

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 11-30-22  
Account No: XXXX0008  
002 201 141 C  
Enclosures: 339

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

\*\*\*\*\* PUBLIC FUNDS INTEREST CHECKING \*\*\*\*\*

XXXX 000 8 141  
Balance Last Statement 10-31-22 1,966,668.77  
+Deposits/Credits 115 5,210,724.65  
-Withdrawals/Debits 258 1,660,424.73  
-Service Charge .00  
+Interest Paid 150.32  
Balance This Statement 5,517,119.01

5,210,874.97

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

Date	Tracer	Description	Amount
11-01	1000005298862	DDA DEPOSIT	8.00
11-01	1000005299207	DDA DEPOSIT	16.00
11-01	1000005299207	DDA DEPOSIT	101.01
11-01	1000005300191	DDA DEPOSIT	770.90
11-02	1000005307004	DDA DEPOSIT	34.00
11-02	1000005307787	DDA DEPOSIT	499.00
11-02	1000005309930	DDA DEPOSIT	402.00
11-02	1000005309930	DDA DEPOSIT	286.00
11-02	1000005309930	DDA DEPOSIT	6,675.00
11-03	1000005314716	DDA DEPOSIT	124.00
11-03	1000005314716	DDA DEPOSIT	96.01
11-03	1000005314716	DDA DEPOSIT	40.00
11-03	1000005315333	DDA DEPOSIT	43.00
11-03	1000005316230	DDA DEPOSIT	571.00
11-03	1000005318229	DDA DEPOSIT	27.00
11-03	1000005318229	DDA DEPOSIT	90.00
11-04	1000005325137	DDA DEPOSIT	28.00
11-04	1000005325138	DDA DEPOSIT	574.30
11-07	1000005339406	DDA DEPOSIT	335.00
11-07	1000005340107	DDA DEPOSIT	19.00
11-08	1000005347250	DDA DEPOSIT	20.00
11-08	1000005347413	DDA DEPOSIT	14.00
11-08	1000005347414	DDA DEPOSIT	18.00
11-08	1000005347977	DDA DEPOSIT	593.60
11-08	1000005350204	DDA DEPOSIT	226.15
11-08	1000005350204	DDA DEPOSIT	250.00
11-08	1000005350205	DDA DEPOSIT	144.00
11-08	1000005350205	DDA DEPOSIT	591.00
11-08	1000005350252	DDA DEPOSIT	3,782.00
11-09	1000005354935	DDA DEPOSIT	406.75
11-09	1000005355339	DDA DEPOSIT	31.00

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GENTRY PUBLIC SCHOOLS

11-09	1000005355522	DDA DEPOSIT	996.00
11-09	1000005356190	DDA DEPOSIT	661.00
11-10	1000005362332	DDA DEPOSIT	15.00
11-10	1000005362534	DDA DEPOSIT	155.00
11-14	1000005371703	DDA DEPOSIT	1,255.00
11-14	1000005371703	DDA DEPOSIT	2,155.25
11-14	1000005371865	DDA DEPOSIT	565.00
11-14	1000005373994	DDA DEPOSIT	20.00
11-14	1000005373994	DDA DEPOSIT	27.00
11-14	1000005377336	DDA DEPOSIT	54.00
11-14	1000005378038	DDA DEPOSIT	697.45
11-15	1000005385557	DDA DEPOSIT	28.00
11-15	1000005386461	DDA DEPOSIT	343.50
11-15	1000005389070	DDA DEPOSIT	60.00
11-15	1000005389070	DDA DEPOSIT	650.00
11-15	1000005389070	DDA DEPOSIT	38.00
11-15	1000005389071	DDA DEPOSIT	217.22
11-15	1000005389071	DDA DEPOSIT	40.00
11-15	1000005389071	DDA DEPOSIT	580.00
11-16	1000005389945	DDA DEPOSIT	430.00
11-16	1000005390096	DDA DEPOSIT	547.50
11-16	1000005393227	DDA DEPOSIT	51.00
11-16	1000005393940	DDA DEPOSIT	720.24
11-16	1000005394060	DDA DEPOSIT	61.44
11-17	1000005396696	DDA DEPOSIT	435.45
11-17	1000005396699	DDA DEPOSIT	735.00
11-17	1000005400715	DDA DEPOSIT	446.90
11-17	1000005402556	DDA DEPOSIT	207.75
11-17	1000005402633	DDA DEPOSIT	200.00
11-17	1000005402633	DDA DEPOSIT	2,265.00
11-17	1000005402635	DDA DEPOSIT	55.00
11-17	1000005402635	DDA DEPOSIT	41.50
11-18	1000005403624	DDA DEPOSIT	833.00
11-18	1000005404142	DDA DEPOSIT	710.00
11-18	1000005407820	DDA DEPOSIT	45.00
11-18	1000005407820	DDA DEPOSIT	31.00
11-18	1000005407820	DDA DEPOSIT	17.00
11-18	1000005409024	DDA DEPOSIT	566.00
11-18	1000005412086	DDA DEPOSIT	25.00
11-18	1000005412086	DDA DEPOSIT	10.00
11-18	1000005412086	DDA DEPOSIT	140.00
11-18	1000005412086	DDA DEPOSIT	159.00
11-18	1000005412087	DDA DEPOSIT	97.75
11-28	1000005454586	DDA DEPOSIT	20.00
11-28	1000005455967	DDA DEPOSIT	660.00
11-29	1000005462760	DDA DEPOSIT	33.00
11-29	1000005463054	DDA DEPOSIT	529.00
11-29	1000005463839	DDA DEPOSIT	169.00
11-29	1000005463958	DDA DEPOSIT	169.00
11-29	1000005465240	DDA DEPOSIT	361.55
11-29	1000005465240	DDA DEPOSIT	770.40
11-29	1000005465240	DDA DEPOSIT	505.00
11-29	1000005465241	DDA DEPOSIT	148.50
11-30	1000005466336	DDA DEPOSIT	470.00
11-30	1000005466340	DDA DEPOSIT	530.00
11-30	1000005469684	DDA DEPOSIT	16.25
11-30	1000005470361	DDA DEPOSIT	216.00
11-30	1000005471027	DDA DEPOSIT	916.64
11-30	1000005471028	DDA DEPOSIT	97.00
11-30	1000005471028	DDA DEPOSIT	346.41
11-30	1000005471028	DDA DEPOSIT	1,297.81
11-30	1000005471028	DDA DEPOSIT	100.00
11-30	999000000000001	INTEREST PMT	150.32

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

Date	Tracer	Description	Amount
11-02	305000000010195	ONLINE SCHOOL PAYABLES	373.00

GENTRY HIGH SCHOOL

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GENTRY PUBLIC SCHOOLS			
11-02	305000000017504	AR DFA REVENUE PAYMENT TXP*12310420*01103*20221231*T 0002202934*0000ATAP392555584*	22,029.34-
11-03	307000000065155	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	8,882.70
11-04	307000000033797	STATE OF ARK DIRECT PAY 23*A*2320201409 *0500	1,300.00 ✓
11-04	308000000073494	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	1,171.25
11-07	311000000075323	MERCHANT BANKCD FINCL ADJ GENTRY PUBLIC SCHOOL	3,341.25
11-07	311000000076135	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	263.50
11-07	311000000096634	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	227.50
11-08	31200000004080	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	176,842.44-
11-08	31200000004082	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	644.80-
11-08	31200000004084	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	31.96-
11-09	312000000052107	STATE OF ARK DIRECT PAY 23*A*2320207232 *0500	82,561.50
11-09	311000000000063	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	4,298,683.62 ✓
11-14	314000000021942	AR DFA REVENUE PAYMENT TXP*12070044*04022*20220930*T 0000135000*0000ATAP540433472*	1,350.00-
11-14	314000000022154	AR DFA REVENUE PAYMENT TXP*12070044*04022*20221031*T 0000048900*000ATAP1476107328*	489.00-
11-15	319000000000799	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	848.15 ✓
11-18	320000000005223	GAINWELL TECH HCCLAIMPMT TRN*1*085574786*1716007389\	13,105.92 ✓
11-18	320000000005225	GAINWELL TECH HCCLAIMPMT TRN*1*085576367*1716007389\	225.28 ✓
11-18	321000000024224	STATE OF ARK DIRECT PAY 23*A*2320229587 *0500	42,893.00 ✓
11-18	321000000013078	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	824.00
11-18	322000000034546	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	170,647.11-
11-18	320000000000330	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	598,162.80-
11-21	322000000067265	STATE OF ARK DIRECT PAY 23*A*2320230670 *0500	126,590.15 ✓
11-22	325000000047891	STATE OF ARK DIRECT PAY 23*A*2320231952 *0500	43,060.68 ✓
11-23	326000000033653	STATE OF ARK DIRECT PAY 23*A*2320236045 *0500	748.09 ✓
11-25	326000000006146	GAINWELL TECH HCCLAIMPMT TRN*1*085581007*1716007389\	518.01 ✓
11-25	327000000015204	STATE OF ARK DIRECT PAY 23*A*2320244064 *0500	530,905.52 ✓
11-25	327000000015206	STATE OF ARK DIRECT PAY 23*A*2320244065 *0590	4,955.74 ✓
11-28	26000000008260	KeyBank National Association2	2,400.00-
11-29	333000000000144	NATIONAL ADVISOR HSAPAYMENT Gentry School District	8,481.17-
11-29	333000000000306	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	803.00-
11-29	333000000000311	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	178,770.54-
11-30	333000000025839	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,488.00 ✓
11-30	333000000112772	STATE OF ARK DIRECT PAY 23*A*2320246660 *0500	5,198.56

779,531.51

Statement Date: 11-30-22

Account No: XXXX0008

## GENTRY PUBLIC SCHOOLS

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

Check No.	Date	Amount	Check No.	Date	Amount
22330	11-14	2589.97	263060	11-07	3942.00
23221*11-17		3129.00	263061	11-02	3450.00
141382*11-21		243.30	263062	11-08	95.76
141391*11-21		578.55	263063	11-04	170.00
141392 11-21		291.92	263064	11-07	396.66
141393 11-21		861.77	263065	11-01	1500.00
141394 11-23		900.61	263066	11-01	485.00
141395 11-21		175.32	263067	11-08	140.00
141397*11-22		1038.79	263069*11-03		453.60
141399*11-22		339.84	263070 11-02		4950.00
141400 11-18		541.40	263071 11-02		140.00
253212*11-21		105.00	263072 11-23		108.75
261721*11-21		140.00	263075*11-02		140.00
262592*11-22		23.12	263077*11-01		45.00
262610*11-03		812.85	263079*11-02		730.25
262613*11-02		198.00	263080 11-01		2790.00
262630*11-10		20.00	263084*11-03		4766.96
262641*11-28		10.00	263085 11-01		28.60
262660*11-18		110.00	263086 11-03		5024.00
262820*11-03		115.00	263087 11-09		36.10
262821 11-08		140.00	263088 11-04		518.07
262828*11-14		250.00	263089 11-04		398.53
262865*11-08		10537.72	263090 11-04		233.20
262866 11-02		200.23	263091 11-04		542.47
262875*11-09		180.00	263092 11-04		28.63
262876 11-08		180.00	263093 11-04		95.78
262880*11-02		330.00	263094 11-02		1425.85
262899*11-15		12.00	263095 11-02		3216.29
262900 11-10		78.00	263098*11-07		3236.25
262910*11-07		743.68	263099 11-04		9890.85
262934*11-17		236.94	263100 11-04		26819.35
262945*11-10		279.88	263101 11-04		28.63
262946 11-07		495.68	263102 11-07		711.62
262951*11-03		85.44	263103 11-04		3240.56
262953*11-03		409.95	263104 11-04		11015.67
262971*11-04		11.71	263105 11-21		32.51
262977*11-01		91.66	263106 11-09		1896.63
262981*11-03		450.00	263107 11-14		50.00
262982 11-28		91.66	263108 11-14		50.00
262988*11-10		67.44	263109 11-10		110.00
262989 11-03		30.44	263110 11-09		3180.99
262994*11-08		102.21	263111 11-09		93.08
263003*11-09		45.00	263112 11-09		134.95
263008*11-03		1290.54	263113 11-09		3621.26
263010*11-07		639.70	263114 11-07		110.00
263012*11-14		198.00	263115 11-04		246.25
263017*11-03		7724.88	263116 11-09		110.00
263019*11-04		63923.46	263117 11-17		25.00
263020 11-25		1303.73	263118 11-15		24.00
263021 11-10		268.74	263119 11-08		1550.00
263023*11-03		1789.88	263120 11-09		6216.75
263029*11-23		2107.82	263121 11-10		110.00
263030 11-02		6465.50	263122 11-08		28000.00
263031 11-10		20.00	263123 11-04		30.00
263032 11-07		32.50	263124 11-07		1613.25
263033 11-07		738.59	263126*11-07		20.78
263034 11-03		36.00	263127 11-07		1000.00
263046*11-03		2935.12	263128 11-08		240.00
263047 11-03		2596.55	263129 11-03		81.88
263048 11-03		3030.64	263131*11-04		30.00
263052*11-16		185.00	263132 11-17		30.00
263053 11-18		30.00	263133 11-09		18.07
263056*11-03		125.00	263135*11-02		49.00
263057 11-03		8140.00	263136 11-08		9531.76
263059*11-02		56.34	263137 11-16		35.00

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GENTRY PUBLIC SCHOOLS

263138 11-09	146.95	263211 11-23	60.00
263139 11-08	494.79	263213*11-17	223.75
263140 11-14	1813.00	263214 11-21	110.00
263141 11-14	134.76	263216*11-21	54.64
263142 11-10	2903.68	263217 11-25	36.00
263143 11-14	373.39	263218 11-17	11.91
263145*11-15	2500.00	263219 11-21	45.00
263146 11-14	1000.00	263220 11-17	30.00
263147 11-18	24.31	263222*11-17	30.00
263148 11-18	17.31	263225*11-21	1976.48
263150*11-17	748.00	263226 11-23	110.00
263151 11-21	6473.25	263227 11-21	147.83
263152 11-21	7384.50	263228 11-21	15376.50
263153 11-16	572.47	263229 11-22	195.00
263154 11-10	1200.00	263230 11-21	143.00
263155 11-10	600.00	263231 11-23	226.23
263156 11-15	4405.00	263232 11-22	13333.11
263157 11-17	440.00	263233 11-22	5671.25
263158 11-21	5593.27	263234 11-22	2223.20
263159 11-14	14700.00	263235 11-23	17.18
263160 11-17	2093.58	263238*11-22	229.95
263168*11-16	84815.37	263239 11-29	504.22
263169 11-23	240.00	263240 11-29	86.43
263170 11-23	160.00	263241 11-29	319.22
263171 11-21	25.01	263242 11-29	155.62
263172 11-17	13.22	263243 11-21	277.50
263173 11-17	45.00	263244 11-28	19.95
263174 11-17	349.19	263245 11-29	545.79
263175 11-18	90.00	263246 11-23	104.78
263176 11-18	59.61	263254*11-25	540.74
263177 11-17	35.00	263259*11-25	1361.49
263178 11-22	290.00	263262*11-25	1789.88
263179 11-22	250.00	263263 11-23	2583.35
263180 11-18	45.00	263264 11-23	2193.06
263182*11-21	50.02	263265 11-23	2042.03
263183 11-25	60.87	263268*11-23	2107.82
263184 11-23	54.20	263273*11-30	36.00
263185 11-23	57.49	263274 11-21	40.00
263186 11-25	48.62	263275 11-28	282.48
263187 11-22	51.95	263276 11-18	284.93
263188 11-22	229.91	263277 11-22	583.58
263189 11-21	110.00	263279*11-25	140.00
263192*11-18	621.81	263280 11-30	45.00
263195*11-22	16356.77	263281 11-21	270.00
263196 11-18	52.50	263285*11-29	100.44
263197 11-18	45.00	263286 11-29	94.38
263199*11-18	30.00	263287 11-29	14.75
263200 11-22	1000.00	263288 11-29	14.95
263201 11-21	751.84	263289 11-23	40.00
263202 11-30	520.00	263290 11-28	23.62
263203 11-21	253.75	263291 11-23	100.00
263204 11-22	207.00	263294*11-29	8.21
263205 11-18	92.52	263295 11-18	311.58
263206 11-18	52.00	263296 11-28	140.00
263207 11-18	80.00	263298*11-22	140.00
263208 11-23	25.26	263299 11-28	104.19
263209 11-23	260.87	563009*11-10	812.85
263210 11-25	250.16	763223*11-21	56.84

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

Interest Paid this Year	1,038.70
Interest Withheld this Year	.00
Average Collected Balance	4,572,530.50

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

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

Statement Date: 11-30-22

Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

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

Date	Balance	Date	Balance	Date	Balance
10-31	1966668.77	11-01	1962624.42	11-02	1927512.62
11-03	1897487.60	11-04	1783337.99	11-07	1773843.53
11-08	1550950.84	11-09	5918610.93	11-10	5912310.34
11-14	5894085.92	11-15	5889949.79	11-16	5806152.13
11-17	5803098.14	11-18	5091482.21	11-21	5176504.56
11-22	5177401.77	11-23	5164650.41	11-25	5695498.19
11-28	5693106.29	11-29	5505893.02	11-30	5517119.01

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

End of Statement

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

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

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

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

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

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

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	11/18/2022	1394	11/18/2022	1394	.00	.00
ELISHA DENEE ARNOLD	11/18/2022	1395	11/18/2022	1395	.00	.00
CLYDE L BACKER	11/18/2022	1396	11/18/2022	1396	.00	.00
RUBY GAIL BACKER	11/18/2022	1397	11/18/2022	1397	.00	.00
MARY SUE BAILEY	11/18/2022	1398	11/18/2022	1398	.00	.00
JASON L BARRETT	11/18/2022	1399	11/18/2022	1399	.00	.00
KLAETON PATRICK BEYERS	11/18/2022	1400	11/18/2022	1400	.00	.00
KENNETH RAY BOLINGER	11/18/2022	1401	11/18/2022	1401	.00	.00
MISTY LYN BOYD	11/18/2022	1402	11/18/2022	1402	.00	.00
JEANETTE RENEE BRADSHAW	11/18/2022	1403	11/18/2022	1403	.00	.00
KIMBERLY R BROWN	11/18/2022	1404	11/18/2022	1404	.00	.00
PAMELA R BUMGARDNER	11/18/2022	1405	11/18/2022	1405	.00	.00
CHRISTINE M BUNCE	11/18/2022	1406	11/18/2022	1406	.00	.00
SARA ROSE CALAMIA	11/18/2022	1407	11/18/2022	1407	.00	.00
JANNIE MARIE CASEBEER	11/18/2022	1408	11/18/2022	1408	.00	.00
TAHMARA L COONES	11/18/2022	1409	11/18/2022	1409	.00	.00
DONNA D COPE	11/18/2022	1410	11/18/2022	1410	.00	.00
COYE LEE CRIPPS	11/18/2022	1411	11/18/2022	1411	.00	.00
KAYE L CRIPPS	11/18/2022	1412	11/18/2022	1412	.00	.00
BARBARA K DART	11/18/2022	1413	11/18/2022	1413	.00	.00
AMY RENEE DAVIS	11/18/2022	1414	11/18/2022	1414	.00	.00
TERRIE DEPAOLA	11/18/2022	1415	11/18/2022	1415	.00	.00
SANDRA L DUNCAN	11/18/2022	1416	11/18/2022	1416	.00	.00
JANAE NICHOLE FAIRCHILD	11/18/2022	1417	11/18/2022	1417	.00	.00
JOSEPH MICHAEL FERRARA	11/18/2022	1418	11/18/2022	1418	.00	.00
TAMMY M FORMAN	11/18/2022	1419	11/18/2022	1419	.00	.00
DOEL W FRAZIER	11/18/2022	1420	11/18/2022	1420	.00	.00
HENRY LEE FREE	11/18/2022	1421	11/18/2022	1421	.00	.00
EDDIE L GREENHAW	11/18/2022	1422	11/18/2022	1422	.00	.00
MISTY JOHNEEN GUINN	11/18/2022	1423	11/18/2022	1423	.00	.00
THOMAS BRAE HARPER	11/18/2022	1424	11/18/2022	1424	.00	.00
PAM ANN HARRELSON	11/18/2022	1425	11/18/2022	1425	.00	.00
BELINDA JEAN HASLETT	11/18/2022	1426	11/18/2022	1426	.00	.00
CHAD EVERETT HASLETT	11/18/2022	1427	11/18/2022	1427	.00	.00
BOBBY JOE HOGAN	11/18/2022	1428	11/18/2022	1428	.00	.00
BOBBY D HOLLAWAY	11/18/2022	1429	11/18/2022	1429	.00	.00
WENDY RENEE JACKSON	11/18/2022	1430	11/18/2022	1430	.00	.00
NANCY LUCINDA JAGGARS	11/18/2022	1431	11/18/2022	1431	.00	.00
TERRI GAYLE KNOX	11/18/2022	1432	11/18/2022	1432	.00	.00
SCOTT MICHAEL MCCOLLUM	11/18/2022	1433	11/18/2022	1433	.00	.00
JANE P McMILLAN	11/18/2022	1434	11/18/2022	1434	.00	.00
CRAIG ANDREW MILLSAP	11/18/2022	1435	11/18/2022	1435	.00	.00
REGINA L MORRIS	11/18/2022	1436	11/18/2022	1436	.00	.00
RHONDA NELSON	11/18/2022	1437	11/18/2022	1437	.00	.00
MEGAN NICHOLE OAKS	11/18/2022	1438	11/18/2022	1438	.00	.00
CATHY JEAN OLIVER	11/18/2022	1439	11/18/2022	1439	.00	.00
CAROLYN M PHILPOTT	11/18/2022	1440	11/18/2022	1440	.00	.00
KELLI PHILPOTT	11/18/2022	1441	11/18/2022	1441	.00	.00
LEAH RUTHANN QUEEN	11/18/2022	1442	11/18/2022	1442	.00	.00
ROBERT IVAN SAVAGE	11/18/2022	1443	11/18/2022	1443	.00	.00
HAZEL ANNETTE SELENT	11/18/2022	1444	11/18/2022	1444	.00	.00
TAMHRA GAIL SHAWVER	11/18/2022	1445	11/18/2022	1445	.00	.00
LAURA ANNA SHIMER	11/18/2022	1446	11/18/2022	1446	.00	.00
PATRICK L SHIMER	11/18/2022	1447	11/18/2022	1447	.00	.00
PATRICIA DIANNE SKAGGS	11/18/2022	1448	11/18/2022	1448	.00	.00
CHERYL KAY SMITH	11/18/2022	1449	11/18/2022	1449	.00	.00
TAMMY LYNN SNELL	11/18/2022	1450	11/18/2022	1450	.00	.00



PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARIA T STILL	11/18/2022	11/18/2022	1451	.00	.00
TERESA J STYLES	11/18/2022	11/18/2022	1452	.00	.00
CHRISTIE D TOLAND	11/18/2022	11/18/2022	1453	.00	.00
LAUREN SCOTT VANDEVENDER	11/18/2022	11/18/2022	1454	.00	.00
AMANDA DIANA WALTERS	11/18/2022	11/18/2022	1455	.00	.00
LUTHER B WARREN	11/18/2022	11/18/2022	1456	.00	.00
NICHOLAS TYLER WEEKS	11/18/2022	11/18/2022	1457	.00	.00
BLAKE E WEST	11/18/2022	11/18/2022	1458	.00	.00
CHANDA L WOLFE	11/18/2022	11/18/2022	1459	.00	.00
CHERO YOUNG	11/18/2022	11/18/2022	1460	.00	.00
JO CASSIA YOUNG	11/18/2022	11/18/2022	1461	.00	.00
REBECCA J YOUNG	11/18/2022	11/18/2022	1462	.00	.00
MARY ELLEN ADAMS	11/18/2022	11/18/2022	1463	.00	.00
AGNES M BAILEY	11/18/2022	11/18/2022	1464	.00	.00
TRACEY ELISABETH BARNES	11/18/2022	11/18/2022	1465	.00	.00
BETHANY L BRYANT	11/18/2022	11/18/2022	1466	.00	.00
JAMES L CLELLAND	11/18/2022	11/18/2022	1467	.00	.00
HEATHER ANNE COLLINS	11/18/2022	11/18/2022	1468	.00	.00
MATTIE DODSON	11/18/2022	11/18/2022	1469	.00	.00
JENIECE MARIE DRAKE	11/18/2022	11/18/2022	1470	.00	.00
BRITTANY N ELLISON	11/18/2022	11/18/2022	1471	.00	.00
ANGELA KRISTINE EVANS	11/18/2022	11/18/2022	1472	.00	.00
HEATHER L FOX	11/18/2022	11/18/2022	1473	.00	.00
TAYLOR B GENSER	11/18/2022	11/18/2022	1474	.00	.00
BILLY JOE GLASSCOCK	11/18/2022	11/18/2022	1475	.00	.00
SHELLY L GRAVES	11/18/2022	11/18/2022	1476	.00	.00
MICHAELA R HEESE	11/18/2022	11/18/2022	1477	.00	.00
LISA MARIE HILLIS	11/18/2022	11/18/2022	1478	.00	.00
JENNIFER PEARL HINTERTHUER	11/18/2022	11/18/2022	1479	.00	.00
VIVIAN B HINTON	11/18/2022	11/18/2022	1480	.00	.00
KAYLEIGH BROOKE HUGHES	11/18/2022	11/18/2022	1481	.00	.00
DOROTHY IVEY	11/18/2022	11/18/2022	1482	.00	.00
ALEXA MARIN	11/18/2022	11/18/2022	1483	.00	.00
NATASHA RENEE MCFEETERS	11/18/2022	11/18/2022	1484	.00	.00
ANDREA A MULLEN	11/18/2022	11/18/2022	1485	.00	.00
HEATHER N NAPIER	11/18/2022	11/18/2022	1486	.00	.00
KALEYANN R NELSON	11/18/2022	11/18/2022	1487	.00	.00
REGAN J ORGERON	11/18/2022	11/18/2022	1488	.00	.00
MATTHEW M PASSARO	11/18/2022	11/18/2022	1489	.00	.00
LINDSEY R PEARSON	11/18/2022	11/18/2022	1490	.00	.00
NELLIA JEAN PHILPOTT	11/18/2022	11/18/2022	1491	.00	.00
DESTINY N QUINN	11/18/2022	11/18/2022	1492	.00	.00
MELINDA LYNN RAMSEY	11/18/2022	11/18/2022	1493	.00	.00
AMANDA LEEANN ROBERSON	11/18/2022	11/18/2022	1494	.00	.00
ANNA RUTH SARRATT	11/18/2022	11/18/2022	1495	.00	.00
CHRISTIAN D SCHIOLDAGER	11/18/2022	11/18/2022	1496	.00	.00
KRISTEN JOY SMARTT	11/18/2022	11/18/2022	1497	.00	.00
JULIE S SPOHN	11/18/2022	11/18/2022	1498	.00	.00
AMY I STROMGREN	11/18/2022	11/18/2022	1499	.00	.00
REBECCA T SUMMERS	11/18/2022	11/18/2022	1500	.00	.00
MANDI JEAN TAYLOR	11/18/2022	11/18/2022	1501	.00	.00
RAENA M TELLEZ	11/18/2022	11/18/2022	1502	.00	.00
SABRINA L TRUMAN	11/18/2022	11/18/2022	1503	.00	.00
DELORES ANN VAUGHAN	11/18/2022	11/18/2022	1504	.00	.00
MORGAN R WATTS	11/18/2022	11/18/2022	1505	.00	.00
KAREN MICHELLE WILLIAMS	11/18/2022	11/18/2022	1506	.00	.00
DEREK L WOOD	11/18/2022	11/18/2022	1507	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PENNY DYKES YOUNG	11/18/2022	11/18/2022	1508	.00	.00
ANTHONY DAN DUTTON	11/18/2022	11/18/2022	1509	.00	.00
PETER D GORDAN	11/18/2022	11/18/2022	1510	.00	.00
CHAD EVERETT HASLETT	11/18/2022	11/18/2022	1511	.00	.00
JULIE ANN KELLY	11/18/2022	11/18/2022	1512	.00	.00
HENRY E LOWMAN	11/18/2022	11/18/2022	1513	.00	.00
KATHLEEN D MCGEE	11/18/2022	11/18/2022	1514	.00	.00
EMILEE K TERRY	11/18/2022	11/18/2022	1515	.00	.00
LINDA MERCEDES ASHLEY	11/18/2022	11/18/2022	1516	.00	.00
MARYANNE A ATCHLEY-BABB	11/18/2022	11/18/2022	1517	.00	.00
DIANNA BAER	11/18/2022	11/18/2022	1518	.00	.00
REBECCA ELAINE BAXTER	11/18/2022	11/18/2022	1519	.00	.00
CASSANDRA CARTER BLAKE	11/18/2022	11/18/2022	1520	.00	.00
KENNETH RAY BOLINGER	11/18/2022	11/18/2022	1521	.00	.00
GARRETT J BURCHAM	11/18/2022	11/18/2022	1522	.00	.00
SUE ANN CHENAULT	11/18/2022	11/18/2022	1523	.00	.00
TYLER BLAKE CLARK	11/18/2022	11/18/2022	1524	.00	.00
THOMAS D CLEMENT	11/18/2022	11/18/2022	1525	.00	.00
MISTY DAWN CURRAN	11/18/2022	11/18/2022	1526	.00	.00
VICKEY A DALLA ROSA	11/18/2022	11/18/2022	1527	.00	.00
HANNAH MARIE DAVIS	11/18/2022	11/18/2022	1528	.00	.00
SHELBY EUGENE ELLISON	11/18/2022	11/18/2022	1529	.00	.00
LEANNA D FLOYD	11/18/2022	11/18/2022	1530	.00	.00
DANIELLE N FREEMAN	11/18/2022	11/18/2022	1531	.00	.00
BOBBY JOE HOGAN	11/18/2022	11/18/2022	1532	.00	.00
MARY ANN JECH	11/18/2022	11/18/2022	1533	.00	.00
GABRIELLE J JOHNSON	11/18/2022	11/18/2022	1534	.00	.00
JAMIE LYNN JOHNSON	11/18/2022	11/18/2022	1535	.00	.00
DANIEL A MARROQUIN	11/18/2022	11/18/2022	1536	.00	.00
SCOTT MICHAEL MCCOLLUM	11/18/2022	11/18/2022	1537	.00	.00
WILLIAM M MULLEN	11/18/2022	11/18/2022	1538	.00	.00
HEATHER JOANN QUENT	11/18/2022	11/18/2022	1539	.00	.00
ALEXANDER H REYES	11/18/2022	11/18/2022	1540	.00	.00
JEREMY M SCHOPPER	11/18/2022	11/18/2022	1541	.00	.00
AMANDA R SHELLEY	11/18/2022	11/18/2022	1542	.00	.00
ANNA CHRISTINE SMITH	11/18/2022	11/18/2022	1543	.00	.00
CLIFFORD W SMITH	11/18/2022	11/18/2022	1544	.00	.00
LORRIS R SPIKES	11/18/2022	11/18/2022	1545	.00	.00
ELIZABETH D SPIVEY	11/18/2022	11/18/2022	1546	.00	.00
JAIIME STILL	11/18/2022	11/18/2022	1547	.00	.00
TONYA KAYE SWEETEN	11/18/2022	11/18/2022	1548	.00	.00
TERRI J SWICEGOOD	11/18/2022	11/18/2022	1549	.00	.00
CAROL ANN SWINNEY	11/18/2022	11/18/2022	1550	.00	.00
CRYSTAL RENEE TIARKS	11/18/2022	11/18/2022	1551	.00	.00
DELANIE MAY TIPTON	11/18/2022	11/18/2022	1552	.00	.00
BROOKLEY NIKOLE TRAMMELL	11/18/2022	11/18/2022	1553	.00	.00
KESHA A WALKER	11/18/2022	11/18/2022	1554	.00	.00
MELISSA ROBIN WELCH	11/18/2022	11/18/2022	1555	.00	.00
MYRA K WELCH	11/18/2022	11/18/2022	1556	.00	.00
AUSTIN WILLIAMS	11/18/2022	11/18/2022	1557	.00	.00
BILLIE JO YOUNG	11/18/2022	11/18/2022	1558	.00	.00
ANNIE JEAN ANDREWS	11/18/2022	11/18/2022	1559	.00	.00
COURTNEY N BARNETT	11/18/2022	11/18/2022	1560	.00	.00
LESLIE DAWN BEELER	11/18/2022	11/18/2022	1561	.00	.00
ANGELA BLAND	11/18/2022	11/18/2022	1562	.00	.00
STEVEN L BOND	11/18/2022	11/18/2022	1563	.00	.00
BRANDY NICHOLE CORDEIRO	11/18/2022	11/18/2022	1564	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SUSAN K DEGROOT	11/18/2022	11/18/2022	1565	.00	.00
MATTISON O EDDY	11/18/2022	11/18/2022	1566	.00	.00
JENNIFER N ELLIS - LUNDHOLM	11/18/2022	11/18/2022	1567	.00	.00
SCOTT J ERKS	11/18/2022	11/18/2022	1568	.00	.00
THERESA L FLESNER	11/18/2022	11/18/2022	1569	.00	.00
ANDREA VANESSA FOLGER	11/18/2022	11/18/2022	1570	.00	.00
STEVE E FREE	11/18/2022	11/18/2022	1571	.00	.00
VICTORIA J GROOMER	11/18/2022	11/18/2022	1572	.00	.00
DEA ANN HEINEN	11/18/2022	11/18/2022	1573	.00	.00
MICHELLE MARIE JECH	11/18/2022	11/18/2022	1574	.00	.00
JOANNA L JONES	11/18/2022	11/18/2022	1575	.00	.00
CRYSTAL DEEANN KING	11/18/2022	11/18/2022	1576	.00	.00
SAMANTHA COURTNEY LACAZE	11/18/2022	11/18/2022	1577	.00	.00
NOU YANG LEE	11/18/2022	11/18/2022	1578	.00	.00
LAURA C LOVELL	11/18/2022	11/18/2022	1579	.00	.00
RACHEL R MATHISON	11/18/2022	11/18/2022	1580	.00	.00
ANGELA L MOORE	11/18/2022	11/18/2022	1581	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	11/18/2022	11/18/2022	1582	.00	.00
KELLY L PAGE	11/18/2022	11/18/2022	1583	.00	.00
LAURA K PARK	11/18/2022	11/18/2022	1584	.00	.00
STACY C PHELPS	11/18/2022	11/18/2022	1585	.00	.00
SUSAN RACHELLE POLLARD	11/18/2022	11/18/2022	1586	.00	.00
SARAH A REED	11/18/2022	11/18/2022	1587	.00	.00
SHARON E SELVIDGE	11/18/2022	11/18/2022	1588	.00	.00
CARMEN ADRA TROMP	11/18/2022	11/18/2022	1589	.00	.00
BRITTANY V WEEKS	11/18/2022	11/18/2022	1590	.00	.00
DAWN MARIE WHITE	11/18/2022	11/18/2022	1591	.00	.00
MELISSA YVONNE WILSON	11/18/2022	11/18/2022	1592	.00	.00
SHANNA RAE WILSON	11/18/2022	11/18/2022	1593	.00	.00
LORRIE L XAIUYASANG	11/18/2022	11/18/2022	1594	.00	.00
LOREN L BABCOCK	11/18/2022	11/18/2022	1595	.00	.00
JUSTIN GREGORY BIGHAM	11/18/2022	11/18/2022	1596	.00	.00
ALLISON J BLANCHARD	11/18/2022	11/18/2022	1597	.00	.00
JUSTIN TOLLEY BLANCHARD	11/18/2022	11/18/2022	1598	.00	.00
JOSHUA R BLEW	11/18/2022	11/18/2022	1599	.00	.00
MELISSA JO ANN BOND	11/18/2022	11/18/2022	1600	.00	.00
MARY MADALINE BOONE	11/18/2022	11/18/2022	1601	.00	.00
DEBRA RANAE BUSS	11/18/2022	11/18/2022	1602	.00	.00
KARI MARIE CANTRELL	11/18/2022	11/18/2022	1603	.00	.00
KRISTA LASSITER CARR	11/18/2022	11/18/2022	1604	.00	.00
DORIE RENA DAVENPORT	11/18/2022	11/18/2022	1605	.00	.00
AMANDA L DOBBS	11/18/2022	11/18/2022	1606	.00	.00
JANAE NICHOLE FAIRCHILD	11/18/2022	11/18/2022	1607	.00	.00
CODY D FORGA	11/18/2022	11/18/2022	1608	.00	.00
KATINA DEANN FREDRICK	11/18/2022	11/18/2022	1609	.00	.00
AYLA GRACE	11/18/2022	11/18/2022	1610	.00	.00
ANTHONY W HERBAUGH	11/18/2022	11/18/2022	1611	.00	.00
BRENT ALAN HESTER	11/18/2022	11/18/2022	1612	.00	.00
EMILY ANNE HODGES	11/18/2022	11/18/2022	1613	.00	.00
WENDY RENEE JACKSON	11/18/2022	11/18/2022	1614	.00	.00
COLEMAN JARVIS	11/18/2022	11/18/2022	1615	.00	.00
LINDA K JOHNSON	11/18/2022	11/18/2022	1616	.00	.00
ERICA G JONES	11/18/2022	11/18/2022	1617	.00	.00
TIFFANIE A JONES	11/18/2022	11/18/2022	1618	.00	.00
LOUIS PATRICK LANFORD	11/18/2022	11/18/2022	1619	.00	.00
BRIAN HARRISON LITTLE	11/18/2022	11/18/2022	1620	.00	.00
JOHN C LOWDERMILK	11/18/2022	11/18/2022	1621	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TYLER AUSTIN MCREYNOLDS	11/18/2022	11/18/2022	1622	.00	.00
WALTER AUSTIN MILLSAP	11/18/2022	11/18/2022	1623	.00	.00
COURTNEY KAY MILLSAP--PLACE	11/18/2022	11/18/2022	1624	.00	.00
YOLONDA SUE MOLL	11/18/2022	11/18/2022	1625	.00	.00
JOHN MATTHEW MORGAN	11/18/2022	11/18/2022	1626	.00	.00
CODY A NAPIER	11/18/2022	11/18/2022	1627	.00	.00
ANGELA S NEWSOM	11/18/2022	11/18/2022	1628	.00	.00
JENNIFER MARIE PIERCE	11/18/2022	11/18/2022	1629	.00	.00
JENNIFER K POINTER	11/18/2022	11/18/2022	1630	.00	.00
ALISHIA D RAMSEY	11/18/2022	11/18/2022	1631	.00	.00
FALLON JADE RILEY	11/18/2022	11/18/2022	1632	.00	.00
SEAN ROBERT SELIGMAN	11/18/2022	11/18/2022	1633	.00	.00
MEGAN N SMITH	11/18/2022	11/18/2022	1634	.00	.00
TOBY J TEVEBAUGH	11/18/2022	11/18/2022	1635	.00	.00
REBECCA M TINGLEY	11/18/2022	11/18/2022	1636	.00	.00
DANIEL K TU	11/18/2022	11/18/2022	1637	.00	.00
VINCENT B VETETOE	11/18/2022	11/18/2022	1638	.00	.00
ANDREW WHITE	11/18/2022	11/18/2022	1639	.00	.00
JONI D WILSON	11/18/2022	11/18/2022	1640	.00	.00
VICKI DAWN DENNY	06/18/2018	11/18/2022	129889	3.64	.00
DEBORAH L ALLRED	06/23/2021	11/18/2022	138896	257.55	.00
ELISHA DENEE ARNOLD	12/09/2021	11/18/2022	139816	847.27	.00
ROGER DALE DAVIS	10/18/2022	11/21/2022	141382	.00	243.30
TONI L BURKE	11/18/2022	11/21/2022	141391	.00	578.55
ROGER DALE DAVIS	11/18/2022	11/21/2022	141392	.00	291.92
JIM L ENNIS	11/18/2022	11/21/2022	141393	.00	861.77
SAMUEL D NEALE	11/18/2022	11/23/2022	141394	.00	900.61
KATIE SARAH PAYNE	11/18/2022	11/21/2022	141395	.00	175.32
BROOKE E SALLEY	11/18/2022	11/22/2022	141396	40.73	.00
AUSTIN LEE SANDERS	11/18/2022	11/22/2022	141397	.00	1,038.79
HEATHER R SELENT	11/18/2022	11/18/2022	141398	71.69	.00
KATHARINE ELAINE SEVERS	11/18/2022	11/22/2022	141399	.00	339.84
BRYON E WILLIAMS	11/18/2022	11/18/2022	141400	.00	541.40
HOSTO & BUCHAN, P.L.L.C.	11/30/2014	11/18/2022	240299	.00	.00
INTERNAL REVENUE SERVICE	05/08/2015	11/22/2022	241922	535.90	.00
COLLIN RICHARDSON	09/27/2018	11/18/2022	252006	267.74	.00
COLE WESTBROOK	12/14/2018	11/18/2022	252674	100.00	.00
INTERNAL REVENUE SERVICE	06/30/2019	11/18/2022	254287	60.00	.00
PATRICK L SHIMER	09/19/2019	11/18/2022	254826	267.74	.00
ASBA	09/23/2019	11/18/2022	254846	10.04	.00
KEITH TURNER	10/31/2019	11/18/2022	254846	582.17	.00
OZARK GUIDANCE CENTE	12/16/2019	11/18/2022	255350	110.00	.00
DISTRICT I FCCLA	01/17/2020	11/18/2022	255648	851.00	.00
ONEAMERICA	02/29/2020	11/18/2022	255941	80.00	.00
ELKINS HIGH SCHOOL	02/28/2020	11/18/2022	256302	1,822.25	.00
FAYETTEVILLE HIGH SCHOOL	03/13/2020	11/18/2022	256402	200.00	.00
LINDSY BARLOW	03/13/2020	11/18/2022	256457	105.00	.00
AMANDA PARRISH	05/11/2020	11/18/2022	256468	175.05	.00
MARIA ROMO	05/21/2020	11/18/2022	256776	179.66	.00
OMAR OR REINA OCHOA	05/21/2020	11/18/2022	256865	10.00	.00
MANDI OWENS	09/17/2020	11/18/2022	256866	10.00	.00
JACOB SUMMERS	11/18/2020	11/18/2022	257411	20.00	.00
ANTHONY HAUBNER	01/20/2021	11/18/2022	257936	25.00	.00
QUILL CORPORATION	02/23/2021	11/18/2022	258296	260.00	.00
COLONIAL LIFE	03/31/2021	11/18/2022	258527	494.32	.00
JORJA TRADING	03/31/2021	11/18/2022	258767	673.44	.00
AME RADFORD	05/28/2021	11/18/2022	259420	150.00	.00
				8.20	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CARSEN BOWER	05/28/2021		259424	21.55	.00
CYNTHIA FINSTROM	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	11/21/2022	261721	.00	140.00
RAY FREEMAN	04/29/2022		261772	7.00	.00
ETHAN RAMSEY	05/10/2022		261864	45.00	.00
ETHAN RAMSEY	05/17/2022		261927	28.10	.00
HALLEE 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
TREVAN KUMM	05/20/2022		262007	14.50	.00
JORDAN CAMPBELL	05/26/2022		262035	38.86	.00
LISA HILLIS	06/23/2022		262215	80.64	.00
WENDY JACKSON	06/23/2022		262226	209.73	.00
BROOKE SHELLEY	06/28/2022		262236	79.57	.00
MELINDA RAMSEY	06/28/2022		262247	80.64	.00
TIFFANY MAKEY	06/30/2022		262310	23.00	.00
MARIA STILL	07/26/2022		262392	40.50	.00
DELANIE TIPTON	08/17/2022		262481	100.00	.00
THE PAPER CLIP	08/30/2022		262573	13.40	.00
BRENT HESTER	09/15/2022		262592	90.00	.00
DISTRICT 1 FCCLA	09/15/2022	11/22/2022	262595	.00	23.12
AEA	09/30/2022		262610	.00	812.85
ARKANSAS STATE TEACHERS ASSOCIATION	09/30/2022		262613	.00	198.00
UNITED WAY	09/30/2022		262630	.00	20.00
CHANDRA ROBINSON	09/30/2022		262641	.00	10.00
ERICA OLGUIN-COLON	09/20/2022		262649	18.00	.00
JOE DUHON	09/20/2022		262660	.00	110.00
MARIA LOPEZ	09/20/2022	11/18/2022	262669	10.00	.00
CINDY PHILPOTT	09/30/2022		262814	37.00	.00
COLBY BERNA	09/30/2022		262816	110.00	.00
FRANK SCHERER	09/30/2022		262820	.00	115.00
FRANKIE SHEPHERD	09/30/2022		262821	.00	140.00
JASON BOSWELL	09/30/2022		262828	.00	250.00
PHIL BROWN	09/30/2022		262846	140.00	.00
FROST OIL COMPANY	10/12/2022		262865	.00	10,537.72
HANNAH DAVIS	10/12/2022		262866	.00	200.23
AAAA	10/17/2022		262875	.00	180.00
AAAA	10/17/2022		262876	.00	180.00
AR SCHOOL BOARD ASSN	10/17/2022		262880	.00	330.00
DEPARTMENT OF FINANCE AND ADMINISTR	10/17/2022		262898	.00	1,350.00
EMERGENCY EDUCATION ASSOCIATES	10/17/2022		262899	.00	12.00
ERICA JONES	10/17/2022		262900	.00	78.00
ERICA OLGUIN-COLON	10/17/2022		262901	126.00	.00
JEREMY SCHOPPER	10/17/2022		262907	40.00	.00
JONI WILSON	10/17/2022		262910	.00	743.68

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
MICHAEL MULLEN	10/17/2022	262915	11/17/2022	43.80	.00
AUSTIN WILLIAMS	10/17/2022	262934	11/17/2022	.00	236.94
KARI CANTRELL	10/17/2022	262945	11/10/2022	.00	279.88
LAURA LOVELL	10/17/2022	262946	11/07/2022	.00	495.68
MICHELLE JECH	10/17/2022	262951	11/03/2022	.00	85.44
REGAN ORGERON	10/17/2022	262953	11/03/2022	.00	409.95
SARAH REED	10/17/2022	262954	11/04/2022	229.19	.00
CLYDE BACKER	10/17/2022	262971	11/04/2022	.00	11.71
DEBRA BUSS	10/17/2022	262975	11/04/2022	30.00	.00
DEREK MARVEGGIO	10/17/2022	262976	11/04/2022	91.66	.00
DUSTIN R MUSTEEN	10/17/2022	262977	11/01/2022	.00	91.66
GLAZIER CLINICS	10/17/2022	262981	11/03/2022	.00	450.00
GREG KNIGHT	10/17/2022	262982	11/28/2022	.00	91.66
JEREMY SCHOPPER	10/17/2022	262986	11/04/2022	40.00	.00
KARI CANTRELL	10/17/2022	262988	11/10/2022	.00	67.44
KELLI TALVITIE-PHILPOTT	10/17/2022	262989	11/03/2022	.00	30.44
QUILL CORPORATION	10/17/2022	262994	11/08/2022	.00	102.21
ROBIN CAPPS	10/17/2022	262997	11/08/2022	30.00	.00
TAHMARA COONES	10/17/2022	263003	11/09/2022	.00	45.00
ACUITY GROUP	10/31/2022	263008	11/03/2022	.00	1,290.54
AEA	10/31/2022	263009	11/30/2022	.00	812.85
ALLSTATE BENEFITS	10/31/2022	263010	11/07/2022	.00	639.70
ARKANSAS STATE TEACHERS ASSOCIATION	10/31/2022	263012	11/14/2022	.00	198.00
DELTA DENTAL	10/31/2022	263017	11/03/2022	.00	7,724.88
DEPT. FINANCE & ADM.	10/31/2022	263018	11/30/2022	.00	22,029.34
EMPLOYEE BENEFITS DIVISION	10/31/2022	263019	11/04/2022	.00	63,923.46
FIDELITY SECURITY LIFE INS CO	10/31/2022	263020	11/25/2022	.00	1,303.73
INTERNAL REVENUE SERVICE	10/31/2022	263021	11/10/2022	.00	268.74
OFFICE OF CHILD SUPPORT ENFORCEMENT	10/31/2022	263023	11/03/2022	.00	1,789.88
TRANS AMERICA	10/31/2022	263029	11/23/2022	.00	2,107.82
TRUSTMARK VOLUNTARY BENEFITS	10/31/2022	263030	11/02/2022	.00	6,465.50
UNITED WAY	10/31/2022	263031	11/10/2022	.00	20.00
USABLE LIFE	10/31/2022	263032	11/07/2022	.00	32.50
USABLE LIFE	10/31/2022	263033	11/07/2022	.00	738.59
WALTON LIFETIME HEALTH COMPLEX	10/31/2022	263034	11/03/2022	.00	36.00
HILAND DAIRY COMPANY	10/21/2022	263046	11/03/2022	.00	2,935.12
HILAND DAIRY COMPANY	10/21/2022	263047	11/03/2022	.00	2,596.55
HILAND DAIRY COMPANY	10/21/2022	263048	11/03/2022	.00	3,030.64
AAEA	10/27/2022	263052	11/16/2022	.00	185.00
AGATE MEMBERSHIP	10/27/2022	263053	11/18/2022	.00	30.00
AR DEPT OF ED	10/27/2022	263056	11/03/2022	.00	125.00
ARCH FORD EDUCATION SERVICE COOP	10/27/2022	263057	11/03/2022	.00	8,140.00
BSN SPORTS	10/27/2022	263059	11/02/2022	.00	56.34
CDW GOVERNMENT INC	10/27/2022	263060	11/07/2022	.00	3,942.00
CEV MULTIMEDIA	10/27/2022	263061	11/02/2022	.00	3,450.00
DEMCO	10/27/2022	263062	11/08/2022	.00	95.76
DISTRICT VII FBLA	10/27/2022	263063	11/04/2022	.00	170.00
DORIE DAVENPORT	10/27/2022	263064	11/07/2022	.00	396.66
ELITE CHEER COMPANY	10/27/2022	263065	11/01/2022	.00	1,500.00
ELITE CHEER COMPANY	10/27/2022	263066	11/01/2022	.00	485.00
FRANKIE SHEPHERD	10/27/2022	263067	11/08/2022	.00	140.00
HOBART SALES & SERVICE	10/27/2022	263069	11/03/2022	.00	453.60
HOUGHTON TIFFLIN COMPANY	10/27/2022	263070	11/02/2022	.00	4,950.00
JOHNNY GABBARD	10/27/2022	263071	11/02/2022	.00	140.00
JOSH BLEW	10/27/2022	263072	11/23/2022	.00	108.75
LYNEL GRAHAM	10/27/2022	263075	11/02/2022	.00	140.00
MEGAN OAKS	10/27/2022	263077	11/01/2022	.00	45.00

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NCS PEARSON INC	10/27/2022	11/02/2022	263079	.00	730.25
OZARK GUIDANCE CENTE	10/27/2022	11/01/2022	263080	.00	2,790.00
PHIL BROWN	10/27/2022		263082	140.00	.00
SCHOLASTIC BOOK FAIRS 8	10/27/2022	11/03/2022	263084	.00	4,766.96
SEAS EDUCATION	10/27/2022	11/01/2022	263085	.00	28.60
SHOOT-A-WAY, INC	10/27/2022	11/03/2022	263086	.00	5,024.00
TAHMARA COONES	10/27/2022	11/09/2022	263087	.00	36.10
THE PAPER CLIP	10/27/2022	11/04/2022	263088	.00	518.07
THE PAPER CLIP	10/27/2022	11/04/2022	263089	.00	398.53
THE PAPER CLIP	10/27/2022	11/04/2022	263090	.00	233.20
THE PAPER CLIP	10/27/2022	11/04/2022	263091	.00	542.47
THE PAPER CLIP	10/27/2022	11/04/2022	263092	.00	28.63
THE PAPER CLIP	10/27/2022	11/04/2022	263093	.00	95.78
VARSITY SPIRIT FASHC	10/27/2022	11/02/2022	263094	.00	1,425.85
VARSITY SPIRIT FASHC	10/27/2022	11/02/2022	263095	.00	3,216.29
BLACK HILLS ENERGY	10/31/2022	11/07/2022	263098	.00	3,236.25
CITY OF GENTRY	10/31/2022	11/04/2022	263099	.00	9,890.85
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022	11/04/2022	263100	.00	26,819.35
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022	11/04/2022	263101	.00	28.63
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022	11/07/2022	263102	.00	711.62
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022	11/04/2022	263103	.00	3,240.56
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022	11/04/2022	263104	.00	11,015.67
AMY DAVIS	10/31/2022	11/21/2022	263105	.00	32.51
AR DEPARTMENT OF ED MITTS	10/31/2022	11/09/2022	263106	.00	1,896.63
AR DEPARTMENT OF LABOR	10/31/2022	11/14/2022	263107	.00	50.00
AR DEPARTMENT OF LABOR	10/31/2022	11/14/2022	263108	.00	50.00
BILLY CARTER	10/31/2022	11/10/2022	263109	.00	110.00
BSN SPORTS	10/31/2022	11/09/2022	263110	.00	3,180.99
BSN SPORTS	10/31/2022	11/09/2022	263111	.00	93.08
BSN SPORTS	10/31/2022	11/09/2022	263112	.00	134.95
BSN SPORTS	10/31/2022	11/07/2022	263113	.00	3,621.26
CALE PETRIE	10/31/2022	11/07/2022	263114	.00	110.00
CHRISTIE TOLAND	10/31/2022	11/04/2022	263115	.00	246.25
DALE MONTGOMERY II	10/31/2022	11/09/2022	263116	.00	110.00
DISTRICT VII FBIA	10/31/2022	11/17/2022	263117	.00	25.00
EMERGENCY EDUCATION ASSOCIATES	10/31/2022	11/15/2022	263118	.00	24.00
ENVIRONMENTAL ENTERPRISE GROUP	10/31/2022	11/08/2022	263119	.00	1,550.00
ESS SOUTH CENTRAL LLC	10/31/2022	11/09/2022	263120	.00	6,216.75
ETHAN THOMAS	10/31/2022	11/10/2022	263121	.00	110.00
FLINTCO LLC	10/31/2022	11/08/2022	263122	.00	28,000.00
HEATHER COLLINS	10/31/2022	11/04/2022	263123	.00	30.00
HILLYARD THE CLEANING RESOURCE	10/31/2022	11/07/2022	263124	.00	1,613.25
JOE DUHON	10/31/2022	11/07/2022	263125	110.00	.00
KELLY PAGE	10/31/2022	11/07/2022	263126	.00	20.78
LIBERTY UTILITIES EMPIRE DISTRICT	10/31/2022	11/07/2022	263127	.00	1,000.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	10/31/2022	11/08/2022	263128	.00	240.00
LOREN BABCOCK	10/31/2022	11/03/2022	263129	.00	81.88
MAGNUM AIR INC	10/31/2022	11/30/2022	263130	.00	2,589.97
MARY BAILEY	10/31/2022	11/04/2022	263131	.00	30.00
MELISSA WILSON	10/31/2022	11/17/2022	263132	.00	30.00
NICK WEEKS	10/31/2022	11/09/2022	263133	.00	18.07
OKLAHOMA DEPARTMENT OF PUBLIC SAFET	10/31/2022	11/02/2022	263134	25.00	.00
PATRICK LANFORD	10/31/2022	11/08/2022	263135	.00	49.00
REDBEARD SOUND	10/31/2022	11/16/2022	263136	.00	9,531.76
ROBERT SAVAGE	10/31/2022	11/09/2022	263137	.00	35.00
SCHOOL NURSE SUPPLY	10/31/2022	11/09/2022	263138	.00	146.95
SEAS EDUCATION	10/31/2022	11/08/2022	263139	.00	494.79

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TEACHTOWN INC	10/31/2022	11/14/2022	263140	.00	1,813.00
THE PAPER CLIP	10/31/2022	11/14/2022	263141	.00	134.76
UNIFIRST HOLDINGS INC	10/31/2022	11/10/2022	263142	.00	2,903.68
WELSCO	10/31/2022	11/14/2022	263143	.00	373.39
ARKTESOL	11/10/2022		263144	1,190.00	.00
AVERY BROTHER'S	11/10/2022	11/15/2022	263145	.00	2,500.00
BRENT HESTER	11/10/2022	11/14/2022	263146	.00	1,000.00
CULLIGAN OF NORTHWEST ARKANSAS	11/10/2022	11/18/2022	263147	.00	24.31
CULLIGAN OF NORTHWEST ARKANSAS	11/10/2022	11/18/2022	263148	.00	17.31
DEPARTMENT OF FINANCE AND ADMINISTR	11/10/2022	11/30/2022	263149	.00	489.00
DEPARTMENT OF INFORMATION SYSTEMS	11/10/2022	11/17/2022	263150	.00	748.00
ESS SOUTH CENTRAL LLC	11/10/2022	11/21/2022	263151	.00	6,473.25
ESS SOUTH CENTRAL LLC	11/10/2022	11/21/2022	263152	.00	7,384.50
GENTRY PLUMBING	11/10/2022	11/16/2022	263153	.00	572.47
HENRY FREE	11/10/2022	11/10/2022	263154	.00	1,200.00
HENRY FREE	11/10/2022	11/10/2022	263155	.00	600.00
JOHNA MORGAN	11/10/2022	11/15/2022	263156	.00	4,405.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	11/10/2022	11/17/2022	263157	.00	440.00
LIGHTSPEED TECHNOLOGIES INC	11/10/2022	11/21/2022	263158	.00	5,593.27
NWAESC	11/10/2022	11/14/2022	263159	.00	14,700.00
TIFFANIE JONES	11/10/2022	11/17/2022	263160	.00	2,093.58
BANKCARD OPERATIONS	11/16/2022	11/16/2022	263168	.00	84,815.37
ACCA	11/16/2022	11/23/2022	263169	.00	240.00
AMY DAVIS	11/16/2022	11/23/2022	263170	.00	160.00
ANDREA FOLGER	11/16/2022	11/21/2022	263171	.00	25.01
ANDREA FOLGER	11/16/2022	11/17/2022	263172	.00	13.22
ANDREW WHITE	11/16/2022	11/17/2022	263173	.00	45.00
ANNA SARRATT	11/16/2022	11/17/2022	263174	.00	349.19
ANNIE ANDREWS	11/16/2022	11/18/2022	263175	.00	90.00
BRAE HARPER	11/16/2022	11/18/2022	263176	.00	59.61
BRENT HESTER	11/16/2022	11/17/2022	263177	.00	35.00
CDX/JONES & BARTLETT LEARNING LLC	11/16/2022	11/22/2022	263178	.00	290.00
CHRISTIE SMITH	11/16/2022	11/22/2022	263179	.00	250.00
COURTHOUSE CONCEPTS	11/16/2022	11/18/2022	263180	600.00	45.00
COX COMMUNICATIONS	11/16/2022	11/21/2022	263181	.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	11/16/2022	11/21/2022	263182	.00	50.02
CULLIGAN OF NORTHWEST ARKANSAS	11/16/2022	11/25/2022	263183	.00	60.87
CULLIGAN OF NORTHWEST ARKANSAS	11/16/2022	11/23/2022	263184	.00	54.20
CULLIGAN OF NORTHWEST ARKANSAS	11/16/2022	11/23/2022	263185	.00	57.49
CULLIGAN OF NORTHWEST ARKANSAS	11/16/2022	11/25/2022	263186	.00	48.62
DANIEL TU	11/16/2022	11/22/2022	263187	.00	51.95
DANIELLE FREEMAN	11/16/2022	11/22/2022	263188	.00	229.91
DAVID CARVER	11/16/2022	11/21/2022	263189	30.00	110.00
DEBRA BUSS	11/16/2022	11/18/2022	263190	205.00	.00
DISTRICT VII FBLA	11/16/2022	11/18/2022	263191	.00	621.81
DORIE DAVENPORT	11/16/2022	11/16/2022	263192	.00	.00
FAYETTEVILLE CHEER	11/16/2022	11/16/2022	263193	160.00	.00
FAYETTEVILLE CHEER	11/16/2022	11/16/2022	263194	190.00	.00
FROST OIL COMPANY	11/16/2022	11/18/2022	263195	.00	16,356.77
HANNAH DAVIS	11/16/2022	11/18/2022	263196	.00	52.50
HANNAH DAVIS	11/16/2022	11/18/2022	263197	.00	45.00
HAPPY PLAYGROUNDS LLC	11/16/2022	11/18/2022	263198	24,880.32	.00
HEATHER COLLINS	11/16/2022	11/18/2022	263199	.00	30.00
HILLSIDE LANES	11/16/2022	11/22/2022	263200	.00	1,000.00
HILLYARD THE CLEANING RESOURCE	11/16/2022	11/21/2022	263201	.00	751.84
HOOTEN PUBLISHING INC	11/16/2022	11/30/2022	263202	.00	520.00
INC ARKANSAS	11/16/2022	11/21/2022	263203	.00	253.75



PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
J & B MUSIC SALES	11/16/2022	11/22/2022	263204	.00	207.00
JANAE FAIRCHILD	11/16/2022	11/18/2022	263205	.00	92.52
JANAE FAIRCHILD	11/16/2022	11/18/2022	263206	.00	52.00
JASON BARRETT	11/16/2022	11/18/2022	263207	.00	80.00
JENNIFER ELLIS-LUNDHOLM	11/16/2022	11/23/2022	263208	.00	23.26
JENNIFER ELLIS-LUNDHOLM	11/16/2022	11/23/2022	263209	.00	260.87
JENNIFER PIERCE	11/16/2022	11/25/2022	263210	.00	250.16
JOSH BLEW	11/16/2022	11/23/2022	263211	.00	60.00
JULIE KELLY	11/16/2022	11/30/2022	263212	.00	105.00
JUSTIN BLANCHARD	11/16/2022	11/17/2022	263213	.00	223.75
JUSTIN BOUNDS	11/16/2022	11/17/2022	263214	.00	110.00
KARI CANTRELL	11/16/2022	11/21/2022	263215	67.51	.00
KELLI TALVITIE-PHILPOTT	11/16/2022	11/21/2022	263216	.00	54.64
KELLY PAGE	11/16/2022	11/25/2022	263217	.00	36.00
LESLIE BEELER	11/16/2022	11/17/2022	263218	.00	11.91
LINDA MERCEDES ASHLEY	11/16/2022	11/21/2022	263219	.00	45.00
MARY BAILEY	11/16/2022	11/17/2022	263220	.00	30.00
MELISSA LITTLE, M.S., P.T.	11/16/2022	11/30/2022	263221	.00	3,129.00
MELISSA WILSON	11/16/2022	11/17/2022	263222	.00	30.00
MICHELLE JECH	11/16/2022	11/30/2022	263223	.00	56.84
MIKE FAULKENBERG	11/16/2022	11/16/2022	263224	110.00	.00
MULTI-CRAFT CONTRACTORS	11/16/2022	11/21/2022	263225	.00	1,976.48
NATHAN JOWERS	11/16/2022	11/23/2022	263226	.00	110.00
NCS PEARSON INC	11/16/2022	11/21/2022	263227	.00	147.83
NWAESC	11/16/2022	11/21/2022	263228	.00	15,376.50
REDBEARD SOUND	11/16/2022	11/22/2022	263229	.00	195.00
ROBERT TURNER	11/16/2022	11/21/2022	263230	.00	143.00
RUSH TRUCK CENTERS	11/16/2022	11/23/2022	263231	.00	226.23
S H I INCORPORATED	11/16/2022	11/22/2022	263232	.00	13,333.11
SARRATT THERAPY SERVICES	11/16/2022	11/22/2022	263233	.00	5,671.25
SARRATT THERAPY SERVICES	11/16/2022	11/22/2022	263234	.00	2,223.20
SCHOOL NURSE SUPPLY	11/16/2022	11/23/2022	263235	.00	17.18
SEAN SULLINS	11/16/2022	11/16/2022	263236	110.00	.00
SHRED-IT NWA	11/16/2022	11/16/2022	263237	212.12	.00
SILDAW FLOWERS & GIFTS	11/16/2022	11/22/2022	263238	.00	229.95
THE PAPER CLIP	11/16/2022	11/29/2022	263239	.00	504.22
THE PAPER CLIP	11/16/2022	11/29/2022	263240	.00	86.43
THE PAPER CLIP	11/16/2022	11/29/2022	263241	.00	319.22
THE PAPER CLIP	11/16/2022	11/29/2022	263242	.00	155.62
TYLER CLARK	11/16/2022	11/21/2022	263243	.00	277.50
VICTORIA GROOMER	11/16/2022	11/28/2022	263244	.00	19.95
WELSCO	11/16/2022	11/29/2022	263245	.00	545.79
WENDY JACKSON	11/16/2022	11/16/2022	263246	.00	104.78
ACUITY GROUP	11/30/2022	11/23/2022	263247	1,290.54	.00
AEA	11/30/2022	11/30/2022	263248	812.85	.00
ALLSTATE BENEFITS	11/30/2022	11/30/2022	263249	639.70	.00
ARKANSAS STATE TEACHERS ASSOCIATION	11/30/2022	11/30/2022	263251	198.00	.00
ARVEST	11/30/2022	11/25/2022	263253	.00	170,647.11
COLONIAL LIFE	11/30/2022	11/25/2022	263254	.00	540.74
DATA PATH	11/30/2022	11/30/2022	263255	.00	8,481.17
DELTA DENTAL	11/30/2022	11/30/2022	263256	7,917.28	.00
DEPT. FINANCE & ADM.	11/30/2022	11/30/2022	263257	22,139.54	.00
EMPLOYEE BENEFITS DIVISION	11/30/2022	11/25/2022	263258	68,378.34	.00
FIDELITY SECURITY LIFE INS CO	11/30/2022	11/25/2022	263259	.00	1,361.49
INTERNAL REVENUE SERVICE	11/30/2022	11/30/2022	263260	268.74	.00
NATIONAL BENEFIT SERVICES, LLC	11/30/2022	11/30/2022	263261	.00	2,400.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	11/30/2022	11/25/2022	263262	.00	1,789.88

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ONE AMERICA LIFE INSURANCE	11/30/2022	11/23/2022	263263	.00	2,583.35
ONEAMERICA	11/30/2022	11/23/2022	263264	.00	2,193.06
ONEAMERICA	11/30/2022	11/23/2022	263265	.00	2,042.03
TRANS AMERICA	11/30/2022	11/23/2022	263268	.00	2,107.82
TRUSTMARK VOLUNTARY BENEFITS	11/30/2022		263269	6,441.11	.00
UNITED WAY	11/30/2022		263270	20.00	.00
USABLE LIFE	11/30/2022		263271	32.50	.00
USABLE LIFE	11/30/2022		263272	738.59	.00
WALTON LIFETIME HEALTH COMPLEX	11/30/2022	11/30/2022	263273	.00	36.00
BECKY BAXTER	11/18/2022	11/21/2022	263274	.00	40.00
BETHANY BRYANT	11/18/2022	11/28/2022	263275	.00	282.48
BRAE HARPER	11/18/2022	11/18/2022	263276	.00	284.93
BRENT HESTER	11/18/2022	11/22/2022	263277	.00	583.58
BRENT HESTER	11/18/2022		263278	500.00	.00
BRIAN JONES	11/18/2022	11/25/2022	263279	.00	140.00
CHRISTIE SMITH	11/18/2022	11/30/2022	263280	.00	45.00
CHRISTIE TOLAND	11/18/2022	11/21/2022	263281	.00	270.00
CODY NAPIER	11/18/2022		263282	45.50	.00
ERICA JONES	11/18/2022		263283	49.56	.00
HEIDI NANCE	11/18/2022		263284	40.00	.00
IAN HEWITT	11/18/2022		263285	.00	100.44
JASON BARRETT	11/18/2022	11/29/2022	263286	.00	94.38
JUSTIN BIGHAM	11/18/2022	11/29/2022	263287	.00	14.75
KATINA FREDRICK	11/18/2022	11/29/2022	263288	.00	14.95
KAY MILLSAP	11/18/2022	11/28/2022	263289	.00	40.00
KAYLIN CRIPPS-LYNCH	11/18/2022	11/23/2022	263290	.00	23.62
KESHAWN CHISM	11/18/2022	11/23/2022	263291	.00	100.00
KRISTEN SMARTT	11/18/2022		263292	121.74	.00
LINDA BADER	11/18/2022		263293	100.00	.00
MATTHEW PASSARO	11/18/2022	11/29/2022	263294	.00	8.21
MEGAN OAKS	11/18/2022	11/18/2022	263295	.00	311.58
MIKE WARD	11/18/2022	11/28/2022	263296	.00	140.00
REBECCA SUMMERS	11/18/2022		263297	499.23	.00
REBEKAH CARPENTER	11/18/2022		263298	.00	140.00
TONYA SWEETEN	11/18/2022	11/22/2022	263299	.00	104.19
COX COMMUNICATIONS	11/28/2022	11/28/2022	263301	1,600.75	.00
CULLIGAN OF NORTHWEST ARKANSAS	11/28/2022		263302	36.14	.00
DECATUR WRECKER LLC	11/28/2022		263303	419.25	.00
ESS SOUTH CENTRAL LLC	11/28/2022		263304	7,033.50	.00
ESS SOUTH CENTRAL LLC	11/28/2022		263305	7,850.25	.00
ESS SOUTH CENTRAL LLC	11/28/2022		263306	6,000.75	.00
FRIDAY ELDRIDGE & CLARK LLP	11/28/2022		263307	682.50	.00
KRYSTAL BALLI	11/28/2022		263308	36.03	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	11/28/2022		263309	1,140.00	.00
PITNEY BOWES INC.	11/28/2022		263310	208.56	.00
QUILL CORPORATION	11/28/2022		263311	376.48	.00
QUILL CORPORATION	11/28/2022		263312	404.25	.00
RID A PEST OF FAY.	11/28/2022		263313	560.64	.00
SCHOOL NURSE SUPPLY	11/28/2022		263314	1,022.25	.00
SHRED-IT NWA	11/28/2022		263315	212.12	.00
THE PAPER CLIP	11/28/2022		263316	188.32	.00
BLACK HILLS ENERGY	11/29/2022		263317	8,658.82	.00
LIBERTY UTILITIES	11/29/2022		263318	20,768.35	.00
LIBERTY UTILITIES	11/29/2022		263319	25.73	.00
LIBERTY UTILITIES	11/29/2022		263320	1,451.10	.00
LIBERTY UTILITIES	11/29/2022		263321	2,429.66	.00
LIBERTY UTILITIES	11/29/2022		263322	9,015.79	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CITY OF GENTRY	11/30/2022	263323			8,905.39	.00
AAA BUSINESS MACHIN	11/30/2022	263324			2,813.09	.00
AAA BUSINESS MACHIN	11/30/2022	263325			4,722.68	.00
ALLISON BLANCHARD	11/30/2022	263326			31.90	.00
AMY DAVIS	11/30/2022	263327			32.48	.00
BECKY BAXTER	11/30/2022	263328			30.00	.00
BLICK ART MATERIALS	11/30/2022	263329			992.51	.00
BSN SPORTS	11/30/2022	263330			1,409.56	.00
CDW GOVERNMENT INC	11/30/2022	263331			85.41	.00
CHARLES BARKER	11/30/2022	263332			125.00	.00
DANIEL TU	11/30/2022	263333			20.00	.00
DANIELLE FREEMAN	11/30/2022	263334			92.81	.00
DANNY CORTER	11/30/2022	263335			20.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	11/30/2022	263336			748.00	.00
HEATHER COLLINS	11/30/2022	263337			30.00	.00
HILLYARD THE CLEANING RESOURCE	11/30/2022	263338			335.10	.00
JEREMY SCHOPPER	11/30/2022	263339			40.00	.00
JERRY DAHLKE	11/30/2022	263340			152.50	.00
JIMMIE LAWSON	11/30/2022	263341			200.00	.00
JONI WILSON	11/30/2022	263342			200.00	.00
KAYLIN CRIPPS-LYNCH	11/30/2022	263343			52.02	.00
KRISTEN SMARTT	11/30/2022	263344			187.17	.00
LANGUAGE TESTING INTERNATIONAL INC	11/30/2022	263345			40.00	.00
MARK SCHWARTZ	11/30/2022	263346			152.50	.00
MELISSA WILSON	11/30/2022	263347			30.00	.00
MIKE DUNN	11/30/2022	263348			152.50	.00
INFINITY ATHLETIC LLC	11/30/2022	263349			1,926.45	.00
NWACC	11/30/2022	263350			6,560.57	.00
OZARK GUIDANCE CENTE	11/30/2022	263351			1,890.00	.00
OZARKS COCA-COLA DR. PEPPER NWA	11/30/2022	263352			2,219.03	.00
OZARKS COCA-COLA DR. PEPPER NWA	11/30/2022	263353			702.14	.00
PAT MCFERRON	11/30/2022	263354			60.00	.00
PRECISION PRINT SOLUTIONS	11/30/2022	263355			277.11	.00
RAINEY ELECTRONICS	11/30/2022	263356			22,021.56	.00
REBECCA HUNTER	11/30/2022	263357			1,687.50	.00
REBEL ATHLETIC	11/30/2022	263358			455.51	.00
ROBERT LEMONS	11/30/2022	263359			125.00	.00
RUSH TRUCK CENTERS	11/30/2022	263360			1,889.00	.00
SCHOLASTIC	11/30/2022	263361			2,396.72	.00
SCHOOL NURSE SUPPLY	11/30/2022	263362			239.81	.00
SEAS EDUCATION	11/30/2022	263363			1,066.49	.00
SHANNON HELMS	11/30/2022	263364			125.00	.00
THE PAPER CLIP	11/30/2022	263365			207.86	.00
THE PAPER CLIP	11/30/2022	263366			169.71	.00
THE PAPER CLIP	11/30/2022	263367			41.43	.00
TIFFANIE JONES	11/30/2022	263368			91.87	.00
T-SHIRT EXPLOSION	11/30/2022	263369			157.82	.00
UNIFIRST HOLDINGS INC	11/30/2022	263370			1,639.28	.00
CHEMICAL SYSTEMS, INC.	11/30/2022	263371			1,595.64	.00
HARRIS SCHOOL SOLUTIONS	11/30/2022	263372			399.57	.00
HARRIS SCHOOL SOLUTIONS	11/30/2022	263373			4,248.04	.00
HILAND DAIRY COMPANY	11/30/2022	263374			362.34	.00
HILAND DAIRY COMPANY	11/30/2022	263375			2,691.21	.00
HILAND DAIRY COMPANY	11/30/2022	263376			1,974.35	.00
HILAND DAIRY COMPANY	11/30/2022	263377			2,885.01	.00
SPRINGFIELD GROCER COMPANY, INC.	11/30/2022	263378			13,808.76	.00
SPRINGFIELD GROCER COMPANY, INC.	11/30/2022	263379			27,900.28	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/12/2022  
 TIME: 10:48:14

GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 5 OF 2023

PAGE NUMBER: 13  
 MODULE NUM: BNKRELEAR  
 SORT BY CHECK NO  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SPRINGFIELD GROCER COMPANY, INC.	11/30/2022		263380	10,559.77	.00
ARK TEACHER RETIREME	10/31/2022		V263011	.00	166,093.42
ARKANSAS TEACHER RETIREMENT	10/31/2022		V263013	.00	7,128.21
ARKANSAS TEACHER RETIREMENT	10/31/2022		V263027	.00	2,159.06
TEACHER RETIREMENT	10/31/2022		V263028	.00	1,461.75
ARK TEACHER RETIREMENT	10/20/2022		V263043	.00	644.80
ARK TEACHER RETIREME	10/28/2022		V263096	.00	31.96
ARK TEACHER RETIREME	11/30/2022		V263250	.00	168,075.51
ARKANSAS TEACHER RETIREMENT	11/30/2022		V263252	.00	7,054.77
ARKANSAS TEACHER RETIREMENT	11/30/2022		V263266	.00	2,178.51
TEACHER RETIREMENT	11/30/2022		V263267	.00	1,461.75
ARK TEACHER RETIREMENT	11/28/2022		V263300	.00	1,803.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 353,459.19  
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,062,261.93  
 TOTAL CHECKS WRITTEN FOR PERIOD = 924,896.79

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 5,517,119.01
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 5,517,119.01
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 5,163,659.82
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 353,459.19
6. CASH BALANCE AT END OF PERIOD: 5,163,659.82
7. VARIANCE: .00