

ARVEST BANK
 P O BOX 1670
 LOWELL AR

72745

Page 1

Statement Date: 7-31-23
 Account No: XXXX0008
 002 201 141 C
 Enclosures: 159

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

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

XXXX 000 8		141
Balance Last Statement	6-30-23	3,645,175.70
+Deposits/Credits	39	1,369,510.77
-Withdrawals/Debits	153	554,549.64
-Service Charge		.00
+Interest Paid		133.69 ✓
Balance This Statement		4,460,270.52

Handwritten: 1,369,644.46

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

Date	Tracer	Description	Amount
7-06	1000001870467	DDA DEPOSIT	273.51 ✓
7-10	1000001912389	DDA DEPOSIT	350.00
7-12	1000001931201	DDA DEPOSIT	500.00
7-17	1000001981615	DDA DEPOSIT	18.00
7-18	1000001990376	DDA DEPOSIT	26.00 ✓
7-18	1000001990627	DDA DEPOSIT	40.00
7-18	1000001990627	DDA DEPOSIT	1,424.00
7-18	1000001990627	DDA DEPOSIT	71.80
7-18	1000001990627	DDA DEPOSIT	1,000.00
7-18	1000001991213	DDA DEPOSIT	93.65
7-20	1000002011161	DDA DEPOSIT	25.00
7-24	1000002051339	DDA DEPOSIT	138.17 ✓
7-26	1000002070659	DDA DEPOSIT	5.50
7-27	1000002080292	DDA DEPOSIT	458.32 ✓
7-27	1000002080292	DDA DEPOSIT	2,400.00 ✓
7-31	1000002121606	DDA DEPOSIT	579.51
7-31	1000002122346	DDA DEPOSIT	25.00
7-31	999000000000001	INTEREST PMT	133.69

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
7-03	184000000083938	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	130.50
7-03	184000000023329	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	67.50
7-03	184000000139036	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	111.46-
7-05	186000000112110	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	26.60
7-06	186000000063501	ONLINE SCHOOL PAYABLES GENTRY HIGH SCHOOL	25.00

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GENTRY PUBLIC SCHOOLS				
7-07	186000000006698	GAINWELL TECH HCCLAIMPMT TRN*1*085779015*1716007389\	1,281.16	✓
7-07	5000000000971	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0000339064*0000ATAP1825470016	3,390.64-	
7-07	5000000000973	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0002125796*0000ATAP885945920*	21,257.96-	
7-07	5000000000975	AR DFA REVENUE PAYMENT TXP*12310420*01103*20231231*T 0000395592*0000ATAP1099609664	3,955.92-	
7-10	191000000068931	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	27.50	
7-11	192000000052369	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	18.25	
7-12	191000000000289	BENTON COUNTY PAYMENT GENTRY PUBLIC SCHOOLS	768,613.19	✓
7-12	192000000013644	AR DFA REVENUE PAYMENT TXP*12070044*04022*20230630*T 0000002500*0000ATAP801355328*	25.00-	
7-14	194000000020647	STATE OF ARK DIRECT PAY 24*A*2420017010 *0500	10,088.00	✓
7-14	195000000058287	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	6.80	
7-14	195000000000882	ARVESTCREDITCARD AUTO CB GENTRY PUBLIC SCHOOLS	339.00	✓
7-17	198000000085180	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	12.50	
7-18	198000000028149	STATE OF ARK DIRECT PAY 24*A*2420022635 *0500	39,564.46	✓
7-19	200000000002509	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	51,632.02-	
7-20	200000000035580	STATE OF ARK DIRECT PAY 24*A*2420025957 *0500	15,949.95	✓
7-20	200000000005047	GENTRY SCHOOL DI PAYROLL GENTRY SCHOOL DI	159,345.63-	
7-21	202000000079087	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	52.50	
7-24	202000000069589	STATE OF ARK DIRECT PAY 24*A*2420032987 *0500	2,255.14	✓
7-24	205000000003119	IRS USATAXPYMT GENTRY PUBLIC SCHOOL D	119.46-	
7-25	206000000000143	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	117.12-	
7-25	206000000000148	GENTRY SCHOOL DI ACCT PAY GENTRY SCHOOL DI	48,011.31-	
7-26	2070000000032220	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	102.50	
7-28	2070000000006152	GAINWELL TECH HCCLAIMPMT TRN*1*085797369*1716007389\	194.46	✓
7-28	208000000032039	SPRINT FINANCE PAYMENT GENTRY PUBLIC SCHOOLS	2,488.00	✓
7-28	208000000037266	STATE OF ARK DIRECT PAY 24*A*2420041730 *0500	495,865.00	✓
7-28	208000000037268	STATE OF ARK DIRECT PAY 24*A*2420041731 *0500	24,803.00	✓
7-28	209000000064817	MERCHANT BANKCD DEPOSIT GENTRY PUBLIC SCHOOL	171.30	
7-28	208000000025197	NATIONAL ADVISOR HSAPAYMENT Gentry School District	8,446.17-	

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

Check No.	Date	Amount	Check No.	Date	Amount
2295	7-07	500.00	22992*	7-11	45.00
5042*	7-20	829.54	22999*	7-05	241.22
22922*	7-12	200.00	26500*	7-03	5470.52
22950*	7-03	3851.25	32955*	7-18	1970.00
22959*	7-12	1000.00	141702*	7-05	104.92

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Statement Date: 7-31-23
Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

141716*	7-11	4659.99	264956	7-10	748.00
141718*	7-03	3326.43	264958*	7-11	1802.93
141724*	7-10	598.55	264960*	7-05	24.86
141734*	7-24	2506.26	264961	7-11	30.00
141736*	7-14	4673.77	264964*	7-03	3463.36
141741*	7-10	4110.80	264966*	7-05	100.00
141742	7-06	825.40	264967	7-03	95.00
141743	7-12	3066.30	264969*	7-03	1890.00
141755*	7-28	512.10	264971*	7-03	227.50
141810*	7-11	1573.78	264972	7-05	3963.57
141863*	7-20	4419.11	264973	7-03	591.41
141866*	7-25	1058.77	264974	7-10	2730.00
141867	7-21	148.20	264975	7-03	1657.90
141868	7-20	169.56	264976	7-17	97.10
141869	7-26	717.82	264977	7-10	178.47
225002*	7-05	80.85	264978	7-10	178.47
225009*	7-03	1666.59	264980*	7-12	3090.09
225019*	7-03	6905.73	264981	7-05	220.00
225052*	7-26	145.17	264983*	7-07	3336.47
264649*	7-20	144.00	264984	7-06	38.00
264727*	7-10	94.47	264992*	7-12	24022.57
264735*	7-11	243.48	264993	7-14	210.00
264778*	7-28	20.41	264994	7-05	340.00
264835*	7-13	53.62	264995	7-03	74.26
264857*	7-18	564.86	264997*	7-05	75.32
264861*	7-17	539.14	264998	7-07	234.02
264863*	7-27	7690.92	265001*	7-10	164.20
264867*	7-13	268.74	265003*	7-03	414.77
264869*	7-12	744.68	265004	7-07	50.00
264870	7-13	2558.76	265005	7-06	53.07
264871	7-13	2085.41	265005*	7-03	198.03
264872	7-13	2001.05	265006	7-03	85.00
264875*	7-28	2035.55	265007	7-07	50.70
264876	7-14	5711.85	265010*	7-03	440.24
264880*	7-11	72.00	265011	7-07	109.50
264882*	7-06	10.09	265012	7-05	411.94
264885*	7-17	2.00	265013	7-26	63.95
264891*	7-27	33.96	265014	7-10	351.96
264893*	7-27	215.40	265015	7-11	122.13
264898*	7-26	189.44	265016	7-11	76.45
264902*	7-07	560.64	265017	7-06	7239.97
264906*	7-05	4968.00	265018	7-05	2003.93
264922*	7-17	103.10	265020*	7-03	29019.89
264929*	7-05	117.45	265021	7-03	36.60
264933*	7-03	1987.20	265022	7-10	2320.89
264934	7-14	210.00	265023	7-03	3945.57
264935	7-14	270.00	265024	7-03	10061.33
264936	7-03	90.00	265029*	7-13	9876.98
264937	7-10	750.00	265030	7-26	80.00
264938	7-06	48.80	265031	7-18	2300.00
264939	7-06	442.20	265032	7-21	431.99
264940	7-03	654.81	265033	7-18	50.59
264941	7-05	820.00	265034	7-18	32.31
264942	7-03	11605.00	265035	7-18	1436.61
264943	7-05	322.76	265036	7-19	35.09
264944	7-03	958.30	265037	7-19	65.81
264945	7-10	27580.00	265038	7-19	26.28
264946	7-10	200.00	265040*	7-19	910.00
264947	7-10	53.39	265041	7-19	276.87
264948	7-13	250.00	265043*	7-19	158.81
264949	7-05	513.52	265044	7-26	132.00
264950	7-03	1080.00	265045	7-17	225.00
264951	7-03	57.47	265046	7-19	175.79
264952	7-05	118.70	265047	7-24	335.85
264953	7-05	75.23	265077*	7-28	306.85
264955*	7-05	108.62	265078	7-28	38.05

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 Statement Date: 7-31-23
 Account No: XXXX0008

GENTRY PUBLIC SCHOOLS

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

Interest Paid this Year 995.40
 Interest Withheld this Year .00
 Average Collected Balance 3,935,409.94

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

Date	Rate	Date	Rate	Date	Rate
6-30	.020		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
6-30	3645175.70	7-03	3555408.08	7-05	3540823.79
7-06	3532464.77	7-07	3500300.08	7-10	3460618.38
7-11	3452010.87	7-12	4188975.42	7-13	4171880.86
7-14	4171239.04	7-17	4170303.20	7-18	4206168.74
7-19	4152888.07	7-20	4004099.18	7-21	4003571.49
7-24	4003003.23	7-25	3953816.03	7-26	3952595.65
7-27	3947513.69	7-28	4459532.32	7-31	4460270.52

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

End of Statement

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/08/2023
 TIME: 15:26:36

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 1 OF 2024

PAGE NUMBER: 1
 MODULE NAME: BANKRELEAS
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ACUTY GROUP	05/25/2023		264555	1,076.66	.00
ALLSTATE BENEFITS	05/25/2023		264556	349.39	.00
COLONIAL LIFE	05/25/2023		264560	327.04	.00
DATA PATH	05/25/2023		264561	5,746.17	.00
DELTA DENTAL	05/25/2023		264582	5,302.72	.00
EMPLOYEE BENEFITS DIVISION	05/25/2023		264564	54,620.15	.00
FIDELITY SECURITY LIFE INS CO	05/25/2023		264565	974.30	.00
OFFICE OF CHLD SUPPORT ENFORCEMENT	05/25/2023		264567	744.68	.00
ONE AMERICA LIFE INSURANCE	05/25/2023		264568	1,445.65	.00
ONEAMERICA	05/25/2023		264569	1,341.05	.00
TRANS AMERICA	05/25/2023		264570	1,169.62	.00
TRUSTMARK VOLUNTARY BENEFITS	05/25/2023		264573	1,317.10	.00
USABLE LIFE	05/25/2023		264574	3,906.86	.00
WALTON LIFETIME HEALTH COMPLEX	05/25/2023		264575	464.41	.00
ACUTY GROUP	05/09/2023		264576	36.00	.00
ALLSTATE BENEFITS	05/09/2023		264577	1,076.66	.00
COLONIAL LIFE	05/09/2023		264578	349.39	.00
DELTA DENTAL	05/09/2023		264582	381.04	.00
EMPLOYEE BENEFITS DIVISION	05/09/2023		264584	6,293.12	.00
FIDELITY SECURITY LIFE INS CO	05/09/2023		264586	67,644.09	.00
INTERNAL REVENUE SERVICE	05/09/2023		264587	1,134.67	.00
OFFICE OF CHLD SUPPORT ENFORCEMENT	05/09/2023		264588	1,283.74	.00
ONE AMERICA LIFE INSURANCE	05/09/2023		264590	744.68	.00
ONEAMERICA	05/09/2023		264591	1,899.03	.00
TRANS AMERICA	05/09/2023		264592	1,571.26	.00
TRUSTMARK VOLUNTARY BENEFITS	05/09/2023		264593	1,505.59	.00
UNLTD WAY	05/09/2023		264596	1,748.58	.00
USABLE LIFE	05/09/2023		264597	4,644.32	.00
WALTON LIFETIME HEALTH COMPLEX	05/09/2023		264598	5.00	.00
TIFFANIE JONES	05/09/2023		264599	515.78	.00
THE URBAN WIRE	05/23/2023		264600	36.00	.00
HOLLAND BARRI VENUE	05/31/2023		264722	200.00	.00
FIDELITY SECURITY LIFE INS CO	06/14/2023		264842	661.13	.00
UNLTD WAY	06/14/2023		264844	2,900.00	.00
USABLE LIFE	06/14/2023		264866	1,375.23	.00
FIDELITY SECURITY LIFE INS CO	06/14/2023		264877	10.00	.00
L & L METAL FABRICATION INC	06/14/2023		264878	32.50	.00
VSC FIRE-SECURITY	06/15/2023		264879	710.36	.00
ALLSTATE BENEFITS	06/26/2023		264896	22.15	.00
COLONIAL LIFE	07/13/2023		264896	10,122.69	.00
DELTA DENTAL	07/13/2023		265048	3,909.06	.00
DEPT. FINANCE & ADM.	07/18/2023		265049	194.82	.00
EMPLOYEE BENEFITS DIVISION	07/18/2023		265053	105.40	.00
FIDELITY SECURITY LIFE INS CO	07/18/2023		265055	1,426.08	.00
ONE AMERICA LIFE INSURANCE	07/18/2023		265056	7,271.38	.00
ONEAMERICA	07/18/2023		265057	13,687.92	.00
TRANS AMERICA	07/18/2023		265058	232.45	.00
TRUSTMARK VOLUNTARY BENEFITS	07/18/2023		265059	584.82	.00
UNLTD WAY	07/18/2023		265060	407.58	.00
USABLE LIFE	07/18/2023		265061	465.49	.00
WALTON LIFETIME HEALTH COMPLEX	07/18/2023		265064	317.78	.00
DEPT. FINANCE & ADM.	07/24/2023		265065	1,185.88	.00
USABLE LIFE	07/18/2023		265066	5.00	.00
WALTON LIFETIME HEALTH COMPLEX	07/18/2023		265067	15.00	.00
DEPT. FINANCE & ADM.	07/18/2023		265068	168.76	.00
	07/24/2023		265069	36.00	.00
			265071	9.25	.00

*Arrest
 July*

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/08/2023
 TIME: 15:26:36

GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 1 OF 204

PAGE NUMBER: 2
 MODULE NUM: BKRETEAR
 SORT BY CLEARED DATE
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHEMICAL SYSTEMS, INC.	07/26/2023		265073	50.43	.00
HARRIS SCHOOL SOLUTIONS	07/26/2023		265074	25.00	.00
HILAND DAIRY COMPANY	07/26/2023		265075	714.37	.00
SPRINGFIELD GROCER COMPANY, INC.	07/26/2023		265079	4,002.18	.00
AAA BUSINESS MACHIN	07/31/2023		265080	1,329.18	.00
AAEA	07/31/2023		265081	270.00	.00
AAEA	07/31/2023		265082	270.00	.00
AMANDA DOBBS	07/31/2023		265083	48.73	.00
ANTHONY DOTTON	07/31/2023		265084	263.70	.00
AVATA	07/31/2023		265085	458.00	.00
CDW GOVERNMENT INC	07/31/2023		265086	10,208.30	.00
CHRISTEN VANCUREN	07/31/2023		265087	37.05	.00
COURTNEY BARNETT	07/31/2023		265088	37.97	.00
DELTA DENTAL	07/31/2023		265089	67.92	.00
DEPARTMENT OF INFORMATION SYSTEMS	07/31/2023		265090	748.00	.00
EMPLOYEE BENEFITS DIVISION	07/31/2023		265091	189.66	.00
FIDELITY SECURITY LIFE INS CO	07/31/2023		265092	18.76	.00
HOWARD COMPUTERS	07/31/2023		265093	1,766.24	.00
JANAE PATRICHD	07/31/2023		265094	23.51	.00
JANNIE CASERBER	07/31/2023		265095	382.71	.00
JOHNSON CONTROLS FIRE PROTECTION	07/31/2023		265096	272.27	.00
JOHNSON CONTROLS FIRE PROTECTION	07/31/2023		265097	694.48	.00
TULTE SPOHN	07/31/2023		265098	93.79	.00
JUSTIN BIGHAM	07/31/2023		265099	149.00	.00
KAYLEIGH BOWLDS-HUGHES	07/31/2023		265100	63.34	.00
MARYANNE BABB	07/31/2023		265101	362.34	.00
MEGAN SMITH	07/31/2023		265102	72.12	.00
MULTI-CRAFT CONTRACTORS	07/31/2023		265103	694.71	.00
NEWSILA	07/31/2023		265104	18.266.23	.00
PTNEY BOWES INC.	07/31/2023		265105	36.66	.00
RAVE WIRELESS INC	07/31/2023		265106	3,546.00	.00
REBECCA CASWELL-TINGLEY	07/31/2023		265107	59.54	.00
RIDDELL/ALL AMERICAN SPORTS CORP	07/31/2023		265108	6,235.90	.00
RIDDELL/ALL AMERICAN SPORTS CORP	07/31/2023		265109	10,010.98	.00
SCOTT MCCOLLUM	07/31/2023		265110	340.87	.00
SHARON SELVIDGE	07/31/2023		265111	93.66	.00
SHRED-IT NWA	07/31/2023		265112	328.79	.00
TAMARA CONNES	07/31/2023		265113	312.93	.00
TAMMY FORMAN	07/31/2023		265114	50.52	.00
THE PAPER CLIP	07/31/2023		265115	472.29	.00
THE PAPER CLIP	07/31/2023		265116	542.03	.00
WATTS FIRE & SAFETY	07/31/2023		265117	3,317.74	.00
WELSCO	07/31/2023		265118	38.00	.00
WENDY JACKSON	07/31/2023		265119	62.87	.00
BLACK HILLS ENERGY	07/31/2023		265120	1,882.62	.00
CITY OF GENTRY	07/31/2023		265121	8,348.09	.00
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023		265122	30,694.22	.00
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023		265123	33.01	.00
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023		265124	2,533.70	.00
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023		265125	3,743.60	.00
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023		265126	13,977.75	.00
TERRIE DEPAOLA	06/19/2023	07/03/2023	141718	.00	.00
AAA BUSINESS MACHIN	06/26/2023	07/03/2023	264933	.00	3,326.43
AGNES BAILEY	06/26/2023	07/03/2023	264936	.00	1,987.20
APPLE INC	06/26/2023	07/03/2023	264940	.00	90.00
ARCH FORD EDUCATION SERVICE COOP	06/26/2023	07/03/2023	264942	.00	654.81
BSN SPORTS	06/26/2023	07/03/2023	264944	.00	11,605.00
				.00	958.30

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CPS OF NWA INC	06/26/2023	07/03/2023	264950	.00	1,080.00
CRYSTAL KING	06/26/2023	07/03/2023	264951	.00	57.47
LAVACA SCHOOL DISTRICT	06/26/2023	07/03/2023	264964	.00	3,463.36
NCS PEARSON INC	06/26/2023	07/03/2023	264967	.00	95.00
OZARK GUIDANCE CENTE	06/26/2023	07/03/2023	264969	.00	1,896.00
SARABAT THERAPY SERVICES	06/26/2023	07/03/2023	264970	.00	3,851.25
SARABAT THERAPY SERVICES	06/26/2023	07/03/2023	264971	.00	227.50
SEAS EDUCATION	06/26/2023	07/03/2023	264975	.00	591.41
SMITH TWO-WAY RADIO	06/26/2023	07/03/2023	264975	.00	1,657.90
BRITANNY ELLISON	06/28/2023	07/03/2023	265000	.00	74.26
HIGHT-JACKSON ASSOCIATES PA	06/28/2023	07/03/2023	265000	.00	5,470.52
JULIE KELLY	06/28/2023	07/03/2023	265003	.00	444.77
LUTHER WARREN	06/28/2023	07/03/2023	265006	.00	85.00
MEGAN OAKS	06/28/2023	07/03/2023	265008	.00	198.03
MULTI-CRAFT CONTRACTORS	06/28/2023	07/03/2023	265009	.00	1,666.39
NCS PEARSON INC	06/28/2023	07/03/2023	265010	.00	440.24
CITY OF GENTRY	06/29/2023	07/03/2023	265019	.00	6,905.73
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023	07/03/2023	265020	.00	29,019.89
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023	07/03/2023	265021	.00	36.60
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023	07/03/2023	265023	.00	3,945.57
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023	07/03/2023	265024	.00	10,061.33
BROOKE E SALLEY	06/15/2023	07/05/2023	141702	.00	104.92
SARABAT THERAPY SERVICES	06/15/2023	07/05/2023	264906	.00	4,968.06
SHIELA WADE	06/21/2023	07/05/2023	264929	.00	117.45
AR SCHOOL BOARD ASSN	06/28/2023	07/05/2023	264941	.00	820.00
BILLIE YOUNG	06/28/2023	07/05/2023	264943	.00	879.00
COMFORT SUITES	06/28/2023	07/05/2023	264949	.00	322.76
CULLIGAN OF NORTHWEST ARKANSAS	06/26/2023	07/05/2023	264952	.00	513.52
DELAITE TIPTON	06/26/2023	07/05/2023	264953	.00	118.70
JANAE FAIRCHILD	06/26/2023	07/05/2023	264955	.00	75.23
MATI MORGAN	06/26/2023	07/05/2023	264960	.00	108.62
SCHOLASTIC BOOK FAIRS 8	06/26/2023	07/05/2023	264966	.00	24.85
TYLER CLARK	06/26/2023	07/05/2023	264972	.00	100.00
AR SCHOOL BOARD ASSN	06/28/2023	07/05/2023	264981	.00	3,963.57
CRYSTAL KING	06/28/2023	07/05/2023	264984	.00	2,220.00
BRID NANCE	06/28/2023	07/05/2023	264987	.00	340.00
JANAE FAIRCHILD	06/28/2023	07/05/2023	264989	.00	75.32
SHRED-IT NWA	06/28/2023	07/05/2023	264999	.00	247.22
BLACK HILLS ENERGY	06/29/2023	07/05/2023	265012	.00	89.83
DEA ANN HEINEN	06/19/2023	07/05/2023	265018	.00	411.94
AMY DAVIS	06/15/2023	07/06/2023	2,003.93	.00	2,003.93
AMY DAVIS	06/15/2023	07/06/2023	141742	.00	825.40
ANDREA MULLEN	06/26/2023	07/06/2023	264882	.00	10.09
WELSCO	06/26/2023	07/06/2023	264839	.00	48.80
WHITE RIVER SERVICES	06/28/2023	07/06/2023	264984	.00	442.20
DEPT. FINANCE & ADM.	06/14/2023	07/06/2023	265005	.00	38.00
RID A PEST OF PAY.	06/15/2023	07/07/2023	265005	.00	53.07
DEPT. FINANCE & ADM.	06/15/2023	07/07/2023	264864	.00	7,239.97
DEPT. FINANCE & ADM.	06/15/2023	07/07/2023	264802	.00	21,242.91
DARBY TOD	06/19/2023	07/07/2023	264802	.00	560.64
UNITFIRST HOLDINGS INC	06/26/2023	07/07/2023	264811	.00	3,993.92
DEPT. FINANCE & ADM.	06/26/2023	07/07/2023	264820	.00	264820
FEDER	06/26/2023	07/07/2023	264954	.00	15.05
DEPT. FINANCE & ADM.	06/26/2023	07/07/2023	264983	.00	500.00
LINDA MERCEDIES ASHLEY	06/28/2023	07/07/2023	264988	.00	3,336.47
MARY BAILEY	06/28/2023	07/07/2023	265004	.00	3,326.41
	06/28/2023	07/07/2023	265007	.00	234.02
				.00	265004
				.00	50.70

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
RID A PEST OF FAV.	06/28/2023	07/07/2023	265011	-00	109.50
DEPT. FINANCE & ADM.	06/29/2023	07/07/2023	265027	-00	64.23
BELINDA JEAN HASLETT	06/19/2023	07/10/2023	141724	-00	598.55
VICTORIA J GROOMER	06/19/2023	07/10/2023	141741	-00	4,110.80
AYLA SMARTT-GRACE	05/25/2023	07/10/2023	264727	-00	94.47
ALL STAR SOCCER	06/26/2023	07/10/2023	264937	-00	756.00
CDW GOVERNMENT INC	06/26/2023	07/10/2023	264945	-00	588.00
CHAD HASLETT	06/26/2023	07/10/2023	264948	-00	27,206.08
CHAD HASLETT	06/26/2023	07/10/2023	264958	-00	53.39
DEPARTMENT OF INFORMATION SYSTEMS	06/26/2023	07/10/2023	264956	-00	748.99
SEESAW LEARNING INC	06/26/2023	07/10/2023	264974	-00	2,730.00
THE PAPER CLIP	06/26/2023	07/10/2023	264977	-00	178.47
THE PAPER CLIP	06/26/2023	07/10/2023	264978	-00	178.47
JAMIE JOHNSON	06/28/2023	07/10/2023	265001	-00	164.20
THE PAPER CLIP	06/28/2023	07/10/2023	265014	-00	351.96
LIBERTY UTILITIES EMPIRE DISTRICT	06/29/2023	07/10/2023	265022	-00	2,320.89
KAYE L CRIPPS	06/29/2023	07/11/2023	141716	-00	4,658.99
ROBIN M CAPPS	06/29/2023	07/11/2023	141810	-00	1,573.78
DANIELLE FREEMAN	05/25/2023	07/11/2023	264735	-00	243.48
WALTON LIFETIME HEALTH COMPLEX	06/14/2023	07/11/2023	264880	-00	77.00
GANDY JINK	06/26/2023	07/11/2023	264958	-00	1,803.93
JOHN BERON UNIVERSITY	06/26/2023	07/11/2023	264961	-00	30.00
CAROLYN PHILPOTT	06/28/2023	07/11/2023	264996	-00	45.00
THOMAS CLEMENT	06/28/2023	07/11/2023	265015	-00	122.13
WENDY JACKSON	06/28/2023	07/11/2023	265016	-00	76.45
KELLY L PAGE	06/19/2023	07/12/2023	141743	-00	3,068.30
OFFICE OF CHILD SUPPORT ENFORCEMENT	06/14/2023	07/12/2023	264869	-00	744.68
JONI WILSON	06/26/2023	07/12/2023	264962	-00	208.00
THEATRESQUARED	06/26/2023	07/12/2023	264979	-00	1,000.00
TOWER GARDEN	06/26/2023	07/12/2023	264980	-00	3,090.09
BANKCARD OPERATIONS	06/28/2023	07/12/2023	264992	-00	24,022.57
DEPARTMENT OF FINANCE AND ADMINISTR	07/13/2023	07/13/2023	265039	-00	53.62
CHRISTIE SMITH	06/13/2023	07/13/2023	264835	-00	264.867
INTERNAL REVENUE SERVICE	06/14/2023	07/13/2023	264867	-00	264.870
ONE AMERICA LIFE INSURANCE	06/14/2023	07/13/2023	264870	-00	264.871
ONEAMERICA	06/14/2023	07/13/2023	264871	-00	2,083.41
ONEAMERICA	06/14/2023	07/13/2023	264872	-00	2,001.05
COLLEGE OF EDUCATION	06/26/2023	07/13/2023	264948	-00	2,250.00
BANKCARD OPERATIONS	07/12/2023	07/13/2023	265029	-00	9,876.98
DANIELLE N FREEMAN	06/19/2023	07/14/2023	141736	-00	4,673.77
TRUSTMARK VOLUNTARY BENEFITS	06/14/2023	07/14/2023	264876	-00	5,711.85
AAEA	06/26/2023	07/14/2023	264934	-00	210.00
AAEA	06/26/2023	07/14/2023	264935	-00	279.00
AAEA	06/28/2023	07/14/2023	264935	-00	210.00
COLONIAL LIFE	06/14/2023	07/17/2023	264861	-00	538.74
COLONIAL LIFE	06/15/2023	07/17/2023	264885	-00	7.80
CASSANDRA TUCKER	06/21/2023	07/17/2023	264922	-00	264.922
TAMARA CONNES	06/26/2023	07/17/2023	264922	-00	264.922
ROSIE IRRIGATION	07/13/2023	07/17/2023	264976	-00	105.10
ALLSTATE BENEFITS	07/13/2023	07/17/2023	265045	-00	97.10
ALLSTATE BENEFITS	06/14/2023	07/18/2023	264857	-00	225.00
GAMMON APPLICATIONS	06/26/2023	07/18/2023	264957	-00	564.86
AR SCHOOL BOARD ASSN	07/13/2023	07/18/2023	265031	-00	1,970.00
COX COMMUNICATIONS	07/13/2023	07/18/2023	265033	-00	2,300.00
COX COMMUNICATIONS	07/13/2023	07/18/2023	265034	-00	50.59
COX COMMUNICATIONS	07/13/2023	07/18/2023	265034	-00	32.31
ARK TEACHER RETIREME	07/18/2023	07/18/2023	265035	-00	1,436.61
ARKANSAS TEACHER RETIREMENT	07/18/2023	07/18/2023	V265050	-00	45,041.54
			V265051	-00	2,583.60

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ARKANSAS TEACHER RETIREMENT	07/18/2023	07/18/2023	V265062	.00	24.07
TEACHER RETIREMENT	07/18/2023	07/18/2023	V265063	.00	362.10
CULLIGAN OF NORTHWEST ARKANSAS	07/13/2023	07/19/2023	265036	.00	35.09
CULLIGAN OF NORTHWEST ARKANSAS	07/13/2023	07/19/2023	265037	.00	65.81
CULLIGAN OF NORTHWEST ARKANSAS	07/13/2023	07/19/2023	265038	.00	26.28
FRIDAY ELDREGE & CLARK LLP	07/13/2023	07/19/2023	265040	.00	910.00
LONNIE MOLL	07/13/2023	07/19/2023	265041	.00	276.87
MARY BAILEY	07/13/2023	07/19/2023	265043	.00	158.81
SEAS EDUCATION	07/13/2023	07/19/2023	265052	.00	175.76
ARREST	07/18/2023	07/19/2023	265052	.00	51,632.92
ALECIA M ARNOLD	07/20/2023	07/20/2023	141816	.00	.00
JASON L BARKETT	07/20/2023	07/20/2023	141816	.00	.00
CLAETON PATRICK BEYERS	07/20/2023	07/20/2023	141817	.00	.00
MISTY LYN BOYD	07/20/2023	07/20/2023	141818	.00	.00
JANNIE MARIE CASEBEER	07/20/2023	07/20/2023	141819	.00	.00
TAHWARA L COOMES	07/20/2023	07/20/2023	141820	.00	.00
COYE LEE CRIPPS	07/20/2023	07/20/2023	141821	.00	.00
TERRIE DEPAOLA	07/20/2023	07/20/2023	141822	.00	.00
JOSEPH MICHAEL FERRARA	07/20/2023	07/20/2023	141823	.00	.00
TAMMY M FORMAN	07/20/2023	07/20/2023	141824	.00	.00
HENRY LEE FREE	07/20/2023	07/20/2023	141825	.00	.00
STEVE E FREE	07/20/2023	07/20/2023	141826	.00	.00
THOMAS BRAE HARBER	07/20/2023	07/20/2023	141827	.00	.00
PAM ANN HARBELSON	07/20/2023	07/20/2023	141828	.00	.00
BELANDA JEAN HASLETT	07/20/2023	07/20/2023	141829	.00	.00
CHAD EVERETT HASLETT	07/20/2023	07/20/2023	141830	.00	.00
BILLIE JO HIPPEY	07/20/2023	07/20/2023	141831	.00	.00
BOBBY D HOLLWAY	07/20/2023	07/20/2023	141832	.00	.00
JEFF D HOLT	07/20/2023	07/20/2023	141833	.00	.00
ANGELITA KIRK	07/20/2023	07/20/2023	141834	.00	.00
TERI GAYLE KNOX	07/20/2023	07/20/2023	141835	.00	.00
CRAIG ANDREW MILLISAP	07/20/2023	07/20/2023	141836	.00	.00
CAROLYN M PHILPOTT	07/20/2023	07/20/2023	141837	.00	.00
ROBERT IVAN SAVAGE	07/20/2023	07/20/2023	141838	.00	.00
PATRICIA DIANNE SKAGGS	07/20/2023	07/20/2023	141839	.00	.00
CHRISTIE D TOLAND	07/20/2023	07/20/2023	141840	.00	.00
CHRISTEN BAWN VANCURER	07/20/2023	07/20/2023	141841	.00	.00
LAUREN SCOTT VANDEVENDER	07/20/2023	07/20/2023	141842	.00	.00
CHANDA L WOLFE	07/20/2023	07/20/2023	141843	.00	.00
JO CASSIA YOUNG	07/20/2023	07/20/2023	141844	.00	.00
MARK HAMBAKER	07/20/2023	07/20/2023	141845	.00	.00
KRISTEN JOY SMARTT	07/20/2023	07/20/2023	141846	.00	.00
JULIE S SPOHN	07/20/2023	07/20/2023	141847	.00	.00
CASSANDRA CARTER BLAKE	07/20/2023	07/20/2023	141848	.00	.00
VICKEY A BALLA ROSA	07/20/2023	07/20/2023	141849	.00	.00
SCOTT MICHAEL MCCOLLUM	07/20/2023	07/20/2023	141850	.00	.00
MONTICA MINOR	07/20/2023	07/20/2023	141851	.00	.00
COURTNEY N BARNETT	07/20/2023	07/20/2023	141852	.00	.00
DEVON L CONRAD	07/20/2023	07/20/2023	141853	.00	.00
ANDREA VANESSA FOLGER	07/20/2023	07/20/2023	141854	.00	.00
SHARON E SELVIDGE	07/20/2023	07/20/2023	141855	.00	.00
JUSTIN GREGORY BIGHAM	07/20/2023	07/20/2023	141856	.00	.00
JUSTIN TOLLEY BLANCHARD	07/20/2023	07/20/2023	141857	.00	.00
JANAE NICHOLE FAIRCHILD	07/20/2023	07/20/2023	141858	.00	.00
BRENT ALAN HESTER	07/20/2023	07/20/2023	141859	.00	.00
EMILY ANNE HODGES	07/20/2023	07/20/2023	141860	.00	.00
WENDY RENEE JACKSON	07/20/2023	07/20/2023	141861	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BRIAN HARRISON LITTLE	07/20/2023	07/20/2023	141862	.00	.00
CODEY MANN	07/20/2023	07/20/2023	141863	.00	4,419.11
MEGAN N SMITH	07/20/2023	07/20/2023	141864	.00	.00
TOBY J TEVEBAUGH	07/20/2023	07/20/2023	141865	.00	169.56
KATHARINE ELAINE SEVERS	07/20/2023	07/20/2023	141868	.00	829.54
MANDI TAYLOR	07/20/2023	07/20/2023	265042	.00	148.20
JIM L ENNIS	07/13/2023	07/21/2023	141867	.00	431.98
BLICK ART MATERIALS	07/20/2023	07/21/2023	265032	.00	2,506.26
KRISTEN JOY SMARTT	06/14/2023	07/24/2023	141734	.00	335.85
THE PAPER CLIP	07/13/2023	07/24/2023	265047	.00	119.46
ARVEST	07/24/2023	07/24/2023	265070	.00	1,058.77
ROBIN M CAPPS	07/20/2023	07/25/2023	141866	.00	829.54
WADLYN TAYLOR	06/29/2023	07/25/2023	264965	.00	117.12
ARK TEACHER RETIREMENT	07/25/2023	07/25/2023	141869	.00	717.82
TERRI GAYLE KNOX	07/24/2023	07/26/2023	264898	.00	189.44
JOSTENS HARRELL AND SONS	06/15/2023	07/26/2023	265013	.00	63.95
STACY PHELPS	06/28/2023	07/26/2023	265030	.00	80.00
AMY DAVIS	07/13/2023	07/26/2023	265044	.00	132.00
ROGER DAVIS	07/13/2023	07/26/2023	265076	.00	145.17
CHRISTINA JONES	07/26/2023	07/27/2023	264863	.00	7,690.92
DELTA DENTAL	06/14/2023	07/27/2023	264891	.00	33.96
DELTA DENTAL	06/15/2023	07/27/2023	264892	.00	215.40
EMPLOYEE BENEFITS DIVISION	07/19/2023	07/28/2023	141735	.00	512.10
ALISHA D RAMSEY	06/19/2023	07/28/2023	264583	.00	6,496.17
DATA PATH	05/09/2023	07/28/2023	264649	.00	144.00
ERICA OLGIN-COLON	05/15/2023	07/28/2023	264778	.00	20.41
ALISHA RAMSEY	05/31/2023	07/28/2023	264875	.00	2,035.55
TRANS AMERICA	06/14/2023	07/28/2023	265054	.00	1,950.00
DATA PATH	07/18/2023	07/28/2023	265077	.00	306.85
ROBIN CAPPS	07/26/2023	07/28/2023	265078	.00	38.05

TOTAL OUTSTANDING CHECKS FOR PERIOD = 341,914.12

TOTAL OF CANCELLED CHECKS FOR PERIOD = 395,922.09

TOTAL CHECKS WRITTEN FOR PERIOD = 284,378.28

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 4,460,270.52
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 4,460,270.52
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 341,914.12
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 4,118,356.40
6. CASH BALANCE AT END OF PERIOD: 4,118,356.40
7. VARIANCE: .00

Christina J. Jones
 8/8/2023