-23	213.19
259996*	11-12	977.10	260355	11-08	11605.11
260002*	11-05	615.94	260356	11-01	82.31
260119*	11-01	6.22	260357	11-01	292.31
260150*	11-23	110.00	260358	11-05	990.00
260161*	11-12	140.00	260359	11-05	3780.00
260174*	11-22	140.00	260360	11-04	207.94
260193*	11-02	140.00	260361	11-05	10400.00
260210*	11-05	235.00	260362	11-08	616.40
260247*	11-24	30.00	260363	11-08	236.51
260256*	11-30	229.95	260364	11-08	120.04
260259*	11-03	60.00	260365	11-09	1944.17
260260	11-08	121.50	260366	11-05	76.10
260279*	11-30	150.00	260367	11-03	1989.76
260282*	11-12	1928.51	260368	11-01	22275.99
260284*	11-03	118.80	260369	11-01	27.17
260287*	11-05	621.34	260370	11-01	1669.30
260290*	11-01	6706.20	260371	11-01	2998.99
260292*	11-02	704.16	260372	11-01	8806.72
260293	11-03	57189.19	260373	11-02	100.27
260294	11-05	268.74	260374	11-08	82.53
260303*	11-15	10.00	260375	11-03	250.56
260304	11-15	32.50	260376	11-03	100.00
260305	11-15	1117.55	260377	11-04	228.86
260306	11-02	1351.30	260378	11-04	40.00
260307	11-10	97.00	260379	11-15	18.40
260313*	11-01	1933.77	260380	11-05	405.38
260314	11-01	1708.49	260381	11-04	225.00
260315	11-01	2798.43	260382	11-15	110.00
260324*	11-12	255.00	260383	11-08	30.80
260325	11-10	30.00	260384	11-08	157.00
260326	11-01	120.88	260385	11-08	110.00
260327	11-04	2850.00	260387*	11-08	73.33
260328	11-05	8400.00	260388	11-10	65.68
260329	11-05	325.00	260389	11-08	59.96
260330	11-04	200.00	260390	11-05	157.00



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## GENTRY PUBLIC SCHOOLS

260394 11-05	157.00	260473 11-15	312.48
260395 11-03	60.00	260474 11-17	36.25
260396 11-15	110.00	260477*11-16	140.00
260397 11-02	45.77	260479*11-16	140.00
260398 11-02	59.47	260480 11-19	60.00
260400*11-22	1312.32	260481 11-22	60.00
260401 11-15	140.00	260482 11-24	140.00
260402 11-04	120.00	260484*11-15	60.00
260403 11-08	160.32	260485 11-18	140.00
260404 11-08	175.58	260486 11-19	315.00
260405 11-08	153.19	260487 11-19	207.00
260406 11-08	1862.34	260488 11-16	3780.00
260407 11-08	2794.63	260489 11-15	134.40
260408 11-09	256.23	260490 11-17	146.94
260409 11-26	140.00	260494*11-24	64.61
260411*11-08	2443.40	260496*11-19	210.00
260412 11-08	41.60	260497 11-19	133.13
260413 11-08	74.20	260498 11-19	205.53
260414 11-08	73.70	260499 11-17	9.95
260415 11-08	62.40	260500 11-18	25.73
260416 11-08	27.48	260501 11-19	50.00
260417 11-05	157.00	260502 11-22	2160.00
260418 11-05	110.00	260503 11-22	35.13
260419 11-05	64.88	260504 11-22	110.00
260420 11-09	64.61	260505 11-19	14.78
260421 11-05	3705.94	260506 11-19	73.92
260422 11-05	2520.26	260507 11-19	199.36
260423 11-05	93.08	260508 11-17	601.98
260424 11-08	18.77	260510*11-17	122.00
260425 11-08	76.52	260511 11-19	1487.23
260426 11-05	638.93	260512 11-22	34.65
260427 11-26	198.88	260513 11-22	162.36
260428 11-10	255.66	260514 11-22	41.44
260429 11-09	5676.75	260515 11-22	34.91
260430 11-09	6324.75	260516 11-19	110.00
260431 11-04	2247.24	260517 11-24	30.00
260432 11-12	2175.00	260518 11-24	40.97
260433 11-08	74.21	260519 11-19	62.50
260434 11-09	171.14	260520 11-19	62.50
260436*11-08	695.17	260521 11-22	156.00
260437 11-05	6525.00	260522 11-17	8226.18
260438 11-04	1113.50	260524*11-23	193.82
260439 11-08	3277.00	260525 11-22	61.59
260440 11-08	945.00	260528*11-17	18.33
260441 11-05	156.42	260529 11-19	30.00
260442 11-05	309.66	260530 11-26	40.00
260443 11-08	147.01	260531 11-19	217.40
260444 11-08	65.12	260532 11-29	135.00
260445 11-09	785.58	260533 11-22	30.00
260446 11-09	35.00	260534 11-15	2130.00
260447 11-02	7064.06	260535 11-17	150.17
260449*11-18	1756.51	260536 11-19	336.00
260452*11-18	140.00	260537 11-22	78.29
260454*11-23	140.00	260538 11-17	49.00
260455 11-16	8.13	260540*11-19	1572.00
260456 11-16	129.78	260541 11-23	2765.84
260457 11-18	245.00	260542 11-26	39.99
260458 11-16	32.19	260543 11-18	7003.75
260459 11-16	49.85	260544 11-23	144.54
260460 11-16	1556.85	260545 11-22	45.00
260461 11-15	18.98	260546 11-19	956.00
260462 11-18	12.00	260547 11-22	7391.25
260463 11-19	140.00	260548 11-22	19.25
260464 11-18	140.00	260549 11-22	540.00
260465 11-24	30.00	260550 11-19	2975.39

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260554 11-24	35.00	260609 11-29	12.00
260560*11-18	62802.42	260611*11-24	436.38
260574*11-26	57690.28	260612 11-26	120.00
260589*11-19	12354.47	260613 11-22	130.00
260590 11-19	7638.64	260619*11-29	75.00
260591 11-19	7749.04	260620 11-23	130.00
260593*11-23	4375.94	260623*11-29	97.07
260594 11-23	7.50	260624 11-29	120.00
260595 11-24	2792.37	260625 11-22	40.00
260596 11-24	2254.41	260626 11-19	40.32
260597 11-24	3296.73	260628*11-22	60.00
260599*11-23	5070.98	260629 11-22	14200.00
260600 11-23	2520.45	260631*11-19	18.60
260601 11-23	1073.04	260632 11-30	503.48
260602 11-23	139.37	260633 11-24	2810.00
260603 11-23	62.57	260635*11-30	539.31
260604 11-24	85.00	260636 11-26	204.90
260606*11-22	145.60	260637 11-26	74.10
260607 11-24	562.50	260638 11-24	1180.49
260608 11-29	31.63	260483*11-23	3304.00

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

Interest Paid this Year	1,190.34
Interest Withheld this Year	.00
Average Collected Balance	3,788,712.65

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

Date	Rate	Date	Rate	Date	Rate
10-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
10-31	3206354.09	11-01	3157463.80	11-02	3148743.91
11-03	3088873.35	11-04	3043888.52	11-05	2943990.27
11-08	2919050.05	11-09	2903524.22	11-10	4422239.96
11-12	4423483.35	11-15	4420871.06	11-16	4415054.26
11-17	4407997.78	11-18	4337840.37	11-19	3786874.20
11-22	3768410.65	11-23	3803261.61	11-24	3781184.98
11-26	4142846.68	11-29	3976638.67	11-30	3975945.27

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).



PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018		129889		.00
DEBORAH L ALLRED	06/23/2021		138896	3.64	.00
ALECIA M ARNOLD	11/17/2021		139574	257.55	.00
ELISHA DENEE ARNOLD	11/17/2021	11/17/2021	139575	.00	.00
CLYDE L BACKER	11/17/2021	11/17/2021	139576	.00	.00
RUBY GAIL BACKER	11/17/2021	11/17/2021	139577	.00	.00
MARY SUE BAILEY	11/17/2021	11/17/2021	139578	.00	.00
JASON L BARRETT	11/17/2021	11/17/2021	139579	.00	.00
CATLYN RAE BEATTIE	11/17/2021	11/19/2021	139580	1,022.64	.00
KLAETON PATRICK BEYERS	11/17/2021	11/17/2021	139581	.00	.00
HAVEN MICHELLE BOLERJACK	11/17/2021	11/17/2021	139582	.00	.00
KENNETH RAY BOLINGER	11/17/2021	11/17/2021	139583	.00	.00
MISTY LYN BOYD	11/17/2021	11/19/2021	139584	998.81	.00
JEANETTE RENEE BRADSHAW	11/17/2021	11/17/2021	139585	.00	.00
CHRISTINE M BUNCE	11/17/2021	11/22/2021	139586	1,476.69	.00
TONI L BURKE	11/17/2021	11/22/2021	139587	754.43	.00
JANNIE MARIE CASEBEER	11/17/2021	11/17/2021	139588	.00	.00
BRENDA K COONES	11/17/2021	11/17/2021	139589	.00	.00
DONNA D COPE	11/17/2021	11/17/2021	139590	.00	.00
CRYSTAL DALANA COPPEDGE	11/17/2021	11/17/2021	139591	.00	.00
PAMLIA S COX	11/17/2021	11/17/2021	139592	.00	.00
KAYE L CRIPPS	11/17/2021	11/22/2021	139593	3,029.53	.00
BARBARA K DART	11/17/2021	11/19/2021	139594	898.21	.00
AMY RENEE DAVIS	11/17/2021	11/17/2021	139595	.00	.00
ANGELA BETH DENNIS	11/17/2021	11/17/2021	139596	.00	.00
SANDRA L DUNCAN	11/17/2021	11/22/2021	139597	3,106.02	.00
JIM L ENNIS	11/17/2021	11/17/2021	139598	.00	.00
JANAE NICHOLE FAIRCHILD	11/17/2021	11/17/2021	139599	.00	.00
JOSEPH MICHAEL FERRARA	11/17/2021	11/17/2021	139600	.00	.00
TAMMY M FORMAN	11/17/2021	11/17/2021	139601	.00	.00
DOEL W FRAZIER	11/17/2021	11/17/2021	139602	.00	.00
EDDIE L GREENHAW	11/17/2021	11/17/2021	139603	946.37	.00
MISTY JOHNEEN GUINN	11/17/2021	11/19/2021	139604	.00	.00
CHARLES R HANCOCK	11/17/2021	11/17/2021	139605	.00	.00
PAM ANN HARRELSON	11/17/2021	11/17/2021	139606	.00	.00
BELINDA JEAN HASLETT	11/17/2021	11/22/2021	139607	2,246.89	.00
TIMOTHY S HEATON	11/17/2021	11/17/2021	139608	.00	.00
BOBBY JOE HOGAN	11/17/2021	11/17/2021	139609	.00	.00
BOBBY D HOLLAWAY	11/17/2021	11/17/2021	139610	.00	.00
CHRISTIN NICHOLE HUTCHEK	11/17/2021	11/17/2021	139611	.00	.00
WENDY RENEE JACKSON	11/17/2021	11/17/2021	139612	.00	.00
ANGELA ROSE JOHNSON	11/17/2021	11/17/2021	139613	.00	.00
DAVID LEE JOHNSON	11/17/2021	11/17/2021	139614	.00	.00
ANGELIQUE R LEE	11/23/2021	11/23/2021	139615	62.29	.00
JONATHAN CARL LEMKE	11/17/2021	11/17/2021	139616	.00	.00
BRIAN HARRISON LITTLE	11/17/2021	11/19/2021	139617	518.03	.00
SCOTT MICHAEL MCCOLLUM	11/17/2021	11/17/2021	139618	.00	.00
TERRIE METZ	11/17/2021	11/17/2021	139619	.00	.00
CRAIG ANDREW MILLSAP	11/17/2021	11/17/2021	139620	.00	.00
MELINDA ANN MONTGOMERY	11/17/2021	11/17/2021	139621	.00	.00
DIZY IDAMAE MOORE	11/17/2021	11/17/2021	139622	.00	.00
REGINA L MORRIS	11/17/2021	11/17/2021	139623	.00	.00
RHONDA NELSON	11/17/2021	11/17/2021	139624	.00	.00
MEGAN NICHOLE OAKS	11/17/2021	11/17/2021	139625	.00	.00
CATHY JEAN OLIVER	11/17/2021	11/17/2021	139626	.00	.00
KATIE SARAH PAYNE	11/17/2021	11/22/2021	139627	226.37	.00
CAROLYN M PHILPOTT	11/17/2021	11/17/2021	139628	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KELLI PHILPOTT	11/17/2021	11/17/2021	139629	.00	.00
CONCEICAO RUFINO	11/17/2021	11/17/2021	139630	.00	.00
CONNIE G RYE	11/17/2021	11/17/2021	139631	.00	.00
TERRY D RYE	11/17/2021	11/17/2021	139632	.00	39.50
BROOKE E SALLEY	11/17/2021	11/23/2021	139633	.00	.00
ROBERT IVAN SAVAGE	11/17/2021	11/17/2021	139634	.00	.00
HAZEL ANNETTE SELENT	11/17/2021	11/17/2021	139635	.00	543.48
HEATHER R SELENT	11/17/2021	11/22/2021	139636	.00	.00
TAMHRA GAIL HARRIS SHAWVER	11/17/2021	11/17/2021	139637	.00	.00
LAURA ANNA SHIMER	11/17/2021	11/17/2021	139638	.00	.00
PATRICK L SHIMER	11/17/2021	11/17/2021	139639	.00	.00
PATRICIA DIANNE SKAGGS	11/17/2021	11/19/2021	139640	.00	1,816.56
CHERYL KAY SMITH	11/17/2021	11/17/2021	139641	.00	.00
TAMMY LYNN SNELL	11/17/2021	11/22/2021	139642	.00	1,886.02
ELIZABETH D SPIVEY	11/17/2021	11/19/2021	139643	.00	1,035.48
TERESA J STYLES	11/17/2021	11/17/2021	139644	.00	.00
NANCY LUCINDA TAGG	11/17/2021	11/17/2021	139645	.00	.00
CHRISTIE D TOLAND	11/17/2021	11/17/2021	139646	.00	.00
LAUREN SCOTT VANDEVENDER	11/17/2021	11/17/2021	139647	.00	.00
BLAKE E WEST	11/17/2021	11/17/2021	139648	.00	368.73
BRYON E WILLIAMS	11/17/2021	11/22/2021	139649	.00	.00
CHANDA L WOLFE	11/17/2021	11/17/2021	139650	.00	.00
JO CASSTA YOUNG	11/17/2021	11/17/2021	139651	.00	.00
REBECCA J YOUNG	11/17/2021	11/17/2021	139652	.00	.00
MARY ELLEN ADAMS	11/17/2021	11/17/2021	139653	.00	.00
AGNES M BAILEY	11/17/2021	11/17/2021	139654	.00	.00
TRACEY ELISABETH BARNES	11/17/2021	11/17/2021	139655	.00	.00
JAMES L CLELLAND	11/17/2021	11/17/2021	139656	.00	.00
TAHMARA L COONES	11/17/2021	11/17/2021	139657	.00	.00
GINGER R DUNCAN	11/17/2021	11/17/2021	139658	.00	.00
BRITTANY N ELLISON	11/17/2021	11/17/2021	139659	.00	.00
ANGELA KRISTINE EVANS	11/17/2021	11/17/2021	139660	.00	.00
HEATHER L FOX	11/17/2021	11/17/2021	139661	2,485.57	.00
JULIE MAE HARRISON	11/17/2021	11/17/2021	139662	.00	.00
LISA MARIE HILLIS	11/17/2021	11/17/2021	139663	.00	.00
JENNIFER PEARL HINTERTHUER	11/17/2021	11/17/2021	139664	.00	.00
TIFFANY C HOLLAND	11/17/2021	11/17/2021	139665	.00	.00
DOROTHY IVEY	11/17/2021	11/17/2021	139666	.00	.00
ERICA DIANE KOLLMAN	11/17/2021	11/17/2021	139667	.00	.00
NATASHA RENEE MCFEETERS	11/17/2021	11/17/2021	139668	.00	.00
HEATHER N NAPIER	11/17/2021	11/17/2021	139669	.00	.00
WAKEETA L NEAL	11/17/2021	11/17/2021	139670	.00	.00
KALEYANN R NELSON	11/17/2021	11/17/2021	139671	.00	.00
REGAN J ORGERON	11/17/2021	11/17/2021	139672	.00	.00
MATTHEW M PASSARO	11/17/2021	11/17/2021	139673	.00	.00
NELLIA JEAN PHILPOTT	11/17/2021	11/17/2021	139674	.00	.00
LEAH RUTHANN QUEEN	11/17/2021	11/17/2021	139675	.00	.00
DESTINY N QUINN	11/17/2021	11/17/2021	139676	.00	.00
MELINDA LYNN RAMSEY	11/17/2021	11/17/2021	139677	.00	.00
AMANDA LEEANN ROBERSON	11/17/2021	11/17/2021	139678	.00	.00
CHRISTIAN D SCHIOLDAGER	11/17/2021	11/17/2021	139679	.00	.00
KRISTEN JOY SMARTT	11/17/2021	11/17/2021	139680	.00	.00
JULIE S SPOHN	11/17/2021	11/17/2021	139681	.00	.00
REBECCA T SUMMERS	11/17/2021	11/17/2021	139682	.00	.00
DELORES ANN VAUGHAN	11/17/2021	11/17/2021	139683	.00	.00
KAREN MICHELLE WILLIAMS	11/17/2021	11/17/2021	139684	.00	.00
KYLLA D XILOJ	11/17/2021	11/17/2021	139685	.00	.00



PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TRELLA MARIE YATES	11/17/2021	11/17/2021	139686	.00	.00
MARYANNE A ATCHLEY-BABB	11/17/2021	11/17/2021	139687	.00	.00
DIANNA BAER	11/17/2021	11/17/2021	139688	.00	.00
JOHN THOMAS BARLOW	11/17/2021	11/17/2021	139689	.00	.00
REBECCA ELAINE BAXTER	11/17/2021	11/17/2021	139690	.00	.00
SUE ANN CHENAULT	11/17/2021	11/17/2021	139691	.00	.00
MISTY DAWN CURRAN	11/17/2021	11/29/2021	139692	.00	2,551.57
VICKEY A DALLA ROSA	11/17/2021	11/17/2021	139693	.00	.00
DORIE RENA DAVENPORT	11/17/2021	11/17/2021	139694	.00	.00
HANNAH MARIE DAVIS	11/17/2021	11/17/2021	139695	.00	.00
JUSTIN L DEMIEVILLE	11/17/2021	11/17/2021	139696	.00	.00
SHELBY EUGENE ELLISON	11/17/2021	11/17/2021	139697	.00	.00
DANIELLE N FREEMAN	11/17/2021	11/17/2021	139698	.00	.00
TIMOTHY LEE FULKS	11/17/2021	11/17/2021	139699	.00	.00
BOBBY JOE HOGAN	11/17/2021	11/17/2021	139700	.00	.00
MARY ANN JECH	11/17/2021	11/17/2021	139701	.00	.00
JAMIE LYNN JOHNSON	11/17/2021	11/17/2021	139702	.00	.00
JACOB W LEE	11/17/2021	11/17/2021	139703	.00	.00
SCOTT MICHAEL MCCOLLUM	11/17/2021	11/17/2021	139704	.00	.00
ETHAN SHANE PENDERGRAFT	11/17/2021	11/17/2021	139705	.00	.00
HEATHER JOANN QUENT	11/17/2021	11/17/2021	139706	.00	.00
J. ETHAN RAMSEY	11/17/2021	11/17/2021	139707	.00	.00
ALEXANDER H REYES	11/17/2021	11/17/2021	139708	.00	.00
LEWIS A ROBERTS	11/17/2021	11/17/2021	139709	.00	.00
AMANDA R SHELLEY	11/17/2021	11/17/2021	139710	.00	.00
ANNA CHRISTINE SMITH	11/17/2021	11/17/2021	139711	.00	.00
CLIFFORD W SMITH	11/17/2021	11/17/2021	139712	.00	.00
ELIZABETH D SPIVEY	11/17/2021	11/17/2021	139713	.00	.00
TONYA KAYE SWEETEN	11/17/2021	11/17/2021	139714	.00	.00
TERRI J SWICEGOOD	11/17/2021	11/17/2021	139715	.00	.00
CAROL ANN SWINNEY	11/17/2021	11/17/2021	139716	.00	.00
MELISSA ROBIN WELCH	11/17/2021	11/17/2021	139717	.00	.00
MYRA K WELCH	11/17/2021	11/17/2021	139718	.00	.00
AUSTIN WILLIAMS	11/17/2021	11/17/2021	139719	.00	.00
BILLIE JO YOUNG	11/17/2021	11/17/2021	139720	.00	.00
COURTNEY N BARNETT	11/17/2021	11/17/2021	139721	.00	.00
ANGELA BLAND	11/17/2021	11/17/2021	139722	.00	.00
LESLIE DAWN BEELER	11/17/2021	11/17/2021	139723	.00	.00
STEVEN L BOND	11/17/2021	11/17/2021	139724	.00	.00
SUMMER J BOSTICK	11/17/2021	11/17/2021	139725	.00	.00
BETHANY L BRYANT	11/17/2021	11/17/2021	139726	.00	.00
BRANDY NICHOLE CORDEIRO	11/17/2021	11/17/2021	139727	.00	.00
MATTISON O EDDY	11/17/2021	11/17/2021	139728	.00	.00
JENNIFER N ELLIS - LUNDHOLM	11/17/2021	11/17/2021	139729	.00	.00
SCOTT J ERKS	11/17/2021	11/17/2021	139730	.00	.00
THERESA L FLESNER	11/17/2021	11/17/2021	139731	.00	.00
ANDREA VANESSA FOLGER	11/17/2021	11/17/2021	139732	.00	.00
VICTORIA J GROOMER	11/17/2021	11/17/2021	139733	.00	.00
DEA ANN HEINEN	11/17/2021	11/17/2021	139734	.00	.00
MICHELLE MARIE JECH	11/17/2021	11/17/2021	139735	.00	.00
NATALIE ANN JOHNSON	11/17/2021	11/17/2021	139736	.00	.00
JOANNA L JONES	11/17/2021	11/17/2021	139737	.00	.00
CRYSTAL DEEANN KING	11/17/2021	11/17/2021	139738	.00	.00
TREVA K KUELPER	11/17/2021	11/17/2021	139739	.00	.00
NOU YANG LEE	11/17/2021	11/17/2021	139740	.00	.00
TIFFANY B MAKEY	11/17/2021	11/17/2021	139741	.00	.00
ANNIE JEAN MEYER	11/17/2021	11/17/2021	139742	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANGELA L MOORE	11/17/2021	11/17/2021	139743	.00	.00
BALLEE MCKENZIE OWENS	11/17/2021	11/17/2021	139744	.00	.00
KELLY L PAGE	11/17/2021	11/17/2021	139745	.00	.00
LAURA K PARK	11/17/2021	11/17/2021	139746	.00	.00
TERESA PATTERSON	11/17/2021	11/17/2021	139747	.00	.00
SUSAN RACHELLE POLLARD	11/17/2021	11/17/2021	139748	.00	.00
RICHARD J RAZINHA	11/17/2021	11/17/2021	139749	.00	.00
SARAH A REED	11/17/2021	11/17/2021	139750	.00	.00
LAUREN N SANDS	11/17/2021	11/17/2021	139751	.00	.00
SHARON E SELVIDGE	11/17/2021	11/17/2021	139752	.00	.00
JACI MLEE SMITH	11/17/2021	11/17/2021	139753	.00	.00
CARMEN AUDRA TROMP	11/17/2021	11/17/2021	139754	.00	.00
DAWN MARIE WHITE	11/17/2021	11/17/2021	139755	.00	.00
MELISSA YVONNE WILSON	11/17/2021	11/17/2021	139756	.00	.00
SHANNA RAE WILSON	11/17/2021	11/17/2021	139757	.00	.00
KIMBERLY JEAN ACUFF	11/17/2021	11/17/2021	139758	.00	.00
JUSTIN GREGORY BIGHAM	11/17/2021	11/17/2021	139759	.00	.00
ALLISON J BLANCHARD	11/17/2021	11/17/2021	139760	.00	.00
MELISSA JO ANN BOND	11/17/2021	11/17/2021	139761	.00	.00
MARY MADALINE BOONE	11/17/2021	11/17/2021	139762	.00	.00
DEBRA RANAE BUSS	11/17/2021	11/17/2021	139763	.00	.00
JORDAN SHEA CAMPBELL	11/17/2021	11/17/2021	139764	.00	.00
KARI MARIE CANTRELL	11/17/2021	11/17/2021	139765	.00	.00
KRISTA LASSITTER CARR	11/17/2021	11/17/2021	139766	.00	.00
THOMAS D CLEMENT	11/17/2021	11/17/2021	139767	.00	.00
KENDRA LEA CROUSE	11/17/2021	11/17/2021	139768	.00	.00
KENDRA LEA CROUSE	11/17/2021	11/17/2021	139769	.00	.00
SAMMIE A CUNNINGHAM	11/17/2021	11/17/2021	139770	.00	.00
AMANDA L DOBBS	11/17/2021	11/17/2021	139771	.00	.00
JANAE NICHOLE FAIRCHILD	11/17/2021	11/17/2021	139772	.00	2,242.96
KATINA DEANN FREDRICK	11/17/2021	11/22/2021	139772	.00	.00
AYLA GRACE	11/17/2021	11/17/2021	139773	.00	.00
MICHAEL BOYD GRAHAM	11/17/2021	11/17/2021	139774	.00	.00
THOMAS BRAE HARPER	11/17/2021	11/17/2021	139775	.00	.00
JACOB M HAYNES	11/17/2021	11/17/2021	139776	.00	.00
MEGAN C HEFNER	11/17/2021	11/23/2021	139777	.00	2,495.06
ANTHONY W HERBAUGH	11/17/2021	11/17/2021	139778	.00	.00
BRENT ALAN HESTER	11/17/2021	11/17/2021	139779	.00	.00
EMILY ANNE HODGES	11/17/2021	11/17/2021	139780	.00	.00
SARAH S HORNE	11/17/2021	11/17/2021	139781	.00	.00
WENDY RENEE JACKSON	11/17/2021	11/17/2021	139782	.00	.00
COLEMAN JARVIS	11/17/2021	11/17/2021	139783	.00	.00
LINDA K JOHNSON	11/17/2021	11/17/2021	139784	.00	.00
ERICA G JONES	11/17/2021	11/17/2021	139785	.00	.00
TIFFANIE A JONES	11/17/2021	11/17/2021	139786	.00	.00
LOUIS PATRICK LANFORD	11/17/2021	11/17/2021	139787	.00	.00
JUSTIN WARREN LEDBETTER	11/17/2021	11/17/2021	139788	.00	.00
BRIAN HARRISON LITTLE	11/17/2021	11/17/2021	139789	.00	.00
JOHNATHAN THOMAS DEAN MADDING	11/17/2021	11/17/2021	139790	.00	.00
TYLER AUSTIN MCREYNOLDS	11/17/2021	11/17/2021	139791	.00	.00
WALTER AUSTIN MILLSAP	11/17/2021	11/17/2021	139792	.00	.00
COURTNEY KAY MILLSAP-PLACE	11/17/2021	11/17/2021	139793	.00	.00
YOLONDA SUE MOLL	11/17/2021	11/17/2021	139794	.00	.00
LESLIE CAMERON MOORE	11/17/2021	11/17/2021	139795	.00	.00
CODY A NAPIER	11/17/2021	11/17/2021	139796	.00	.00
ANGELA S NEWSOM	11/17/2021	11/17/2021	139797	.00	.00
JENNIFER MARIE PIERCE	11/17/2021	11/17/2021	139798	.00	.00
KATHY DIANE PIPKIN	11/17/2021	11/17/2021	139799	.00	.00



PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
TRAVIS WAYNE PIPKIN	11/17/2021	139800	11/17/2021	.00	.00
ALISHIA D RAMSEY	11/17/2021	139801	11/17/2021	.00	.00
FALLON JADE RILEY	11/17/2021	139802	11/17/2021	.00	.00
SEAN ROBERT SELIGMAN	11/17/2021	139803	11/17/2021	.00	.00
MEGAN N SMITH	11/17/2021	139804	11/17/2021	.00	.00
TOBY J TEVEBAUGH	11/17/2021	139805	11/17/2021	.00	.00
ANDREW NELSON TINGLEY	11/17/2021	139806	11/17/2021	.00	.00
REBECCA M TINGLEY	11/17/2021	139807	11/17/2021	.00	.00
JORDAN BRETT TOLAND	11/17/2021	139808	11/17/2021	.00	.00
VINCENT B VETETOE	11/17/2021	139809	11/17/2021	.00	.00
ANDREW WHITE	11/17/2021	139810	11/17/2021	.00	.00
JONI D WILSON	11/17/2021	139811	11/17/2021	.00	.00
TERRY D RYE	11/30/2021	139812	11/17/2021	770.43	.00
BRENDA K COONES	11/30/2021	139813	11/17/2021	231.31	.00
CHARLES R HANCOCK	11/30/2021	139814	11/17/2021	1,004.46	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014	240299	11/17/2021	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015	241922	11/17/2021	267.74	.00
COLLIN RICHARDSON	09/27/2018	252006	11/17/2021	100.00	.00
COLE WESTBROOK	12/14/2018	252674	11/17/2021	60.00	.00
STEVE BOND	02/26/2019	253366	11/17/2021	2.72	.00
INTERNAL REVENUE SERVICE	06/30/2019	254287	11/17/2021	267.74	.00
CHRISTIAN DAVIS	06/24/2019	254336	11/17/2021	71.83	.00
DARLA WILSON	06/27/2019	254371	11/17/2021	30.52	.00
PATRICK L SHIMER	09/19/2019	254826	11/17/2021	10.04	.00
ASBA	09/23/2019	254846	11/17/2021	582.17	.00
TIFFANIE JONES	10/15/2019	255079	11/17/2021	49.99	.00
KATHY THAO	10/24/2019	255240	11/17/2021	20.00	.00
KEITH TURNER	10/31/2019	255350	11/17/2021	110.00	.00
CLIFF SMITH	11/24/2019	255468	11/17/2021	52.12	.00
KELLI TALVITIE-PHILPOTT	11/24/2019	255532	11/17/2021	22.58	.00
OZARK GUIDANCE CENTE	12/16/2019	255648	11/17/2021	851.00	.00
CHARLES BARKER	12/19/2019	255726	11/17/2021	75.00	.00
DISTRICT 1 FCCLA	01/17/2020	255941	11/17/2021	80.00	.00
ONEAMERICA	02/29/2020	256302	11/17/2021	1,822.25	.00
ELKINS HIGH SCHOOL	02/28/2020	256402	11/17/2021	200.00	.00
KELCIE MADDING	03/06/2020	256424	11/17/2021	14.38	.00
AGNES BAILEY	03/13/2020	256440	11/17/2021	44.98	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	256457	11/17/2021	105.00	.00
LINDSY BARLOW	03/13/2020	256468	11/17/2021	175.05	.00
AMANDA PARRISH	05/11/2020	256776	11/17/2021	179.66	.00
KELSEY PARSON	05/21/2020	256862	11/17/2021	10.00	.00
MARIA ROMO	05/21/2020	256865	11/17/2021	10.00	.00
OMAR OR REINA OCHOA	05/21/2020	256866	11/17/2021	10.00	.00
MANDI OWENS	09/17/2020	257411	11/17/2021	20.00	.00
TERESA PATTERSON	09/30/2020	257584	11/17/2021	24.18	.00
CHELSEA SARRATT	10/14/2020	257614	11/17/2021	30.00	.00
CHRISTIE SMITH	10/14/2020	257615	11/17/2021	16.00	.00
JOHN COLEMAN	10/14/2020	257637	11/17/2021	140.00	.00
ROBERT SAVAGE	10/29/2020	257850	11/17/2021	14.33	.00
JACOB SUMMERS	11/18/2020	257936	11/17/2021	25.00	.00
ANTHONY HAUBNER	01/20/2021	258296	11/17/2021	260.00	.00
KELLI TALVITIE-PHILPOTT	01/20/2021	258327	11/17/2021	7.00	.00
QUILL CORPORATION	02/23/2021	258627	11/17/2021	494.32	.00
COLONIAL LIFE	03/31/2021	258767	11/17/2021	673.44	.00
JORJA TRADING	03/31/2021	258776	11/17/2021	150.00	.00
TIFFANIE JONES	03/31/2021	258901	11/17/2021	92.89	.00
KELLI TALVITIE-PHILPOTT	05/13/2021	259280	11/17/2021	7.00	.00



PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JORDAN CAMPBELL	05/26/2021		259371	15.26	.00
AME RADFORD	05/28/2021		259420	8.20	.00
CARSEN BOWER	05/28/2021		259424	21.55	.00
CYNTHIA FINSTROM	06/10/2021		259471	142.04	.00
TERRIE METZ	07/14/2021		259658	2,700.00	.00
WENDY JACKSON	09/13/2021		259934	50.00	.00
WENDY JACKSON	09/16/2021		259994	30.00	.00
AEA	09/30/2021	11/12/2021	259996	977.10	.00
COLONIAL LIFE	09/30/2021	11/05/2021	260002	615.94	.00
SARAH REED	09/20/2021		260057	167.03	.00
SUMMER BOSTICK	09/28/2021	11/01/2021	260119	6.22	.00
CARL LOSENEGGER	09/30/2021	11/23/2021	260150	110.00	.00
DALE MONTGOMERY	09/30/2021	11/12/2021	260161	140.00	.00
ETHAN THOMAS	09/30/2021	11/22/2021	260174	140.00	.00
GENTRY BAND BOOSTERS	09/30/2021		260175	294.98	.00
JAKE SHRUM	09/30/2021		260179	90.00	.00
JOE DUHON	09/30/2021		260183	140.00	.00
KARI CANTRELL	09/30/2021		260190	199.83	.00
MARK SCHWARTZ	09/30/2021		260193	.00	.00
SEAN SULLINS	09/30/2021	11/02/2021	260210	20.00	.00
AYLA SMARTT-GRACE	10/15/2021	11/05/2021	260228	10.00	.00
COURTNEY MILLSAP-PLACE	10/15/2021		260239	60.00	.00
DEBRA BUSS	10/15/2021	11/24/2021	260247	110.00	.00
JAKE RILEY	10/15/2021		260253	60.00	.00
JOHNNY HARP	10/15/2021		260255	110.00	.00
JONI WILSON	10/15/2021		260256	229.95	.00
KIMBERLY ACUFF	10/15/2021		260259	60.00	.00
MARIA STILL	10/15/2021	11/08/2021	260260	121.50	.00
THE ARKANSAS CHAPTER OF THE NWHOF	10/15/2021	11/30/2021	260279	150.00	.00
AEA	10/31/2021		260281	920.40	.00
ALLSTATE BENEFITS	10/31/2021	11/12/2021	260282	.00	1,928.51
ARKANSAS STATE TEACHERS ASSOCIATION	10/31/2021	11/03/2021	260284	.00	118.80
COLONIAL LIFE	10/31/2021	11/05/2021	260287	.00	621.34
DATA PATH	10/31/2021	11/30/2021	260289	.00	7,738.17
DELTA DENTAL	10/31/2021	11/01/2021	260290	.00	6,706.20
DEPT. FINANCE & ADM.	10/31/2021	11/30/2021	260291	.00	23,683.90
DIVISION OF CHILD SUPPORT SERVICES	10/31/2021	11/02/2021	260292	.00	704.16
EMPLOYEE BENEFITS DIVISION	10/31/2021	11/03/2021	260293	.00	57,189.19
INTERNAL REVENUE SERVICE	10/31/2021	11/05/2021	260294	.00	268.74
UNITED WAY	10/31/2021	11/15/2021	260303	.00	10.00
USABLE LIFE	10/31/2021	11/15/2021	260304	.00	32.50
VSP (VISION)	10/31/2021	11/15/2021	260305	.00	1,117.55
WALTON LIFETIME HEALTH COMPLEX	10/19/2021	11/02/2021	260306	.00	1,351.30
HILAND DAIRY COMPANY	10/19/2021	11/10/2021	260307	.00	97.00
HILAND DAIRY COMPANY	10/19/2021	11/01/2021	260313	.00	1,933.77
HILAND DAIRY COMPANY	10/19/2021	11/01/2021	260314	.00	1,708.49
HILAND DAIRY COMPANY	10/27/2021	11/01/2021	260315	.00	2,798.43
AEA	10/27/2021	11/12/2021	260325	.00	255.00
AEA	10/27/2021	11/10/2021	260326	.00	30.00
ANGIE EVANS	10/27/2021	11/01/2021	260326	.00	120.88
AR SCHOOL BOARD ASSN	10/27/2021	11/04/2021	260327	.00	2,850.00
ARKANSAS AAIMS	10/27/2021	11/05/2021	260328	.00	8,400.00
ARKANSAS AAIMS	10/27/2021	11/05/2021	260329	.00	325.00
ARKANSAS DEPARTMENT OF EDUCATION	10/27/2021	11/05/2021	260329	.00	200.00
ARKTESOL	10/27/2021	11/04/2021	260330	.00	200.00
BELLA VISTA VILLAGE	10/27/2021	11/04/2021	260331	310.00	.00
BLOOMBOARD INC	10/27/2021	11/05/2021	260332	.00	8.99
			260333	.00	990.00

8.99  
990.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BSN SPORTS	10/27/2021	11/05/2021	260334	.00	318.45
BSN SPORTS	10/27/2021	11/05/2021	260335	.00	611.02
CHRISTIE TOLAND	10/27/2021	11/01/2021	260336	.00	567.11
CLARK & SPENCE	10/27/2021	11/08/2021	260337	.00	787.50
CULLIGAN OF NORTHWEST ARKANSAS	10/27/2021	11/05/2021	260338	.00	12.00
DEPARTMENT OF INFORMATION SYSTEMS	10/27/2021	11/04/2021	260339	.00	748.00
DISTRICT VII FBLA	10/27/2021	11/09/2021	260340	.00	180.00
ERICA OLGUIN-COLON	10/27/2021	11/18/2021	260341	.00	117.00
ESS SOUTH CENTRAL LLC	10/27/2021	11/05/2021	260342	.00	6,972.75
ESS SOUTH CENTRAL LLC	10/27/2021	11/05/2021	260343	.00	5,521.50
FLOORING AMERICA BY CARPETSMART	10/27/2021	11/04/2021	260344	.00	29,257.13
FRIDAY ELDREDGE & CLARK LLP	10/27/2021	11/05/2021	260345	.00	756.50
GILMAN GEAR	10/27/2021	11/05/2021	260346	.00	1,653.45
HANNAH DAVIS	10/27/2021	11/17/2021	260347	.00	80.64
IMAGINE LEARNING INC	10/27/2021	11/05/2021	260348	.00	16,500.00
JOHNSON CONTROLS FIRE PROTECTION	10/27/2021	11/10/2021	260349	.00	4,476.71
JUNIOR LIBRARY GUILD	10/27/2021	11/08/2021	260350	.00	1,047.90
MEGAN OAKS	10/27/2021	11/02/2021	260351	.00	75.86
NCS PEARSON INC	10/27/2021	11/05/2021	260352	.00	2,327.03
NWAESC	10/27/2021	11/03/2021	260353	.00	30.00
QUILL CORPORATION	10/27/2021	11/23/2021	260354	.00	213.19
S H I INCORPORATED	10/27/2021	11/08/2021	260355	.00	11,605.11
SAMMIE BAIRD-CUNNINGHAM	10/27/2021	11/01/2021	260356	.00	82.31
SAMMIE BAIRD-CUNNINGHAM	10/27/2021	11/01/2021	260357	.00	292.31
SCHOOL NURSE SUPPLY	10/27/2021	11/05/2021	260358	.00	990.00
SG360 INC	10/27/2021	11/05/2021	260359	.00	3,780.00
SKYLINE PRINTING AND MERCHANDISE LL	10/27/2021	11/04/2021	260360	.00	207.94
SOLUTION TREE	10/27/2021	11/05/2021	260361	.00	10,400.00
THE PAPER CLIP	10/27/2021	11/08/2021	260362	.00	616.40
THE PAPER CLIP	10/27/2021	11/08/2021	260363	.00	236.51
THE PAPER CLIP	10/27/2021	11/08/2021	260364	.00	120.04
UNIFIRST HOLDINGS INC	10/27/2021	11/09/2021	260365	.00	1,944.17
VARSITY SPIRIT FASHC	10/27/2021	11/05/2021	260366	.00	76.10
BLACK HILLS ENERGY	10/28/2021	11/03/2021	260367	.00	1,989.76
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021	11/01/2021	260368	.00	22,275.99
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021	11/01/2021	260369	.00	27.17
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021	11/01/2021	260370	.00	1,669.30
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021	11/01/2021	260371	.00	2,998.99
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021	11/01/2021	260372	.00	8,806.72
LIBERTY UTILITIES EMPIRE DISTRICT	10/28/2021	11/01/2021	260373	.00	100.27
ALISHA RAMSEY	10/28/2021	11/02/2021	260374	.00	82.53
ALLISON BLANCHARD	10/28/2021	11/08/2021	260375	.00	250.56
ANGIE EVANS	10/28/2021	11/03/2021	260376	.00	100.00
ANGIE EVANS	10/28/2021	11/03/2021	260377	.00	228.86
AUSTIN MILLSAP	10/28/2021	11/04/2021	260378	.00	40.00
AYLA SMARTT-GRACE	10/28/2021	11/15/2021	260379	.00	18.40
BELINDA HASLETT	10/28/2021	11/05/2021	260380	.00	405.38
BLICK ART MATERIALS	10/28/2021	11/04/2021	260381	.00	225.00
CINDY PHILPOTT	10/28/2021	11/04/2021	260382	.00	110.00
COURTNEY ORR	10/28/2021	11/15/2021	260383	.00	30.80
CULLIGAN OF NORTHWEST ARKANSAS	10/28/2021	11/08/2021	260384	.00	157.00
DICK BENSINGER	10/28/2021	11/08/2021	260385	.00	110.00
FRANKIE SHEPHERD	10/28/2021	11/08/2021	260386	40.00	110.00
JAKE RILEY	10/28/2021	11/08/2021	260387	.00	73.33
JAMIE JOHNSON	10/28/2021	11/10/2021	260388	.00	65.68
JANAE FAIRCHILD	10/28/2021	11/08/2021	260389	.00	59.96
JENNIFER PIERCE	10/28/2021	11/08/2021	260390	.00	157.00
JOHNNY GABBARD	10/28/2021	11/05/2021	260390	.00	157.00



PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JOHNNY HARP	10/28/2021		260391	140.00	
JONI WILSON	10/28/2021	11/30/2021	260392	.00	172.30
KIMBERLY ACUFF	10/28/2021	11/03/2021	260393	.00	170.00
LONNIE DEAVENS	10/28/2021	11/05/2021	260394	.00	157.00
MARY BAILEY	10/28/2021	11/03/2021	260395	.00	60.00
MASON HOLDER	10/28/2021	11/15/2021	260396	.00	110.00
MEGAN OAKS	10/28/2021	11/02/2021	260397	.00	45.77
MELISSA WILSON	10/28/2021	11/02/2021	260398	.00	59.47
QUILL CORPORATION	10/28/2021	11/22/2021	260400	.00	1,312.32
RICK CRAWFORD	10/28/2021	11/15/2021	260401	.00	140.00
SAMPAGUITA BALLOON ARTS	10/28/2021	11/04/2021	260402	.00	120.00
SCHOLASTIC	10/28/2021	11/08/2021	260403	.00	160.32
SCHOLASTIC	10/28/2021	11/08/2021	260404	.00	175.58
SCHOLASTIC BOOK FAIRS 8	10/28/2021	11/08/2021	260405	.00	153.19
SCHOLASTIC BOOK FAIRS 8	10/28/2021	11/08/2021	260406	.00	1,862.34
SCHOLASTIC BOOK FAIRS 8	10/28/2021	11/08/2021	260407	.00	2,794.63
SKYLINE PRINTING AND MERCHANDISE LL	10/28/2021	11/09/2021	260408	.00	256.23
SPENCE HART	10/28/2021	11/26/2021	260409	.00	140.00
STEVEN WAYMAN	10/28/2021		260410	110.00	.00
THE PAPER CLIP	10/28/2021	11/08/2021	260411	.00	2,443.40
THE PAPER CLIP	10/28/2021	11/08/2021	260412	.00	41.60
THE PAPER CLIP	10/28/2021	11/08/2021	260413	.00	74.20
THE PAPER CLIP	10/28/2021	11/08/2021	260414	.00	73.70
THE PAPER CLIP	10/28/2021	11/08/2021	260415	.00	62.40
THE PAPER CLIP	10/28/2021	11/08/2021	260416	.00	27.48
THOMAS BRUCE	10/28/2021	11/05/2021	260417	.00	157.00
TONY MCMORAN	10/28/2021	11/05/2021	260418	.00	110.00
TONYA SWEETEN	10/28/2021	11/05/2021	260419	.00	64.88
WELSCO	10/28/2021	11/09/2021	260420	.00	64.61
AAA BUSINESS MACHIN	10/29/2021	11/05/2021	260421	.00	3,705.94
AAA BUSINESS MACHIN	10/29/2021	11/05/2021	260422	.00	2,520.26
AAA BUSINESS MACHIN	10/29/2021	11/05/2021	260423	.00	93.08
AMANDA DOBBS	10/29/2021	11/08/2021	260424	.00	18.77
CULLIGAN OF NORTHWEST ARKANSAS	10/29/2021	11/08/2021	260425	.00	76.52
GENTRY PLUMBING INC	10/29/2021	11/05/2021	260426	.00	638.93
DECATUR WRECKER LLC	10/29/2021	11/26/2021	260427	.00	198.88
DEMCO INC	10/29/2021	11/10/2021	260428	.00	255.66
ESS SOUTH CENTRAL LLC	10/29/2021	11/09/2021	260429	.00	5,676.75
ESS SOUTH CENTRAL LLC	10/29/2021	11/09/2021	260430	.00	6,324.75
FLOORING AMERICA BY CARPETSMART	10/29/2021	11/04/2021	260431	.00	2,247.24
HAPPY NUMBERS INC	10/29/2021	11/12/2021	260432	.00	2,175.00
HILLYARD THE CLEANING RESOURCE	10/29/2021	11/08/2021	260433	.00	74.21
HOBART SALES & SERVICE	10/29/2021	11/09/2021	260434	.00	171.14
KRISTEN SMARTT	10/29/2021		260435	195.00	.00
NCS PEARSON INC	10/29/2021	11/08/2021	260436	.00	695.17
OZARK GUIDANCE CENTE	10/29/2021	11/05/2021	260437	.00	6,525.00
OZARKO TIRE	10/29/2021	11/04/2021	260438	.00	1,113.50
SARRATT THERAPY SERVICES	10/29/2021	11/08/2021	260439	.00	3,277.00
SARRATT THERAPY SERVICES	10/29/2021	11/08/2021	260440	.00	945.00
SCHOOL HEALTH	10/29/2021	11/05/2021	260441	.00	156.42
SEAS EDUCATION	10/29/2021	11/05/2021	260442	.00	309.66
THE PAPER CLIP	10/29/2021	11/08/2021	260443	.00	147.01
THE PAPER CLIP	10/29/2021	11/08/2021	260444	.00	65.12
VSC FIRE-SECURITY	10/29/2021	11/08/2021	260445	.00	785.58
WELSCO	10/29/2021	11/09/2021	260446	.00	35.00
CITY OF GENTRY	10/29/2021	11/09/2021	260447	.00	7,064.06
ALLSTATE BENEFITS	11/11/2021		260448	56.44	.00

172.30  
 170.00



PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
AR DEPARTMENT OF ED MITTS	11/11/2021	260449	11/18/2021	.00	1,756.51
COLONIAL LIFE	11/11/2021	260450		3.60	.00
COLONIAL LIFE	11/11/2021	260451		3.60	.00
BILLY CARTER	11/11/2021	260452	11/18/2021	.00	140.00
CALE PETRIE	11/11/2021	260453		140.00	.00
CARL LOSENEGGER	11/11/2021	260454	11/23/2021	.00	140.00
CHRISTIE TOLAND	11/11/2021	260455	11/16/2021	.00	8.13
CHRISTIE TOLAND	11/11/2021	260456	11/16/2021	.00	129.78
COMMUNITY PHYSICIANS GROUP	11/11/2021	260457	11/18/2021	.00	245.00
COX COMMUNICATIONS	11/11/2021	260458	11/16/2021	.00	32.19
COX COMMUNICATIONS	11/11/2021	260459	11/16/2021	.00	49.85
COX COMMUNICATIONS	11/11/2021	260460	11/16/2021	.00	1,556.85
CRAIG A MILLSAP	11/11/2021	260461	11/15/2021	.00	18.98
CULLIGAN OF NORTHWEST ARKANSAS	11/11/2021	260462	11/18/2021	.00	12.00
DALE MONTGOMERY	11/11/2021	260463	11/19/2021	.00	140.00
GENTRY PLUMBING INC	11/11/2021	260464	11/18/2021	.00	140.00
DEBRA BUSS	11/11/2021	260465	11/24/2021	.00	30.00
DELTA DENTAL	11/11/2021	260466		67.92	.00
DEPARTMENT OF FINANCE AND ADMINISTR	11/11/2021	260467	11/30/2021	.00	263.00
EMPLOYEE BENEFITS DIVISION	11/11/2021	260468		416.92	.00
EMPLOYEE BENEFITS DIVISION	11/11/2021	260469		356.76	.00
ESS SOUTH CENTRAL LLC	11/11/2021	260470	11/19/2021	.00	9,263.00
ESS SOUTH CENTRAL LLC	11/11/2021	260471	11/19/2021	.00	3,899.50
ESS SOUTH CENTRAL LLC	11/11/2021	260472	11/19/2021	.00	7,013.25
ESS SOUTH CENTRAL LLC	11/11/2021	260473	11/15/2021	.00	312.48
ETHAN SMITH	11/11/2021	260474	11/17/2021	.00	36.25
INC ARKANSAS	11/11/2021	260475		140.00	.00
JAKE SHRUM	11/11/2021	260476		140.00	.00
JOE DUHON	11/11/2021	260477	11/16/2021	.00	140.00
JOHN COLEMAN	11/11/2021	260478		140.00	.00
JOSEPH KEITH DIXON	11/11/2021	260479	11/16/2021	.00	140.00
KEITH TURNER	11/11/2021	260480	11/19/2021	.00	60.00
KIMBERLY ACUFF	11/11/2021	260481	11/22/2021	.00	60.00
MARY BAILEY	11/11/2021	260482	11/24/2021	.00	140.00
MATT BLOOD	11/11/2021	260483	11/30/2021	.00	3,304.00
NWACC	11/11/2021	260484	11/15/2021	.00	60.00
NWAECS	11/11/2021	260485	11/18/2021	.00	140.00
SAM RICHARDSON	11/11/2021	260486	11/19/2021	.00	315.00
SARRATT THERAPY SERVICES	11/11/2021	260487	11/19/2021	.00	207.00
SARRATT THERAPY SERVICES	11/11/2021	260488	11/16/2021	.00	3,780.00
SG360 INC	11/11/2021	260489	11/15/2021	.00	134.40
SHRED-IT NWA	11/11/2021	260490	11/17/2021	.00	146.94
SILDAM SPRINGS PRINTING	11/11/2021	260491		282.96	.00
TRUSTMARK VOLUNTARY BENEFITS	11/11/2021	260492		78.68	.00
TRUSTMARK VOLUNTARY BENEFITS	11/11/2021	260493		18.76	.00
VSP (VISION)	11/11/2021	260494	11/24/2021	.00	64.61
WELSCO	11/11/2021	260495		186.15	.00
AAA BUSINESS MACHIN	11/15/2021	260496	11/19/2021	.00	210.00
AAA	11/15/2021	260497	11/19/2021	.00	133.13
AED SUPERSTORE	11/15/2021	260498	11/19/2021	.00	205.53
ALISHA RAMSEY	11/15/2021	260499	11/17/2021	.00	9.95
AMANDA DOBBS	11/15/2021	260500	11/18/2021	.00	25.73
ANNIE MEYER	11/15/2021	260501	11/19/2021	.00	50.00
AR ACTIVITIES ASSN	11/15/2021	260502	11/22/2021	.00	2,160.00
ARCH FORD EDUCATION SERVICE COOP	11/15/2021	260503	11/22/2021	.00	35.13
BELINDA HASLETT	11/15/2021	260504	11/22/2021	.00	110.00
BILLY CARTER	11/15/2021	260505	11/19/2021	.00	14.78
BLICK ART MATERIALS	11/15/2021	260505		.00	

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BRENT HESTER	11/15/2021	11/19/2021	260506	.00	73.92
BRENT HESTER	11/15/2021	11/19/2021	260507	.00	199.36
BROADWAY SCREEN PRINTING	11/15/2021	11/17/2021	260508	.00	601.98
CALE PETRIE	11/15/2021		260509	110.00	.00
CARMEN TROMP	11/15/2021	11/17/2021	260510	.00	122.00
CHAMPION TEAMWEAR AR	11/15/2021	11/19/2021	260511	.00	1,487.23
CLYDE BACKER	11/15/2021	11/22/2021	260512	.00	34.65
CULLIGAN OF NORTHWEST ARKANSAS	11/15/2021	11/22/2021	260513	.00	162.36
CULLIGAN OF NORTHWEST ARKANSAS	11/15/2021	11/22/2021	260514	.00	41.44
CULLIGAN OF NORTHWEST ARKANSAS	11/15/2021	11/22/2021	260515	.00	34.91
DALE MONTGOMERY	11/15/2021	11/19/2021	260516	.00	110.00
DEBRA BUSS	11/15/2021	11/24/2021	260517	.00	30.00
DEBRA BUSS	11/15/2021	11/24/2021	260518	.00	40.97
DWAYNE FOX	11/15/2021	11/19/2021	260519	.00	62.50
ELIZABETH FOX-SPIVEY	11/15/2021	11/19/2021	260520	.00	62.50
FAMILY CAREER AND COMMUNITY LEADERS	11/15/2021	11/22/2021	260521	.00	156.00
FROST OIL COMPANY	11/15/2021	11/22/2021	260522	.00	8,226.18
GLOBAL INDUSTRIAL	11/15/2021	11/17/2021	260523	19,628.63	.00
INUENDOS	11/15/2021	11/23/2021	260524	.00	193.82
JANAE FAIRCHILD	11/15/2021	11/22/2021	260525	.00	61.59
JOE DUHON	11/15/2021		260526	110.00	.00
JOSEPH KEITH DIXON	11/15/2021	11/17/2021	260527	.00	.00
KEN BOLINGER	11/15/2021	11/19/2021	260528	.00	18.33
KIMBERLY ACUFF	11/15/2021	11/19/2021	260529	.00	30.00
LANGUAGE TESTING INTERNATIONAL INC	11/15/2021	11/26/2021	260530	.00	40.00
LESLEE BEELER	11/15/2021	11/19/2021	260531	.00	217.40
MARIA STILL	11/15/2021	11/29/2021	260532	.00	135.00
MARY BAILEY	11/15/2021	11/22/2021	260533	.00	30.00
MELISSA LITTLE, M.S., P.T.	11/15/2021	11/15/2021	260534	.00	2,130.00
MELISSA WILSON	11/15/2021	11/17/2021	260535	.00	150.17
NATIONAL FFA ORGANIZATION	11/15/2021	11/19/2021	260536	.00	336.00
NCS PEARSON INC	11/15/2021	11/22/2021	260537	.00	78.29
PATRICK LANFORD	11/15/2021	11/17/2021	260538	.00	49.00
QUILL CORPORATION	11/15/2021		260539	763.05	.00
SARRATT THERAPY SERVICES	11/15/2021	11/19/2021	260540	.00	1,572.00
SCHOLASTIC BOOK FAIRS 8	11/15/2021	11/23/2021	260541	.00	2,765.84
SCOTT ERKS	11/15/2021	11/26/2021	260542	.00	39.99
SHIRLEY TUFT	11/15/2021	11/18/2021	260543	.00	7,003.75
SILOAM FLOWERS & GIFTS	11/15/2021	11/23/2021	260544	.00	144.54
SPORT SCOPE INC	11/15/2021	11/22/2021	260545	.00	45.00
TEACHTOWN INC	11/15/2021	11/19/2021	260546	.00	956.00
THE PAPER CLIP	11/15/2021	11/22/2021	260547	.00	7,391.25
THE PAPER CLIP	11/15/2021	11/22/2021	260548	.00	19.25
THIRSTY COCONUT INC	11/15/2021	11/22/2021	260549	.00	540.00
T-SHIRT EXPLOSION	11/15/2021	11/19/2021	260550	.00	2,975.39
VAN BUREN HIGH SCHOOL	11/15/2021	11/18/2021	260551	.00	150.00
VARSITY SPIRIT FASHC	11/15/2021	11/19/2021	260552	.00	1,214.53
VARSITY SPIRIT FASHC	11/15/2021	11/19/2021	260553	.00	1,183.15
WELSCO	11/15/2021	11/24/2021	260554	.00	35.00
BANKCARD OPERATIONS	11/17/2021	11/18/2021	260560	.00	62,802.42
ACUITY GROUP	11/30/2021		260561	1,703.29	.00
AEA	11/30/2021		260562	920.40	.00
ALLSTATE BENEFITS	11/30/2021		260563	1,928.51	.00
ARKANSAS STATE TEACHERS ASSOCIATION	11/30/2021		260565	138.60	.00
ARVEST	11/30/2021		260567	.00	161,586.99
COLONIAL LIFE	11/30/2021		260568	624.94	.00
CENTENNIAL BANK	11/30/2021		260569	10,252.00	.00



PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DATA PATH	11/30/2021	11/30/2021	260570	.00	8,288.17
DELTA DENTAL	11/30/2021	11/30/2021	260571	6,842.04	.00
DEPT. FINANCE & ADM.	11/30/2021	11/30/2021	260572	23,886.04	.00
DIVISION OF CHILD SUPPORT SERVICES	11/30/2021	11/30/2021	260573	704.16	.00
EMPLOYEE BENEFITS DIVISION	11/30/2021	11/26/2021	260574	.00	57,690.28
INTERNAL REVENUE SERVICE	11/30/2021	11/30/2021	260575	268.74	.00
NATIONAL BENEFIT SERVICES, LLC	11/30/2021	11/30/2021	260576	.00	1,900.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	11/30/2021	11/30/2021	260577	930.83	.00
ONE AMERICA LIFE INSURANCE	11/30/2021	11/30/2021	260578	2,667.47	.00
ONEAMERICA	11/30/2021	11/30/2021	260579	2,023.06	.00
ONEAMERICA	11/30/2021	11/30/2021	260580	1,886.61	.00
TRUSTMARK VOLUNTARY BENEFITS	11/30/2021	11/30/2021	260583	6,156.11	.00
UNITED WAY	11/30/2021	11/30/2021	260584	10.00	.00
USABLE LIFE	11/30/2021	11/30/2021	260585	32.50	.00
VSP (VISION)	11/30/2021	11/30/2021	260586	1,132.84	.00
WALTON LIFETIME HEALTH COMPLEX	11/30/2021	11/30/2021	260587	1,360.36	.00
BEN E. KEITH	11/18/2021	11/19/2021	260588	97.00	.00
BEN E. KEITH	11/18/2021	11/19/2021	260589	.00	12,354.47
BEN E. KEITH	11/18/2021	11/19/2021	260590	.00	7,638.64
CHEMICAL SYSTEMS, INC.	11/18/2021	11/19/2021	260591	633.08	.00
HARRIS SCHOOL SOLUTIONS	11/18/2021	11/23/2021	260592	.00	4,375.94
HARRIS SCHOOL SOLUTIONS	11/18/2021	11/23/2021	260593	.00	7.50
HILAND DAIRY COMPANY	11/18/2021	11/23/2021	260594	.00	2,792.37
HILAND DAIRY COMPANY	11/18/2021	11/24/2021	260595	.00	2,254.41
HILAND DAIRY COMPANY	11/18/2021	11/24/2021	260596	.00	3,296.73
HILAND DAIRY COMPANY	11/18/2021	11/24/2021	260597	.00	.00
RUBIO LLC	11/18/2021	11/24/2021	260598	2,021.91	.00
SPRINGFIELD GROCER COMPANY, INC.	11/18/2021	11/23/2021	260599	.00	5,070.98
SPRINGFIELD GROCER COMPANY, INC.	11/18/2021	11/23/2021	260600	.00	2,520.45
AAA BUSINESS MACHIN	11/19/2021	11/23/2021	260601	.00	1,073.04
BRENT HESTER	11/19/2021	11/23/2021	260602	.00	139.37
BRENT HESTER	11/19/2021	11/23/2021	260603	.00	62.57
BRYON WILLIAMS	11/19/2021	11/24/2021	260604	200.00	85.00
CEV MULTIMEDIA	11/19/2021	11/22/2021	260605	.00	145.60
CHRISTIE TOLAND	11/19/2021	11/24/2021	260606	.00	562.50
CLARK & SPENCE	11/19/2021	11/29/2021	260607	.00	31.63
CULLIGAN OF NORTHWEST ARKANSAS	11/19/2021	11/29/2021	260608	.00	12.00
CULLIGAN OF NORTHWEST ARKANSAS	11/19/2021	11/29/2021	260609	.00	.00
DANNY CORTER	11/19/2021	11/29/2021	260610	60.00	.00
GENTRY PLUMBING INC	11/19/2021	11/24/2021	260611	.00	436.38
DEQUAN COLLINS	11/19/2021	11/26/2021	260612	.00	120.00
DUSTIN R. MUSTEEN	11/19/2021	11/22/2021	260613	.00	130.00
ESS SOUTH CENTRAL LLC	11/19/2021	11/22/2021	260614	7,445.25	.00
FAYETTEVILLE WRESTLING	11/19/2021	11/22/2021	260615	275.00	.00
HEIDI NANCE	11/19/2021	11/22/2021	260616	40.00	.00
JANAE FAIRCHILD	11/19/2021	11/22/2021	260617	20.00	.00
JEREMY SCHOPPER	11/19/2021	11/22/2021	260618	40.00	.00
JERRY DAHLKE	11/19/2021	11/29/2021	260619	.00	75.00
JON RUSSELL	11/19/2021	11/23/2021	260620	.00	130.00
JONATHAN LEMKE	11/19/2021	11/23/2021	260621	146.72	.00
KAY WILLSAP	11/19/2021	11/23/2021	260622	60.00	.00
KENDRA PETTIT-CROUSE	11/19/2021	11/29/2021	260623	.00	97.07
MARK BRITTAIN	11/19/2021	11/29/2021	260624	.00	120.00
MARY BAILEY	11/19/2021	11/22/2021	260625	.00	40.00
MEGAN OAKS	11/19/2021	11/22/2021	260626	.00	40.32
MELISSA WILSON	11/19/2021	11/19/2021	260627	40.00	.00
NWAESC	11/19/2021	11/22/2021	260628	.00	60.00



PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
NWAESC	11/19/2021	260629	11/22/2021	.00	14,200.00
PAT MCFERRON	11/19/2021	260630		60.00	.00
PATRICK LANFORD	11/19/2021	260631	11/19/2021	.00	18.60
PERMA - BOUND	11/19/2021	260632	11/30/2021	.00	503.48
PIGTRAIL CLOTHING CO	11/19/2021	260633	11/24/2021	.00	2,810.00
PIONEER PATCHWORKS	11/19/2021	260634		90.89	.00
RID A PEST OF FAY.	11/19/2021	260635	11/30/2021	.00	539.31
THE PAPER CLIP	11/19/2021	260636	11/26/2021	.00	204.90
THE PAPER CLIP	11/19/2021	260637	11/26/2021	.00	74.10
UNIFIRST HOLDINGS INC	11/19/2021	260638	11/24/2021	.00	1,180.49
WENDY JACKSON	11/19/2021	260639		45.34	.00
BLACK HTLLS ENERGY	11/29/2021	260640		8,802.98	.00
CITY OF GENTRY	11/29/2021	260641		7,163.87	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	260642		15,357.30	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	260643		25.78	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	260644		1,292.27	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	260645		2,147.24	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2021	260646		5,578.83	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/30/2021	260647		155.00	.00
AAEA	11/30/2021	260648		13.92	.00
AMY DAVIS	11/30/2021	260649		7,767.00	.00
ANDERSON'S GAS PROPANE INC	11/30/2021	260650		50.00	.00
AR DEPARTMENT OF LABOR	11/30/2021	260651		303.80	.00
BLAKE VETETOE	11/30/2021	260652		11.73	.00
CLYDE BACKER	11/30/2021	260653		75.95	.00
CULLIGAN OF NORTHWEST ARKANSAS	11/30/2021	260654		587.53	.00
GENTRY PLUMBING INC	11/30/2021	260655		27.36	.00
HEATHER FOX	11/30/2021	260656		171.14	.00
HOBART SALES & SERVICE	11/30/2021	260657		500.00	.00
KATELYN DAVIS	11/30/2021	260658		83.74	.00
MARY ADAMS	11/30/2021	260659		62.58	.00
MEGAN OAKS	11/30/2021	260660		130.00	.00
MICHAEL GRAHAM	11/30/2021	260661		114,318.00	.00
MULTI-CRAFT CONTRACTORS	11/30/2021	260662		136.88	.00
OVERHEAD DOOR CO.	11/30/2021	260663		1,665.00	.00
OZARK GUIDANCE CENTE	11/30/2021	260664		2,565.00	.00
OZARK GUIDANCE CENTE	11/30/2021	260665		900.00	.00
OZARK GUIDANCE CENTE	11/30/2021	260666		316.36	.00
QUILL CORPORATION	11/30/2021	260667		134.09	.00
QUILL CORPORATION	11/30/2021	260668		85.12	.00
RENEE' BRADSHAW	11/30/2021	260669		3,262.50	.00
SARRATT THERAPY SERVICES	11/30/2021	260670		499.23	.00
SEAS EDUCATION	11/30/2021	260671		173.41	.00
SHRED-IT NWA	11/30/2021	260672		180.00	.00
TECHNOLOGY STUDENT ASSOCIATION	11/30/2021	260673		21.16	.00
TERLIE METZ	11/30/2021	260674		285.06	.00
THE LIBRARY STORE	11/30/2021	260675		493.87	.00
THE PAPER CLIP	11/30/2021	260676		60.86	.00
THE PAPER CLIP	11/30/2021	260678		373.01	.00
ARVEST	11/30/2021	260679		13.46	.00
DEPT. FINANCE & ADM.	11/30/2021	V260564		.00	151,193.59
ARK TEACHER RETIREME	11/30/2021	V260566		.00	6,716.05
ARKANSAS TEACHER RETIREMENT	11/30/2021	V260581		.00	1,001.10
ARKANSAS TEACHER RETIREMENT	11/30/2021	V260582		.00	2,380.00
TEACHER RETIREMENT	11/30/2021	V260677		509.85	.00
ARK TEACHER RETIREME	11/30/2021				

