

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 10 OF 2024

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TONI L BURKE	04/19/2024		4012	533.91	.00
BROOKE E SALLEY	04/19/2024		4016	61.09	.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
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
lwBOA	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
ALLIE WOOD	03/13/2024		266692	13.56	.00
NELLIA PHILPOTT	03/13/2024		266735	38.28	.00
SHANNA WILSON	03/13/2024		266745	22.14	.00
UNITED WAY	03/13/2024		266778	10.00	.00
DELORES VAUGHAN	03/29/2024		266818	57.37	.00
JOSTENS HARRELL AND SONS	03/29/2024		266828	808.93	.00
WENDY JACKSON	03/29/2024		266861	95.88	.00
ALLIE WOOD	04/12/2024		266875	5.50	.00
BRENT HESTER	04/12/2024		266881	280.34	.00
JANAE FAIRCHILD	04/12/2024		266901	29.97	.00
PATRICK L SHIMER	04/12/2024		266909	54.00	.00
ANDREA FOLGER	04/17/2024		266919	45.73	.00
DORIE DAVENPORT	04/17/2024		266926	41.47	.00
JOSTENS HARRELL AND SONS	04/17/2024		266929	1,197.78	.00
ACUITY GROUP	04/17/2024		266934	1,690.81	.00
ALLSTATE BENEFITS	04/17/2024		266935	483.71	.00
COLONIAL LIFE	04/17/2024		266939	696.65	.00
DELTA DENTAL	04/17/2024		266941	8,273.80	.00
DEPT. FINANCE & ADM.	04/17/2024		266942	26,939.03	.00
EMPLOYEE BENEFITS DIVISION	04/17/2024		266943	76,670.72	.00
FIDELITY SECURITY LIFE INS CO	04/17/2024		266944	1,538.67	.00
INTERNAL REVENUE SERVICE	04/17/2024		266945	268.74	.00
ONE AMERICA LIFE INSURANCE	04/17/2024		266949	2,519.93	.00
ONEAMERICA	04/17/2024		266950	3,085.71	.00
ONEAMERICA	04/17/2024		266951	2,452.67	.00
TRANS AMERICA	04/17/2024		266955	2,140.16	.00
TRUSTMARK VOLUNTARY BENEFITS	04/17/2024		266956	7,618.85	.00
UNITED WAY	04/17/2024		266957	10.00	.00
USABLE	04/17/2024		266958	15.00	.00
USABLE LIFE	04/17/2024		266959	659.66	.00
WALTON LIFETIME HEALTH COMPLEX	04/17/2024		266960	82.00	.00
DEPT. FINANCE & ADM.	04/18/2024		266962	217.72	.00
DEPT. FINANCE & ADM.	04/19/2024		266970	198.66	.00
AMY DAVIS	04/26/2024		267010	34.43	.00
ANGEL DIAZ	04/26/2024		267011	148.00	.00
ANTHONY DUTTON	04/26/2024		267012	600.00	.00
CHAD FINK	04/26/2024		267015	170.00	.00
CRISIS PREVENTION INSTITUTE INC	04/26/2024		267016	200.00	.00

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DAVID CONNALLEY	04/26/2024		267017	170.00	.00
DAVID WILLIAMS	04/26/2024		267018	130.00	.00
DOUG DEVAULT	04/26/2024		267019	170.00	.00
JOEL RUTHERFORD	04/26/2024		267020	319.20	.00
JOSE MURILLO	04/26/2024		267022	150.80	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/26/2024		267025	2,880.00	.00
LINDA MERCEDES ASHLEY	04/26/2024		267026	40.00	.00
LUCAS GRAY	04/26/2024		267027	153.60	.00
OSCAR ORELLANA	04/26/2024		267030	151.60	.00
ROBERT LEMONS	04/26/2024		267032	170.00	.00
ROBERT LOVEJOY	04/26/2024		267033	170.00	.00
ROGER DAVIS	04/26/2024		267034	16.10	.00
RUSH TRUCK CENTERS	04/26/2024		267035	103.92	.00
SCHOLASTIC	04/26/2024		267037	121.44	.00
SCHOLASTIC BOOK FAIRS 8	04/26/2024		267038	1,728.88	.00
SCOTT SILVA	04/26/2024		267039	170.00	.00
THE PAPER CLIP	04/26/2024		267043	558.45	.00
TIM ALTHAGE	04/26/2024		267044	130.00	.00
WELSCO	04/26/2024		267045	277.51	.00
HILAND DAIRY COMPANY	04/26/2024		267047	2,673.14	.00
HILAND DAIRY COMPANY	04/26/2024		267048	2,892.74	.00
HILAND DAIRY COMPANY	04/26/2024		267049	2,876.36	.00
HOBART SALES & SERVICE	04/26/2024		267050	429.24	.00
MARKHAM RESTAURANT SUPPLY	04/26/2024		267051	2,951.03	.00
MOSER CORPORATION	04/26/2024		267052	876.00	.00
ROBIN CAPPS	04/26/2024		267053	98.25	.00
SPRINGFIELD GROCER COMPANY, INC.	04/26/2024		267054	11,407.31	.00
SPRINGFIELD GROCER COMPANY, INC.	04/26/2024		267055	22,422.32	.00
SPRINGFIELD GROCER COMPANY, INC.	04/26/2024		267056	11,705.19	.00
BLACK HILLS ENERGY	04/30/2024		267057	8,470.00	.00
CITY OF GENTRY	04/30/2024		267058	7,577.56	.00
AAEA	04/30/2024		267059	900.00	.00
AAEA	04/30/2024		267060	275.00	.00
AMY GIL	04/30/2024		267061	111.98	.00
ANTHONY NAIL	04/30/2024		267062	130.00	.00
APPTEGY INC	04/30/2024		267063	7,000.00	.00
COLONIAL LIFE	04/30/2024		267064	2.30	.00
BALLARD & TIGHE PUBLISHERS	04/30/2024		267065	1,655.50	.00
CDW GOVERNMENT INC	04/30/2024		267066	13,183.80	.00
CHARLIE JORDAN	04/30/2024		267067	170.00	.00
CITY OF GENTRY	04/30/2024		267068	18,811.46	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/30/2024		267069	188.79	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/30/2024		267070	27.27	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/30/2024		267071	43.09	.00
CULLIGAN OF NORTHWEST ARKANSAS	04/30/2024		267072	43.09	.00
DANIEL TU	04/30/2024		267073	69.21	.00
DEPARTMENT OF INFORMATION SYSTEMS	04/30/2024		267075	1,446.00	.00
DJHEIL PRODUCTIONS	04/30/2024		267076	450.00	.00
ELKINS HIGH SCHOOL	04/30/2024		267077	150.00	.00
EMPLOYEE BENEFITS DIVISION	04/30/2024		267078	281.05	.00
ESS SOUTH CENTRAL LLC	04/30/2024		267079	5,373.00	.00
ESS SOUTH CENTRAL LLC	04/30/2024		267080	7,593.75	.00
ESS SOUTH CENTRAL LLC	04/30/2024		267081	7,330.50	.00
FLINTCO LLC	04/30/2024		267082	81,601.29	.00
HIGHT-JACKSON ASSOCIATES PA	04/30/2024		267083	11,895.46	.00
JANAE FAIRCHILD	04/30/2024		267084	300.00	.00
JOHN WOODIE	04/30/2024		267085	170.00	.00

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JONI WILSON	04/30/2024		267086	704.06	.00
JOSTENS HARRELL AND SONS	04/30/2024		267087	876.00	.00
KELLI TALVITIE-PHILPOTT	04/30/2024		267088	23.78	.00
KIMBALL MIDWEST	04/30/2024		267089	75.42	.00
KRISTEN SMARTT	04/30/2024		267090	357.36	.00
MARK HAWBAKER	04/30/2024		267091	336.35	.00
MONICA MINOR	04/30/2024		267092	348.69	.00
ONE AMERICA LIFE INSURANCE	04/30/2024		267093	37.90	.00
ONEAMERICA	04/30/2024		267094	18.61	.00
ONEAMERICA	04/30/2024		267095	7.64	.00
PERMA - BOUND	04/30/2024		267096	1,046.07	.00
PUBLIC CONSULTING GROUP INC	04/30/2024		267097	207.06	.00
RICHARD DAVIES	04/30/2024		267098	130.00	.00
RIDDELL/ALL AMERICAN SPORTS CORP	04/30/2024		267099	4,372.66	.00
RUSH TRUCK CENTERS	04/30/2024		267100	1,023.84	.00
SCHOLASTIC BOOK FAIRS 8	04/30/2024		267101	1,306.49	.00
SCHOOL NURSE SUPPLY	04/30/2024		267102	416.70	.00
SHOWCASE TROPHY AND AWARDS LLC	04/30/2024		267103	416.10	.00
SUSAN DEGROOT	04/30/2024		267104	40.00	.00
THE PAPER CLIP	04/30/2024		267105	213.87	.00
THE PAPER CLIP	04/30/2024		267106	465.37	.00
TODD FLOYD	04/30/2024		267107	350.00	.00
TOTAL DOCUMENT SOLUTIONS INC	04/30/2024		267108	1,315.10	.00
TRANS AMERICA	04/30/2024		267109	34.07	.00
TRUSTMARK VOLUNTARY BENEFITS	04/30/2024		267110	39.58	.00
UNIFIRST HOLDINGS INC	04/30/2024		267111	2,084.80	.00
USABLE LIFE	04/30/2024		267112	12.91	.00
VEX ROBOTICS INC	04/30/2024		267113	1,228.60	.00
DOROTHY IVEY	03/13/2024	04/01/2024	3744	.00	394.23
GENESIS INC	02/29/2024	04/01/2024	266646	.00	310.75
JC DAVIS	03/13/2024	04/01/2024	266721	.00	90.00
DELTA DENTAL	03/13/2024	04/01/2024	266762	.00	8,307.76
ONE AMERICA LIFE INSURANCE	03/13/2024	04/01/2024	266770	.00	2,557.83
ONEAMERICA	03/13/2024	04/01/2024	266771	.00	3,104.32
ONEAMERICA	03/13/2024	04/01/2024	266772	.00	2,460.31
DEPT. FINANCE & ADM.	03/13/2024	04/02/2024	266763	.00	27,061.77
TRANS AMERICA	03/13/2024	04/02/2024	266776	.00	2,174.23
USABLE	03/13/2024	04/02/2024	266779	.00	15.00
FIRST COMMUNITY BANK TRUSTEE	03/26/2024	04/02/2024	266796	.00	364,345.00
AAA BUSINESS MACHIN	03/28/2024	04/02/2024	266798	.00	2,679.40
ESS SOUTH CENTRAL LLC	03/28/2024	04/02/2024	266799	.00	4,752.00
ESS SOUTH CENTRAL LLC	03/28/2024	04/02/2024	266800	.00	7,310.25
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	03/28/2024	04/02/2024	266801	.00	780.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	03/28/2024	04/02/2024	266802	.00	160.00
CITY OF GENTRY	03/29/2024	04/02/2024	266865	.00	7,461.04
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2024	04/02/2024	266866	.00	19,069.13
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2024	04/02/2024	266867	.00	43.73
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2024	04/02/2024	266868	.00	1,508.36
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2024	04/02/2024	266869	.00	2,168.96
LIBERTY UTILITIES EMPIRE DISTRICT	03/29/2024	04/02/2024	266870	.00	9,678.95
LEAH SCOTT	02/29/2024	04/03/2024	266658	.00	331.93
SHRED-IT NWA	03/28/2024	04/03/2024	266803	.00	264.57
ACUITY GROUP	03/13/2024	04/04/2024	266755	.00	1,690.81
FIDELITY SECURITY LIFE INS CO	03/13/2024	04/04/2024	266765	.00	1,547.08
BRAE HARPER	03/29/2024	04/04/2024	266811	.00	424.44
MARY BAILEY	03/29/2024	04/04/2024	266833	.00	40.00
TRUSTMARK VOLUNTARY BENEFITS	03/13/2024	04/05/2024	266777	.00	7,658.43

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
USABLE LIFE	03/13/2024	04/05/2024	266780	.00	672.57
CHRISTIE TOLAND	03/29/2024	04/05/2024	266814	.00	358.69
MARK HAWBAKER	03/29/2024	04/05/2024	266832	.00	337.77
BLACK HILLS ENERGY	03/29/2024	04/05/2024	266864	.00	15,406.27
EMPLOYEE BENEFITS DIVISION	03/13/2024	04/08/2024	266764	.00	76,913.08
LIONS HEATING & AIR LLC	03/27/2024	04/08/2024	266797	.00	15,802.50
GHS SCHOLARSHIP FUND	03/29/2024	04/08/2024	266821	.00	100.00
JOHNNA MORGAN	03/29/2024	04/08/2024	266826	.00	1,580.00
ROBBIE HOWELL	03/29/2024	04/08/2024	266845	.00	42.37
COLBY BERNA	02/21/2024	04/09/2024	266531	.00	180.00
CREATIVITY IN ARKANSAS	02/29/2024	04/09/2024	266634	.00	240.00
WELSCO	03/28/2024	04/09/2024	266805	.00	12.75
ALECIA ARNOLD	03/29/2024	04/09/2024	266807	.00	104.94
NCS PEARSON INC	03/29/2024	04/09/2024	266836	.00	401.83
PUBLIC CONSULTING GROUP INC	03/29/2024	04/09/2024	266843	.00	332.13
RYAN PHILLIPS	03/29/2024	04/09/2024	266848	.00	130.00
SHRED-IT NWA	03/29/2024	04/09/2024	266853	.00	273.64
SMITH TWO-WAY RADIO	03/29/2024	04/09/2024	266855	.00	476.33
WESCHE COMPANY	03/29/2024	04/09/2024	266862	.00	154,460.70
WILL CORPORON	03/29/2024	04/09/2024	266863	.00	130.00
ARKANSAS AAIMS	03/13/2024	04/10/2024	266702	.00	350.00
ARISA HEALTH INC	03/29/2024	04/10/2024	266809	.00	900.00
CULLIGAN OF NORTHWEST ARKANSAS	03/29/2024	04/10/2024	266815	.00	334.46
CULLIGAN OF NORTHWEST ARKANSAS	03/29/2024	04/10/2024	266816	.00	45.33
NWACC	03/29/2024	04/10/2024	266838	.00	20,854.00
PAUL VANCE	03/29/2024	04/10/2024	266839	.00	170.00
SARRATT THERAPY SERVICES	03/29/2024	04/10/2024	266849	.00	5,458.00
SILOAM SPRINGS HS ATHLETIC DEPT	03/29/2024	04/10/2024	266854	.00	450.00
SUSAN DEGROOT	03/29/2024	04/10/2024	266856	.00	40.00
TONY MCMORAN	03/29/2024	04/10/2024	266859	.00	170.00
GRAVETTE PUBLIC SCHOOL	03/29/2024	04/11/2024	266822	.00	300.00
JOHN WOODIE	03/29/2024	04/11/2024	266825	.00	170.00
JOHNSON CONTROLS FIRE PROTECTION	03/29/2024	04/11/2024	266827	.00	6,206.91
KIMBALL MIDWEST	03/29/2024	04/11/2024	266829	.00	231.25
PITNEY BOWES INC.	03/29/2024	04/11/2024	266842	.00	49.28
RENFROE DESIGN WORKS	03/29/2024	04/11/2024	266844	.00	115.00
DEREK WOOD	02/29/2024	04/12/2024	266640	.00	85.95
WALTON LIFETIME HEALTH COMPLEX	03/13/2024	04/12/2024	266781	.00	92.00
AAEA	03/29/2024	04/12/2024	266806	.00	180.00
BSN SPORTS	03/29/2024	04/12/2024	266812	.00	468.07
BSN SPORTS	03/29/2024	04/12/2024	266813	.00	3,305.70
THE LEARNING INTERNET INC	03/29/2024	04/12/2024	266830	.00	1,300.00
PERMA - BOUND	03/29/2024	04/12/2024	266840	.00	146.15
ROBERT LOVEJOY	03/29/2024	04/12/2024	266846	.00	340.00
THE PAPER CLIP	03/29/2024	04/12/2024	266857	.00	2,295.05
THE PAPER CLIP	03/29/2024	04/12/2024	266858	.00	465.37
UNIFIRST HOLDINGS INC	03/29/2024	04/12/2024	266860	.00	3,035.30
BRAE HARPER	04/12/2024	04/12/2024	266880	.00	49.78
CHRISTIE TOLAND	04/12/2024	04/12/2024	266884	.00	338.98
ARK TEACHER RETIRMENT	04/12/2024	04/12/2024	V266877	.00	523.80
KARI CANTRELL	10/30/2023	04/15/2024	265791	.00	18.80
KRISTEN SMARTT	02/21/2024	04/15/2024	266550	.00	132.00
KARI CANTRELL	02/29/2024	04/15/2024	266656	.00	498.15
RICHARD DAVIES	02/29/2024	04/15/2024	266672	.00	512.22
ALLSTATE BENEFITS	03/13/2024	04/15/2024	266756	.00	483.71
ARKANSAS FBLA	03/15/2024	04/15/2024	266788	.00	600.00
EWING	03/29/2024	04/15/2024	266819	.00	9,823.09

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SCHOLASTIC BOOK FAIRS 8	03/29/2024	04/15/2024	266850	.00	2,868.93
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	04/12/2024	04/15/2024	266904	.00	3,620.00
BILLY CARTER	03/29/2024	04/16/2024	266810	.00	130.00
DAVID CHASE	03/29/2024	04/16/2024	266817	.00	130.00
LINDSEY HERSHENSON	03/29/2024	04/16/2024	266831	.00	40.00
NWA MEDIA	03/29/2024	04/16/2024	266837	.00	82.08
LONNIE DEAVENS	04/12/2024	04/16/2024	266906	.00	260.00
MELISSA WILSON	04/12/2024	04/16/2024	266908	.00	40.00
HEIDI NANCE	02/21/2024	04/17/2024	266539	.00	231.00
PIONEER PATCHWORKS	03/29/2024	04/17/2024	266841	.00	40.00
LINDA MERCEDES ASHLEY	04/12/2024	04/17/2024	266905	.00	40.00
MELISSA LITTLE, M.S., P.T.	04/12/2024	04/17/2024	266907	.00	1,802.00
WENDY JACKSON	04/16/2024	04/17/2024	266918	.00	300.00
ARK TEACHER RETIREME	04/17/2024	04/17/2024	V266936	.00	204,723.81
ARKANSAS TEACHER RETIREMENT	04/17/2024	04/17/2024	V266937	.00	7,922.31
ARKANSAS TEACHER RETIREMENT	04/17/2024	04/17/2024	V266953	.00	2,289.26
TEACHER RETIREMENT	04/17/2024	04/17/2024	V266954	.00	1,322.26
COLONIAL LIFE	03/13/2024	04/18/2024	266760	.00	689.45
GUTHRIE PRINTING	03/29/2024	04/18/2024	266823	.00	390.92
SCOTT SILVA	03/29/2024	04/18/2024	266851	.00	360.00
DAVE CONNELLEY	04/12/2024	04/18/2024	266892	.00	170.00
TERRIE DEPAOLA	04/12/2024	04/18/2024	266914	.00	317.69
KAYLA B JACKSON	04/19/2024	04/19/2024	4013	.00	441.95
EVERETT MATTHEW THOMPSON	04/19/2024	04/19/2024	4017	.00	269.25
LEE ALLEN ANDERSON	04/19/2024	04/19/2024	143526	.00	.00
ALECIA M ARNOLD	04/19/2024	04/19/2024	143527	.00	.00
CLYDE L BACKER	04/19/2024	04/19/2024	143528	.00	.00
RUBY GAIL BACKER	04/19/2024	04/19/2024	143529	.00	.00
MARY SUE BAILEY	04/19/2024	04/19/2024	143530	.00	.00
JASON L BARRETT	04/19/2024	04/19/2024	143531	.00	.00
CAITLYN RAE BEATTIE	04/19/2024	04/19/2024	143532	.00	.00
KLAETON PATRICK BEYERS	04/19/2024	04/19/2024	143533	.00	.00
JACKSON WAYNE BOLINGER	04/19/2024	04/19/2024	143534	.00	.00
KENNETH RAY BOLINGER	04/19/2024	04/19/2024	143535	.00	.00
MISTY LYN BOYD	04/19/2024	04/19/2024	143536	.00	.00
CHRISTINE M BUNCE	04/19/2024	04/19/2024	143537	.00	.00
JESSICA BURTON	04/19/2024	04/19/2024	143538	.00	.00
ROBIN M CAPPS	04/19/2024	04/19/2024	143539	.00	.00
JANNIE MARIE CASEBEER	04/19/2024	04/19/2024	143540	.00	.00
TAHMARA L COONES	04/19/2024	04/19/2024	143541	.00	.00
COYE LEE CRIPPS	04/19/2024	04/19/2024	143542	.00	.00
BRENDA CRITTENDEN	04/19/2024	04/19/2024	143543	.00	.00
KAREN PATRICE CRUZ	04/19/2024	04/19/2024	143544	.00	.00
SHERYL ELAINE DALKE	04/19/2024	04/19/2024	143545	.00	.00
BARBARA K DART	04/19/2024	04/19/2024	143546	.00	.00
AMY RENEE DAVIS	04/19/2024	04/19/2024	143547	.00	.00
ROGER DALE DAVIS	04/19/2024	04/19/2024	143548	.00	.00
TERRIE DEPAOLA	04/19/2024	04/19/2024	143549	.00	.00
SHANA RENAE ERSKIN	04/19/2024	04/19/2024	143550	.00	.00
JOSEPH MICHAEL FERRARA	04/19/2024	04/19/2024	143551	.00	.00
TAMMY M FORMAN	04/19/2024	04/19/2024	143552	.00	.00
DOEL W FRAZIER	04/19/2024	04/19/2024	143553	.00	.00
HENRY LEE FREE	04/19/2024	04/19/2024	143554	.00	.00
STEVE E FREE	04/19/2024	04/19/2024	143555	.00	.00
EDDIE L GREENHAW	04/19/2024	04/19/2024	143556	.00	.00
MISTY JOHNEEN GUINN	04/19/2024	04/19/2024	143557	.00	.00
THOMAS BRAE HARPER	04/19/2024	04/19/2024	143558	.00	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
PAM ANN HARRELSON	04/19/2024	04/19/2024	143559	.00	.00
BELINDA JEAN HASLETT	04/19/2024	04/19/2024	143560	.00	.00
BILLIE JO HIPPEY	04/19/2024	04/19/2024	143561	.00	.00
BOBBY D HOLLAWAY	04/19/2024	04/19/2024	143562	.00	.00
KRISTIE HOLLIDAY	04/19/2024	04/19/2024	143563	.00	.00
JEFF D HOLT	04/19/2024	04/19/2024	143564	.00	.00
ROBBIE D HOWELL	04/19/2024	04/19/2024	143565	.00	.00
NANCY LUCINDA JAGGARS	04/19/2024	04/19/2024	143566	.00	.00
ANGELITA KIRK	04/19/2024	04/19/2024	143567	.00	.00
WAYNE S KIRK	04/19/2024	04/19/2024	143568	.00	.00
TERI DAWN LUNSFORD	04/19/2024	04/19/2024	143569	.00	.00
JANE P MCMILLAN	04/19/2024	04/19/2024	143570	.00	.00
SAMUEL D NEALE	04/19/2024	04/19/2024	143571	.00	.00
RHONDA NELSON	04/19/2024	04/19/2024	143572	.00	.00
MEGAN NICOLE OAKS	04/19/2024	04/19/2024	143573	.00	.00
CATHY JEAN OLIVER	04/19/2024	04/19/2024	143574	.00	.00
CAROLYN M PHILPOTT	04/19/2024	04/19/2024	143575	.00	.00
KELLI PHILPOTT	04/19/2024	04/19/2024	143576	.00	.00
JENNIFER MARIE PIERCE	04/19/2024	04/19/2024	143577	.00	.00
ROBERT IVAN SAVAGE	04/19/2024	04/19/2024	143578	.00	.00
HAZEL ANNETTE SELENT	04/19/2024	04/19/2024	143579	.00	.00
LAURA ANNA SHIMER	04/19/2024	04/19/2024	143580	.00	.00
PATRICK L SHIMER	04/19/2024	04/19/2024	143581	.00	.00
PATRICIA DIANNE SKAGGS	04/19/2024	04/19/2024	143582	.00	.00
CHERYL KAY SMITH	04/19/2024	04/19/2024	143583	.00	.00
JENNIFER SMITH	04/19/2024	04/19/2024	143584	.00	.00
MEGAN N SMITH	04/19/2024	04/19/2024	143585	.00	.00
TAMMY LYNN SNELL	04/19/2024	04/19/2024	143586	.00	.00
MARIA T STILL	04/19/2024	04/19/2024	143587	.00	.00
CHRISTIE D TOLAND	04/19/2024	04/19/2024	143588	.00	.00
CHRISTEN DAWN VANCUREN	04/19/2024	04/19/2024	143589	.00	.00
LAUREN SCOTT VANDEVENDER	04/19/2024	04/19/2024	143590	.00	.00
AMANDA DIANA WALTERS	04/19/2024	04/19/2024	143591	.00	.00
LUTHER B WARREN	04/19/2024	04/19/2024	143592	.00	.00
BLAKE E WEST	04/19/2024	04/19/2024	143593	.00	.00
CHANDA L WOLFE	04/19/2024	04/19/2024	143594	.00	.00
ALLIE MICHELE WOOD	04/19/2024	04/19/2024	143595	.00	.00
JO CASSIA YOUNG	04/19/2024	04/19/2024	143596	.00	.00
MARY ELLEN ADAMS	04/19/2024	04/19/2024	143597	.00	.00
KALEIGH K ALWOOD	04/19/2024	04/19/2024	143598	.00	.00
ANNA LOGAN AYCOCK	04/19/2024	04/19/2024	143599	.00	.00
AGNES M BAILEY	04/19/2024	04/19/2024	143600	.00	.00
TRACEY ELISABETH BARNES	04/19/2024	04/19/2024	143601	.00	.00
STEVEN L BOND	04/19/2024	04/19/2024	143602	.00	.00
BETHANY L BRYANT	04/19/2024	04/19/2024	143603	.00	.00
LINDSEY R CADY	04/19/2024	04/19/2024	143604	.00	.00
ROBERTA CASEY	04/19/2024	04/19/2024	143605	.00	.00
JAMES L CLELLAND	04/19/2024	04/19/2024	143606	.00	.00
JENIECE MARIE DRAKE	04/19/2024	04/19/2024	143607	.00	.00
BRITTANY N ELLISON	04/19/2024	04/19/2024	143608	.00	.00
ANGELA KRISTINE EVANS	04/19/2024	04/19/2024	143609	.00	.00
LINSEY FUTRELL	04/19/2024	04/19/2024	143610	.00	.00
AMY GIL	04/19/2024	04/19/2024	143611	.00	.00
CHASITY GREEN	04/19/2024	04/19/2024	143612	.00	.00
MARK HAWBAKER	04/19/2024	04/19/2024	143613	.00	.00
MICHAELA R HEESE	04/19/2024	04/19/2024	143614	.00	.00
LISA MARIE HILLIS	04/19/2024	04/19/2024	143615	.00	.00

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JENNIFER PEARL HINTERTHUER	04/19/2024	04/19/2024	143616	.00	.00
CHRISTIN NICHOLE HUTCHEK	04/19/2024	04/19/2024	143617	.00	.00
MEGAN JOY IBARRA	04/19/2024	04/19/2024	143618	.00	.00
DOROTHY IVEY	04/19/2024	04/19/2024	143619	.00	.00
CHRISTINA MARIE JONES	04/19/2024	04/19/2024	143620	.00	.00
JOANNA L JONES	04/19/2024	04/19/2024	143621	.00	.00
DESTINY N KNIGHT	04/19/2024	04/19/2024	143622	.00	.00
LIANA J LISBOA	04/19/2024	04/19/2024	143623	.00	.00
NATASHA RENEE MCFEETERS	04/19/2024	04/19/2024	143624	.00	.00
HEIDI KAY NANCE	04/19/2024	04/19/2024	143625	.00	.00
SARAH ELAINE NEALE	04/19/2024	04/19/2024	143626	.00	.00
KALEYANN R NELSON	04/19/2024	04/19/2024	143627	.00	.00
NELLIA JEAN PHILPOTT	04/19/2024	04/19/2024	143628	.00	.00
SUSAN RACHELLE POLLARD	04/19/2024	04/19/2024	143629	.00	.00
MELINDA LYNN RAMSEY	04/19/2024	04/19/2024	143630	.00	.00
TAYLOR READ	04/19/2024	04/19/2024	143631	.00	.00
ANNA RUTH SARRATT	04/19/2024	04/19/2024	143632	.00	.00
KRISTEN JOY SMARTT	04/19/2024	04/19/2024	143633	.00	.00
JULIE S SPOHN	04/19/2024	04/19/2024	143634	.00	.00
RAENA M TELLEZ	04/19/2024	04/19/2024	143635	.00	.00
CARMEN AUDRA TROMP	04/19/2024	04/19/2024	143636	.00	.00
SABRINA L TRUMAN	04/19/2024	04/19/2024	143637	.00	.00
LAUREN C UNGER	04/19/2024	04/19/2024	143638	.00	.00
DELORES ANN VAUGHAN	04/19/2024	04/19/2024	143639	.00	.00
MORGAN R WATTS	04/19/2024	04/19/2024	143640	.00	.00
LINDSAY ERIN WILKS	04/19/2024	04/19/2024	143641	.00	.00
KAREN MICHELLE WILLIAMS	04/19/2024	04/19/2024	143642	.00	.00
LINDA MERCEDES ASHLEY	04/19/2024	04/19/2024	143643	.00	.00
MARYANNE A ATCHLEY-BABB	04/19/2024	04/19/2024	143644	.00	.00
SALVADOR CASTRO	04/19/2024	04/19/2024	143645	.00	.00
TRISHA CASTRO	04/19/2024	04/19/2024	143646	.00	.00
SUE ANN CHENAULT	04/19/2024	04/19/2024	143647	.00	.00
THOMAS D CLEMENT	04/19/2024	04/19/2024	143648	.00	.00
MISTY DAWN CURRAN	04/19/2024	04/19/2024	143649	.00	.00
HANNAH MARIE DAVIS	04/19/2024	04/19/2024	143650	.00	.00
SHELBY EUGENE ELLISON	04/19/2024	04/19/2024	143651	.00	.00
NICHOLAS GOODMAN	04/19/2024	04/19/2024	143652	.00	.00
ELIZABETH GRACE HALL	04/19/2024	04/19/2024	143653	.00	.00
CHERYL A HEATH	04/19/2024	04/19/2024	143654	.00	.00
GAIL LYNNE HOLMAN	04/19/2024	04/19/2024	143655	.00	.00
EMILY HUTCHESON	04/19/2024	04/19/2024	143656	.00	.00
JAMIE LYNN JOHNSON	04/19/2024	04/19/2024	143657	.00	.00
AMIE JESSICA KNIGHT	04/19/2024	04/19/2024	143658	.00	.00
CALI NICOLE LANKFORD	04/19/2024	04/19/2024	143659	.00	.00
MONICA MINOR	04/19/2024	04/19/2024	143660	.00	.00
WILLIAM M MULLEN	04/19/2024	04/19/2024	143661	.00	.00
DORIS LYNN OLIVER	04/19/2024	04/19/2024	143662	.00	.00
REGAN J ORGERON	04/19/2024	04/19/2024	143663	.00	.00
ETHAN SHANE PENDERGRAFT	04/19/2024	04/19/2024	143664	.00	.00
HEATHER JOANN QUENT	04/19/2024	04/19/2024	143665	.00	.00
ALEXANDER H REYES	04/19/2024	04/19/2024	143666	.00	.00
PAMELA ALLISON SIMS	04/19/2024	04/19/2024	143667	.00	.00
ANNA CHRISTINE SMITH	04/19/2024	04/19/2024	143668	.00	.00
CLIFFORD W SMITH	04/19/2024	04/19/2024	143669	.00	.00
JACQUELINE MEREDITH SMITH	04/19/2024	04/19/2024	143670	.00	.00
LORRIS R SPIKES	04/19/2024	04/19/2024	143671	.00	.00
ELIZABETH D SPIVEY	04/19/2024	04/19/2024	143672	.00	.00

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JAIME STILL	04/19/2024	04/19/2024	143673	.00	.00
TONYA KAYE SWEETEN	04/19/2024	04/19/2024	143674	.00	.00
TERRI J SWICEGOOD	04/19/2024	04/19/2024	143675	.00	.00
BROOKLEY NIKOLE TRAMMELL	04/19/2024	04/19/2024	143676	.00	.00
MELISSA ROBIN WELCH	04/19/2024	04/19/2024	143677	.00	.00
AUSTIN WILLIAMS	04/19/2024	04/19/2024	143678	.00	.00
DEREK L WOOD	04/19/2024	04/19/2024	143679	.00	.00
ANNIE JEAN ANDREWS	04/19/2024	04/19/2024	143680	.00	.00
COURTNEY N BARNETT	04/19/2024	04/19/2024	143681	.00	.00
LESLIE DAWN BEELER	04/19/2024	04/19/2024	143682	.00	.00
ANGELA BLAND	04/19/2024	04/19/2024	143683	.00	.00
MORGAN BUCHOLZ	04/19/2024	04/19/2024	143684	.00	.00
DEBRA RANAE BUSS	04/19/2024	04/19/2024	143685	.00	.00
HEATHER ANNE COLLINS	04/19/2024	04/19/2024	143686	.00	.00
DEVON L CONRAD	04/19/2024	04/19/2024	143687	.00	.00
BRANDY NICHOLE CORDEIRO	04/19/2024	04/19/2024	143688	.00	.00
TRICIA R COURTNEY	04/19/2024	04/19/2024	143689	.00	.00
SUSAN K DEGROOT	04/19/2024	04/19/2024	143690	.00	.00
MATTIE DODSON	04/19/2024	04/19/2024	143691	.00	.00
MATTISON O EDDY	04/19/2024	04/19/2024	143692	.00	.00
JENNIFER N ELLIS - LUNDHOLM	04/19/2024	04/19/2024	143693	.00	.00
SCOTT J ERKS	04/19/2024	04/19/2024	143694	.00	.00
BARBARA J EUBANKS	04/19/2024	04/19/2024	143695	.00	.00
THERESA L FLESNER	04/19/2024	04/19/2024	143696	.00	.00
ANDREA VANESSA FOLGER	04/19/2024	04/19/2024	143697	.00	.00
AMBER LARAE GILMORE	04/19/2024	04/19/2024	143698	.00	.00
STACY C HANEY	04/19/2024	04/19/2024	143699	.00	.00
HAYLEE HAWBAKER	04/19/2024	04/19/2024	143700	.00	.00
LINDSEY NICOLE HERSHENSON	04/19/2024	04/19/2024	143701	.00	.00
KAYLEIGH BROOKE HUGHES	04/19/2024	04/19/2024	143702	.00	.00
MICHELLE MARIE JECH	04/19/2024	04/19/2024	143703	.00	.00
CRYSTAL DEEANN KING	04/19/2024	04/19/2024	143704	.00	.00
NOU YANG LEE	04/19/2024	04/19/2024	143705	.00	.00
LAURA C LOVELL	04/19/2024	04/19/2024	143706	.00	.00
ALEXA MARIN	04/19/2024	04/19/2024	143707	.00	.00
BRITTANY LEANNE MARTIN	04/19/2024	04/19/2024	143708	.00	.00
ANGELA L MOORE	04/19/2024	04/19/2024	143709	.00	.00
KELLY NASS	04/19/2024	04/19/2024	143710	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	04/19/2024	04/19/2024	143711	.00	.00
LAURA K PARK	04/19/2024	04/19/2024	143712	.00	.00
SHANDA PEREZ	04/19/2024	04/19/2024	143713	.00	.00
CASEY PRINCE	04/19/2024	04/19/2024	143714	.00	.00
SARAH A REED	04/19/2024	04/19/2024	143715	.00	.00
ALEXANDRIA REID	04/19/2024	04/19/2024	143716	.00	.00
KOLBIE MICHELLE RICE	04/19/2024	04/19/2024	143717	.00	.00
CHRISTIAN D SCHIOLDAGER	04/19/2024	04/19/2024	143718	.00	.00
LEAH NICOLE SCOTT	04/19/2024	04/19/2024	143719	.00	.00
SHARON E SELVIDGE	04/19/2024	04/19/2024	143720	.00	.00
HALEE NIKKOLL TENNISON	04/19/2024	04/19/2024	143721	.00	.00
RONNIE D VOWELL	04/19/2024	04/19/2024	143722	.00	.00
MELISSA YVONNE WILSON	04/19/2024	04/19/2024	143723	.00	.00
SHANNA RAE WILSON	04/19/2024	04/19/2024	143724	.00	.00
LORRIE L XAIYASANG	04/19/2024	04/19/2024	143725	.00	.00
LOREN L BABCOCK	04/19/2024	04/19/2024	143726	.00	.00
ALLISON J BLANCHARD	04/19/2024	04/19/2024	143727	.00	.00
JUSTIN TOLLEY BLANCHARD	04/19/2024	04/19/2024	143728	.00	.00
MELISSA JO ANN BOND	04/19/2024	04/19/2024	143729	.00	.00



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GARRETT J BURCHAM	04/19/2024	04/19/2024	143730	.00	.00
KARI MARIE CANTRELL	04/19/2024	04/19/2024	143731	.00	.00
TYLER BLAKE CLARK	04/19/2024	04/19/2024	143732	.00	.00
KENDRA LEA CROUSE	04/19/2024	04/19/2024	143733	.00	.00
DORIE RENA DAVENPORT	04/19/2024	04/19/2024	143734	.00	.00
RICHARD DAVIES	04/19/2024	04/19/2024	143735	.00	.00
AMANDA L DOBBS	04/19/2024	04/19/2024	143736	.00	.00
ANTHONY DAN DUTTON	04/19/2024	04/19/2024	143737	.00	.00
RUBY ESPINOZA	04/19/2024	04/19/2024	143738	.00	.00
JANAE NICHOLE FAIRCHILD	04/19/2024	04/19/2024	143739	.00	.00
LEANNA D FLOYD	04/19/2024	04/19/2024	143740	.00	.00
CODY D FORGA	04/19/2024	04/19/2024	143741	.00	.00
HEATHER L FOX	04/19/2024	04/19/2024	143742	.00	.00
KATINA DEANN FREDRICK	04/19/2024	04/19/2024	143743	.00	.00
MELISSA DENISE FULLMER	04/19/2024	04/19/2024	143744	.00	.00
AYLA GRACE	04/19/2024	04/19/2024	143745	.00	.00
ANTHONY W HERBAUGH	04/19/2024	04/19/2024	143746	.00	.00
BRENT ALAN HESTER	04/19/2024	04/19/2024	143747	.00	.00
EMILY ANNE HODGES	04/19/2024	04/19/2024	143748	.00	.00
STEPHANIE HOYLE	04/19/2024	04/19/2024	143749	.00	.00
WENDY RENEE JACKSON	04/19/2024	04/19/2024	143750	.00	.00
COLEMAN JARVIS	04/19/2024	04/19/2024	143751	.00	.00
LINDA K JOHNSON	04/19/2024	04/19/2024	143752	.00	.00
ERICA G JONES	04/19/2024	04/19/2024	143753	.00	.00
LOUIS PATRICK LANFORD	04/19/2024	04/19/2024	143754	.00	.00
BRIAN HARRISON LITTLE	04/19/2024	04/19/2024	143755	.00	.00
JOHN C LOWDERMILK	04/19/2024	04/19/2024	143756	.00	.00
CODEY MANN	04/19/2024	04/19/2024	143757	.00	.00
DANIEL A MARROQUIN	04/19/2024	04/19/2024	143758	.00	.00
JOSH MCBRIDE	04/19/2024	04/19/2024	143759	.00	.00
SCOTT MICHAEL MCCOLLUM	04/19/2024	04/19/2024	143760	.00	.00
WALTER AUSTIN MILLSAP	04/19/2024	04/19/2024	143761	.00	.00
COURTNEY KAY MILLSAP-PLACE	04/19/2024	04/19/2024	143762	.00	.00
YOLONDA SUE MOLL	04/19/2024	04/19/2024	143763	.00	.00
JOHN MATTHEW MORGAN	04/19/2024	04/19/2024	143764	.00	.00
ANTHONY REID NAIL	04/19/2024	04/19/2024	143765	.00	.00
ANGELA S NEWSOM	04/19/2024	04/19/2024	143766	.00	.00
JENNIFER K POINTER	04/19/2024	04/19/2024	143767	.00	.00
ALISHIA D RAMSEY	04/19/2024	04/19/2024	143768	.00	.00
FALLON JADE RILEY	04/19/2024	04/19/2024	143769	.00	.00
SEAN ROBERT SELIGMAN	04/19/2024	04/19/2024	143770	.00	.00
SHAWN TETERS	04/19/2024	04/19/2024	143771	.00	.00
TOBY J TEVEBAUGH	04/19/2024	04/19/2024	143772	.00	.00
REBECCA A TINGLEY	04/19/2024	04/19/2024	143773	.00	.00
DARBY TOD	04/19/2024	04/19/2024	143774	.00	.00
DANIEL K TU	04/19/2024	04/19/2024	143775	.00	.00
KESHA A WALKER	04/19/2024	04/19/2024	143776	.00	.00
ANDREW WHITE	04/19/2024	04/19/2024	143777	.00	.00
JONI D WILSON	04/19/2024	04/19/2024	143778	.00	.00
ALLIE MICHELE WOOD	04/19/2024	04/19/2024	143779	.00	.00
AAA BUSINESS MACHIN	04/12/2024	04/19/2024	266872	.00	2,914.21
BLAIR CARTWRIGHT	04/12/2024	04/19/2024	266878	.00	130.00
CULLIGAN OF NORTHWEST ARKANSAS	04/12/2024	04/19/2024	266890	.00	26.18
CULLIGAN OF NORTHWEST ARKANSAS	04/12/2024	04/19/2024	266891	.00	36.52
ENRIQUE NAVA-ROBINSON	04/12/2024	04/19/2024	266895	.00	170.00
KEITH MCCAY	04/12/2024	04/19/2024	266903	.00	130.00
SMITH TWO-WAY RADIO	04/12/2024	04/19/2024	266913	.00	476.33

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GENTRY SCHOOL DISTRICT #19  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 10 OF 2024

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 SORT BY CLEARED DATE  
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BRAE HARPER	04/17/2024	04/19/2024	266922	.00	102.18
CHRISTIE TOLAND	04/17/2024	04/19/2024	266923	.00	383.53
ARVEST	04/17/2024	04/19/2024	266938	.00	205,645.04
NATIONAL BENEFIT SERVICES, LLC	04/17/2024	04/19/2024	266946	.00	2,616.00
ARVEST	04/18/2024	04/19/2024	266961	.00	1,343.54
BANKCARD OPERATIONS	04/19/2024	04/19/2024	266967	.00	25,246.85
ARK TEACHER RETIREME	04/19/2024	04/19/2024	V266968	.00	1,349.16
SANDRA L DUNCAN	04/19/2024	04/22/2024	4008	.00	1,094.31
MELVIN EUGENE LEROY	04/19/2024	04/22/2024	4010	.00	201.26
CLARENCE J SIMS	04/19/2024	04/22/2024	4011	.00	406.34
FARMINGTON ATHLETICS	03/29/2024	04/22/2024	266820	.00	400.00
BLICK ART MATERIALS	04/12/2024	04/22/2024	266879	.00	186.92
BSN SPORTS	04/12/2024	04/22/2024	266882	.00	432.09
CHRIS HIGSON	04/12/2024	04/22/2024	266883	.00	130.00
COURTHOUSE CONCEPTS	04/12/2024	04/22/2024	266885	.00	560.00
COX COMMUNICATIONS	04/12/2024	04/22/2024	266886	.00	33.14
COX COMMUNICATIONS	04/12/2024	04/22/2024	266887	.00	1,555.52
COX COMMUNICATIONS	04/12/2024	04/22/2024	266888	.00	51.07
DEPARTMENT OF INFORMATION SYSTEMS	04/12/2024	04/22/2024	266893	.00	723.00
DUSTIN R MUSTEEN	04/12/2024	04/22/2024	266894	.00	340.00
ESS SOUTH CENTRAL LLC	04/12/2024	04/22/2024	266896	.00	8,106.75
FRIDAY ELDREDGE & CLARK LLP	04/12/2024	04/22/2024	266898	.00	454.50
HILLYARD THE CLEANING RESOURCE	04/12/2024	04/22/2024	266900	.00	774.29
JOLLY FARMER	04/12/2024	04/22/2024	266902	.00	540.95
RUSH TRUCK CENTERS	04/12/2024	04/22/2024	266912	.00	496.04
DATA PATH	04/17/2024	04/22/2024	266940	.00	7,259.67
TERRI GAYLE KNOX	04/19/2024	04/23/2024	4009	.00	859.69
JAMES SMITHSON	03/29/2024	04/23/2024	266824	.00	170.00
FLINTCO LLC	04/12/2024	04/23/2024	266897	.00	436,033.07
RAY BURWELL	04/12/2024	04/23/2024	266910	.00	130.00
VSC FIRE-SECURITY	04/12/2024	04/23/2024	266916	.00	811.43
ARISA HEALTH INC	04/17/2024	04/23/2024	266920	.00	675.00
CULLIGAN OF NORTHWEST ARKANSAS	04/17/2024	04/23/2024	266924	.00	36.52
JOHNNA MORGAN	04/17/2024	04/23/2024	266927	.00	5,235.00
DEPARTMENT OF FINANCE AND ADMINISTR	04/30/2024	04/23/2024	267074	.00	143.00
CREATIVITY IN ARKANSAS	04/12/2024	04/24/2024	266889	.00	300.00
SARRATT THERAPY SERVICES	04/17/2024	04/24/2024	266932	.00	9,011.75
OKLAHOMA CENTRALIZED SUPPORT REGIST	04/17/2024	04/24/2024	266948	.00	441.84
KATIE SARAH PAYNE	04/19/2024	04/25/2024	4014	.00	124.27
AMY DAVIS	03/29/2024	04/25/2024	266808	.00	14.45
ROGER DAVIS	03/29/2024	04/25/2024	266847	.00	17.83
4A-1 CONFERENCE	04/12/2024	04/25/2024	266871	.00	2,374.95
ALECIA ARNOLD	04/12/2024	04/25/2024	266873	.00	41.36
ALECIA ARNOLD	04/12/2024	04/25/2024	266874	.00	21.76
ROGER DAVIS	04/12/2024	04/25/2024	266911	.00	13.02
ANDREW WHITE	03/13/2024	04/26/2024	266695	.00	51.60
SEAN SULLINS	03/29/2024	04/26/2024	266852	.00	170.00
RID A PEST OF FAY.	04/17/2024	04/26/2024	266931	.00	582.54
THE PAPER CLIP	04/17/2024	04/26/2024	266933	.00	791.95
TERRIE DEPAOLA	04/26/2024	04/26/2024	267042	.00	483.95
KURT PETERSON	04/19/2024	04/29/2024	4015	.00	90.53
JACQUELINE MEREDITH SMITH	04/19/2024	04/29/2024	4019	.00	4,681.67
MEGAN SMITH	03/29/2024	04/29/2024	266834	.00	40.00
MONICA MINOR	03/29/2024	04/29/2024	266835	.00	336.67
HEATHER COLLINS	04/12/2024	04/29/2024	266899	.00	40.00
UNIFIRST HOLDINGS INC	04/12/2024	04/29/2024	266915	.00	1,470.05
WELSCO	04/12/2024	04/29/2024	266917	.00	36.36

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 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ARKANSAS AAIMS	04/17/2024	04/29/2024	266921	.00	350.00
MONICA MINOR	04/17/2024	04/29/2024	266930	.00	345.29
OFFICE OF CHILD SUPPORT ENFORCEMENT	04/17/2024	04/29/2024	266947	.00	1,444.28
RAY PIERCE ATTNY AT LAW	04/17/2024	04/29/2024	266952	.00	574.98
ALECIA ARNOLD	04/26/2024	04/29/2024	267009	.00	89.28
BRAE HARPER	04/26/2024	04/29/2024	267014	.00	200.43
KEVIN LUNDQUIST	04/26/2024	04/29/2024	267024	.00	340.00
MARY BAILEY	04/26/2024	04/29/2024	267028	.00	160.00
SUE ANN CHENAULT	04/26/2024	04/29/2024	267040	.00	166.00
WILL CORPORON	04/26/2024	04/29/2024	267046	.00	260.00
AR ACTIVITIES ASSN	04/12/2024	04/30/2024	266876	.00	50.00
DEVON CONRAD	04/17/2024	04/30/2024	266925	.00	317.37
JONI WILSON	04/17/2024	04/30/2024	266928	.00	66.31
BLAIR CARTWRIGHT	04/26/2024	04/30/2024	267013	.00	140.00
JONI WILSON	04/26/2024	04/30/2024	267021	.00	98.77
JOSH MCBRIDE	04/26/2024	04/30/2024	267023	.00	435.96
NHS/NJHS/NASSP	04/26/2024	04/30/2024	267029	.00	385.00
PUBLIC CONSULTING GROUP INC	04/26/2024	04/30/2024	267031	.00	3,500.00
RYAN PHILLIPS	04/26/2024	04/30/2024	267036	.00	130.00
SUSAN DEGROOT	04/26/2024	04/30/2024	267041	.00	90.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 403,241.93

TOTAL OF CANCELLED CHECKS FOR PERIOD = 1,774,054.43

TOTAL CHECKS WRITTEN FOR PERIOD = 1,359,566.78

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	1,811,102.44	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
	-----	
3. SUB-TOTAL:		1,811,102.44
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		403,241.93
		-----
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		1,407,860.51
6. CASH BALANCE AT END OF PERIOD:		1,407,860.51
		-----
7. VARIANCE:		.00
		=====

*Christen Canavero*  
 5/8/2024