

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 2 OF 2024

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ACUITY GROUP	05/25/2023		264555	1,076.66	.00
ALLSTATE BENEFITS	05/25/2023		264556	349.39	.00
DATA PATH	05/25/2023		264561	5,746.17	.00
EMPLOYEE BENEFITS DIVISION	05/25/2023		264564	54,620.16	.00
TRANS AMERICA	05/25/2023		264573	1,317.10	.00
USABLE LIFE	05/25/2023		264575	464.41	.00
HOLLAND BARN VENUE	06/13/2023		264842	2,000.00	.00
AVATA	07/31/2023		265085	438.00	.00
WENDY JACKSON	07/31/2023		265119	62.87	.00
APSRC	08/11/2023		265153	2,500.00	.00
DEVON CONRAD	08/11/2023		265163	26.47	.00
JONI WILSON	08/11/2023		265167	274.81	.00
KRISTEN SMARTT	08/11/2023		265169	345.25	.00
MAGNUM AIR INC	08/11/2023		265170	16,674.66	.00
ALLSTATE BENEFITS	08/16/2023		265194	194.82	.00
DATA PATH	08/16/2023		265199	2,200.00	.00
DEPT. FINANCE & ADM.	08/16/2023		265201	12,913.17	.00
EMPLOYEE BENEFITS DIVISION	08/16/2023		265202	23,488.98	.00
TRANS AMERICA	08/16/2023		265209	534.15	.00
UNITED WAY	08/16/2023		265211	10.00	.00
USABLE	08/16/2023		265212	15.00	.00
USABLE LIFE	08/16/2023		265213	233.04	.00
AR ACTIVITIES ASSN	08/22/2023		265219	1,000.00	.00
AR ACTIVITIES ASSN	08/22/2023		265220	250.00	.00
ARKANSAS TRUCKING ASSOCIATION	08/22/2023		265222	750.00	.00
MICHAEL MULLEN	08/22/2023		265233	62.35	.00
PIONEER PATCHWORKS	08/22/2023		265238	108.00	.00
AAA BUSINESS MACHIN	08/25/2023		265253	1,724.15	.00
AAEA	08/25/2023		265254	175.00	.00
AAEA	08/25/2023		265255	270.00	.00
AAEA	08/25/2023		265256	220.00	.00
ACP DIRECT	08/25/2023		265257	5,328.60	.00
ALISHA RAMSEY	08/25/2023		265258	114.14	.00
AMY DAVIS	08/25/2023		265260	10.88	.00
AR ACTIVITIES ASSN	08/25/2023		265262	340.00	.00
CDW GOVERNMENT INC	08/25/2023		265263	1,649.28	.00
CHAMPION TEAMWEAR AR	08/25/2023		265264	512.39	.00
CULLIGAN OF NORTHWEST ARKANSAS	08/25/2023		265266	30.66	.00
CULLIGAN OF NORTHWEST ARKANSAS	08/25/2023		265267	24.86	.00
DELL MARKETING L P	08/25/2023		265268	41,250.00	.00
E3 DIAGNOSTICS	08/25/2023		265269	475.00	.00
FLEET FUELS	08/25/2023		265270	741.95	.00
HOUGHTON MIFFLIN COMPANY	08/25/2023		265272	10,960.52	.00
JONI WILSON	08/25/2023		265273	300.00	.00
KRISTEN SMARTT	08/25/2023		265275	70.04	.00
KRISTIE HOLLIDAY	08/25/2023		265276	14.97	.00
OZARKO TIRE	08/25/2023		265281	3,882.80	.00
RUSH TRUCK CENTERS	08/25/2023		265283	4,314.13	.00
SARRATT THERAPY SERVICES	08/25/2023		265284	146.25	.00
SCHOOL NURSE SUPPLY	08/25/2023		265285	367.30	.00
SEAS EDUCATION	08/25/2023		265286	1,382.78	.00
SHARON SELVIDGE	08/25/2023		265287	26.15	.00
SILOAM SPRINGS PRINTING	08/25/2023		265288	409.26	.00
SNOW PARADISE	08/25/2023		265289	48.00	.00
TERMINIX SERVICE	08/25/2023		265291	374.49	.00
THE PAPER CLIP	08/25/2023		265292	5,034.32	.00
THE PAPER CLIP	08/25/2023		265293	106.25	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
THE PAPER CLIP	08/25/2023		265294	317.54	.00
THE PAPER CLIP	08/25/2023		265295	226.86	.00
THE PAPER CLIP	08/25/2023		265296	64.50	.00
VARSITY SPIRIT FASHC	08/25/2023		265298	5,653.22	.00
WELSCO	08/25/2023		265299	41.30	.00
CHRISTY LAWSON	08/28/2023		265300	45.00	.00
CODY SMITH	08/28/2023		265301	68.95	.00
HILAND DAIRY COMPANY	08/28/2023		265302	613.35	.00
NICOLE VILLAPONDO	08/28/2023		265303	17.90	.00
SPRINGFIELD GROCER COMPANY, INC.	08/28/2023		265304	1,651.62	.00
BLACK HILLS ENERGY	08/30/2023		265305	1,525.98	.00
CITY OF GENTRY	08/30/2023		265306	6,998.71	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2023		265307	34,350.36	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2023		265308	35.49	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2023		265309	2,977.48	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2023		265310	4,990.69	.00
LIBERTY UTILITIES EMPIRE DISTRICT	08/30/2023		265311	12,200.82	.00
TIFFANIE JONES	05/23/2023	08/01/2023	264722	.00	200.00
HARRIS SCHOOL SOLUTIONS	07/26/2023	08/01/2023	265074	.00	25.00
SPRINGFIELD GROCER COMPANY, INC.	07/26/2023	08/01/2023	265079	.00	4,002.18
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/09/2023	08/02/2023	264590	.00	744.68
DEPT. FINANCE & ADM.	07/18/2023	08/03/2023	265056	.00	7,271.38
DEPT. FINANCE & ADM.	07/24/2023	08/03/2023	265071	.00	3.25
HILAND DAIRY COMPANY	07/26/2023	08/03/2023	265075	.00	714.37
CHRISTEN VANCUREN	07/31/2023	08/04/2023	265087	.00	37.05
COURTNEY BARNETT	07/31/2023	08/04/2023	265088	.00	37.97
JANNIE CASEBEER	07/31/2023	08/04/2023	265095	.00	382.71
FIDELITY SECURITY LIFE INS CO	06/14/2023	08/07/2023	264866	.00	1,375.23
UNITED WAY	06/14/2023	08/07/2023	264877	.00	10.00
FIDELITY SECURITY LIFE INS CO	06/15/2023	08/07/2023	264896	.00	22.15
JANAE FAIRCHILD	07/31/2023	08/07/2023	265094	.00	23.51
KAYLEIGH BOWLDS-HUGHES	07/31/2023	08/07/2023	265100	.00	63.34
MEGAN SMITH	07/31/2023	08/07/2023	265102	.00	72.12
MULTI-CRAFT CONTRACTORS	07/31/2023	08/07/2023	265103	.00	694.71
REBECCA CASWELL-TINGLEY	07/31/2023	08/07/2023	265107	.00	59.54
SHRED-IT NWA	07/31/2023	08/07/2023	265112	.00	328.79
TAMMY FORMAN	07/31/2023	08/07/2023	265114	.00	50.52
CITY OF GENTRY	07/31/2023	08/07/2023	265121	.00	8,348.09
VSC FIRE-SECURITY	07/13/2023	08/08/2023	265048	.00	3,909.06
CHEMICAL SYSTEMS, INC.	07/26/2023	08/08/2023	265073	.00	50.43
AAA BUSINESS MACHIN	07/31/2023	08/08/2023	265080	.00	1,329.18
HOWARD COMPUTERS	07/31/2023	08/08/2023	265093	.00	1,766.24
JUSTIN BIGHAM	07/31/2023	08/08/2023	265099	.00	149.00
ACUTY GROUP	05/09/2023	08/09/2023	264577	.00	1,076.66
COLONIAL LIFE	05/09/2023	08/09/2023	264582	.00	381.04
ONE AMERICA LIFE INSURANCE	05/09/2023	08/09/2023	264591	.00	1,899.03
ONEAMERICA	05/09/2023	08/09/2023	264592	.00	1,571.26
ONEAMERICA	05/09/2023	08/09/2023	264593	.00	1,505.59
COLONIAL LIFE	07/18/2023	08/09/2023	265053	.00	105.40
ONE AMERICA LIFE INSURANCE	07/18/2023	08/09/2023	265059	.00	584.82
ONEAMERICA	07/18/2023	08/09/2023	265060	.00	407.58
ONEAMERICA	07/18/2023	08/09/2023	265061	.00	465.49
RAVE WIRELESS INC	07/31/2023	08/09/2023	265106	.00	3,546.00
RIDDELL/ALL AMERICAN SPORTS CORP	07/31/2023	08/09/2023	265108	.00	6,235.90
RIDDELL/ALL AMERICAN SPORTS CORP	07/31/2023	08/09/2023	265109	.00	10,010.98
SHARON SELVIDGE	07/31/2023	08/09/2023	265111	.00	93.66
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023	08/09/2023	265122	.00	30,694.22

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LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023	08/09/2023	265123	.00	35.01
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023	08/09/2023	265124	.00	2,633.70
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023	08/09/2023	265125	.00	3,743.60
LIBERTY UTILITIES EMPIRE DISTRICT	07/31/2023	08/09/2023	265126	.00	13,977.75
SUZETTE MANEN	08/08/2023	08/09/2023	265144	.00	194.91
INTERNAL REVENUE SERVICE	05/09/2023	08/10/2023	264588	.00	268.74
AMANDA DOBBS	07/31/2023	08/10/2023	265083	.00	48.73
CDW GOVERNMENT INC	07/31/2023	08/10/2023	265086	.00	10,208.30
DEPARTMENT OF INFORMATION SYSTEMS	07/31/2023	08/10/2023	265090	.00	748.00
JOHNSON CONTROLS FIRE PROTECTION	07/31/2023	08/10/2023	265096	.00	694.48
JOHNSON CONTROLS FIRE PROTECTION	07/31/2023	08/10/2023	265097	.00	272.27
PITNEY BOWES INC.	07/31/2023	08/10/2023	265105	.00	36.66
TAHMARA COONES	07/31/2023	08/10/2023	265113	.00	312.93
WATTS FIRE & SAFETY	07/31/2023	08/10/2023	265117	.00	3,317.74
TRUSTMARK VOLUNTARY BENEFITS	05/09/2023	08/11/2023	264597	.00	4,644.32
USABLE LIFE	06/14/2023	08/11/2023	264879	.00	710.36
TRUSTMARK VOLUNTARY BENEFITS	07/18/2023	08/11/2023	265065	.00	1,185.88
AAEA	07/31/2023	08/11/2023	265081	.00	270.00
AAEA	07/31/2023	08/11/2023	265082	.00	270.00
NEWSELA	07/31/2023	08/11/2023	265104	.00	18,266.23
SCOTT MCCOLLUM	07/31/2023	08/11/2023	265110	.00	340.87
THE PAPER CLIP	07/31/2023	08/11/2023	265115	.00	472.29
THE PAPER CLIP	07/31/2023	08/11/2023	265116	.00	542.03
CITY OF GENTRY	08/08/2023	08/11/2023	265129	.00	34,436.35
USABLE LIFE	05/09/2023	08/14/2023	264599	.00	515.78
USABLE	06/14/2023	08/14/2023	264878	.00	32.50
L & L METAL FABRICATION INC	06/26/2023	08/14/2023	264963	.00	10,122.69
MARYANNE BABB	07/31/2023	08/14/2023	265101	.00	362.34
WELSCO	07/31/2023	08/14/2023	265118	.00	38.00
BLACK HILLS ENERGY	07/31/2023	08/14/2023	265120	.00	1,682.62
COX COMMUNICATIONS	08/08/2023	08/14/2023	265130	.00	32.67
COX COMMUNICATIONS	08/08/2023	08/14/2023	265131	.00	1,449.12
COX COMMUNICATIONS	08/08/2023	08/14/2023	265132	.00	50.59
DELTA DENTAL	05/09/2023	08/15/2023	264584	.00	6,293.12
DELTA DENTAL	07/18/2023	08/15/2023	265055	.00	1,426.08
USABLE	07/18/2023	08/15/2023	265067	.00	15.00
USABLE LIFE	07/18/2023	08/15/2023	265068	.00	168.76
DELTA DENTAL	07/31/2023	08/15/2023	265089	.00	67.92
JULIE SPOHN	07/31/2023	08/15/2023	265098	.00	93.70
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265133	.00	39,906.25
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265134	.00	79,345.00
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265135	.00	675.00
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265136	.00	466.00
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265137	.00	610.00
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265138	.00	26,008.75
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265139	.00	34,700.63
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265140	.00	445.00
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265141	.00	13,575.00
FIRST COMMUNITY BANK TRUSTEE	08/08/2023	08/15/2023	265142	.00	436.00
ANGIE EVANS	08/11/2023	08/15/2023	265152	.00	47.16
BRAE HARPER	08/11/2023	08/15/2023	265157	.00	393.44
LEE ALLEN ANDERSON	08/16/2023	08/16/2023	141870	.00	.00
ALECIA M ARNOLD	08/16/2023	08/16/2023	141871	.00	.00
CLYDE L BACKER	08/16/2023	08/16/2023	141872	.00	.00
MARY SUE BAILEY	08/16/2023	08/16/2023	141873	.00	.00
JASON L BARRETT	08/16/2023	08/16/2023	141874	.00	.00
KLAETON PATRICK BEYERS	08/16/2023	08/16/2023	141875	.00	.00

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MISTY LYN BOYD	08/16/2023	08/16/2023	141876	.00	.00
JANNIE MARIE CASEBEER	08/16/2023	08/16/2023	141877	.00	.00
TAHMARA L COONES	08/16/2023	08/16/2023	141878	.00	.00
COYE LEE CRIPPS	08/16/2023	08/16/2023	141879	.00	.00
AMY RENEE DAVIS	08/16/2023	08/16/2023	141880	.00	.00
TERRIE DEPAOLA	08/16/2023	08/16/2023	141881	.00	.00
JOSEPH MICHAEL FERRARA	08/16/2023	08/16/2023	141882	.00	.00
TAMMY M FORMAN	08/16/2023	08/16/2023	141883	.00	.00
HENRY LEE FREE	08/16/2023	08/16/2023	141884	.00	.00
STEVE E FREE	08/16/2023	08/16/2023	141885	.00	.00
MISTY JOHNEEN GUINN	08/16/2023	08/16/2023	141886	.00	.00
THOMAS BRAE HARPER	08/16/2023	08/16/2023	141887	.00	.00
PAM ANN HARRELSON	08/16/2023	08/16/2023	141888	.00	.00
BELINDA JEAN HASLETT	08/16/2023	08/16/2023	141889	.00	.00
CHAD EVERETT HASLETT	08/16/2023	08/16/2023	141890	.00	.00
MARIAH JANE HILL	08/16/2023	08/16/2023	141891	.00	.00
BILLIE JO HIPPEY	08/16/2023	08/16/2023	141892	.00	.00
BOBBY D HOLLAWAY	08/16/2023	08/16/2023	141893	.00	.00
JEFF D HOLT	08/16/2023	08/16/2023	141894	.00	.00
NANCY LUCINDA JAGGARS	08/16/2023	08/16/2023	141895	.00	.00
ANGELITA KIRK	08/16/2023	08/16/2023	141896	.00	.00
JANE P MCMILLAN	08/16/2023	08/16/2023	141897	.00	.00
CRAIG ANDREW MILLSAP	08/16/2023	08/16/2023	141898	.00	.00
CAROLYN M PHILPOTT	08/16/2023	08/16/2023	141899	.00	.00
KELLI PHILPOTT	08/16/2023	08/16/2023	141900	.00	.00
ROBERT IVAN SAVAGE	08/16/2023	08/16/2023	141901	.00	.00
LAURA ANNA SHIMER	08/16/2023	08/16/2023	141902	.00	.00
PATRICIA DIANNE SKAGGS	08/16/2023	08/16/2023	141903	.00	.00
JENNIFER SMITH	08/16/2023	08/16/2023	141904	.00	.00
MARIA T STILL	08/16/2023	08/16/2023	141905	.00	.00
CHRISTIE D TOLAND	08/16/2023	08/16/2023	141906	.00	.00
CHRISTEN DAWN VANCUREN	08/16/2023	08/16/2023	141907	.00	.00
LAUREN SCOTT VANDEVENDER	08/16/2023	08/16/2023	141908	.00	.00
CHANDA L WOLFE	08/16/2023	08/16/2023	141909	.00	.00
JO CASSIA YOUNG	08/16/2023	08/16/2023	141910	.00	.00
LINDSEY R CADY	08/16/2023	08/16/2023	141911	.00	.00
ANGELA KRISTINE EVANS	08/16/2023	08/16/2023	141912	.00	.00
MARK HAWBAKER	08/16/2023	08/16/2023	141913	.00	.00
CHRISTINA MARIE JONES	08/16/2023	08/16/2023	141914	.00	.00
NATASHA RENEE MCFEETERS	08/16/2023	08/16/2023	141915	.00	.00
KRISTEN JOY SMARTT	08/16/2023	08/16/2023	141916	.00	.00
JULIE S SPOHN	08/16/2023	08/16/2023	141917	.00	.00
LAUREN UNGER	08/16/2023	08/16/2023	141918	.00	.00
MARYANNE A ATCHLEY-BABB	08/16/2023	08/16/2023	141919	.00	.00
CASSANDRA CARTER BLAKE	08/16/2023	08/16/2023	141920	.00	.00
SUE ANN CHENAULT	08/16/2023	08/16/2023	141921	.00	.00
VICKEY A DALLA ROSA	08/16/2023	08/16/2023	141922	.00	.00
HANNAH MARIE DAVIS	08/16/2023	08/16/2023	141923	.00	.00
CALI NICOLE LANKFORD	08/16/2023	08/16/2023	141924	.00	.00
SCOTT MICHAEL MCCOLLUM	08/16/2023	08/16/2023	141925	.00	.00
MONICA MINOR	08/16/2023	08/16/2023	141926	.00	.00
WILLIAM M MULLEN	08/16/2023	08/16/2023	141927	.00	.00
MYRA K WELCH	08/16/2023	08/16/2023	141928	.00	.00
COURTNEY N BARNETT	08/16/2023	08/16/2023	141929	.00	.00
MORGAN BUCHOLZ	08/16/2023	08/16/2023	141930	.00	.00
DEVON L CONRAD	08/16/2023	08/16/2023	141931	.00	.00
THERESA L FLESNER	08/16/2023	08/16/2023	141932	.00	.00

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ANDREA VANESSA FOLGER	08/16/2023	08/16/2023	141933	.00	.00
KAYLEIGH BROOKE HUGHES	08/16/2023	08/16/2023	141934	.00	.00
ALEXA MARIN	08/16/2023	08/16/2023	141935	.00	.00
CASEY PRINCE	08/16/2023	08/16/2023	141936	.00	.00
SHARON E SELVIDGE	08/16/2023	08/16/2023	141937	.00	.00
JUSTIN GREGORY BIGHAM	08/16/2023	08/16/2023	141938	.00	.00
ALLISON J BLANCHARD	08/16/2023	08/16/2023	141939	.00	.00
JUSTIN TOLLEY BLANCHARD	08/16/2023	08/16/2023	141940	.00	.00
GARRETT J BURCHAM	08/16/2023	08/16/2023	141941	.00	.00
TYLER BLAKE CLARK	08/16/2023	08/16/2023	141942	.00	.00
DORIE RENA DAVENPORT	08/16/2023	08/16/2023	141943	.00	.00
RICHARD DAVIES	08/16/2023	08/16/2023	141944	.00	.00
ANTHONY DAN DUTTON	08/16/2023	08/16/2023	141945	.00	.00
RUBY ESPINOZA	08/16/2023	08/16/2023	141946	.00	.00
JANAE NICHOLE FAIRCHILD	08/16/2023	08/16/2023	141947	.00	.00
CODY D FORGA	08/16/2023	08/16/2023	141948	.00	.00
BRENT ALAN HESTER	08/16/2023	08/16/2023	141949	.00	.00
EMILY ANNE HODGES	08/16/2023	08/16/2023	141950	.00	.00
WENDY RENEE JACKSON	08/16/2023	08/16/2023	141951	.00	.00
BRIAN HARRISON LITTLE	08/16/2023	08/16/2023	141952	.00	.00
COURTNEY KAY MILLSAP-PLACE	08/16/2023	08/16/2023	141954	.00	.00
YOLONDA SUE MOLL	08/16/2023	08/16/2023	141955	.00	.00
JENNIFER K POINTER	08/16/2023	08/16/2023	141956	.00	.00
MEGAN N SMITH	08/16/2023	08/16/2023	141957	.00	.00
TOBY J TEVEBAUGH	08/16/2023	08/16/2023	141958	.00	.00
JONI D WILSON	08/16/2023	08/16/2023	141959	.00	.00
ROBIN M CAPP	08/16/2023	08/16/2023	141960	.00	.00
AFGA INC FOR BENEFIT OF CIGNA	08/08/2023	08/16/2023	265128	.00	10,889.03
CHRISTIE TOLAND	08/11/2023	08/16/2023	265159	.00	337.49
MARK HAWBAKER	08/11/2023	08/16/2023	265171	.00	334.75
BRENT HESTER	08/15/2023	08/16/2023	265187	.00	2,000.00
ARK TEACHER RETIREME	08/16/2023	08/16/2023	v265195	.00	76,962.74
ARKANSAS TEACHER RETIREMENT	08/16/2023	08/16/2023	v265196	.00	3,263.21
ARKANSAS TEACHER RETIREMENT	08/16/2023	08/16/2023	v265207	.00	1,654.73
TEACHER RETIREMENT	08/16/2023	08/16/2023	v265208	.00	603.51
FIDELITY SECURITY LIFE INS CO	05/09/2023	08/17/2023	264587	.00	1,134.67
WALTON LIFETIME HEALTH COMPLEX	05/09/2023	08/17/2023	264600	.00	36.00
THE URBAN WIRE	05/31/2023	08/17/2023	264825	.00	661.13
FIDELITY SECURITY LIFE INS CO	07/18/2023	08/17/2023	265058	.00	232.43
WALTON LIFETIME HEALTH COMPLEX	07/18/2023	08/17/2023	265069	.00	36.00
ANTHONY DUTTON	07/31/2023	08/17/2023	265084	.00	263.70
FIDELITY SECURITY LIFE INS CO	07/31/2023	08/17/2023	265092	.00	18.76
AYLA SMARTT-GRACE	08/11/2023	08/17/2023	265156	.00	47.61
BRIAN H LITTLE	08/11/2023	08/17/2023	265158	.00	82.09
CODEY MANN	08/16/2023	08/18/2023	141953	.00	6,525.44
KRISTIE HOLLIDAY	08/16/2023	08/18/2023	141962	.00	443.28
DEREK WOOD	08/11/2023	08/18/2023	265162	.00	27.28
MULTI-CRAFT CONTRACTORS	08/11/2023	08/18/2023	265173	.00	3,449.91
PATRICK LANFORD	08/11/2023	08/18/2023	265175	.00	25.77
ARVEST	08/16/2023	08/18/2023	265197	.00	87,523.75
JIM L ENNIS	08/16/2023	08/21/2023	141961	.00	1,101.26
KATHARINE ELAINE SEVERS	08/16/2023	08/21/2023	141963	.00	982.35
ALLSTATE BENEFITS	05/09/2023	08/21/2023	264578	.00	349.39
EMPLOYEE BENEFITS DIVISION	05/09/2023	08/21/2023	264586	.00	67,644.09
ALLSTATE BENEFITS	07/18/2023	08/21/2023	265049	.00	194.82
EMPLOYEE BENEFITS DIVISION	07/18/2023	08/21/2023	265057	.00	13,687.92
EMPLOYEE BENEFITS DIVISION	07/31/2023	08/21/2023	265091	.00	189.66

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EMPLOYEE BENEFITS DIVISION	08/04/2023	08/21/2023	265127	.00	414.77
AAA BUSINESS MACHIN	08/11/2023	08/21/2023	265146	.00	1,329.18
AMOTH ELECTRIC INC	08/11/2023	08/21/2023	265149	.00	14,234.99
HIGHT-JACKSON ASSOCIATES PA	08/11/2023	08/21/2023	265165	.00	7,300.00
INC ARKANSAS	08/11/2023	08/21/2023	265166	.00	1,015.00
RUBY ESPINOZA	08/11/2023	08/21/2023	265180	.00	24.92
SEAS EDUCATION	08/11/2023	08/21/2023	265181	.00	11.53
SMITH TWO-WAY RADIO	08/11/2023	08/21/2023	265182	.00	952.66
STABEL DOOR COMPANY	08/11/2023	08/21/2023	265183	.00	1,367.39
JANAE FAIRCHILD	08/15/2023	08/21/2023	265191	.00	300.00
BRYON E WILLIAMS	08/16/2023	08/22/2023	141964	.00	132.98
TRANS AMERICA	05/09/2023	08/22/2023	264596	.00	1,748.58
TRANS AMERICA	07/18/2023	08/22/2023	265064	.00	317.78
TERRIE DEPAOLA	08/08/2023	08/22/2023	265145	.00	2,700.00
ANDREA FOLGER	08/11/2023	08/22/2023	265151	.00	52.00
AR SCHOOL BOARD ASSN	08/11/2023	08/22/2023	265154	.00	219,862.98
CULLIGAN OF NORTHWEST ARKANSAS	08/11/2023	08/22/2023	265161	.00	7.62
FRIDAY ELDREDGE & CLARK LLP	08/11/2023	08/22/2023	265164	.00	136.50
MONICA MINOR	08/11/2023	08/22/2023	265172	.00	321.00
NWA MEDIA	08/11/2023	08/22/2023	265174	.00	110.88
RAPTOR TECHNOLOGIES	08/11/2023	08/22/2023	265176	.00	8,605.48
TERRIE DEPAOLA	08/11/2023	08/22/2023	265184	.00	29.24
THE CITIZENS BANK	08/11/2023	08/22/2023	265185	.00	102,848.11
CHAMPION TEAMWEAR AR	08/15/2023	08/22/2023	265188	.00	1,892.72
CULLIGAN OF NORTHWEST ARKANSAS	08/15/2023	08/22/2023	265189	.00	73.04
SILOAM FLOWERS & GIFTS	08/15/2023	08/22/2023	265193	.00	75.28
OFFICE OF CHILD SUPPORT ENFORCEMENT	05/25/2023	08/23/2023	264567	.00	744.68
TRADE PRO PLUMBING	08/11/2023	08/23/2023	265186	.00	3,983.00
EMILY HODGES	08/22/2023	08/23/2023	265228	.00	194.04
HEATHER COLLINS	08/22/2023	08/23/2023	265230	.00	40.00
MARY BAILEY	08/22/2023	08/23/2023	265232	.00	40.00
TRUSTMARK VOLUNTARY BENEFITS	05/25/2023	08/24/2023	264574	.00	3,906.86
UNITED WAY	05/09/2023	08/24/2023	264598	.00	5.00
UNITED WAY	07/18/2023	08/24/2023	265066	.00	5.00
AUSTIN MILLSAP	08/11/2023	08/24/2023	265155	.00	200.00
KAREN CRUZ	08/11/2023	08/24/2023	265168	.00	50.46
RID A PEST OF FAY.	08/11/2023	08/24/2023	265177	.00	582.54
RID A PEST OF FAY.	08/11/2023	08/24/2023	265178	.00	131.40
RID A PEST OF FAY.	08/11/2023	08/24/2023	265179	.00	131.40
TRUSTMARK VOLUNTARY BENEFITS	08/16/2023	08/24/2023	265210	.00	1,414.14
BANKCARD OPERATIONS	08/24/2023	08/24/2023	265252	.00	40,468.21
INTERNAL REVENUE SERVICE	08/08/2023	08/25/2023	265143	.00	178,520.57
AGNES BAILEY	08/11/2023	08/25/2023	265148	.00	45.00
AMY DAVIS	08/11/2023	08/25/2023	265150	.00	24.17
INFINITI ATHLETICS	08/15/2023	08/25/2023	265190	.00	325.00
JUSTIN BIGHAM	08/22/2023	08/25/2023	265231	.00	60.48
NWAESC	08/22/2023	08/25/2023	265234	.00	3,375.00
ONE AMERICA LIFE INSURANCE	05/25/2023	08/28/2023	264568	.00	1,445.63
ONEAMERICA	05/25/2023	08/28/2023	264569	.00	1,341.05
ONEAMERICA	05/25/2023	08/28/2023	264570	.00	1,169.62
SHAWN TETERS	08/15/2023	08/28/2023	265192	.00	155.00
ONE AMERICA LIFE INSURANCE	08/16/2023	08/28/2023	265204	.00	757.81
ONEAMERICA	08/16/2023	08/28/2023	265205	.00	567.68
ONEAMERICA	08/16/2023	08/28/2023	265206	.00	746.99
BSN SPORTS	08/22/2023	08/28/2023	265223	.00	107.28
BSN SPORTS	08/22/2023	08/28/2023	265224	.00	3,554.32
COMMUNITY PHYSICIANS	08/22/2023	08/28/2023	265226	.00	210.00

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CPS OF NWA INC	08/22/2023	08/28/2023	265227	.00	11,450.00
FOLLETT SCHOOL SOLUTIONS	08/22/2023	08/28/2023	265229	.00	3,645.24
OTA-PLATEPAY	08/22/2023	08/28/2023	265236	.00	21.40
SEAS EDUCATION	08/22/2023	08/28/2023	265241	.00	15.56
SWIFTREACH NETWORKS LLC	08/22/2023	08/28/2023	265243	.00	4,138.24
TYLER CLARK	08/22/2023	08/28/2023	265245	.00	45.00
VARSITY SPIRIT FASHC	08/22/2023	08/28/2023	265247	.00	2,939.52
COLONIAL LIFE	05/25/2023	08/29/2023	264560	.00	327.04
COLONIAL LIFE	08/16/2023	08/29/2023	265198	.00	149.40
ARKANSAS AAIMS	08/22/2023	08/29/2023	265221	.00	9,000.00
BWI-SPRINGFIELD MO	08/22/2023	08/29/2023	265225	.00	255.22
NWAFOA	08/22/2023	08/29/2023	265235	.00	150.00
PAR INC	08/22/2023	08/29/2023	265237	.00	285.00
RGC GLASS INC	08/22/2023	08/29/2023	265239	.00	17,813.00
THE PAPER CLIP	08/22/2023	08/29/2023	265244	.00	243.78
JUSTIN BLANCHARD	08/25/2023	08/29/2023	265274	.00	30.44
LOREN BABCOCK	08/25/2023	08/29/2023	265278	.00	250.66
FIDELITY SECURITY LIFE INS CO	05/25/2023	08/30/2023	264565	.00	974.30
WALTON LIFETIME HEALTH COMPLEX	05/25/2023	08/30/2023	264576	.00	36.00
AAEA	08/11/2023	08/30/2023	265147	.00	700.00
CLYDE BACKER	08/11/2023	08/30/2023	265160	.00	14.76
FIDELITY SECURITY LIFE INS CO	08/16/2023	08/30/2023	265203	.00	363.46
WALTON LIFETIME HEALTH COMPLEX	08/16/2023	08/30/2023	265214	.00	36.00
AAEA	08/22/2023	08/30/2023	265215	.00	555.00
AAEA	08/22/2023	08/30/2023	265217	.00	220.00
AAEA	08/22/2023	08/30/2023	265218	.00	240.00
RID A PEST OF FAY.	08/22/2023	08/30/2023	265240	.00	582.54
UNIFIRST HOLDINGS INC	08/22/2023	08/30/2023	265246	.00	369.43
ANTHONY DUTTON	08/25/2023	08/30/2023	265261	.00	85.87
RAENA TELLEZ	08/25/2023	08/30/2023	265282	.00	58.00
DELTA DENTAL	05/25/2023	08/31/2023	264562	.00	5,302.72
DELTA DENTAL	08/16/2023	08/31/2023	265200	.00	2,099.60
AAEA	08/22/2023	08/31/2023	265216	.00	90.00
SOLUTION TREE	08/22/2023	08/31/2023	265242	.00	5,200.00
AMOTH ELECTRIC INC	08/25/2023	08/31/2023	265259	.00	7,096.37
COURTNEY MILLSAP-PLACE	08/25/2023	08/31/2023	265265	.00	10.77
HILLYARD THE CLEANING RESOURCE	08/25/2023	08/31/2023	265271	.00	57,070.45
LEANNA FLOYD	08/25/2023	08/31/2023	265277	.00	125.00
NWAESC	08/25/2023	08/31/2023	265279	.00	50.00
OTIS ELEVATOR COMPANY	08/25/2023	08/31/2023	265280	.00	3,748.45
TAHMARA COONES	08/25/2023	08/31/2023	265290	.00	45.04
TRACEY BENNETT-BARNES	08/25/2023	08/31/2023	265297	.00	79.00

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TOTAL OUTSTANDING CHECKS FOR PERIOD	=			279,739.40	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				1,433,620.39
TOTAL CHECKS WRITTEN FOR PERIOD	=			1,371,445.67	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	4,606,199.62	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	

3. SUB-TOTAL:		4,606,199.62
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		279,739.40

5. ADJUSTED BANK BALANCE AT END OF PERIOD:		4,326,460.22
6. CASH BALANCE AT END OF PERIOD:		4,326,460.22

7. VARIANCE:		.00
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Christen Cameron
9/11/23