

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2024

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| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| DOROTHY IVEY | 03/13/2024 | | 3744 | 394.23 | .00 |
| 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 |
| 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 |
| BELINDA HASLETT | 01/31/2024 | | 266405 | 90.00 | .00 |
| KRISTEN SMARTT | 01/31/2024 | | 266435 | 71.00 | .00 |
| COLBY BERNA | 02/21/2024 | | 266531 | 180.00 | .00 |
| HEIDI NANCE | 02/21/2024 | | 266539 | 231.00 | .00 |
| KRISTEN SMARTT | 02/21/2024 | | 266550 | 132.00 | .00 |
| 1WBOA | 02/29/2024 | | 266604 | 405.00 | .00 |
| CALEB LOWDERMILK | 02/29/2024 | | 266626 | 51.54 | .00 |
| COURTNEY MILLSAP-PLACE | 02/29/2024 | | 266633 | 16.66 | .00 |
| CREATIVITY IN ARKANSAS | 02/29/2024 | | 266634 | 240.00 | .00 |
| DEREK WOOD | 02/29/2024 | | 266640 | 85.95 | .00 |
| GENESIS INC | 02/29/2024 | | 266646 | 310.75 | .00 |
| KARI CANTRELL | 02/29/2024 | | 266656 | 498.15 | .00 |
| LEAH SCOTT | 02/29/2024 | | 266658 | 331.93 | .00 |
| RICHARD DAVIES | 02/29/2024 | | 266672 | 512.22 | .00 |
| ALLIE WOOD | 03/13/2024 | | 266692 | 13.56 | .00 |
| ANDREW WHITE | 03/13/2024 | | 266695 | 51.60 | .00 |
| ARKANSAS AAIMS | 03/13/2024 | | 266702 | 350.00 | .00 |
| JC DAVIS | 03/13/2024 | | 266721 | 90.00 | .00 |
| NELLIA PHILPOTT | 03/13/2024 | | 266735 | 38.28 | .00 |
| SHANNA WILSON | 03/13/2024 | | 266745 | 22.14 | .00 |
| ACUITY GROUP | 03/13/2024 | | 266755 | 1,690.81 | .00 |
| ALLSTATE BENEFITS | 03/13/2024 | | 266756 | 483.71 | .00 |
| COLONIAL LIFE | 03/13/2024 | | 266760 | 689.45 | .00 |
| DELTA DENTAL | 03/13/2024 | | 266762 | 8,307.76 | .00 |
| DEPT. FINANCE & ADM. | 03/13/2024 | | 266763 | 27,061.77 | .00 |
| EMPLOYEE BENEFITS DIVISION | 03/13/2024 | | 266764 | 76,913.08 | .00 |
| FIDELITY SECURITY LIFE INS CO | 03/13/2024 | | 266765 | 1,547.08 | .00 |
| ONE AMERICA LIFE INSURANCE | 03/13/2024 | | 266770 | 2,557.83 | .00 |
| ONEAMERICA | 03/13/2024 | | 266771 | 3,104.32 | .00 |
| ONEAMERICA | 03/13/2024 | | 266772 | 2,460.31 | .00 |
| TRANS AMERICA | 03/13/2024 | | 266776 | 2,174.23 | .00 |
| TRUSTMARK VOLUNTARY BENEFITS | 03/13/2024 | | 266777 | 7,658.43 | .00 |
| UNITED WAY | 03/13/2024 | | 266778 | 10.00 | .00 |
| USABLE | 03/13/2024 | | 266779 | 15.00 | .00 |
| USABLE LIFE | 03/13/2024 | | 266780 | 672.57 | .00 |
| WALTON LIFETIME HEALTH COMPLEX | 03/13/2024 | | 266781 | 92.00 | .00 |
| ARKANSAS FBLA | 03/15/2024 | | 266788 | 600.00 | .00 |
| FIRST COMMUNITY BANK TRUSTEE | 03/26/2024 | | 266796 | 364,345.00 | .00 |
| LIONS HEATING & AIR LLC | 03/27/2024 | | 266797 | 15,802.50 | .00 |
| AAA BUSINESS MACHIN | 03/28/2024 | | 266798 | 2,679.40 | .00 |
| ESS SOUTH CENTRAL LLC | 03/28/2024 | | 266799 | 4,752.00 | .00 |
| ESS SOUTH CENTRAL LLC | 03/28/2024 | | 266800 | 7,310.25 | .00 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 03/28/2024 | | 266801 | 780.00 | .00 |

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|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 03/28/2024 | | 266802 | 160.00 | .00 |
| SHRED-IT NWA | 03/28/2024 | | 266803 | 264.57 | .00 |
| WELSCO | 03/28/2024 | | 266805 | 12.75 | .00 |
| AAEA | 03/29/2024 | | 266806 | 180.00 | .00 |
| ALECIA ARNOLD | 03/29/2024 | | 266807 | 104.94 | .00 |
| AMY DAVIS | 03/29/2024 | | 266808 | 14.45 | .00 |
| ARISA HEALTH INC | 03/29/2024 | | 266809 | 900.00 | .00 |
| BILLY CARTER | 03/29/2024 | | 266810 | 130.00 | .00 |
| BRAE HARPER | 03/29/2024 | | 266811 | 424.44 | .00 |
| BSN SPORTS | 03/29/2024 | | 266812 | 468.07 | .00 |
| BSN SPORTS | 03/29/2024 | | 266813 | 3,305.70 | .00 |
| CHRISTIE TOLAND | 03/29/2024 | | 266814 | 358.69 | .00 |
| CULLIGAN OF NORTHWEST ARKANSAS | 03/29/2024 | | 266815 | 334.46 | .00 |
| CULLIGAN OF NORTHWEST ARKANSAS | 03/29/2024 | | 266816 | 45.33 | .00 |
| DAVID CHASE | 03/29/2024 | | 266817 | 130.00 | .00 |
| DELORES VAUGHAN | 03/29/2024 | | 266818 | 57.37 | .00 |
| EWING | 03/29/2024 | | 266819 | 9,823.09 | .00 |
| FARMINGTON ATHLETICS | 03/29/2024 | | 266820 | 400.00 | .00 |
| GHS SCHOLARSHIP FUND | 03/29/2024 | | 266821 | 100.00 | .00 |
| GRAVETTE PUBLIC SCHOOL | 03/29/2024 | | 266822 | 300.00 | .00 |
| GUTHRIE PRINTING | 03/29/2024 | | 266823 | 390.92 | .00 |
| JAMES SMITHSON | 03/29/2024 | | 266824 | 170.00 | .00 |
| JOHN WOODIE | 03/29/2024 | | 266825 | 170.00 | .00 |
| JOHNNA MORGAN | 03/29/2024 | | 266826 | 1,580.00 | .00 |
| JOHNSON CONTROLS FIRE PROTECTION | 03/29/2024 | | 266827 | 6,206.91 | .00 |
| JOSTENS HARRELL AND SONS | 03/29/2024 | | 266828 | 808.93 | .00 |
| KIMBALL MIDWEST | 03/29/2024 | | 266829 | 231.25 | .00 |
| THE LEARNING INTERNET INC | 03/29/2024 | | 266830 | 1,300.00 | .00 |
| LINDSEY HERSHENSON | 03/29/2024 | | 266831 | 40.00 | .00 |
| MARK HAWBAKER | 03/29/2024 | | 266832 | 337.77 | .00 |
| MARY BAILEY | 03/29/2024 | | 266833 | 40.00 | .00 |
| MEGAN SMITH | 03/29/2024 | | 266834 | 40.00 | .00 |
| MONICA MINOR | 03/29/2024 | | 266835 | 336.67 | .00 |
| NCS PEARSON INC | 03/29/2024 | | 266836 | 401.83 | .00 |
| NWA MEDIA | 03/29/2024 | | 266837 | 82.08 | .00 |
| NWACC | 03/29/2024 | | 266838 | 20,854.00 | .00 |
| PAUL VANCE | 03/29/2024 | | 266839 | 170.00 | .00 |
| PERMA - BOUND | 03/29/2024 | | 266840 | 146.15 | .00 |
| PIONEER PATCHWORKS | 03/29/2024 | | 266841 | 40.00 | .00 |
| PITNEY BOWES INC. | 03/29/2024 | | 266842 | 49.28 | .00 |
| PUBLIC CONSULTING GROUP INC | 03/29/2024 | | 266843 | 332.13 | .00 |
| RENFROE DESIGN WORKS | 03/29/2024 | | 266844 | 115.00 | .00 |
| ROBBIE HOWELL | 03/29/2024 | | 266845 | 42.37 | .00 |
| ROBERT LOVEJOY | 03/29/2024 | | 266846 | 340.00 | .00 |
| ROGER DAVIS | 03/29/2024 | | 266847 | 17.83 | .00 |
| RYAN PHILLIPS | 03/29/2024 | | 266848 | 130.00 | .00 |
| SARRATT THERAPY SERVICES | 03/29/2024 | | 266849 | 5,458.00 | .00 |
| SCHOLASTIC BOOK FAIRS 8 | 03/29/2024 | | 266850 | 2,868.93 | .00 |
| SCOTT SILVA | 03/29/2024 | | 266851 | 360.00 | .00 |
| SEAN SULLINS | 03/29/2024 | | 266852 | 170.00 | .00 |
| SHRED-IT NWA | 03/29/2024 | | 266853 | 273.64 | .00 |
| SILOAM SPRINGS HS ATHLETIC DEPT | 03/29/2024 | | 266854 | 450.00 | .00 |
| SMITH TWO-WAY RADIO | 03/29/2024 | | 266855 | 476.33 | .00 |
| SUSAN DEGROOT | 03/29/2024 | | 266856 | 40.00 | .00 |
| THE PAPER CLIP | 03/29/2024 | | 266857 | 2,295.05 | .00 |
| THE PAPER CLIP | 03/29/2024 | | 266858 | 465.37 | .00 |
| TONY MCMORAN | 03/29/2024 | | 266859 | 170.00 | .00 |

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| UNIFIRST HOLDINGS INC | 03/29/2024 | | 266860 | 3,035.30 | .00 |
| WENDY JACKSON | 03/29/2024 | | 266861 | 95.88 | .00 |
| WESCHE COMPANY | 03/29/2024 | | 266862 | 154,460.70 | .00 |
| WILL CORPORON | 03/29/2024 | | 266863 | 130.00 | .00 |
| BLACK HILLS ENERGY | 03/29/2024 | | 266864 | 15,406.27 | .00 |
| CITY OF GENTRY | 03/29/2024 | | 266865 | 7,461.04 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 03/29/2024 | | 266866 | 19,069.13 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 03/29/2024 | | 266867 | 43.73 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 03/29/2024 | | 266868 | 1,508.36 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 03/29/2024 | | 266869 | 2,168.96 | .00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 03/29/2024 | | 266870 | 9,678.95 | .00 |
| ESS SOUTH CENTRAL LLC | 01/26/2024 | 03/01/2024 | 266370 | .00 | 2,261.25 |
| AAEA | 02/15/2024 | 03/01/2024 | 266472 | .00 | 1,700.00 |
| COLONIAL LIFE | 02/15/2024 | 03/01/2024 | 266494 | .00 | 695.25 |
| FIDELITY SECURITY LIFE INS CO | 02/15/2024 | 03/01/2024 | 266499 | .00 | 1,543.72 |
| MEGAN SMITH | 02/21/2024 | 03/01/2024 | 266560 | .00 | 22.00 |
| TERRIE DEPAOLA | 02/21/2024 | 03/01/2024 | 266578 | .00 | 110.04 |
| THE PAPER CLIP | 02/21/2024 | 03/01/2024 | 266579 | .00 | 243.36 |
| THE PAPER CLIP | 02/21/2024 | 03/01/2024 | 266580 | .00 | 139.55 |
| UNIFIRST HOLDINGS INC | 02/21/2024 | 03/01/2024 | 266583 | .00 | 2,789.11 |
| VSC FIRE-SECURITY | 02/21/2024 | 03/01/2024 | 266584 | .00 | 2,647.26 |
| BRAE HARPER | 02/29/2024 | 03/01/2024 | 266621 | .00 | 197.81 |
| TERRIE DEPAOLA | 02/29/2024 | 03/01/2024 | 266677 | .00 | 459.21 |
| GREG KNIGHT | 01/26/2024 | 03/04/2024 | 266375 | .00 | 230.00 |
| ESS SOUTH CENTRAL LLC | 02/15/2024 | 03/04/2024 | 266482 | .00 | 7,634.25 |
| ALLSTATE BENEFITS | 02/15/2024 | 03/04/2024 | 266490 | .00 | 483.71 |
| DEPT. FINANCE & ADM. | 02/15/2024 | 03/04/2024 | 266497 | .00 | 27,035.24 |
| TRUSTMARK VOLUNTARY BENEFITS | 02/15/2024 | 03/04/2024 | 266510 | .00 | 7,685.21 |
| ARKANSAS CORRECTIONAL INDUSTRIES | 02/21/2024 | 03/04/2024 | 266522 | .00 | 6,323.63 |
| JASON BOSWELL | 02/21/2024 | 03/04/2024 | 266543 | .00 | 180.00 |
| MAREDY CANDY COMPANY | 02/21/2024 | 03/04/2024 | 266557 | .00 | 207.00 |
| ALISHA RAMSEY | 02/29/2024 | 03/04/2024 | 266610 | .00 | 217.86 |
| ANTHONY DUTTON | 02/29/2024 | 03/04/2024 | 266614 | .00 | 189.95 |
| BRANDY CORDEIRO | 02/29/2024 | 03/04/2024 | 266622 | .00 | 102.32 |
| CHRISTIE TOLAND | 02/29/2024 | 03/04/2024 | 266630 | .00 | 628.30 |
| GHS SCHOLARSHIP FUND | 02/29/2024 | 03/04/2024 | 266647 | .00 | 200.00 |
| GHS SCHOLARSHIP FUND | 02/29/2024 | 03/04/2024 | 266648 | .00 | 100.00 |
| LOREN BABCOCK | 02/29/2024 | 03/04/2024 | 266663 | .00 | 88.34 |
| MATT MORGAN | 02/29/2024 | 03/04/2024 | 266665 | .00 | 186.13 |
| TONYA SWEETEN | 02/29/2024 | 03/04/2024 | 266681 | .00 | 242.93 |
| WENDY JACKSON | 12/28/2023 | 03/05/2024 | 266267 | .00 | 15.82 |
| ARKANSAS FFA ASSC | 02/21/2024 | 03/05/2024 | 266523 | .00 | 2,750.00 |
| REGAN ORGERON | 02/21/2024 | 03/05/2024 | 266569 | .00 | 52.26 |
| RID A PEST OF FAY. | 02/21/2024 | 03/05/2024 | 266570 | .00 | 1,165.08 |
| ROBERT LEMONS | 02/21/2024 | 03/05/2024 | 266571 | .00 | 100.00 |
| SPRINGFIELD GROCER COMPANY, INC. | 02/27/2024 | 03/05/2024 | 266594 | .00 | 10,943.50 |
| SPRINGFIELD GROCER COMPANY, INC. | 02/27/2024 | 03/05/2024 | 266595 | .00 | 25,141.79 |
| SPRINGFIELD GROCER COMPANY, INC. | 02/27/2024 | 03/05/2024 | 266596 | .00 | 9,068.15 |
| ANGELA BLAND | 02/29/2024 | 03/05/2024 | 266613 | .00 | 78.95 |
| JANAE FAIRCHILD | 02/29/2024 | 03/05/2024 | 266652 | .00 | 107.69 |
| LESLIE BEELER | 02/29/2024 | 03/05/2024 | 266659 | .00 | 34.23 |
| MARY BAILEY | 02/29/2024 | 03/05/2024 | 266664 | .00 | 54.24 |
| FAYETTEVILLE HIGH SCHOOL | 11/30/2023 | 03/06/2024 | 266059 | .00 | 200.00 |
| WALTON LIFETIME HEALTH COMPLEX | 02/15/2024 | 03/06/2024 | 266514 | .00 | 72.00 |
| BRENT HESTER | 02/21/2024 | 03/06/2024 | 266527 | .00 | 38.38 |
| GENTRY PLUMBING | 02/21/2024 | 03/06/2024 | 266537 | .00 | 525.00 |
| HILAND DAIRY COMPANY | 02/27/2024 | 03/06/2024 | 266591 | .00 | 2,359.94 |

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| HILAND DAIRY COMPANY | 02/27/2024 | 03/06/2024 | 266592 | .00 | 2,358.97 |
| HILAND DAIRY COMPANY | 02/27/2024 | 03/06/2024 | 266593 | .00 | 2,493.37 |
| ALECIA ARNOLD | 02/29/2024 | 03/06/2024 | 266609 | .00 | 25.28 |
| BRENT HESTER | 02/29/2024 | 03/06/2024 | 266623 | .00 | 1,109.45 |
| CARMEN TROMP | 02/29/2024 | 03/06/2024 | 266628 | .00 | 235.86 |
| JUSTIN BLANCHARD | 02/29/2024 | 03/06/2024 | 266655 | .00 | 222.70 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 02/29/2024 | 03/06/2024 | 266660 | .00 | 220.00 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 02/29/2024 | 03/06/2024 | 266661 | .00 | 680.00 |
| INTERNAL REVENUE SERVICE | 02/15/2024 | 03/07/2024 | 266500 | .00 | 268.74 |
| ARKANSAS TRANSITION SERVICES | 02/21/2024 | 03/07/2024 | 266525 | .00 | 100.00 |
| DUSTIN R MUSTEEN | 02/21/2024 | 03/07/2024 | 266534 | .00 | 100.00 |
| CITY OF GENTRY | 02/28/2024 | 03/07/2024 | 266598 | .00 | 13,571.55 |
| AAA BUSINESS MACHIN | 02/29/2024 | 03/07/2024 | 266605 | .00 | 1,632.33 |
| AAA BUSINESS MACHIN | 02/29/2024 | 03/07/2024 | 266606 | .00 | 2,363.30 |
| ARISA HEALTH INC | 02/29/2024 | 03/07/2024 | 266616 | .00 | 1,260.00 |
| CITY OF GENTRY | 02/29/2024 | 03/07/2024 | 266631 | .00 | 27,123.96 |
| CULLIGAN OF NORTHWEST ARKANSAS | 02/29/2024 | 03/07/2024 | 266636 | .00 | 88.68 |
| SARRATT THERAPY SERVICES | 02/29/2024 | 03/07/2024 | 266674 | .00 | 5,040.50 |
| TYLER CLARK | 02/29/2024 | 03/07/2024 | 266682 | .00 | 65.90 |
| WILLIAM R SMARTT | 02/29/2024 | 03/07/2024 | 266685 | .00 | 108.00 |
| EMPLOYEE BENEFITS DIVISION | 02/15/2024 | 03/08/2024 | 266498 | .00 | 77,358.95 |
| JOSEPH KEITH DIXON | 02/21/2024 | 03/08/2024 | 266545 | .00 | 180.00 |
| LUKE FOX | 02/21/2024 | 03/08/2024 | 266555 | .00 | 100.00 |
| MAGNUM AIR INC | 02/21/2024 | 03/08/2024 | 266556 | .00 | 19,564.37 |
| CRISIS PREVENTION INSTITUTE INC | 02/29/2024 | 03/08/2024 | 266635 | .00 | 1,849.00 |
| JONI WILSON | 02/29/2024 | 03/08/2024 | 266654 | .00 | 683.25 |
| LAKESHORE LEARNING MATERIALS | 02/29/2024 | 03/08/2024 | 266657 | .00 | 487.33 |
| LISA CAPRELLI | 02/29/2024 | 03/08/2024 | 266662 | .00 | 1,900.00 |
| NCS PEARSON INC | 02/29/2024 | 03/08/2024 | 266668 | .00 | 435.35 |
| REALLY GOOD STUFF | 02/29/2024 | 03/08/2024 | 266671 | .00 | 473.37 |
| RUSH TRUCK CENTERS | 02/29/2024 | 03/08/2024 | 266673 | .00 | 192.72 |
| SHRED-IT NWA | 02/29/2024 | 03/08/2024 | 266675 | .00 | 334.08 |
| KRISTIE HOLLIDAY | 01/17/2024 | 03/11/2024 | 266303 | .00 | 14.20 |
| UNITED WAY | 02/15/2024 | 03/11/2024 | 266511 | .00 | 10.00 |
| ALLIE WOOD | 02/21/2024 | 03/11/2024 | 266516 | .00 | 11.04 |
| GENTRY CHAMBER OF COMMERCE | 02/21/2024 | 03/11/2024 | 266536 | .00 | 1,200.00 |
| CHEMICAL SYSTEMS, INC. | 02/27/2024 | 03/11/2024 | 266590 | .00 | 715.86 |
| ALLIE WOOD | 02/29/2024 | 03/11/2024 | 266611 | .00 | 9.60 |
| BSN SPORTS | 02/29/2024 | 03/11/2024 | 266624 | .00 | 4,008.94 |
| BWI-SPRINGFIELD MO | 02/29/2024 | 03/11/2024 | 266625 | .00 | 3,155.70 |
| CDW GOVERNMENT INC | 02/29/2024 | 03/11/2024 | 266629 | .00 | 2,069.55 |
| GYM MASTER SPORTS FLOORING | 02/29/2024 | 03/11/2024 | 266649 | .00 | 3,910.00 |
| HOOTEN'S ARKANSAS FOOTBALL | 02/29/2024 | 03/11/2024 | 266651 | .00 | 520.00 |
| MONICA MINOR | 02/29/2024 | 03/11/2024 | 266666 | .00 | 399.30 |
| WENDY JACKSON | 02/29/2024 | 03/11/2024 | 266684 | .00 | 86.17 |
| ASHTON EFIRD | 02/21/2024 | 03/12/2024 | 266526 | .00 | 100.00 |
| KESHA WALKER | 02/21/2024 | 03/12/2024 | 266548 | .00 | 55.60 |
| KIMBERLY VAUGHT | 02/21/2024 | 03/12/2024 | 266549 | .00 | 180.00 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2024 | 03/12/2024 | 266599 | .00 | 19,351.68 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2024 | 03/12/2024 | 266600 | .00 | 51.28 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2024 | 03/12/2024 | 266601 | .00 | 1,715.55 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2024 | 03/12/2024 | 266602 | .00 | 2,470.69 |
| LIBERTY UTILITIES EMPIRE DISTRICT | 02/28/2024 | 03/12/2024 | 266603 | .00 | 11,459.64 |
| AMERICAN STAMP | 02/29/2024 | 03/12/2024 | 266612 | .00 | 111.39 |
| ARKANSAS TRUCKING ASSOCIATION | 02/29/2024 | 03/12/2024 | 266618 | .00 | 750.00 |
| BLICK ART MATERIALS | 02/29/2024 | 03/12/2024 | 266620 | .00 | 352.43 |
| DAVID CHASE | 02/29/2024 | 03/12/2024 | 266637 | .00 | 100.00 |

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| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
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| FIRST COMMUNITY BANK TRUSTEE | 02/29/2024 | 03/12/2024 | 266642 | .00 | 255,915.00 |
| FIRST COMMUNITY BANK TRUSTEE | 02/29/2024 | 03/12/2024 | 266643 | .00 | 394,700.63 |
| FIRST COMMUNITY BANK TRUSTEE | 02/29/2024 | 03/12/2024 | 266644 | .00 | 60,000.00 |
| FIRST COMMUNITY BANK TRUSTEE | 02/29/2024 | 03/12/2024 | 266645 | .00 | 13,575.00 |
| HIGHT-JACKSON ASSOCIATES PA | 02/29/2024 | 03/12/2024 | 266650 | .00 | 47,581.83 |
| NORTH CAROLINA FARMS INC | 02/29/2024 | 03/12/2024 | 266669 | .00 | 384.66 |
| THE PAPER CLIP | 02/29/2024 | 03/12/2024 | 266678 | .00 | 135.02 |
| THE PAPER CLIP | 02/29/2024 | 03/12/2024 | 266679 | .00 | 17.31 |
| THE PAPER CLIP | 02/29/2024 | 03/12/2024 | 266680 | .00 | 24.24 |
| WELSCO | 02/29/2024 | 03/12/2024 | 266683 | .00 | 98.44 |
| ANDREW WHITE | 03/13/2024 | 03/13/2024 | 3743 | .00 | 684.82 |
| AR RURAL ED ASSOCIAT | 02/29/2024 | 03/13/2024 | 266615 | .00 | 525.00 |
| ESS SOUTH CENTRAL LLC | 02/29/2024 | 03/13/2024 | 266641 | .00 | 2,794.50 |
| JOLLY FARMER | 02/29/2024 | 03/13/2024 | 266653 | .00 | 502.69 |
| NATIONAL FFA ORGANIZATION | 02/29/2024 | 03/13/2024 | 266667 | .00 | 81.00 |
| MELISSA LITTLE, M.S., P.T. | 03/13/2024 | 03/13/2024 | 266733 | .00 | 1,702.00 |
| ARK TEACHER RETIREMENT | 03/13/2024 | 03/13/2024 | V266701 | .00 | 735.40 |
| ARK TEACHER RETIREME | 03/13/2024 | 03/13/2024 | V266757 | .00 | 204,722.24 |
| ARKANSAS TEACHER RETIREMENT | 03/13/2024 | 03/13/2024 | V266758 | .00 | 6,993.77 |
| ARKANSAS TEACHER RETIREMENT | 03/13/2024 | 03/13/2024 | V266774 | .00 | 2,284.01 |
| TEACHER RETIREMENT | 03/13/2024 | 03/13/2024 | V266775 | .00 | 1,322.26 |
| BLAIR CARTWRIGHT | 02/29/2024 | 03/14/2024 | 266619 | .00 | 100.00 |
| LEE ALLEN ANDERSON | 03/15/2024 | 03/15/2024 | 3745 | .00 | .00 |
| ALECIA M ARNOLD | 03/15/2024 | 03/15/2024 | 3746 | .00 | .00 |
| CLYDE L BACKER | 03/15/2024 | 03/15/2024 | 3747 | .00 | .00 |
| RUBY GAIL BACKER | 03/15/2024 | 03/15/2024 | 3748 | .00 | .00 |
| MARY SUE BAILEY | 03/15/2024 | 03/15/2024 | 3749 | .00 | .00 |
| JASON L BARRETT | 03/15/2024 | 03/15/2024 | 3750 | .00 | .00 |
| CAITLYN RAE BEATTIE | 03/15/2024 | 03/15/2024 | 3751 | .00 | .00 |
| KLAETON PATRICK BEYERS | 03/15/2024 | 03/15/2024 | 3752 | .00 | .00 |
| JACKSON WAYNE BOLINGER | 03/15/2024 | 03/15/2024 | 3753 | .00 | .00 |
| KENNETH RAY BOLINGER | 03/15/2024 | 03/15/2024 | 3754 | .00 | .00 |
| MISTY LYN BOYD | 03/15/2024 | 03/15/2024 | 3755 | .00 | .00 |
| CHRISTINE M BUNCE | 03/15/2024 | 03/15/2024 | 3756 | .00 | .00 |
| JESSICA BURTON | 03/15/2024 | 03/15/2024 | 3757 | .00 | .00 |
| ROBIN M CAPPS | 03/15/2024 | 03/15/2024 | 3758 | .00 | .00 |
| JANNIE MARIE CASEBEER | 03/15/2024 | 03/15/2024 | 3759 | .00 | .00 |
| TAHMARA L COONES | 03/15/2024 | 03/15/2024 | 3760 | .00 | .00 |
| COYE LEE CRIPPS | 03/15/2024 | 03/15/2024 | 3761 | .00 | .00 |
| BRENDA CRITTENDEN | 03/15/2024 | 03/15/2024 | 3762 | .00 | .00 |
| KAREN PATRICE CRUZ | 03/15/2024 | 03/15/2024 | 3763 | .00 | .00 |
| SHERYL ELAINE DALKE | 03/15/2024 | 03/15/2024 | 3764 | .00 | .00 |
| BARBARA K DART | 03/15/2024 | 03/15/2024 | 3765 | .00 | .00 |
| AMY RENEE DAVIS | 03/15/2024 | 03/15/2024 | 3766 | .00 | .00 |
| ROGER DALE DAVIS | 03/15/2024 | 03/15/2024 | 3767 | .00 | .00 |
| TERRIE DEPAOLA | 03/15/2024 | 03/15/2024 | 3768 | .00 | .00 |
| SHANA RENAE ERSKIN | 03/15/2024 | 03/15/2024 | 3770 | .00 | .00 |
| JOSEPH MICHAEL FERRARA | 03/15/2024 | 03/15/2024 | 3771 | .00 | .00 |
| TAMMY M FORMAN | 03/15/2024 | 03/15/2024 | 3772 | .00 | .00 |
| DOEL W FRAZIER | 03/15/2024 | 03/15/2024 | 3773 | .00 | .00 |
| HENRY LEE FREE | 03/15/2024 | 03/15/2024 | 3774 | .00 | .00 |
| STEVE E FREE | 03/15/2024 | 03/15/2024 | 3775 | .00 | .00 |
| EDDIE L GREENHAW | 03/15/2024 | 03/15/2024 | 3776 | .00 | .00 |
| MISTY JOHNEEN GUINN | 03/15/2024 | 03/15/2024 | 3777 | .00 | .00 |
| THOMAS BRAE HARPER | 03/15/2024 | 03/15/2024 | 3778 | .00 | .00 |
| PAM ANN HARRELSON | 03/15/2024 | 03/15/2024 | 3779 | .00 | .00 |
| BELINDA JEAN HASLETT | 03/15/2024 | 03/15/2024 | 3780 | .00 | .00 |

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GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
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MODULE NUM: BNKRELEAR
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ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
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| BOBBY D HOLLAWAY | 03/15/2024 | 03/15/2024 | 3782 | .00 | .00 |
| KRISTIE HOLLIDAY | 03/15/2024 | 03/15/2024 | 3783 | .00 | .00 |
| JEFF D HOLT | 03/15/2024 | 03/15/2024 | 3784 | .00 | .00 |
| ROBBIE D HOWELL | 03/15/2024 | 03/15/2024 | 3785 | .00 | .00 |
| NANCY LUCINDA JAGGARS | 03/15/2024 | 03/15/2024 | 3786 | .00 | .00 |
| ANGELITA KIRK | 03/15/2024 | 03/15/2024 | 3787 | .00 | .00 |
| WAYNE S KIRK | 03/15/2024 | 03/15/2024 | 3788 | .00 | .00 |
| TERI DAWN LUNSFORD | 03/15/2024 | 03/15/2024 | 3791 | .00 | .00 |
| JANE P MCMILLAN | 03/15/2024 | 03/15/2024 | 3792 | .00 | .00 |
| SAMUEL D NEALE | 03/15/2024 | 03/15/2024 | 3794 | .00 | .00 |
| RHONDA NELSON | 03/15/2024 | 03/15/2024 | 3795 | .00 | .00 |
| MEGAN NICOLE OAKS | 03/15/2024 | 03/15/2024 | 3796 | .00 | .00 |
| CATHY JEAN OLIVER | 03/15/2024 | 03/15/2024 | 3797 | .00 | .00 |
| CAROLYN M PHILPOTT | 03/15/2024 | 03/15/2024 | 3798 | .00 | .00 |
| KELLI PHILPOTT | 03/15/2024 | 03/15/2024 | 3799 | .00 | .00 |
| JENNIFER MARIE PIERCE | 03/15/2024 | 03/15/2024 | 3800 | .00 | .00 |
| ROBERT IVAN SAVAGE | 03/15/2024 | 03/15/2024 | 3801 | .00 | .00 |
| HAZEL ANNETTE SELENT | 03/15/2024 | 03/15/2024 | 3802 | .00 | .00 |
| LAURA ANNA SHIMER | 03/15/2024 | 03/15/2024 | 3803 | .00 | .00 |
| PATRICK L SHIMER | 03/15/2024 | 03/15/2024 | 3804 | .00 | .00 |
| PATRICIA DIANNE SKAGGS | 03/15/2024 | 03/15/2024 | 3806 | .00 | .00 |
| CHERYL KAY SMITH | 03/15/2024 | 03/15/2024 | 3807 | .00 | .00 |
| JENNIFER SMITH | 03/15/2024 | 03/15/2024 | 3808 | .00 | .00 |
| MEGAN N SMITH | 03/15/2024 | 03/15/2024 | 3809 | .00 | .00 |
| TAMMY LYNN SNELL | 03/15/2024 | 03/15/2024 | 3810 | .00 | .00 |
| MARIA T STILL | 03/15/2024 | 03/15/2024 | 3811 | .00 | .00 |
| CHRISTIE D TOLAND | 03/15/2024 | 03/15/2024 | 3812 | .00 | .00 |
| CHRISTEN DAWN VANCUREN | 03/15/2024 | 03/15/2024 | 3813 | .00 | .00 |
| LAUREN SCOTT VANDEVENDER | 03/15/2024 | 03/15/2024 | 3814 | .00 | .00 |
| AMANDA DIANA WALTERS | 03/15/2024 | 03/15/2024 | 3815 | .00 | .00 |
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| BLAKE E WEST | 03/15/2024 | 03/15/2024 | 3817 | .00 | .00 |
| CHANDA L WOLFE | 03/15/2024 | 03/15/2024 | 3818 | .00 | .00 |
| ALLIE MICHELE WOOD | 03/15/2024 | 03/15/2024 | 3819 | .00 | .00 |
| JO CASSIA YOUNG | 03/15/2024 | 03/15/2024 | 3820 | .00 | .00 |
| MARY ELLEN ADAMS | 03/15/2024 | 03/15/2024 | 3821 | .00 | .00 |
| KALEIGH K ALWOOD | 03/15/2024 | 03/15/2024 | 3822 | .00 | .00 |
| ANNA LOGAN AYCOCK | 03/15/2024 | 03/15/2024 | 3823 | .00 | .00 |
| AGNES M BAILEY | 03/15/2024 | 03/15/2024 | 3824 | .00 | .00 |
| TRACEY ELISABETH BARNES | 03/15/2024 | 03/15/2024 | 3825 | .00 | .00 |
| BETHANY L BRYANT | 03/15/2024 | 03/15/2024 | 3826 | .00 | .00 |
| LINDSEY R CADY | 03/15/2024 | 03/15/2024 | 3827 | .00 | .00 |
| ROBERTA CASEY | 03/15/2024 | 03/15/2024 | 3828 | .00 | .00 |
| JAMES L CLELLAND | 03/15/2024 | 03/15/2024 | 3829 | .00 | .00 |
| JENIECE MARIE DRAKE | 03/15/2024 | 03/15/2024 | 3830 | .00 | .00 |
| BRITTANY N ELLISON | 03/15/2024 | 03/15/2024 | 3831 | .00 | .00 |
| ANGELA KRISTINE EVANS | 03/15/2024 | 03/15/2024 | 3832 | .00 | .00 |
| LINSEY FUTRELL | 03/15/2024 | 03/15/2024 | 3833 | .00 | .00 |
| AMY GIL | 03/15/2024 | 03/15/2024 | 3834 | .00 | .00 |
| CHASITY GREEN | 03/15/2024 | 03/15/2024 | 3835 | .00 | .00 |
| MARK HAWBAKER | 03/15/2024 | 03/15/2024 | 3836 | .00 | .00 |
| MICHAELA R HEESE | 03/15/2024 | 03/15/2024 | 3837 | .00 | .00 |
| LISA MARIE HILLIS | 03/15/2024 | 03/15/2024 | 3838 | .00 | .00 |
| JENNIFER PEARL HINTERTHUER | 03/15/2024 | 03/15/2024 | 3839 | .00 | .00 |
| CHRISTIN NICHOLE HUTCHEK | 03/15/2024 | 03/15/2024 | 3840 | .00 | .00 |
| MEGAN JOY IBARRA | 03/15/2024 | 03/15/2024 | 3841 | .00 | .00 |

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GENTRY SCHOOL DISTRICT #19
BANK RECONCILIATION REPORT
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PAGE NUMBER: 7
MODULE NUM: BNKRELEAR
SORT BY CLEARED DATE
ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|---------------------------|------------|--------------|--------------|-------------|-----------|
| DOROTHY IVEY | 03/15/2024 | 03/15/2024 | 3842 | .00 | .00 |
| CHRISTINA MARIE JONES | 03/15/2024 | 03/15/2024 | 3843 | .00 | .00 |
| JOANNA L JONES | 03/15/2024 | 03/15/2024 | 3844 | .00 | .00 |
| DESTINY N KNIGHT | 03/15/2024 | 03/15/2024 | 3845 | .00 | .00 |
| LIANA J LISBOA | 03/15/2024 | 03/15/2024 | 3846 | .00 | .00 |
| NATASHA RENEE MCFEETERS | 03/15/2024 | 03/15/2024 | 3847 | .00 | .00 |
| HEIDI KAY NANCE | 03/15/2024 | 03/15/2024 | 3848 | .00 | .00 |
| KALEYANN R NELSON | 03/15/2024 | 03/15/2024 | 3849 | .00 | .00 |
| NELLIA JEAN PHILPOTT | 03/15/2024 | 03/15/2024 | 3850 | .00 | .00 |
| SUSAN RACHELLE POLLARD | 03/15/2024 | 03/15/2024 | 3851 | .00 | .00 |
| MELINDA LYNN RAMSEY | 03/15/2024 | 03/15/2024 | 3852 | .00 | .00 |
| TAYLOR READ | 03/15/2024 | 03/15/2024 | 3853 | .00 | .00 |
| ANNA RUTH SARRATT | 03/15/2024 | 03/15/2024 | 3854 | .00 | .00 |
| KRISTEN JOY SMARTT | 03/15/2024 | 03/15/2024 | 3855 | .00 | .00 |
| JULIE S SPOHN | 03/15/2024 | 03/15/2024 | 3856 | .00 | .00 |
| RAENA M TELLEZ | 03/15/2024 | 03/15/2024 | 3857 | .00 | .00 |
| CARMEN AUDRA TROMP | 03/15/2024 | 03/15/2024 | 3858 | .00 | .00 |
| SABRINA L TRUMAN | 03/15/2024 | 03/15/2024 | 3859 | .00 | .00 |
| LAUREN C UNGER | 03/15/2024 | 03/15/2024 | 3860 | .00 | .00 |
| DELORES ANN VAUGHAN | 03/15/2024 | 03/15/2024 | 3861 | .00 | .00 |
| MORGAN R WATTS | 03/15/2024 | 03/15/2024 | 3862 | .00 | .00 |
| LINDSAY ERIN WILKS | 03/15/2024 | 03/15/2024 | 3863 | .00 | .00 |
| KAREN MICHELLE WILLIAMS | 03/15/2024 | 03/15/2024 | 3864 | .00 | .00 |
| SCOTT MICHAEL MCCOLLUM | 03/15/2024 | 03/15/2024 | 3865 | .00 | .00 |
| LINDA MERCEDES ASHLEY | 03/15/2024 | 03/15/2024 | 3866 | .00 | .00 |
| MARYANNE A ATCHLEY-BABB | 03/15/2024 | 03/15/2024 | 3867 | .00 | .00 |
| SALVADOR CASTRO | 03/15/2024 | 03/15/2024 | 3868 | .00 | .00 |
| TRISHA CASTRO | 03/15/2024 | 03/15/2024 | 3869 | .00 | .00 |
| SUE ANN CHENAULT | 03/15/2024 | 03/15/2024 | 3870 | .00 | .00 |
| THOMAS D CLEMENT | 03/15/2024 | 03/15/2024 | 3871 | .00 | .00 |
| MISTY DAWN CURRAN | 03/15/2024 | 03/15/2024 | 3872 | .00 | .00 |
| VICKEY A DALLA ROSA | 03/15/2024 | 03/15/2024 | 3873 | .00 | .00 |
| HANNAH MARIE DAVIS | 03/15/2024 | 03/15/2024 | 3874 | .00 | .00 |
| SHELBY EUGENE ELLISON | 03/15/2024 | 03/15/2024 | 3875 | .00 | .00 |
| NICHOLAS GOODMAN | 03/15/2024 | 03/15/2024 | 3876 | .00 | .00 |
| ELIZABETH GRACE HALL | 03/15/2024 | 03/15/2024 | 3877 | .00 | .00 |
| CHERYL A HEATH | 03/15/2024 | 03/15/2024 | 3878 | .00 | .00 |
| GAIL LYNNE HOLMAN | 03/15/2024 | 03/15/2024 | 3879 | .00 | .00 |
| EMILY HUTCHESON | 03/15/2024 | 03/15/2024 | 3880 | .00 | .00 |
| JAMIE LYNN JOHNSON | 03/15/2024 | 03/15/2024 | 3881 | .00 | .00 |
| AMIE JESSICA KNIGHT | 03/15/2024 | 03/15/2024 | 3882 | .00 | .00 |
| CALI NICOLE LANKFORD | 03/15/2024 | 03/15/2024 | 3883 | .00 | .00 |
| MONICA MINOR | 03/15/2024 | 03/15/2024 | 3884 | .00 | .00 |
| WILLIAM M MULLEN | 03/15/2024 | 03/15/2024 | 3885 | .00 | .00 |
| DORIS LYNN OLIVER | 03/15/2024 | 03/15/2024 | 3886 | .00 | .00 |
| REGAN J ORGERON | 03/15/2024 | 03/15/2024 | 3887 | .00 | .00 |
| ETHAN SHANE PENDERGRAFT | 03/15/2024 | 03/15/2024 | 3888 | .00 | .00 |
| HEATHER JOANN QUENT | 03/15/2024 | 03/15/2024 | 3889 | .00 | .00 |
| ALEXANDER H REYES | 03/15/2024 | 03/15/2024 | 3890 | .00 | .00 |
| PAMELA ALLISON SIMS | 03/15/2024 | 03/15/2024 | 3891 | .00 | .00 |
| ANNA CHRISTINE SMITH | 03/15/2024 | 03/15/2024 | 3892 | .00 | .00 |
| CLIFFORD W SMITH | 03/15/2024 | 03/15/2024 | 3893 | .00 | .00 |
| JACQUELINE MEREDITH SMITH | 03/15/2024 | 03/15/2024 | 3894 | .00 | .00 |
| LORRIS R SPIKES | 03/15/2024 | 03/15/2024 | 3895 | .00 | .00 |
| ELIZABETH D SPIVEY | 03/15/2024 | 03/15/2024 | 3896 | .00 | .00 |
| JAIME STILL | 03/15/2024 | 03/15/2024 | 3897 | .00 | .00 |
| TONYA KAYE SWEETEN | 03/15/2024 | 03/15/2024 | 3898 | .00 | .00 |

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PAGE NUMBER: 8
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 ALL CHECKS

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
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| TERRI J SWICEGOOD | 03/15/2024 | 03/15/2024 | 3899 | .00 | .00 |
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| MELISSA ROBIN WELCH | 03/15/2024 | 03/15/2024 | 3901 | .00 | .00 |
| AUSTIN WILLIAMS | 03/15/2024 | 03/15/2024 | 3902 | .00 | .00 |
| DEREK L WOOD | 03/15/2024 | 03/15/2024 | 3903 | .00 | .00 |
| ANNIE JEAN ANDREWS | 03/15/2024 | 03/15/2024 | 3904 | .00 | .00 |
| COURTNEY N BARNETT | 03/15/2024 | 03/15/2024 | 3905 | .00 | .00 |
| LESLIE DAWN BEELER | 03/15/2024 | 03/15/2024 | 3906 | .00 | .00 |
| ANGELA BLAND | 03/15/2024 | 03/15/2024 | 3907 | .00 | .00 |
| STEVEN L BOND | 03/15/2024 | 03/15/2024 | 3908 | .00 | .00 |
| MORGAN BUCHOLZ | 03/15/2024 | 03/15/2024 | 3909 | .00 | .00 |
| DEBRA RANAE BUSS | 03/15/2024 | 03/15/2024 | 3910 | .00 | .00 |
| HEATHER ANNE COLLINS | 03/15/2024 | 03/15/2024 | 3911 | .00 | .00 |
| DEVON L CONRAD | 03/15/2024 | 03/15/2024 | 3912 | .00 | .00 |
| BRANDY NICHOLE CORDEIRO | 03/15/2024 | 03/15/2024 | 3913 | .00 | .00 |
| TRICIA R COURTNEY | 03/15/2024 | 03/15/2024 | 3914 | .00 | .00 |
| SUSAN K DEGROOT | 03/15/2024 | 03/15/2024 | 3915 | .00 | .00 |
| MATTIE DODSON | 03/15/2024 | 03/15/2024 | 3916 | .00 | .00 |
| MATTISON O EDDY | 03/15/2024 | 03/15/2024 | 3917 | .00 | .00 |
| JENNIFER N ELLIS - LUNDHOLM | 03/15/2024 | 03/15/2024 | 3918 | .00 | .00 |
| SCOTT J ERKS | 03/15/2024 | 03/15/2024 | 3919 | .00 | .00 |
| BARBARA J EUBANKS | 03/15/2024 | 03/15/2024 | 3920 | .00 | .00 |
| THERESA L FLESNER | 03/15/2024 | 03/15/2024 | 3921 | .00 | .00 |
| ANDREA VANESSA FOLGER | 03/15/2024 | 03/15/2024 | 3922 | .00 | .00 |
| AMBER LARAE GILMORE | 03/15/2024 | 03/15/2024 | 3923 | .00 | .00 |
| STACY C HANEY | 03/15/2024 | 03/15/2024 | 3924 | .00 | .00 |
| HAYLEE HAWBAKER | 03/15/2024 | 03/15/2024 | 3925 | .00 | .00 |
| LINDSEY NICOLE HERSHENSON | 03/15/2024 | 03/15/2024 | 3926 | .00 | .00 |
| KAYLEIGH BROOKE HUGHES | 03/15/2024 | 03/15/2024 | 3927 | .00 | .00 |
| MICHELLE MARIE JECH | 03/15/2024 | 03/15/2024 | 3928 | .00 | .00 |
| CRYSTAL DEEANN KING | 03/15/2024 | 03/15/2024 | 3929 | .00 | .00 |
| NOU YANG LEE | 03/15/2024 | 03/15/2024 | 3930 | .00 | .00 |
| LAURA C LOVELL | 03/15/2024 | 03/15/2024 | 3931 | .00 | .00 |
| ALEXA MARIN | 03/15/2024 | 03/15/2024 | 3932 | .00 | .00 |
| BRITTANY LEANNE MARTIN | 03/15/2024 | 03/15/2024 | 3933 | .00 | .00 |
| ANGELA L MOORE | 03/15/2024 | 03/15/2024 | 3934 | .00 | .00 |
| KELLY NASS | 03/15/2024 | 03/15/2024 | 3935 | .00 | .00 |
| SARAH ELAINE NEALE | 03/15/2024 | 03/15/2024 | 3936 | .00 | .00 |
| EVA LORRAINE CHRISTINA ORTEGA | 03/15/2024 | 03/15/2024 | 3937 | .00 | .00 |
| LAURA K PARK | 03/15/2024 | 03/15/2024 | 3938 | .00 | .00 |
| SHANDA PEREZ | 03/15/2024 | 03/15/2024 | 3939 | .00 | .00 |
| CASEY PRINCE | 03/15/2024 | 03/15/2024 | 3940 | .00 | .00 |
| SARAH A REED | 03/15/2024 | 03/15/2024 | 3941 | .00 | .00 |
| ALEXANDRIA REID | 03/15/2024 | 03/15/2024 | 3942 | .00 | .00 |
| KOLBIE MICHELLE RICE | 03/15/2024 | 03/15/2024 | 3943 | .00 | .00 |
| CHRISTIAN D SCHIOLDAGER | 03/15/2024 | 03/15/2024 | 3944 | .00 | .00 |
| LEAH NICOLE SCOTT | 03/15/2024 | 03/15/2024 | 3945 | .00 | .00 |
| SHARON E SELVIDGE | 03/15/2024 | 03/15/2024 | 3946 | .00 | .00 |
| HALEE NIKKOLL TENNISON | 03/15/2024 | 03/15/2024 | 3947 | .00 | .00 |
| RONNIE D VOWELL | 03/15/2024 | 03/15/2024 | 3948 | .00 | .00 |
| MELISSA YVONNE WILSON | 03/15/2024 | 03/15/2024 | 3949 | .00 | .00 |
| SHANNA RAE WILSON | 03/15/2024 | 03/15/2024 | 3950 | .00 | .00 |
| LORRIE L XAIYASANG | 03/15/2024 | 03/15/2024 | 3951 | .00 | .00 |
| LOREN L BABCOCK | 03/15/2024 | 03/15/2024 | 3952 | .00 | .00 |
| ALLISON J BLANCHARD | 03/15/2024 | 03/15/2024 | 3953 | .00 | .00 |
| JUSTIN TOLLEY BLANCHARD | 03/15/2024 | 03/15/2024 | 3954 | .00 | .00 |
| MELISSA JO ANN BOND | 03/15/2024 | 03/15/2024 | 3955 | .00 | .00 |

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| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| GARRETT J BURCHAM | 03/15/2024 | 03/15/2024 | 3956 | .00 | .00 |
| KARI MARIE CANTRELL | 03/15/2024 | 03/15/2024 | 3957 | .00 | .00 |
| TYLER BLAKE CLARK | 03/15/2024 | 03/15/2024 | 3958 | .00 | .00 |
| KENDRA LEA CROUSE | 03/15/2024 | 03/15/2024 | 3959 | .00 | .00 |
| DORIE RENA DAVENPORT | 03/15/2024 | 03/15/2024 | 3960 | .00 | .00 |
| RICHARD DAVIES | 03/15/2024 | 03/15/2024 | 3961 | .00 | .00 |
| AMANDA L DOBBS | 03/15/2024 | 03/15/2024 | 3962 | .00 | .00 |
| ANTHONY DAN DUTTON | 03/15/2024 | 03/15/2024 | 3963 | .00 | .00 |
| RUBY ESPINOZA | 03/15/2024 | 03/15/2024 | 3964 | .00 | .00 |
| JANAE NICHOLE FAIRCHILD | 03/15/2024 | 03/15/2024 | 3965 | .00 | .00 |
| LEANNA D FLOYD | 03/15/2024 | 03/15/2024 | 3966 | .00 | .00 |
| CODY D FORGA | 03/15/2024 | 03/15/2024 | 3967 | .00 | .00 |
| HEATHER L FOX | 03/15/2024 | 03/15/2024 | 3968 | .00 | .00 |
| KATINA DEANN FREDRICK | 03/15/2024 | 03/15/2024 | 3969 | .00 | .00 |
| MELISSA DENISE FULLMER | 03/15/2024 | 03/15/2024 | 3970 | .00 | .00 |
| AYLA GRACE | 03/15/2024 | 03/15/2024 | 3971 | .00 | .00 |
| ANTHONY W HERBAUGH | 03/15/2024 | 03/15/2024 | 3972 | .00 | .00 |
| BRENT ALAN HESTER | 03/15/2024 | 03/15/2024 | 3973 | .00 | .00 |
| EMILY ANNE HODGES | 03/15/2024 | 03/15/2024 | 3974 | .00 | .00 |
| STEPHANIE HOYLE | 03/15/2024 | 03/15/2024 | 3975 | .00 | .00 |
| WENDY RENEE JACKSON | 03/15/2024 | 03/15/2024 | 3976 | .00 | .00 |
| COLEMAN JARVIS | 03/15/2024 | 03/15/2024 | 3977 | .00 | .00 |
| LINDA K JOHNSON | 03/15/2024 | 03/15/2024 | 3978 | .00 | .00 |
| ERICA G JONES | 03/15/2024 | 03/15/2024 | 3979 | .00 | .00 |
| LOUIS PATRICK LANFORD | 03/15/2024 | 03/15/2024 | 3980 | .00 | .00 |
| BRIAN HARRISON LITTLE | 03/15/2024 | 03/15/2024 | 3981 | .00 | .00 |
| JOHN C LOWDERMILK | 03/15/2024 | 03/15/2024 | 3982 | .00 | .00 |
| CODEY MANN | 03/15/2024 | 03/15/2024 | 3983 | .00 | .00 |
| DANIEL A MARROQUIN | 03/15/2024 | 03/15/2024 | 3984 | .00 | .00 |
| JOSH MCBRIDE | 03/15/2024 | 03/15/2024 | 3985 | .00 | .00 |
| WALTER AUSTIN MILLSAP | 03/15/2024 | 03/15/2024 | 3986 | .00 | .00 |
| COURTNEY KAY MILLSAP-PLACE | 03/15/2024 | 03/15/2024 | 3987 | .00 | .00 |
| YOLONDA SUE MOLL | 03/15/2024 | 03/15/2024 | 3988 | .00 | .00 |
| JOHN MATTHEW MORGAN | 03/15/2024 | 03/15/2024 | 3989 | .00 | .00 |
| ANTHONY REID NAIL | 03/15/2024 | 03/15/2024 | 3990 | .00 | .00 |
| ANGELA S NEWSOM | 03/15/2024 | 03/15/2024 | 3991 | .00 | .00 |
| JENNIFER K POINTER | 03/15/2024 | 03/15/2024 | 3992 | .00 | .00 |
| ALISHIA D RAMSEY | 03/15/2024 | 03/15/2024 | 3993 | .00 | .00 |
| FALLON JADE RILEY | 03/15/2024 | 03/15/2024 | 3994 | .00 | .00 |
| SEAN ROBERT SELIGMAN | 03/15/2024 | 03/15/2024 | 3995 | .00 | .00 |
| SHAWN TETERS | 03/15/2024 | 03/15/2024 | 3996 | .00 | .00 |
| TOBY J TEVEBAUGH | 03/15/2024 | 03/15/2024 | 3997 | .00 | .00 |
| REBECCA M TINGLEY | 03/15/2024 | 03/15/2024 | 3998 | .00 | .00 |
| DARBY TOD | 03/15/2024 | 03/15/2024 | 3999 | .00 | .00 |
| DANIEL K TU | 03/15/2024 | 03/15/2024 | 4000 | .00 | .00 |
| KESHA A WALKER | 03/15/2024 | 03/15/2024 | 4001 | .00 | .00 |
| ANDREW WHITE | 03/15/2024 | 03/15/2024 | 4002 | .00 | .00 |
| JONI D WILSON | 03/15/2024 | 03/15/2024 | 4003 | .00 | .00 |
| ALLIE MICHELE WOOD | 03/15/2024 | 03/15/2024 | 4004 | .00 | .00 |
| EVERETT MATTHEW THOMPSON | 03/15/2024 | 03/15/2024 | 4007 | .00 | 133.41 |
| AMY DAVIS | 02/21/2024 | 03/15/2024 | 266517 | .00 | 12.36 |
| DELL MARKETING L P | 02/29/2024 | 03/15/2024 | 266638 | .00 | 45,000.00 |
| ALECIA ARNOLD | 03/13/2024 | 03/15/2024 | 266690 | .00 | 62.44 |
| JOANNA JONES | 03/13/2024 | 03/15/2024 | 266723 | .00 | 12.90 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 03/13/2024 | 03/15/2024 | 266727 | .00 | 1,760.00 |
| LIGHTHOUSE ABA AND BEHAVIORAL CONSU | 03/13/2024 | 03/15/2024 | 266728 | .00 | 200.00 |
| MARK HAWBAKER | 03/13/2024 | 03/15/2024 | 266731 | .00 | 327.87 |

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| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| TERRIE DEPAOLA | 03/13/2024 | 03/15/2024 | 266749 | .00 | 81.22 |
| ARVEST | 03/13/2024 | 03/15/2024 | 266759 | .00 | 206,531.26 |
| NATIONAL BENEFIT SERVICES, LLC | 03/13/2024 | 03/15/2024 | 266767 | .00 | 2,616.00 |
| BANKCARD OPERATIONS | 03/15/2024 | 03/15/2024 | 266787 | .00 | 67,298.05 |
| SANDRA L DUNCAN | 03/15/2024 | 03/18/2024 | 3769 | .00 | 1,114.05 |
| TERRI GAYLE KNOX | 03/15/2024 | 03/18/2024 | 3789 | .00 | 927.45 |
| TONI L BURKE | 03/15/2024 | 03/18/2024 | 4005 | .00 | 69.26 |
| BROOKE E SALLEY | 03/15/2024 | 03/18/2024 | 4006 | .00 | 50.91 |
| BLACK HILLS ENERGY | 02/28/2024 | 03/18/2024 | 266597 | .00 | 31,972.12 |
| AAEA | 02/29/2024 | 03/18/2024 | 266607 | .00 | 390.00 |
| AAEA | 02/29/2024 | 03/18/2024 | 266608 | .00 | 300.00 |
| CAMTECH SOMPUTER SERVICES LLC | 02/29/2024 | 03/18/2024 | 266627 | .00 | 625.00 |
| WOODSTOCK DESIGN INC | 03/13/2024 | 03/18/2024 | 266686 | .00 | 6,390.00 |
| AMY DAVIS | 03/13/2024 | 03/18/2024 | 266693 | .00 | 38.66 |
| BSN SPORTS | 03/13/2024 | 03/18/2024 | 266704 | .00 | 437.26 |
| COX COMMUNICATIONS | 03/13/2024 | 03/18/2024 | 266707 | .00 | 33.14 |
| COX COMMUNICATIONS | 03/13/2024 | 03/18/2024 | 266708 | .00 | 1,544.42 |
| DAVID CONNALLEY | 03/13/2024 | 03/18/2024 | 266712 | .00 | 170.00 |
| MONICA MINOR | 03/13/2024 | 03/18/2024 | 266734 | .00 | 38.28 |
| RHONDA NELSON | 03/13/2024 | 03/18/2024 | 266738 | .00 | 38.28 |
| ZAC EVINS | 03/13/2024 | 03/18/2024 | 266754 | .00 | 560.00 |
| DATA PATH | 03/13/2024 | 03/18/2024 | 266761 | .00 | 6,909.67 |
| CLARENCE J SIMS | 03/15/2024 | 03/19/2024 | 3805 | .00 | 1,002.69 |
| AAA BUSINESS MACHIN | 03/13/2024 | 03/19/2024 | 266687 | .00 | 93.08 |
| ANDERSON'S GAS PROPANE INC | 03/13/2024 | 03/19/2024 | 266694 | .00 | 10,031.32 |
| CHAD FINK | 03/13/2024 | 03/19/2024 | 266706 | .00 | 190.00 |
| MARY BAILEY | 03/13/2024 | 03/19/2024 | 266732 | .00 | 112.90 |
| OKLAHOMA CENTRALIZED SUPPORT REGIST | 03/13/2024 | 03/19/2024 | 266769 | .00 | 441.84 |
| MELVIN EUGENE LEROY | 03/15/2024 | 03/20/2024 | 3790 | .00 | 315.49 |
| ARKANSAS TRACK COACHES ASSN | 02/29/2024 | 03/20/2024 | 266617 | .00 | 150.00 |
| AED SUPERSTORE | 03/13/2024 | 03/20/2024 | 266689 | .00 | 1,022.74 |
| CULLIGAN OF NORTHWEST ARKANSAS | 03/13/2024 | 03/20/2024 | 266709 | .00 | 35.09 |
| CULLIGAN OF NORTHWEST ARKANSAS | 03/13/2024 | 03/20/2024 | 266710 | .00 | 65.81 |
| ESS SOUTH CENTRAL LLC | 03/13/2024 | 03/20/2024 | 266713 | .00 | 5,177.25 |
| ESS SOUTH CENTRAL LLC | 03/13/2024 | 03/20/2024 | 266714 | .00 | 5,616.00 |
| FRIDAY ELDREDGE & CLARK LLP | 03/13/2024 | 03/20/2024 | 266717 | .00 | 202.00 |
| GENTRY PLUMBING | 03/13/2024 | 03/20/2024 | 266718 | .00 | 350.00 |
| IMAGINE LEARNING INC | 03/13/2024 | 03/20/2024 | 266720 | .00 | 112,112.00 |
| JOLLY FARMER | 03/13/2024 | 03/20/2024 | 266724 | .00 | 1,067.86 |
| KELLSEY ELLER | 03/13/2024 | 03/20/2024 | 266726 | .00 | 187.20 |
| SHANNON NATIONS | 03/13/2024 | 03/20/2024 | 266746 | .00 | 90.00 |
| OFFICE OF CHILD SUPPORT ENFORCEMENT | 03/13/2024 | 03/20/2024 | 266768 | .00 | 1,444.28 |
| REGINA L MORRIS | 03/15/2024 | 03/21/2024 | 3793 | .00 | 339.27 |
| FLINTCO LLC | 03/13/2024 | 03/21/2024 | 266715 | .00 | 394,483.98 |
| FLINTCO LLC | 03/13/2024 | 03/21/2024 | 266716 | .00 | 725,303.10 |
| NWACC | 03/13/2024 | 03/21/2024 | 266736 | .00 | 9,952.84 |
| RENFROE DESIGN WORKS | 03/13/2024 | 03/21/2024 | 266737 | .00 | 230.00 |
| RUSH TRUCK CENTERS | 03/13/2024 | 03/21/2024 | 266741 | .00 | 427.05 |
| TERMINIX SERVICE | 03/13/2024 | 03/21/2024 | 266747 | .00 | 225.57 |
| TERMINIX SERVICE | 03/13/2024 | 03/21/2024 | 266748 | .00 | 419.39 |
| RAY PIERCE ATTNY AT LAW | 03/13/2024 | 03/21/2024 | 266773 | .00 | 574.98 |
| SPRINGFIELD GROCER COMPANY, INC. | 03/15/2024 | 03/21/2024 | 266793 | .00 | 15,096.64 |
| SPRINGFIELD GROCER COMPANY, INC. | 03/15/2024 | 03/21/2024 | 266794 | .00 | 34,335.73 |
| SPRINGFIELD GROCER COMPANY, INC. | 03/15/2024 | 03/21/2024 | 266795 | .00 | 14,039.12 |
| BLICK ART MATERIALS | 03/13/2024 | 03/22/2024 | 266703 | .00 | 2,574.51 |
| ROBERT SAVAGE | 03/13/2024 | 03/22/2024 | 266739 | .00 | 38.28 |
| THE PAPER CLIP | 03/13/2024 | 03/22/2024 | 266750 | .00 | 21.24 |

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| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|----------------------------------|------------|--------------|--------------|-------------|-----------|
| THE PAPER CLIP | 03/13/2024 | 03/22/2024 | 266751 | .00 | 187.41 |
| HILAND DAIRY COMPANY | 03/15/2024 | 03/22/2024 | 266790 | .00 | 2,625.22 |
| HILAND DAIRY COMPANY | 03/15/2024 | 03/22/2024 | 266791 | .00 | 2,644.23 |
| HILAND DAIRY COMPANY | 03/15/2024 | 03/22/2024 | 266792 | .00 | 2,806.54 |
| AR DEPARTMENT OF ED MITS | 03/13/2024 | 03/25/2024 | 266699 | .00 | 4,649.38 |
| GHS SCHOLARSHIP FUND | 03/13/2024 | 03/25/2024 | 266719 | .00 | 2,400.00 |
| LOREN BABCOCK | 03/13/2024 | 03/25/2024 | 266730 | .00 | 83.90 |
| SCHOOL SAVERS | 03/13/2024 | 03/25/2024 | 266743 | .00 | 4,184.70 |
| NWAFPUA | 02/29/2024 | 03/26/2024 | 266670 | .00 | 100.00 |
| ANTHONY HERBAUGH | 03/13/2024 | 03/26/2024 | 266697 | .00 | 56.90 |
| ANTHONY NAIL | 03/13/2024 | 03/26/2024 | 266698 | .00 | 45.00 |
| CASEY PRINCE | 03/13/2024 | 03/26/2024 | 266705 | .00 | 83.02 |
| KAYLEIGH BOWLDS-HUGHES | 03/13/2024 | 03/26/2024 | 266725 | .00 | 70.00 |
| RUBY ESPINOZA | 03/13/2024 | 03/26/2024 | 266740 | .00 | 78.75 |
| TOBY TEVEBAUGH | 03/13/2024 | 03/26/2024 | 266752 | .00 | 22.14 |
| CHEMICAL SYSTEMS, INC. | 03/15/2024 | 03/26/2024 | 266789 | .00 | 467.02 |
| LINDA MERCEDES ASHLEY | 02/21/2024 | 03/27/2024 | 266552 | .00 | 33.00 |
| ALEXANDRIA REID | 03/13/2024 | 03/27/2024 | 266691 | .00 | 51.13 |
| ANGIE EVANS | 03/13/2024 | 03/27/2024 | 266696 | .00 | 12.90 |
| ARCH FORD EDUCATION SERVICE COOP | 03/13/2024 | 03/27/2024 | 266700 | .00 | 3,740.00 |
| DANIEL MARROQUIN | 03/13/2024 | 03/27/2024 | 266711 | .00 | 96.40 |
| JENNIFER SMITH | 03/13/2024 | 03/27/2024 | 266722 | .00 | 331.32 |
| WELSCO | 03/13/2024 | 03/27/2024 | 266753 | .00 | 41.30 |
| INTERNAL REVENUE SERVICE | 03/13/2024 | 03/27/2024 | 266766 | .00 | 268.74 |
| TERRIE DEPAOLA | 03/28/2024 | 03/28/2024 | 266804 | .00 | 361.41 |
| CODY FORGA | 02/29/2024 | 03/29/2024 | 266632 | .00 | 105.00 |
| AAEA | 03/13/2024 | 03/29/2024 | 266688 | .00 | 120.00 |
| LINDSEY HERSHENSON | 03/13/2024 | 03/29/2024 | 266729 | .00 | 40.00 |
| SARRATT THERAPY SERVICES | 03/13/2024 | 03/29/2024 | 266742 | .00 | 6,033.25 |
| SCOTT MCCOLLUM | 03/13/2024 | 03/29/2024 | 266744 | .00 | 89.12 |

TOTAL OUTSTANDING CHECKS FOR PERIOD = 817,729.58
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 3,072,806.95
 TOTAL CHECKS WRITTEN FOR PERIOD = 2,695,637.99

| | |
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| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 3,145,655.00 |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD: | .00 |
| 3. SUB-TOTAL: | 3,145,655.00 |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: | 817,729.58 |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD: | 2,327,925.42 |
| 6. CASH BALANCE AT END OF PERIOD: | 2,327,925.42 |
| 7. VARIANCE: | .00 |

Christen Danvers
 4-19-24