



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 08/31/2022

GENTRY PUBLIC SCHOOLS

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Customer Number: XXXXXXXX0008

### ADDRESS SERVICE REQUESTED

GENTRY PUBLIC SCHOOLS  
201 S GILES AVE  
GENTRY AR 72734-9320

### Managing Your Accounts

	24-HOUR ACCOUNT INFO (800) 601-8655 LINE
	CUSTOMER SERVICE (866) 952-9523
	MAILING ADDRESS PO BOX 799 LOWELL AR 72745
	WEBSITE www.arvest.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTEREST CHECKING	XXXXXXXX0008	\$2,124,748.87
<b>Total Current Value</b>		<b>\$2,124,748.87</b>

### PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008

#### Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$3,221,018.27
	86 Credit(s) This Period	\$739,375.65
	176 Debit(s) This Period	\$1,835,645.05
08/31/2022	Ending Balance	\$2,124,748.87
	Service Charges	\$55.34

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$86.41
Interest Paid Year-to-Date	\$763.92
Interest Withheld Year-to-Date	\$0.00

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

#### Deposits

Date	Description	Amount
08/04/2022	DDA DEPOSIT	\$200.00
08/05/2022	DDA DEPOSIT	\$50.00
08/09/2022	DDA DEPOSIT	\$153.94
08/09/2022	DDA DEPOSIT	\$1,200.00
08/09/2022	DDA DEPOSIT	\$67.50
08/09/2022	DDA DEPOSIT	\$600.00
08/10/2022	DDA DEPOSIT	\$4,567.00
08/10/2022	DDA DEPOSIT	\$160.00
08/12/2022	DDA DEPOSIT	\$200.00
08/17/2022	DDA DEPOSIT	\$2,148.00
08/18/2022	DDA DEPOSIT	\$1,716.65
08/19/2022	DDA DEPOSIT	\$4.00
08/19/2022	DDA DEPOSIT	\$1,086.00
08/22/2022	DDA DEPOSIT	\$650.00
08/22/2022	DDA DEPOSIT	\$120.00
08/22/2022	DDA DEPOSIT	\$260.00
08/22/2022	DDA DEPOSIT	\$193.00
08/22/2022	DDA DEPOSIT	\$1,050.00
08/22/2022	DDA DEPOSIT	\$15.00
08/22/2022	DDA DEPOSIT	\$89.00

*Janeke B. Shower*  
10/4/22



**PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)**

**Deposits (continued)**

Date	Description	Amount
08/22/2022	DDA DEPOSIT	\$119.25
08/22/2022	DDA DEPOSIT	\$210.00
08/22/2022	DDA DEPOSIT	\$63.24
08/22/2022	DDA DEPOSIT	\$165.00
08/23/2022	DDA DEPOSIT	\$127.00
08/23/2022	DDA DEPOSIT	\$11.00
08/23/2022	DDA DEPOSIT	\$821.35
08/24/2022	DDA DEPOSIT	\$1,283.25
08/24/2022	DDA DEPOSIT	\$18.00
08/24/2022	DDA DEPOSIT	\$25.00
08/24/2022	DDA DEPOSIT	\$330.00
08/24/2022	DDA DEPOSIT	\$30.00
08/24/2022	DDA DEPOSIT	\$600.00
08/24/2022	DDA DEPOSIT	\$300.00
08/24/2022	DDA DEPOSIT	\$250.00
08/24/2022	DDA DEPOSIT	\$30.00
08/24/2022	DDA DEPOSIT	\$380.00
08/25/2022	DDA DEPOSIT	\$320.00
08/25/2022	DDA DEPOSIT	\$620.00
08/25/2022	DDA DEPOSIT	\$20.00
08/25/2022	DDA DEPOSIT	\$215.00
08/25/2022	DDA DEPOSIT	\$160.00
08/25/2022	DDA DEPOSIT	\$10.00
08/26/2022	DDA DEPOSIT	\$29.00
08/26/2022	DDA DEPOSIT	\$55.56
08/26/2022	DDA DEPOSIT	\$588.50
08/29/2022	DDA DEPOSIT	\$1,855.05
08/29/2022	DDA DEPOSIT	\$2,675.00
08/29/2022	DDA DEPOSIT	\$4.00
08/29/2022	DDA DEPOSIT	\$398.70
08/29/2022	DDA DEPOSIT	\$260.00
08/29/2022	DDA DEPOSIT	\$15.00
08/29/2022	DDA DEPOSIT	\$130.00
08/29/2022	DDA DEPOSIT	\$2,515.50
08/29/2022	DDA DEPOSIT	\$50.00
08/29/2022	DDA DEPOSIT	\$165.00
08/29/2022	DDA DEPOSIT	\$15.00
08/30/2022	DDA DEPOSIT	\$725.00
08/30/2022	DDA DEPOSIT	\$516.05
08/30/2022	DDA DEPOSIT	\$4.00
08/31/2022	DDA DEPOSIT	\$710.00
08/31/2022	DDA DEPOSIT	\$15.00
08/31/2022	DDA DEPOSIT	\$7.00
08/31/2022	DDA DEPOSIT	\$413.90
08/31/2022	DDA DEPOSIT	\$696.60
08/31/2022	DDA DEPOSIT	\$600.00
08/31/2022	DDA DEPOSIT	\$115.00
08/31/2022	DDA DEPOSIT	\$30.00
08/31/2022	DDA DEPOSIT	\$524.09
08/31/2022	DDA DEPOSIT	\$20.00
08/31/2022	DDA DEPOSIT	\$800.00
08/31/2022	DDA DEPOSIT	\$250.00
08/31/2022	DDA DEPOSIT	\$50.00
08/31/2022	DDA DEPOSIT	\$1,500.00
08/31/2022	DDA DEPOSIT	\$347.00

**Electronic Credits**

Date	Description	Amount
08/02/2022	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$10.00
08/10/2022	BENTON COUNTY PAYMENT	\$134,879.69



**PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
08/12/2022	GENTRY PUBLIC SCHOOLS GAINWELL TECH HCCLAIMPMT TRN*1*085487902*1716007389\	\$3,842.86
08/16/2022	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	\$522.99
08/17/2022	STATE OF ARK DIRECT PAY 23*A*2320068675 *0500	\$42,893.00
08/17/2022	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	\$5.00
08/24/2022	STATE OF ARK DIRECT PAY 23*A*2320078982 *0500	\$25,646.00
08/26/2022	GAINWELL TECH HCCLAIMPMT TRN*1*085500018*1716007389\	\$2,481.07
08/29/2022	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	\$2,415.00
08/29/2022	STATE OF ARK DIRECT PAY 23*A*2320084471 *0500	\$489,875.50

**Other Credits**

Date	Description	Amount
08/31/2022	INTEREST PMT	\$86.41

**Electronic Debits**

Date	Description	Amount
08/03/2022	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T* 0000603529*0000ATAP866772032*2	CK# 262327 -\$6,035.29
08/15/2022	Deposited Item Returned	-\$125.00
08/18/2022	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$19,374.69
08/19/2022	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	CK# 262452 -\$67,883.27
08/19/2022	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	CK# 262467 -\$5,951.86
08/19/2022	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	-\$221,345.58
08/24/2022	KeyBank National Association22	CK# 261807 -\$2,800.00
08/25/2022	NATIONAL ADVISOR HSAPAYMENT Gentry School District	CK# 262434 -\$9,023.17
08/25/2022	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	CK# 261802 -\$65,496.17
08/25/2022	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	-\$6,401.17

**Other Debits**

Date	Description	Amount
08/31/2022	SERVICE CHARGE	-\$55.34

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
141288	08/23/2022	\$2,846.56	222233*	08/10/2022	\$100.00	261825*	08/09/2022	\$5,314.08
141296*	08/15/2022	\$2,078.69	222491*	08/22/2022	\$45.00	261827*	08/02/2022	\$704.16
141333*	08/31/2022	\$1,304.40	222505*	08/30/2022	\$45.00	261828	08/08/2022	\$48,754.54
141355*	08/23/2022	\$3,069.24	261796*	08/11/2022	\$1,003.31	261829	08/05/2022	\$268.74
141356	08/23/2022	\$2,498.62	261803*	08/30/2022	\$4,453.84	261831*	08/29/2022	\$930.83
141357	08/18/2022	\$975.27	261805*	08/30/2022	\$704.16	261832	08/30/2022	\$1,880.95
141358	08/18/2022	\$339.84	261814*	08/01/2022	\$3,712.85	261833	08/30/2022	\$1,335.65
141360*	08/18/2022	\$443.52	261816*	08/30/2022	\$914.40	261834	08/30/2022	\$1,350.08
141361	08/23/2022	\$896.85	261817	08/12/2022	\$72.00	261839*	08/09/2022	\$682.57
141362	08/22/2022	\$30.10	261819*	08/12/2022	\$1,369.27	261840	08/09/2022	\$1,025.73
141363	08/18/2022	\$133.34	261823*	08/31/2022	\$451.34	261841	08/30/2022	\$72.00



PUBLIC FUNDS INTEREST CHECKING - XXXXXXXX0008 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
261954*	08/02/2022	\$920.40	262391	08/04/2022	\$80.64	262459	08/19/2022	\$1,438.56
262142*	08/02/2022	\$920.40	262393*	08/12/2022	\$428.15	262460	08/25/2022	\$14.34
262176*	08/25/2022	\$80.26	262394	08/01/2022	\$282.60	262461	08/22/2022	\$27,131.75
262231*	08/10/2022	\$100.00	262395	08/02/2022	\$1,510.00	262462	08/22/2022	\$103,382.69
262232	08/10/2022	\$1,300.00	262396	08/02/2022	\$205.78	262463	08/22/2022	\$41,007.50
262262*	08/05/2022	\$80.64	262397	08/04/2022	\$8,117.76	262464	08/22/2022	\$14,908.00
262263	08/05/2022	\$40.32	262398	08/02/2022	\$115,252.84	262465	08/22/2022	\$37,279.38
262319*	08/11/2022	\$416.66	262400*	08/04/2022	\$2,190.00	262470*	08/24/2022	\$107.31
262320	08/12/2022	\$372.01	262401	08/04/2022	\$396.64	262471	08/18/2022	\$63.34
262326*	08/09/2022	\$1,103.52	262403*	08/03/2022	\$1,202.55	262473*	08/19/2022	\$175.00
262328*	08/08/2022	\$9,741.23	262404	08/03/2022	\$3,990.44	262475*	08/30/2022	\$185.89
262334*	08/01/2022	\$1,067.93	262406*	08/04/2022	\$8,655.47	262476	08/30/2022	\$277.50
262336*	08/09/2022	\$32.50	262407	08/22/2022	\$2,464.10	262477	08/18/2022	\$52.00
262337	08/09/2022	\$285.53	262408	08/26/2022	\$825.00	262478	08/22/2022	\$349.70
262338	08/09/2022	\$194.52	262411*	08/19/2022	\$816.64	262479	08/24/2022	\$24.31
262339	08/12/2022	\$160.00	262412	08/24/2022	\$8,400.00	262480	08/19/2022	\$345.16
262340	08/12/2022	\$160.00	262413	08/29/2022	\$219.00	262482*	08/31/2022	\$164.25
262343*	08/01/2022	\$22.50	262414	08/29/2022	\$219.00	262483	08/23/2022	\$5,425.00
262352*	08/12/2022	\$97.70	262415	08/24/2022	\$69,005.63	262484	08/22/2022	\$63.60
262359*	08/01/2022	\$1,571.62	262416	08/23/2022	\$50.36	262485	08/22/2022	\$324.82
262365*	08/05/2022	\$2,318.62	262417	08/23/2022	\$32.53	262486	08/24/2022	\$953.88
262366	08/05/2022	\$1,470.12	262418	08/30/2022	\$89,354.70	262487	08/22/2022	\$90.00
262367	08/04/2022	\$34.14	262420*	08/25/2022	\$69,850.57	262488	08/26/2022	\$594.84
262368	08/03/2022	\$251.19	262421	08/30/2022	\$870.00	262492*	08/22/2022	\$76.98
262369	08/17/2022	\$2,500.00	262422	08/29/2022	\$26,961.00	262493	08/19/2022	\$800.00
262371*	08/02/2022	\$170.00	262423	08/31/2022	\$385.00	262494	08/24/2022	\$405.38
262372	08/03/2022	\$71.14	262424	08/29/2022	\$2,800.00	262495	08/24/2022	\$539.31
262373	08/03/2022	\$31.56	262425	08/24/2022	\$416.84	262496	08/22/2022	\$261,460.00
262374	08/03/2022	\$24.31	262433*	08/31/2022	\$193.50	262497	08/23/2022	\$8,117.76
262376*	08/03/2022	\$748.00	262435*	08/30/2022	\$2,246.68	262498	08/22/2022	\$219.23
262377	08/08/2022	\$461.25	262439*	08/30/2022	\$1,045.20	262499	08/23/2022	\$1,066.64
262378	08/02/2022	\$444.63	262440	08/30/2022	\$911.81	262501*	08/22/2022	\$363.54
262379	08/02/2022	\$260,810.10	262441	08/30/2022	\$661.46	262502	08/23/2022	\$2,700.00
262380	08/08/2022	\$61.35	262442	08/30/2022	\$632.23	262503	08/25/2022	\$271.57
262381	08/10/2022	\$130.32	262448*	08/30/2022	\$330.88	262504	08/25/2022	\$1,527.53
262382	08/04/2022	\$45.00	262449	08/29/2022	\$255.00	262506*	08/26/2022	\$3,885.00
262383	08/02/2022	\$1,165.75	262450	08/26/2022	\$185.00	262507	08/22/2022	\$1,610.00
262384	08/02/2022	\$998.73	262451	08/26/2022	\$200.00	262508	08/30/2022	\$35.00
262385	08/03/2022	\$36.25	262452	08/25/2022	\$386.71	262512*	08/22/2022	\$52,299.02
262386	08/03/2022	\$108.75	262453	08/23/2022	\$45.00	262514*	08/30/2022	\$615.00
262387	08/01/2022	\$296.58	262455*	08/31/2022	\$7,596.38	262515	08/30/2022	\$43,615.74
262388	08/09/2022	\$4.60	262456	08/16/2022	\$1,200.00	262518*	08/31/2022	\$209.56
262389	08/08/2022	\$45.00	262457	08/18/2022	\$98.12	262521*	08/29/2022	\$125.00
262390	08/05/2022	\$4,731.22	262458	08/22/2022	\$137.50	262529*	08/31/2022	\$310.44

\* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2022	\$3,221,018.27	08/05/2022	\$2,790,292.61	08/12/2022	\$2,862,547.76
08/01/2022	\$3,214,064.19	08/08/2022	\$2,731,229.24	08/15/2022	\$2,860,344.07
08/02/2022	\$2,830,971.40	08/09/2022	\$2,724,607.63	08/16/2022	\$2,859,667.06
08/03/2022	\$2,818,471.92	08/10/2022	\$2,862,584.00	08/17/2022	\$2,902,213.06
08/04/2022	\$2,799,152.27	08/11/2022	\$2,861,164.03	08/18/2022	\$2,882,449.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/04/2022  
 TIME: 09:44:49

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 2 OF 2023

PAGE NUMBER: 1  
 MODULE NUM: BNKRELEAR  
 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ELISHA DENEE ARNOLD	08/18/2022	08/18/2022	815	.00	.00
JASON L BARRETT	08/18/2022	08/18/2022	816	.00	.00
KLAETON PATRICK BEYERS	08/18/2022	08/18/2022	817	.00	.00
JEANETTE RENEE BRADSHAW	08/18/2022	08/18/2022	818	.00	.00
SARA ROSE CALAMIA	08/18/2022	08/18/2022	819	.00	.00
JANNITE MARIE CASEBEER	08/18/2022	08/18/2022	820	.00	.00
DONNA D COPE	08/18/2022	08/18/2022	821	.00	.00
COYE LEE CRIPPS	08/18/2022	08/18/2022	822	.00	.00
TERRIE DEPAOLA	08/18/2022	08/18/2022	823	.00	.00
SANDRA L DUNCAN	08/18/2022	08/18/2022	824	.00	.00
JOSEPH MICHAEL FERRARA	08/18/2022	08/18/2022	825	.00	.00
TAMMY M FORMAN	08/18/2022	08/18/2022	826	.00	.00
PAM ANN HARELSON	08/18/2022	08/18/2022	827	.00	.00
CHAD EVERETT HASLETT	08/18/2022	08/18/2022	828	.00	.00
BOBBY D HOLLAMAY	08/18/2022	08/18/2022	829	.00	.00
BRIDGET RENEA JANUARY	08/18/2022	08/18/2022	830	.00	.00
DETRIC ANTMWIN MASSEY	08/18/2022	08/18/2022	831	.00	.00
CRAIG ANDREW MILLSAP	08/18/2022	08/18/2022	832	.00	.00
REGINA L MORRIS	08/18/2022	08/18/2022	833	.00	.00
CAROLYN M PHILPOTT	08/18/2022	08/18/2022	834	.00	.00
ROBERT IVAN SAVAGE	08/18/2022	08/18/2022	835	.00	.00
TAMHRA GAIL HARRIS SHAWVER	08/18/2022	08/18/2022	836	.00	.00
PATRICIA DIANNE SKAGS	08/18/2022	08/18/2022	837	.00	.00
TERESA J STYLES	08/18/2022	08/18/2022	838	.00	.00
CHRISTIE D TOLAND	08/18/2022	08/18/2022	839	.00	.00
LAUREN SCOTT VANDEVENDER	08/18/2022	08/18/2022	840	.00	.00
NICHOLAS TYLER WEEKS	08/18/2022	08/18/2022	841	.00	.00
CHANDA L WOLFE	08/18/2022	08/18/2022	842	.00	.00
JO CASSIA YOUNG	08/18/2022	08/18/2022	843	.00	.00
TAMHARA L COONES	08/18/2022	08/18/2022	844	.00	.00
ANGELA KRISTINE EVANS	08/18/2022	08/18/2022	845	.00	.00
KAYLEIGH BROOKE HUGHES	08/18/2022	08/18/2022	846	.00	.00
NATASHA RENEE MCFEETERS	08/18/2022	08/18/2022	847	.00	.00
LINDSEY R PEARSON	08/18/2022	08/18/2022	848	.00	.00
AMANDA LEEANN ROBERSON	08/18/2022	08/18/2022	849	.00	.00
KRISTEN JOY SMARTT	08/18/2022	08/18/2022	850	.00	.00
JULIE S SPOHN	08/18/2022	08/18/2022	851	.00	.00
JUSTIN TOLLEY BLANCHARD	08/18/2022	08/18/2022	852	.00	.00
ANTHONY DAN DUTTON	08/18/2022	08/18/2022	853	.00	.00
CODY D FORGA	08/18/2022	08/18/2022	854	.00	.00
JULIE ANN KELLY	08/18/2022	08/18/2022	855	.00	.00
JENNIFER K POINTER	08/18/2022	08/18/2022	856	.00	.00
DELANIE MAY TITTON	08/18/2022	08/18/2022	857	.00	.00
MARYANNE A ATCHLEY-BABB	08/18/2022	08/18/2022	858	.00	.00
CASSANDRA CARTER BLAKE	08/18/2022	08/18/2022	859	.00	.00
SUE ANN CHIENAUULT	08/18/2022	08/18/2022	860	.00	.00
TYLER BLAKE CLARK	08/18/2022	08/18/2022	861	.00	.00
VICKEY A DALLA ROSA	08/18/2022	08/18/2022	862	.00	.00
HANNAH MARIE DAVIS	08/18/2022	08/18/2022	863	.00	.00
DANIELLE N FREEMAN	08/18/2022	08/18/2022	864	.00	.00
WILLIAM M MULLEN	08/18/2022	08/18/2022	865	.00	.00
THERESA L FLEISNER	08/18/2022	08/18/2022	866	.00	.00
VICTORIA J GROOMER	08/18/2022	08/18/2022	867	.00	.00
DEA ANN HEINEN	08/18/2022	08/18/2022	868	.00	.00
KELLY L PAGE	08/18/2022	08/18/2022	869	.00	.00
SHARON E SELVIDGE	08/18/2022	08/18/2022	870	.00	.00
JUSTIN GREGORY BIGHAM	08/18/2022	08/18/2022	871	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/04/2022  
 TIME: 09:44:49

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 2 OF 2023

PAGE NUMBER: 2  
 MODULE NUM: BNKRELEAR  
 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALLISON J BLANCHARD	08/18/2022	08/18/2022	872	.00	.00
JOSHUA R BLEW	08/18/2022	08/18/2022	873	.00	.00
DORIE RENA DAVENPORT	08/18/2022	08/18/2022	874	.00	.00
JANAE NICHOLE FAIRCHILD	08/18/2022	08/18/2022	875	.00	.00
THOMAS BRAE HARPER	08/18/2022	08/18/2022	876	.00	.00
BRENT ALAN HESTER	08/18/2022	08/18/2022	877	.00	.00
EMILY ANNE HODGES	08/18/2022	08/18/2022	878	.00	.00
WENDY RENEE JACKSON	08/18/2022	08/18/2022	879	.00	.00
BRIAN HARRISON LITTLE	08/18/2022	08/18/2022	880	.00	.00
TYLER AUSTIN MCREYNOLDS	08/18/2022	08/18/2022	881	.00	.00
COURTNEY KAY MILLSAP-PLACE	08/18/2022	08/18/2022	882	.00	.00
CODY A NAPIER	08/18/2022	08/18/2022	883	.00	.00
MEGAN N SMITH	08/18/2022	08/18/2022	884	.00	.00
TOBY J TEVEBAUGH	08/18/2022	08/18/2022	885	.00	.00
VINCENT B VETETTOE	08/18/2022	08/18/2022	886	.00	.00
JONI D WILSON	08/18/2022	08/18/2022	887	.00	.00
MARY SUE BAILEY	08/18/2022	08/18/2022	888	.00	.00
MISTY LYN BOYD	08/16/2022	08/16/2022	889	.00	.00
AMY RENEE DAVIS	08/16/2022	08/16/2022	890	.00	.00
SANDRA L DUNCAN	08/16/2022	08/16/2022	891	.00	.00
MISTY JOHNEEN GUTIN	08/16/2022	08/16/2022	892	.00	.00
SCOTT MICHAEL MCCOLLUM	08/16/2022	08/16/2022	893	.00	.00
RHONDA NELSON	08/16/2022	08/16/2022	894	.00	.00
MEGAN NICHOLE OAKS	08/16/2022	08/16/2022	895	.00	.00
HAZEL ANNETTE SELENT	08/16/2022	08/16/2022	896	.00	.00
LAURA ANNA SHIMER	08/16/2022	08/16/2022	897	.00	.00
CHERYL KAY SMITH	08/16/2022	08/16/2022	898	.00	.00
TAMMY LYNN SNELL	08/16/2022	08/16/2022	899	.00	.00
MARLA T STILL	08/16/2022	08/16/2022	900	.00	.00
NANCY LUCINDA JAGGARS	08/16/2022	08/16/2022	901	.00	.00
MELINDA LYNN RAMSEY	08/16/2022	08/16/2022	902	.00	.00
REBECCA T SUMMERS	08/16/2022	08/16/2022	903	.00	.00
KAREN MICHELLE WILLIAMS	08/16/2022	08/16/2022	904	.00	.00
TYLER BLAKE CLARK	08/16/2022	08/16/2022	905	.00	.00
CRYSTAL DEEANN KING	08/16/2022	08/16/2022	906	.00	.00
SUSAN RACHELLE POLLARD	08/16/2022	08/16/2022	907	.00	.00
JUSTIN GREGORY BIGHAM	08/16/2022	08/16/2022	908	.00	.00
KRISTA LASSITER CARR	08/16/2022	08/16/2022	909	.00	.00
DORIE RENA DAVENPORT	08/16/2022	08/16/2022	910	.00	.00
ANTHONY W HERBAUGH	08/16/2022	08/16/2022	911	.00	.00
ERICA G JONES	08/16/2022	08/16/2022	912	.00	.00
YOLONDA SUE MOLL	08/16/2022	08/16/2022	913	.00	.00
REBECCA M TINGLEY	08/16/2022	08/16/2022	914	.00	.00
ANDREW WHITE	08/16/2022	08/16/2022	915	.00	.00
VICKI DAWN DENNY	06/23/2021	08/18/2022	1298889	3.64	.00
DEBORAH L ALLRED	12/09/2021	08/18/2022	1388896	257.55	.00
ELISHA DENEE ARNOLD	06/16/2022	08/15/2022	139816	847.27	.00
BELINDA JEAN HASLETT	06/16/2022	08/15/2022	141288	.00	2,846.56
KATINA DEANN FREDRICK	06/23/2022	08/31/2022	141296	.00	2,078.69
KRISTEN JOY SMARTT	08/18/2022	08/23/2022	141333	.00	1,304.40
KAYE L CRIPPS	08/16/2022	08/23/2022	141355	.00	3,069.24
BELINDA JEAN HASLETT	08/16/2022	08/18/2022	141356	.00	2,498.62
JORDAN BRETT TOLAND	08/16/2022	08/18/2022	141357	.00	975.27
TONI L BURKE	08/16/2022	08/18/2022	141358	.00	339.84
ROGER DALE DAVIS	08/16/2022	08/18/2022	141360	.00	75.17
JIM L ENNIS	08/16/2022	08/23/2022	141361	.00	443.52
AUSTIN LEE SANDERS	08/16/2022	08/23/2022	141361	.00	896.85

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AMANDA DIANA WALTERS	08/16/2022	08/22/2022	141362	.00	30.10
BRYON E WILLIAMS	08/16/2022	08/18/2022	141363	.00	133.34
JUSTIN WARREN LEDBETTER	08/16/2022	08/16/2022	141364	.00	.00
HOSTO & BUCHAN, P.L.L.C.	11/30/2014		240299	535.90	.00
INTERNAL REVENUE SERVICE	05/08/2015		241922	267.74	.00
COLLIN RICHARDSON	09/27/2018		252006	100.00	.00
COLE WESTBROOK	12/14/2018		252674	60.00	.00
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
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
ONEMERICA	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
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
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 FINSTRON	06/10/2021		259471	142.04	.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
JANAE FAIRCHILD	12/17/2021		260819	30.00	.00
CHEMICAL SYSTEMS, INC.	01/20/2022		260992	226.38	.00
SHANDON SUTHERLAND	01/25/2022		261081	75.00	.00
THOMAS CLEMENT	03/17/2022		261472	43.76	.00
TRAVIS CRAIN	04/21/2022		261721	140.00	.00
RAY FREEMAN	04/29/2022		261772	7.00	.00
ACUTTY GROUP	05/25/2022	08/11/2022	261796	.00	1,003.31
ALLSTATE BENEFITS	05/25/2022		261797	1,130.61	.00
DATA PATH	05/25/2022		261802	.00	6,248.17
DELTA DENTAL	05/25/2022		261803	.00	4,453.84
DIVISION OF CHLD SUPPORT SERVICES	05/25/2022		261805	.00	704.16
EMPLOYEE BENEFIT SERVICES, LLC	05/25/2022		261806	40,254.19	.00
NATIONAL BENEFIT SERVICES, LLC	05/25/2022		261807	.00	2,800.00
TRUSTMARK VOLUNTARY BENEFITS	05/25/2022		261814	.00	3,712.85
USABLE LIFE	05/25/2022		261815	635.57	.00
VSP (VISION)	05/25/2022		261816	.00	914.40
WALTON LIFETIME HEALTH COMPLEX	05/25/2022		261817	.00	72.00
ACUTTY GROUP	05/26/2022		261818	1,003.31	.00
ALLSTATE BENEFITS	05/26/2022		261819	.00	1,369.27
COLONIAL LIFE	05/26/2022		261823	.00	451.34
DELTA DENTAL	05/26/2022		261825	.00	5,314.08
DIVISION OF CHLD SUPPORT SERVICES	05/26/2022		261827	.00	704.16

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EMPLOYEE BENEFITS DIVISION	05/26/2022	08/08/2022	261828	.00	48,754.54
INTERNAL REVENUE SERVICE	05/26/2022	08/05/2022	261829	.00	268.74
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/26/2022	08/29/2022	261831	.00	930.83
ONE AMERICA LIFE INSURANCE	05/26/2022	08/30/2022	261832	.00	1,880.95
ONEAMERICA	05/26/2022	08/30/2022	261833	.00	1,335.65
ONEAMERICA	05/26/2022	08/30/2022	261834	.00	1,350.08
TRUSTMARK VOLUNTARY BENEFITS	05/26/2022	08/09/2022	261837	4,256.39	.00
UNITED WAY	05/26/2022	08/09/2022	261838	.00	5.00
USABLE LIFE	05/26/2022	08/09/2022	261839	.00	682.57
VSP (VISION)	05/26/2022	08/09/2022	261840	.00	1,025.73
WALTON LIFETIME HEALTH COMPLEX	05/26/2022	08/30/2022	261841	.00	72.00
ETHAN RAMSEY	05/10/2022		261864	45.00	.00
ETHAN RAMSEY	05/11/2022		261927	28.10	.00
AEA	05/19/2022	08/02/2022	261954	.00	920.40
HAILEE ELLIS	05/20/2022		261995	7.15	.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
TREYAN KUMM	05/20/2022		262007	14.50	.00
JORDAN CAMPBELL	05/26/2022		262035	38.86	.00
KAYLEIGH BOWLDS-HUGHES	06/14/2022		262111	63.34	.00
MARY BAILEY	06/14/2022		262115	49.55	.00
AEA	06/30/2022	08/02/2022	262142	.00	920.40
BECKY YOUNG	06/23/2022	08/25/2022	262176	.00	80.26
LISA HILLIS	06/23/2022		262215	80.64	.00
WENDY JACKSON	06/23/2022		262226	209.73	.00
BALFOUR COMPANY INC	06/28/2022	08/10/2022	262231	.00	100.00
BALFOUR COMPANY INC	06/28/2022	08/10/2022	262232	.00	1,300.00
BALFOUR COMPANY INC	06/28/2022	08/31/2022	262233	.00	100.00
BROOKE SHELLEY	06/28/2022		262236	79.57	.00
MELINDA RAMSEY	06/28/2022		262247	80.64	.00
TERRI SWICEGOOD	06/28/2022		262262	.00	80.64
TERRI SWICEGOOD	06/28/2022		262263	.00	40.32
TIFFANY MAKEY	06/30/2022		262310	23.00	.00
ACUTTY GROUP	07/31/2022	08/11/2022	262319	.00	416.66
ALLSTATE BENEFITS	07/31/2022	08/12/2022	262320	.00	372.01
DELTA DENTAL	07/31/2022	08/09/2022	262326	.00	1,103.52
DEPT. FINANCE & ADM.	07/31/2022	08/31/2022	262327	.00	6,035.29
EMPLOYEE BENEFITS DIVISION	07/31/2022	08/08/2022	262328	.00	9,741.23
TRUSTMARK VOLUNTARY BENEFITS	07/31/2022	08/01/2022	262334	.00	1,067.93
UNITED WAY	07/31/2022		262335	5.00	.00
USABLE LIFE	07/31/2022	08/09/2022	262336	.00	32.50
USABLE LIFE	07/31/2022	08/09/2022	262337	.00	285.53
VSP (VISION)	07/31/2022	08/09/2022	262338	.00	194.52
AAEA	07/20/2022	08/12/2022	262339	.00	160.00
AAEA	07/20/2022	08/12/2022	262340	.00	160.00
AAEA	07/20/2022	08/12/2022	262343	.00	22.50
AAEA	07/20/2022	08/12/2022	262352	.00	97.70
CLARK & SPENCE	07/26/2022	08/01/2022	262359	.00	1,571.62
JULIE SPOHN	07/26/2022	08/01/2022	262365	.00	2,318.62
BLACK HILLS ENERGY	07/26/2022	08/05/2022	262369	.00	1,470.12
ADT COMMERCIAL	07/26/2022	08/05/2022	262366	.00	34.14
ADT COMMERCIAL	07/26/2022	08/04/2022	262367	.00	251.19
AMY DAVIS	07/26/2022	08/03/2022	262368	.00	2,500.00
ANTHONY HERBAUGH	07/26/2022	08/17/2022	262369	.00	2,500.00
APSRC	07/26/2022		262370	44.31	.00
CHAD HASLETT	07/26/2022	08/02/2022	262371	.00	170.00
COMMUNITY PHYSICIANS				.00	



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CULLIGAN OF NORTHWEST ARKANSAS	07/26/2022	08/03/2022	262372	.00	71.14
CULLIGAN OF NORTHWEST ARKANSAS	07/26/2022	08/03/2022	262373	.00	31.56
CULLIGAN OF NORTHWEST ARKANSAS	07/26/2022	08/03/2022	262374	.00	24.31
DANIEL TU	07/26/2022		262375	175.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	07/26/2022	08/03/2022	262376	.00	748.00
DEREK WOOD	07/26/2022	08/08/2022	262377	.00	461.25
DOROTHY IVEY	07/26/2022	08/02/2022	262378	.00	444.63
FLINTCO LLC	07/26/2022	08/02/2022	262379	.00	260,810.10
GENTRY CHAMBER OF COMMERCE	07/26/2022	08/08/2022	262380	.00	61.35
HANNAH DAVIS	07/26/2022	08/10/2022	262381	.00	130.32
HEATHER FOX	07/26/2022	08/04/2022	262382	.00	45.00
HOBBART SALES & SERVICE	07/26/2022	08/02/2022	262383	.00	1,165.75
HOBBART SALES & SERVICE	07/26/2022	08/02/2022	262384	.00	998.73
INC ARKANSAS	07/26/2022	08/03/2022	262385	.00	36.25
INC ARKANSAS	07/26/2022	08/03/2022	262386	.00	108.75
JAMIE JOHNSON	07/26/2022	08/01/2022	262387	.00	296.58
JANAE FAIRCHILD	07/26/2022	08/09/2022	262388	.00	4.60
JENNIFER PIERCE	07/26/2022	08/08/2022	262389	.00	45.00
JOHNSON CONTROLS FIRE PROTECTION	07/26/2022	08/05/2022	262390	.00	4,731.22
KAYE CRIPPS	07/26/2022	08/04/2022	262391	.00	80.64
MARIA STILL	07/26/2022	08/12/2022	262392	40.50	.00
PATRICK LANFORD	07/26/2022	08/12/2022	262393	.00	428.15
REBECCA CASWELL-TINGLEY	07/26/2022	08/01/2022	262394	.00	282.60
SEAS EDUCATION	07/26/2022	08/02/2022	262395	.00	1,510.00
SEAS EDUCATION	07/26/2022	08/02/2022	262396	.00	1,205.78
SG360 INC	07/26/2022	08/04/2022	262397	.00	8,117.76
THE CITIZENS BANK	07/26/2022	08/02/2022	262398	.00	115,252.84
TIFFANIE JONES	07/26/2022	08/04/2022	262399	59.80	.00
VSC FIRE-SECURITY	07/26/2022	08/04/2022	262400	.00	2,190.00
WENDY JACKSON	07/26/2022	08/04/2022	262401	.00	396.64
HIGHLAND DAIRY COMPANY	07/27/2022	08/03/2022	262403	.00	1,202.55
SPRINGFIELD GROCER COMPANY, INC.	07/27/2022	08/03/2022	262404	.00	3,990.44
CITY OF GENTRY	07/27/2022	08/04/2022	262406	.00	8,655.47
AAA BUSINESS MACHIN	08/12/2022	08/12/2022	262407	.00	2,464.10
AAEA	08/12/2022	08/26/2022	262408	.00	825.00
ABEA	08/12/2022	08/12/2022	262409	.00	150.00
ABEA	08/12/2022	08/12/2022	262410	200.00	.00
ANGELA BLAND	08/12/2022	08/19/2022	262411	.00	816.64
ARKANSAS AAIMS	08/12/2022	08/24/2022	262412	.00	8,400.00
ARKANSAS AAIMS	08/12/2022	08/29/2022	262413	.00	219.00
AVATA	08/12/2022	08/29/2022	262414	.00	219.00
AVATA	08/12/2022	08/24/2022	262415	.00	69,005.63
CDW GOVERNMENT INC	08/12/2022	08/23/2022	262416	.00	50.36
COX COMMUNICATIONS	08/12/2022	08/23/2022	262417	.00	32.53
COX COMMUNICATIONS	08/12/2022	08/30/2022	262418	.00	89,354.70
FLINTCO LLC	08/12/2022	08/25/2022	262420	.00	69,850.57
HOUGHTON WIFFLIN COMPANY	08/12/2022	08/12/2022	262421	.00	870.00
INC ARKANSAS	08/12/2022	08/29/2022	262422	.00	25,961.00
NEUSELA	08/12/2022	08/12/2022	262423	.00	385.00
NHS/NJHS/NAASP	08/12/2022	08/31/2022	262424	.00	2,800.00
POWERSCHOOL GROUP LLC	08/12/2022	08/24/2022	262425	.00	416.84
RICHARD RAZINHA	08/12/2022	08/12/2022	262426	.00	2,100.00
SEESAW LEARNING INC	08/12/2022	08/12/2022	262427	.00	2,790.94
WATTS FIRE & SAFETY	08/31/2022	08/31/2022	262428	.00	416.66
ACUTY GROUP	08/31/2022	08/31/2022	262429	.00	618.24
ALLSTATE BENEFITS	08/31/2022	08/31/2022	262432	.00	67,883.27
ARVEST	08/31/2022	08/31/2022	262433	.00	193.50
COLONIAL LIFE	08/31/2022	08/31/2022		.00	

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DATA PATH	08/31/2022	08/31/2022	262434	.00	2,775.00
DELTA DENTAL	08/31/2022	08/30/2022	262435	.00	2,246.68
DEPT. FINANCE & ADM.	08/31/2022		262436	10,213.56	.00
EMPLOYEE BENEFITS DIVISION	08/31/2022		262437	20,167.79	.00
INTERNAL REVENUE SERVICE	08/31/2022		262438	268.74	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	08/31/2022	08/30/2022	262439	.00	1,045.20
ONE AMERICA LIFE INSURANCE	08/31/2022	08/31/2022	262440	.00	911.81
ONEAMERICA	08/31/2022	08/30/2022	262441	.00	661.46
ONEMERICA	08/31/2022	08/30/2022	262442	.00	632.23
TRUSTMARK VOLUNTARY BENEFITS	08/31/2022	08/30/2022	262444	1,591.41	.00
UNITED WAY	08/31/2022	08/31/2022	262445	10.00	.00
USABLE	08/31/2022	08/31/2022	262446	32.50	.00
USABLE LIFE	08/31/2022	08/31/2022	262447	327.28	.00
VSP (VISION)	08/31/2022	08/31/2022	262448	.00	330.88
AAEA	08/16/2022	08/29/2022	262449	.00	255.00
AAEA	08/16/2022	08/26/2022	262450	.00	185.00
AAEA	08/16/2022	08/26/2022	262451	.00	200.00
AAEA	08/16/2022	08/25/2022	262452	.00	386.71
ADT COMMERCIAL	08/16/2022	08/23/2022	262453	.00	45.00
AGNES BAILEY	08/16/2022	08/16/2022	262454	1,000.00	.00
AR ACTIVITIES ASSN	08/16/2022	08/16/2022	262455	.00	7,596.38
AR DEPARTMENT OF ED MITTS	08/16/2022	08/16/2022	262456	.00	1,200.00
BRENT HESTER	08/16/2022	08/18/2022	262457	.00	98.12
CASSANDRA BLAKE	08/16/2022	08/22/2022	262458	.00	137.50
CLARK & SPENCE	08/16/2022	08/19/2022	262459	.00	1,438.56
COX COMMUNICATIONS	08/16/2022	08/25/2022	262460	.00	1,434.34
CULLIGAN OF NORTHWEST ARKANSAS	08/16/2022	08/22/2022	262461	.00	27,131.75
FIRST COMMUNITY BANK TRUSTEE	08/16/2022	08/22/2022	262462	.00	103,382.69
FIRST COMMUNITY BANK TRUSTEE	08/16/2022	08/22/2022	262463	.00	41,007.50
FIRST COMMUNITY BANK TRUSTEE	08/16/2022	08/22/2022	262464	.00	14,908.00
FIRST COMMUNITY BANK TRUSTEE	08/16/2022	08/22/2022	262465	.00	37,279.38
FIRST COMMUNITY BANK TRUSTEE	08/16/2022	08/31/2022	262466	.00	5,951.86
ARVEST	08/30/2022	08/30/2022	262467	.00	.00
DEPT. FINANCE & ADM.	08/17/2022	08/24/2022	262468	470.01	.00
AAA BUSINESS MACHIN	08/17/2022	08/17/2022	262470	.00	107.31
AMANDA ROBERSON	08/17/2022	08/18/2022	262471	.00	63.34
AMY DAVIS	08/17/2022	08/17/2022	262472	26.64	.00
ANDREW WHITE	08/17/2022	08/19/2022	262473	.00	175.00
BENCHMARK INSURANCE AGENCY OF ARK	08/17/2022	08/17/2022	262474	15,638.00	.00
BLAKE VETETOE	08/17/2022	08/30/2022	262475	.00	185.89
BRENT HESTER	08/17/2022	08/30/2022	262476	.00	277.50
BRYON WILLIAMS	08/17/2022	08/18/2022	262477	.00	52.00
CHRISTIE TOLAND	08/17/2022	08/22/2022	262478	.00	349.70
CULLIGAN OF NORTHWEST ARKANSAS	08/17/2022	08/24/2022	262479	.00	24.31
DANIELLE FREEMAN	08/17/2022	08/19/2022	262480	.00	345.16
DELANIE TIPTON	08/17/2022	08/17/2022	262481	100.00	.00
DPE ALTERNATIVES NMA	08/17/2022	08/31/2022	262482	.00	164.25
GYM MASTER SPORTS FLOORING	08/17/2022	08/23/2022	262483	.00	5,425.00
HEATHER NAPIER	08/17/2022	08/22/2022	262484	.00	63.60
HILLIARD THE CLEANING RESOURCE	08/17/2022	08/22/2022	262485	.00	324.82
HOBART SALES & SERVICE	08/17/2022	08/24/2022	262486	.00	953.88
JENNIFER PIERCE	08/17/2022	08/22/2022	262487	.00	90.00
JOE WILSON	08/17/2022	08/26/2022	262488	.00	594.84
JUSTIN BLANCHARD	08/17/2022	08/17/2022	262489	277.50	.00
JUSTIN BLANCHARD	08/17/2022	08/17/2022	262490	37.13	.00
MARY ADAMS	08/17/2022	08/22/2022	262491	.00	45.00
NCS PEARSON INC	08/17/2022	08/17/2022	262492	.00	76.98
NMA RESUBPACING	08/17/2022	08/17/2022	262493	.00	800.00

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 BANK RECONCILIATION REPORT  
 FOR PERIOD 2 OF 2023

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PALEN MUSIC	08/17/2022	08/24/2022	262494	.00	405.38
RID A PEST OF FAY.	08/17/2022	08/24/2022	262495	.00	539.31
SATELLITE THE FIRST IN SPACE	08/17/2022	08/22/2022	262496	.00	261,460.00
SG360 INC	08/17/2022	08/23/2022	262497	.00	8,117.76
SHRED-IT NWA	08/17/2022	08/22/2022	262498	.00	1,219.23
SKYLINE PRINTING AND MERCHANDISE LL	08/17/2022	08/23/2022	262499	.00	1,066.64
TAMARA COONES	08/17/2022		262500	76.66	.00
TERMINIX SERVICE	08/17/2022	08/22/2022	262501	.00	363.54
TERRIE DEPAOLA	08/17/2022	08/23/2022	262502	.00	2,700.00
THE PAPER CLIP	08/17/2022	08/25/2022	262503	.00	2,271.57
THE PAPER CLIP	08/17/2022	08/31/2022	262504	.00	1,527.53
TRACEY BENNETT-BARNES	08/17/2022	08/31/2022	262505	.00	45.00
TRADE PRO PLUMBING	08/17/2022	08/26/2022	262506	.00	3,885.00
UPHOLSTERY BY MATT	08/17/2022	08/22/2022	262507	.00	1,610.00
WELSCO	08/17/2022	08/30/2022	262508	.00	35.00
BANKCARD OPERATIONS	08/22/2022	08/22/2022	262512	.00	52,299.02
AR SCHOOL BOARD ASSN	08/26/2022	08/22/2022	262514	.00	615.00
HILLYARD THE CLEANING RESOURCE	08/26/2022	08/30/2022	262515	.00	43,615.74
HOT SPRINGS CONVENTION CENTER	08/26/2022	08/30/2022	262516	.00	.00
PAM HARELSON	08/26/2022	08/26/2022	262517	125.00	.00
PLTNEY BOWES INC.	08/26/2022	08/26/2022	262518	63.82	.00
RID A PEST OF FAY.	08/26/2022	08/26/2022	262519	.00	209.56
RID A PEST OF FAY.	08/26/2022	08/26/2022	262520	.00	.00
SANDY DUNCAN	08/26/2022	08/29/2022	262521	.00	125.00
SILLOAM SPRINGS SCHOOL	08/26/2022		262522	200.00	.00
THE PAPER CLIP	08/26/2022		262523	3,550.63	.00
AAEA	08/30/2022		262524	220.00	.00
AAEA	08/30/2022		262525	240.00	.00
AR ACTIVITIES ASSN	08/30/2022		262526	250.00	.00
BENCHMARK EDUCATION COMPANY	08/30/2022		262527	5,600.00	.00
BLACKBERRY HILL FLOWERS	08/30/2022		262528	130.00	.00
BRAE HARBER	08/30/2022	08/31/2022	262529	.00	310.44
BSN SPORTS	08/30/2022		262530	680.10	.00
CHRISTIE SMITH	08/30/2022		262531	123.79	.00
CHRISTOPHER CHURCH	08/30/2022		262532	1,500.00	.00
CODY NAPLER	08/30/2022		262533	63.61	.00
COURTNEY MILLSAF-PLACE	08/30/2022		262534	298.30	.00
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022		262535	97.01	.00
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022		262536	46.87	.00
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022		262537	21.34	.00
CULLIGAN OF NORTHWEST ARKANSAS	08/30/2022		262538	6,850.76	.00
EMPLOYEE BENEFITS DIVISION	08/30/2022		262539	303.75	.00
ESS SOUTH CENTRAL LLC	08/30/2022		262540	3,253.92	.00
FOLLETT SCHOOL SOLUTIONS	08/30/2022		262541	657.00	.00
GUY DAVIS	08/30/2022		262542	2,900.00	.00
HAPPY NUMBERS INC	08/30/2022		262543	30.00	.00
HEATHER COLLINS	08/30/2022		262544	125.00	.00
HOT SPRINGS CONVENTION CENTER	08/30/2022		262545	3,325.60	.00
HOUGHTON MIFFLIN COMPANY	08/30/2022		262546	2,500.00	.00
JANAE FAIRCHILD	08/30/2022		262547	29.08	.00
JUSTIN BIGHAM	08/30/2022		262548	6,748.00	.00
KAGAN	08/30/2022		262549	347.66	.00
KAPTURE MARKETING	08/30/2022		262550	300.00	.00
KATELYN DAVIS	08/30/2022		262551	63.34	.00
KELLY PAGE	08/30/2022		262552	11,128.49	.00
MAGNUM AIR INC	08/30/2022		262553	30.00	.00
MARY BAILEY	08/30/2022		262554	215.47	.00
MICHAEL MULLEN	08/30/2022		262554		

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MICHELLE FINNELL	08/30/2022		262555	60.00	.00
NAVIGATE 360	08/30/2022		262556	18,289.19	.00
NORTHWEST ARKANSAS NEWSPAPERS LLC	08/30/2022		262557	108.00	.00
NWAMESC	08/30/2022		262558	15,376.50	.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFETY	08/30/2022		262559	25.00	.00
PERMA - BOUND	08/30/2022		262560	252.00	.00
QUARTERBACK CLUB	08/30/2022		262561	597.87	.00
QUILL CORPORATION	08/30/2022		262562	415.06	.00
RID A PEST OF FAY.	08/30/2022		262563	262.80	.00
RUSH TRUCK CENTERS	08/30/2022		262564	9,244.96	.00
SCHOOL NURSE SUPPLY	08/30/2022		262565	454.53	.00
SCHOOL SPECIALTY	08/30/2022		262566	455.51	.00
SCOTT MCCOLLUM	08/30/2022		262567	155.00	.00
SEAS EDUCATION	08/30/2022		262568	305.92	.00
SHRED-IT NWA	08/30/2022		262569	218.46	.00
STANDBURY UNIFORMS LLC	08/30/2022		262570	767.50	.00
THE PAPER CLIP	08/30/2022		262571	29.00	.00
THE PAPER CLIP	08/30/2022		262572	134.76	.00
THE PAPER CLIP	08/30/2022		262573	13.40	.00
TOTAL DOCUMENT SOLUTIONS INC	08/30/2022		262574	211.34	.00
UNITFIRST HOLDINGS INC	08/30/2022		262575	2,413.09	.00
VSC FIRE-SECURITY	08/30/2022		262576	3,294.00	.00
WELSCO	08/30/2022		262577	35.00	.00
BLACK HILLS ENERGY	08/31/2022		262578	1,529.79	.00
CITY OF GENTRY	08/31/2022		262579	11,417.26	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022		262580	29,416.11	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022		262581	29.10	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022		262582	2,559.23	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022		262583	4,631.98	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/31/2022		262584	13,868.95	.00
ARK TEACHER RETIREME	08/31/2022		V262430	.00	59,078.84
ARKANSAS TEACHER RETIREMENT	08/31/2022		V262431	.00	5,700.74
TEACHER RETIREMENT	08/31/2022		V262443	.00	716.59
ARK TEACHER RETIREME	08/30/2022		V262466	.00	6,326.99
ARKANSAS TEACHER RETIREMENT	08/30/2022		V262469	.00	74.18

TOTAL OUTSTANDING CHECKS FOR PERIOD = 282,108.19

TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,594,744.44

TOTAL CHECKS WRITTEN FOR PERIOD = 1,284,840.87

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 2,124,748.87

2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00

3. SUB-TOTAL: 2,124,748.87

4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 282,108.19

5. ADJUSTED BANK BALANCE AT END OF PERIOD: 1,842,640.68

6. CASH BALANCE AT END OF PERIOD: 1,842,640.68

7. VARIANCE: .00

*Janet E. Shover*  
 10/14/22