

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 1-31-23
Account No: XXXX0008
002 201 141 C
Enclosures: 318

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 12-31-22 4,980,069.10
+Deposits/Credits 122 1,517,397.07
-Withdrawals/Debits 228 1,624,362.89
-Service Charge .00
+Interest Paid 156.51
Balance This Statement 4,873,259.79

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

Date	Tracer	Description	Amount
1-04	1000005687488	DDA DEPOSIT	5.00
1-04	1000005687893	DDA DEPOSIT	741.60
1-04	1000005690026	DDA DEPOSIT	72.75
1-04	1000005690095	DDA DEPOSIT	7.00
1-04	1000005690095	DDA DEPOSIT	12.00
1-05	1000005694598	DDA DEPOSIT	107.00
1-05	1000005695408	DDA DEPOSIT	24.00
1-05	1000005697820	DDA DEPOSIT	135.00
1-06	1000005704050	DDA DEPOSIT	9.00
1-06	1000005704398	DDA DEPOSIT	550.80
1-06	1000005706810	DDA DEPOSIT	137.10
1-06	1000005707297	DDA DEPOSIT	325.00
1-06	1000005707297	DDA DEPOSIT	67.01
1-06	1000005707407	DDA DEPOSIT	2.00
1-09	1000005712693	DDA DEPOSIT	1,120.00
1-09	1000005712694	DDA DEPOSIT	1,467.90
1-09	1000005717269	DDA DEPOSIT	444.50
1-09	1000005718056	DDA DEPOSIT	31.00
1-09	1000005720804	DDA DEPOSIT	385.00
1-09	1000005720804	DDA DEPOSIT	65.00
1-09	1000005720804	DDA DEPOSIT	304.00
1-09	1000005720805	DDA DEPOSIT	7.00
1-10	1000005721682	DDA DEPOSIT	765.00
1-10	1000005721776	DDA DEPOSIT	978.00
1-10	1000005725328	DDA DEPOSIT	22.00
1-10	1000005727039	DDA DEPOSIT	16,854.96
1-10	1000005727039	DDA DEPOSIT	33.74
1-10	1000005727039	DDA DEPOSIT	146.02
1-10	1000005727039	DDA DEPOSIT	916.64
1-10	1000005727039	DDA DEPOSIT	30.00
1-10	1000005727463	DDA DEPOSIT	480.00

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Sandra C. Shower
Cathy Phelan

2/27/23

2/27/23

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GENTRY PUBLIC SCHOOLS

1-10	1000005727945	DDA DEPOSIT	58.50
1-11	1000005729022	DDA DEPOSIT	968.50
1-11	1000005729267	DDA DEPOSIT	790.00
1-11	1000005732753	DDA DEPOSIT	22.00
1-11	1000005733819	DDA DEPOSIT	326.00
1-11	1000005734483	DDA DEPOSIT	139.21
1-11	1000005734484	DDA DEPOSIT	45.00
1-12	1000005735690	DDA DEPOSIT	222.00
1-12	1000005735710	DDA DEPOSIT	473.00
1-12	1000005739049	DDA DEPOSIT	37.00
1-12	1000005739759	DDA DEPOSIT	351.50
1-12	1000005740879	DDA DEPOSIT	190.43
1-12	1000005741610	DDA DEPOSIT	21.75
1-13	1000005742671	DDA DEPOSIT	26.15
1-13	1000005742779	DDA DEPOSIT	890.00
1-13	1000005742780	DDA DEPOSIT	1,385.85
1-13	1000005747400	DDA DEPOSIT	19.00
1-13	1000005747815	DDA DEPOSIT	312.30
1-13	1000005750623	DDA DEPOSIT	77.00
1-13	1000005751015	DDA DEPOSIT	15.00
1-17	1000005761402	DDA DEPOSIT	650.00
1-17	1000005761957	DDA DEPOSIT	718.00
1-17	1000005762519	DDA DEPOSIT	11.00
1-17	1000005763252	DDA DEPOSIT	230.00
1-17	1000005765233	DDA DEPOSIT	37.00
1-17	1000005765233	DDA DEPOSIT	110.00
1-17	1000005765233	DDA DEPOSIT	312.99
1-17	1000005765233	DDA DEPOSIT	207.00
1-18	1000005769578	DDA DEPOSIT	25.00
1-18	1000005771176	DDA DEPOSIT	453.80
1-18	1000005772265	DDA DEPOSIT	672.10
1-18	1000005772265	DDA DEPOSIT	735.00
1-19	1000005776266	DDA DEPOSIT	330.00
1-19	1000005777626	DDA DEPOSIT	11.00
1-19	1000005779976	DDA DEPOSIT	166.00
1-19	1000005779976	DDA DEPOSIT	70.00
1-19	1000005779977	DDA DEPOSIT	313.00
1-20	1000005780921	DDA DEPOSIT	945.00
1-20	1000005780940	DDA DEPOSIT	975.00
1-20	1000005785487	DDA DEPOSIT	19.00
1-20	1000005786626	DDA DEPOSIT	340.00
1-20	1000005789139	DDA DEPOSIT	15.00
1-20	1000005789139	DDA DEPOSIT	879.00
1-20	1000005789139	DDA DEPOSIT	50.00
1-23	1000005793596	DDA DEPOSIT	21,209.99
1-23	1000005793629	DDA DEPOSIT	2,700.34
1-23	1000005796719	DDA DEPOSIT	17.00
1-23	1000005798319	DDA DEPOSIT	770.50
1-23	1000005798346	DDA DEPOSIT	1,560.00
1-24	1000005803517	DDA DEPOSIT	770.00
1-24	1000005803539	DDA DEPOSIT	842.25
1-24	1000005805452	DDA DEPOSIT	67.00
1-24	1000005805479	DDA DEPOSIT	285.00
1-24	1000005805479	DDA DEPOSIT	41.21
1-24	1000005805750	DDA DEPOSIT	80.12
1-24	1000005806814	DDA DEPOSIT	15.10
1-24	1000005807373	DDA DEPOSIT	97.00
1-24	1000005807373	DDA DEPOSIT	44.00
1-26	1000005815737	DDA DEPOSIT	482.40
1-26	1000005817402	DDA DEPOSIT	175.00
1-27	1000005822100	DDA DEPOSIT	28.00
1-27	1000005823000	DDA DEPOSIT	9.00
1-27	1000005823000	DDA DEPOSIT	14.00
1-27	1000005823427	DDA DEPOSIT	818.00
1-27	1000005826692	DDA DEPOSIT	91.00
1-27	1000005826692	DDA DEPOSIT	206.00
1-27	1000005826692	DDA DEPOSIT	30.00
1-27	1000005826692	DDA DEPOSIT	30.75

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GENTRY PUBLIC SCHOOLS

Date	Tracer	Description	Amount
1-30	1000005832011	DDA DEPOSIT	1,460.00
1-30	1000005832053	DDA DEPOSIT	1,357.25
1-31	999000000000001	INTEREST PMT	156.51
***** ELECTRONIC ACTIVITY *****			
1-04	30000000000023	GENTRY SCHOOL DI ACCT PAY	695.40-
1-04	30000000000028	GENTRY SCHOOL DI ACCT PAY	186,601.06-
1-04	30000000000033	GENTRY SCHOOL DI ACCT PAY	177,935.48-
1-05	24000000001700	KeyBank national Association2	2,400.00-
1-06	6000000066672	MERCHANT BANKCD DEPOSIT	20,411.50
1-06	5000000019400	AR DFA REVENUE PAYMENT	26,326.63-
1-06	5000000019790	AR DFA REVENUE PAYMENT	22,326.60-
1-09	9000000086830	MERCHANT BANKCD DEPOSIT	738.15
1-09	9000000131534	MERCHANT BANKCD DEPOSIT	102.50
1-10	10000000058548	MERCHANT BANKCD DEPOSIT	660.00
1-11	10000000015014	NATIONAL ADVISOR HSAPAYMENT	100.00
1-11	10000000000063	BENTON COUNTY PAYMENT	346,204.29
1-13	130000000000585	ARVESTCREDITCARD AUTO CB	434.35
1-18	17000000001597	ONLINE SCHOOL PAYABLES	25.00
1-19	18000000045639	STATE OF ARK DIRECT PAY	1,631.00
1-19	18000000027381	AR DFA REVENUE PAYMENT	130.00-
1-20	18000000003622	GAINWELL TECH HCCLAIMPMT	10,975.40
1-20	18000000003624	GAINWELL TECH HCCLAIMPMT	844.80
1-20	18000000003626	GAINWELL TECH HCCLAIMPMT	83.74
1-20	19000000021374	STATE OF ARK DIRECT PAY	42,893.00
1-20	190000000000241	BENTON COUNTY PAYMENT	369,694.10
1-20	20000000002398	IRS USATAXPYMT	168,932.92-
1-20	190000000000322	GENTRY SCHOOL DI PAYROLL	608,975.95-
1-23	20000000062378	STATE OF ARK DIRECT PAY	72,444.69
1-24	25000000003620	KeyBank National Association2	2,400.00-
1-25	240000000025291	STATE OF ARK DIRECT PAY	23,524.00
1-25	24000000014777	NATIONAL ADVISOR HSAPAYMENT	8,596.17-
1-27	25000000007988	GAINWELL TECH HCCLAIMPMT	105.60
1-27	26000000016885	SPRINT FINANCE PAYMENT	2,488.00
1-27	26000000085053	STATE OF ARK DIRECT PAY	489,663.88
1-30	27000000040172	STATE OF ARK DIRECT PAY	42,682.65

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GENTRY PUBLIC SCHOOLS

23*A*2320329303 *0500
1-31 30000000046282 STATE OF ARK DIRECT PAY
23*A*2320333025 *0500

17,598.41

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

Check No.	Date	Amount	Check No.	Date	Amount
22325	1-20	1140.00	263514	1-03	1368.00
141396*	1-04	40.73	263517*	1-10	89.51
141398*	1-06	71.69	263521*	1-06	27763.24
141421*	1-12	28.51	263522	1-03	8324.14
141432*	1-10	1946.29	263523	1-04	17485.82
141433	1-10	2064.66	263524	1-04	36.59
141453*	1-31	1611.12	263525	1-04	1530.40
141497*	1-09	4001.80	263526	1-04	1844.71
141518*	1-03	3750.62	263527	1-04	8656.16
141604*	1-04	3643.81	263528	1-13	70.00
141646*	1-04	88.24	263529	1-19	656.09
141651*	1-20	69.04	263530	1-12	2534.83
141653*	1-24	976.70	263531	1-12	1944.54
141654	1-30	591.45	263532	1-12	2633.58
141655	1-23	689.67	263533	1-11	7839.51
141656	1-27	260.19	263534	1-11	19609.82
141657	1-23	1092.56	263535	1-11	6709.29
141658	1-20	185.85	263536	1-09	93.08
262846*	1-24	140.00	263537	1-04	78.56
262954*	1-30	229.19	263538	1-10	90.00
262997*	1-24	30.00	263539	1-20	70.00
263082*	1-24	140.00	263540	1-17	140.00
263270*	1-05	20.00	263541	1-09	630.00
263292*	1-09	121.74	263542	1-13	750.00
263293	1-27	100.00	263543	1-17	645.00
263335*	1-17	20.00	263544	1-09	1500.00
263341*	1-04	200.00	263546*	1-10	941.72
263344*	1-09	187.17	263547	1-10	452.76
263346*	1-18	152.50	263548	1-10	860.67
263392*	1-10	175.00	263549	1-18	110.00
263396*	1-03	14500.00	263550	1-05	88.52
263398*	1-05	250.00	263551	1-17	5090.91
263413*	1-10	6664.53	263552	1-18	70.00
263426*	1-03	450.00	263553	1-09	740.14
263427	1-05	5820.00	263554	1-11	84.10
263430*	1-03	1332.00	263555	1-11	24.09
263433*	1-06	20.00	263556	1-11	89.35
263434	1-03	210.79	263557	1-11	24.31
263436*	1-26	755.75	263559*	1-09	180.00
263437	1-05	639.70	263560	1-12	748.00
263439*	1-12	198.00	263561	1-09	300.00
263444*	1-13	7787.12	263562	1-10	7890.75
263446*	1-03	64380.80	263563	1-09	45.50
263447	1-05	1348.03	263564	1-05	100.00
263448	1-10	268.74	263565	1-13	40.00
263458*	1-05	20.00	263566	1-09	149.56
263459	1-17	32.50	263567	1-12	1508.24
263460	1-17	730.93	263568	1-11	3422.07
263461	1-05	36.00	263569	1-11	3400.00
263468*	1-31	100.00	263570	1-09	85.00
263476*	1-30	30.00	263573*	1-09	100.00
263477	1-03	100.00	263574	1-12	140.00
263479*	1-03	155.00	263575	1-09	45.00
263480	1-05	30.00	263576	1-12	70.00
263481	1-13	60.00	263577	1-04	45.00
263493*	1-09	60.00	263578	1-05	30.00
263495*	1-09	100.97	263579	1-10	180.00
263501*	1-11	8.95	263580	1-13	156.37
263503*	1-10	8048.25	263581	1-13	228.00
263508*	1-26	60.00	263582	1-12	317.85
263509	1-03	140.00	263583	1-09	1170.00
263513*	1-03	2908.75	263584	1-25	1297.15

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263585	1-26	70.00	263657	1-24	476.33
263586	1-10	2475.00	263658	1-23	53.01
263587	1-25	48.88	263659	1-27	79.67
263588	1-12	6488.52	263660	1-27	435.89
263589	1-09	150.00	263661	1-27	2798.65
263590	1-10	1803.75	263663*	1-25	1169.99
263591	1-13	1349.49	263669*	1-23	43448.66
263592	1-09	654.37	263672*	1-27	11.91
263593	1-09	41.44	263674*	1-31	120.00
263594	1-09	26.71	263675	1-27	277.50
263595	1-11	446.21	263677*	1-31	631.87
263596	1-10	476.33	263678	1-24	130.00
263597	1-25	57.00	263679	1-31	140.00
263598	1-09	85.00	263681*	1-31	85.00
263599	1-06	85.00	263683*	1-31	611.00
263600	1-10	190.35	263687*	1-30	30.00
263601	1-10	345.98	263688	1-30	140.00
263602	1-10	75.47	263699*	1-26	40.00
263603	1-10	34.09	263700	1-26	40.00
263604	1-10	130.34	263702*	1-31	2287.46
263605	1-10	765.35	263704*	1-27	60.94
263606	1-10	870.46	263706*	1-30	90.00
263607	1-10	159.30	263707	1-30	100.00
263608	1-11	38.00	263710*	1-30	180.00
263616*	1-31	533.34	263713*	1-27	80.00
263624*	1-31	1789.88	263714	1-26	90.00
263625	1-31	2582.31	263715	1-24	1875.00
263626	1-31	2151.95	263716	1-27	30.00
263627	1-31	2019.07	263720*	1-30	352.60
263630*	1-31	2054.02	263735*	1-31	67.02
263636*	1-31	150.00	263736	1-30	214.48
263637	1-31	150.00	263738*	1-30	45.00
263638	1-24	2065.12	263750*	1-31	140.00
263639	1-24	1460.85	263753*	1-30	110.00
263642*	1-31	111.71	263754	1-30	100.00
263643	1-24	79.57	263758*	1-30	100.00
263644	1-26	3318.70	263765*	1-26	70.00
263645	1-23	294.48	263767*	1-30	27172.39
263646	1-26	50.51	263770*	1-30	100.00
263647	1-30	32.31	263775*	1-30	270.00
263648	1-26	1578.49	263776	1-27	40.00
263649	1-23	425.00	263777	1-27	347.54
263650	1-23	4390.76	263788*	1-30	306.00
263651	1-31	253.75	263792*	1-30	516.00
263652	1-25	200.00	263797*	1-31	952.31
263655*	1-30	474.03	263808*	1-31	1917.50
263656	1-30	3342.80			

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

Interest Paid this Year	156.51
Interest Withheld this Year	.00
Average Collected Balance	4,607,281.48

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

Date	Rate	Date	Rate	Date	Rate
12-31	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
12-31	4980069.10	1-03	4882449.00	1-04	4484405.39
1-05	4473889.14	1-06	4418798.39	1-09	4412995.96
1-10	4396941.52	1-11	4703840.82	1-12	4688524.43
1-13	4681243.10	1-17	4676859.75	1-18	4678438.15
1-19	4680173.06	1-20	4328513.34	1-23	4376821.72
1-24	4369289.83	1-25	4381444.64	1-26	4376028.59

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1-27 4864990.53 1-30 4875964.18 1-31 4873259.79

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

End of Statement

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALECIA M ARNOLD	01/18/2023	01/18/2023	1888	.00	.00
ELISHA DENEEN ARNOLD	01/18/2023	01/18/2023	1889	.00	.00
CLYDE L BACKER	01/18/2023	01/18/2023	1890	.00	.00
RUBY GAIL BACKER	01/18/2023	01/18/2023	1891	.00	.00
MARY SUE BAILEY	01/18/2023	01/18/2023	1892	.00	.00
JASON L BARRETT	01/18/2023	01/18/2023	1893	.00	.00
KLAETON PATRICK BEYERS	01/18/2023	01/18/2023	1894	.00	.00
KENNETH RAY BOLLINGER	01/18/2023	01/18/2023	1895	.00	.00
MISTY LYN BOYD	01/18/2023	01/18/2023	1896	.00	.00
JEANETTE RENEE BRADSHAW	01/18/2023	01/18/2023	1897	.00	.00
KIMBERLY R BROWN	01/18/2023	01/18/2023	1898	.00	.00
PAMELA R BUMGARDNER	01/18/2023	01/18/2023	1899	.00	.00
CHRISTINE M BUNGE	01/18/2023	01/18/2023	1900	.00	.00
SARA ROSE CALAMITA	01/18/2023	01/18/2023	1901	.00	.00
JANNIE MARIE CASEBEER	01/18/2023	01/18/2023	1902	.00	.00
TAHMARA L COONES	01/18/2023	01/18/2023	1903	.00	.00
DONNA D COPE	01/18/2023	01/18/2023	1904	.00	.00
COYE LEE CRIPPS	01/18/2023	01/18/2023	1905	.00	.00
KAYE L CRIPPS	01/18/2023	01/18/2023	1906	.00	.00
BARBARA K DART	01/18/2023	01/18/2023	1907	.00	.00
AMY RENEE DAVIS	01/18/2023	01/18/2023	1908	.00	.00
TERRIE DEPAOLA	01/18/2023	01/18/2023	1909	.00	.00
SANDRA L DUNCAN	01/18/2023	01/18/2023	1910	.00	.00
JANAE NICHOLE FAIRCHILD	01/18/2023	01/18/2023	1911	.00	.00
JOSEPH MICHAEL FERRARA	01/18/2023	01/18/2023	1912	.00	.00
TAMMY M FORMAN	01/18/2023	01/18/2023	1913	.00	.00
DOEL W FRAZIER	01/18/2023	01/18/2023	1914	.00	.00
HENRY LEE FREE	01/18/2023	01/18/2023	1915	.00	.00
EDDIE L GREENHAM	01/18/2023	01/18/2023	1916	.00	.00
MISTY JOHNEEN GUINN	01/18/2023	01/18/2023	1917	.00	.00
THOMAS BRAE HARPER	01/18/2023	01/18/2023	1918	.00	.00
PAM ANN HARRELSON	01/18/2023	01/18/2023	1919	.00	.00
BELINDA JEAN HASLETT	01/18/2023	01/18/2023	1920	.00	.00
CHAD EVERETT HASLETT	01/18/2023	01/18/2023	1921	.00	.00
BOBBY JOE HOGAN	01/18/2023	01/18/2023	1922	.00	.00
BOBBY D HOLLAWAY	01/18/2023	01/18/2023	1923	.00	.00
NANCY LUCINDA JAGGARS	01/18/2023	01/18/2023	1924	.00	.00
TERRI GAYLE KNOX	01/18/2023	01/18/2023	1925	.00	.00
SCOTT MICHAEL MCCOLLUM	01/18/2023	01/18/2023	1926	.00	.00
JANE P MCMILLAN	01/18/2023	01/18/2023	1927	.00	.00
CRAIG ANDREW MTLLSAP	01/18/2023	01/18/2023	1928	.00	.00
REGINA L MORRIS	01/18/2023	01/18/2023	1929	.00	.00
RHONDA NELSON	01/18/2023	01/18/2023	1930	.00	.00
MEGAN NICHOLE OAKS	01/18/2023	01/18/2023	1931	.00	.00
CATHY JEAN OLIVER	01/18/2023	01/18/2023	1932	.00	.00
CAROLYN M PHILPOTT	01/18/2023	01/18/2023	1933	.00	.00
KELLI PHILPOTT	01/18/2023	01/18/2023	1934	.00	.00
ROBERT IVAN SAVAGE	01/18/2023	01/18/2023	1935	.00	.00
HAZEL ANNETTE SELENT	01/18/2023	01/18/2023	1936	.00	.00
TAMHRA GAIL SHAWVER	01/18/2023	01/18/2023	1937	.00	.00
LAURA ANNA SHIMER	01/18/2023	01/18/2023	1938	.00	.00
PATRICK L SHIMER	01/18/2023	01/18/2023	1939	.00	.00
PATRICIA DIANNE SKAGGS	01/18/2023	01/18/2023	1940	.00	.00
CHERYL KAY SMITH	01/18/2023	01/18/2023	1941	.00	.00
TAMMY LYNN SNELL	01/18/2023	01/18/2023	1942	.00	.00
MARIA T STILL	01/18/2023	01/18/2023	1943	.00	.00
TERESA J STYLES	01/18/2023	01/18/2023	1944	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHRISTIE D TOLAND	01/18/2023	01/18/2023	1945	.00	.00
LAUREN SCOTT VANDEVENDER	01/18/2023	01/18/2023	1946	.00	.00
AMANDA DIANA WALTERS	01/18/2023	01/18/2023	1947	.00	.00
LUTHER B WARREN	01/18/2023	01/18/2023	1948	.00	.00
NICHOLAS TYLER WEEKS	01/18/2023	01/18/2023	1949	.00	.00
BLAKE E WEST	01/18/2023	01/18/2023	1950	.00	.00
CHANDA L WOLFE	01/18/2023	01/18/2023	1951	.00	.00
CHERO YOUNG	01/18/2023	01/18/2023	1952	.00	.00
JO CASSIA YOUNG	01/18/2023	01/18/2023	1953	.00	.00
REBECCA J YOUNG	01/18/2023	01/18/2023	1954	.00	.00
MARY ELLEN ADAMS	01/18/2023	01/18/2023	1955	.00	.00
AGNES M BAILEY	01/18/2023	01/18/2023	1956	.00	.00
TRACEY ELISABETH BARNES	01/18/2023	01/18/2023	1957	.00	.00
BETHANY L BRYANT	01/18/2023	01/18/2023	1958	.00	.00
JAMES L CLELLAND	01/18/2023	01/18/2023	1959	.00	.00
JENTECE MARIE DRAKE	01/18/2023	01/18/2023	1960	.00	.00
BRITTANY N ELLISON	01/18/2023	01/18/2023	1961	.00	.00
ANGELA KRISTINE EVANS	01/18/2023	01/18/2023	1962	.00	.00
TAYLOR B GENSER	01/18/2023	01/18/2023	1963	.00	.00
SHELLY L GRAVES	01/18/2023	01/18/2023	1964	.00	.00
MICHAELA R HEESE	01/18/2023	01/18/2023	1965	.00	.00
LISA MARIE HILLIS	01/18/2023	01/18/2023	1966	.00	.00
JENNIFER PEARL HINTERTHUER	01/18/2023	01/18/2023	1967	.00	.00
DOROTHY IVEY	01/18/2023	01/18/2023	1968	.00	.00
JOANNA L JONES	01/18/2023	01/18/2023	1969	.00	.00
DESTINY N KNIGHT	01/18/2023	01/18/2023	1970	.00	.00
NATASHA RENEE MCFEETERS	01/18/2023	01/18/2023	1971	.00	.00
ANDREA A MULLEN	01/18/2023	01/18/2023	1972	.00	.00
HEATHER N NAPIER	01/18/2023	01/18/2023	1973	.00	.00
KALEYANN R NELSON	01/18/2023	01/18/2023	1974	.00	.00
MATTHEW M PASSARO	01/18/2023	01/18/2023	1975	.00	.00
LINDSEY R PEARSON	01/18/2023	01/18/2023	1976	.00	.00
NELLIA JEAN PHILPOTT	01/18/2023	01/18/2023	1977	.00	.00
MELINDA LYNN RAMSEY	01/18/2023	01/18/2023	1978	.00	.00
AMANDA LEEANN ROBERSON	01/18/2023	01/18/2023	1979	.00	.00
ANNA RUTH SARRATT	01/18/2023	01/18/2023	1980	.00	.00
CHRISTIAN D SCHIOLDAGER	01/18/2023	01/18/2023	1981	.00	.00
KRISTEN JOY SMARTT	01/18/2023	01/18/2023	1982	.00	.00
JULIE S SPOHN	01/18/2023	01/18/2023	1983	.00	.00
AMY I STROMGREN	01/18/2023	01/18/2023	1984	.00	.00
REBECCA T SUMMERS	01/18/2023	01/18/2023	1985	.00	.00
CAROL ANN SWINNEY	01/18/2023	01/18/2023	1986	.00	.00
MANDI JEAN TAYLOR	01/18/2023	01/18/2023	1987	.00	.00
RAENA M TELLEZ	01/18/2023	01/18/2023	1988	.00	.00
SABRINA L TRUMAN	01/18/2023	01/18/2023	1989	.00	.00
DELORES ANN VAUGHAN	01/18/2023	01/18/2023	1990	.00	.00
MORGAN R WATTS	01/18/2023	01/18/2023	1991	.00	.00
KAREN MICHELLE WILLIAMS	01/18/2023	01/18/2023	1992	.00	.00
DEREK L WOOD	01/18/2023	01/18/2023	1993	.00	.00
PENNY DYKES YOUNG	01/18/2023	01/18/2023	1994	.00	.00
CHAD EVERETT HASLETT	01/18/2023	01/18/2023	1995	.00	.00
LINDA MERCEDES ASHLEY	01/18/2023	01/18/2023	1996	.00	.00
MARYANNE A ATCHLEY-BABB	01/18/2023	01/18/2023	1997	.00	.00
DIANNA BAER	01/18/2023	01/18/2023	1998	.00	.00
CASSANDRA CARTER BLAKE	01/18/2023	01/18/2023	1999	.00	.00
KENNETH RAY BOLINGER	01/18/2023	01/18/2023	2000	.00	.00
SUE ANN CHENAULT	01/18/2023	01/18/2023	2001	.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CANCELLED	OUTSTANDING
THOMAS D CLEMENT	01/18/2023	2002	.00	.00
HEATHER ANNE COLLINS	01/18/2023	2003	.00	.00
MISTY DAWN CURRAN	01/18/2023	2004	.00	.00
VICKEY A DALLA ROSA	01/18/2023	2005	.00	.00
HANNAH MARIE DAVIS	01/18/2023	2006	.00	.00
SHELBY EUGENE ELLISON	01/18/2023	2007	.00	.00
DANTELE N FREEMAN	01/18/2023	2008	.00	.00
BOBBY JOE HOGAN	01/18/2023	2009	.00	.00
MARY ANN JECH	01/18/2023	2010	.00	.00
JAMIE LYNN JOHNSON	01/18/2023	2011	.00	.00
DANIEL A NARROQUIN	01/18/2023	2012	.00	.00
SCOTT MICHAEL MCCOLLUM	01/18/2023	2013	.00	.00
WILLIAM M MULLEN	01/18/2023	2014	.00	.00
REGAN J ORGERON	01/18/2023	2015	.00	.00
HEATHER JOANN QUENT	01/18/2023	2016	.00	.00
ALEXANDER H REYES	01/18/2023	2017	.00	.00
DIANA L RHEA	01/18/2023	2018	.00	.00
JEREMY M SCHOPPER	01/18/2023	2019	.00	.00
AMANDA R SHELLEY	01/18/2023	2020	.00	.00
ANNA CHRISTINE SMITH	01/18/2023	2021	.00	.00
CLIFFORD W SMITH	01/18/2023	2022	.00	.00
LORRIS R SPIKES	01/18/2023	2023	.00	.00
ELIZABETH D SPIVEY	01/18/2023	2024	.00	.00
JAMIE STILL	01/18/2023	2025	.00	.00
TONYA KAYE SWEETEN	01/18/2023	2026	.00	.00
TERRI J SWICEGOOD	01/18/2023	2027	.00	.00
DELANIE MAY TIPTON	01/18/2023	2028	.00	.00
BROOKLEY NIKOLE TRAMMELL	01/18/2023	2029	.00	.00
MELISSA ROBIN WELCH	01/18/2023	2030	.00	.00
MYRA K WELCH	01/18/2023	2031	.00	.00
AUSTIN WILLIAMS	01/18/2023	2032	.00	.00
BILLIE JO YOUNG	01/18/2023	2033	.00	.00
ANNIE JEAN ANDREWS	01/18/2023	2034	.00	.00
COURTNEY N BARNETT	01/18/2023	2035	.00	.00
LESLIE DAWN BEELER	01/18/2023	2036	.00	.00
ANGELA BLAND	01/18/2023	2037	.00	.00
STEVEN L BOND	01/18/2023	2038	.00	.00
BRANDY NICHOLE CORDEIRO	01/18/2023	2039	.00	.00
SUSAN K DEGROOT	01/18/2023	2040	.00	.00
MATTIE DODSON	01/18/2023	2041	.00	.00
MATTISON O EDDY	01/18/2023	2042	.00	.00
ASHLEY NICOLE ELLIS	01/18/2023	2043	.00	.00
JENNIFER N ELLIS - LUNDHOLM	01/18/2023	2044	.00	.00
SCOTT J ERKS	01/18/2023	2045	.00	.00
THERESA L FLESNER	01/18/2023	2046	.00	.00
ANDREA VANESSA FOLGER	01/18/2023	2047	.00	.00
STEVE E FREE	01/18/2023	2048	.00	.00
VICTORIA J GROOMER	01/18/2023	2049	.00	.00
DEA ANN HEINEN	01/18/2023	2050	.00	.00
LINDSEY NICOLE HERSHENSON	01/18/2023	2051	.00	.00
VIVIAN B HINTON	01/18/2023	2052	.00	.00
KAYLEIGH BROOKE HUGHES	01/18/2023	2053	.00	.00
MICHELLE MARIE JECH	01/18/2023	2054	.00	.00
CRYSTAL DEEANN KING	01/18/2023	2055	.00	.00
SAWANTHA COURTNEY LACAZE	01/18/2023	2056	.00	.00
NOU YANG LEE	01/18/2023	2057	.00	.00
LAURA C LOVELL	01/18/2023	2058	.00	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ALEXA MARIN	01/18/2023	2059	01/18/2023	2059	.00	.00
RACHEL R MATHISON	01/18/2023	2060	01/18/2023	2060	.00	.00
RACHEL E MCINTOSH	01/18/2023	2061	01/18/2023	2061	.00	.00
ANGELA L MOORE	01/18/2023	2062	01/18/2023	2062	.00	.00
SARAH ELAINE NEALE	01/18/2023	2063	01/18/2023	2063	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	01/18/2023	2064	01/18/2023	2064	.00	.00
KELLY L PAGE	01/18/2023	2065	01/18/2023	2065	.00	.00
LAURA K PARK	01/18/2023	2066	01/18/2023	2066	.00	.00
STACY C PHELPS	01/18/2023	2067	01/18/2023	2067	.00	.00
SUSAN RACHELLE POLLARD	01/18/2023	2068	01/18/2023	2068	.00	.00
SARAH A REED	01/18/2023	2069	01/18/2023	2069	.00	.00
SHARON E SELVIDGE	01/18/2023	2070	01/18/2023	2070	.00	.00
HALFE NIKKOLL TENNISON	01/18/2023	2071	01/18/2023	2071	.00	.00
CRYSTAL RENEE TIARKS	01/18/2023	2072	01/18/2023	2072	.00	.00
CARMEN AUDRA TROMP	01/18/2023	2073	01/18/2023	2073	.00	.00
BRITTANY V WEEKS	01/18/2023	2074	01/18/2023	2074	.00	.00
DAWN MARIE WHITE	01/18/2023	2075	01/18/2023	2075	.00	.00
MELISSA YVONNE WILSON	01/18/2023	2076	01/18/2023	2076	.00	.00
SHANNA RAE WILSON	01/18/2023	2077	01/18/2023	2077	.00	.00
LORRIE L XAIYASANG	01/18/2023	2078	01/18/2023	2078	.00	.00
LOREN L BABCOCK	01/18/2023	2079	01/18/2023	2079	.00	.00
REBECCA ELAINE BAXTER	01/18/2023	2080	01/18/2023	2080	.00	.00
JUSTIN GREGORY BIGHAM	01/18/2023	2081	01/18/2023	2081	.00	.00
ALLISON J BLANCHARD	01/18/2023	2082	01/18/2023	2082	.00	.00
JUSTIN TOLLEY BLANCHARD	01/18/2023	2083	01/18/2023	2083	.00	.00
JOSHUA R BLEW	01/18/2023	2084	01/18/2023	2084	.00	.00
MELISSA JO ANN BOND	01/18/2023	2085	01/18/2023	2085	.00	.00
MARY MADALINE BOONE	01/18/2023	2086	01/18/2023	2086	.00	.00
GARRETT J BURCHAM	01/18/2023	2087	01/18/2023	2087	.00	.00
DEBRA RANAE BUSS	01/18/2023	2088	01/18/2023	2088	.00	.00
KARI MARIE CANTRELL	01/18/2023	2089	01/18/2023	2089	.00	.00
KRISTA LASSITER CARR	01/18/2023	2090	01/18/2023	2090	.00	.00
TYLER BLAKE CLARK	01/18/2023	2091	01/18/2023	2091	.00	.00
DORIE RENA DAVENPORT	01/18/2023	2092	01/18/2023	2092	.00	.00
AMANDA L DOBBS	01/18/2023	2093	01/18/2023	2093	.00	.00
ANTHONY DAN DUTTON	01/18/2023	2094	01/18/2023	2094	.00	.00
JANAE NICHOLE FAIRCHILD	01/18/2023	2095	01/18/2023	2095	.00	.00
LEANNA D FLOYD	01/18/2023	2096	01/18/2023	2096	.00	.00
CODY D FORGA	01/18/2023	2097	01/18/2023	2097	.00	.00
HEATHER L FOX	01/18/2023	2098	01/18/2023	2098	.00	.00
KATINA DEANN FREDRICK	01/18/2023	2099	01/18/2023	2099	.00	.00
PETER D GORDAN	01/18/2023	2100	01/18/2023	2100	.00	.00
AYLA GRACE	01/18/2023	2101	01/18/2023	2101	.00	.00
ANTHONY W HERBAUGH	01/18/2023	2102	01/18/2023	2102	.00	.00
BRENT ALAN HESTER	01/18/2023	2103	01/18/2023	2103	.00	.00
EMILY ANNE HODGES	01/18/2023	2104	01/18/2023	2104	.00	.00
WENDY RENEE JACKSON	01/18/2023	2105	01/18/2023	2105	.00	.00
COLEMAN JARVIS	01/18/2023	2106	01/18/2023	2106	.00	.00
GABRIELLE J JOHNSON	01/18/2023	2107	01/18/2023	2107	.00	.00
LINDA K JOHNSON	01/18/2023	2108	01/18/2023	2108	.00	.00
ERICA G JONES	01/18/2023	2109	01/18/2023	2109	.00	.00
TIFFANIE A JONES	01/18/2023	2110	01/18/2023	2110	.00	.00
JULIE ANN KELLY	01/18/2023	2111	01/18/2023	2111	.00	.00
LOUIS PATRICK LANFORD	01/18/2023	2112	01/18/2023	2112	.00	.00
BRIAN HARRISON LITTLE	01/18/2023	2113	01/18/2023	2113	.00	.00
JOHN C LOWDERMILK	01/18/2023	2114	01/18/2023	2114	.00	.00
HENRY E LOWMAN	01/18/2023	2115	01/18/2023	2115	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
KATHLEEN D MCGEE	01/18/2023	01/18/2023	2116	.00	.00
TYLER AUSTIN MCREYNOLDS	01/18/2023	01/18/2023	2117	.00	.00
WALTER AUSTIN MILLSAP	01/18/2023	01/18/2023	2118	.00	.00
COURTNEY KAY MILLSAP-PLACE	01/18/2023	01/18/2023	2119	.00	.00
YOLONDA SUE MOLL	01/18/2023	01/18/2023	2120	.00	.00
JOHN MATTHEW MORGAN	01/18/2023	01/18/2023	2121	.00	.00
CODY A NAPIER	01/18/2023	01/18/2023	2122	.00	.00
ANGELA S NEWSOM	01/18/2023	01/18/2023	2123	.00	.00
JENNIFER MARIE PIERCE	01/18/2023	01/18/2023	2124	.00	.00
JENNIFER K POINTER	01/18/2023	01/18/2023	2125	.00	.00
ALISHIA D RAMSEY	01/18/2023	01/18/2023	2126	.00	.00
FALLON JADE RILEY	01/18/2023	01/18/2023	2127	.00	.00
SEAN ROBERT SELIGMAN	01/18/2023	01/18/2023	2128	.00	.00
MEGAN N SMITH	01/18/2023	01/18/2023	2129	.00	.00
EMILEE K TERRY	01/18/2023	01/18/2023	2130	.00	.00
TOBY J TEVEBAUGH	01/18/2023	01/18/2023	2131	.00	.00
REBECCA M TINGLEY	01/18/2023	01/18/2023	2132	.00	.00
DANIEL K TU	01/18/2023	01/18/2023	2133	.00	.00
VINCENT B VETETOE	01/18/2023	01/18/2023	2134	.00	.00
KESHA A WALKER	01/18/2023	01/18/2023	2135	.00	.00
ANDREW WHITE	01/18/2023	01/18/2023	2136	.00	.00
JONI D WILSON	01/18/2023	01/18/2023	2137	.00	.00
VICKI DAWN DENNY	06/18/2018		129889	3.64	.00
DEBORAH L ALLRED	06/23/2021		138896	257.55	.00
ELISHA DENEEN ARNOLD	12/09/2021		139816	847.27	.00
BROOKE E SALLEY	11/18/2022	01/04/2023	141396	.00	40.73
HEATHER R SELENT	11/18/2022	01/06/2023	141398	.00	71.69
ELISHA DENEEN ARNOLD	12/12/2022		141402	2,008.46	.00
WANDA DENNY	12/12/2022	01/12/2023	141421	.00	28.51
BELINDA JEAN HASLETT	12/12/2022	01/10/2023	141432	.00	1,946.29
CHAD EVERETT HASLETT	12/12/2022	01/10/2023	141433	.00	2,064.66
MARIA T STILL	12/12/2022	01/31/2023	141453	.00	1,611.12
REBECCA J YOUNG	12/12/2022	01/14/2023	141464	2,064.66	.00
KRISTEN JOY SMARTT	12/12/2022	01/09/2023	141497	.00	4,001.80
GARRETT J BURCHAM	12/12/2022	01/03/2023	141518	.00	3,750.62
ANTHONY DAN DUTTON	12/12/2022	01/04/2023	141604	.00	3,643.81
CODY D FORGA	12/12/2022	01/04/2023	141606	3,680.93	.00
BROOKE E SALLEY	12/16/2022	01/04/2023	141646	.00	88.24
TONI L BURKE	01/18/2023	01/20/2023	141651	.00	69.04
ROGER DALE DAVIS	01/18/2023	01/24/2023	141652	1,874.66	.00
JIM L ENNIS	01/18/2023	01/16/2023	141653	.00	976.70
SAMUEL D NEALE	01/18/2023	01/30/2023	141654	.00	591.45
AUSTIN LEE SANDERS	01/18/2023	01/23/2023	141655	.00	689.67
HEATHER R SELENT	01/18/2023	01/16/2023	141656	.00	260.19
KATHARINE ELAINE SEVERS	01/18/2023	01/23/2023	141657	.00	1,092.56
BRYON E WILLIAMS	01/18/2023	01/20/2023	141658	.00	185.85
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
ONEAMERICA	02/29/2020		256302	1,822.25	.00

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
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 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
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 KUNM	05/20/2022	262007			14.50	.00
JORDAN CAMPBELL	05/26/2022	262035			38.86	.00
LISA HILLIS	06/23/2022	262115			80.64	.00
WENDY JACKSON	06/28/2022	262226			209.73	.00
BROOKE SHELLEY	06/28/2022	262236			79.57	.00
MELINDA RAMSEY	06/28/2022	262247			80.64	.00
TIFFANY MAKEY	07/26/2022	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
DISTRICT 1 FCCLA	09/15/2022	262595			90.00	.00
ERICA OLGUIN-COLON	09/20/2022	262649			18.00	.00
MARIA LOPEZ	09/20/2022	262669			10.00	.00
CINDY PHILPOTT	09/30/2022	262814			37.00	.00
PHIL BROWN	09/30/2022	262846	01/24/2023		.00	140.00
ERICA OLGUIN-COLON	10/17/2022	262901			126.00	.00
MICHAEL MULLEN	10/17/2022	262915			43.80	.00
SARAH REED	10/17/2022	262954	01/30/2023		.00	229.19
ROBIN CAPPS	10/17/2022	262997	01/24/2023		.00	30.00
PHIL BROWN	10/27/2022	263082	01/24/2023		.00	140.00
KARI CANTRELL	11/16/2022	263215			67.51	.00
UNITED WAY	11/30/2022	263270	01/05/2023		.00	20.00
CODY NAPIER	11/18/2022	263282			45.50	.00
KRISTEN SMARTT	11/18/2022	263292	01/09/2023		.00	121.74

PAYEE NAME	CHECK DATE	CHECK NUMBER	CHECKED	OUTSTANDING	CANCELLED
LINDA BADER	11/18/2022	263293		.00	100.00
DANNY CORTIER	11/30/2022	263335		.00	20.00
JIMMIE LAWSON	11/30/2022	263341		.00	200.00
KRISTEN SMARTT	01/04/2023	263344		.00	187.17
MARK SCHWARTZ	01/09/2023	263346		.00	152.50
DEPT. FINANCE & ADM.	01/18/2023	263384		.00	26,326.63
AAA	01/31/2023	263392		.00	175.00
ARCH FORD EDUCATION SERVICE COOP	01/10/2023	263396		.00	14,500.00
BENTONVILLE WEST HIGH SCHOOL	01/03/2023	263398		.00	250.00
CODY NAPIER	01/05/2023	263404		84.00	.00
EAGLE FUND RAISING	01/10/2023	263413		.00	6,664.53
NW AR INDUSTRIES FOR EDUCATION INC	01/03/2023	263426		.00	5,450.00
NWAECS	01/05/2023	263427		.00	5,820.00
SARRATT THERAPY SERVICES	01/03/2023	263430		.00	1,332.00
SPORT SCOPE INC	01/06/2023	263433		.00	20.00
TERMINIX SERVICE	01/16/2022	263434		.00	210.79
AEA	01/26/2023	263436		.00	755.75
ALLSTATE BENEFITS	01/05/2023	263437		.00	639.70
ARKANSAS STATE TEACHERS ASSOCIATION	01/12/2023	263439		.00	198.00
DELTA DENTAL	01/13/2023	263444		.00	7,787.12
DEPT. FINANCE & ADM.	01/31/2023	263445		.00	22,326.60
EMPLOYEE BENEFITS DIVISION	01/03/2023	263446		.00	64,380.80
FIDELITY SECURITY LIFE INS CO	01/05/2023	263447		.00	1,348.03
INTERNAL REVENUE SERVICE	01/10/2023	263448		.00	268.74
NATIONAL BENEFIT SERVICES, LLC	01/31/2023	263449		.00	2,400.00
UNITED WAY	01/29/2022	263458		.00	20.00
USABLE LIFE	01/17/2023	263459		.00	32.50
WALTON LIFETIME HEALTH COMPLEX	01/29/2022	263460		.00	730.93
AMANDA ROBERSON	01/17/2023	263461		.00	36.00
ANDREW SMALLWOOD-GLADE	01/05/2023	263464		225.00	.00
AR ACTIVITIES ASSN	01/19/2022	263466		140.00	.00
DEBRA BUSS	01/31/2023	263468		.00	100.00
DUSTIN HOLLAND	01/30/2023	263476		.00	30.00
GARRETT BURCHAM	01/03/2023	263477		.00	100.00
HEATHER COLLINS	01/03/2023	263479		.00	155.00
HEIDI NANCE	01/05/2023	263480		.00	30.00
KAY MILLSAP	01/13/2023	263481		.00	60.00
KELLI TALVITIE-PHILPOTT	01/09/2023	263493		.00	60.00
KRISTEN SMARTT	01/09/2023	263494		22.47	.00
LINDSEY PEARSON	01/09/2023	263495		.00	100.97
LUTHER WARREN	01/11/2023	263499		253.00	.00
MAGNUM AIR INC	01/10/2023	263501		.00	8.95
MICHAEL MULLEN	01/10/2023	263503		.00	8,048.25
PAT MCFERRON	01/26/2023	263504		255.09	.00
RAY SEARS	01/03/2023	263508		.00	60.00
SARRATT THERAPY SERVICES	01/03/2023	263509		.00	140.00
SARRATT THERAPY SERVICES	01/03/2023	263513		.00	2,908.75
TYLER CLARK	01/03/2023	263514		.00	1,368.00
VICTORIA GROOMER	01/10/2023	263517		.00	89.51
BLACK HILLS ENERGY	01/10/2023	263519		13.13	.00
CITY OF GENTRY	01/06/2023	263521		.00	27,763.24
LIBERTY UTILITIES EMPIRE DISTRICT	01/03/2023	263522		.00	8,324.14
LIBERTY UTILITIES EMPIRE DISTRICT	01/04/2023	263524		.00	17,485.82
LIBERTY UTILITIES EMPIRE DISTRICT	01/04/2023	263524		.00	36.59
LIBERTY UTILITIES EMPIRE DISTRICT	01/04/2023	263525		.00	1,530.40
LIBERTY UTILITIES EMPIRE DISTRICT	01/04/2023	263526		.00	1,844.71
LIBERTY UTILITIES EMPIRE DISTRICT	01/04/2023	263527		.00	8,656.16

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2023

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMANDA BALLARD	12/28/2022	01/13/2023	263528	.00	70.00
CHEMICAL SYSTEMS, INC.	12/28/2022	01/19/2023	263529	.00	656.09
HILAND DAIRY COMPANY	12/28/2022	01/12/2023	263530	.00	2,534.83
HILAND DAIRY COMPANY	12/28/2022	01/12/2023	263531	.00	1,944.54
HILAND DAIRY COMPANY	12/28/2022	01/12/2023	263532	.00	2,633.58
HILAND DAIRY COMPANY, INC.	12/28/2022	01/11/2023	263533	.00	7,839.51
SPRINGFIELD GROCER COMPANY, INC.	12/28/2022	01/11/2023	263534	.00	19,609.82
SPRINGFIELD GROCER COMPANY, INC.	12/28/2022	01/11/2023	263535	.00	6,709.29
SPRINGFIELD GROCER COMPANY, INC.	12/28/2022	01/09/2023	263536	.00	93.08
AAA BUSINESS MACHIN	12/29/2022	01/04/2023	263537	.00	78.56
ALLISON BLANCHARD	12/29/2022	01/10/2023	263538	.00	90.00
ANDREA FOLGER	12/29/2022	01/20/2023	263539	.00	70.00
ANGELA BREWER	12/29/2022	01/17/2023	263540	.00	140.00
ANTHONY HAUBNER	12/29/2022	01/09/2023	263541	.00	630.00
AR SCHOOL BOARD ASSN	12/29/2022	01/13/2023	263542	.00	750.00
ARKANSAS CHILDRENS HOSPITAL	12/29/2022	01/17/2023	263543	.00	645.00
BOILER INSPECTION DI	12/29/2022	01/17/2023	263544	.00	1,500.00
BOSTON MOUNTAIN ED COOP	12/29/2022	01/09/2023	263545	104.00	.00
BRENT HESTER	12/29/2022	01/10/2023	263546	.00	941.72
BSN SPORTS	12/29/2022	01/10/2023	263547	.00	452.76
BSN SPORTS	12/29/2022	01/10/2023	263548	.00	860.67
BSN SPORTS	12/29/2022	01/18/2023	263549	.00	110.00
BUNWA INC	12/29/2022	01/05/2023	263550	.00	88.52
CASSANDRA BLAKE	12/29/2022	01/17/2023	263551	.00	5,090.91
CDW GOVERNMENT INC	12/29/2022	01/18/2023	263552	.00	70.00
CHRISTOPHER RALPH	12/29/2022	01/18/2023	263553	.00	740.14
CINTAS CORPORATION	12/29/2022	01/09/2023	263554	.00	84.10
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	01/11/2023	263555	.00	24.09
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	01/11/2023	263556	.00	89.35
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	01/11/2023	263557	.00	24.31
CULLIGAN OF NORTHWEST ARKANSAS	12/29/2022	01/11/2023	263558	113.68	.00
DELANIE TIPTON	12/29/2022	01/09/2023	263559	.00	180.00
DENNIS LAING	12/29/2022	01/12/2023	263560	.00	748.00
DEPARTMENT OF INFORMATION SYSTEMS	12/29/2022	01/09/2023	263561	.00	300.00
DISTRICT VII FBIA	12/29/2022	01/10/2023	263562	.00	7,890.75
ESS SOUTH CENTRAL LLC	12/29/2022	01/09/2023	263563	.00	45.50
FRIDAY ELDREDGE & CLARK LLP	12/29/2022	01/05/2023	263564	.00	100.00
HEATHER COLLINS	12/29/2022	01/13/2023	263565	.00	40.00
HEIDI NANCE	12/29/2022	01/09/2023	263566	.00	149.56
HILLYARD THE CLEANING RESOURCE	12/29/2022	01/12/2023	263567	.00	1,508.24
HOBART SALES & SERVICE	12/29/2022	01/11/2023	263568	.00	3,422.07
HUDL	12/29/2022	01/11/2023	263569	.00	3,400.00
JOHNA MORGAN	12/29/2022	01/09/2023	263570	.00	85.00
KALEB HOUSTON	12/29/2022	01/09/2023	263571	70.00	.00
KAY MILLSAP	12/29/2022	01/09/2023	263572	140.00	.00
KEITH DIXON	12/29/2022	01/09/2023	263573	.00	100.00
KENNY SEYER	12/29/2022	01/09/2023	263574	.00	140.00
KYLE GROVER	12/29/2022	01/09/2023	263575	.00	45.00
LINDA MERCEDES ASHLEY	12/29/2022	01/12/2023	263576	.00	70.00
MARY BAILEY	12/29/2022	01/04/2023	263577	.00	45.00
MEGAN OAKS	12/29/2022	01/05/2023	263578	.00	30.00
MELISSA WILSON	12/29/2022	01/10/2023	263579	.00	180.00
MIKE DUNN	12/29/2022	01/13/2023	263580	.00	156.37
NCS PEARSON INC	12/29/2022	01/13/2023	263581	.00	228.00
NWACC	12/29/2022	01/12/2023	263582	.00	317.85
OWL BRAND DISCOVERY KITS	12/29/2022	01/09/2023	263583	.00	1,170.00
OZARK GUIDANCE CENTE	12/29/2022	01/25/2023	263584	.00	1,297.15
PALEN MUSIC	12/29/2022			.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2023

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PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PAT MCFERRON	12/29/2022	01/26/2023	263585	.00	70.00
PIKMYKID	12/29/2022	01/10/2023	263586	.00	2,475.00
QUILL CORPORATION	12/29/2022	01/25/2023	263587	.00	48.88
REBEL ATHLETIC	12/29/2022	01/12/2023	263588	.00	6,488.52
SAMPAGUITA BALLOON ARTS	12/29/2022	01/09/2023	263589	.00	150.00
SARRATT THERAPY SERVICES	12/29/2022	01/10/2023	263590	.00	1,803.75
SCHOOL HEALTH	12/29/2022	01/13/2023	263591	.00	1,349.49
SEAS EDUCATION	12/29/2022	01/09/2023	263592	.00	654.37
SEAS EDUCATION	12/29/2022	01/09/2023	263593	.00	41.44
SEAS EDUCATION	12/29/2022	01/09/2023	263594	.00	26.71
SEAS EDUCATION	12/29/2022	01/11/2023	263595	.00	446.21
SHOWCASE TROPHY AND AWARDS LLC	12/29/2022	01/10/2023	263596	.00	476.33
SMITH TWO-WAY RADIO	12/29/2022	01/25/2023	263597	.00	57.00
STATE OF ARKANSAS	12/29/2022	01/09/2023	263598	.00	85.00
STEVEN KINYON	12/29/2022	01/06/2023	263599	.00	85.00
STEVEN WILSON	12/29/2022	01/10/2023	263600	.00	190.35
THE PAPER CLIP	12/29/2022	01/10/2023	263601	.00	345.98
THE PAPER CLIP	12/29/2022	01/10/2023	263602	.00	75.47
THE PAPER CLIP	12/29/2022	01/10/2023	263603	.00	34.09
THE PAPER CLIP	12/29/2022	01/10/2023	263604	.00	130.34
THE PAPER CLIP	12/29/2022	01/10/2023	263605	.00	765.35
THE PAPER CLIP	12/29/2022	01/10/2023	263606	.00	870.46
THE PAPER CLIP	12/29/2022	01/10/2023	263607	.00	159.30
THE PAPER CLIP	12/29/2022	01/11/2023	263608	.00	38.00
WELSCO	12/29/2022	01/31/2023	263609	1,215.54	.00
ACUTY GROUP	01/31/2023	01/31/2023	263610	755.75	.00
AEA	01/31/2023	01/31/2023	263611	608.06	.00
ALLSTATE BENEFITS	01/31/2023	01/31/2023	263613	198.00	.00
ARKANSAS STATE TEACHERS ASSOCIATION	01/31/2023	01/31/2023	263615	.00	168,932.92
ARVEST	01/31/2023	01/31/2023	263616	.00	533.34
COLONIAL LIFE	01/31/2023	01/31/2023	263617	.00	8,596.17
DATA PATH	01/31/2023	01/31/2023	263618	7,753.16	.00
DELTA DENTAL	01/31/2023	01/31/2023	263619	22,449.54	.00
DEPT. FINANCE & ADM.	01/31/2023	01/31/2023	263620	87,497.08	.00
EMPLOYEE BENEFITS DIVISION	01/31/2023	01/31/2023	263621	1,361.49	.00
FIDELITY SECURITY LIFE INS CO	01/31/2023	01/31/2023	263622	268.74	.00
INTERNAL REVENUE SERVICE	01/31/2023	01/31/2023	263623	.00	2,400.00
NATIONAL BENEFIT SERVICES, LLC	01/31/2023	01/31/2023	263624	.00	1,789.88
OFFICE OF CHILD SUPPORT ENFORCEMENT	01/31/2023	01/31/2023	263625	.00	2,582.31
ONE AMERICA LIFE INSURANCE	01/31/2023	01/31/2023	263626	.00	2,151.95
ONEAMERICA	01/31/2023	01/31/2023	263627	.00	2,019.07
ONEAMERICA	01/31/2023	01/31/2023	263630	.00	2,054.02
TRANS AMERICA	01/31/2023	01/31/2023	263631	5,927.90	.00
TRUSTMARK VOLUNTARY BENEFITS	01/31/2023	01/31/2023	263632	20.00	.00
UNITED WAY	01/31/2023	01/31/2023	263633	32.50	.00
USABLE LIFE	01/31/2023	01/31/2023	263634	730.93	.00
WALTON LIFETIME HEALTH COMPLEX	01/31/2023	01/31/2023	263635	36.00	.00
AAAA	01/19/2023	01/31/2023	263636	.00	150.00
AAAA	01/19/2023	01/31/2023	263637	.00	150.00
AMOTH ELECTRIC INC	01/19/2023	01/24/2023	263638	.00	2,065.12
AMOTH ELECTRIC INC	01/19/2023	01/24/2023	263639	.00	1,460.85
AMY DAVIS	01/19/2023	01/24/2023	263640	18.21	.00
BRENT HESTER	01/19/2023	01/31/2023	263642	.00	111.71
BROOKE SALLEY	01/19/2023	01/24/2023	263643	.00	79.57
CENGAGE LEARNING	01/19/2023	01/26/2023	263644	.00	3,318.70
CHRISTIE TOLAND	01/19/2023	01/23/2023	263645	.00	294.48
COX COMMUNICATIONS	01/19/2023	01/26/2023	263646	.00	50.51

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COX COMMUNICATIONS	01/19/2023	263647	01/30/2023	263647	.00	32.31
COX COMMUNICATIONS	01/19/2023	263648	01/26/2023	263648	.00	1,578.49
GENTRY PLUMBING	01/19/2023	263649	01/23/2023	263649	.00	4,425.00
GENRY PLUMBING	01/19/2023	263650	01/23/2023	263650	.00	4,390.76
INC ARKANSAS	01/19/2023	263651	01/31/2023	263651	.00	253.75
JANICE BARNETT LOW	01/19/2023	263652	01/25/2023	263652	.00	200.00
KRISTEN SMARTT	01/19/2023	263653	01/25/2023	263653	62.50	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	01/19/2023	263654	01/31/2023	263654	.00	1,140.00
RUSH TRUCK CENTERS	01/19/2023	263655	01/30/2023	263655	.00	4,474.03
RUSH TRUCK CENTERS	01/19/2023	263656	01/30/2023	263656	.00	3,342.80
SMITH TWO-WAY RADIO	01/19/2023	263657	01/24/2023	263657	.00	476.33
TAHMARA COONES	01/19/2023	263658	01/23/2023	263658	.00	53.01
THE PAPER CLIP	01/19/2023	263659	01/27/2023	263659	.00	79.67
THE PAPER CLIP	01/19/2023	263661	01/27/2023	263661	.00	435.89
UNIFIRST HOLDINGS INC	01/19/2023	263662	01/27/2023	263662	.00	2,798.65
VSC FIRE-SECURITY	01/19/2023	263663	01/25/2023	263663	.00	1,169.99
WATTS FIRE & SAFETY	01/19/2023	263669	01/23/2023	263669	.00	43,448.66
BANKCARD OPERATIONS	01/23/2023	263670	01/23/2023	263670	125.00	.00
AAAA	01/24/2023	263671	01/27/2023	263671	650.00	.00
AAAA	01/24/2023	263672	01/27/2023	263672	.00	11.91
AMANDA DOBBS	01/24/2023	263673	01/27/2023	263673	204.41	.00
AMERICAN STAMP	01/24/2023	263674	01/31/2023	263674	.00	120.00
AR SCHOOL BOARD ASSN	01/24/2023	263675	01/27/2023	263675	.00	277.50
AYLA SMARTT-GRACE	01/24/2023	263676	01/27/2023	263676	.00	.00
BLAKE VETETOE	01/24/2023	263677	01/31/2023	263677	55.91	.00
BRENT HESTER	01/24/2023	263678	01/24/2023	263678	.00	631.87
BRIAN H LITTLE	01/24/2023	263679	01/24/2023	263679	.00	130.00
BRIAN JONES	01/24/2023	263680	01/31/2023	263680	.00	140.00
BSN SPORTS	01/24/2023	263681	01/31/2023	263681	52.54	.00
CECIL BROWN	01/24/2023	263682	01/31/2023	263682	.00	85.00
CITY OF GENRY	01/24/2023	263683	01/31/2023	263683	18,437.80	.00
COMMUNITY PHYSTICIANS	01/24/2023	263684	01/31/2023	263684	.00	611.00
CULLIGAN OF NORTHWEST ARKANSAS	01/24/2023	263685	01/31/2023	263685	34.27	.00
CULLIGAN OF NORTHWEST ARKANSAS	01/24/2023	263686	01/31/2023	263686	24.31	.00
CULLIGAN OF NORTHWEST ARKANSAS	01/24/2023	263687	01/31/2023	263687	24.09	.00
DEBRA BUSS	01/24/2023	263688	01/30/2023	263688	.00	30.00
DENNIS LAING	01/24/2023	263689	01/30/2023	263689	.00	140.00
DEPARTMENT OF FINANCE AND ADMINISTR	01/24/2023	263690	01/31/2023	263690	.00	130.00
DUSTIN R MUSTEEN	01/24/2023	263691	01/31/2023	263691	85.00	.00
EDTA ARKANSAS	01/24/2023	263692	01/31/2023	263692	1,986.00	.00
ESS SOUTH CENTRAL LLC	01/24/2023	263693	01/31/2023	263693	7,708.50	.00
ESS SOUTH CENTRAL LLC	01/24/2023	263694	01/31/2023	263694	2,855.25	.00
ESS SOUTH CENTRAL LLC	01/24/2023	263695	01/31/2023	263695	2,443.50	.00
GEORGE R SPENCE ATTORNEY AT LAW	01/24/2023	263696	01/31/2023	263696	150.00	.00
GREG KNIGHT	01/24/2023	263697	01/31/2023	263697	140.00	.00
GYM MASTER SPORTS FLOORING	01/24/2023	263698	01/31/2023	263698	3,900.00	.00
HALEE NIKKOLL TENNISON	01/24/2023	263699	01/31/2023	263699	199.37	.00
HEATHER A BAILLY	01/24/2023	263700	01/26/2023	263700	.00	40.00
HEATHER COLLINS	01/24/2023	263701	01/26/2023	263701	.00	40.00
HEIDI NANCE	01/24/2023	263702	01/26/2023	263702	80.00	.00
HOWARD COMPUTERS	01/24/2023	263703	01/31/2023	263703	.00	2,287.46
ID VILLE	01/24/2023	263704	01/31/2023	263704	213.67	.00
JAMIE JOHNSON	01/24/2023	263705	01/27/2023	263705	.00	60.94
JANAE FAIRCHILD	01/24/2023	263706	01/27/2023	263706	30.00	.00
JENNIFER PIERCE	01/24/2023	263707	01/30/2023	263707	.00	90.00
JOE F DESOTO	01/24/2023	263708	01/30/2023	263708	.00	100.00
KAY MILLSAP	01/24/2023	263708	01/30/2023	263708	140.00	.00

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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 2023

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PAYEE NAME	CHECK DATE	CHECK NUMBER	CANCELLED	OUTSTANDING
KELLI TALVITIE-PHILPOTT	01/24/2023	263709	.00	27.91
KENNY SEYER	01/24/2023	263710	.00	180.00
KESHAWN CHISM	01/24/2023	263711	.00	100.00
LEVEY WILLIAMS	01/24/2023	263712	.00	140.00
MARY BAILEY	01/27/2023	263713	.00	80.00
MEGAN OAKS	01/26/2023	263714	.00	90.00
MELISSA LITTLE, M.S., P.T.	01/24/2023	263715	.00	1,875.00
MELISSA WILSON	01/27/2023	263716	.00	30.00
MIKE WARD	01/24/2023	263717	.00	140.00
MOSER CORPORATION	01/24/2023	263718	.00	1,292.10
NALEE YANG	01/24/2023	263719	.00	306.00
NCS PEARSON INC.	01/30/2023	263720	.00	352.60
NORTH CAROLINA FARMS INC	01/24/2023	263721	.00	374.12
NOTABLE INC DBA KAMI INC	01/24/2023	263722	.00	4,974.00
NWAESC	01/24/2023	263723	.00	25.00
OZARKS COCA-COLA DR. PEPPER NWA	01/24/2023	263724	.00	735.51
PALEN MUSIC	01/24/2023	263725	.00	282.60
PAT MCFERRON	01/24/2023	263726	.00	180.00
PRECISION PRINT SOLUTIONS	01/24/2023	263727	.00	438.68
REBEKAH CARPENTER	01/24/2023	263728	.00	140.00
RID A PEST OF FAY.	01/24/2023	263729	.00	560.64
SAM PARKER	01/24/2023	263730	.00	85.00
SARRATT THERAPY SERVICES	01/24/2023	263731	.00	984.00
SARRATT THERAPY SERVICES	01/24/2023	263732	.00	1,917.50
SARRATT THERAPY SERVICES	01/24/2023	263733	.00	276.00
SCHOOL LIFE	01/24/2023	263734	.00	198.90
SEAS EDUCATION	01/24/2023	263735	.00	67.02
SHRED-IT NWA	01/31/2023	263736	.00	214.48
SPRINGFIELD GROCER COMPANY, INC.	01/30/2023	263737	.00	179.63
TAHMARA COONES	01/24/2023	263738	.00	47.28
THE PAPER CLIP	01/24/2023	263739	.00	27.30
TYLER CLARK	01/24/2023	263740	.00	38.00
WELSCO	01/24/2023	263741	.00	70.11
WILLIAM V. MACGELL	01/24/2023	263742	.00	30.00
AAAA	01/26/2023	263743	.00	3,973.60
AMOTH ELECTRIC INC	01/26/2023	263744	.00	41.03
AMY DAVIS	01/26/2023	263745	.00	8,556.12
AR DEPARTMENT OF ED MITS	01/26/2023	263746	.00	350.00
ARKANSAS AAIMS	01/26/2023	263747	.00	90.00
BELINDA HASLETT	01/26/2023	263748	.00	85.00
BRETT GAREAU	01/26/2023	263749	.00	140.00
BRIAN JONES	01/26/2023	263750	.00	2,430.42
BSN SPORTS	01/26/2023	263751	.00	119.00
BYRDSEED LLC	01/26/2023	263752	.00	110.00
CHRIS MOORE	01/26/2023	263753	.00	100.00
CJ MACLIN	01/30/2023	263754	.00	29.51
CULLIGAN OF NORTHWEST ARKANSAS	01/26/2023	263755	.00	70.74
CULLIGAN OF NORTHWEST ARKANSAS	01/26/2023	263756	.00	57.49
CULLIGAN OF NORTHWEST ARKANSAS	01/26/2023	263757	.00	100.00
DEBRA BUSS	01/26/2023	263758	.00	881.50
DECATUR WRECKER LLC	01/26/2023	263759	.00	97.62
DEMCO	01/26/2023	263760	.00	748.00
DEPARTMENT OF INFORMATION SYSTEMS	01/26/2023	263761	.00	85.00
DUSTIN R MUSTEEN	01/26/2023	263762	.00	7,593.75
ESS SOUTH CENTRAL LLC	01/26/2023	263763	.00	240.00
GREENWOOD SOCCER	01/26/2023	263764	.00	70.00
HEATHER COLLINS	01/26/2023	263765	.00	

PAYEE NAME	CHECK DATE	CHECK NUMBER	CHECKED	OUTSTANDING	CANCELLED
HEIDI NANCE	01/26/2023	263766	170.00	.00	
HILLYARD THE CLEANING RESOURCE	01/26/2023	263767	.00	27,172.39	
HOBART SALES & SERVICE	01/26/2023	263768	498.23	.00	
JANAE FAIRCHILD	01/26/2023	263769	228.79	.00	
JOE F DESOTO	01/26/2023	263770	.00	100.00	
JON RUSSELL	01/26/2023	263771	110.00	.00	
JONI WILSON	01/26/2023	263772	30.00	.00	
JULIE KELLY	01/26/2023	263773	97.63	.00	
KAY MILLSAP	01/26/2023	263774	170.00	.00	
KENNY SEYER	01/26/2023	263775	.00	270.00	
MARY BAILEY	01/27/2023	263776	.00	40.00	
MELISSA WILSON	01/27/2023	263777	.00	347.54	
NORTH CAROLINA FARMS INC	01/26/2023	263778	642.71	.00	
NW AR INDUSTRIES FOR EDUCATION INC	01/26/2023	263779	450.00	.00	
NWAFPUA	01/26/2023	263780	100.00	.00	
OZARK GUIDANCE CENTE	01/26/2023	263781	990.00	.00	
OZARKS COCA-COLA DR. PEPPER NWA	01/26/2023	263782	594.99	.00	
OZARKS COCA-COLA DR. PEPPER NWA	01/26/2023	263783	487.99	.00	
PALEN MUSIC	01/26/2023	263784	164.42	.00	
PAT MCFERRON	01/26/2023	263785	270.00	.00	
PITNEY BOWES INC.	01/26/2023	263786	36.66	.00	
PRECISION PRINT SOLUTIONS	01/26/2023	263787	117.46	.00	
PSAT/NMSOT	01/26/2023	263788	.00	306.00	
QUILL CORPORATION	01/26/2023	263789	57.68	.00	
REBEKAH CARPENTER	01/26/2023	263790	140.00	.00	
RICHARD SMITH	01/26/2023	263791	140.00	.00	
RONNOCO BEVERAGE SOLUTIONS	01/26/2023	263792	.00	516.00	
RUSH TRUCK CENTERS	01/26/2023	263793	131.07	.00	
SARRATT THERAPY SERVICES	01/26/2023	263794	1,885.00	.00	
SCHOOL HEALTH	01/26/2023	263795	327.69	.00	
SEAN SULLINS	01/26/2023	263796	85.00	.00	
SEAS EDUCATION	01/26/2023	263797	.00	952.31	
SILQAM FLOWERS & GIFTS	01/26/2023	263798	43.80	.00	
SPRINGFIELD GROCER COMPANY, INC.	01/26/2023	263799	107.68	.00	
SPRINGFIELD GROCER COMPANY, INC.	01/26/2023	263800	313.36	.00	
THE PAPER CLIP	01/26/2023	263801	230.80	.00	
THE PAPER CLIP	01/26/2023	263802	2,545.87	.00	
THE PAPER CLIP	01/26/2023	263803	133.04	.00	
THE PAPER CLIP	01/26/2023	263804	76.57	.00	
THE PAPER CLIP	01/26/2023	263805	31.34	.00	
THE PAPER CLIP	01/26/2023	263806	36.91	.00	
TYLER CLARK	01/26/2023	263807	13.17	.00	
VERTICAL SCHOOL PARTNERS LP	01/26/2023	263808	.00	1,917.50	
WELSCO	01/26/2023	263809	119.42	.00	
WHEELER METALS INC	01/26/2023	263810	130.14	.00	
CHEMICAL SYSTEMS, INC.	01/21/2023	263811	253.23	.00	
HARRIS SCHOOL SOLUTIONS	01/27/2023	263812	253.75	.00	
HILAND DAIRY COMPANY	01/27/2023	263813	2,063.65	.00	
HILAND DAIRY COMPANY	01/27/2023	263814	1,709.00	.00	
HILAND DAIRY COMPANY	01/27/2023	263815	1,965.91	.00	
SPRINGFIELD GROCER COMPANY, INC.	01/27/2023	263816	9,416.39	.00	
SPRINGFIELD GROCER COMPANY, INC.	01/27/2023	263817	13,797.88	.00	
SPRINGFIELD GROCER COMPANY, INC.	01/27/2023	263818	6,622.21	.00	
BLACK HILLS ENERGY	01/30/2023	263819	35,193.65	.00	
CITY OF GENTRY	01/30/2023	263820	6,918.73	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263821	15,994.26	.00	
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263822	41.08	.00	

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GENTRY SCHOOL DISTRICT #19
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PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263823		1,864.87	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263824		2,053.63	.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/30/2023	263825		9,453.54	.00
ARK TEACHER RETIREME	12/12/2022	V263381	01/31/2023		179,288.43
ARKANSAS TEACHER RETIREMENT	12/12/2022	V263382	01/31/2023		2,895.88
ARKANSAS TEACHER RETIREMENT	12/12/2022	V263385	01/31/2023		3,740.75
TEACHER RETIREMENT	12/12/2022	V263386	01/31/2023		3,676.00
ARK TEACHER RETIREME	12/16/2022	V263397	01/31/2023		695.40
ARK TEACHER RETIREME	12/29/2022	V263438	01/31/2023		166,916.78
ARKANSAS TEACHER RETIREMENT	12/29/2022	V263440	01/31/2023		7,067.26
ARKANSAS TEACHER RETIREMENT	12/29/2022	V263454	01/31/2023		2,489.69
TEACHER RETIREMENT	12/29/2022	V263455	01/31/2023		1,461.75
ARK TEACHER RETIREME	01/31/2023	V263612	01/31/2023	167,917.94	.00
ARKANSAS TEACHER RETIREMENT	01/31/2023	V263614	01/31/2023	7,546.54	.00
ARKANSAS TEACHER RETIREMENT	01/31/2023	V263628	01/31/2023	2,212.80	.00
TEACHER RETIREMENT	01/31/2023	V263629	01/31/2023	1,461.75	.00
ARK TEACHER RETIREMENT	01/19/2023	V263641		546.40	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 530,115.46
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,015,386.94
 TOTAL CHECKS WRITTEN FOR PERIOD = 813,459.89

- BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 4,873,259.79
- ADD: CASH IN TRANSIT AT END OF PERIOD: .00
- SUB-TOTAL: 4,873,259.79
- DEDUCT OUTSTANDING CHECKS FOR PERIOD: 530,115.46
- ADJUSTED BANK BALANCE AT END OF PERIOD: 4,343,144.33
- CASH BALANCE AT END OF PERIOD: 4,343,144.33
- VARIANCE: .00

Cash Disposed 2/27/23
Jamie C. Showers 2/27/23