

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 8 OF 2024

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
GARRETT BURCHAM	09/28/2023		265487	38.65	.00
JOSH MYERS	09/28/2023		265496	165.00	.00
TRAVIS CRAIN	09/28/2023		265513	165.00	.00
MICHAEL MULLEN	09/29/2023		265554	32.82	.00
TRAVIS CRAIN	09/29/2023		265566	130.00	.00
KARI CANTRELL	10/30/2023		265791	18.80	.00
CHRISTIE SMITH	10/31/2023		265837	40.39	.00
INFINITI ATHLETICS	11/16/2023		265933	2,500.00	.00
MONICA MINOR	11/16/2023		265953	355.85	.00
TERRIE DEPAOLA	11/17/2023		266029	60.86	.00
FAYETTEVILLE HIGH SCHOOL	11/30/2023		266059	200.00	.00
NCS PEARSON INC	11/30/2023		266079	215.08	.00
QUERSTIN HUEY	12/28/2023		266259	11.00	.00
TRAVIS CRAIN	12/28/2023		266264	200.00	.00
WENDY JACKSON	12/28/2023		266267	15.82	.00
KRISTIE HOLLIDAY	01/17/2024		266303	14.20	.00
ESS SOUTH CENTRAL LLC	01/26/2024		266370	2,261.25	.00
GREG KNIGHT	01/26/2024		266375	230.00	.00
BELINDA HASLETT	01/31/2024		266405	90.00	.00
KRISTEN SMARTT	01/31/2024		266435	71.00	.00
AAEA	02/15/2024		266472	1,700.00	.00
ESS SOUTH CENTRAL LLC	02/15/2024		266482	7,634.25	.00
ALLSTATE BENEFITS	02/15/2024		266490	483.71	.00
COLONIAL LIFE	02/15/2024		266494	695.25	.00
DEPT. FINANCE & ADM.	02/15/2024		266497	27,035.24	.00
EMPLOYEE BENEFITS DIVISION	02/15/2024		266498	77,358.95	.00
FIDELITY SECURITY LIFE INS CO	02/15/2024		266499	1,543.72	.00
INTERNAL REVENUE SERVICE	02/15/2024		266500	268.74	.00
TRUSTMARK VOLUNTARY BENEFITS	02/15/2024		266510	7,685.21	.00
UNITED WAY	02/15/2024		266511	10.00	.00
WALTON LIFETIME HEALTH COMPLEX	02/15/2024		266514	72.00	.00
ALLIE WOOD	02/21/2024		266516	11.04	.00
AMY DAVIS	02/21/2024		266517	12.36	.00
ARKANSAS CORRECTIONAL INDUSTRIES	02/21/2024		266522	6,323.63	.00
ARKANSAS FFA ASSC	02/21/2024		266523	2,750.00	.00
ARKANSAS TRANSITION SERVICES	02/21/2024		266525	100.00	.00
ASHTON EFIRD	02/21/2024		266526	100.00	.00
BRENT HESTER	02/21/2024		266527	38.38	.00
COLBY BERNA	02/21/2024		266531	180.00	.00
DUSTIN R MUSTEEN	02/21/2024		266534	100.00	.00
GENTRY CHAMBER OF COMMERCE	02/21/2024		266536	1,200.00	.00
GENTRY PLUMBING	02/21/2024		266537	525.00	.00
HEIDI NANCE	02/21/2024		266539	231.00	.00
JASON BOSWELL	02/21/2024		266543	180.00	.00
JOSEPH KEITH DIXON	02/21/2024		266545	180.00	.00
KESHA WALKER	02/21/2024		266548	55.60	.00
KIMBERLY VAUGHT	02/21/2024		266549	180.00	.00
KRISTEN SMARTT	02/21/2024		266550	132.00	.00
LINDA MERCEDES ASHLEY	02/21/2024		266552	33.00	.00
LUKE FOX	02/21/2024		266555	100.00	.00
MAGNUM AIR INC	02/21/2024		266556	19,564.37	.00
MAREDY CANDY COMPANY	02/21/2024		266557	207.00	.00
MEGAN SMITH	02/21/2024		266560	22.00	.00
REGAN ORGERON	02/21/2024		266569	52.26	.00
RID A PEST OF FAY.	02/21/2024		266570	1,165.08	.00
ROBERT LEMONS	02/21/2024		266571	100.00	.00
TERRIE DEPAOLA	02/21/2024		266578	110.04	.00

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THE PAPER CLIP	02/21/2024		266579	243.36	.00
THE PAPER CLIP	02/21/2024		266580	139.55	.00
UNIFIRST HOLDINGS INC	02/21/2024		266583	2,789.11	.00
VSC FIRE-SECURITY	02/21/2024		266584	2,647.26	.00
CHEMICAL SYSTEMS, INC.	02/27/2024		266590	715.86	.00
HILAND DAIRY COMPANY	02/27/2024		266591	2,359.94	.00
HILAND DAIRY COMPANY	02/27/2024		266592	2,358.97	.00
HILAND DAIRY COMPANY	02/27/2024		266593	2,493.37	.00
SPRINGFIELD GROCER COMPANY, INC.	02/27/2024		266594	10,943.50	.00
SPRINGFIELD GROCER COMPANY, INC.	02/27/2024		266595	25,141.79	.00
SPRINGFIELD GROCER COMPANY, INC.	02/27/2024		266596	9,068.15	.00
BLACK HILLS ENERGY	02/28/2024		266597	31,972.12	.00
CITY OF GENTRY	02/28/2024		266598	13,571.55	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2024		266599	19,351.68	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2024		266600	51.28	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2024		266601	1,715.55	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2024		266602	2,470.69	.00
LIBERTY UTILITIES EMPIRE DISTRICT	02/28/2024		266603	11,459.64	.00
IWBOA	02/29/2024		266604	405.00	.00
AAA BUSINESS MACHIN	02/29/2024		266605	1,632.33	.00
AAA BUSINESS MACHIN	02/29/2024		266606	2,363.30	.00
AAEA	02/29/2024		266607	390.00	.00
AAEA	02/29/2024		266608	300.00	.00
ALECIA ARNOLD	02/29/2024		266609	25.28	.00
ALISHA RAMSEY	02/29/2024		266610	217.86	.00
ALLIE WOOD	02/29/2024		266611	9.60	.00
AMERICAN STAMP	02/29/2024		266612	111.39	.00
ANGELA BLAND	02/29/2024		266613	78.95	.00
ANTHONY DUTTON	02/29/2024		266614	189.95	.00
AR RURAL ED ASSOCIAT	02/29/2024		266615	525.00	.00
ARISA HEALTH INC	02/29/2024		266616	1,260.00	.00
ARKANSAS TRACK COACHES ASSN	02/29/2024		266617	150.00	.00
ARKANSAS TRUCKING ASSOCIATION	02/29/2024		266618	750.00	.00
BLAIR CARTWRIGHT	02/29/2024		266619	100.00	.00
BLICK ART MATERIALS	02/29/2024		266620	352.43	.00
BRAE HARPER	02/29/2024		266621	197.81	.00
BRANDY CORDEIRO	02/29/2024		266622	102.32	.00
BRENT HESTER	02/29/2024		266623	1,109.45	.00
BSN SPORTS	02/29/2024		266624	4,008.94	.00
BWI-SPRINGFIELD MO	02/29/2024		266625	3,155.70	.00
CALEB LOWDERMILK	02/29/2024		266626	51.54	.00
CAMTECH SOMPUTER SERVICES LLC	02/29/2024		266627	625.00	.00
CARMEN TROMP	02/29/2024		266628	235.86	.00
CDW GOVERNMENT INC	02/29/2024		266629	2,069.55	.00
CHRISTIE TOLAND	02/29/2024		266630	628.30	.00
CITY OF GENTRY	02/29/2024		266631	27,123.96	.00
CODY FORGA	02/29/2024		266632	105.00	.00
COURTNEY MILLSAP-PLACE	02/29/2024		266633	16.66	.00
CREATIVITY IN ARKANSAS	02/29/2024		266634	240.00	.00
CRISIS PREVENTION INSTITUTE INC	02/29/2024		266635	1,849.00	.00
CULLIGAN OF NORTHWEST ARKANSAS	02/29/2024		266636	88.68	.00
DAVID CHASE	02/29/2024		266637	100.00	.00
DELL MARKETING L P	02/29/2024		266638	45,000.00	.00
DEPARTMENT OF INFORMATION SYSTEMS	02/29/2024		266639	748.00	.00
DEREK WOOD	02/29/2024		266640	85.95	.00
ESS SOUTH CENTRAL LLC	02/29/2024		266641	2,794.50	.00
FIRST COMMUNITY BANK TRUSTEE	02/29/2024		266642	255,915.00	.00

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FIRST COMMUNITY BANK TRUSTEE	02/29/2024		266643	394,700.63	.00
FIRST COMMUNITY BANK TRUSTEE	02/29/2024		266644	60,000.00	.00
FIRST COMMUNITY BANK TRUSTEE	02/29/2024		266645	13,575.00	.00
GENESIS INC	02/29/2024		266646	310.75	.00
GHS SCHOLARSHIP FUND	02/29/2024		266647	200.00	.00
GHS SCHOLARSHIP FUND	02/29/2024		266648	100.00	.00
GYM MASTER SPORTS FLOORING	02/29/2024		266649	3,910.00	.00
HIGHT-JACKSON ASSOCIATES PA	02/29/2024		266650	47,581.83	.00
HOOTEN'S ARKANSAS FOOTBALL	02/29/2024		266651	520.00	.00
JANAE FAIRCHILD	02/29/2024		266652	107.69	.00
JOLLY FARMER	02/29/2024		266653	502.69	.00
JONI WILSON	02/29/2024		266654	683.25	.00
JUSTIN BLANCHARD	02/29/2024		266655	222.70	.00
KARTI CANTRELL	02/29/2024		266656	498.15	.00
LAKESHORE LEARNING MATERIALS	02/29/2024		266657	487.33	.00
LEAH SCOTT	02/29/2024		266658	331.93	.00
LESLEE BEELER	02/29/2024		266659	34.23	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/29/2024		266660	220.00	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/29/2024		266661	680.00	.00
LISA CAPRELLI	02/29/2024		266662	1,900.00	.00
LOREN BABCOCK	02/29/2024		266663	88.34	.00
MARY BAILEY	02/29/2024		266664	54.24	.00
MATT MORGAN	02/29/2024		266665	186.13	.00
MONICA MINOR	02/29/2024		266666	399.30	.00
NATIONAL FFA ORGANIZATION	02/29/2024		266667	81.00	.00
NCS PEARSON INC	02/29/2024		266668	435.35	.00
NORTH CAROLINA FARMS INC	02/29/2024		266669	384.66	.00
NWAFPUA	02/29/2024		266670	100.00	.00
REALLY GOOD STUFF	02/29/2024		266671	473.37	.00
RICHARD DAVIES	02/29/2024		266672	512.22	.00
RUSH TRUCK CENTERS	02/29/2024		266673	192.72	.00
SARRATT THERAPY SERVICES	02/29/2024		266674	5,040.50	.00
SHRED-IT NWA	02/29/2024		266675	334.08	.00
SILOAM FLOWERS & GIFTS	02/29/2024		266676	197.10	.00
TERRIE DEPAOLA	02/29/2024		266677	459.21	.00
THE PAPER CLIP	02/29/2024		266678	135.02	.00
THE PAPER CLIP	02/29/2024		266679	17.31	.00
THE PAPER CLIP	02/29/2024		266680	24.24	.00
TONYA SWEETEN	02/29/2024		266681	242.93	.00
TYLER CLARK	02/29/2024		266682	65.90	.00
WELSCO	02/29/2024		266683	98.44	.00
WENDY JACKSON	02/29/2024		266684	86.17	.00
WILLIAM R SMARTT	02/29/2024		266685	108.00	.00
AAEA	01/17/2024	02/01/2024	266268	.00	135.00
MIKE WARD	01/17/2024	02/01/2024	266309	.00	180.00
ACUITY GROUP	01/19/2024	02/01/2024	266330	.00	1,690.81
RID A PEST OF FAY.	01/17/2024	02/02/2024	266315	.00	582.54
DELTA DENTAL	01/19/2024	02/02/2024	266337	.00	8,273.80
DELTA DENTAL	01/23/2024	02/02/2024	266360	.00	96.20
DANIEL TU	01/26/2024	02/02/2024	266367	.00	360.98
SEAS EDUCATION	01/26/2024	02/02/2024	266385	.00	1,457.50
ANGIE EVANS	01/31/2024	02/02/2024	266401	.00	100.00
BRIAN H LITTLE	01/31/2024	02/02/2024	266407	.00	117.31
DANIEL MARROQUIN	01/31/2024	02/02/2024	266413	.00	320.62
HEATHER COLLINS	01/31/2024	02/02/2024	266420	.00	110.00
KEN BOLINGER	01/31/2024	02/02/2024	266433	.00	35.40
MARK HAWBAKER	01/31/2024	02/02/2024	266439	.00	335.16

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MARY BAILEY	01/31/2024	02/02/2024	266440	.00	110.00
MELISSA HOLLAND	01/31/2024	02/02/2024	266441	.00	310.57
REBECCA CASWELL-TINGLEY	01/31/2024	02/02/2024	266449	.00	52.65
TERRIE DEPAOLA	01/31/2024	02/02/2024	266456	.00	344.44
DEPT. FINANCE & ADM.	01/19/2024	02/05/2024	266338	.00	27,097.79
TRANS AMERICA	01/19/2024	02/05/2024	266349	.00	2,208.30
USABLE	01/19/2024	02/05/2024	266352	.00	15.00
USABLE LIFE	01/19/2024	02/05/2024	266353	.00	672.57
ARKANSAS DEPARTMENT OF EDUCATION	01/26/2024	02/05/2024	266363	.00	25.00
CDW GOVERNMENT INC	01/26/2024	02/05/2024	266365	.00	791.69
COX COMMUNICATIONS	01/26/2024	02/05/2024	266366	.00	51.30
DEPARTMENT OF INFORMATION SYSTEMS	01/26/2024	02/05/2024	266369	.00	723.00
FRIDAY ELDREDGE & CLARK LLP	01/26/2024	02/05/2024	266373	.00	227.50
UNITED STATES POSTAL SERVICE	01/26/2024	02/05/2024	266386	.00	10,000.00
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024	02/05/2024	266389	.00	17,521.18
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024	02/05/2024	266391	.00	1,677.09
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024	02/05/2024	266393	.00	7,902.02
ALECIA ARNOLD	01/31/2024	02/05/2024	266394	.00	68.12
ALLIE WOOD	01/31/2024	02/05/2024	266396	.00	24.25
ALLISON BLANCHARD	01/31/2024	02/05/2024	266397	.00	91.62
CARMEN TROMP	01/31/2024	02/05/2024	266410	.00	181.73
CHRISTIE TOLAND	01/31/2024	02/05/2024	266411	.00	112.76
ERICA JONES	01/31/2024	02/05/2024	266416	.00	45.15
HEATHER FOX	01/31/2024	02/05/2024	266421	.00	146.97
KAYLIN CRIPPS-LYNCH	01/31/2024	02/05/2024	266432	.00	152.44
LOREN BABCOCK	01/31/2024	02/05/2024	266438	.00	195.44
CHRISTOPHER RALPH	01/17/2024	02/06/2024	266279	.00	75.00
ONE AMERICA LIFE INSURANCE	01/19/2024	02/06/2024	266344	.00	2,586.65
ONEAMERICA	01/19/2024	02/06/2024	266345	.00	3,143.66
ONEAMERICA	01/19/2024	02/06/2024	266346	.00	2,468.82
TRUSTMARK VOLUNTARY BENEFITS	01/19/2024	02/06/2024	266350	.00	7,867.73
BOSTON MOUNTAIN ED COOP	01/26/2024	02/06/2024	266364	.00	1,500.00
SCHOLASTIC BOOK FAIRS 8	01/26/2024	02/06/2024	266382	.00	43.14
SCHOLASTIC BOOK FAIRS 8	01/26/2024	02/06/2024	266383	.00	222.40
CITY OF GENTRY	01/29/2024	02/06/2024	266388	.00	6,617.21
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024	02/06/2024	266390	.00	50.18
LIBERTY UTILITIES EMPIRE DISTRICT	01/29/2024	02/06/2024	266392	.00	2,249.22
ANDREW PAUL	01/31/2024	02/06/2024	266400	.00	300.00
ARISA HEALTH INC	01/31/2024	02/06/2024	266402	.00	1,170.00
COMMUNITY PHYSICIANS	01/31/2024	02/06/2024	266412	.00	840.00
JOHN MOSTER	01/31/2024	02/06/2024	266427	.00	100.00
JOSHUA TOWNLEY	01/31/2024	02/06/2024	266430	.00	300.00
KALEB HOUSTON	01/31/2024	02/06/2024	266431	.00	200.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	01/31/2024	02/06/2024	266436	.00	1,520.00
MULTI-CRAFT CONTRACTORS	01/31/2024	02/06/2024	266443	.00	1,999.09
RUSH TRUCK CENTERS	01/31/2024	02/06/2024	266451	.00	2,268.53
RUSH TRUCK CENTERS	01/31/2024	02/06/2024	266452	.00	22,369.93
SCOTT ERKS	01/31/2024	02/06/2024	266454	.00	335.36
FIDELITY SECURITY LIFE INS CO	01/19/2024	02/07/2024	266340	.00	1,552.13
FLINTCO LLC	01/26/2024	02/07/2024	266372	.00	359,113.56
BSN SPORTS	01/31/2024	02/07/2024	266409	.00	356.86
DEVON CONRAD	01/31/2024	02/07/2024	266414	.00	366.06
EMERGENCY EDUCATION ASSOCIATES	01/31/2024	02/07/2024	266415	.00	384.00
JERRY DAHLKE	01/31/2024	02/07/2024	266426	.00	100.00
LINDSEY HERSHENSON	01/31/2024	02/07/2024	266437	.00	44.00
MIKE WARD	01/31/2024	02/07/2024	266442	.00	180.00
SPRINGFIELD GROCER COMPANY, INC.	01/31/2024	02/07/2024	266468	.00	5,145.29

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SPRINGFIELD GROCER COMPANY, INC.	01/31/2024	02/07/2024	266469	.00	9,491.43
SPRINGFIELD GROCER COMPANY, INC.	01/31/2024	02/07/2024	266470	.00	4,593.27
BUNWA INC	01/17/2024	02/08/2024	266276	.00	125.00
ALLSTATE BENEFITS	01/19/2024	02/08/2024	266331	.00	483.71
BLACK HILLS ENERGY	01/29/2024	02/08/2024	266387	.00	28,222.85
ATIS ELEVATOR INSPECTIONS LLC	01/31/2024	02/08/2024	266404	.00	175.00
FROST OIL COMPANY	01/31/2024	02/08/2024	266417	.00	10,323.50
GREG'S SEPTIC SERVICE	01/31/2024	02/08/2024	266418	.00	1,000.00
JANAE FAIRCHILD	01/31/2024	02/08/2024	266425	.00	144.16
NAGC MEMBERSHIP	01/31/2024	02/08/2024	266444	.00	119.00
OVERDRIVE INC	01/31/2024	02/08/2024	266445	.00	250.00
PERMA - BOUND	01/31/2024	02/08/2024	266446	.00	2,735.39
VERTICAL SCHOOL PARTNERS LP	01/31/2024	02/08/2024	266460	.00	1,970.50
VSC FIRE-SECURITY	01/31/2024	02/08/2024	266461	.00	4,135.70
WADE LANGER	01/31/2024	02/08/2024	266462	.00	300.00
WENDY JACKSON	01/31/2024	02/08/2024	266463	.00	512.38
HILAND DAIRY COMPANY	01/31/2024	02/08/2024	266466	.00	4,130.97
HILAND DAIRY COMPANY	01/31/2024	02/08/2024	266467	.00	2,107.19
JENNIFER SMITH	02/09/2024	02/09/2024	3733	.00	.00
HEIDI NANCE	01/17/2024	02/09/2024	266293	.00	44.00
JON RUSSELL	01/17/2024	02/09/2024	266297	.00	140.00
COLONIAL LIFE	01/19/2024	02/09/2024	266335	.00	670.47
HEIDI NANCE	01/26/2024	02/09/2024	266377	.00	33.00
ALL FOR KIDZ	01/31/2024	02/09/2024	266395	.00	2,073.75
BRIAN JONES	01/31/2024	02/09/2024	266408	.00	180.00
HEIDI NANCE	01/31/2024	02/09/2024	266422	.00	44.00
JOHNSON CONTROLS FIRE PROTECTION	01/31/2024	02/09/2024	266428	.00	8,515.19
PIKMYKID	01/31/2024	02/09/2024	266447	.00	2,675.00
SHAYNE TAYLOR	01/31/2024	02/09/2024	266455	.00	100.00
THE PAPER CLIP	01/31/2024	02/09/2024	266458	.00	2,792.25
TONYA SWEETEN	01/31/2024	02/09/2024	266459	.00	125.97
HARRIS SCHOOL SOLUTIONS	01/31/2024	02/09/2024	266464	.00	4,545.40
HARRIS SCHOOL SOLUTIONS	01/31/2024	02/09/2024	266465	.00	203.75
AMY DAVIS	01/17/2024	02/12/2024	266271	.00	9.36
ANTHONY DUTTON	01/26/2024	02/12/2024	266361	.00	400.00
AMY GIL	01/31/2024	02/12/2024	266398	.00	393.26
PITNEY BOWES INC.	01/31/2024	02/12/2024	266448	.00	36.66
MAGNUM AIR INC	01/17/2024	02/13/2024	266306	.00	4,818.00
EMPLOYEE BENEFITS DIVISION	01/19/2024	02/13/2024	266339	.00	78,171.35
MIKE FAULKENBERG	01/26/2024	02/13/2024	266381	.00	230.00
HOBART SALES & SERVICE	01/31/2024	02/13/2024	266423	.00	384.35
MCLARTY DANIEL DODGE CHRYSLER JEEP	02/09/2024	02/13/2024	266471	.00	24,750.00
WALTON LIFETIME HEALTH COMPLEX	01/19/2024	02/14/2024	266354	.00	36.00
ARKANSAS AAIMS	01/31/2024	02/14/2024	266403	.00	350.00
KIMBERLY VAUGHT	01/31/2024	02/14/2024	266434	.00	180.00
RHS BASEBALL	01/31/2024	02/14/2024	266450	.00	250.00
JASON BARRETT	01/26/2024	02/15/2024	266378	.00	539.07
SEAN SULLINS	01/26/2024	02/15/2024	266384	.00	230.00
JOSH MCBRIDE	01/31/2024	02/15/2024	266429	.00	1,395.92
SCHOOL SPECIALTY	01/31/2024	02/15/2024	266453	.00	51.43
ARK TEACHER RETIREME	02/15/2024	02/15/2024	V266491	.00	205,760.72
ARKANSAS TEACHER RETIREMENT	02/15/2024	02/15/2024	V266492	.00	6,962.68
ARKANSAS TEACHER RETIREMENT	02/15/2024	02/15/2024	V266507	.00	2,388.60
TEACHER RETIREMENT	02/15/2024	02/15/2024	V266508	.00	1,322.26
ESS SOUTH CENTRAL LLC	01/26/2024	02/16/2024	266371	.00	4,340.25
JAMIE JOHNSON	01/31/2024	02/16/2024	266424	.00	95.30
HERITAGE HIGH SCHOOL	11/30/2023	02/19/2024	266061	.00	230.00

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RICHARD SMITH	01/17/2024	02/19/2024	266314	.00	180.00
BRANDY CORDEIRO	01/31/2024	02/19/2024	266406	.00	18.83
MELISSA LITTLE, M.S., P.T.	02/15/2024	02/19/2024	266486	.00	1,532.00
EVERETT MATTHEW THOMPSON	02/20/2024	02/20/2024	3742	.00	311.67
LEE ALLEN ANDERSON	02/20/2024	02/20/2024	143271	.00	.00
ALECIA M ARNOLD	02/20/2024	02/20/2024	143272	.00	.00
CLYDE L BACKER	02/20/2024	02/20/2024	143273	.00	.00
RUBY GAIL BACKER	02/20/2024	02/20/2024	143274	.00	.00
MARY SUE BAILEY	02/20/2024	02/20/2024	143275	.00	.00
JASON L BARRETT	02/20/2024	02/20/2024	143276	.00	.00
KLAETON PATRICK BEYERS	02/20/2024	02/20/2024	143277	.00	.00
KENNETH RAY BOLINGER	02/20/2024	02/20/2024	143278	.00	.00
MISTY LYN BOYD	02/20/2024	02/20/2024	143279	.00	.00
KIMBERLY R BROWN	02/20/2024	02/20/2024	143280	.00	.00
CHRISTINE M BUNCE	02/20/2024	02/20/2024	143281	.00	.00
JESSICA BURTON	02/20/2024	02/20/2024	143282	.00	.00
ROBIN M CAPPS	02/20/2024	02/20/2024	143283	.00	.00
JANNIE MARIE CASEBEER	02/20/2024	02/20/2024	143284	.00	.00
TAHMARA L COONES	02/20/2024	02/20/2024	143285	.00	.00
COYE LEE CRIPPS	02/20/2024	02/20/2024	143286	.00	.00
BRENDA CRITTENDEN	02/20/2024	02/20/2024	143287	.00	.00
KAREN PATRICE CRUZ	02/20/2024	02/20/2024	143288	.00	.00
SHERYL ELAINE DALKE	02/20/2024	02/20/2024	143289	.00	.00
BARBARA K DART	02/20/2024	02/20/2024	143290	.00	.00
AMY RENEE DAVIS	02/20/2024	02/20/2024	143291	.00	.00
ROGER DALE DAVIS	02/20/2024	02/20/2024	143292	.00	.00
TERRIE DEPAOLA	02/20/2024	02/20/2024	143293	.00	.00
SHANA RENAE ERSKIN	02/20/2024	02/20/2024	143294	.00	.00
JOSEPH MICHAEL FERRARA	02/20/2024	02/20/2024	143295	.00	.00
TAMMY M FORMAN	02/20/2024	02/20/2024	143296	.00	.00
DOEL W FRAZIER	02/20/2024	02/20/2024	143297	.00	.00
HENRY LEE FREE	02/20/2024	02/20/2024	143298	.00	.00
STEVE E FREE	02/20/2024	02/20/2024	143299	.00	.00
EDDIE L GREENHAW	02/20/2024	02/20/2024	143300	.00	.00
MISTY JOHNEEN GUINN	02/20/2024	02/20/2024	143301	.00	.00
THOMAS BRAE HARPER	02/20/2024	02/20/2024	143302	.00	.00
PAM ANN HARRELSON	02/20/2024	02/20/2024	143303	.00	.00
BELINDA JEAN HASLETT	02/20/2024	02/20/2024	143304	.00	.00
MARIAH JANE HILL	02/20/2024	02/20/2024	143305	.00	.00
BILLIE JO HIPPEY	02/20/2024	02/20/2024	143306	.00	.00
BOBBY D HOLLAWAY	02/20/2024	02/20/2024	143307	.00	.00
KRISTIE HOLLIDAY	02/20/2024	02/20/2024	143308	.00	.00
JEFF D HOLT	02/20/2024	02/20/2024	143309	.00	.00
ROBBIE D HOWELL	02/20/2024	02/20/2024	143310	.00	.00
NANCY LUCINDA JAGGARS	02/20/2024	02/20/2024	143311	.00	.00
ANGELITA KIRK	02/20/2024	02/20/2024	143312	.00	.00
WAYNE S KIRK	02/20/2024	02/20/2024	143313	.00	.00
TERI DAWN LUNSFORD	02/20/2024	02/20/2024	143314	.00	.00
JANE P MCMILLAN	02/20/2024	02/20/2024	143315	.00	.00
SAMUEL D NEALE	02/20/2024	02/20/2024	143316	.00	.00
RHONDA NELSON	02/20/2024	02/20/2024	143317	.00	.00
MEGAN NICOLE OAKS	02/20/2024	02/20/2024	143318	.00	.00
CATHY JEAN OLIVER	02/20/2024	02/20/2024	143319	.00	.00
DORIS LYNN OLIVER	02/20/2024	02/20/2024	143320	.00	.00
CAROLYN M PHILPOTT	02/20/2024	02/20/2024	143321	.00	.00
KELLI PHILPOTT	02/20/2024	02/20/2024	143322	.00	.00
JENNIFER MARIE PIERCE	02/20/2024	02/20/2024	143323	.00	.00

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ROBERT IVAN SAVAGE	02/20/2024	02/20/2024	143324	.00	.00
HAZEL ANNETTE SELENT	02/20/2024	02/20/2024	143325	.00	.00
LAURA ANNA SHIMER	02/20/2024	02/20/2024	143326	.00	.00
PATRICK L SHIMER	02/20/2024	02/20/2024	143327	.00	.00
PATRICIA DIANNE SKAGGS	02/20/2024	02/20/2024	143328	.00	.00
CHERYL KAY SMITH	02/20/2024	02/20/2024	143329	.00	.00
JENNIFER SMITH	02/20/2024	02/20/2024	143330	.00	.00
MEGAN N SMITH	02/20/2024	02/20/2024	143331	.00	.00
TAMMY LYNN SNELL	02/20/2024	02/20/2024	143332	.00	.00
MARIA T STILL	02/20/2024	02/20/2024	143333	.00	.00
CHRISTIE D TOLAND	02/20/2024	02/20/2024	143334	.00	.00
CHRISTEN DAWN VANCUREN	02/20/2024	02/20/2024	143335	.00	.00
LAUREN SCOTT VANDEVENDER	02/20/2024	02/20/2024	143336	.00	.00
AMANDA DIANA WALTERS	02/20/2024	02/20/2024	143337	.00	.00
LUTHER B WARREN	02/20/2024	02/20/2024	143338	.00	.00
BLAKE E WEST	02/20/2024	02/20/2024	143339	.00	.00
CHANDA L WOLFE	02/20/2024	02/20/2024	143340	.00	.00
ALLIE MICHELE WOOD	02/20/2024	02/20/2024	143341	.00	.00
JO CASSIA YOUNG	02/20/2024	02/20/2024	143342	.00	.00
MARY ELLEN ADAMS	02/20/2024	02/20/2024	143343	.00	.00
KALEIGH K ALWOOD	02/20/2024	02/20/2024	143344	.00	.00
ANNA LOGAN AYCOCK	02/20/2024	02/20/2024	143345	.00	.00
AGNES M BAILEY	02/20/2024	02/20/2024	143346	.00	.00
TRACEY ELISABETH BARNES	02/20/2024	02/20/2024	143347	.00	.00
BETHANY L BRYANT	02/20/2024	02/20/2024	143348	.00	.00
LINDSEY R CADY	02/20/2024	02/20/2024	143349	.00	.00
ROBERTA CASEY	02/20/2024	02/20/2024	143350	.00	.00
JAMES L CLELLAND	02/20/2024	02/20/2024	143351	.00	.00
JENIECE MARIE DRAKE	02/20/2024	02/20/2024	143352	.00	.00
BRITTANY N ELLISON	02/20/2024	02/20/2024	143353	.00	.00
ANGELA KRISTINE EVANS	02/20/2024	02/20/2024	143354	.00	.00
LINSEY FUTRELL	02/20/2024	02/20/2024	143355	.00	.00
AMY GIL	02/20/2024	02/20/2024	143356	.00	.00
AMBER LARAE GILMORE	02/20/2024	02/20/2024	143357	.00	.00
CHASITY GREEN	02/20/2024	02/20/2024	143358	.00	.00
MARK HAWBAKER	02/20/2024	02/20/2024	143359	.00	.00
MICHAELA R HEESE	02/20/2024	02/20/2024	143360	.00	.00
LISA MARIE HILLIS	02/20/2024	02/20/2024	143361	.00	.00
JENNIFER PEARL HINTERTHUER	02/20/2024	02/20/2024	143362	.00	.00
CHRISTIN NICHOLE HUTCHEK	02/20/2024	02/20/2024	143363	.00	.00
MEGAN JOY IBARRA	02/20/2024	02/20/2024	143364	.00	.00
DOROTHY IVEY	02/20/2024	02/20/2024	143365	.00	.00
CHRISTINA MARIE JONES	02/20/2024	02/20/2024	143366	.00	.00
JOANNA L JONES	02/20/2024	02/20/2024	143367	.00	.00
DESTINY N KNIGHT	02/20/2024	02/20/2024	143368	.00	.00
LIANA J LISBOA	02/20/2024	02/20/2024	143369	.00	.00
NATASHA RENEE MCFEETERS	02/20/2024	02/20/2024	143370	.00	.00
HEIDI KAY NANCE	02/20/2024	02/20/2024	143371	.00	.00
KALEYANN R NELSON	02/20/2024	02/20/2024	143372	.00	.00
NELLIA JEAN PHILPOTT	02/20/2024	02/20/2024	143373	.00	.00
SUSAN RACHELLE POLLARD	02/20/2024	02/20/2024	143374	.00	.00
MELINDA LYNN RAMSEY	02/20/2024	02/20/2024	143375	.00	.00
TAYLOR READ	02/20/2024	02/20/2024	143376	.00	.00
ANNA RUTH SARRATT	02/20/2024	02/20/2024	143377	.00	.00
CHRISTIAN D SCHIOLDAGER	02/20/2024	02/20/2024	143378	.00	.00
KRISTEN JOY SMARTT	02/20/2024	02/20/2024	143379	.00	.00
JULIE S SPOHN	02/20/2024	02/20/2024	143380	.00	.00

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RAENA M TELLEZ	02/20/2024	02/20/2024	143381	.00	.00
CARMEN AUDRA TROMP	02/20/2024	02/20/2024	143382	.00	.00
SABRINA L TRUMAN	02/20/2024	02/20/2024	143383	.00	.00
LAUREN C UNGER	02/20/2024	02/20/2024	143384	.00	.00
DELORES ANN VAUGHAN	02/20/2024	02/20/2024	143385	.00	.00
MORGAN R WATTS	02/20/2024	02/20/2024	143386	.00	.00
LINDSAY ERIN WILKS	02/20/2024	02/20/2024	143387	.00	.00
KAREN MICHELLE WILLIAMS	02/20/2024	02/20/2024	143388	.00	.00
LINDA MERCEDES ASHLEY	02/20/2024	02/20/2024	143389	.00	.00
MARYANNE A ATCHLEY-BABB	02/20/2024	02/20/2024	143390	.00	.00
SALVADOR CASTRO	02/20/2024	02/20/2024	143391	.00	.00
TRISHA CASTRO	02/20/2024	02/20/2024	143392	.00	.00
SUE ANN CHENAULT	02/20/2024	02/20/2024	143393	.00	.00
THOMAS D CLEMENT	02/20/2024	02/20/2024	143394	.00	.00
MISTY DAWN CURRAN	02/20/2024	02/20/2024	143395	.00	.00
VICKEY A DALLA ROSA	02/20/2024	02/20/2024	143396	.00	.00
HANNAH MARIE DAVIS	02/20/2024	02/20/2024	143397	.00	.00
SHELBY EUGENE ELLISON	02/20/2024	02/20/2024	143398	.00	.00
NICHOLAS GOODMAN	02/20/2024	02/20/2024	143399	.00	.00
ELIZABETH GRACE HALL	02/20/2024	02/20/2024	143400	.00	.00
CHERYL A HEATH	02/20/2024	02/20/2024	143401	.00	.00
GAIL LYNNE HOLMAN	02/20/2024	02/20/2024	143402	.00	.00
EMILY HUTCHESON	02/20/2024	02/20/2024	143403	.00	.00
JAMIE LYNN JOHNSON	02/20/2024	02/20/2024	143404	.00	.00
AMIE JESSICA KNIGHT	02/20/2024	02/20/2024	143405	.00	.00
CALI NICOLE LANKFORD	02/20/2024	02/20/2024	143406	.00	.00
SCOTT MICHAEL MCCOLLUM	02/20/2024	02/20/2024	143407	.00	.00
MONICA MINOR	02/20/2024	02/20/2024	143408	.00	.00
WILLIAM M MULLEN	02/20/2024	02/20/2024	143409	.00	.00
REGAN J ORGERON	02/20/2024	02/20/2024	143410	.00	.00
ETHAN SHANE PENDERGRAFT	02/20/2024	02/20/2024	143411	.00	.00
HEATHER JOANN QUENT	02/20/2024	02/20/2024	143412	.00	.00
ALEXANDER H REYES	02/20/2024	02/20/2024	143413	.00	.00
PAMELA ALLISON SIMS	02/20/2024	02/20/2024	143414	.00	.00
ANNA CHRISTINE SMITH	02/20/2024	02/20/2024	143415	.00	.00
CLIFFORD W SMITH	02/20/2024	02/20/2024	143416	.00	.00
JACQUELINE MEREDITH SMITH	02/20/2024	02/20/2024	143417	.00	.00
LORRIS R SPIKES	02/20/2024	02/20/2024	143418	.00	.00
ELIZABETH D SPIVEY	02/20/2024	02/20/2024	143419	.00	.00
JAIMIE STILL	02/20/2024	02/20/2024	143420	.00	.00
TONYA KAYE SWEETEN	02/20/2024	02/20/2024	143421	.00	.00
TERRI J SWICEGOOD	02/20/2024	02/20/2024	143422	.00	.00
BROOKLEY NIKOLE TRAMMELL	02/20/2024	02/20/2024	143423	.00	.00
MELISSA ROBIN WELCH	02/20/2024	02/20/2024	143424	.00	.00
AUSTIN WILLIAMS	02/20/2024	02/20/2024	143425	.00	.00
ANNIE JEAN ANDREWS	02/20/2024	02/20/2024	143426	.00	.00
COURTNEY N BARNETT	02/20/2024	02/20/2024	143427	.00	.00
LESLEE DAWN BEELER	02/20/2024	02/20/2024	143428	.00	.00
ANGELA BLAND	02/20/2024	02/20/2024	143429	.00	.00
STEVEN L BOND	02/20/2024	02/20/2024	143430	.00	.00
MORGAN BUCHOLZ	02/20/2024	02/20/2024	143431	.00	.00
DEBRA RANAE BUSS	02/20/2024	02/20/2024	143432	.00	.00
HEATHER ANNE COLLINS	02/20/2024	02/20/2024	143433	.00	.00
DEVON L CONRAD	02/20/2024	02/20/2024	143434	.00	.00
BRANDY NICHOLE CORDEIRO	02/20/2024	02/20/2024	143435	.00	.00
TRICIA R COURTNEY	02/20/2024	02/20/2024	143436	.00	.00
SUSAN K DEGROOT	02/20/2024	02/20/2024	143437	.00	.00

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MATTIE DODSON	02/20/2024	02/20/2024	143438	.00	.00
MATTISON O EDDY	02/20/2024	02/20/2024	143439	.00	.00
JENNIFER N ELLIS - LUNDHOLM	02/20/2024	02/20/2024	143440	.00	.00
SCOTT J ERKS	02/20/2024	02/20/2024	143441	.00	.00
BARBARA J EUBANKS	02/20/2024	02/20/2024	143442	.00	.00
THERESA L FLESNER	02/20/2024	02/20/2024	143443	.00	.00
ANDREA VANESSA FOLGER	02/20/2024	02/20/2024	143444	.00	.00
STACY C HANEY	02/20/2024	02/20/2024	143445	.00	.00
HAYLEE HAWBAKER	02/20/2024	02/20/2024	143446	.00	.00
LINDSEY NICOLE HERSHENSON	02/20/2024	02/20/2024	143447	.00	.00
KAYLEIGH BROOKE HUGHES	02/20/2024	02/20/2024	143448	.00	.00
MICHELLE MARIE JECH	02/20/2024	02/20/2024	143449	.00	.00
CRYSTAL DEEANN KING	02/20/2024	02/20/2024	143450	.00	.00
NOU YANG LEE	02/20/2024	02/20/2024	143451	.00	.00
LAURA C LOVELL	02/20/2024	02/20/2024	143452	.00	.00
ALEXA MARIN	02/20/2024	02/20/2024	143453	.00	.00
BRITTANY LEANNE MARTIN	02/20/2024	02/20/2024	143454	.00	.00
ANGELA L MOORE	02/20/2024	02/20/2024	143455	.00	.00
KELLY NASS	02/20/2024	02/20/2024	143456	.00	.00
SARAH ELAINE NEALE	02/20/2024	02/20/2024	143457	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	02/20/2024	02/20/2024	143458	.00	.00
LAURA K PARK	02/20/2024	02/20/2024	143459	.00	.00
SHANDA PEREZ	02/20/2024	02/20/2024	143460	.00	.00
CASEY PRINCE	02/20/2024	02/20/2024	143461	.00	.00
SARAH A REED	02/20/2024	02/20/2024	143462	.00	.00
ALEXANDRIA REID	02/20/2024	02/20/2024	143463	.00	.00
KOLBIE MICHELLE RICE	02/20/2024	02/20/2024	143464	.00	.00
LEAH NICOLE SCOTT	02/20/2024	02/20/2024	143465	.00	.00
SHARON E SELVIDGE	02/20/2024	02/20/2024	143466	.00	.00
HALEE NIKKOLL TENNISON	02/20/2024	02/20/2024	143467	.00	.00
RONNIE D VOWELL	02/20/2024	02/20/2024	143468	.00	.00
MELISSA YVONNE WILSON	02/20/2024	02/20/2024	143469	.00	.00
SHANNA RAE WILSON	02/20/2024	02/20/2024	143470	.00	.00
LORRIE L XAIYASANG	02/20/2024	02/20/2024	143471	.00	.00
LOREN L BABCOCK	02/20/2024	02/20/2024	143472	.00	.00
ALLISON J BLANCHARD	02/20/2024	02/20/2024	143473	.00	.00
JUSTIN TOLLEY BLANCHARD	02/20/2024	02/20/2024	143474	.00	.00
MELISSA JO ANN BOND	02/20/2024	02/20/2024	143475	.00	.00
GARRETT J BURCHAM	02/20/2024	02/20/2024	143476	.00	.00
KARI MARIE CANTRELL	02/20/2024	02/20/2024	143477	.00	.00
TYLER BLAKE CLARK	02/20/2024	02/20/2024	143478	.00	.00
KENDRA LEA CROUSE	02/20/2024	02/20/2024	143479	.00	.00
DORIE RENA DAVENPORT	02/20/2024	02/20/2024	143480	.00	.00
RICHARD DAVIES	02/20/2024	02/20/2024	143481	.00	.00
AMANDA L DOBBS	02/20/2024	02/20/2024	143482	.00	.00
ANTHONY DAN DUTTON	02/20/2024	02/20/2024	143483	.00	.00
RUBY ESPINOZA	02/20/2024	02/20/2024	143484	.00	.00
JANAE NICHOLE FAIRCHILD	02/20/2024	02/20/2024	143485	.00	.00
LEANNA D FLOYD	02/20/2024	02/20/2024	143486	.00	.00
CODY D FORGA	02/20/2024	02/20/2024	143487	.00	.00
HEATHER L FOX	02/20/2024	02/20/2024	143488	.00	.00
KATINA DEANN FREDRICK	02/20/2024	02/20/2024	143489	.00	.00
MELISSA DENISE FULLMER	02/20/2024	02/20/2024	143490	.00	.00
AYLA GRACE	02/20/2024	02/20/2024	143491	.00	.00
ANTHONY W HERBAUGH	02/20/2024	02/20/2024	143492	.00	.00
BRENT ALAN HESTER	02/20/2024	02/20/2024	143493	.00	.00
EMILY ANNE HODGES	02/20/2024	02/20/2024	143494	.00	.00

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STEPHANIE HOYLE	02/20/2024	02/20/2024	143495	.00	.00
WENDY RENEE JACKSON	02/20/2024	02/20/2024	143496	.00	.00
COLEMAN JARVIS	02/20/2024	02/20/2024	143497	.00	.00
LINDA K JOHNSON	02/20/2024	02/20/2024	143498	.00	.00
ERICA G JONES	02/20/2024	02/20/2024	143499	.00	.00
LOUIS PATRICK LANFORD	02/20/2024	02/20/2024	143500	.00	.00
BRIAN HARRISON LITTLE	02/20/2024	02/20/2024	143501	.00	.00
JOHN C LOWDERMILK	02/20/2024	02/20/2024	143502	.00	.00
CODEY MANN	02/20/2024	02/20/2024	143503	.00	.00
DANIEL A MARROQUIN	02/20/2024	02/20/2024	143504	.00	.00
JOSH MCBRIDE	02/20/2024	02/20/2024	143505	.00	.00
WALTER AUSTIN MILLSAP	02/20/2024	02/20/2024	143506	.00	.00
COURTNEY KAY MILLSAP-PLACE	02/20/2024	02/20/2024	143507	.00	.00
YOLONDA SUE MOLL	02/20/2024	02/20/2024	143508	.00	.00
JOHN MATTHEW MORGAN	02/20/2024	02/20/2024	143509	.00	.00
ANTHONY REID NAIL	02/20/2024	02/20/2024	143510	.00	.00
ANGELA S NEWSOM	02/20/2024	02/20/2024	143511	.00	.00
JENNIFER K POINTER	02/20/2024	02/20/2024	143512	.00	.00
ALISHIA D RAMSEY	02/20/2024	02/20/2024	143513	.00	.00
FALLON JADE RILEY	02/20/2024	02/20/2024	143514	.00	.00
SEAN ROBERT SELIGMAN	02/20/2024	02/20/2024	143515	.00	.00
SHAWN TETERS	02/20/2024	02/20/2024	143516	.00	.00
TOBY J TEVEBAUGH	02/20/2024	02/20/2024	143517	.00	.00
REBECCA M TINGLEY	02/20/2024	02/20/2024	143518	.00	.00
DARBY TOD	02/20/2024	02/20/2024	143519	.00	.00
DANIEL K TU	02/20/2024	02/20/2024	143520	.00	.00
KESHA A WALKER	02/20/2024	02/20/2024	143521	.00	.00
ANDREW WHITE	02/20/2024	02/20/2024	143522	.00	.00
JONI D WILSON	02/20/2024	02/20/2024	143523	.00	.00
ALLIE MICHELE WOOD	02/20/2024	02/20/2024	143524	.00	.00
DEREK L WOOD	02/20/2024	02/20/2024	143525	.00	.00
BEAU BLEDSOE	10/19/2023	02/20/2024	265671	.00	165.00
THE BALLOON CLOSET	01/31/2024	02/20/2024	266457	.00	328.50
ARVEST	02/15/2024	02/20/2024	266493	.00	206,732.42
NATIONAL BENEFIT SERVICES, LLC	02/15/2024	02/20/2024	266501	.00	2,616.00
SANDRA L DUNCAN	02/20/2024	02/21/2024	3734	.00	528.70
CLARENCE J SIMS	02/20/2024	02/21/2024	3737	.00	1,117.14
TONI L BURKE	02/20/2024	02/21/2024	3738	.00	415.57
JIM L ENNIS	02/20/2024	02/21/2024	3740	.00	1,266.27
UNITED WAY	10/18/2023	02/21/2024	265663	.00	10.00
UNITED WAY	01/19/2024	02/21/2024	266351	.00	10.00
ANDREA FOLGER	01/31/2024	02/21/2024	266399	.00	53.98
DATA PATH	02/15/2024	02/21/2024	266495	.00	6,796.67
ARK TEACHER RETIRMENT	02/21/2024	02/21/2024	V266521	.00	410.60
TERRI GAYLE KNOX	02/20/2024	02/22/2024	3735	.00	242.41
JOSH MCBRIDE	02/15/2024	02/22/2024	266485	.00	470.11
HANNAH HAWKINS	01/31/2024	02/23/2024	266419	.00	324.87
ANTHONY DUTTON	02/21/2024	02/23/2024	266520	.00	37.09
DANIEL TU	02/21/2024	02/23/2024	266532	.00	22.00
DEREK WOOD	02/21/2024	02/23/2024	266533	.00	63.32
LOREN BABCOCK	02/21/2024	02/23/2024	266554	.00	94.25
BANKCARD OPERATIONS	02/23/2024	02/23/2024	266589	.00	37,913.85
KATIE SARAH PAYNE	02/20/2024	02/26/2024	3741	.00	170.87
APPTEGY INC	02/15/2024	02/26/2024	266473	.00	7,000.00
AR SCHOOL BOARD ASSN	02/15/2024	02/26/2024	266474	.00	170.00
COX COMMUNICATIONS	02/15/2024	02/26/2024	266476	.00	102.60
COX COMMUNICATIONS	02/15/2024	02/26/2024	266477	.00	33.14

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COX COMMUNICATIONS	02/15/2024	02/26/2024	266478	.00	1,510.17
CULLIGAN OF NORTHWEST ARKANSAS	02/15/2024	02/26/2024	266479	.00	116.13
JOHNNA MORGAN	02/15/2024	02/26/2024	266484	.00	4,675.00
OKLAHOMA CENTRALIZED SUPPORT REGIST	02/15/2024	02/26/2024	266503	.00	441.84
BRIANT BOWERMAN	02/21/2024	02/26/2024	266528	.00	100.00
JASON BARRETT	02/21/2024	02/26/2024	266542	.00	188.64
JENNIFER SMITH	02/21/2024	02/26/2024	266544	.00	340.59
KEITH PERRENOUD	02/21/2024	02/26/2024	266547	.00	180.00
MARK REBENSPIES	02/21/2024	02/26/2024	266558	.00	300.00
MULTI-CRAFT CONTRACTORS	02/21/2024	02/26/2024	266566	.00	2,446.77
NWAESC	02/21/2024	02/26/2024	266567	.00	16,086.04
TYLER HOOVER	02/21/2024	02/26/2024	266582	.00	160.00
ESS SOUTH CENTRAL LLC	02/15/2024	02/27/2024	266480	.00	1,336.50
ESS SOUTH CENTRAL LLC	02/15/2024	02/27/2024	266481	.00	5,919.85
ESS SOUTH CENTRAL LLC	02/15/2024	02/27/2024	266483	.00	9,213.75
POWERSCHOOL GROUP LLC	02/15/2024	02/27/2024	266487	.00	4,847.46
THE CITIZENS BANK	02/15/2024	02/27/2024	266488	.00	35,625.00
DELTA DENTAL	02/15/2024	02/27/2024	266496	.00	8,336.04
TRANS AMERICA	02/15/2024	02/27/2024	266509	.00	2,174.23
USABLE	02/15/2024	02/27/2024	266512	.00	15.00
USABLE LIFE	02/15/2024	02/27/2024	266513	.00	672.57
ANDERSON'S GAS PROPANE INC	02/21/2024	02/27/2024	266518	.00	9,482.24
ARKANSAS SCHOOL BOARDS ASSOCIATION	02/21/2024	02/27/2024	266524	.00	43,751.00
HEATHER COLLINS	02/21/2024	02/27/2024	266538	.00	66.00
IAN HEWITT	02/21/2024	02/27/2024	266541	.00	100.00
KALEB HOUSTON	02/21/2024	02/27/2024	266546	.00	100.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	02/21/2024	02/27/2024	266551	.00	1,460.00
MARY BAILEY	02/21/2024	02/27/2024	266559	.00	88.00
MELISSA WILSON	02/21/2024	02/27/2024	266561	.00	22.00
MIKE FAULKENBERG	02/21/2024	02/27/2024	266564	.00	180.00
RUSH TRUCK CENTERS	02/21/2024	02/27/2024	266572	.00	2,688.02
SMITH TWO-WAY RADIO	02/21/2024	02/27/2024	266576	.00	476.33
MELVIN EUGENE LEROY	02/20/2024	02/28/2024	3736	.00	179.50
ANDREW SMALLWOOD-GLADE	12/28/2023	02/28/2024	266232	.00	180.00
GENTRY BAND BOOSTERS	01/26/2024	02/28/2024	266374	.00	1,000.00
CADENCE INSURANCE	02/15/2024	02/28/2024	266475	.00	11,694.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	02/15/2024	02/28/2024	266502	.00	1,444.28
ALECIA ARNOLD	02/21/2024	02/28/2024	266515	.00	71.19
BSN SPORTS	02/21/2024	02/28/2024	266529	.00	5,067.83
CHARLES BARKER	02/21/2024	02/28/2024	266530	.00	180.00
HILLYARD THE CLEANING RESOURCE	02/21/2024	02/28/2024	266540	.00	40,409.42
LINDSEY HERSHENSON	02/21/2024	02/28/2024	266553	.00	143.00
MIKE WARD	02/21/2024	02/28/2024	266565	.00	180.00
PITNEY BOWES INC.	02/21/2024	02/28/2024	266568	.00	216.82
SARRATT THERAPY SERVICES	02/21/2024	02/28/2024	266573	.00	5,657.92
TARON MAHONE	02/21/2024	02/28/2024	266577	.00	180.00
TONY MCMORAN	02/21/2024	02/28/2024	266581	.00	260.00
LOU ANN CURRAN	02/20/2024	02/29/2024	3739	.00	231.99
ACUITY GROUP	02/15/2024	02/29/2024	266489	.00	1,690.81
ONE AMERICA LIFE INSURANCE	02/15/2024	02/29/2024	266504	.00	2,567.40
ONEAMERICA	02/15/2024	02/29/2024	266505	.00	3,104.32
ONEAMERICA	02/15/2024	02/29/2024	266506	.00	2,451.02
ANDREW PAUL	02/21/2024	02/29/2024	266519	.00	200.00
FLINTCO LLC	02/21/2024	02/29/2024	266535	.00	40,335.79
MIDWEST BUS SALES INC	02/21/2024	02/29/2024	266562	.00	5,081.30
MIKE DUNN	02/21/2024	02/29/2024	266563	.00	200.00
SERVICE OKLAHOMA	02/21/2024	02/29/2024	266574	.00	25.00

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SILOAM FLOWERS & GIFTS	02/21/2024	02/29/2024	266575	.00	197.10
TOTAL OUTSTANDING CHECKS FOR PERIOD =				1,195,843.64	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					1,481,486.48
TOTAL CHECKS WRITTEN FOR PERIOD =				1,972,929.62	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	6,002,175.72
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00

3. SUB-TOTAL:	6,002,175.72
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	1,195,843.64

5. ADJUSTED BANK BALANCE AT END OF PERIOD:	4,806,332.08
6. CASH BALANCE AT END OF PERIOD:	4,806,332.08

7. VARIANCE:	.00
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Christen Vance
 3/26/2024