

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1

Statement Date: 5-31-22  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 355

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 4-30-22 1,869,791.75  
+Deposits/Credits 106 3,700,961.25  
-Withdrawals/Debits 273 2,473,305.51  
-Service Charge 82.54  
+Interest Paid 109.27  
Balance This Statement 3,097,474.22

3,701,070.52

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

Date	Tracer	Description	Amount
5-02	1000004133332	DDA DEPOSIT	95.00
5-02	1000004134972	DDA DEPOSIT	69.00
5-02	1000004135466	DDA DEPOSIT	481.52
5-02	1000004137059	DDA DEPOSIT	50.00
5-02	1000004137059	DDA DEPOSIT	820.00
5-03	1000004143425	DDA DEPOSIT	108.00
5-03	1000004144303	DDA DEPOSIT	20.00
5-03	1000004146386	DDA DEPOSIT	20.00
5-03	1000004146386	DDA DEPOSIT	165.00
5-03	1000004146406	DDA DEPOSIT	1,748.50
5-03	1000004146406	DDA DEPOSIT	1,245.00
5-04	1000004151676	DDA DEPOSIT	3.75
5-04	1000004153642	DDA DEPOSIT	76.00
5-04	1000004153912	DDA DEPOSIT	8.60
5-04	1000004153912	DDA DEPOSIT	98.00
5-04	1000004153912	DDA DEPOSIT	2,147.00
5-05	1000004158458	DDA DEPOSIT	15.00
5-05	1000004158727	DDA DEPOSIT	20.50
5-05	1000004158727	DDA DEPOSIT	29.00
5-06	1000004170629	DDA DEPOSIT	565.00
5-06	1000004170919	DDA DEPOSIT	91.00
5-06	1000004172143	DDA DEPOSIT	2,697.25
5-09	1000004182004	DDA DEPOSIT	23.00
5-09	1000004182835	DDA DEPOSIT	5.75
5-09	1000004185845	DDA DEPOSIT	300.00
5-09	1000004185845	DDA DEPOSIT	790.00
5-09	1000004185846	DDA DEPOSIT	26.43
5-09	1000004185846	DDA DEPOSIT	988.50
5-09	1000004185846	DDA DEPOSIT	18.00
5-09	1000004185846	DDA DEPOSIT	120.00
5-10	1000004191319	DDA DEPOSIT	10.00

Continued on Next Page

GENTRY PUBLIC SCHOOLS

5-10	1000004192651	DDA DEPOSIT	164.00
5-10	1000004192651	DDA DEPOSIT	193.00
5-10	1000004192651	DDA DEPOSIT	4,202.00
5-10	1000004192652	DDA DEPOSIT	137.00
5-11	1000004198233	DDA DEPOSIT	44.00
5-11	1000004198233	DDA DEPOSIT	10.00
5-11	1000004198629	DDA DEPOSIT	36.00
5-11	1000004198630	DDA DEPOSIT	290.51
5-11	1000004198630	DDA DEPOSIT	10.00
5-11	1000004200845	DDA DEPOSIT	211.89
5-11	1000004200845	DDA DEPOSIT	150.00
5-11	1000004200845	DDA DEPOSIT	261.41
5-12	1000004204509	DDA DEPOSIT	203.78
5-12	1000004204509	DDA DEPOSIT	59.40
5-12	1000004204510	DDA DEPOSIT	14.00
5-12	1000004204510	DDA DEPOSIT	3.00
5-12	1000004206056	DDA DEPOSIT	126.25
5-12	1000004208099	DDA DEPOSIT	60.00
5-12	1000004208099	DDA DEPOSIT	55.00
5-12	1000004208099	DDA DEPOSIT	1,000.00
5-13	1000004213367	DDA DEPOSIT	6,115.80
5-13	1000004216499	DDA DEPOSIT	568.00
5-13	1000004218107	DDA DEPOSIT	593.00
5-13	1000004218108	DDA DEPOSIT	20.00
5-16	1000004231377	DDA DEPOSIT	77.00
5-16	1000004232088	DDA DEPOSIT	40.00
5-17	1000004237153	DDA DEPOSIT	114.00
5-17	1000004237205	DDA DEPOSIT	61.20
5-17	1000004239002	DDA DEPOSIT	140.00
5-17	1000004239672	DDA DEPOSIT	1,675.25
5-18	1000004243941	DDA DEPOSIT	124.00
5-19	1000004250914	DDA DEPOSIT	81.00
5-19	1000004250915	DDA DEPOSIT	34.00
5-19	1000004250915	DDA DEPOSIT	24.00
5-20	1000004260125	DDA DEPOSIT	25.75
5-20	1000004262394	DDA DEPOSIT	126.00
5-20	1000004262394	DDA DEPOSIT	22.00
5-23	1000004273506	DDA DEPOSIT	530.00
5-23	1000004273506	DDA DEPOSIT	15.10
5-23	1000004275326	DDA DEPOSIT	1,500.00
5-23	1000004275326	DDA DEPOSIT	336.75
5-23	1000004276539	DDA DEPOSIT	512.98
5-23	1000004276539	DDA DEPOSIT	60.00
5-23	1000004276540	DDA DEPOSIT	605.00
5-24	1000004281016	DDA DEPOSIT	75.00
5-24	1000004281382	DDA DEPOSIT	18.00
5-24	1000004281382	DDA DEPOSIT	43.00
5-25	1000004288476	DDA DEPOSIT	42.25
5-25	1000004289615	DDA DEPOSIT	168.25
5-25	1000004289616	DDA DEPOSIT	165.00
5-25	1000004289616	DDA DEPOSIT	157.78
5-25	1000004289623	DDA DEPOSIT	46.90
5-25	1000004289623	DDA DEPOSIT	10.00
5-26	1000004295063	DDA DEPOSIT	100.00
5-26	1000004295593	DDA DEPOSIT	70.20
5-26	1000004297607	DDA DEPOSIT	425.00
5-31	1000004322944	DDA DEPOSIT	1,680.00
5-31	1000004322944	DDA DEPOSIT	20.00
5-31	1000004322945	DDA DEPOSIT	156.00
5-31	1000004322945	DDA DEPOSIT	820.00
5-31	1000004322945	DDA DEPOSIT	110.00
5-31	1000004322945	DDA DEPOSIT	146.06
5-31	999000000000001	INTEREST PMT	109.27
5-31	999000000000002	SERVICE CHARGE	82.54-

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

Date	Tracer	Description	Amount
5-03	122000000037179	ONLINE SCHOOL PAYABLES	20.00

Continued on Next Page

GENTRY PUBLIC SCHOOLS

5-03	122000000037180	GENTRY MIDDLE ONLINE SCHOOL PAYABLES	885.00
5-05	124000000034853	GENTRY HIGH SCHOOL AR DFA REVENUE PAYMENT	20,596.36-
5-09	126000000001961	TXP*12310420*01103*20221231*T 0002059636*000ATAP1507530816* STATE OF ARK DIRECT PAY	11,869.21
5-10	1290000000017103	22*A*2220942222 *0500 AR DFA REVENUE PAYMENT	142.00-
5-11	130000000000064	TXP*12070044*04022*20220430*T 0000014200*000ATAP1082124352* BENTON COUNTY PAYMENT	2,717,090.76
5-13	133000000000444	GENTRY PUBLIC SCHOOLS ARVESTCREDITCARD Auto CB	564.61
5-16	133000000078698	GENTRY PUBLIC SCHOOLS STATE OF ARK DIRECT PAY	33,951.00
5-17	1360000000011943	22*A*2220973427 *0500 ONLINE SCHOOL PAYABLES	750.00
5-19	138000000003194	GENTRY MIDDLE STATE OF ARK DIRECT PAY	44,945.92
5-19	49070	22*A*2220992247 *0500 ACCT CORR CASE #2022051900047	74,973.77-
5-20	1390000000020762	STATE OF ARK DIRECT PAY	170,010.02
5-20	140000000001161	22*A*2220994469 *0500 IRS USATAXPYMT	155,711.64-
5-20	138000000000310	GENTRY PUBLIC SCHOOL D GENTRY SCHOOL DI PAYROLL	509,853.07-
5-23	140000000062050	GENTRY SCHOOL DI STATE OF ARK DIRECT PAY	303,626.32
5-25	145000000002177	22*A*2220995998 *0500 IRS USATAXPYMT	88,302.58-
5-25	143000000001330	GENTRY PUBLIC SCHOOL D GENTRY SCHOOL DI PAYROLL	300,479.81-
5-26	144000000001553	GENTRY SCHOOL DI GENTRY SCHOOL DI PAYROLL	372,807.89-
5-27	145000000009328	GENTRY SCHOOL DI GAINWELL TECH HCCLAIMPMT	6,004.10
5-27	146000000082358	TRN*1*085421507*1716007389\ SPRINT FINANCE PAYMENT	2,415.00
5-27	146000000042691	GENTRY PUBLIC SCHOOLS STATE OF ARK DIRECT PAY	371,089.00
5-27	26000000011670	22*A*2221009999 *0500 KeyBank National Association2	2,850.00-
5-27	147000000038932	IRS USATAXPYMT	112,395.22-
5-27	147000000001629	GENTRY PUBLIC SCHOOL D IRS USATAXPYMT	2,095.85-
		GENTRY PUBLIC SCHOOL D	

*Part  
Withdrawal*

*error on  
visa amt*

*Bank letter attached  
at # 261727  
clear on  
bank stat.*

*261933  
261948*

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

Check No.	Date	Amount	Check No.	Date	Amount
21933	5-31	138.76 ✓	141257	5-20	964.17
26948*	5-27	16.06 ✓	141258	5-20	1482.61
261759*	5-09	140.00 ✓	141259	5-20	3003.34
140788*	5-03	830.89	141260	5-20	902.77
141228*	5-26	964.17	141261	5-20	2925.99
141229	5-26	1482.61	141262	5-23	977.81
141234*	5-31	1909.88	141263	5-20	2941.45
141235	5-26	912.64	141264	5-20	521.85
141236	5-26	2489.04	141265	5-20	1874.28
141237	5-25	2574.73	141266	5-20	959.51
141241*	5-26	964.17	141267	5-23	912.64
141242	5-26	1482.61	141268	5-26	2489.04
141243	5-26	3003.34	141270*	5-20	2078.69
141245*	5-26	2092.92	141271	5-24	2472.68
141249*	5-31	1909.88	141272	5-20	307.30
141250	5-27	912.64	141275*	5-23	396.14
141252*	5-27	2574.73	141276	5-23	363.91
141256*	5-20	894.48	141277	5-23	952.85

Continued on Next Page

GENTRY PUBLIC SCHOOLS

141278	5-20	965.75	261748*	5-09	132.00
141279	5-23	1265.54	261749	5-16	88.00
141280	5-20	243.20	261750	5-09	100.00
141282*	5-27	1914.38	261751	5-09	66.00
141283	5-27	3841.65	261752	5-13	858.25
141284	5-26	1436.34	261753	5-11	130.00
260175*	5-10	294.98	261754	5-10	100.00
261364*	5-10	75.00	261755	5-11	164.22
261365	5-10	100.00	261756	5-13	125.00
261443*	5-16	360.00	261757	5-13	121.00
261453*	5-31	130.00	261760*	5-17	156.40
261474*	5-03	44.98	261761	5-17	191.00
261495*	5-04	17.28	261762	5-24	132.00
261527*	5-20	100.00	261763	5-10	80.00
261535*	5-12	80.00	261764	5-11	132.00
261568*	5-04	12.64	261765	5-09	191.00
261571*	5-10	30.71	261766	5-12	90.00
261591*	5-12	92.59	261767	5-17	191.00
261596*	5-16	2264.66	261768	5-19	3079.31
261597	5-06	110.00	261769	5-11	190.00
261614*	5-25	1619.96	261770	5-10	3295.53
261616*	5-03	1844.60	261771	5-19	104.09
261618*	5-13	217.80	261773*	5-09	66.00
261625*	5-02	704.16	261774	5-10	130.00
261626	5-05	63271.98	261775	5-31	30.00
261627	5-12	268.74	261776	5-13	88.00
261630*	5-06	2533.87	261777	5-05	66.00
261631	5-06	2005.50	261778	5-09	110.00
261632	5-06	1817.98	261779	5-12	17663.01
261635*	5-03	5710.86	261780	5-09	145.60
261636	5-06	10.00	261781	5-11	667.46
261637	5-02	32.50	261782	5-17	7492.16
261638	5-02	1094.54	261783	5-09	132.00
261639	5-03	1273.10	261784	5-10	200.00
261660*	5-12	106.81	261785	5-10	5200.00
261664*	5-23	88.77	261786	5-10	36000.00
261672*	5-05	577.09	261787	5-10	2600.00
261673	5-06	64.48	261788	5-11	499.00
261674	5-06	48.38	261789	5-09	66.00
261677*	5-02	109.50	261790	5-10	191.00
261691*	5-05	1139.78	261791	5-16	100.00
261692	5-09	4035.00	261792	5-13	205.13
261696*	5-02	549.22	261793	5-12	41.53
261703*	5-02	10460.09	261794	5-12	66.00
261706*	5-02	109.49	261795	5-10	6904.36
261708*	5-02	110.00	261842*	5-16	110.60
261711*	5-02	153.60	261843	5-20	10.57
261712	5-06	30.00	261844	5-25	210.00
261715*	5-09	55.82	261845	5-23	1425.00
261716	5-02	450.72	261847*	5-16	1500.00
261720*	5-09	150.80	261848	5-16	160.40
261728*	5-03	17409.26	261849	5-16	355.40
261729	5-03	17220.43	261850	5-24	12.70
261730	5-03	27.69	261851	5-17	245.00
261731	5-03	1453.09	261853*	5-17	31.73
261732	5-03	2031.40	261854	5-17	31.56
261733	5-03	5658.28	261855	5-19	50.20
261734	5-10	66.00	261856	5-17	1257.00
261736*	5-09	112.00	261857	5-20	100.00
261737	5-09	151.20	261861*	5-20	134.40
261738	5-17	125.00	261862	5-17	7337.25
261739	5-12	132.00	261863	5-17	5926.50
261740	5-13	1806.75	261865*	5-17	14320.06
261741	5-09	116.00	261866	5-16	1448.78
261742	5-11	184.00	261867	5-18	504.84
261743	5-10	66.00	261868	5-16	2000.00
261744	5-09	190.00	261869	5-17	72.50
261745	5-10	748.00	261870	5-17	68.17

Continued on Next Page

Statement Date: 5-31-22  
 Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

261871	5-13	29.69	261935	5-17	40.32
261872	5-13	80.64	261936	5-18	2915.00
261873	5-12	558.96	261937	5-24	208.76
261874	5-19	350.92	261938	5-23	80.00
261876*	5-19	42.03	261939	5-23	15387.62
261877	5-17	30.00	261940	5-25	105.00
261878	5-17	80.00	261942*	5-23	2769.50
261882*	5-16	151.20	261943	5-23	1200.00
261883	5-18	184.00	261944	5-23	2905.76
261884	5-18	146.50	261945	5-23	420.50
261885	5-16	300.97	261946	5-23	8043.75
261886	5-16	791.00	261947	5-24	5200.00
261887	5-20	118.06	261949*	5-27	98.16
261888	5-16	80.00	261950	5-27	122.08
261889	5-23	1056.00	261951	5-24	8528.81
261890	5-17	242.09	261952	5-31	35.00
261891	5-16	96.70	261962*	5-31	6677.92
261892	5-16	177.75	261968*	5-27	930.83
261893	5-18	125.93	261976*	5-31	32.50
261894	5-11	171.02	261977	5-31	1094.54
261895	5-20	166.42	261978	5-31	1282.48
261896	5-20	94.16	261979	5-27	97.00
261897	5-13	161.28	261985*	5-19	56119.44
261898	5-17	2340.03	261986	5-26	38.20
261899	5-16	145.99	261988*	5-24	15198.92
261903*	5-24	3184.68	261989	5-24	11002.70
261904	5-26	125.00	261990	5-24	9089.59
261905	5-27	255.00	261992*	5-26	66.05
261906	5-27	300.00	261994*	5-26	17.65
261907	5-18	71.16	261996*	5-27	3033.51
261908	5-20	15.79	261997	5-27	2721.64
261911*	5-26	2500.00	261998	5-27	3602.02
261914*	5-20	35.00	262004*	5-25	24.00
261915	5-27	1806.75	262006*	5-26	4539.37
261918*	5-23	49.14	262010*	5-25	2574.73
261919	5-23	1514.34	262011	5-31	1440.75
261920	5-24	63.15	262012	5-31	5736.55
261921	5-24	33.22	262013	5-31	16071.85
261922	5-24	36.18	262015*	5-31	19244.80
261923	5-26	266.40	262016	5-31	29.00
261924	5-24	52.00	262017	5-31	1563.04
261928*	5-23	750.00	262018	5-31	2641.59
261929	5-23	200.00	262019	5-31	8109.03
261931*	5-19	130.48	262034*	5-31	4100.00
261934*	5-25	674.00	262045*	5-31	249138.50

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

Interest Paid this Year	498.71
Interest Withheld this Year	.00
Average Collected Balance	3,216,592.00

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

Date	Rate	Date	Rate	Date	Rate
4-30	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
4-30	1869791.75	5-02	1857533.45	5-03	1808240.37
5-04	1810543.80	5-05	1724957.09	5-06	1721690.13
5-09	1729871.60	5-10	1678354.02	5-11	4394320.89
5-12	4376742.68	5-13	4380910.55	5-16	4404847.10
5-17	4367409.78	5-18	4363586.35	5-19	4273821.03
5-20	3757600.30	5-23	4024027.18	5-24	3968947.79
5-25	3572973.16	5-26	3175890.92	5-27	3415831.50
5-31	3097474.22				

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: 07/12/2022  
 TIME: 14:30:11

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 11 OF 2022

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKI DAWN DENNY	06/18/2018	129889			3.64	.00
DEBORAH L ALLRED	06/23/2021	138896			257.55	.00
ELISHA DENEEN ARNOLD	12/09/2021	139816			847.27	.00
SUSAN RACHELLE POLLARD	12/09/2021	139977			788.56	.00
BARBARA K DART	05/25/2022	141230			902.77	.00
MISTY JOHNEEN GUINN	05/25/2022	141231			892.92	.00
BELINDA JEAN HASLETT	05/25/2022	141232			1,773.20	.00
BRIAN HARRISON LITTLE	05/25/2022	141233			521.85	.00
KATINA DEANN FREDRICK	05/25/2022	141238			2,078.69	.00
BARBARA K DART	05/26/2022	141244			902.77	.00
MISTY JOHNEEN GUINN	05/26/2022	141246			892.92	.00
BELINDA JEAN HASLETT	05/26/2022	141247			1,773.20	.00
BRIAN HARRISON LITTLE	05/26/2022	141248			521.85	.00
HEATHER L FOX	05/26/2022	141251			2,489.04	.00
KATINA DEANN FREDRICK	05/26/2022	141253			2,078.69	.00
MEGAN C HEFNER	05/26/2022	141254			2,582.92	.00
ROGER DALE DAVIS	05/20/2022	141274			175.88	.00
HOSTO & BUGHAN, P.L.L.C.	11/30/2014	240299			535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015	241922			267.74	.00
COLLIN RICHARDSON	09/27/2018	252006			100.00	.00
COLE WESTBROOK	12/14/2018	252674			60.00	.00
INTERNAL REVENUE SERVICE	06/30/2019	254287			267.74	.00
PATRICK L SHIMER	09/19/2019	254826			10.04	.00
ASBA	09/23/2019	254846			582.17	.00
KATHY THAO	10/24/2019	255240			20.00	.00
KEITH TURNER	10/31/2019	255350			110.00	.00
OZARK GUIDANCE CENTE	12/16/2019	255648			851.00	.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
FAYETTEVILLE HIGH SCHOOL	03/13/2020	256457			105.00	.00
LINDSY BARLOW	03/13/2020	256468			175.05	.00
AMANDA PARRISH	05/11/2020	256776			179.66	.00
KELSEY PARSON	05/21/2020	256862			10.00	.00
MARIA ROMO	05/21/2020	256865			10.00	.00
OMAR OR REINA OCHOA	05/21/2020	256866			10.00	.00
MANDI OWENS	09/17/2020	257411			20.00	.00
CHELSEA SARRATT	10/14/2020	257614			30.00	.00
JACOB SUMMERS	11/18/2020	257936			25.00	.00
ANTHONY HAUBNER	01/20/2021	258296			260.00	.00
QUILL CORPORATION	02/23/2021	258627			494.32	.00
COLONIAL LIFE	03/31/2021	258767			673.44	.00
JORJA TRADING	03/31/2021	258776			150.00	.00
AME RADFORD	05/28/2021	259420			8.20	.00
CARSEN BOWER	05/28/2021	259424			21.55	.00
CYNTHIA FINSTROM	06/10/2021	259471			142.04	.00
WENDY JACKSON	09/13/2021	259934			50.00	.00
SARAH REED	09/20/2021	260057			167.03	.00
AYLA SMARTT-GRACE	10/15/2021	260228			20.00	.00
JAKE RILEY	10/15/2021	260253			60.00	.00
JOHNNY HARP	10/15/2021	260255			110.00	.00
JAKE RILEY	10/28/2021	260386			40.00	.00
WENDY JACKSON	11/19/2021	260639			45.34	.00
JANAEE FAIRCHILD	12/17/2021	260819			30.00	.00
CHEMICAL SYSTEMS, INC.	01/20/2022	260992			226.38	.00
DISTRICT 1 FCCLA	01/25/2022	261034			55.00	.00
SHANDON SUTHERLAND	01/25/2022	261081			75.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JEREMY SCHOPPER	02/15/2022	261169			40.00	.00
ETHAN RAMSEY	03/14/2022	261363			132.30	.00
THOMAS CLEMENT	03/17/2022	261472			43.76	.00
DEBRA BUSS	03/31/2022	261511			30.00	.00
LINCOLN PUBLIC SCHOOL	03/31/2022	261536			150.00	.00
SOUTHSIDE HIGH SCHOOL	04/14/2022	261608			100.00	.00
AEA	04/29/2022	261615			920.40	.00
AUSTIN WILLIAMS	04/19/2022	261642			183.04	.00
DOROTHY IVEY	04/19/2022	261654			75.00	.00
CHRISTIE SMITH	04/21/2022	261705			23.94	.00
TRAVIS CRAIN	04/21/2022	261721			140.00	.00
DOUA LEE	04/29/2022	261746			66.00	.00
DUSTIN R MUSTEEN	04/29/2022	261747			140.00	.00
JENNIFER WILKERSON	04/29/2022	261758			125.00	.00
RAY FREEMAN	04/29/2022	261772			7.00	.00
ACUTY GROUP	05/25/2022	261796			1,003.31	.00
ALLSTATE BENEFITS	05/25/2022	261797			1,130.61	.00
COLONIAL LIFE	05/25/2022	261801			371.84	.00
DATA PATH	05/25/2022	261802			6,248.17	.00
DELTA DENTAL	05/25/2022	261803			4,453.84	.00
DEPT. FINANCE & ADM.	05/25/2022	261804			10,792.22	.00
DIVISION OF CHILD SUPPORT SERVICES	05/25/2022	261805			40,254.19	.00
EMPLOYEE BENEFITS DIVISION	05/25/2022	261806			2,800.00	.00
NATIONAL BENEFIT SERVICES, LLC	05/25/2022	261807			930.83	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/25/2022	261808			1,635.98	.00
ONE AMERICA LIFE INSURANCE	05/25/2022	261809			1,247.09	.00
ONEAMERICA	05/25/2022	261810			1,080.10	.00
ONEAMERICA	05/25/2022	261811			3,712.85	.00
TRUSTMARK VOLUNTARY BENEFITS	05/25/2022	261812			914.40	.00
USABLE LIFE	05/25/2022	261813			72.00	.00
VSP (VISION)	05/25/2022	261814			1,003.31	.00
WALTON LIFETIME HEALTH COMPLEX	05/25/2022	261815			1,369.27	.00
ACUTY GROUP	05/26/2022	261817			451.34	.00
ALLSTATE BENEFITS	05/26/2022	261818			7,823.17	.00
COLONIAL LIFE	05/26/2022	261819			5,314.08	.00
DATA PATH	05/26/2022	261823			14,144.14	.00
DELTA DENTAL	05/26/2022	261824			704.16	.00
DEPT. FINANCE & ADM.	05/26/2022	261825			48,754.54	.00
DIVISION OF CHILD SUPPORT SERVICES	05/26/2022	261826			268.74	.00
EMPLOYEE BENEFITS DIVISION	05/26/2022	261827			2,850.00	.00
INTERNAL REVENUE SERVICE	05/26/2022	261828			930.83	.00
NATIONAL BENEFIT SERVICES, LLC	05/26/2022	261829			1,880.95	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/26/2022	261830			1,335.65	.00
ONE AMERICA LIFE INSURANCE	05/26/2022	261831			1,350.08	.00
ONEAMERICA	05/26/2022	261832			4,236.39	.00
ONEAMERICA	05/26/2022	261833			5.00	.00
TRUSTMARK VOLUNTARY BENEFITS	05/26/2022	261837			682.57	.00
UNITED WAY	05/26/2022	261838			1,025.73	.00
USABLE LIFE	05/26/2022	261839			72.00	.00
VSP (VISION)	05/26/2022	261840			14.13	.00
WALTON LIFETIME HEALTH COMPLEX	05/26/2022	261841			500.00	.00
BELINDA HASLETT	05/10/2022	261846			151.20	.00
COURTHOUSE CONCEPTS	05/10/2022	261852			30.00	.00
DAVID ROBERTS	05/10/2022	261858			45.00	.00
DEBRA BUSS	05/10/2022	261859			208.03	.00
ETHAN RAMSEY	05/10/2022	261864				.00
KARI CANTRELL	05/10/2022	261875				.00



PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LAVACA SCHOOL DISTRICT	05/10/2022	261879			3,477.34	.00
MARY BAILEY	05/10/2022	261880			6.57	.00
NATASHA DOVER	05/10/2022	261881			139.61	.00
WENDY JACKSON	05/10/2022	261900			98.98	.00
AATFACS	05/17/2022	261909			50.00	.00
ARKANSAS MUSICWORKS	05/17/2022	261912			4,379.99	.00
AUSTIN WILLIAMS	05/17/2022	261913			40.13	.00
CHRISTIE SMITH	05/17/2022	261916			18.98	.00
CLARK & SPENCE	05/17/2022	261917			168.75	.00
ESS SOUTH CENTRAL LLC	05/17/2022	261925			7,546.50	.00
ESS SOUTH CENTRAL LLC	05/17/2022	261926			7,890.75	.00
ETHAN RAMSEY	05/17/2022	261927			28.10	.00
JANAE FAIRCHILD	05/17/2022	261930			95.78	.00
KATHY THAO	05/17/2022	261932			20.00	.00
SAMPAGUITA BALLOON ARTS	05/17/2022	261941			65.70	.00
ACUITY GROUP	05/19/2022	261953			1,619.96	.00
AEA	05/19/2022	261954			920.40	.00
ALLSTATE BENEFITS	05/19/2022	261955			1,876.24	.00
ARKANSAS STATE TEACHERS ASSOCIATION	05/19/2022	261957			217.80	.00
COLONIAL LIFE	05/19/2022	261960			609.94	.00
DATA PATH	05/19/2022	261961			9,363.17	.00
DEPT. FINANCE & ADM.	05/19/2022	261963			20,126.95	.00
DIVISION OF CHILD SUPPORT SERVICES	05/19/2022	261964			704.16	.00
EMPLOYEE BENEFITS DIVISION	05/19/2022	261965			63,823.38	.00
INTERNAL REVENUE SERVICE	05/19/2022	261966			268.74	.00
ONE AMERICA LIFE INSURANCE	05/19/2022	261969			2,577.37	.00
ONEAMERICA	05/19/2022	261970			2,023.06	.00
ONEAMERICA	05/19/2022	261971			1,838.28	.00
TRUSTMARK VOLUNTARY BENEFITS	05/19/2022	261974			5,728.64	.00
UNITED WAY	05/19/2022	261975			10.00	.00
BAYLEE HENDRICKSON	05/20/2022	261987			17.60	.00
BENJAMIN SUMMERS	05/20/2022	261991			11.40	.00
CHEMICAL SYSTEMS, INC.	05/20/2022	261993			789.31	.00
HALLEE ELLIS	05/20/2022	261995			7.15	.00
JACK HERNANDEZ	05/20/2022	261999			60.20	.00
KELSEY BARBER	05/20/2022	262000			50.00	.00
KYLEIGH WHEATON	05/20/2022	262001			5.55	.00
LAUREN GATLIN	05/20/2022	262002			13.30	.00
MACI HUBBARD	05/20/2022	262003			26.25	.00
RUBIO LLC	05/20/2022	262005			1,855.44	.00
TREVAN KUMM	05/20/2022	262007			14.50	.00
WILLIAM PYBURN	05/20/2022	262008			12.65	.00
WYATT GUNTARP	05/20/2022	262009			14.10	.00
BLACK HILLS ENERGY	05/25/2022	262014			6,954.98	.00
ADEQ	05/26/2022	262020			150.00	.00
ALISHA RAMSEY	05/26/2022	262021			21.72	.00
ALISHA RAMSEY	05/26/2022	262022			26.26	.00
AYLA SMARTT-GRACE	05/26/2022	262023			313.57	.00
BALFOUR COMPANY INC	05/26/2022	262024			131.70	.00
BLACK HILLS ENERGY	05/26/2022	262025			466.10	.00
BWI-SPRINGFIELD MO	05/26/2022	262026			5,715.21	.00
CULLIGAN OF NORTHWEST ARKANSAS	05/26/2022	262027			120.26	.00
DENCO	05/26/2022	262028			110.95	.00
DONNA COPE	05/26/2022	262029			63.34	.00
ESS SOUTH CENTRAL LLC	05/26/2022	262030			7,242.75	.00
ESS SOUTH CENTRAL LLC	05/26/2022	262031			9,234.00	.00
GABE BOSTICK	05/26/2022	262032			366.44	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/12/2022  
 TIME: 14:30:11

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 11 OF 2022

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HILAND DAIRY COMPANY	05/26/2022	262033			187.20	.00
JORDAN CAMPBELL	05/26/2022	262035			38.86	.00
JW PEPPER & SON INC	05/26/2022	262036			854.89	.00
KONA ICE	05/26/2022	262037			677.00	.00
NAESP	05/26/2022	262038			259.00	.00
NWAESC	05/26/2022	262039			19.17	.00
OZARK GUIDANCE CENTE	05/26/2022	262040			5,085.00	.00
PALEN MUSIC	05/26/2022	262041			170.80	.00
QUILL CORPORATION	05/26/2022	262042			126.80	.00
RID A PEST OF FAY.	05/26/2022	262043			539.31	.00
SARRATT THERAPY SERVICES	05/26/2022	262044			1,380.00	.00
SEAS EDUCATION	05/26/2022	262046			480.33	.00
THE PAPER CLIP	05/26/2022	262047			602.25	.00
DEPT. FINANCE & ADM.	05/26/2022	262050			297.28	.00
CITY OF GENTRY	05/31/2022	262051			7,476.18	.00
AAEA	05/31/2022	262052			345.00	.00
AAEA	05/31/2022	262053			345.00	.00
AMY DAVIS	05/31/2022	262054			19.75	.00
ARKANSAS TRUCKING ASSOCIATION	05/31/2022	262056			600.00	.00
CHRISTIE TOLAND	05/31/2022	262057			191.03	.00
CLYDE BAKER	05/31/2022	262058			20.66	.00
DEPARTMENT OF INFORMATION SYSTEMS	05/31/2022	262059			748.00	.00
GENTRY PLUMBING	05/31/2022	262060			160.00	.00
HILLYARD THE CLEANING RESOURCE	05/31/2022	262061			3,247.00	.00
JENNIFER PIERCE	05/31/2022	262062			80.64	.00
LIBERTY UTILITIES EMPIRE DISTRICT	05/31/2022	262063			390.00	.00
PITNEY BOWES INC.	05/31/2022	262064			209.56	.00
THE COLLEGE BOARD	05/31/2022	262065			240.00	.00
UNIFIRST HOLDINGS INC	05/31/2022	262067			3,439.23	.00
ARK TEACHER RETIREMENT	03/07/2022	V261313			587.20	.00
ARK TEACHER RETIREMENT	04/14/2022	V261513			324.54	.00
ARK TEACHER RETIREME	05/25/2022	V261798			89,746.01	.00
ARKANSAS TEACHER RETIREMENT	05/25/2022	V261799			2,447.86	.00
ARKANSAS TEACHER RETIREMENT	05/25/2022	V261812			880.80	.00
TEACHER RETIREMENT	05/26/2022	V261813			645.31	.00
ARK TEACHER RETIREME	05/26/2022	V261820			109,961.19	.00
ARKANSAS TEACHER RETIREMENT	05/26/2022	V261821			4,525.38	.00
ARKANSAS TEACHER RETIREMENT	05/26/2022	V261835			880.80	.00
TEACHER RETIREMENT	05/26/2022	V261836			1,764.87	.00
ARK TEACHER RETIREMENT	05/17/2022	V261910			570.80	.00
ARK TEACHER RETIREME	05/19/2022	V261956			148,163.33	.00
ARKANSAS TEACHER RETIREMENT	05/19/2022	V261958			6,854.00	.00
ARKANSAS TEACHER RETIREMENT	05/19/2022	V261972			1,124.86	.00
TEACHER RETIREMENT	05/19/2022	V261973			2,380.00	.00
ARK TEACHER RETIREME	05/26/2022	V262048			2,042.50	.00
ARK TEACHER RETIREMENT	05/31/2022	V262055			775.80	.00
DIVISION OF CHILD SUPPORT SERVICES	05/02/2022	261625			704.16	.00
USABLE	04/29/2022	261625			.00	.00
USABLE LIFE	04/29/2022	261637			32.50	.00
SAMPAGUITA BALLOON ARTS	04/29/2022	261638			1,094.54	.00
CHEMICAL SYSTEMS, INC.	04/19/2022	261677			109.50	.00
AR DEPARTMENT OF ED MITS	04/20/2022	261696			549.22	.00
CODY NAPIER	05/02/2022	261703			10,460.09	.00
DON ANDERSEN	04/21/2022	261706			109.49	.00
JOSHUA HOOVER	04/21/2022	261708			110.00	.00
RAINEY ELECTRONICS	05/02/2022	261711			153.60	.00
MISTY JOHNEEN GUINN	04/21/2022	261716			450.72	.00
	03/18/2022	140788			830.89	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AGNES BAILEY	03/18/2022	05/03/2022	261474	.00	44.98
ALLSTATE BENEFITS	04/29/2022	05/03/2022	261616	.00	1,844.60
TRUSTMARK VOLUNTARY BENEFITS	04/29/2022	05/03/2022	261635	.00	5,710.86
VSP (VISION)	04/29/2022	05/03/2022	261639	.00	1,273.10
BLACK HILLS ENERGY	04/27/2022	05/03/2022	261728	.00	17,409.26
LIBERTY UTILITIES EMPIRE DISTRICT	04/27/2022	05/03/2022	261730	.00	17,220.43
LIBERTY UTILITIES EMPIRE DISTRICT	04/27/2022	05/03/2022	261731	.00	27.69
LIBERTY UTILITIES EMPIRE DISTRICT	04/27/2022	05/03/2022	261732	.00	1,453.09
LIBERTY UTILITIES EMPIRE DISTRICT	04/27/2022	05/03/2022	261733	.00	2,031.40
LIBERTY UTILITIES EMPIRE DISTRICT	04/27/2022	05/03/2022	261733	.00	5,658.28
LIBERTY UTILITIES EMPIRE DISTRICT	04/27/2022	05/03/2022	261733	.00	17.28
AMY DAVIS	03/31/2022	05/04/2022	261495	.00	12.64
AMY DAVIS	04/14/2022	05/04/2022	261568	.00	63,271.98
EMPLOYEE BENEFITS DIVISION	04/29/2022	05/05/2022	261626	.00	577.09
QUILL CORPORATION	04/19/2022	05/05/2022	261672	.00	1,139.78
WHEELER METALS INC	04/19/2022	05/05/2022	261691	.00	66.00
ROY BEELER	04/29/2022	05/05/2022	261777	.00	110.00
MARVIN EATON	04/14/2022	05/06/2022	261597	.00	2,533.87
ONE AMERICA LIFE INSURANCE	04/29/2022	05/06/2022	261630	.00	2,005.50
ONEAMERICA	04/29/2022	05/06/2022	261631	.00	1,817.98
ONEAMERICA	04/29/2022	05/06/2022	261632	.00	10.00
UNITED WAY	04/29/2022	05/06/2022	261636	.00	64.48
QUILL CORPORATION	04/19/2022	05/06/2022	261673	.00	48.38
QUILL CORPORATION	04/19/2022	05/06/2022	261674	.00	30.00
KIMBERLY ACUFF	04/21/2022	05/06/2022	261712	.00	4,035.00
YOUR FUNDRAISING FRIENDS	04/19/2022	05/09/2022	261692	.00	55.82
QUILL CORPORATION	04/21/2022	05/09/2022	261715	.00	150.80
SARA SMITH	04/21/2022	05/09/2022	261720	.00	112.00
BRAE HARPER	04/29/2022	05/09/2022	261736	.00	151.20
BRAEDEN HESS	04/29/2022	05/09/2022	261737	.00	116.00
CINDY PHILPOTT	04/29/2022	05/09/2022	261741	.00	190.00
DAVID CHASE	04/29/2022	05/09/2022	261744	.00	132.00
GAIL SIMMONS	04/29/2022	05/09/2022	261748	.00	66.00
GHS SCHOLARSHIP FUND	04/29/2022	05/09/2022	261750	.00	191.00
GOW VANG	04/29/2022	05/09/2022	261751	.00	66.00
LEIGH FOWLER	04/29/2022	05/09/2022	261765	.00	66.00
REBECCA CASWELL-TINGLEY	04/29/2022	05/09/2022	261773	.00	110.00
SARA LAWSON	04/29/2022	05/09/2022	261778	.00	145.60
SCOTT WANZER	04/29/2022	05/09/2022	261780	.00	132.00
SHAWNA RAYBURN-STILL	04/29/2022	05/09/2022	261783	.00	66.00
STEPHANIE GUINN	04/29/2022	05/09/2022	261789	.00	294.98
GENTRY BAND BOOSTERS	09/30/2021	05/10/2022	260175	.00	75.00
GENTRY BAND BOOSTERS	03/14/2022	05/10/2022	261364	.00	100.00
GENTRY BAND BOOSTERS	03/14/2022	05/10/2022	261365	.00	30.71
BELINDA HASLETT	04/14/2022	05/10/2022	261571	.00	66.00
AMANDA JENNINGS	04/29/2022	05/10/2022	261734	.00	66.00
COURTNEY COX	04/29/2022	05/10/2022	261743	.00	748.00
DEPARTMENT OF INFORMATION SYSTEMS	04/29/2022	05/10/2022	261745	.00	100.00
IAN ISAACSON	04/29/2022	05/10/2022	261754	.00	80.00
KIMBERLY ACUFF	04/29/2022	05/10/2022	261763	.00	3,295.53
PERMA - BOUND	04/29/2022	05/10/2022	261770	.00	130.00
ROBERT LEMONS	04/29/2022	05/10/2022	261774	.00	200.00
SILLOAM SPRINGS FOOTBALL BOOSTER CLU	04/29/2022	05/10/2022	261784	.00	5,200.00
SOLUTION TREE	04/29/2022	05/10/2022	261785	.00	36,000.00
SOLUTION TREE	04/29/2022	05/10/2022	261786	.00	2,600.00
SOLUTION TREE	04/29/2022	05/10/2022	261787	.00	191.00
STEVE GATLIN	04/29/2022	05/10/2022	261790	.00	6,904.36
CITY OF GENTRY	04/29/2022	05/10/2022	261795	.00	

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CLIFF SMITH	04/29/2022	05/11/2022	261742	.00	184.00
IAN HEWITT	04/29/2022	05/11/2022	261753	.00	130.00
JAMIE JOHNSON	04/29/2022	05/11/2022	261755	.00	164.22
KIMBERLY LASHLEY	04/29/2022	05/11/2022	261764	.00	132.00
PALEN MUSIC	04/29/2022	05/11/2022	261769	.00	190.00
SEAS EDUCATION	04/29/2022	05/11/2022	261781	.00	667.46
SPORT SCOPE INC	04/29/2022	05/11/2022	261788	.00	499.00
TERRIE DEPAOLA	05/10/2022	05/11/2022	261894	.00	171.02
JANAE FAIRCHILD	04/14/2022	05/12/2022	261591	.00	92.59
INTERNAL REVENUE SERVICE	04/29/2022	05/12/2022	261627	.00	268.74
JANAE FAIRCHILD	04/19/2022	05/12/2022	261660	.00	106.81
CARRIE HAYS	04/29/2022	05/12/2022	261739	.00	132.00
MARY BAILEY	04/29/2022	05/12/2022	261766	.00	90.00
SCHOOL OUTFITTERS	04/29/2022	05/12/2022	261779	.00	17,663.01
WENDY JACKSON	04/29/2022	05/12/2022	261793	.00	41.53
WENDY JACKSON	04/29/2022	05/12/2022	261794	.00	66.00
JONI WILSON	05/10/2022	05/12/2022	261873	.00	558.96
ARKANSAS STATE TEACHERS ASSOCIATION	04/29/2022	05/13/2022	261618	.00	217.80
CDW GOVERNMENT INC	04/29/2022	05/13/2022	261740	.00	1,806.75
GRADUATE SALES/THE RECOGNITION CO	04/29/2022	05/13/2022	261752	.00	858.25
JANA ZIMMERMAN	04/29/2022	05/13/2022	261756	.00	125.00
JENNIFER BRECKENRIDGE	04/29/2022	05/13/2022	261757	.00	121.00
ROGER LAWRENCE	04/29/2022	05/13/2022	261776	.00	88.00
THE PAPER CLIP	04/29/2022	05/13/2022	261792	.00	205.13
JANNIE CASEBEER	05/10/2022	05/13/2022	261871	.00	29.69
JENNIFER PIERCE	05/10/2022	05/13/2022	261872	.00	80.64
THOMAS CLEMENT	05/10/2022	05/13/2022	261897	.00	161.28
ARKANSAS FBLA	03/17/2022	05/16/2022	261443	.00	360.00
MAGNUM AIR INC	04/14/2022	05/16/2022	261596	.00	2,264.66
GEORGINA FUETES SOTO	04/29/2022	05/16/2022	261749	.00	88.00
STEVE ZEGA	04/29/2022	05/16/2022	261791	.00	100.00
AED SUPERSTORE	05/10/2022	05/16/2022	261842	.00	110.60
BOSTON MOUNTAIN ED COOP	05/10/2022	05/16/2022	261847	.00	1,500.00
BRAYDEN JOHNSON	05/10/2022	05/16/2022	261848	.00	160.40
CHRISTIE TOLAND	05/10/2022	05/16/2022	261849	.00	355.40
GENTRY PLUMBING	05/10/2022	05/16/2022	261866	.00	1,448.78
HOLLAND BARN VENUE	05/10/2022	05/16/2022	261868	.00	2,000.00
NATHAN WAGNER	05/10/2022	05/16/2022	261882	.00	151.20
NCS PEARSON INC	05/10/2022	05/16/2022	261885	.00	300.97
NORTHWEST ARKANSAS NEWSPAPERS LLC	05/10/2022	05/16/2022	261886	.00	791.00
RAY BURWELL	05/10/2022	05/16/2022	261886	.00	80.00
SHRED-IT NWA	05/10/2022	05/16/2022	261891	.00	96.70
SHRED-IT NWA	05/10/2022	05/16/2022	261892	.00	177.75
VICTORIA GROOMER	05/10/2022	05/16/2022	261899	.00	145.99
BRENT WALKER	04/29/2022	05/17/2022	261738	.00	125.00
JOEL RUTHERFORD	04/29/2022	05/17/2022	261760	.00	156.40
JONATHAN LEMKE	04/29/2022	05/17/2022	261761	.00	191.00
MELINDA REDING	04/29/2022	05/17/2022	261767	.00	191.00
SG360 INC	04/29/2022	05/17/2022	261782	.00	7,492.16
COMMUNITY PHYSICIANS	05/10/2022	05/17/2022	261851	.00	245.00
COX COMMUNICATIONS	05/10/2022	05/17/2022	261853	.00	31.73
CULLIGAN OF NORTHWEST ARKANSAS	05/10/2022	05/17/2022	261854	.00	31.56
DANCENHANCE ENTERTAINMENT	05/10/2022	05/17/2022	261856	.00	1,257.00
ESS SOUTH CENTRAL LLC	05/10/2022	05/17/2022	261862	.00	7,337.25
ESS SOUTH CENTRAL LLC	05/10/2022	05/17/2022	261863	.00	5,926.50
FROST OIL COMPANY	05/10/2022	05/17/2022	261865	.00	14,320.06
INC ARKANSAS	05/10/2022	05/17/2022	261869	.00	72.50

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JANAE FAIRCHILD	05/10/2022	05/17/2022	261870	.00	68.17
KIMBERLY ACUFF	05/10/2022	05/17/2022	261877	.00	30.00
LARRY ALEXANDER	05/10/2022	05/17/2022	261878	.00	80.00
SEAS EDUCATION	05/10/2022	05/17/2022	261890	.00	242.09
UNIFIRST HOLDINGS INC	05/10/2022	05/17/2022	261898	.00	2,340.03
MEGAN OAKS	05/17/2022	05/17/2022	261935	.00	40.32
HOBART SALES & SERVICE	05/10/2022	05/18/2022	261867	.00	504.84
NATIONAL FFA ORGANIZATION	05/10/2022	05/18/2022	261883	.00	184.00
NATIONAL FFA ORGANIZATION	05/10/2022	05/18/2022	261884	.00	146.50
STATE PEST CONTROL INC	05/10/2022	05/18/2022	261893	.00	125.93
ALLISON BLANCHARD	05/17/2022	05/18/2022	261907	.00	71.16
MELISSA LITTLE, M.S., P.T.	05/17/2022	05/18/2022	261936	.00	2,915.00
NWACC	04/29/2022	05/19/2022	261768	.00	3,079.31
QUILL CORPORATION	04/29/2022	05/19/2022	261771	.00	104.09
CULLIGAN OF NORTHWEST ARKANSAS	05/10/2022	05/19/2022	261855	.00	50.20
JW PEPPER & SON INC	05/10/2022	05/19/2022	261874	.00	350.92
KEN BOLINGER	05/10/2022	05/19/2022	261876	.00	42.03
JASON BARRETT	05/17/2022	05/19/2022	261931	.00	130.48
BANKCARD OPERATIONS	05/19/2022	05/19/2022	261985	.00	56,119.44
ALECIA M ARNOLD	05/20/2022	05/20/2022	307	.00	.00
ELISHA DENEEN ARNOLD	05/20/2022	05/20/2022	308	.00	.00
CLYDE L BACKER	05/20/2022	05/20/2022	309	.00	.00
RUBY GAIL BACKER	05/20/2022	05/20/2022	310	.00	.00
MARY SUE BAILEY	05/20/2022	05/20/2022	311	.00	.00
JASON L BARRETT	05/20/2022	05/20/2022	312	.00	.00
KLAETON PATRICK BEYERS	05/20/2022	05/20/2022	313	.00	.00
HAVEN MICHELLE BOLERJACK	05/20/2022	05/20/2022	314	.00	.00
KENNETH RAY BOLINGER	05/20/2022	05/20/2022	315	.00	.00
JEANNETTE RENEE BRADSHAW	05/20/2022	05/20/2022	316	.00	.00
JANNIE MARIE CASEBEER	05/20/2022	05/20/2022	317	.00	.00
DONNA D COPE	05/20/2022	05/20/2022	318	.00	.00
CRYSTAL DALANA COPPEDGE	05/20/2022	05/20/2022	319	.00	.00
PAMLIA S COX	05/20/2022	05/20/2022	320	.00	.00
AMY RENEE DAVIS	05/20/2022	05/20/2022	321	.00	.00
ANGELA BETH DENNIS	05/20/2022	05/20/2022	322	.00	.00
TERRIE DEPAOLA	05/20/2022	05/20/2022	323	.00	.00
JANAE NICHOLE FAIRCHILD	05/20/2022	05/20/2022	324	.00	.00
JOSEPH MICHAEL FERRARA	05/20/2022	05/20/2022	325	.00	.00
TAMMY M FORMAN	05/20/2022	05/20/2022	326	.00	.00
DOEL W FRAZIER	05/20/2022	05/20/2022	327	.00	.00
EDDIE L GREENHAW	05/20/2022	05/20/2022	328	.00	.00
PAM ANN HARRELSON	05/20/2022	05/20/2022	329	.00	.00
CHAD EVERETT HASLETT	05/20/2022	05/20/2022	330	.00	.00
BOBBY JOE HOGAN	05/20/2022	05/20/2022	331	.00	.00
BOBBY D HOLLAWAY	05/20/2022	05/20/2022	332	.00	.00
WENDY RENEE JACKSON	05/20/2022	05/20/2022	333	.00	.00
DAVID LEE JOHNSON	05/20/2022	05/20/2022	334	.00	.00
JONATHAN CARL LEMKE	05/20/2022	05/20/2022	335	.00	.00
DETRIC ANTHWAUN MASSEY	05/20/2022	05/20/2022	336	.00	.00
SCOTT MICHAEL MCCOLLUM	05/20/2022	05/20/2022	337	.00	.00
CRAIG ANDREW MILLSAP	05/20/2022	05/20/2022	338	.00	.00
MELINDA ANN MONTGOMERY	05/20/2022	05/20/2022	339	.00	.00
DIZY IDAMAE MOORE	05/20/2022	05/20/2022	340	.00	.00
REGINA L MORRIS	05/20/2022	05/20/2022	341	.00	.00
RHONDA NELSON	05/20/2022	05/20/2022	342	.00	.00
MEGAN NICHOLE OAKS	05/20/2022	05/20/2022	343	.00	.00
CATHY JEAN OLIVER	05/20/2022	05/20/2022	344	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CAROLYN M PHILPOTT	05/20/2022	05/20/2022	345	.00	.00
KELLI PHILPOTT	05/20/2022	05/20/2022	346	.00	.00
LEAH RUTHANN QUEEN	05/20/2022	05/20/2022	347	.00	.00
ROBERT IVAN SAVAGE	05/20/2022	05/20/2022	348	.00	.00
HAZEL ANNETTE SELENT	05/20/2022	05/20/2022	349	.00	.00
TAMHRA GAIL HARRIS SHAWVER	05/20/2022	05/20/2022	350	.00	.00
LAURA ANNA SHIMER	05/20/2022	05/20/2022	351	.00	.00
PATRICK L SHIMER	05/20/2022	05/20/2022	352	.00	.00
CHERYL KAY SMITH	05/20/2022	05/20/2022	353	.00	.00
KIMBERLY SUE STEWART	05/20/2022	05/20/2022	354	.00	.00
MARIA T STILL	05/20/2022	05/20/2022	355	.00	.00
TERESA J STYLES	05/20/2022	05/20/2022	356	.00	.00
NANCY LUCINDA TAGG	05/20/2022	05/20/2022	357	.00	.00
CHRISTIE D TOLAND	05/20/2022	05/20/2022	358	.00	.00
LAUREN SCOTT VANDEVENDER	05/20/2022	05/20/2022	359	.00	.00
BLAKE E WEST	05/20/2022	05/20/2022	360	.00	.00
CHANDA L WOLFE	05/20/2022	05/20/2022	361	.00	.00
JO CASSIA YOUNG	05/20/2022	05/20/2022	362	.00	.00
REBECCA J YOUNG	05/20/2022	05/20/2022	363	.00	.00
MARY ELLEN ADAMS	05/20/2022	05/20/2022	364	.00	.00
AGNES M BAILEY	05/20/2022	05/20/2022	365	.00	.00
TRACEY ELISABETH BARNES	05/20/2022	05/20/2022	366	.00	.00
KAYLEIGH BROOKE HUGHES	05/20/2022	05/20/2022	367	.00	.00
PATRICIA R CASEY	05/20/2022	05/20/2022	368	.00	.00
JAMES L CLELLAND	05/20/2022	05/20/2022	369	.00	.00
HEATHER ANNE COLLINS	05/20/2022	05/20/2022	370	.00	.00
TAHMARA L COONES	05/20/2022	05/20/2022	371	.00	.00
GINGER R DUNCAN	05/20/2022	05/20/2022	372	.00	.00
BRITTANY N ELLISON	05/20/2022	05/20/2022	373	.00	.00
ANGELA KRISTINE EVANS	05/20/2022	05/20/2022	374	.00	.00
JULIE MAE HARRISON	05/20/2022	05/20/2022	375	.00	.00
LISA MARIE HILLIS	05/20/2022	05/20/2022	376	.00	.00
JENNIFER PEARL HINTERTHUER	05/20/2022	05/20/2022	377	.00	.00
DOROTHY IVEY	05/20/2022	05/20/2022	378	.00	.00
ERICA DIANE KOLLMAN	05/20/2022	05/20/2022	379	.00	.00
NATASHA RENEE MCFEETERS	05/20/2022	05/20/2022	380	.00	.00
HEATHER N NAPIER	05/20/2022	05/20/2022	381	.00	.00
WAKEETA L NEAL	05/20/2022	05/20/2022	382	.00	.00
KALEYANN R NELSON	05/20/2022	05/20/2022	383	.00	.00
REGAN J ORGERON	05/20/2022	05/20/2022	384	.00	.00
MATTHEW M PASSARO	05/20/2022	05/20/2022	385	.00	.00
NELLIA JEAN PHILPOTT	05/20/2022	05/20/2022	386	.00	.00
DESTINY N QUINN	05/20/2022	05/20/2022	387	.00	.00
MELINDA LYNN RAMSEY	05/20/2022	05/20/2022	388	.00	.00
AMANDA LEEANN ROBERSON	05/20/2022	05/20/2022	389	.00	.00
CHRISTIAN D SCHIOLDAGER	05/20/2022	05/20/2022	390	.00	.00
JULIE S SPOHN	05/20/2022	05/20/2022	391	.00	.00
REBECCA T SUMMERS	05/20/2022	05/20/2022	392	.00	.00
DELORES ANN VAUGHAN	05/20/2022	05/20/2022	393	.00	.00
KAREN MICHELLE WILLIAMS	05/20/2022	05/20/2022	394	.00	.00
KYLLA D XILOJ	05/20/2022	05/20/2022	395	.00	.00
TRELLA MARIE YATES	05/20/2022	05/20/2022	396	.00	.00
MARYANNE A ATCHLEY-BABB	05/20/2022	05/20/2022	397	.00	.00
DIANNA BAER	05/20/2022	05/20/2022	398	.00	.00
REBECCA ELAINE BAXTER	05/20/2022	05/20/2022	399	.00	.00
SUE ANN CHENAULT	05/20/2022	05/20/2022	400	.00	.00
TYLER BLAKE CLARK	05/20/2022	05/20/2022	401	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VICKEY A DALLA ROSA	05/20/2022	05/20/2022	402	.00	.00
HANNAH MARIE DAVIS	05/20/2022	05/20/2022	403	.00	.00
JUSTIN L DEMIEVILLE	05/20/2022	05/20/2022	404	.00	.00
SHELBY EUGENE ELLISON	05/20/2022	05/20/2022	405	.00	.00
DANIELLE N FREEMAN	05/20/2022	05/20/2022	406	.00	.00
TIMOTHY LEE FULKS	05/20/2022	05/20/2022	407	.00	.00
BOBBY JOE HOGAN	05/20/2022	05/20/2022	408	.00	.00
MARY ANN JECH	05/20/2022	05/20/2022	409	.00	.00
JAMIE LYNN JOHNSON	05/20/2022	05/20/2022	410	.00	.00
JACOB W LEE	05/20/2022	05/20/2022	411	.00	.00
SCOTT MICHAEL MCCOLLUM	05/20/2022	05/20/2022	412	.00	.00
ETHAN SHANE PENDERGRAFT	05/20/2022	05/20/2022	413	.00	.00
HEATHER JOANN QUENT	05/20/2022	05/20/2022	414	.00	.00
J. ETHAN RAMSEY	05/20/2022	05/20/2022	415	.00	.00
ALEXANDER H REYES	05/20/2022	05/20/2022	416	.00	.00
LEWIS A ROBERTS	05/20/2022	05/20/2022	417	.00	.00
AMANDA R SHELLEY	05/20/2022	05/20/2022	418	.00	.00
ANNA CHRISTINE SMITH	05/20/2022	05/20/2022	419	.00	.00
CLIFFORD W SMITH	05/20/2022	05/20/2022	420	.00	.00
ELIZABETH D SPIVEY	05/20/2022	05/20/2022	421	.00	.00
TONYA KAYE SWEETEN	05/20/2022	05/20/2022	422	.00	.00
TERRI J SWICEGOOD	05/20/2022	05/20/2022	423	.00	.00
CAROL ANN SWINNEY	05/20/2022	05/20/2022	424	.00	.00
MELISSA ROBIN WELCH	05/20/2022	05/20/2022	425	.00	.00
MYRA K WELCH	05/20/2022	05/20/2022	426	.00	.00
AUSTIN WILLIAMS	05/20/2022	05/20/2022	427	.00	.00
BILLIE JO YOUNG	05/20/2022	05/20/2022	428	.00	.00
COURTNEY N BARNETT	05/20/2022	05/20/2022	429	.00	.00
LESLIE DAWN BEELER	05/20/2022	05/20/2022	430	.00	.00
ANGELA BLAND	05/20/2022	05/20/2022	431	.00	.00
STEVEN L BOND	05/20/2022	05/20/2022	432	.00	.00
SUMNER J BOSTICK	05/20/2022	05/20/2022	433	.00	.00
BETHANY L BRYANT	05/20/2022	05/20/2022	434	.00	.00
BRANDY NICHOLE CORDEIRO	05/20/2022	05/20/2022	435	.00	.00
MATTISON O EDDY	05/20/2022	05/20/2022	436	.00	.00
JENNIFER N ELLIS - LUNDHOLM	05/20/2022	05/20/2022	437	.00	.00
SCOTT J ERKS	05/20/2022	05/20/2022	438	.00	.00
THERESA L FLESNER	05/20/2022	05/20/2022	439	.00	.00
ANDREA VANESSA FOLGER	05/20/2022	05/20/2022	440	.00	.00
VICTORIA J GROOMER	05/20/2022	05/20/2022	441	.00	.00
DEA ANN HEINEN	05/20/2022	05/20/2022	442	.00	.00
MICHELLE MARIE JECH	05/20/2022	05/20/2022	443	.00	.00
NATALIE ANN JOHNSON	05/20/2022	05/20/2022	444	.00	.00
JOANNA L JONES	05/20/2022	05/20/2022	445	.00	.00
CRYSTAL DEEANN KING	05/20/2022	05/20/2022	446	.00	.00
SAVANTHA COURTNEY LACAZE	05/20/2022	05/20/2022	447	.00	.00
NOU YANG LEE	05/20/2022	05/20/2022	448	.00	.00
TILFFANY B MAKEY	05/20/2022	05/20/2022	449	.00	.00
ANNIE JEAN MEYER	05/20/2022	05/20/2022	450	.00	.00
ANGELA L MOORE	05/20/2022	05/20/2022	451	.00	.00
KELLY L PAGE	05/20/2022	05/20/2022	452	.00	.00
LAURA K PARK	05/20/2022	05/20/2022	453	.00	.00
SUSAN RACHELLE POLLARD	05/20/2022	05/20/2022	454	.00	.00
RICHARD J RAZINHA	05/20/2022	05/20/2022	455	.00	.00
SARAH A REED	05/20/2022	05/20/2022	456	.00	.00
LAUREN N SANDS	05/20/2022	05/20/2022	457	.00	.00
SHARON E SELVIDGE	05/20/2022	05/20/2022	458	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KRISTEN JOY SMARTT	05/20/2022	05/20/2022	459	.00	.00
JACI MLEE SMITH	05/20/2022	05/20/2022	460	.00	.00
CARMEN AUDRA TROMP	05/20/2022	05/20/2022	461	.00	.00
DAWN MARIE WHITE	05/20/2022	05/20/2022	462	.00	.00
MELISSA YVONNE WILSON	05/20/2022	05/20/2022	463	.00	.00
SHANNA RAE WILSON	05/20/2022	05/20/2022	464	.00	.00
KIMBERLY JEAN ACUFF	05/20/2022	05/20/2022	465	.00	.00
JUSTIN GREGORY BIGHAM	05/20/2022	05/20/2022	466	.00	.00
ALLISON J BLANCHARD	05/20/2022	05/20/2022	467	.00	.00
MELISSA JO ANN BOND	05/20/2022	05/20/2022	468	.00	.00
MARY MADALINE BOONE	05/20/2022	05/20/2022	469	.00	.00
DEBRA RANAE BUSS	05/20/2022	05/20/2022	470	.00	.00
JORDAN SHEA CAMPBELL	05/20/2022	05/20/2022	471	.00	.00
KARI MARIE CANTRELL	05/20/2022	05/20/2022	472	.00	.00
KRISTA LASSITER CARR	05/20/2022	05/20/2022	473	.00	.00
THOMAS D CLEMENT	05/20/2022	05/20/2022	474	.00	.00
KENDRA LEA CROUSE	05/20/2022	05/20/2022	475	.00	.00
SAMMIE A CUNNINGHAM	05/20/2022	05/20/2022	476	.00	.00
DORIE RENA DAVENPORT	05/20/2022	05/20/2022	477	.00	.00
AMANDA L DOBBS	05/20/2022	05/20/2022	478	.00	.00
JANAE NICHOLE FAIRCHILD	05/20/2022	05/20/2022	479	.00	.00
AYLA GRACE	05/20/2022	05/20/2022	480	.00	.00
MICHAEL BOYD GRAHAM	05/20/2022	05/20/2022	481	.00	.00
THOMAS BRAE HARPER	05/20/2022	05/20/2022	482	.00	.00
JACOB M HAYNES	05/20/2022	05/20/2022	483	.00	.00
ANTHONY W HERBAUGH	05/20/2022	05/20/2022	484	.00	.00
BRENT ALAN HESTER	05/20/2022	05/20/2022	485	.00	.00
EMILY ANNE HODGES	05/20/2022	05/20/2022	486	.00	.00
SARAH S HORNE	05/20/2022	05/20/2022	487	.00	.00
WENDY RENEE JACKSON	05/20/2022	05/20/2022	488	.00	.00
COLEMAN JARVIS	05/20/2022	05/20/2022	489	.00	.00
LINDA K JOHNSON	05/20/2022	05/20/2022	490	.00	.00
ERICA G JONES	05/20/2022	05/20/2022	491	.00	.00
TIFFANIE A JONES	05/20/2022	05/20/2022	492	.00	.00
LOUIS PATRICK LANFORD	05/20/2022	05/20/2022	493	.00	.00
JUSTIN WARREN LEDBETTER	05/20/2022	05/20/2022	494	.00	.00
BRIAN HARRISON LITTLE	05/20/2022	05/20/2022	495	.00	.00
JOHNATHAN THOMAS DEAN MADDING	05/20/2022	05/20/2022	496	.00	.00
WALTER AUSTIN MILLSAP	05/20/2022	05/20/2022	497	.00	.00
COURTNEY KAY MILLSAP-PLACE	05/20/2022	05/20/2022	498	.00	.00
YOLONDA SUE MOLL	05/20/2022	05/20/2022	499	.00	.00
LESLIE CAMERON MOORE	05/20/2022	05/20/2022	500	.00	.00
CODY A NAPIER	05/20/2022	05/20/2022	501	.00	.00
ANGELA S NEWSON	05/20/2022	05/20/2022	502	.00	.00
JENNIFER MARIE PIERCE	05/20/2022	05/20/2022	503	.00	.00
KATHY DIANE PIPKIN	05/20/2022	05/20/2022	504	.00	.00
TRAVIS WAYNE PIPKIN	05/20/2022	05/20/2022	505	.00	.00
ALISHIA D RAMSEY	05/20/2022	05/20/2022	506	.00	.00
FALLON JADE RILEY	05/20/2022	05/20/2022	507	.00	.00
SEAN ROBERT SELIGMAN	05/20/2022	05/20/2022	508	.00	.00
MEGAN N SMITH	05/20/2022	05/20/2022	509	.00	.00
TOBY J TEVEBAUGH	05/20/2022	05/20/2022	510	.00	.00
ANDREW NELSON TINGLEY	05/20/2022	05/20/2022	511	.00	.00
REBECCA M TINGLEY	05/20/2022	05/20/2022	512	.00	.00
JORDAN BRETT TOLAND	05/20/2022	05/20/2022	513	.00	.00
VINCENT B VETETOE	05/20/2022	05/20/2022	514	.00	.00
ANDREW WHITE	05/20/2022	05/20/2022	515	.00	.00



PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JONI D WILSON	05/20/2022	05/20/2022	516	.00	.00
CAITLYN RAE BEATTIE	05/20/2022	05/20/2022	141256	.00	894.48
MISTY LYN BOYD	05/20/2022	05/20/2022	141257	.00	964.17
CHRISTINE M BUNCE	05/20/2022	05/20/2022	141258	.00	1,482.61
KAYE L CRIPPS	05/20/2022	05/20/2022	141259	.00	3,003.34
BARBARA K DART	05/20/2022	05/20/2022	141260	.00	902.77
SANDRA L DUNCAN	05/20/2022	05/20/2022	141261	.00	2,925.99
BELINDA JEAN HASLETT	05/20/2022	05/20/2022	141263	.00	2,941.45
BRIAN HARRISON LITTLE	05/20/2022	05/20/2022	141264	.00	521.85
PATRICIA DIANNE SKAGGS	05/20/2022	05/20/2022	141265	.00	1,874.28
TAMMY LYNN SNELL	05/20/2022	05/20/2022	141266	.00	959.51
KATINA DEANN FREDRICK	05/20/2022	05/20/2022	141272	.00	2,078.69
TONI L BURKE	05/20/2022	05/20/2022	141273	.00	307.30
SARA ROSE CALAMIA	05/20/2022	05/20/2022	141278	.00	.00
KATHARINE ELAINE SEVERS	05/20/2022	05/20/2022	141278	.00	965.75
BRYON E WILLIAMS	05/20/2022	05/20/2022	141280	.00	243.20
TYLER AUSTIN MCREYNOLDS	05/20/2022	05/20/2022	141281	.00	.00
HARRISON HIGH SCHOOL	03/31/2022	05/20/2022	261527	.00	100.00
AMY DAVIS	05/10/2022	05/20/2022	261843	.00	10.57
DAVID EICHLER	05/10/2022	05/20/2022	261857	.00	100.00
DONNA COPE	05/10/2022	05/20/2022	261861	.00	134.40
PERMA - BOUND	05/10/2022	05/20/2022	261887	.00	118.06
THE PAPER CLIP	05/10/2022	05/20/2022	261895	.00	166.42
THE PAPER CLIP	05/10/2022	05/20/2022	261896	.00	94.16
AMY DAVIS	05/17/2022	05/20/2022	261908	.00	15.79
BRAE HARPER	05/17/2022	05/20/2022	261914	.00	35.00
MISTY JOHNEEN GUINN	05/20/2022	05/23/2022	141262	.00	977.81
ELIZABETH D SPIVEY	05/20/2022	05/23/2022	141267	.00	912.64
KATIE SARAH PAYNE	05/20/2022	05/23/2022	141275	.00	396.14
BROOKE E SALLEY	05/20/2022	05/23/2022	141276	.00	363.91
AUSTIN LEE SANDERS	05/20/2022	05/23/2022	141277	.00	952.85
AMANDA DIANA WALTERS	05/20/2022	05/23/2022	141279	.00	1,265.54
MATTISON EDDY	04/19/2022	05/23/2022	261664	.00	88.77
ARKANSAS FFA ASSC	05/10/2022	05/23/2022	261845	.00	1,425.00
SARRATT THERAPY SERVICES	05/10/2022	05/23/2022	261889	.00	1,056.00
COX COMMUNICATIONS	05/17/2022	05/23/2022	261918	.00	49.14
COX COMMUNICATIONS	05/17/2022	05/23/2022	261919	.00	1,514.34
GHS SCHOLARSHIP FUND	05/17/2022	05/23/2022	261928	.00	750.00
GHS SCHOLARSHIP FUND	05/17/2022	05/23/2022	261929	.00	200.00
NWAESC	05/17/2022	05/23/2022	261938	.00	80.00
NWAESC	05/17/2022	05/23/2022	261939	.00	15,387.62
SARRATT THERAPY SERVICES	05/17/2022	05/23/2022	261942	.00	2,769.50
SARRATT THERAPY SERVICES	05/17/2022	05/23/2022	261943	.00	1,200.00
SARRATT THERAPY SERVICES	05/17/2022	05/23/2022	261944	.00	2,905.76
SARRATT THERAPY SERVICES	05/17/2022	05/23/2022	261945	.00	420.50
SHIRLEY TUFT	05/17/2022	05/23/2022	261946	.00	8,043.75
MEGAN C HEFNER	05/20/2022	05/24/2022	141271	.00	2,472.68
KEVIN ANDREWS	04/29/2022	05/24/2022	261762	.00	132.00
CLYDE BACKER	05/10/2022	05/24/2022	261850	.00	12.70
AAA BUSINESS MACHIN	05/17/2022	05/24/2022	261903	.00	3,184.68
CULLIGAN OF NORTHWEST ARKANSAS	05/17/2022	05/24/2022	261920	.00	63.15
CULLIGAN OF NORTHWEST ARKANSAS	05/17/2022	05/24/2022	261921	.00	33.22
CULLIGAN OF NORTHWEST ARKANSAS	05/17/2022	05/24/2022	261922	.00	36.18
DOEL WILEY FRAZIER JR	05/17/2022	05/24/2022	261924	.00	52.00
NATIONAL SCHOOL FORM	05/17/2022	05/24/2022	261937	.00	208.76
SOLUTION TREE	05/17/2022	05/24/2022	261947	.00	5,200.00
WALLSWORTH PUBLISHING COMPANY	05/17/2022	05/24/2022	261951	.00	8,528.81

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BEN E. KEITH	05/20/2022	05/24/2022	261988	.00	15,198.92
BEN E. KEITH	05/20/2022	05/24/2022	261989	.00	11,002.70
BEN E. KEITH	05/20/2022	05/24/2022	261990	.00	9,089.59
ALECIA M ARNOLD	05/25/2022	05/25/2022	7	.00	.00
CLYDE L BACKER	05/25/2022	05/25/2022	8	.00	.00
RUBY GAIL BACKER	05/25/2022	05/25/2022	9	.00	.00
MARY SUE BAILEY	05/25/2022	05/25/2022	10	.00	.00
KENNETH RAY BOLINGER	05/25/2022	05/25/2022	11	.00	.00
CRYSTAL DALANA COPPEDGE	05/25/2022	05/25/2022	12	.00	.00
AMY RENEE DAVIS	05/25/2022	05/25/2022	13	.00	.00
DOEL W FRAZIER	05/25/2022	05/25/2022	14	.00	.00
EDDIE L GREENHAW	05/25/2022	05/25/2022	15	.00	.00
BOBBY JOE HOGAN	05/25/2022	05/25/2022	16	.00	.00
SCOTT MICHAEL MCCOLLUM	05/25/2022	05/25/2022	17	.00	.00
MELINDA ANN MONTGOMERY	05/25/2022	05/25/2022	18	.00	.00
RHONDA NELSON	05/25/2022	05/25/2022	19	.00	.00
MEGAN NICHOLE OAKS	05/25/2022	05/25/2022	20	.00	.00
CATHY JEAN OLIVER	05/25/2022	05/25/2022	21	.00	.00
KELLI PHILPOTT	05/25/2022	05/25/2022	22	.00	.00
LEAH RUTHANN QUEEN	05/25/2022	05/25/2022	23	.00	.00
HAZEL ANNETTE SELENT	05/25/2022	05/25/2022	24	.00	.00
LAURA ANNA SHIMER	05/25/2022	05/25/2022	25	.00	.00
PATRICK L SHIMER	05/25/2022	05/25/2022	26	.00	.00
CHERYL KAY SMITH	05/25/2022	05/25/2022	27	.00	.00
KIMBERLY SUE STEWART	05/25/2022	05/25/2022	28	.00	.00
MARIA T STILL	05/25/2022	05/25/2022	29	.00	.00
NANCY LUCINDA TAGG	05/25/2022	05/25/2022	30	.00	.00
BLAKE E WEST	05/25/2022	05/25/2022	31	.00	.00
REBECCA J YOUNG	05/25/2022	05/25/2022	32	.00	.00
MARY ELLEN ADAMS	05/25/2022	05/25/2022	33	.00	.00
AGNES M BAILEY	05/25/2022	05/25/2022	34	.00	.00
TRACEY ELISABETH BARNES	05/25/2022	05/25/2022	35	.00	.00
PATRICIA R CASEY	05/25/2022	05/25/2022	36	.00	.00
JAMES L CLELLAND	05/25/2022	05/25/2022	37	.00	.00
HEATHER ANNE COLLINS	05/25/2022	05/25/2022	38	.00	.00
BRITTANY N ELLISON	05/25/2022	05/25/2022	39	.00	.00
ANGELA KRISTINE EVANS	05/25/2022	05/25/2022	40	.00	.00
JULIE MAE HARRISON	05/25/2022	05/25/2022	41	.00	.00
LISA MARIE HILLIS	05/25/2022	05/25/2022	42	.00	.00
JENNIFER PEARL HINTERTHUER	05/25/2022	05/25/2022	43	.00	.00
DOROTHY IVEY	05/25/2022	05/25/2022	44	.00	.00
HEATHER N NAPIER	05/25/2022	05/25/2022	45	.00	.00
KALEYANN R NELSON	05/25/2022	05/25/2022	46	.00	.00
REGAN J ORGERON	05/25/2022	05/25/2022	47	.00	.00
MATTHEW M PASSARO	05/25/2022	05/25/2022	48	.00	.00
NELLIA JEAN PHILPOTT	05/25/2022	05/25/2022	49	.00	.00
DESTINY N QUINN	05/25/2022	05/25/2022	50	.00	.00
MELINDA LYNN RAMSEY	05/25/2022	05/25/2022	51	.00	.00
CHRISTIAN D SCHIOLDAGER	05/25/2022	05/25/2022	52	.00	.00
REBECCA T SUMMERS	05/25/2022	05/25/2022	53	.00	.00
DELORES ANN VAUGHAN	05/25/2022	05/25/2022	54	.00	.00
KAREN MICHELLE WILLIAMS	05/25/2022	05/25/2022	55	.00	.00
KYLLA D XILOJ	05/25/2022	05/25/2022	56	.00	.00
TRELLA MARIE YATES	05/25/2022	05/25/2022	57	.00	.00
DIANNA BAER	05/25/2022	05/25/2022	58	.00	.00
REBECCA ELAINE BAXTER	05/25/2022	05/25/2022	59	.00	.00
SUE ANN CHENAULT	05/25/2022	05/25/2022	60	.00	.00

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 11 OF 2022

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/12/2022  
 TIME: 14:30:11

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JUSTIN L DEMIEVILLE	05/25/2022	05/25/2022	61	.00	.00
SHELBY EUGENE ELLISON	05/25/2022	05/25/2022	62	.00	.00
BOBBY JOE HOGAN	05/25/2022	05/25/2022	63	.00	.00
MARY ANN JECH	05/25/2022	05/25/2022	64	.00	.00
JAMIE LYNN JOHNSON	05/25/2022	05/25/2022	65	.00	.00
JACOB W LEE	05/25/2022	05/25/2022	66	.00	.00
SCOTT MICHAEL MCCOLLUM	05/25/2022	05/25/2022	67	.00	.00
ETHAN SHANE PENDERGRAFT	05/25/2022	05/25/2022	68	.00	.00
HEATHER JOANN QUENT	05/25/2022	05/25/2022	69	.00	.00
ALEXANDER H REYES	05/25/2022	05/25/2022	70	.00	.00
LEWIS A ROBERTS	05/25/2022	05/25/2022	71	.00	.00
AMANDA R SHELLEY	05/25/2022	05/25/2022	72	.00	.00
ANNA CHRISTINE SMITH	05/25/2022	05/25/2022	73	.00	.00
CLIFFORD W SMITH	05/25/2022	05/25/2022	74	.00	.00
ELIZABETH D SPIVEY	05/25/2022	05/25/2022	75	.00	.00
TONYA KAYE SWEETEN	05/25/2022	05/25/2022	76	.00	.00
TERRI J SWICEGOOD	05/25/2022	05/25/2022	77	.00	.00
CAROL ANN SWINNEY	05/25/2022	05/25/2022	78	.00	.00
MELISSA ROBIN WELCH	05/25/2022	05/25/2022	79	.00	.00
AUSTIN WILLIAMS	05/25/2022	05/25/2022	80	.00	.00
BILLIE JO YOUNG	05/25/2022	05/25/2022	81	.00	.00
COURTNEY N BARNETT	05/25/2022	05/25/2022	82	.00	.00
LESLEE DAWN BEELER	05/25/2022	05/25/2022	83	.00	.00
ANGELA BLAND	05/25/2022	05/25/2022	84	.00	.00
STEVEN L BOND	05/25/2022	05/25/2022	85	.00	.00
SUMNER J BOSTICK	05/25/2022	05/25/2022	86	.00	.00
BRANDY NICHOLE CORDEIRO	05/25/2022	05/25/2022	87	.00	.00
MATTISON O EDDY	05/25/2022	05/25/2022	88	.00	.00
JENNIFER N ELLIS - LUNDHOLM	05/25/2022	05/25/2022	89	.00	.00
SCOTT J ERKS	05/25/2022	05/25/2022	90	.00	.00
THERESA L FLESNER	05/25/2022	05/25/2022	91	.00	.00
ANDREA VANESSA FOLGER	05/25/2022	05/25/2022	92	.00	.00
MICHELLE MARIE JECH	05/25/2022	05/25/2022	93	.00	.00
NATALIE ANN JOHNSON	05/25/2022	05/25/2022	94	.00	.00
JOANNA L JONES	05/25/2022	05/25/2022	95	.00	.00
CRYSTAL DEEANN KING	05/25/2022	05/25/2022	96	.00	.00
SAMANTHA COURTNEY LACAZE	05/25/2022	05/25/2022	97	.00	.00
NOU YANG LEE	05/25/2022	05/25/2022	98	.00	.00
TIFFANY B MAKEY	05/25/2022	05/25/2022	99	.00	.00
ANNIE JEAN MEYER	05/25/2022	05/25/2022	100	.00	.00
ANGELA L MOORE	05/25/2022	05/25/2022	101	.00	.00
LAURA K PARK	05/25/2022	05/25/2022	102	.00	.00
SUSAN RACHELLE POLLARD	05/25/2022	05/25/2022	103	.00	.00
RICHARD J RAZINHA	05/25/2022	05/25/2022	104	.00	.00
SARAH A REED	05/25/2022	05/25/2022	105	.00	.00
LAUREN N SANDS	05/25/2022	05/25/2022	106	.00	.00
CARMEN AUDRA TROMP	05/25/2022	05/25/2022	107	.00	.00
DAWN MARIE WHITE	05/25/2022	05/25/2022	108	.00	.00
MELISSA YVONNE WILSON	05/25/2022	05/25/2022	109	.00	.00
SHANNA RAE WILSON	05/25/2022	05/25/2022	110	.00	.00
KIMBERLY JEAN ACUFF	05/25/2022	05/25/2022	111	.00	.00
MELISSA JO ANN BOND	05/25/2022	05/25/2022	112	.00	.00
MARY MADALINE BOONE	05/25/2022	05/25/2022	113	.00	.00
DEBRA RANAE BUSS	05/25/2022	05/25/2022	114	.00	.00
KARI MARIE CANTRELL	05/25/2022	05/25/2022	115	.00	.00
KRISTA LASSITTER CARR	05/25/2022	05/25/2022	116	.00	.00
THOMAS D CLEMENT	05/25/2022	05/25/2022	117	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KENDRA LEA CROUSE	05/25/2022	05/25/2022	118	.00	.00
SAMMIE A CUNNINGHAM	05/25/2022	05/25/2022	119	.00	.00
AMANDA L DOBBS	05/25/2022	05/25/2022	120	.00	.00
AYLA GRACE	05/25/2022	05/25/2022	121	.00	.00
MICHAEL BOYD GRAHAM	05/25/2022	05/25/2022	122	.00	.00
JACOB M HAYNES	05/25/2022	05/25/2022	123	.00	.00
ANTHONY W HERBAUGH	05/25/2022	05/25/2022	124	.00	.00
SARAH S HORNE	05/25/2022	05/25/2022	125	.00	.00
COLEMAN JARVIS	05/25/2022	05/25/2022	126	.00	.00
LINDA K JOHNSON	05/25/2022	05/25/2022	127	.00	.00
TIFFANIE A JONES	05/25/2022	05/25/2022	128	.00	.00
LOUIS PATRICK LANFORD	05/25/2022	05/25/2022	129	.00	.00
JUSTIN WARREN LEDBETTER	05/25/2022	05/25/2022	130	.00	.00
WALTER AUSTIN MILLSAP	05/25/2022	05/25/2022	131	.00	.00
YOLONDA SUE MOLL	05/25/2022	05/25/2022	132	.00	.00
LESLIE CAMERON MOORE	05/25/2022	05/25/2022	133	.00	.00
ANGELA S NEWSOM	05/25/2022	05/25/2022	134	.00	.00
JENNIFER MARIE PIERCE	05/25/2022	05/25/2022	135	.00	.00
TRAVIS WAYNE PIPKIN	05/25/2022	05/25/2022	136	.00	.00
ALLISHIA D RAMSEY	05/25/2022	05/25/2022	137	.00	.00
FALLON JADE RILEY	05/25/2022	05/25/2022	138	.00	.00
SEAN ROBERT SELIGMAN	05/25/2022	05/25/2022	139	.00	.00
ANDREW NELSON TINGLEY	05/25/2022	05/25/2022	140	.00	.00
REBECCA M TINGLEY	05/25/2022	05/25/2022	141	.00	.00
JORDAN BRETT TOLAND	05/25/2022	05/25/2022	142	.00	.00
ANDREW WHITE	05/25/2022	05/25/2022	143	.00	.00
MISTY DAWN CURRAN	05/25/2022	05/25/2022	141237	.00	2,574.73
ERICA DIANE KOLLMAN	05/25/2022	05/25/2022	141239	.00	.00
BETHANY L BRYANT	05/25/2022	05/25/2022	141240	.00	.00
ACUITY GROUP	04/29/2022	05/25/2022	261614	.00	1,619.96
AMY TALBERT	05/10/2022	05/25/2022	261844	.00	210.00
KONA ICE	05/17/2022	05/25/2022	261934	.00	674.00
RYAN RANDELL	05/17/2022	05/25/2022	261940	.00	105.00
MATTHEW VANG	05/20/2022	05/25/2022	262004	.00	24.00
ALECIA M ARNOLD	05/26/2022	05/26/2022	144	.00	.00
CLYDE L BACKER	05/26/2022	05/26/2022	145	.00	.00
RUBY GAIL BACKER	05/26/2022	05/26/2022	146	.00	.00
MARY SUE BAILEY	05/26/2022	05/26/2022	147	.00	.00
KENNETH RAY BOLINGER	05/26/2022	05/26/2022	148	.00	.00
DONNA D COPE	05/26/2022	05/26/2022	149	.00	.00
CRYSTAL DALANA COPPEDGE	05/26/2022	05/26/2022	150	.00	.00
AMY RENEE DAVIS	05/26/2022	05/26/2022	151	.00	.00
JANAE NICHOLE FAIRCHILD	05/26/2022	05/26/2022	152	.00	.00
DOEL W FRAZIER	05/26/2022	05/26/2022	153	.00	.00
EDDIE L GREENHAW	05/26/2022	05/26/2022	154	.00	.00
BOBBY JOE HOGAN	05/26/2022	05/26/2022	155	.00	.00
WENDY RENEE JACKSON	05/26/2022	05/26/2022	156	.00	.00
SCOTT MICHAEL MCCOLLUM	05/26/2022	05/26/2022	157	.00	.00
MELINDA ANN MONTGOMERY	05/26/2022	05/26/2022	158	.00	.00
REGINA L MORRIS	05/26/2022	05/26/2022	159	.00	.00
RHONDA NELSON	05/26/2022	05/26/2022	160	.00	.00
MEGAN NICHOLE OAKS	05/26/2022	05/26/2022	161	.00	.00
CATHY JEAN OLIVER	05/26/2022	05/26/2022	162	.00	.00
KELLI PHILPOTT	05/26/2022	05/26/2022	163	.00	.00
LEAH RUTHANN QUEEN	05/26/2022	05/26/2022	164	.00	.00
HAZEL ANNETTE SELENT	05/26/2022	05/26/2022	165	.00	.00
LAURA ANNA SHIMER	05/26/2022	05/26/2022	166	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PATRICK L SHIMER	05/26/2022	05/26/2022	167	.00	.00
CHERYL KAY SMITH	05/26/2022	05/26/2022	168	.00	.00
KIMBERLY SUE STEWART	05/26/2022	05/26/2022	169	.00	.00
MARIA T STILL	05/26/2022	05/26/2022	170	.00	.00
NANCY LUCINDA TAGG	05/26/2022	05/26/2022	171	.00	.00
BLAKE E WEST	05/26/2022	05/26/2022	172	.00	.00
REBECCA J YOUNG	05/26/2022	05/26/2022	173	.00	.00
MARY ELLEN ADAMS	05/26/2022	05/26/2022	174	.00	.00
AGNES M BAILEY	05/26/2022	05/26/2022	175	.00	.00
TRACEY ELISABETH BARNES	05/26/2022	05/26/2022	176	.00	.00
KAYLEIGH BROOKE HUGHES	05/26/2022	05/26/2022	177	.00	.00
PATRICIA R CASEY	05/26/2022	05/26/2022	178	.00	.00
JAMES L CLELLAND	05/26/2022	05/26/2022	179	.00	.00
HEATHER ANNE COLLINS	05/26/2022	05/26/2022	180	.00	.00
TAHMARA L COONES	05/26/2022	05/26/2022	181	.00	.00
BRITTANY N ELLISON	05/26/2022	05/26/2022	182	.00	.00
ANGELA KRISTINE EVANS	05/26/2022	05/26/2022	183	.00	.00
JULIE MAE HARRISON	05/26/2022	05/26/2022	184	.00	.00
LISA MARIE HILLIS	05/26/2022	05/26/2022	185	.00	.00
JENNIFER PEARL HINTERTHUER	05/26/2022	05/26/2022	186	.00	.00
DOROTHY IVEY	05/26/2022	05/26/2022	187	.00	.00
ERICA DIANE KOLLMAN	05/26/2022	05/26/2022	188	.00	.00
NATASHA RENEE MCFEETERS	05/26/2022	05/26/2022	189	.00	.00
HEATHER N NAPIER	05/26/2022	05/26/2022	190	.00	.00
KALEYANN R NELSON	05/26/2022	05/26/2022	191	.00	.00
REGAN J ORGERON	05/26/2022	05/26/2022	192	.00	.00
MATTHEW M PASSARO	05/26/2022	05/26/2022	193	.00	.00
NELLIA JEAN PHILPOTT	05/26/2022	05/26/2022	194	.00	.00
DESTINY N QUTIN	05/26/2022	05/26/2022	195	.00	.00
MELINDA LYNN RAMSEY	05/26/2022	05/26/2022	196	.00	.00
AMANDA LEEANN ROBERSON	05/26/2022	05/26/2022	197	.00	.00
CHRISTIAN D SCHIOLDAGER	05/26/2022	05/26/2022	198	.00	.00
REBECCA T SUMMERS	05/26/2022	05/26/2022	199	.00	.00
DELORES ANN VAUGHAN	05/26/2022	05/26/2022	200	.00	.00
KAREN MICHELLE WILLIAMS	05/26/2022	05/26/2022	201	.00	.00
KYLLA D XILOJ	05/26/2022	05/26/2022	202	.00	.00
TRELLA MARIE YATES	05/26/2022	05/26/2022	203	.00	.00
MARYANNE A ATCHLEY-BABB	05/26/2022	05/26/2022	204	.00	.00
DIANNA BAER	05/26/2022	05/26/2022	205	.00	.00
REBECCA ELAINE BAXTER	05/26/2022	05/26/2022	206	.00	.00
SUE ANN CHENAULT	05/26/2022	05/26/2022	207	.00	.00
TYLER BLAKE CLARK	05/26/2022	05/26/2022	208	.00	.00
HANNAH MARIE DAVIS	05/26/2022	05/26/2022	209	.00	.00
JUSTIN L DEMIEVILLE	05/26/2022	05/26/2022	210	.00	.00
SHELBY EUGENE ELLISON	05/26/2022	05/26/2022	211	.00	.00
BOBBY JOE HOGAN	05/26/2022	05/26/2022	212	.00	.00
MARY ANN JECH	05/26/2022	05/26/2022	213	.00	.00
JAMIE LYNN JOHNSON	05/26/2022	05/26/2022	214	.00	.00
JACOB W LEE	05/26/2022	05/26/2022	215	.00	.00
SCOTT MICHAEL MCCOLLUM	05/26/2022	05/26/2022	216	.00	.00
ETHAN SHANE PENDERGRAFT	05/26/2022	05/26/2022	217	.00	.00
HEATHER JOANN QUENT	05/26/2022	05/26/2022	218	.00	.00
J. ETHAN RAMSEY	05/26/2022	05/26/2022	219	.00	.00
ALEXANDER H REYES	05/26/2022	05/26/2022	220	.00	.00
LEWIS A ROBERTS	05/26/2022	05/26/2022	221	.00	.00
AMANDA R SHELLEY	05/26/2022	05/26/2022	222	.00	.00
CLIFFORD W SMITH	05/26/2022	05/26/2022	223	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ELIZABETH D SPIVEY	05/26/2022	05/26/2022	224	.00	.00
TONYA KAYE SWEETEN	05/26/2022	05/26/2022	225	.00	.00
TERRI J SWICEGOOD	05/26/2022	05/26/2022	226	.00	.00
CAROL ANN SWINNEY	05/26/2022	05/26/2022	227	.00	.00
MELISSA ROBIN WELCH	05/26/2022	05/26/2022	228	.00	.00
AUSTIN WILLIAMS	05/26/2022	05/26/2022	229	.00	.00
BILLIE JO YOUNG	05/26/2022	05/26/2022	230	.00	.00
COURTNEY N BARNETT	05/26/2022	05/26/2022	231	.00	.00
LESLIE DAWN BEELER	05/26/2022	05/26/2022	232	.00	.00
ANGELA BLAND	05/26/2022	05/26/2022	233	.00	.00
STEVEN L BOND	05/26/2022	05/26/2022	234	.00	.00
SUMMER J BOSTICK	05/26/2022	05/26/2022	235	.00	.00
BETHANY L BRYANT	05/26/2022	05/26/2022	236	.00	.00
BRANDY NICHOLE CORDEIRO	05/26/2022	05/26/2022	237	.00	.00
MATTISON O EDDY	05/26/2022	05/26/2022	238	.00	.00
JENNIFER N ELLIS - LUNDHOLM	05/26/2022	05/26/2022	239	.00	.00
SCOTT J ERKS	05/26/2022	05/26/2022	240	.00	.00
THERESA L FLESNER	05/26/2022	05/26/2022	241	.00	.00
ANDREA VANESSA FOLGER	05/26/2022	05/26/2022	242	.00	.00
DEA ANN HEINEN	05/26/2022	05/26/2022	243	.00	.00
MICHELLE MARIE JECH	05/26/2022	05/26/2022	244	.00	.00
NATALIE ANN JOHNSON	05/26/2022	05/26/2022	245	.00	.00
JOANNA L JONES	05/26/2022	05/26/2022	246	.00	.00
CRYSTAL DEEANN KING	05/26/2022	05/26/2022	247	.00	.00
SAMANTHA COURTNEY LACAZE	05/26/2022	05/26/2022	248	.00	.00
NOU YANG LEE	05/26/2022	05/26/2022	249	.00	.00
TIFFANY B MAKEY	05/26/2022	05/26/2022	250	.00	.00
ANNIE JEAN MEYER	05/26/2022	05/26/2022	251	.00	.00
ANGELA L MOORE	05/26/2022	05/26/2022	252	.00	.00
KELLY L PAGE	05/26/2022	05/26/2022	253	.00	.00
LAURA K PARK	05/26/2022	05/26/2022	254	.00	.00
SUSAN RACHELLE POLLARD	05/26/2022	05/26/2022	255	.00	.00
RICHARD J RAZINHA	05/26/2022	05/26/2022	256	.00	.00
SARAH A REED	05/26/2022	05/26/2022	257	.00	.00
LAUREN N SANDS	05/26/2022	05/26/2022	258	.00	.00
JACI MLEE SMITH	05/26/2022	05/26/2022	259	.00	.00
CARMEN AUDRA TROMP	05/26/2022	05/26/2022	260	.00	.00
DAWN MARIE WHITE	05/26/2022	05/26/2022	261	.00	.00
MELISSA YVONNE WILSON	05/26/2022	05/26/2022	262	.00	.00
SHANNA RAE WILSON	05/26/2022	05/26/2022	263	.00	.00
KIMBERLY JEAN ACUFF	05/26/2022	05/26/2022	264	.00	.00
ALLISON J BLANCHARD	05/26/2022	05/26/2022	265	.00	.00
MELISSA JO ANN BOND	05/26/2022	05/26/2022	266	.00	.00
MARY MADALINE BOONE	05/26/2022	05/26/2022	267	.00	.00
DEBRA RANAE BUSS	05/26/2022	05/26/2022	268	.00	.00
JORDAN SHEA CAMPBELL	05/26/2022	05/26/2022	269	.00	.00
KARI MARIE CANTRELL	05/26/2022	05/26/2022	270	.00	.00
KRISTA LASSITER CARR	05/26/2022	05/26/2022	271	.00	.00
THOMAS D CLEMENT	05/26/2022	05/26/2022	272	.00	.00
KENDRA LEA CROUSE	05/26/2022	05/26/2022	273	.00	.00
SAMMIE A CUNNINGHAM	05/26/2022	05/26/2022	274	.00	.00
DORIE RENA DAVENPORT	05/26/2022	05/26/2022	275	.00	.00
AMANDA L DOBBS	05/26/2022	05/26/2022	276	.00	.00
AYLA GRACE	05/26/2022	05/26/2022	277	.00	.00
MICHAEL BOYD GRAHAM	05/26/2022	05/26/2022	278	.00	.00
JACOB M HAYNES	05/26/2022	05/26/2022	279	.00	.00
ANTHONY W HERBAUGH	05/26/2022	05/26/2022	280	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SARAH S HORNE	05/26/2022	05/26/2022	281	.00	.00
COLEMAN JARVIS	05/26/2022	05/26/2022	282	.00	.00
LINDA K JOHNSON	05/26/2022	05/26/2022	283	.00	.00
ERICA G JONES	05/26/2022	05/26/2022	284	.00	.00
TIFFANIE A JONES	05/26/2022	05/26/2022	285	.00	.00
LOUIS PATRICK LANFORD	05/26/2022	05/26/2022	286	.00	.00
JUSTIN WARREN LEDBETTER	05/26/2022	05/26/2022	287	.00	.00
JOHNATHAN THOMAS DEAN MADDING	05/26/2022	05/26/2022	288	.00	.00
WALTER AUSTIN MILLSAP	05/26/2022	05/26/2022	289	.00	.00
COURTNEY KAY MILLSAP-PLACE	05/26/2022	05/26/2022	290	.00	.00
YOLONDA SUE MOLL	05/26/2022	05/26/2022	291	.00	.00
LESLIE CAMERON MOORE	05/26/2022	05/26/2022	292	.00	.00
CODY A NAPIER	05/26/2022	05/26/2022	293	.00	.00
ANGELA S NEWSOM	05/26/2022	05/26/2022	294	.00	.00
JENNIFER MARIE PIERCE	05/26/2022	05/26/2022	295	.00	.00
KATHY DIANE PIPKIN	05/26/2022	05/26/2022	296	.00	.00
TRAVIS WAYNE PIPKIN	05/26/2022	05/26/2022	297	.00	.00
ALISHIA D RAMSEY	05/26/2022	05/26/2022	298	.00	.00
FALLON JADE RILEY	05/26/2022	05/26/2022	299	.00	.00
SEAN ROBERT SELIGMAN	05/26/2022	05/26/2022	300	.00	.00
ANDREW NELSON TINGLEY	05/26/2022	05/26/2022	301	.00	.00
REBECCA M TINGLEY	05/26/2022	05/26/2022	302	.00	.00
JORDAN BRETT TOLAND	05/26/2022	05/26/2022	303	.00	.00
VINCENT B VETETOE	05/26/2022	05/26/2022	304	.00	.00
ANDREW WHITE	05/26/2022	05/26/2022	305	.00	.00
JONI D WILSON	05/26/2022	05/26/2022	306	.00	.00
MISTY LYN BOYD	05/25/2022	05/26/2022	141228	.00	964.17
CHRISTINE M BUNCE	05/25/2022	05/26/2022	141229	.00	1,482.61
ELIZABETH D SPIVEY	05/25/2022	05/26/2022	141235	.00	912.64
HEATHER L FOX	05/25/2022	05/26/2022	141236	.00	2,489.04
MISTY LYN BOYD	05/26/2022	05/26/2022	141241	.00	964.17
CHRISTINE M BUNCE	05/26/2022	05/26/2022	141242	.00	1,482.61
KAYE L CRIPPS	05/26/2022	05/26/2022	141243	.00	3,003.34
SANDRA L DUNCAN	05/26/2022	05/26/2022	141245	.00	2,092.92
TYLER AUSTIN MCREYNOLDS	05/26/2022	05/26/2022	141255	.00	.00
HEATHER L FOX	05/26/2022	05/26/2022	141268	.00	2,489.04
JORDAN BRETT TOLAND	05/17/2022	05/26/2022	141284	.00	1,436.34
AAEA	05/17/2022	05/26/2022	261904	.00	125.00
ARKANSAS AAIMS	05/17/2022	05/26/2022	261911	.00	2,500.00
DANIELLE FREEMAN	05/17/2022	05/26/2022	261923	.00	266.40
ANDREW ELLISON	05/20/2022	05/26/2022	261986	.00	38.20
GENEY HERMANDEZ	05/20/2022	05/26/2022	261992	.00	66.05
EVELYNNE WEEKS	05/20/2022	05/26/2022	261994	.00	17.65
SPRINGFIELD GROCER COMPANY, INC.	05/20/2022	05/26/2022	262006	.00	4,539.37
ELIZABETH D SPIVEY	05/26/2022	05/27/2022	141250	.00	912.64
MISTY DAWN CURRAN	05/26/2022	05/27/2022	141252	.00	2,574.73
J. ETHAN RAMSEY	05/26/2022	05/27/2022	141282	.00	1,914.38
VICTORIA J GROOMER	05/17/2022	05/27/2022	141283	.00	3,841.65
AAEA	05/17/2022	05/27/2022	261905	.00	255.00
AAEA	05/17/2022	05/27/2022	261906	.00	300.00
CDW GOVERNMENT INC	05/17/2022	05/27/2022	261915	.00	1,806.75
THE PAPER CLIP	05/17/2022	05/27/2022	261949	.00	98.16
THE PAPER CLIP	05/17/2022	05/27/2022	261950	.00	122.08
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/19/2022	05/27/2022	261968	.00	930.83
WALTON LIFETIME HEALTH COMPLEX	05/19/2022	05/27/2022	261979	.00	97.00
HILAND DAIRY COMPANY	05/20/2022	05/27/2022	261996	.00	3,033.51
HILAND DAIRY COMPANY	05/20/2022	05/27/2022	261997	.00	2,721.64

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
HILAND DAIRY COMPANY	05/20/2022	05/27/2022	261998	.00	3,602.02
TAMMY LYNN SNELL	05/25/2022	05/31/2022	141234	.00	1,909.88
TAMMY LYNN SNELL	05/26/2022	05/31/2022	141249	.00	1,909.88
MISTY DAWN CURRAN	05/20/2022	05/31/2022	141269	.00	2,574.73
JASON PRICE	03/17/2022	05/31/2022	261453	.00	130.00
DEPT. FINANCE & ADM.	04/29/2022	05/31/2022	261624	.00	20,596.36
BANKCARD OPERATIONS	04/22/2022	05/31/2022	261727	.00	74,973.77
BILLY CARTER	04/29/2022	05/31/2022	261735	.00	80.00
JOE MASSEY	04/29/2022	05/31/2022	261759	.00	140.00
ROBIN WELCH	04/29/2022	05/31/2022	261775	.00	30.00
ARVEST	05/25/2022	05/31/2022	261800	.00	88,302.58
ARVEST	05/26/2022	05/31/2022	261822	.00	112,395.22
DEPARTMENT OF FINANCE AND ADMINSTR	05/10/2022	05/31/2022	261860	.00	142.00
KAYLIN CRIPPS-LYNCH	05/17/2022	05/31/2022	261933	.00	138.76
TERESA PATTERSON	05/17/2022	05/31/2022	261948	.00	16.06
WELSCO	05/17/2022	05/31/2022	261952	.00	35.00
ARVEST	05/19/2022	05/31/2022	261959	.00	155,711.64
NATIONAL BENEFIT SERVICES, LLC	05/19/2022	05/31/2022	261962	.00	6,677.92
USABLE	05/19/2022	05/31/2022	261967	.00	2,850.00
USABLE LIFE	05/19/2022	05/31/2022	261976	.00	32.50
VSP (VISION)	05/19/2022	05/31/2022	261977	.00	1,094.54
LIBERTY UTILITIES EMPIRE DISTRICT	05/24/2022	05/31/2022	261978	.00	1,282.48
LIBERTY UTILITIES EMPIRE DISTRICT	05/24/2022	05/31/2022	262011	.00	1,440.75
LIBERTY UTILITIES EMPIRE DISTRICT	05/24/2022	05/31/2022	262012	.00	5,736.55
LIBERTY UTILITIES EMPIRE DISTRICT	05/24/2022	05/31/2022	262013	.00	16,071.85
LIBERTY UTILITIES EMPIRE DISTRICT	05/25/2022	05/31/2022	262015	.00	19,244.80
LIBERTY UTILITIES EMPIRE DISTRICT	05/25/2022	05/31/2022	262016	.00	29.00
LIBERTY UTILITIES EMPIRE DISTRICT	05/25/2022	05/31/2022	262017	.00	1,563.04
LIBERTY UTILITIES EMPIRE DISTRICT	05/25/2022	05/31/2022	262018	.00	2,641.59
LIBERTY UTILITIES EMPIRE DISTRICT	05/25/2022	05/31/2022	262019	.00	8,109.03
JOHN BROWN UNIVERSITY	05/26/2022	05/31/2022	262034	.00	4,100.00
SATELLITE THE FIRST IN SPACE	05/26/2022	05/31/2022	262045	.00	249,138.50
ARVEST	05/26/2022	05/31/2022	262049	.00	2,095.85
TOTAL OUTSTANDING CHECKS FOR PERIOD				774,152.67	
TOTAL OF CANCELLED CHECKS FOR PERIOD					1,290,164.74
TOTAL CHECKS WRITTEN FOR PERIOD					1,714,456.21

- BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,097,474.22
- ADD: CASH IN TRANSIT AT END OF PERIOD: .00
- SUB-TOTAL: 3,097,474.22
- DEDUCT OUTSTANDING CHECKS FOR PERIOD: 774,152.67
- ADJUSTED BANK BALANCE AT END OF PERIOD: 2,323,321.55
- CASH BALANCE AT END OF PERIOD: 2,323,321.55
- VARIANCE: .00

*Spencer S. Shawver*  
 7/12/22  
*Cathy Raloff*  
 7/12/22