

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 4-30-23
Account No: XXXX0008
002 201 141 C
Enclosures: 343

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 3-31-23 3,580,695.30
+Deposits/Credits 174 1,461,857.34
-Withdrawals/Debits 216 1,459,346.43
-Service Charge .00
+Interest Paid 118.37
Balance This Statement 3,583,324.58

1461,975.71

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

Date	Tracer	Description	Amount
4-03	1000000931716	DDA DEPOSIT	49.37
4-03	1000000931716	DDA DEPOSIT	411.00
4-03	1000000931814	DDA DEPOSIT	291.00
4-03	1000000931814	DDA DEPOSIT	69.00
4-03	1000000932143	DDA DEPOSIT	29.00
4-03	1000000932143	DDA DEPOSIT	415.00
4-04	1000000940947	DDA DEPOSIT	415.00
4-04	1000000941509	DDA DEPOSIT	305.00
4-04	1000000941509	DDA DEPOSIT	25.00
4-04	1000000941509	DDA DEPOSIT	55.00
4-04	1000000941509	DDA DEPOSIT	32.00
4-04	1000000941509	DDA DEPOSIT	214.50
4-05	1000000950659	DDA DEPOSIT	1.00
4-05	1000000950877	DDA DEPOSIT	347.00
4-05	1000000951188	DDA DEPOSIT	320.00
4-05	1000000951188	DDA DEPOSIT	357.50
4-05	1000000951189	DDA DEPOSIT	49.00
4-06	1000000960041	DDA DEPOSIT	110.00
4-06	1000000960041	DDA DEPOSIT	190.00
4-06	1000000960041	DDA DEPOSIT	200.00
4-06	1000000960877	DDA DEPOSIT	269.25
4-06	1000000961300	DDA DEPOSIT	18.00
4-06	1000000961300	DDA DEPOSIT	992.00
4-06	1000000961398	DDA DEPOSIT	105.00
4-06	1000000961398	DDA DEPOSIT	429.00
4-06	1000000961409	DDA DEPOSIT	1,440.00
4-07	1000000970076	DDA DEPOSIT	250.00
4-07	1000000970076	DDA DEPOSIT	265.00
4-10	1000001000734	DDA DEPOSIT	525.00
4-10	1000001001769	DDA DEPOSIT	378.00
4-10	1000001001860	DDA DEPOSIT	11.00

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Christina Vance
5/5/23

5/5/23 [Signature]

GENTRY PUBLIC SCHOOLS

4-10	1000001002090	DDA DEPOSIT	53,863.09
4-10	1000001002090	DDA DEPOSIT	478.53
4-10	1000001002328	DDA DEPOSIT	170.00
4-10	1000001002328	DDA DEPOSIT	311.00
4-11	1000001010987	DDA DEPOSIT	265.00
4-11	1000001010996	DDA DEPOSIT	28.00
4-11	1000001010996	DDA DEPOSIT	258.00
4-11	1000001011369	DDA DEPOSIT	96.00
4-11	1000001011369	DDA DEPOSIT	71.50
4-11	1000001011369	DDA DEPOSIT	27.00
4-12	1000001020161	DDA DEPOSIT	425.00
4-12	1000001020301	DDA DEPOSIT	175.00
4-12	1000001020301	DDA DEPOSIT	580.00
4-12	1000001020762	DDA DEPOSIT	54.00
4-12	1000001020797	DDA DEPOSIT	20.00
4-12	1000001021182	DDA DEPOSIT	78.60
4-12	1000001021182	DDA DEPOSIT	978.00
4-13	1000001030575	DDA DEPOSIT	518.50
4-13	1000001030729	DDA DEPOSIT	372.00
4-13	1000001031158	DDA DEPOSIT	73.00
4-13	1000001031332	DDA DEPOSIT	796.00
4-14	1000001040450	DDA DEPOSIT	131.00
4-14	1000001040721	DDA DEPOSIT	337.00
4-14	1000001040721	DDA DEPOSIT	512.50
4-14	1000001040721	DDA DEPOSIT	535.10
4-14	1000001040721	DDA DEPOSIT	100.00
4-14	1000001040721	DDA DEPOSIT	82.00
4-14	1000001040721	DDA DEPOSIT	204.18
4-14	1000001040997	DDA DEPOSIT	62.25
4-14	1000001041069	DDA DEPOSIT	281.50
4-14	1000001041886	DDA DEPOSIT	428.00
4-17	1000001071665	DDA DEPOSIT	225.00
4-17	1000001071771	DDA DEPOSIT	9.00
4-17	1000001072326	DDA DEPOSIT	250.00
4-18	1000001080071	DDA DEPOSIT	646.00
4-18	1000001080816	DDA DEPOSIT	421.00
4-18	1000001080842	DDA DEPOSIT	154.58
4-18	1000001081252	DDA DEPOSIT	250.00
4-18	1000001081252	DDA DEPOSIT	45.00
4-18	1000001081252	DDA DEPOSIT	23.00
4-18	1000001081252	DDA DEPOSIT	160.00
4-18	1000001081252	DDA DEPOSIT	470.00
4-18	1000001081252	DDA DEPOSIT	71.50
4-18	1000001081252	DDA DEPOSIT	59.20
4-18	1000001081252	DDA DEPOSIT	909.00
4-18	1000001081252	DDA DEPOSIT	30.00
4-18	1000001081252	DDA DEPOSIT	31.00
4-19	1000001090054	DDA DEPOSIT	370.00
4-19	1000001090739	DDA DEPOSIT	153.00
4-19	1000001090780	DDA DEPOSIT	13.00
4-19	1000001091236	DDA DEPOSIT	310.00
4-20	1000001100799	DDA DEPOSIT	398.45
4-20	1000001101020	DDA DEPOSIT	17.00
4-20	1000001101101	DDA DEPOSIT	151.79
4-20	1000001101134	DDA DEPOSIT	553.00
4-20	1000001101135	DDA DEPOSIT	50.16
4-20	1000001101224	DDA DEPOSIT	2,825.00
4-20	1000001101224	DDA DEPOSIT	76.00
4-20	1000001101224	DDA DEPOSIT	50.00
4-20	1000001101224	DDA DEPOSIT	110.00
4-20	1000001101224	DDA DEPOSIT	615.00
4-20	1000001101224	DDA DEPOSIT	214.50
4-21	1000001110993	DDA DEPOSIT	61.00
4-21	1000001111074	DDA DEPOSIT	336.75
4-21	1000001111074	DDA DEPOSIT	1,773.00
4-21	1000001111074	DDA DEPOSIT	27.76
4-21	1000001111074	DDA DEPOSIT	47.79
4-21	1000001111712	DDA DEPOSIT	405.00

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GENTRY PUBLIC SCHOOLS

4-24	1000001141490	DDA DEPOSIT	20.00
4-24	1000001141512	DDA DEPOSIT	323.87
4-24	1000001141531	DDA DEPOSIT	33.00
4-24	1000001141650	DDA DEPOSIT	394.00
4-24	1000001141650	DDA DEPOSIT	14.00
4-24	1000001142178	DDA DEPOSIT	395.00
4-25	1000001150038	DDA DEPOSIT	355.00
4-25	1000001150038	DDA DEPOSIT	155.00
4-25	1000001150175	DDA DEPOSIT	125.00
4-25	1000001150331	DDA DEPOSIT	135.00
4-25	1000001150683	DDA DEPOSIT	13.00
4-25	1000001150844	DDA DEPOSIT	380.00
4-25	1000001150844	DDA DEPOSIT	225.92
4-25	1000001151193	DDA DEPOSIT	317.00
4-25	1000001151193	DDA DEPOSIT	717.48
4-25	1000001151193	DDA DEPOSIT	267.00
4-25	1000001151193	DDA DEPOSIT	41.00
4-25	1000001151193	DDA DEPOSIT	25.00
4-26	1000001160475	DDA DEPOSIT	20.00
4-26	1000001160630	DDA DEPOSIT	320.00
4-26	1000001161128	DDA DEPOSIT	383.00
4-26	1000001161128	DDA DEPOSIT	45.00
4-26	1000001161164	DDA DEPOSIT	310.00
4-26	1000001161164	DDA DEPOSIT	25.00
4-27	1000001170681	DDA DEPOSIT	208.00
4-27	1000001170833	DDA DEPOSIT	45.95
4-27	1000001171230	DDA DEPOSIT	1,097.00
4-27	1000001171233	DDA DEPOSIT	200.00
4-28	1000001180846	DDA DEPOSIT	200.00
4-28	1000001180846	DDA DEPOSIT	20.00
4-28	1000001180846	DDA DEPOSIT	192.00
4-28	1000001180978	DDA DEPOSIT	581.00
4-28	1000001181179	DDA DEPOSIT	30.00
4-28	1000001181281	DDA DEPOSIT	174.00
4-28	1000001181380	DDA DEPOSIT	57.25
4-28	1000001181380	DDA DEPOSIT	136.99
4-28	1000001181380	DDA DEPOSIT	43.18
4-28	1000001181380	DDA DEPOSIT	129.19
4-28	999000000000001	INTEREST PMT	118.37

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

Date	Tracer	Description	Amount
4-03	93000000111665	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	650.00
4-03	93000000154798	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	345.00
4-03	93000000124768	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	405.56- <i>LR</i>
4-04	93000000013286	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	236.50
4-04	94000000081598	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	772.50
4-05	95000000073849	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	482.50
4-05	94000000024947	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0002293863*0000ATAP1662343744	22,938.63-# 264092
4-05	94000000025129	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0000001280*0000ATAP1226627648	12.80- # 264192
4-06	96000000053120	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	464.50
4-07	97000000059476	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	592.50
4-10	100000000061000	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	162.50
4-10	100000000133359	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	202.05

GENTRY PUBLIC SCHOOLS

4-10	10000000065988	MERCHANT BANKCD DEPOSIT	27.50
		GENTRY PUBLIC SCHOOL	
4-11	101000000050005	MERCHANT BANKCD DEPOSIT	785.00
		GENTRY PUBLIC SCHOOL	
4-12	102000000030672	MERCHANT BANKCD DEPOSIT	484.40
		GENTRY PUBLIC SCHOOL	
4-12	101000000000067	BENTON COUNTY PAYMENT	764,289.83
		GENTRY PUBLIC SCHOOLS	
4-13	103000000043166	MERCHANT BANKCD DEPOSIT	295.00
		GENTRY PUBLIC SCHOOL	
4-14	104000000067827	MERCHANT BANKCD DEPOSIT	872.50
		GENTRY PUBLIC SCHOOL	
4-14	104000000000819	ARVESTCREDITCARD AUTO CB	484.66
		GENTRY PUBLIC SCHOOLS	
4-17	107000000092887	MERCHANT BANKCD DEPOSIT	462.50
		GENTRY PUBLIC SCHOOL	
4-17	107000000153693	MERCHANT BANKCD DEPOSIT	202.50
		GENTRY PUBLIC SCHOOL	
4-17	107000000082753	MERCHANT BANKCD DEPOSIT	55.00
		GENTRY PUBLIC SCHOOL	
4-18	108000000015167	ONLINE SCHOOL PAYABLES	425.50
		GENTRY HIGH SCHOOL	
4-18	108000000065532	MERCHANT BANKCD DEPOSIT	465.00
		GENTRY PUBLIC SCHOOL	
4-19	108000000035728	STATE OF ARK DIRECT PAY	4,115.79
		23*A*2320885578 *0500	
4-19	109000000058698	MERCHANT BANKCD DEPOSIT	772.00
		GENTRY PUBLIC SCHOOL	
4-19	108000000017252	AR DFA REVENUE PAYMENT	63.00 #264432
		TXP*12070044*04022*20230331*T	
		0000006300*0000ATAP1887861312	
4-20	109000000037981	STATE OF ARK DIRECT PAY	66,417.00
		23*A*2320901265 *0500	
4-20	110000000039626	MERCHANT BANKCD DEPOSIT	351.50
		GENTRY PUBLIC SCHOOL	
4-20	24000000009440	KeyBank National Association2	2,400.00- #264382
4-20	109000000001232	IRS USATAXPYMT	169,252.49- #264374
		GENTRY PUBLIC SCHOOL D	
4-20	108000000001079	GENTRY SCHOOL DI PAYROLL	605,127.97- Cleared
		GENTRY SCHOOL DI	
4-21	109000000007539	GAINWELL TECH HCCLAIMPMT	12,697.78
		TRN*1*085710076*1716007389\	
4-21	111000000053502	MERCHANT BANKCD DEPOSIT	548.80
		GENTRY PUBLIC SCHOOL	
4-21	110000000026158	NATIONAL ADVISOR HSAPAYMENT	9,246.17- #264376
		Gentry School District	
4-21	111000000000073	GENTRY SCHOOL DI ACCT PAY	178,289.36-
		GENTRY SCHOOL DI	
4-21	111000000000075	GENTRY SCHOOL DI ACCT PAY	669.40-
		GENTRY SCHOOL DI	
4-24	111000000002175	STATE OF ARK DIRECT PAY	77,003.85 - 1,646.13
		23*A*2320913835 *0500	
4-24	114000000115382	MERCHANT BANKCD DEPOSIT	1,072.50
		GENTRY PUBLIC SCHOOL	
4-24	114000000091461	MERCHANT BANKCD DEPOSIT	27.50
		GENTRY PUBLIC SCHOOL	
4-25	115000000049370	MERCHANT BANKCD DEPOSIT	552.00
		GENTRY PUBLIC SCHOOL	
4-26	115000000112348	STATE OF ARK DIRECT PAY	6,132.50
		23*A*2320939941 *0500	
4-26	116000000035754	MERCHANT BANKCD DEPOSIT	652.50
		GENTRY PUBLIC SCHOOL	
4-27	116000000010490	SPRINT FINANCE PAYMENT	2,488.00
		GENTRY PUBLIC SCHOOLS	
4-27	116000000067752	STATE OF ARK DIRECT PAY	423,901.00
		23*A*2320955893 *0500	
4-27	117000000055194	MERCHANT BANKCD DEPOSIT	232.50
		GENTRY PUBLIC SCHOOL	

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Statement Date: 4-30-23
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS
4-28 118000000062505 MERCHANT BANKCD DEPOSIT
GENTRY PUBLIC SCHOOL

789.00

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

Can't Find -

Check No.	Date	Amount	Check No.	Date	Amount
141688	4-24	407.43 ✓	264225	4-11	110.92
2204*	4-20	847.27 ✓	264226	4-10	148.00
2230*	4-18	99.00 ✓	264228*	4-07	4588.05
22252*	4-11	150.00 - 264276	264229	4-06	139.60
22255*	4-11	150.00 - 264275	264230	4-06	100.00
22258*	4-07	351.60 - 264258	264231	4-06	354.80
22264*	4-04	60.00 - 264264	264232	4-10	130.00
22323*	4-26	43.80 - 264363	264233	4-11	254.18
32226*	4-05	120.00 - 264266	264234	4-07	8775.62
141464*	4-03	2064.66	264235	4-04	40.99
141683*	4-26	595.63	264236	4-10	4388.65
141684	4-24	304.75	264237	4-07	214.00
141685	4-21	395.61	264238	4-07	165.00
141686	4-21	990.71	264239	4-18	620.00
141689*	4-24	113.23	264240	4-07	24.09
141690	4-24	196.84	264242*	4-17	149.20
141691	4-21	1055.71	264243	4-10	60.00
263653*	4-13	62.50	264244	4-11	89.30
263696*	4-03	140.00	264245	4-10	7229.25
263748*	4-13	90.00	264246	4-10	6527.25
263898*	4-13	316.84	264247	4-26	200.00
263944*	4-04	82.21	264248	4-10	1200.00
263997*	4-13	255.24	264249	4-12	150.00
263998	4-13	155.22	264250	4-04	60.00
264037*	4-21	26.25	264251	4-21	250.00
264069*	4-03	10.04	264252	4-12	288.96
264084*	4-04	608.06	264253	4-05	31.02
264091*	4-03	7628.68	264254	4-07	5582.20
264094*	4-05	1364.85	264255	4-06	165.00
264095	4-07	268.74	264256	4-11	154.00
264105*	4-10	20.00	264257	4-13	923.26
264109*	4-03	24.55	264259*	4-06	1563.43
264112*	4-13	59.95	264260	4-10	34.59
264130*	4-05	54.57	264261	4-06	140.80
264133*	4-12	17.68	264262	4-14	119.76
264138*	4-14	340.41	264263	4-04	40.56
264139	4-12	32.00	264266* 1	4-06	148.00
264177*	4-10	130.95	264265*	4-04	30.00
264193*	4-07	26820.58	264268*	4-21	148.40
264195*	4-03	16676.63	264269	4-07	219.62
264196	4-03	34.90	264270	4-12	25.00
264197	4-03	3026.69	264271	4-06	136.88
264198	4-03	2114.27	264272	4-06	810.00
264199	4-03	7205.56	264273	4-07	219.82
264200	4-13	60.00	264277*	4-10	49.28
264201	4-03	12.23	264278	4-12	125.00
264202	4-04	105.19	264279	4-12	130.00
264203	4-03	316.78	264280	4-06	1152.90
264205*	4-07	52269.00	264281	4-06	4745.00
264208*	4-04	688.10	264282	4-10	3558.65
264209	4-04	11153.00	264283	4-06	466.00
264210	4-05	757.88	264284	4-12	125.00
264212*	4-05	748.00	264285	4-07	771.73
264215*	4-03	531.59	264286	4-10	98.55
264216	4-04	14.40	264287	4-10	73.91
264217	4-03	15.82	264288	4-10	150.00
264218	4-03	210.58	264289	4-10	150.00
264219	4-03	277.50	264290	4-10	150.00
264220	4-06	270.72	264291	4-06	208.40
264221	4-07	2705.13	264292	4-10	27.49
264222	4-13	240.00	264293	4-10	48.75
264223	4-10	601.16	264294	4-03	69.61
264224	4-13	219.05	264295	4-27	20.53

Statement Date: 4-30-23

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GENTRY PUBLIC SCHOOLS

264296	4-12	8865.16	264342	4-25	500.00
264297	4-12	38.00	264343	4-21	30.00
264298	4-10	251.40	264345*	4-18	49.80
264299	4-10	749.81	264346	4-20	165.00
264300	4-07	287.50	264348*	4-21	117.16
264301	4-10	2687.83	264349	4-21	71.79
264302	4-10	1883.54	264351*	4-17	2300.00
264303	4-10	2358.13	264353*	4-19	30.00
264304	4-04	66.78	264354	4-24	165.00
264305	4-07	10462.21	264355	4-25	241.00
264306	4-07	17311.63	264356	4-24	141.55
264307	4-07	8606.45	264357	4-18	79.75
264309*	4-18	294.08	264358	4-21	3400.00
264311*	4-14	41.25	264359	4-21	130.00
264312	4-20	45.00	264360	4-24	560.64
264313	4-24	123.68	264361	4-24	130.00
264314	4-17	50.03	264362	4-24	247.87
264315	4-17	32.63	264366*	4-21	650.00
264316	4-17	1569.64	264367	4-27	485.90
264317	4-19	165.79	264368	4-27	1215.54
264318	4-19	85.17	264369	4-28	755.75
264319	4-19	326.95	264375*	4-26	543.14
264320	4-20	5420.25	264379*	4-27	89884.80
264321	4-17	45.00	264384*	4-26	2558.76
264323*	4-19	2550.00	264385	4-26	2107.14
264324	4-26	48.78	264386	4-26	2007.94
264325	4-12	1575.00	264390*	4-28	5826.65
264326	4-17	45.00	264399*	4-25	25.00
264327	4-14	2264.00	264401*	4-26	350.00
264328	4-17	100.00	264402	4-19	200.00
264329	4-18	1500.00	264403	4-24	257.55
264330	4-25	580.00	264405*	4-27	3.64
264332*	4-28	900.00	264406	4-26	673.44
264333	4-28	90.00	264407	4-25	535.90
264334	4-21	340.00	264410*	4-25	150.00
264335	4-25	350.00	264411	4-25	1822.25
264336	4-21	3934.91	264417*	4-21	48465.85
264337	4-24	10752.15	264423*	4-28	142.50
264340*	4-24	450.00	264453*	4-25	2925.00
264341	4-24	4961.25	264498*	4-26	3205.00

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

Interest Paid this Year	561.75
Interest Withheld this Year	.00
Average Collected Balance	3,600,704.16

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

Date	Rate	Date	Rate	Date	Rate
3-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
3-31	3580695.30	4-03	3542189.02	4-04	3531295.23
4-05	3506824.48	4-06	3500640.70	4-07	3362105.23
4-10	3385526.71	4-11	3386148.81	4-12	4141861.84
4-13	4141534.28	4-14	4142799.55	4-17	4139712.05
4-18	4141230.20	4-19	4143543.08	4-20	3432114.50
4-21	3199801.06	4-24	3260272.84	4-25	3256452.09
4-26	3252006.46	4-27	3588568.50	4-28	3583324.58

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

End of Statement

Christina
Janceman
5/5/23

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	04/17/2023	04/17/2023	2631	.00	.00
ELISHA DENEEN ARNOLD	04/17/2023	04/17/2023	2632	.00	.00
CLYDE L BACKER	04/17/2023	04/17/2023	2633	.00	.00
RUBY GAIL BACKER	04/17/2023	04/17/2023	2634	.00	.00
MARY SUE BAILEY	04/17/2023	04/17/2023	2635	.00	.00
JASON L BARRETT	04/17/2023	04/17/2023	2636	.00	.00
KLAETON PATRICK BEYERS	04/17/2023	04/17/2023	2637	.00	.00
KENNETH RAY BOLINGER	04/17/2023	04/17/2023	2638	.00	.00
MISTY LYN BOYD	04/17/2023	04/17/2023	2639	.00	.00
KIMBERLY R BROWN	04/17/2023	04/17/2023	2640	.00	.00
CHRISTINE M BUNCE	04/17/2023	04/17/2023	2641	.00	.00
JANNIE MARIE CASEBEER	04/17/2023	04/17/2023	2642	.00	.00
TAHMARA L COONES	04/17/2023	04/17/2023	2643	.00	.00
DONNA D COPE	04/17/2023	04/17/2023	2644	.00	.00
COYE LEE CRIPPS	04/17/2023	04/17/2023	2645	.00	.00
KAYE L CRIPPS	04/17/2023	04/17/2023	2646	.00	.00
BRENDA CRITTENDEN	04/17/2023	04/17/2023	2647	.00	.00
KAREN PATRICE CRUZ	04/17/2023	04/17/2023	2648	.00	.00
BARBARA K DART	04/17/2023	04/17/2023	2649	.00	.00
AMY RENEE DAVIS	04/17/2023	04/17/2023	2650	.00	.00
ROGER DALE DAVIS	04/17/2023	04/17/2023	2651	.00	.00
TERRIE DEPAOLA	04/17/2023	04/17/2023	2652	.00	.00
SANDRA L DUNCAN	04/17/2023	04/17/2023	2653	.00	.00
JANAE NICHOLE FAIRCHILD	04/17/2023	04/17/2023	2654	.00	.00
JOSEPH MICHAEL FERRARA	04/17/2023	04/17/2023	2655	.00	.00
TAMMY M FORMAN	04/17/2023	04/17/2023	2656	.00	.00
DOEL W FRAZIER	04/17/2023	04/17/2023	2657	.00	.00
HENRY LEE FREE	04/17/2023	04/17/2023	2658	.00	.00
STEVE E FREE	04/17/2023	04/17/2023	2659	.00	.00
EDDIE L GREENHAW	04/17/2023	04/17/2023	2660	.00	.00
MISTY JOHNEEN GUINN	04/17/2023	04/17/2023	2661	.00	.00
THOMAS BRAE HARPER	04/17/2023	04/17/2023	2662	.00	.00
PAM ANN HARRELSON	04/17/2023	04/17/2023	2663	.00	.00
BELINDA JEAN HASLETT	04/17/2023	04/17/2023	2664	.00	.00
CHAD EVERETT HASLETT	04/17/2023	04/17/2023	2665	.00	.00
CHAD EVERETT HASLETT	04/17/2023	04/17/2023	2666	.00	.00
BILLIE JO HIPPEY	04/17/2023	04/17/2023	2667	.00	.00
BOBBY JOE HOGAN	04/17/2023	04/17/2023	2668	.00	.00
BOBBY D HOLLOWAY	04/17/2023	04/17/2023	2669	.00	.00
NANCY LUCINDA JAGGARS	04/17/2023	04/17/2023	2670	.00	.00
TERRI GAYLE KNOX	04/17/2023	04/17/2023	2671	.00	.00
TERRI DAWN LUNSFORD	04/17/2023	04/17/2023	2672	.00	.00
SCOTT MICHAEL MCCOLLUM	04/17/2023	04/17/2023	2673	.00	.00
JANE P McMILLAN	04/17/2023	04/17/2023	2674	.00	.00
CRAIG ANDREW MILLSAP	04/17/2023	04/17/2023	2675	.00	.00
RHONDA NELSON	04/17/2023	04/17/2023	2676	.00	.00
MEGAN NICHOLE OAKS	04/17/2023	04/17/2023	2677	.00	.00
CATHY JEAN OLIVER	04/17/2023	04/17/2023	2678	.00	.00
CAROLYN M PHILPOTT	04/17/2023	04/17/2023	2679	.00	.00
KELLI PHILPOTT	04/17/2023	04/17/2023	2680	.00	.00
JENNIFER MARIE PIERCE	04/17/2023	04/17/2023	2681	.00	.00
ROBERT IVAN SAVAGE	04/17/2023	04/17/2023	2682	.00	.00
HAZEL ANNETTE SELENT	04/17/2023	04/17/2023	2683	.00	.00
TAMHRA GAIL SHAWVER	04/17/2023	04/17/2023	2684	.00	.00
PATRICK L SHIMER	04/17/2023	04/17/2023	2685	.00	.00
JESSICA RAE SHUMAR	04/17/2023	04/17/2023	2686	.00	.00
PATRICIA DIANNE SKAGGS	04/17/2023	04/17/2023	2687	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHERYL KAY SMITH	04/17/2023	04/17/2023	2688	.00	.00
TAMMY LYNN SNELL	04/17/2023	04/17/2023	2689	.00	.00
MARIA T. STILL	04/17/2023	04/17/2023	2690	.00	.00
TERESA J STYLES	04/17/2023	04/17/2023	2691	.00	.00
CHRISTIE D TOLAND	04/17/2023	04/17/2023	2692	.00	.00
CHRISTEN DAWN VANCUREN	04/17/2023	04/17/2023	2693	.00	.00
LAUREN SCOTT VANDEVENDER	04/17/2023	04/17/2023	2694	.00	.00
AMANDA DIANA WALTERS	04/17/2023	04/17/2023	2695	.00	.00
LUTHER B WARREN	04/17/2023	04/17/2023	2696	.00	.00
NICHOLAS TYLER WEEKS	04/17/2023	04/17/2023	2697	.00	.00
BLAKE E WEST	04/17/2023	04/17/2023	2698	.00	.00
CHANDA L WOLFE	04/17/2023	04/17/2023	2699	.00	.00
JO CASSIA YOUNG	04/17/2023	04/17/2023	2700	.00	.00
REBECCA J YOUNG	04/17/2023	04/17/2023	2701	.00	.00
MARY ELLEN ADAMS	04/17/2023	04/17/2023	2702	.00	.00
AGNES M BAILEY	04/17/2023	04/17/2023	2703	.00	.00
TRACEY ELISABETH BARNES	04/17/2023	04/17/2023	2704	.00	.00
BETHANY L BRYANT	04/17/2023	04/17/2023	2705	.00	.00
JAMES L CLELLAND	04/17/2023	04/17/2023	2706	.00	.00
JENIECE MARIE DRAKE	04/17/2023	04/17/2023	2707	.00	.00
BRITTANY N ELLISON	04/17/2023	04/17/2023	2708	.00	.00
ANGELA KRISTINE EVANS	04/17/2023	04/17/2023	2709	.00	.00
MICHAELA R HEESE	04/17/2023	04/17/2023	2710	.00	.00
LISA MARIE HILLIS	04/17/2023	04/17/2023	2711	.00	.00
JENNIFER PEARL HINTERTHUER	04/17/2023	04/17/2023	2712	.00	.00
DOROTHY IVEY	04/17/2023	04/17/2023	2713	.00	.00
MARSHA BERRY JAMES	04/17/2023	04/17/2023	2714	.00	.00
JOANNA L JONES	04/17/2023	04/17/2023	2715	.00	.00
DESTINY N KNIGHT	04/17/2023	04/17/2023	2716	.00	.00
NATASHA RENEE MCFEETERS	04/17/2023	04/17/2023	2717	.00	.00
ANDREA A MULLEN	04/17/2023	04/17/2023	2718	.00	.00
HEATHER N NAPIER	04/17/2023	04/17/2023	2719	.00	.00
KALEYANN R NELSON	04/17/2023	04/17/2023	2720	.00	.00
MATTHEW M PASSARO	04/17/2023	04/17/2023	2721	.00	.00
LINDSEY R PEARSON	04/17/2023	04/17/2023	2722	.00	.00
NELLIA JEAN PHILPOTT	04/17/2023	04/17/2023	2723	.00	.00
MELINDA LYNN RAMSEY	04/17/2023	04/17/2023	2724	.00	.00
AMANDA LEEANN ROBERSON	04/17/2023	04/17/2023	2725	.00	.00
ANNA RUTH SARRATT	04/17/2023	04/17/2023	2726	.00	.00
CHRISTIAN D SCHIOLDAGER	04/17/2023	04/17/2023	2727	.00	.00
KRISTEN JOY SMARTT	04/17/2023	04/17/2023	2728	.00	.00
JULIE S SPOHN	04/17/2023	04/17/2023	2729	.00	.00
AMY I STROMGREN	04/17/2023	04/17/2023	2730	.00	.00
REBECCA T SUMMERS	04/17/2023	04/17/2023	2731	.00	.00
CAROL ANN SWINNEY	04/17/2023	04/17/2023	2732	.00	.00
MANDI JEAN TAYLOR	04/17/2023	04/17/2023	2733	.00	.00
RAENA M TELLEZ	04/17/2023	04/17/2023	2734	.00	.00
SABRINA L TRUMAN	04/17/2023	04/17/2023	2735	.00	.00
DELORES ANN VAUGHAN	04/17/2023	04/17/2023	2736	.00	.00
MORGAN R WATTS	04/17/2023	04/17/2023	2737	.00	.00
KAREN MICHELLE WILLIAMS	04/17/2023	04/17/2023	2738	.00	.00
DEREK L WOOD	04/17/2023	04/17/2023	2739	.00	.00
LINDA MERCEDES ASHLEY	04/17/2023	04/17/2023	2740	.00	.00
MARYANNE A ATCHLEY-BABB	04/17/2023	04/17/2023	2741	.00	.00
DIANNA BAER	04/17/2023	04/17/2023	2742	.00	.00
CASSANDRA CARTER BLAKE	04/17/2023	04/17/2023	2743	.00	.00
KENNETH RAY BOLINGER	04/17/2023	04/17/2023	2744	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SUE ANN CHENAULT	04/17/2023	04/17/2023	2745	.00	.00
THOMAS D CLEMENT	04/17/2023	04/17/2023	2746	.00	.00
HEATHER ANNE COLLINS	04/17/2023	04/17/2023	2747	.00	.00
MISTY DAWN CURRAN	04/17/2023	04/17/2023	2748	.00	.00
VICKEY A DALLA ROSA	04/17/2023	04/17/2023	2749	.00	.00
HANNAH MARIE DAVIS	04/17/2023	04/17/2023	2750	.00	.00
SHELBY EUGENE ELLISON	04/17/2023	04/17/2023	2751	.00	.00
DANIELLE N FREEMAN	04/17/2023	04/17/2023	2752	.00	.00
BOBBY JOE HOGAN	04/17/2023	04/17/2023	2753	.00	.00
MARY ANN JECH	04/17/2023	04/17/2023	2754	.00	.00
JAMIE LYNN JOHNSON	04/17/2023	04/17/2023	2755	.00	.00
SCOTT MICHAEL MCCOLLUM	04/17/2023	04/17/2023	2756	.00	.00
WILLIAM M MULLEN	04/17/2023	04/17/2023	2757	.00	.00
REGAN J ORGERON	04/17/2023	04/17/2023	2758	.00	.00
HEATHER JOANN QUENT	04/17/2023	04/17/2023	2759	.00	.00
ALEXANDER H REYES	04/17/2023	04/17/2023	2760	.00	.00
DIANA L RHEA	04/17/2023	04/17/2023	2761	.00	.00
JEREMY M SCHOPPER	04/17/2023	04/17/2023	2762	.00	.00
AMANDA R SHELLEY	04/17/2023	04/17/2023	2763	.00	.00
ANNA CHRISTINE SMITH	04/17/2023	04/17/2023	2764	.00	.00
CLIFFORD W SMITH	04/17/2023	04/17/2023	2765	.00	.00
LORRIS R SPIKES	04/17/2023	04/17/2023	2766	.00	.00
ELIZABETH D SPIVEY	04/17/2023	04/17/2023	2767	.00	.00
JAIIME STILL	04/17/2023	04/17/2023	2768	.00	.00
TONYA KAYE SWEETEN	04/17/2023	04/17/2023	2769	.00	.00
TERRI J SWICEGOOD	04/17/2023	04/17/2023	2770	.00	.00
DELANIE MAY TIPTON	04/17/2023	04/17/2023	2771	.00	.00
BROOKLEY NIKOLE TRAMMELL	04/17/2023	04/17/2023	2772	.00	.00
MELISSA ROBIN WELCH	04/17/2023	04/17/2023	2773	.00	.00
AUSTIN WILLIAMS	04/17/2023	04/17/2023	2774	.00	.00
BILLIE JO YOUNG	04/17/2023	04/17/2023	2775	.00	.00
ANNIE JEAN ANDREWS	04/17/2023	04/17/2023	2776	.00	.00
COURTNEY N BARNETT	04/17/2023	04/17/2023	2777	.00	.00
LESLIE DAWN BEELER	04/17/2023	04/17/2023	2778	.00	.00
ANGELA BLAND	04/17/2023	04/17/2023	2779	.00	.00
STEVEN L BOND	04/17/2023	04/17/2023	2780	.00	.00
DEBRA RANAE BUSS	04/17/2023	04/17/2023	2781	.00	.00
BRANDY NICHOLE CORDEIRO	04/17/2023	04/17/2023	2782	.00	.00
SUSAN K DEGROOT	04/17/2023	04/17/2023	2783	.00	.00
MATTIE DODSON	04/17/2023	04/17/2023	2784	.00	.00
MATTISON O EDDY	04/17/2023	04/17/2023	2785	.00	.00
ASHLEY NICOLE ELLIS	04/17/2023	04/17/2023	2786	.00	.00
JENNIFER N ELLIS - LUNDHOLM	04/17/2023	04/17/2023	2787	.00	.00
SCOTT J ERKS	04/17/2023	04/17/2023	2788	.00	.00
THERESA L FLESNER	04/17/2023	04/17/2023	2789	.00	.00
ANDREA VANESSA FOLGER	04/17/2023	04/17/2023	2790	.00	.00
VICTORIA J GROOMER	04/17/2023	04/17/2023	2791	.00	.00
DEA ANN HEINEN	04/17/2023	04/17/2023	2792	.00	.00
LINDSEY NICOLE HERSHENSON	04/17/2023	04/17/2023	2793	.00	.00
VIVIAN B HINTON	04/17/2023	04/17/2023	2794	.00	.00
KAYLEIGH BROOKE HUGHES	04/17/2023	04/17/2023	2795	.00	.00
MICHELLE MARIE JECH	04/17/2023	04/17/2023	2796	.00	.00
CRYSTAL DEEANN KING	04/17/2023	04/17/2023	2797	.00	.00
NOU YANG LEE	04/17/2023	04/17/2023	2798	.00	.00
LAURA C LOVELL	04/17/2023	04/17/2023	2799	.00	.00
ALEXA MARIN	04/17/2023	04/17/2023	2800	.00	.00
RACHEL R MATHISON	04/17/2023	04/17/2023	2801	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANGELA L MOORE	04/17/2023	04/17/2023	2802	.00	.00
SARAH ELAINE NEALE	04/17/2023	04/17/2023	2803	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	04/17/2023	04/17/2023	2804	.00	.00
KELLY L PAGE	04/17/2023	04/17/2023	2805	.00	.00
LAURA K PARK	04/17/2023	04/17/2023	2806	.00	.00
STACY C PHELPS	04/17/2023	04/17/2023	2807	.00	.00
SUSAN RACHELLE POLLARD	04/17/2023	04/17/2023	2808	.00	.00
SARAH A REED	04/17/2023	04/17/2023	2809	.00	.00
SHARON E SELVIDGE	04/17/2023	04/17/2023	2810	.00	.00
HALEE NIKKOLL TENNISON	04/17/2023	04/17/2023	2811	.00	.00
CRYSTAL RENEE TIARKS	04/17/2023	04/17/2023	2812	.00	.00
CARMEN AUDRA TROMP	04/17/2023	04/17/2023	2813	.00	.00
BRITTANY V WEEKS	04/17/2023	04/17/2023	2814	.00	.00
DAWN MARIE WHITE	04/17/2023	04/17/2023	2815	.00	.00
MELISSA YVONNE WILSON	04/17/2023	04/17/2023	2816	.00	.00
SHANNA RAE WILSON	04/17/2023	04/17/2023	2817	.00	.00
LORRIE L XAIYASANG	04/17/2023	04/17/2023	2818	.00	.00
LOREN L BABCOCK	04/17/2023	04/17/2023	2819	.00	.00
REBECCA ELAINE BAXTER	04/17/2023	04/17/2023	2820	.00	.00
JUSTIN GREGORY BIGHAM	04/17/2023	04/17/2023	2821	.00	.00
ALLISON J BLANCHARD	04/17/2023	04/17/2023	2822	.00	.00
JUSTIN TOLLEY BLANCHARD	04/17/2023	04/17/2023	2823	.00	.00
JOSHUA R BLEW	04/17/2023	04/17/2023	2824	.00	.00
MELISSA JO ANN BOND	04/17/2023	04/17/2023	2825	.00	.00
MARY MADALINE BOONE	04/17/2023	04/17/2023	2826	.00	.00
GARRETT J BURCHAM	04/17/2023	04/17/2023	2827	.00	.00
EMILEE K CAMP	04/17/2023	04/17/2023	2828	.00	.00
KARI MARIE CANTRELL	04/17/2023	04/17/2023	2829	.00	.00
KRISTA LASSITER CARR	04/17/2023	04/17/2023	2830	.00	.00
TYLER BLAKE CLARK	04/17/2023	04/17/2023	2831	.00	.00
DORIE RENA DAVENPORT	04/17/2023	04/17/2023	2832	.00	.00
AMANDA L DOBBS	04/17/2023	04/17/2023	2833	.00	.00
ANTHONY DAN DUTTON	04/17/2023	04/17/2023	2834	.00	.00
JANAE NICHOLE FAIRCHILD	04/17/2023	04/17/2023	2835	.00	.00
LEANNA D FLOYD	04/17/2023	04/17/2023	2836	.00	.00
CODY D FORGA	04/17/2023	04/17/2023	2837	.00	.00
HEATHER L FOX	04/17/2023	04/17/2023	2838	.00	.00
KATINA DEANN FREDRICK	04/17/2023	04/17/2023	2839	.00	.00
PETER D GORDON	04/17/2023	04/17/2023	2840	.00	.00
AYLA GRACE	04/17/2023	04/17/2023	2841	.00	.00
ANTHONY W HERBAUGH	04/17/2023	04/17/2023	2842	.00	.00
BRENT ALAN HESTER	04/17/2023	04/17/2023	2843	.00	.00
EMILY ANNE HODGES	04/17/2023	04/17/2023	2844	.00	.00
WENDY RENEE JACKSON	04/17/2023	04/17/2023	2845	.00	.00
COLEMAN JARVIS	04/17/2023	04/17/2023	2846	.00	.00
GABRIELLE J JOHNSON	04/17/2023	04/17/2023	2847	.00	.00
LINDA K JOHNSON	04/17/2023	04/17/2023	2848	.00	.00
ERICA G JONES	04/17/2023	04/17/2023	2849	.00	.00
TIFFANIE A JONES	04/17/2023	04/17/2023	2850	.00	.00
JULIE ANN KELLY	04/17/2023	04/17/2023	2851	.00	.00
LOUIS PATRICK LANFORD	04/17/2023	04/17/2023	2852	.00	.00
BRIAN HARRISON LITTLE	04/17/2023	04/17/2023	2853	.00	.00
JOHN C LOWDERMILK	04/17/2023	04/17/2023	2854	.00	.00
HENRY E LOWMAN	04/17/2023	04/17/2023	2855	.00	.00
DANIEL A MARROQUIN	04/17/2023	04/17/2023	2856	.00	.00
TYLER AUSTIN MCREYNOLDS	04/17/2023	04/17/2023	2857	.00	.00
WALTER AUSTIN MILLSAP	04/17/2023	04/17/2023	2858	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COURTNEY KAY MILLSAP-PLACE	04/17/2023	04/17/2023	2859	.00	.00
YOLONDA SUE MOLL	04/17/2023	04/17/2023	2860	.00	.00
JOHN MATTHEW MORGAN	04/17/2023	04/17/2023	2861	.00	.00
CODY A NAPIER	04/17/2023	04/17/2023	2862	.00	.00
ANGELA S NEWSOM	04/17/2023	04/17/2023	2863	.00	.00
JENNIFER K POINTER	04/17/2023	04/17/2023	2864	.00	.00
ALISHIA D RAMSEY	04/17/2023	04/17/2023	2865	.00	.00
FALLON JADE RILEY	04/17/2023	04/17/2023	2866	.00	.00
SEAN ROBERT SELIGMAN	04/17/2023	04/17/2023	2867	.00	.00
MEGAN N SMITH	04/17/2023	04/17/2023	2868	.00	.00
TOBY J TEVEBAUGH	04/17/2023	04/17/2023	2869	.00	.00
REBECCA M TINGLEY	04/17/2023	04/17/2023	2870	.00	.00
DARBY TOD	04/17/2023	04/17/2023	2871	.00	.00
DANIEL K TU	04/17/2023	04/17/2023	2872	.00	.00
VINCENT B VETETOE	04/17/2023	04/17/2023	2873	.00	.00
KESHA A WALKER	04/17/2023	04/17/2023	2874	.00	.00
ANDREW WHITE	04/17/2023	04/17/2023	2875	.00	.00
JONI D WILSON	04/17/2023	04/17/2023	2876	.00	.00
VICKI DAWN DENNY	06/18/2018	04/18/2023	129889	.00	3.64
DEBORAH L ALLRED	06/23/2021	04/18/2023	138896	.00	257.55
ELISHA DENEEN ARNOLD	12/09/2021	04/18/2023	139816	.00	847.27
REBECCA J YOUNG	12/12/2022	04/03/2023	141464	.00	2,064.66
MELVIN EUGENE LEROY	04/17/2023	04/26/2023	141683	.00	595.63
CLARENCE J SIMS	04/17/2023	04/24/2023	141684	.00	304.75
TONI L BURKE	04/17/2023	04/21/2023	141685	.00	395.61
JIM L ENNIS	04/17/2023	04/21/2023	141686	.00	990.71
JEFF D HOLT	04/17/2023	04/17/2023	141687	.00	.00
DAVID E NELSON	04/17/2023	04/30/2023	141688	.00	407.43
KATIE SARAH PAYNE	04/17/2023	04/24/2023	141689	.00	113.23
BROOKE E SALLEY	04/17/2023	04/24/2023	141690	.00	196.84
KATHARINE ELAINE SEVERS	04/17/2023	04/21/2023	141691	.00	1,055.71
LIANA J LISBOA	04/17/2023	04/17/2023	141692	.00	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014	04/30/2023	240299	.00	535.90
INTERNAL REVENUE SERVICE	05/08/2015	04/30/2023	241922	.00	267.74
INTERNAL REVENUE SERVICE	06/30/2019	04/30/2023	254287	.00	267.74
KEITH TURNER	10/31/2019	04/30/2023	255350	110.00	.00
ONEAMERICA	02/29/2020	04/30/2023	256302	.00	1,822.25
COLONIAL LIFE	03/31/2021	04/30/2023	258767	.00	673.44
JORJIA TRADING	03/31/2021	04/30/2023	258776	.00	150.00
DISTRICT 1 FCCLA	09/15/2022	04/30/2023	262595	90.00	.00
ERICA OLGUIN-COLON	09/20/2022	04/30/2023	262649	18.00	.00
MARIA LOPEZ	09/20/2022	04/30/2023	262669	10.00	.00
CINDY PHILPOTT	09/30/2022	04/30/2023	262814	37.00	.00
ERICA OLGUIN-COLON	10/17/2022	04/30/2023	262901	126.00	.00
KARI CANTRELL	11/16/2022	04/30/2023	263215	67.51	.00
CODY NAPIER	11/18/2022	04/30/2023	263282	45.50	.00
VICTORIA GROOMER	12/19/2022	04/30/2023	263519	13.13	.00
BRENT HESTER	12/29/2022	04/30/2023	263545	104.00	.00
KRISTEN SMARTT	01/19/2023	04/30/2023	263653	62.50	.00
BLAKE VETETOE	01/24/2023	04/30/2023	263676	55.91	.00
GREG KNIGHT	01/24/2023	04/30/2023	263696	.00	140.00
BELINDA HASLETT	01/26/2023	04/30/2023	263748	.00	90.00
RICHARD SMITH	01/26/2023	04/30/2023	263791	140.00	.00
COURTNEY MILLSAP-PLACE	02/20/2023	04/30/2023	263884	130.77	.00
KRISTEN SMARTT	02/20/2023	04/30/2023	263898	.00	316.84
JOSH BLEW	02/24/2023	04/04/2023	263944	.00	82.21
ANTHONY DUTTON	02/28/2023	04/04/2023	263964	65.70	.00

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KRISTEN SMARTT	02/28/2023	04/13/2023	263997	.00	255.24
KRISTEN SMARTT	02/28/2023	04/13/2023	263998	.00	155.22
MACI HUBBARD	02/28/2023	04/21/2023	264037	.00	26.25
PATRICK L SHIMER	03/09/2023	04/03/2023	264069	.00	10.04
ALLSTATE BENEFITS	03/31/2023	04/04/2023	264084	.00	608.06
DELTA DENTAL	03/31/2023	04/03/2023	264091	.00	7,628.68
DEPT. FINANCE & ADM.	03/31/2023	04/30/2023	264092	.00	22,938.63
FIDELITY SECURITY LIFE INS CO	03/31/2023	04/05/2023	264094	.00	1,364.85
INTERNAL REVENUE SERVICE	03/31/2023	04/07/2023	264095	.00	1,268.74
UNITED WAY	03/31/2023	04/10/2023	264105	.00	20.00
ALECIA ARNOLD	03/15/2023	04/03/2023	264109	.00	24.55
AMANDA SHELLEY	03/15/2023	04/13/2023	264112	.00	59.95
ANTHONY DUTTON	03/15/2023	04/13/2023	264116	35.00	.00
JAY HUGHES	03/15/2023	04/05/2023	264130	.00	54.57
KELLI TALVITIE-PHILPOTT	03/15/2023	04/12/2023	264133	.00	17.68
LORRIS SPIKES	03/15/2023	04/14/2023	264138	.00	340.41
LUTHER WARREN	03/15/2023	04/12/2023	264139	.00	32.00
SARAH REED	03/15/2023	04/14/2023	264143	50.50	.00
PALEN MUSIC	03/15/2023	04/10/2023	264177	.00	130.95
DEPT. FINANCE & ADM.	03/30/2023	04/30/2023	264192	.00	12.80
BLACK HILLS ENERGY	03/28/2023	04/07/2023	264193	.00	26,820.58
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023	04/03/2023	264195	.00	16,676.63
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023	04/03/2023	264196	.00	34.90
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023	04/03/2023	264197	.00	3,026.69
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023	04/03/2023	264198	.00	2,114.27
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023	04/03/2023	264199	.00	7,205.56
LIBERTY UTILITIES EMPIRE DISTRICT	03/28/2023	04/13/2023	264200	.00	60.00
AAEA	03/28/2023	04/03/2023	264201	.00	12.23
ALECIA ARNOLD	03/28/2023	04/04/2023	264202	.00	105.19
AMY DAVIS	03/28/2023	04/03/2023	264203	.00	316.78
ANDREW WHITE	03/28/2023	04/03/2023	264205	.00	52,269.00
AR. SCHOOL BOARD ASSN	03/28/2023	04/07/2023	264208	.00	688.10
BWI-SPRINGFIELD MO	03/28/2023	04/04/2023	264209	.00	11,153.00
CADENCE INSURANCE	03/28/2023	04/05/2023	264210	.00	757.88
DECATUR WRECKER LLC.	03/28/2023	04/05/2023	264212	.00	748.00
DEPARTMENT OF INFORMATION SYSTEMS	03/28/2023	04/03/2023	264215	.00	531.59
NCS PEARSON INC	03/28/2023	04/04/2023	264216	.00	14.40
ROGER DAVIS	03/28/2023	04/03/2023	264217	.00	15.82
SEAS EDUCATION	03/28/2023	04/03/2023	264218	.00	210.58
SHRED-IT NWA	03/28/2023	04/03/2023	264219	.00	277.50
SUSAN RACHELLE POLLARD	03/28/2023	04/03/2023	264219	.00	270.72
THE PAPER CLIP	03/28/2023	04/06/2023	264220	.00	2,705.13
AAA BUSINESS MACHIN	03/31/2023	04/07/2023	264221	.00	240.00
AAEA	03/31/2023	04/13/2023	264222	.00	601.16
AED SUPERSTORE	03/31/2023	04/10/2023	264223	.00	219.05
AGNES BAILEY	03/31/2023	04/13/2023	264224	.00	110.92
AMERICAN STAMP	03/31/2023	04/11/2023	264225	.00	148.00
ANGEL DIAZ	03/31/2023	04/10/2023	264226	.00	.00
ANTHONY DUTTON	03/31/2023	04/10/2023	264227	42.77	.00
APPLE INC	03/31/2023	04/07/2023	264228	.00	4,588.05
BENSON GUINN	03/31/2023	04/06/2023	264229	.00	139.60
BENTONVILLE HIGH SCHOOL	03/31/2023	04/06/2023	264230	.00	100.00
BILL COLLISON	03/31/2023	04/06/2023	264231	.00	354.80
BILLY CARTER	03/31/2023	04/10/2023	264232	.00	130.00
BRENT HESTER	03/31/2023	04/11/2023	264233	.00	254.18
BSN SPORTS	03/31/2023	04/07/2023	264234	.00	8,775.62
CASSANDRA BLAKE	03/31/2023	04/04/2023	264235	.00	40.99
CDW GOVERNMENT INC	03/31/2023	04/10/2023	264236	.00	4,388.65

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CHARLES A LARSEN	03/31/2023	04/07/2023	264237	.00	214.00
CHARLIE PHILLIPS	03/31/2023	04/07/2023	264238	.00	165.00
COURTHOUSE CONCEPTS	03/31/2023	04/18/2023	264239	.00	620.00
CULLIGAN OF NORTHWEST ARKANSAS	03/31/2023	04/07/2023	264240	.00	24.09
DANIELLE FREEMAN	03/31/2023		264241	83.07	.00
DAVID ROBERTS	03/31/2023	04/17/2023	264242	.00	149.20
DEBRA BUSS	03/31/2023	04/10/2023	264243	.00	60.00
DEMCO INC	03/31/2023	04/11/2023	264244	.00	89.30
ESS SOUTH CENTRAL LLC	03/31/2023	04/10/2023	264245	.00	7,229.25
ESS SOUTH CENTRAL LLC	03/31/2023	04/10/2023	264246	.00	6,527.25
FARMINGTON ATHLETICS	03/31/2023	04/26/2023	264247	.00	200.00
GENTRY CHAMBER OF COMMERCE	03/31/2023	04/10/2023	264248	.00	1,200.00
GRAVETTE PUBLIC SCHOOL	03/31/2023	04/12/2023	264249	.00	150.00
HEATHER COLLINS	03/31/2023	04/04/2023	264250	.00	60.00
HERITAGE ATHLETICS	03/31/2023	04/21/2023	264251	.00	250.00
HILAND DAIRY FOODS	03/31/2023	04/12/2023	264252	.00	288.96
HILLYARD THE CLEANING RESOURCE	03/31/2023	04/05/2023	264253	.00	31.02
HOBART SALES & SERVICE	03/31/2023	04/07/2023	264254	.00	5,582.20
JAMES BRYAN	03/31/2023	04/06/2023	264255	.00	165.00
JASON RECTOR	03/31/2023	04/11/2023	264256	.00	134.00
JONI WILSON	03/31/2023	04/13/2023	264257	.00	923.26
JOSE MURILLO	03/31/2023	04/30/2023	264258	.00	351.60
JOSTENS	03/31/2023	04/06/2023	264259	.00	1,563.43
KIMBERLY ACUFF	03/31/2023	04/10/2023	264260	.00	34.59
MARIO JAINES-CORTEZ	03/31/2023	04/06/2023	264261	.00	140.80
MARSHA JAMES	03/31/2023	04/14/2023	264262	.00	119.76
MARY ADAMS	03/31/2023	04/04/2023	264263	.00	40.56
MARY BAILEY	03/31/2023	04/30/2023	264264	.00	60.00
MEGAN SMITH	03/31/2023	04/04/2023	264265	.00	30.00
MELISSA WILSON	03/31/2023	04/30/2023	264266	.00	120.00
NACCAMAN WILLIAMS	03/31/2023	04/30/2023	264267	.00	148.00
NATHAN WAGANER	03/31/2023	04/21/2023	264268	.00	148.40
NORTH CAROLINA FARMS INC	03/31/2023	04/07/2023	264269	.00	219.62
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	03/31/2023	04/12/2023	264270	.00	25.00
OTTIS ELEVATOR COMPANY	03/31/2023	04/06/2023	264271	.00	136.88
OZARK GUIDANCE CENTE	03/31/2023	04/06/2023	264272	.00	810.00
OZARKS COCA-COLA DR. PEPPER NWA	03/31/2023	04/07/2023	264273	.00	219.82
PALEN MUSIC	03/31/2023		264274	266.61	.00
PEA RIDGE SCHOOL	03/31/2023	04/30/2023	264275	.00	150.00
PEA RIDGE SCHOOL	03/31/2023	04/30/2023	264276	.00	150.00
PITNEY BOWES INC.	03/31/2023	04/10/2023	264277	.00	49.28
ROBERT LEMONS	03/31/2023	04/12/2023	264278	.00	125.00
RON GRENINGER	03/31/2023	04/12/2023	264279	.00	130.00
RUSH TRUCK CENTERS	03/31/2023	04/06/2023	264280	.00	1,152.90
SARRATT THERAPY SERVICES	03/31/2023	04/06/2023	264281	.00	4,745.00
SCHOLASTIC BOOK FAIRS 8	03/31/2023	04/10/2023	264282	.00	3,538.65
SCOTT WANZER	03/31/2023	04/06/2023	264283	.00	466.00
SEAN SULLINS	03/31/2023	04/12/2023	264284	.00	125.00
SEAS EDUCATION	03/31/2023	04/07/2023	264285	.00	771.73
SILLOAM FLOWERS & GIFTS	03/31/2023	04/10/2023	264286	.00	98.55
SILLOAM FLOWERS & GIFTS	03/31/2023	04/10/2023	264287	.00	73.91
SILLOAM SPRINGS HS ATHLETIC DEPT	03/31/2023	04/10/2023	264288	.00	150.00
SILLOAM SPRINGS HS ATHLETIC DEPT	03/31/2023	04/10/2023	264289	.00	150.00
SILLOAM SPRINGS HS ATHLETIC DEPT	03/31/2023	04/10/2023	264290	.00	150.00
TAHMID SHANTANU	03/31/2023	04/06/2023	264291	.00	208.40
TEACHER SYNERGY LLC	03/31/2023	04/10/2023	264292	.00	27.49
THE PAPER CLIP	03/31/2023	04/10/2023	264293	.00	48.75

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TONYA SWEETEN	03/31/2023	04/03/2023	264294	.00	69.61
TRACEY BENNETT-BARNES	03/31/2023	04/27/2023	264295	.00	20.53
VSC FIRE-SECURITY	03/31/2023	04/12/2023	264296	.00	8,865.16
WELSCO	03/31/2023	04/12/2023	264297	.00	38.00
YOUR FUNDRAISING FRIENDS	03/31/2023	04/10/2023	264298	.00	251.40
CHEMICAL SYSTEMS, INC.	03/31/2023	04/10/2023	264299	.00	749.81
HARRIS SCHOOL SOLUTIONS	03/31/2023	04/07/2023	264300	.00	287.50
HILAND DAIRY COMPANY	03/31/2023	04/10/2023	264301	.00	2,687.83
HILAND DAIRY COMPANY	03/31/2023	04/10/2023	264302	.00	1,883.54
HILAND DAIRY COMPANY	03/31/2023	04/10/2023	264303	.00	2,358.13
SANDY DUNCAN	03/31/2023	04/04/2023	264304	.00	66.78
SPRINGFIELD GROCER COMPANY, INC.	03/31/2023	04/07/2023	264305	.00	10,462.21
SPRINGFIELD GROCER COMPANY, INC.	03/31/2023	04/07/2023	264306	.00	17,311.63
SPRINGFIELD GROCER COMPANY, INC.	03/31/2023	04/07/2023	264307	.00	8,606.45
AYLA SMARTT-GRACE	04/12/2023	04/18/2023	264309	.00	294.08
BOBBY HOGAN	04/12/2023	04/30/2023	264310	.00	99.00
BRAE HARPER	04/12/2023	04/14/2023	264311	.00	41.25
CHRISTIE SMITH	04/12/2023	04/20/2023	264312	.00	45.00
CHRISTIE TOLAND	04/12/2023	04/24/2023	264313	.00	123.68
COX COMMUNICATIONS	04/12/2023	04/17/2023	264314	.00	50.03
COX COMMUNICATIONS	04/12/2023	04/17/2023	264315	.00	32.63
COX COMMUNICATIONS	04/12/2023	04/17/2023	264316	.00	1,569.64
CULLIGAN OF NORTHWEST ARKANSAS	04/12/2023	04/19/2023	264317	.00	165.79
CULLIGAN OF NORTHWEST ARKANSAS	04/12/2023	04/19/2023	264318	.00	85.17
DANIEL TU	04/12/2023	04/19/2023	264319	.00	326.95
ESS SOUTH CENTRAL LLC	04/12/2023	04/20/2023	264320	.00	5,420.25
HEATHER FOX	04/12/2023	04/17/2023	264321	.00	45.00
JASON BARRETT	04/12/2023	04/12/2023	264322	134.66	.00
JOHNNA MORGAN	04/12/2023	04/19/2023	264323	.00	2,550.00
JUSTIN BLANCHARD	04/12/2023	04/26/2023	264324	.00	48.78
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/12/2023	04/12/2023	264325	.00	1,575.00
LINDA MERCEDES ASHLEY	04/12/2023	04/17/2023	264326	.00	45.00
MELISSA LITTLE, M.S., P.T.	04/12/2023	04/14/2023	264327	.00	2,264.00
NWAESC	04/12/2023	04/17/2023	264328	.00	100.00
SARRATT THERAPY SERVICES	04/12/2023	04/18/2023	264329	.00	1,500.00
SEITZ/GOLDEN FARMS	04/12/2023	04/25/2023	264330	.00	580.00
TERRIE DEPAOLA	04/12/2023	04/25/2023	264331	267.22	.00
AAAA	04/14/2023	04/28/2023	264332	.00	900.00
AR SCHOOL BOARD ASSN	04/14/2023	04/28/2023	264333	.00	90.00
ARKANSAS AAIMS	04/14/2023	04/21/2023	264334	.00	340.00
BLICK ART MATERIALS	04/14/2023	04/25/2023	264335	.00	350.00
CDW GOVERNMENT INC	04/14/2023	04/21/2023	264336	.00	3,934.91
CHRISTIE SMITH	04/14/2023	04/24/2023	264337	.00	10,752.15
CREATIVITY IN ARKANSAS	04/14/2023	04/14/2023	264338	53.62	.00
DANCENHANCE ENTERTAINMENT	04/14/2023	04/24/2023	264339	150.00	.00
ESS SOUTH CENTRAL LLC	04/14/2023	04/24/2023	264340	.00	450.00
GENRY DIAMOND CLUB	04/14/2023	04/24/2023	264341	.00	4,961.25
HEATHER COLLINS	04/14/2023	04/25/2023	264342	.00	500.00
HILAND DAIRY FOODS	04/14/2023	04/21/2023	264343	.00	30.00
JANAE FAIRCHILD	04/14/2023	04/18/2023	264344	208.60	.00
JOE MASSEY	04/14/2023	04/20/2023	264345	.00	49.80
JONI WILSON	04/14/2023	04/20/2023	264346	.00	165.00
JUSTIN BIGHAM	04/14/2023	04/21/2023	264347	184.06	.00
KAYE CRIPPS	04/14/2023	04/21/2023	264348	.00	117.16
KIMBERLY ACUFF	04/14/2023	04/21/2023	264349	.00	71.79
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/14/2023	04/17/2023	264350	33.25	.00
			264351	.00	2,300.00

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MARSHA JAMES	04/14/2023	264352	04/19/2023	264352	350.00	.00
MEGAN SMITH	04/14/2023	264353	04/19/2023	264353	.00	30.00
MICHAEL MCCANN	04/14/2023	264354	04/24/2023	264354	.00	165.00
NATIONAL FFA ORGANIZATION	04/14/2023	264355	04/25/2023	264355	.00	241.00
OZARKS COCA-COLA DR. PEPPER NMA	04/14/2023	264356	04/24/2023	264356	.00	141.55
PATRICK LANFORD	04/14/2023	264357	04/18/2023	264357	.00	79.75
PUBLIC CONSULTING GROUP INC	04/14/2023	264358	04/21/2023	264358	.00	3,400.00
RAY SEARS	04/14/2023	264359	04/21/2023	264359	.00	130.00
RID A PEST OF FAY.	04/14/2023	264360	04/24/2023	264360	.00	560.64
SARA LAWSON	04/14/2023	264361	04/24/2023	264361	.00	130.00
SHERRY STEWART	04/14/2023	264362	04/24/2023	264362	.00	247.87
SILOAM FLOWERS & GIFTS	04/14/2023	264363	04/24/2023	264363	.00	43.80
THE PAPER CLIP	04/14/2023	264364	04/30/2023	264364	206.61	.00
THE PAPER CLIP	04/14/2023	264365	04/14/2023	264365	339.39	.00
UNIVERSITY OF ARKANSAS	04/14/2023	264366	04/21/2023	264366	.00	650.00
WHEELER METALS INC	04/14/2023	264367	04/27/2023	264367	.00	485.90
WHEELER METALS INC	04/14/2023	264368	04/27/2023	264368	.00	1,215.54
ACUITY GROUP	04/30/2023	264369	04/28/2023	264369	.00	755.75
AEA	04/30/2023	264370	04/30/2023	264370	564.86	.00
ALLSTATE BENEFITS	04/30/2023	264372	04/30/2023	264372	198.00	.00
ARKANSAS STATE TEACHERS ASSOCIATION	04/30/2023	264374	04/30/2023	264374	.00	169,252.49
ARVEST	04/30/2023	264375	04/26/2023	264375	.00	543.14
COLONIAL LIFE	04/30/2023	264376	04/30/2023	264376	.00	9,246.17
DATA PATH	04/30/2023	264377	04/30/2023	264377	7,979.52	.00
DELTA DENTAL	04/30/2023	264378	04/30/2023	264378	22,380.85	.00
DEPT. FINANCE & ADM.	04/30/2023	264379	04/27/2023	264379	.00	89,884.80
EMPLOYEE BENEFITS DIVISION	04/30/2023	264380	04/30/2023	264380	1,419.25	.00
FIDELITY SECURITY LIFE INS CO	04/30/2023	264381	04/30/2023	264381	268.74	.00
INTERNAL REVENUE SERVICE	04/30/2023	264382	04/30/2023	264382	.00	2,400.00
NATIONAL BENEFIT SERVICES, LLC	04/30/2023	264383	04/30/2023	264383	744.68	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/2023	264384	04/26/2023	264384	.00	2,558.76
ONE AMERICA LIFE INSURANCE	04/30/2023	264385	04/26/2023	264385	.00	2,107.14
ONEAMERICA	04/30/2023	264386	04/26/2023	264386	.00	2,007.94
ONEAMERICA	04/30/2023	264389	04/26/2023	264389	2,054.02	.00
TRANS AMERICA	04/30/2023	264390	04/28/2023	264390	.00	5,826.65
TRUSTMARK VOLUNTARY BENEFITS	04/30/2023	264391	04/30/2023	264391	10.00	.00
UNITED WAY	04/30/2023	264392	04/30/2023	264392	32.50	.00
USABLE LIFE	04/30/2023	264393	04/30/2023	264393	710.36	.00
USABLE LIFE	04/30/2023	264394	04/30/2023	264394	72.00	.00
WALTON LIFETIME HEALTH COMPLEX	04/18/2023	264395	04/18/2023	264395	67.20	.00
AMY DAVIS	04/18/2023	264396	04/18/2023	264396	378.94	.00
DECATUR WRECKER LLC	04/18/2023	264397	04/18/2023	264397	250.00	.00
GEORGE R SPENCE ATTORNEY AT LAW	04/18/2023	264398	04/18/2023	264398	120.00	.00
GRAVETTE PUBLIC SCHOOL	04/18/2023	264399	04/18/2023	264399	.00	25.00
NVAESC	04/18/2023	264400	04/18/2023	264400	437.83	.00
THE PAPER CLIP	04/18/2023	264401	04/26/2023	264401	.00	350.00
TODD FLOYD	04/18/2023	264402	04/19/2023	264402	.00	200.00
WENDY JACKSON	04/18/2023	264403	04/19/2023	264403	.00	257.55
DEBORAH ALLRED	04/19/2023	264404	04/24/2023	264404	.00	847.27
ELISHA ARNOLD	04/19/2023	264405	04/30/2023	264405	.00	3.64
VICKI DENNY	04/19/2023	264406	04/26/2023	264406	.00	673.44
COLONIAL LIFE	04/19/2023	264407	04/26/2023	264407	.00	535.90
HOSTO & BUCHAN, P.L.L.C.	04/19/2023	264408	04/25/2023	264408	267.74	.00
INTERNAL REVENUE SERVICE	04/19/2023	264409	04/25/2023	264409	267.74	.00
INTERNAL REVENUE SERVICE	04/19/2023	264410	04/25/2023	264410	.00	150.00
JORJA TRADING	04/19/2023	264411	04/25/2023	264411	.00	1,822.25
ONEAMERICA	04/21/2023	264417	04/21/2023	264417	.00	48,465.85
BANKCARD OPERATIONS						

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/05/2023
 TIME: 11:03:24

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 10 OF 2023

PAGE NUMBER: 10
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ADT COMMERCIAL	04/25/2023	264418		264418	868.50	.00
ANTHONY DUTTON	04/25/2023	264419		264419	25.35	.00
AR SCHOOL BOARD ASSN	04/25/2023	264420		264420	90.00	.00
AR SCHOOL BUS MECHANICS	04/25/2023	264421		264421	175.00	.00
BENSON GUINN	04/25/2023	264422		264422	299.20	.00
BRAE HARPER	04/25/2023	264423	04/28/2023	264423	142.50	.00
CHARLIE PHILLIPS	04/25/2023	264424		264424	330.00	.00
CHRIS HIGSON	04/25/2023	264425		264425	130.00	.00
CHRISTIE TOLAND	04/25/2023	264426		264426	158.99	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/25/2023	264427		264427	10.31	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/25/2023	264428		264428	24.86	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/25/2023	264429		264429	26.28	.00
DAVID WILLIAMS	04/25/2023	264430		264430	100.00	.00
DEBRA BUSS	04/25/2023	264431		264431	30.00	.00
DEPARTMENT OF FINANCE AND ADMINISTR	04/25/2023	264432	04/30/2023	264432	63.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	04/25/2023	264433		264433	748.00	.00
DUSTIN R MUSTEEN	04/25/2023	264434		264434	165.00	.00
EMPLOYEE BENEFITS DIVISION	04/25/2023	264435		264435	1,009.46	.00
EPOCH FRY	04/25/2023	264436		264436	1,208.40	.00
FESS THOMPSON	04/25/2023	264437		264437	330.00	.00
HEATHER COLLINS	04/25/2023	264438		264438	70.00	.00
HILLYARD THE CLEANING RESOURCE	04/25/2023	264439		264439	1,158.12	.00
HOBART SALES & SERVICE	04/25/2023	264440		264440	2,947.73	.00
HOUGHTON MIFFLIN COMPANY	04/25/2023	264441		264441	14,850.00	.00
INC ARKANSAS	04/25/2023	264442		264442	217.50	.00
ISAIAH BROWN	04/25/2023	264443		264443	140.00	.00
JAMIE JOHNSON	04/25/2023	264444		264444	57.13	.00
JANAE FAIRCHILD	04/25/2023	264445		264445	30.00	.00
JASON BARRETT	04/25/2023	264446		264446	91.51	.00
JOSHUA HOOVER	04/25/2023	264447		264447	147.20	.00
JR MCNEE	04/25/2023	264448		264448	165.00	.00
KAYE CRIPPS	04/25/2023	264449		264449	67.68	.00
KEITH DESHAZO	04/25/2023	264450		264450	130.00	.00
KRISTEN SMARTT	04/25/2023	264451		264451	124.39	.00
LEADERSHIP SOLUTIONS ADVISERS LLC	04/25/2023	264452		264452	24,000.00	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/25/2023	264453		264453	130.00	.00
LONNIE DEAVENS	04/25/2023	264454		264454	75.00	.00
MARY BAILEY	04/25/2023	264455		264455	75.00	.00
MEGAN OAKS	04/25/2023	264456		264456	45.00	.00
MEGAN SMITH	04/25/2023	264457		264457	90.00	.00
MELISSA WILSON	04/25/2023	264458		264458	35.00	.00
MICHAEL MCCANN	04/25/2023	264459		264459	165.00	.00
NATHAN WAGANER	04/25/2023	264460		264460	296.80	.00
NATIONAL FFA ORGANIZATION	04/25/2023	264461		264461	81.00	.00
NWA NATURALS	04/25/2023	264462		264462	250.00	.00
POWERSCHOOL GROUP LLC	04/25/2023	264463		264463	4,483.20	.00
RANDALL SCHWAB	04/25/2023	264464		264464	165.00	.00
ROBERT SAVAGE	04/25/2023	264465		264465	35.00	.00
ROBERT SAVAGE	04/25/2023	264466		264466	15.49	.00
ROLAND MATAMOROS	04/25/2023	264467		264467	130.00	.00
RON GRENINGER	04/25/2023	264468		264468	130.00	.00
RUSH TRUCK CENTERS	04/25/2023	264469		264469	2,308.87	.00
SARRATT THERAPY SERVICES	04/25/2023	264470		264470	2,702.00	.00
SCOTT RAY	04/25/2023	264471		264471	171.20	.00
SCOTT WANZER	04/25/2023	264472		264472	284.00	.00
SHANNON HELMS	04/25/2023	264473		264473	130.00	.00
SHANNON NATIONS	04/25/2023	264474		264474	100.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
SMITH TWO-WAY RADIO	04/25/2023	264475		476.33	.00
TERRIE DEPAOLA	04/25/2023	264476		61.98	.00
THE PAPER CLIP	04/25/2023	264477		336.20	.00
THE PAPER CLIP	04/25/2023	264478		66.68	.00
UNIFIRST HOLDINGS INC	04/25/2023	264479		2,534.95	.00
VICTORIA GROOMER	04/25/2023	264480		339.54	.00
VSC FIRE-SECURITY	04/25/2023	264481		210.00	.00
WELSCO	04/25/2023	264482		38.00	.00
WENDY JACKSON	04/25/2023	264483		95.17	.00
AAEA	04/26/2023	264484		135.00	.00
ALL TOOL SALES & SERVICE LLC	04/26/2023	264485		5,969.47	.00
AR DEPARTMENT OF ED MITS	04/26/2023	264486		8,904.76	.00
BLICK ART MATERIALS	04/26/2023	264487		464.64	.00
BSN SPORTS	04/26/2023	264488		3,417.61	.00
BWT-SPRINGFIELD MO	04/26/2023	264489		8,599.79	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/26/2023	264490		99.97	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/26/2023	264491		34.27	.00
DORIE DAVENPORT	04/26/2023	264492		289.14	.00
TEL/LOGIC DBA E-RATE CENTRAL	04/26/2023	264493		4,000.00	.00
ESS SOUTH CENTRAL LLC	04/26/2023	264494		7,290.00	.00
GHS SCHOLARSHIP FUND	04/26/2023	264495		150.00	.00
HILAND DAIRY FOODS	04/26/2023	264496		214.20	.00
JUSTIN BIGHAM	04/26/2023	264497		127.49	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/26/2023	264498	04/26/2023	.00	3,205.00
MEGAN SMITH	04/26/2023	264499		113.75	.00
OZARK DELIGHT CANDY COMPANY	04/26/2023	264500		518.52	.00
OZARK GUIDANCE CENTE	04/26/2023	264501		720.00	.00
OZARKS COCA-COLA DR. PEPPER NWA	04/26/2023	264502		392.32	.00
SARRATT THERAPY SERVICES	04/26/2023	264503		996.00	.00
TERRIE DEPAOLA	04/26/2023	264504		241.18	.00
TRIPLE E LOCK & KEY LLC	04/26/2023	264505		402.42	.00
UNIFIRST HOLDINGS INC	04/26/2023	264506		1,431.13	.00
VSC FIRE-SECURITY	04/26/2023	264507		185.00	.00
AAA BUSINESS MACHIN	04/28/2023	264508		3,954.68	.00
AAEA	04/28/2023	264509		200.00	.00
AAEA	04/28/2023	264510		30.00	.00
AAEA	04/28/2023	264511		135.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/28/2023	264512		59.40	.00
DANIELLE FREEMAN	04/28/2023	264513		72.07	.00
ESS SOUTH CENTRAL LLC	04/28/2023	264514		4,630.50	.00
FRIDAY ELDRIDGE & CLARK LLP	04/28/2023	264515		1,041.50	.00
HEATHER COLLINS	04/28/2023	264516		40.00	.00
HEGGERTY	04/28/2023	264517		79.00	.00
HILAND DAIRY FOODS	04/28/2023	264518		47.60	.00
JENNIFER PIERCE	04/28/2023	264519		90.00	.00
JOHN SAMPSON	04/28/2023	264520		93.40	.00
JULIE KELLY	04/28/2023	264521		90.94	.00
KONG LEE	04/28/2023	264522		281.34	.00
MARY BATLEY	04/28/2023	264523		40.00	.00
MEGAN SMITH	04/28/2023	264524		40.00	.00
METROPOLIS GRAPHIICS INC	04/28/2023	264525		1,506.00	.00
NWAESC	04/28/2023	264526		15,376.50	.00
NWAESC	04/28/2023	264527		15,376.50	.00
SARRATT THERAPY SERVICES	04/28/2023	264528		4,371.25	.00
SARRATT THERAPY SERVICES	04/28/2023	264529		3,721.25	.00
SCOTT SILVA	04/28/2023	264530		125.00	.00
SCOTT WANZER	04/28/2023	264531		87.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SEAS EDUCATION	04/28/2023		264532	1,015.82	.00
SHRED-IT NWA	04/28/2023		264533	210.58	.00
TAMARA COONES	04/28/2023		264534	39.03	.00
TAHMID SHANTANU	04/28/2023		264535	93.40	.00
ZAC EVINS	04/28/2023		264536	125.00	.00
BLACK HILLS ENERGY	04/28/2023		264537	11,320.44	.00
CITY OF GENTRY	04/28/2023		264538	7,107.47	.00
LIBERTY UTILITIES	04/28/2023		264539	20,909.33	.00
LIBERTY UTILITIES	04/28/2023		264540	37.72	.00
LIBERTY UTILITIES	04/28/2023		264541	256.13	.00
LIBERTY UTILITIES	04/28/2023		264542	2,458.62	.00
LIBERTY UTILITIES	04/28/2023		264543	9,735.33	.00
LIBERTY UTILITIES	04/28/2023		264544	373.31	.00
CHEMICAL SYSTEMS, INC.	04/28/2023		264545	298.75	.00
HARRIS SCHOOL SOLUTIONS	04/28/2023		264546	2,592.83	.00
HILAND DAIRY COMPANY	04/28/2023		264547	2,391.71	.00
HILAND DAIRY COMPANY	04/28/2023		264548	1,932.77	.00
HILAND DAIRY COMPANY	04/28/2023		264549	73.10	.00
KAYLA PARADISE	04/28/2023		264550	14,281.16	.00
SPRINGFIELD GROCER COMPANY, INC.	04/28/2023		264551	23,605.07	.00
SPRINGFIELD GROCER COMPANY, INC.	04/28/2023		264552	12,814.10	.00
SPRINGFIELD GROCER COMPANY, INC.	04/28/2023		264553	325.00	.00
UCA DIVISION OF ACADEMIC OUTREACH	04/28/2023		264554	2,710.00	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/12/2023		V264308	669.40	.00
ARK TEACHER RETIREMENT	04/30/2023		V264371	168,038.73	.00
ARK TEACHER RETIREME	04/30/2023		V264373	6,747.44	.00
ARKANSAS TEACHER RETIREMENT	04/30/2023		V264387	2,041.44	.00
ARKANSAS TEACHER RETIREMENT	04/30/2023		V264388	1,461.75	.00
TEACHER RETIREMENT					
TOTAL OUTSTANDING CHECKS FOR PERIOD =				315,442.39	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					858,638.43
TOTAL CHECKS WRITTEN FOR PERIOD =				890,713.19	

- BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 3,583,324.58
- ADD: CASH IN TRANSIT AT END OF PERIOD: .00
- SUB-TOTAL: 3,583,324.58
- DEDUCT OUTSTANDING CHECKS FOR PERIOD: 315,442.39
- ADJUSTED BANK BALANCE AT END OF PERIOD: 3,267,882.19
- CASH BALANCE AT END OF PERIOD: 3,267,882.19
- VARIANCE: .00

Handwritten Signature: Doreen G Shawver
 5/5/23