

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2024

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JASON PRICE	09/26/2023		265426	160.00	.00
KELLI TALVITIE-PHILPOTT	09/26/2023		265430	8.00	.00
GARRETT BURCHAM	09/28/2023		265487	38.65	.00
JASON PRICE	09/28/2023		265492	160.00	.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
INTERNAL REVENUE SERVICE	10/16/2023		265603	97.67	.00
KELLI TALVITIE-PHILPOTT	10/16/2023		265607	43.56	.00
BEAU BLEDSOE	10/19/2023		265671	165.00	.00
ARKANSAS GOVERNOR QUIZ BOWL	10/24/2023		265705	85.00	.00
ARKANSAS GOVERNOR QUIZ BOWL	10/24/2023		265706	85.00	.00
BRENT HESTER	10/30/2023		265759	30.76	.00
KARI CANTRELL	10/30/2023		265791	18.80	.00
KELLI TALVITIE-PHILPOTT	10/30/2023		265792	19.66	.00
CHRISTIE SMITH	10/31/2023		265837	40.39	.00
JOHNNY HARP	10/31/2023		265846	165.00	.00
KELLI TALVITIE-PHILPOTT	10/31/2023		265849	37.48	.00
AMY JECH-GAINES	10/31/2023		265872	175.50	.00
ACUITY GROUP	11/15/2023		265893	1,690.81	.00
ALLSTATE BENEFITS	11/15/2023		265894	483.71	.00
COLONIAL LIFE	11/15/2023		265898	865.28	.00
DEPT. FINANCE & ADM.	11/15/2023		265901	29,371.92	.00
EMPLOYEE BENEFITS DIVISION	11/15/2023		265902	79,965.87	.00
OFFICE OF CHILD SUPPORT ENFORCEMENT	11/15/2023		265905	744.68	.00
ONE AMERICA LIFE INSURANCE	11/15/2023		265907	2,586.65	.00
ONEAMERICA	11/15/2023		265908	3,116.71	.00
ONEAMERICA	11/15/2023		265909	2,478.27	.00
TRUSTMARK VOLUNTARY BENEFITS	11/15/2023		265913	8,009.57	.00
UNITED WAY	11/15/2023		265914	10.00	.00
AMY DAVIS	11/16/2023		265920	43.47	.00
ANGELA BLAND	11/16/2023		265921	87.08	.00
HEIDI NANCE	11/16/2023		265932	55.00	.00
INFINITI ATHLETICS	11/16/2023		265933	2,500.00	.00
JASON BARRETT	11/16/2023		265934	67.47	.00
KEN BOLINGER	11/16/2023		265942	43.34	.00
KIMBERLY VAUGHT	11/16/2023		265944	150.00	.00
MICHAEL KENNINGER	11/16/2023		265950	150.00	.00
MIKE TUSH	11/16/2023		265952	165.00	.00
MONICA MINOR	11/16/2023		265953	355.85	.00
SPENCE HART	11/16/2023		265962	165.00	.00
WENDY JACKSON	11/16/2023		265967	116.03	.00
AAEA	11/17/2023		265969	160.00	.00
AR ACTIVITIES ASSN	11/17/2023		265975	50.00	.00
ARKANSAS GOVERNOR QUIZ BOWL	11/17/2023		265980	50.00	.00
DEPARTMENT OF FINANCE AND ADMINISTR	11/17/2023		265995	10.00	.00
ERICA OLGUIN-COLON	11/17/2023		266000	126.00	.00
MAGNUM AIR INC	11/17/2023		266015	175.20	.00
TERRIE DEPAOLA	11/17/2023		266029	60.86	.00
BLACK HILLS ENERGY	11/29/2023		266043	8,469.96	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023		266044	23,816.59	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023		266045	42.27	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023		266046	1,696.45	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023		266047	3,201.02	.00
LIBERTY UTILITIES EMPIRE DISTRICT	11/29/2023		266048	9,475.35	.00
AAA BUSINESS MACHIN	11/30/2023		266049	2,935.07	.00

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AAA BUSINESS MACHIN	11/30/2023		266050	93.08	.00
AED SUPERSTORE	11/30/2023		266051	189.44	.00
ALECIA ARNOLD	11/30/2023		266052	36.41	.00
ARKANSAS DEPARTMENT OF EDUCATION	11/30/2023		266053	170.00	.00
BRAYLI ROBERSON	11/30/2023		266054	100.00	.00
BSN SPORTS	11/30/2023		266055	3,708.19	.00
CONNOR PITTS	11/30/2023		266056	100.00	.00
ESS SOUTH CENTRAL LLC	11/30/2023		266057	9,477.00	.00
ESS SOUTH CENTRAL LLC	11/30/2023		266058	9,322.85	.00
FAYETTEVILLE HIGH SCHOOL	11/30/2023		266059	200.00	.00
GREENWOOD SOCCER BOOSTER CLUB	11/30/2023		266060	240.00	.00
HERITAGE HIGH SCHOOL	11/30/2023		266061	230.00	.00
INUENDOS	11/30/2023		266062	204.06	.00
JAMIE JOHNSON	11/30/2023		266063	282.96	.00
JENNIFER PIERCE	11/30/2023		266064	97.59	.00
JENNIFER SMITH	11/30/2023		266065	69.43	.00
JONI WILSON	11/30/2023		266066	130.00	.00
JULIE COONROD	11/30/2023		266067	60.00	.00
KAREN OLSEN	11/30/2023		266068	100.00	.00
KAY MILLSAP	11/30/2023		266069	22.00	.00
KLAETON BEYERS	11/30/2023		266070	84.25	.00
KRISTEN SMARTT	11/30/2023		266071	312.39	.00
LAUREN UNGER	11/30/2023		266072	87.31	.00
LAURIE JENNINGS	11/30/2023		266073	100.00	.00
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	11/30/2023		266074	1,020.00	.00
LINDA MERCEDES ASHLEY	11/30/2023		266075	44.00	.00
LINDSEY CADY	11/30/2023		266076	406.17	.00
MARK HAWBAKER	11/30/2023		266077	335.26	.00
MIDWEST BUS SALES INC	11/30/2023		266078	2,651.09	.00
NCS PEARSON INC	11/30/2023		266079	215.08	.00
NORTH CAROLINA FARMS INC	11/30/2023		266080	437.45	.00
NWAESC	11/30/2023		266081	50.00	.00
PITNEY BOWES INC.	11/30/2023		266082	216.82	.00
PRECISION PRINT SOLUTIONS	11/30/2023		266083	135.69	.00
RID A PEST OF FAY.	11/30/2023		266084	582.64	.00
TERRIE DEPAOLA	11/30/2023		266085	154.58	.00
THE PAPER CLIP	11/30/2023		266086	4,653.75	.00
THE PAPER CLIP	11/30/2023		266087	207.86	.00
WHITE RIVER SERVICES	11/30/2023		266088	804.00	.00
WILLIAM R SMARTT	11/30/2023		266089	108.00	.00
WILLIAM V. MACGILL	11/30/2023		266090	868.67	.00
CHRISTIE TOLAND	10/16/2023	11/01/2023	265584	.00	385.45
FAMILY CAREER AND COMMUNITY LEADERS	10/16/2023	11/01/2023	265597	.00	179.00
MARY BAILEY	10/19/2023	11/01/2023	265691	.00	80.00
CLARKSVILLE HIGH SCHOOL	10/24/2023	11/01/2023	265707	.00	20.00
GENTRY TIRE & SERVICE CENTER	10/24/2023	11/01/2023	265710	.00	18.62
HALO	10/24/2023	11/01/2023	265712	.00	530.70
MATT MORGAN	10/26/2023	11/01/2023	265735	.00	267.13
BRANDY CORDEIRO	10/30/2023	11/01/2023	265758	.00	134.37
BRIAN H LITTLE	10/30/2023	11/01/2023	265760	.00	47.16
CHRISTIE TOLAND	10/30/2023	11/01/2023	265766	.00	105.00
LOREN BABCOCK	10/30/2023	11/01/2023	265799	.00	44.36
DEPT. FINANCE & ADM.	10/18/2023	11/02/2023	265650	.00	29,762.80
ERICA JONES	10/19/2023	11/02/2023	265678	.00	55.97
JENNIFER POINTER	10/19/2023	11/02/2023	265683	.00	16.10
REBEL ATHLETIC	10/24/2023	11/02/2023	265720	.00	1,215.82
ERICA JONES	10/26/2023	11/02/2023	265732	.00	30.28

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ANGELA BLAND	10/30/2023	11/02/2023	265750	.00	333.97
ANGIE EVANS	10/30/2023	11/02/2023	265751	.00	68.73
JUSTIN BIGHAM	10/30/2023	11/02/2023	265789	.00	46.86
LESLIE BEELER	10/30/2023	11/02/2023	265795	.00	360.09
MICHELLE JECH	10/30/2023	11/02/2023	265802	.00	51.22
BRAE HARPER	10/31/2023	11/02/2023	265836	.00	35.37
TAHMARA COONES	10/31/2023	11/02/2023	265865	.00	323.27
LINDSEY HERSHENSON	09/28/2023	11/03/2023	265502	.00	40.00
ANTHONY HAUBNER	10/19/2023	11/03/2023	265669	.00	115.00
DEBRA BUSS	10/19/2023	11/03/2023	265676	.00	40.00
AED SUPERSTORE	10/24/2023	11/03/2023	265703	.00	111.69
ALECIA ARNOLD	10/30/2023	11/03/2023	265745	.00	54.25
BROOK DILBECK	10/30/2023	11/03/2023	265761	.00	22.00
CHRISTIAN SCHIOLDAGER	10/30/2023	11/03/2023	265765	.00	449.31
HEATHER COLLINS	10/30/2023	11/03/2023	265781	.00	40.00
JAMIE JOHNSON	10/30/2023	11/03/2023	265784	.00	200.68
JOHN J COLEMAN	10/30/2023	11/03/2023	265785	.00	130.00
KEN BOLINGER	10/30/2023	11/03/2023	265793	.00	39.89
KEN PENNINGTON	10/30/2023	11/03/2023	265794	.00	130.00
LIANA LISBOA	10/30/2023	11/03/2023	265796	.00	267.89
LINDSEY HERSHENSON	10/30/2023	11/03/2023	265798	.00	40.00
MARY BAILEY	10/30/2023	11/03/2023	265801	.00	120.00
NWAESC	10/30/2023	11/03/2023	265805	.00	125.00
PAUL DILBECK	10/30/2023	11/03/2023	265809	.00	11.00
SHANNON HELMS	10/30/2023	11/03/2023	265820	.00	160.00
ALECIA ARNOLD	10/31/2023	11/03/2023	265831	.00	21.95
ANDREW WHITE	10/31/2023	11/03/2023	265833	.00	349.96
DANIEL MARROQUIN	10/31/2023	11/03/2023	265838	.00	65.68
JUSTIN BLANCHARD	10/31/2023	11/03/2023	265847	.00	195.19
KRISTEN SMARTT	10/31/2023	11/03/2023	265850	.00	119.39
LOREN BABCOCK	10/31/2023	11/03/2023	265854	.00	382.14
MELISSA WILSON	10/31/2023	11/03/2023	265856	.00	40.00
TONYA SWEETEN	10/31/2023	11/03/2023	265868	.00	146.39
PAM HARRELSO	09/19/2023	11/06/2023	265404	.00	65.69
ALISHA RAMSEY	10/16/2023	11/06/2023	265576	.00	29.86
ACUITY GROUP	10/18/2023	11/06/2023	265642	.00	1,690.81
COLONIAL LIFE	10/18/2023	11/06/2023	265647	.00	444.44
DELTA DENTAL	10/18/2023	11/06/2023	265649	.00	8,307.76
USABLE	10/18/2023	11/06/2023	265664	.00	15.00
USABLE LIFE	10/18/2023	11/06/2023	265665	.00	672.57
LINDA MERCEDES ASHLEY	10/19/2023	11/06/2023	265688	.00	80.00
SHEILA NEAL	10/19/2023	11/06/2023	265698	.00	160.00
GREENWOOD HIGH SCHOOL	10/24/2023	11/06/2023	265711	.00	20.00
WELSCO	10/24/2023	11/06/2023	265723	.00	71.18
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023	11/06/2023	265725	.00	30,744.22
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023	11/06/2023	265726	.00	41.95
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023	11/06/2023	265727	.00	2,200.24
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023	11/06/2023	265728	.00	4,086.84
LIBERTY UTILITIES EMPIRE DISTRICT	10/26/2023	11/06/2023	265729	.00	13,290.69
ALISHA RAMSEY	10/26/2023	11/06/2023	265730	.00	124.09
AAA BUSINESS MACHIN	10/30/2023	11/06/2023	265743	.00	107.31
ALISHA RAMSEY	10/30/2023	11/06/2023	265746	.00	17.54
AR SCHOOL BOARD ASSN	10/30/2023	11/06/2023	265752	.00	1,380.00
BSN SPORTS	10/30/2023	11/06/2023	265762	.00	31,113.32
BSN SPORTS	10/30/2023	11/06/2023	265763	.00	6,008.79
CARLOS TREVINO-FRANK	10/30/2023	11/06/2023	265764	.00	130.00
CITY OF GENTRY	10/30/2023	11/06/2023	265767	.00	29,142.94

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CULLIGAN OF NORTHWEST ARKANSAS	10/30/2023	11/06/2023	265769	.00	167.09
CULLIGAN OF NORTHWEST ARKANSAS	10/30/2023	11/06/2023	265770	.00	61.59
DELORES VAUGHAN	10/30/2023	11/06/2023	265771	.00	112.53
GENTRY BAND BOOSTERS	10/30/2023	11/06/2023	265779	.00	2,000.00
GENTRY TIRE & SERVICE CENTER	10/30/2023	11/06/2023	265780	.00	18.62
HIGHT-JACKSON ASSOCIATES PA	10/30/2023	11/06/2023	265782	.00	48,182.80
HILLSIDE LANES	10/30/2023	11/06/2023	265783	.00	1,000.00
JOHNNY GABBARD	10/30/2023	11/06/2023	265786	.00	260.00
NCS PEARSON INC	10/30/2023	11/06/2023	265804	.00	3,255.00
OZARK DELIGHT CANDY COMPANY	10/30/2023	11/06/2023	265806	.00	268.14
PAM HARRELSON	10/30/2023	11/06/2023	265808	.00	116.94
SCHOOL SPECIALTY	10/30/2023	11/06/2023	265816	.00	37.92
SCOTT ERKS	10/30/2023	11/06/2023	265817	.00	164.64
SEAS EDUCATION	10/30/2023	11/06/2023	265819	.00	422.72
SNAPPY CLEANERS	10/30/2023	11/06/2023	265821	.00	1,104.50
VARSIITY SPIRIT FASHC	10/30/2023	11/06/2023	265826	.00	908.60
CITY OF GENTRY	10/30/2023	11/06/2023	265829	.00	8,416.95
APPLE INC	10/31/2023	11/06/2023	265834	.00	623.06
DEVON CONRAD	10/31/2023	11/06/2023	265839	.00	138.24
LINDSEY HERSHENSON	10/31/2023	11/06/2023	265852	.00	40.00
PAM HARRELSON	10/31/2023	11/06/2023	265858	.00	29.39
REED LOWE	10/31/2023	11/06/2023	265859	.00	165.00
THOMAS CLEMENT	10/31/2023	11/06/2023	265867	.00	137.19
CHRISTINA JONES	10/31/2023	11/06/2023	265875	.00	25.92
HILAND DAIRY COMPANY	10/31/2023	11/06/2023	265877	.00	2,793.46
EASTER SEALS	10/24/2023	11/07/2023	265708	.00	850.00
JANAE FAIRCHILD	10/26/2023	11/07/2023	265734	.00	89.31
ARKANSAS DEPARTMENT OF EDUCATION	10/30/2023	11/07/2023	265753	.00	50.00
ASC OF CAREER AND TECHNICAL EDUCATI	10/30/2023	11/07/2023	265756	.00	320.00
DEPARTMENT OF INFORMATION SYSTEMS	10/30/2023	11/07/2023	265774	.00	723.00
FRANK SCHERER	10/30/2023	11/07/2023	265778	.00	160.00
KALEIGH ALWOOD	10/30/2023	11/07/2023	265790	.00	54.01
MIKE WARD	10/30/2023	11/07/2023	265803	.00	130.00
S H I INCORPORATED	10/30/2023	11/07/2023	265812	.00	14,261.49
TRACEY BENNETT-BARNES	10/30/2023	11/07/2023	265824	.00	13.24
T-SHIRT EXPLOSION	10/30/2023	11/07/2023	265825	.00	623.70
ARCH FORD EDUCATION SERVICE COOP	10/31/2023	11/07/2023	265835	.00	3,280.00
KEINNAN QUALLS	10/31/2023	11/07/2023	265848	.00	165.00
SAL CASTRO	10/31/2023	11/07/2023	265862	.00	67.89
SILOAM FLOWERS & GIFTS	10/31/2023	11/07/2023	265864	.00	150.00
HARRIS SCHOOL SOLUTIONS	10/31/2023	11/07/2023	265876	.00	281.25
SPRINGFIELD GROCER COMPANY, INC.	10/31/2023	11/07/2023	265883	.00	14,491.54
SPRINGFIELD GROCER COMPANY, INC.	10/31/2023	11/07/2023	265884	.00	28,425.09
SPRINGFIELD GROCER COMPANY, INC.	10/31/2023	11/07/2023	265885	.00	13,742.48
ALLSTATE BENEFITS	10/18/2023	11/08/2023	265643	.00	483.71
FIDELITY SECURITY LIFE INS CO	10/18/2023	11/08/2023	265652	.00	1,543.72
TRANS AMERICA	10/18/2023	11/08/2023	265661	.00	2,208.30
LEADERSHIP SOLUTIONS ADVISERS LLC	10/24/2023	11/08/2023	265716	.00	32,000.00
ARKANSAS FFA ASSC	10/30/2023	11/08/2023	265754	.00	280.00
ARKANSAS FFA ASSC	10/30/2023	11/08/2023	265755	.00	330.00
DISTRICT VII FBLA	10/30/2023	11/08/2023	265776	.00	25.00
OZARKS COCA-COLA DR. PEPPER NWA	10/30/2023	11/08/2023	265807	.00	321.75
PLAY VS INC	10/30/2023	11/08/2023	265810	.00	960.00
WELSCO	10/30/2023	11/08/2023	265827	.00	41.30
DISTRICT VII FBLA	10/31/2023	11/08/2023	265840	.00	265.00
ESS SOUTH CENTRAL LLC	10/31/2023	11/08/2023	265841	.00	5,238.00
LINDA MERCEDES ASHLEY	10/31/2023	11/08/2023	265851	.00	40.00

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RID A PEST OF FAY.	10/31/2023	11/08/2023	265860	.00	582.54
HILAND DAIRY COMPANY	10/31/2023	11/08/2023	265878	.00	3,305.55
HILAND DAIRY COMPANY	10/31/2023	11/08/2023	265879	.00	3,050.09
KATIE SARAH PAYNE	10/20/2023	11/09/2023	142485	.00	225.23
UNITED WAY	10/18/2023	11/09/2023	265663	.00	10.00
AMY DAVIS	10/30/2023	11/09/2023	265749	.00	11.00
DEMCO INC	10/30/2023	11/09/2023	265772	.00	147.02
DISTRICT VII FBLA	10/30/2023	11/09/2023	265775	.00	270.00
LINDA MERCEDES ASHLEY	10/30/2023	11/09/2023	265797	.00	40.00
ROGER DAVIS	10/30/2023	11/09/2023	265811	.00	11.00
TARON MAHONE	10/30/2023	11/09/2023	265822	.00	130.00
WHEELER METALS INC	10/30/2023	11/09/2023	265828	.00	476.01
ACCA	10/31/2023	11/09/2023	265830	.00	230.00
AMERICAN STAMP	10/31/2023	11/09/2023	265832	.00	57.50
MELINDA RAMSEY	10/31/2023	11/09/2023	265855	.00	100.41
MAGNUM AIR INC	10/19/2023	11/10/2023	265690	.00	493.85
THE PAPER CLIP	10/26/2023	11/10/2023	265736	.00	16.08
THE PAPER CLIP	10/26/2023	11/10/2023	265737	.00	322.67
THE PAPER CLIP	10/26/2023	11/10/2023	265738	.00	306.70
THE PAPER CLIP	10/26/2023	11/10/2023	265739	.00	13.85
THE PAPER CLIP	10/26/2023	11/10/2023	265740	.00	10.51
THE PAPER CLIP	10/26/2023	11/10/2023	265741	.00	185.16
THE PAPER CLIP	10/26/2023	11/10/2023	265742	.00	486.12
MAGNUM AIR INC	10/30/2023	11/10/2023	265800	.00	277.69
SARRATT THERAPY SERVICES	10/30/2023	11/10/2023	265814	.00	6,063.50
SCHOLASTIC BOOK FAIRS 8	10/30/2023	11/10/2023	265815	.00	634.01
SEAN SULLINS	10/30/2023	11/10/2023	265818	.00	160.00
THE PAPER CLIP	10/30/2023	11/10/2023	265823	.00	339.39
GENTRY PLUMBING	10/31/2023	11/10/2023	265842	.00	517.81
GENTRY TIRE & SERVICE CENTER	10/31/2023	11/10/2023	265843	.00	18.62
SARRATT THERAPY SERVICES	10/31/2023	11/10/2023	265863	.00	1,800.00
MISTY GUINN	10/31/2023	11/10/2023	265880	.00	16.56
COURTNEY MILLSAP-PLACE	10/26/2023	11/13/2023	265731	.00	57.71
HEATHER FOX	10/26/2023	11/13/2023	265733	.00	255.84
CHEMICAL SYSTEMS, INC.	10/31/2023	11/13/2023	265874	.00	512.49
ROBIN CAPPS	10/31/2023	11/13/2023	265881	.00	28.30
ROBIN CAPPS	10/31/2023	11/13/2023	265882	.00	36.30
BLACK HILLS ENERGY	10/26/2023	11/14/2023	265724	.00	2,579.70
ALLISON BLANCHARD	10/30/2023	11/14/2023	265748	.00	39.52
JENNIFER SMITH	10/31/2023	11/14/2023	265845	.00	37.44
NWACC	10/31/2023	11/14/2023	265857	.00	390.00
WELSCO	10/31/2023	11/14/2023	265870	.00	482.30
WELSCO	10/31/2023	11/14/2023	265871	.00	71.18
EMPLOYEE BENEFITS DIVISION	10/18/2023	11/15/2023	265651	.00	79,379.24
COURTHOUSE CONCEPTS	10/30/2023	11/15/2023	265768	.00	680.00
THE FIELDHOUSE	10/31/2023	11/15/2023	265866	.00	1,147.13
ARK TEACHER RETIREME	11/15/2023	11/15/2023	V265895	.00	206,421.03
ARKANSAS TEACHER RETIREMENT	11/15/2023	11/15/2023	V265896	.00	7,012.60
ARKANSAS TEACHER RETIREMENT	11/15/2023	11/15/2023	V265910	.00	2,230.69
TEACHER RETIREMENT	11/15/2023	11/15/2023	V265911	.00	1,322.26
RANDY MORGAN	10/19/2023	11/16/2023	265697	.00	130.00
JULIE SPOHN	10/30/2023	11/16/2023	265788	.00	23.39
LITERATI INC	10/31/2023	11/16/2023	265853	.00	1,756.49
LEE ALLEN ANDERSON	11/17/2023	11/17/2023	142489	.00	.00
ALECIA M ARNOLD	11/17/2023	11/17/2023	142490	.00	.00
CLYDE L BACKER	11/17/2023	11/17/2023	142491	.00	.00
RUBY GAIL BACKER	11/17/2023	11/17/2023	142492	.00	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MARY SUE BAILEY	11/17/2023	11/17/2023	142493	.00	.00
JASON L BARRETT	11/17/2023	11/17/2023	142494	.00	.00
KLAETON PATRICK BEYERS	11/17/2023	11/17/2023	142495	.00	.00
KENNETH RAY BOLINGER	11/17/2023	11/17/2023	142496	.00	.00
MISTY LYN BOYD	11/17/2023	11/17/2023	142497	.00	.00
KIMBERLY R BROWN	11/17/2023	11/17/2023	142498	.00	.00
CHRISTINE M BUNCE	11/17/2023	11/17/2023	142499	.00	.00
ROBIN M CAPPS	11/17/2023	11/17/2023	142500	.00	.00
JANNIE MARIE CASEBEER	11/17/2023	11/17/2023	142501	.00	.00
TAHMARA L COONES	11/17/2023	11/17/2023	142502	.00	.00
COYE LEE CRIPPS	11/17/2023	11/17/2023	142503	.00	.00
BRENDA CRITTENDEN	11/17/2023	11/17/2023	142504	.00	.00
KAREN PATRICE CRUZ	11/17/2023	11/17/2023	142505	.00	.00
SHERYL ELAINE DALKE	11/17/2023	11/17/2023	142506	.00	.00
BARBARA K DART	11/17/2023	11/17/2023	142507	.00	.00
AMY RENEE DAVIS	11/17/2023	11/17/2023	142508	.00	.00
ROGER DALE DAVIS	11/17/2023	11/17/2023	142509	.00	.00
TERRIE DEPAOLA	11/17/2023	11/17/2023	142510	.00	.00
SHANA RENAE ERSKIN	11/17/2023	11/17/2023	142511	.00	.00
JOSEPH MICHAEL FERRARA	11/17/2023	11/17/2023	142512	.00	.00
TAMMY M FORMAN	11/17/2023	11/17/2023	142513	.00	.00
DOEL W FRAZIER	11/17/2023	11/17/2023	142514	.00	.00
HENRY LEE FREE	11/17/2023	11/17/2023	142515	.00	.00
STEVE E FREE	11/17/2023	11/17/2023	142516	.00	.00
EDDIE L GREENHAW	11/17/2023	11/17/2023	142517	.00	.00
MISTY JOHNEEN GUINN	11/17/2023	11/17/2023	142518	.00	.00
THOMAS BRAE HARPER	11/17/2023	11/17/2023	142519	.00	.00
PAM ANN HARRELSON	11/17/2023	11/17/2023	142520	.00	.00
BELINDA JEAN HASLETT	11/17/2023	11/17/2023	142521	.00	.00
CHAD EVERETT HASLETT	11/17/2023	11/17/2023	142522	.00	.00
MARIAH JANE HILL	11/17/2023	11/17/2023	142523	.00	.00
BILLIE JO HIPPEY	11/17/2023	11/17/2023	142524	.00	.00
BOBBY D HOLLOWAY	11/17/2023	11/17/2023	142525	.00	.00
KRISTIE HOLLIDAY	11/17/2023	11/17/2023	142526	.00	.00
JEFF D HOLT	11/17/2023	11/17/2023	142527	.00	.00
NANCY LUCINDA JAGGARS	11/17/2023	11/17/2023	142528	.00	.00
ANGELITA KIRK	11/17/2023	11/17/2023	142529	.00	.00
WAYNE S KIRK	11/17/2023	11/17/2023	142530	.00	.00
TERI DAWN LUNSFORD	11/17/2023	11/17/2023	142533	.00	.00
JANE P MCMILLAN	11/17/2023	11/17/2023	142534	.00	.00
CRAIG ANDREW MILLSAP	11/17/2023	11/17/2023	142535	.00	.00
RHONDA NELSON	11/17/2023	11/17/2023	142536	.00	.00
MEGAN NICOLE OAKS	11/17/2023	11/17/2023	142537	.00	.00
CATHY JEAN OLIVER	11/17/2023	11/17/2023	142538	.00	.00
DORIS LYNN OLIVER	11/17/2023	11/17/2023	142539	.00	.00
CAROLYN M PHILPOTT	11/17/2023	11/17/2023	142540	.00	.00
KELLI PHILPOTT	11/17/2023	11/17/2023	142541	.00	.00
JENNIFER MARIE PIERCE	11/17/2023	11/17/2023	142542	.00	.00
ROBERT IVAN SAVAGE	11/17/2023	11/17/2023	142543	.00	.00
HAZEL ANNETTE SELENT	11/17/2023	11/17/2023	142544	.00	.00
LAURA ANNA SHIMER	11/17/2023	11/17/2023	142545	.00	.00
PATRICK L SHIMER	11/17/2023	11/17/2023	142546	.00	.00
PATRICIA DIANNE SKAGGS	11/17/2023	11/17/2023	142547	.00	.00
CHERYL KAY SMITH	11/17/2023	11/17/2023	142548	.00	.00
JENNIFER SMITH	11/17/2023	11/17/2023	142549	.00	.00
MEGAN N SMITH	11/17/2023	11/17/2023	142550	.00	.00
TAMMY LYNN SNELL	11/17/2023	11/17/2023	142551	.00	.00

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MARIA T STILL	11/17/2023	11/17/2023	142552	.00	.00
CHRISTIE D TOLAND	11/17/2023	11/17/2023	142553	.00	.00
CHRISTEN DAWN VANCUREN	11/17/2023	11/17/2023	142554	.00	.00
LAUREN SCOTT VANDEVENDER	11/17/2023	11/17/2023	142555	.00	.00
AMANDA DIANA WALTERS	11/17/2023	11/17/2023	142556	.00	.00
LUTHER B WARREN	11/17/2023	11/17/2023	142557	.00	.00
BLAKE E WEST	11/17/2023	11/17/2023	142558	.00	.00
CHANDA L WOLFE	11/17/2023	11/17/2023	142559	.00	.00
ALLIE MICHELE WOOD	11/17/2023	11/17/2023	142560	.00	.00
JO CASSIA YOUNG	11/17/2023	11/17/2023	142561	.00	.00
MARY ELLEN ADAMS	11/17/2023	11/17/2023	142562	.00	.00
KALEIGH K ALWOOD	11/17/2023	11/17/2023	142563	.00	.00
ANNA LOGAN AYCOCK	11/17/2023	11/17/2023	142564	.00	.00
AGNES M BAILEY	11/17/2023	11/17/2023	142565	.00	.00
TRACEY ELISABETH BARNES	11/17/2023	11/17/2023	142566	.00	.00
BETHANY L BRYANT	11/17/2023	11/17/2023	142567	.00	.00
LINDSEY R CADY	11/17/2023	11/17/2023	142568	.00	.00
ROBERTA CASEY	11/17/2023	11/17/2023	142569	.00	.00
JAMES L CLELLAND	11/17/2023	11/17/2023	142570	.00	.00
JENIECE MARIE DRAKE	11/17/2023	11/17/2023	142571	.00	.00
BRITTANY N ELLISON	11/17/2023	11/17/2023	142572	.00	.00
ANGELA KRISTINE EVANS	11/17/2023	11/17/2023	142573	.00	.00
AMY GIL	11/17/2023	11/17/2023	142574	.00	.00
AMBER LARAE GILMORE	11/17/2023	11/17/2023	142575	.00	.00
CHASITY GREEN	11/17/2023	11/17/2023	142576	.00	.00
MARK HAWBAKER	11/17/2023	11/17/2023	142577	.00	.00
MICHAELA R HEESE	11/17/2023	11/17/2023	142578	.00	.00
LISA MARIE HILLIS	11/17/2023	11/17/2023	142579	.00	.00
JENNIFER PEARL HINTERTHUER	11/17/2023	11/17/2023	142580	.00	.00
CHRISTIN NICHOLE HUTCHEK	11/17/2023	11/17/2023	142581	.00	.00
MEGAN JOY IBARRA	11/17/2023	11/17/2023	142582	.00	.00
DOROTHY IVEY	11/17/2023	11/17/2023	142583	.00	.00
CHRISTINA MARIE JONES	11/17/2023	11/17/2023	142584	.00	.00
JOANNA L JONES	11/17/2023	11/17/2023	142585	.00	.00
DESTINY N KNIGHT	11/17/2023	11/17/2023	142586	.00	.00
LIANA J LISBOA	11/17/2023	11/17/2023	142587	.00	.00
NATASHA RENEE MCFEETERS	11/17/2023	11/17/2023	142588	.00	.00
HEIDI KAY NANCE	11/17/2023	11/17/2023	142589	.00	.00
KALEYANN R NELSON	11/17/2023	11/17/2023	142590	.00	.00
NELLIA JEAN PHILPOTT	11/17/2023	11/17/2023	142591	.00	.00
SUSAN RACHELLE POLLARD	11/17/2023	11/17/2023	142592	.00	.00
MELINDA LYNN RAMSEY	11/17/2023	11/17/2023	142593	.00	.00
TAYLOR READ	11/17/2023	11/17/2023	142594	.00	.00
ANNA RUTH SARRATT	11/17/2023	11/17/2023	142595	.00	.00
CHRISTIAN D SCHIOLDAGER	11/17/2023	11/17/2023	142596	.00	.00
KRISTEN JOY SMARTT	11/17/2023	11/17/2023	142597	.00	.00
JULIE S SPOHN	11/17/2023	11/17/2023	142598	.00	.00
RAENA M TELLEZ	11/17/2023	11/17/2023	142599	.00	.00
CARMEN AUDRA TROMP	11/17/2023	11/17/2023	142600	.00	.00
SABRINA L TRUMAN	11/17/2023	11/17/2023	142601	.00	.00
LAUREN C UNGER	11/17/2023	11/17/2023	142602	.00	.00
DELORES ANN VAUGHAN	11/17/2023	11/17/2023	142603	.00	.00
MORGAN R WATTS	11/17/2023	11/17/2023	142604	.00	.00
LINDSAY ERIN WILKS	11/17/2023	11/17/2023	142605	.00	.00
KAREN MICHELLE WILLIAMS	11/17/2023	11/17/2023	142606	.00	.00
JOSH MCBRIDE	11/17/2023	11/17/2023	142607	.00	.00
ALLIE MICHELE WOOD	11/17/2023	11/17/2023	142608	.00	.00

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LINDA MERCEDES ASHLEY	11/17/2023	11/17/2023	142609	.00	.00
MARYANNE A ATCHLEY-BABB	11/17/2023	11/17/2023	142610	.00	.00
CASSANDRA CARTER BLAKE	11/17/2023	11/17/2023	142611	.00	.00
SALVADOR CASTRO	11/17/2023	11/17/2023	142612	.00	.00
TRISHA CASTRO	11/17/2023	11/17/2023	142613	.00	.00
SUE ANN CHENAULT	11/17/2023	11/17/2023	142614	.00	.00
THOMAS D CLEMENT	11/17/2023	11/17/2023	142615	.00	.00
MISTY DAWN CURRAN	11/17/2023	11/17/2023	142616	.00	.00
VICKEY A DALLA ROSA	11/17/2023	11/17/2023	142617	.00	.00
HANNAH MARIE DAVIS	11/17/2023	11/17/2023	142618	.00	.00
SHELBY EUGENE ELLISON	11/17/2023	11/17/2023	142619	.00	.00
NICHOLAS GOODMAN	11/17/2023	11/17/2023	142620	.00	.00
ELIZABETH GRACE HALL	11/17/2023	11/17/2023	142621	.00	.00
CHERYL A HEATH	11/17/2023	11/17/2023	142622	.00	.00
EMILY HUTCHESON	11/17/2023	11/17/2023	142623	.00	.00
JAMIE LYNN JOHNSON	11/17/2023	11/17/2023	142624	.00	.00
AMIE JESSICA KNIGHT	11/17/2023	11/17/2023	142625	.00	.00
CALI NICOLE LANKFORD	11/17/2023	11/17/2023	142626	.00	.00
SCOTT MICHAEL MCCOLLUM	11/17/2023	11/17/2023	142627	.00	.00
MONICA MINOR	11/17/2023	11/17/2023	142628	.00	.00
WILLIAM M MULLEN	11/17/2023	11/17/2023	142629	.00	.00
REGAN J ORGERON	11/17/2023	11/17/2023	142630	.00	.00
ETHAN SHANE PENDERGRAFT	11/17/2023	11/17/2023	142631	.00	.00
HEATHER JOANN QUNT	11/17/2023	11/17/2023	142632	.00	.00
ALEXANDER H REYES	11/17/2023	11/17/2023	142633	.00	.00
PAMELA ALLISON SIMS	11/17/2023	11/17/2023	142634	.00	.00
ANNA CHRISTINE SMITH	11/17/2023	11/17/2023	142635	.00	.00
CLIFFORD W SMITH	11/17/2023	11/17/2023	142636	.00	.00
JACQUELINE MEREDITH SMITH	11/17/2023	11/17/2023	142637	.00	.00
LORRIS R SPIKES	11/17/2023	11/17/2023	142638	.00	.00
ELIZABETH D SPIVEY	11/17/2023	11/17/2023	142639	.00	.00
JAIME STILL	11/17/2023	11/17/2023	142640	.00	.00
TONYA KAYE SWEETEN	11/17/2023	11/17/2023	142641	.00	.00
TERRI J SWICEGOOD	11/17/2023	11/17/2023	142642	.00	.00
BROOKLEY NIKOLE TRAMMELL	11/17/2023	11/17/2023	142643	.00	.00
MELISSA ROBIN WELCH	11/17/2023	11/17/2023	142644	.00	.00
MYRA K WELCH	11/17/2023	11/17/2023	142645	.00	.00
AUSTIN WILLIAMS	11/17/2023	11/17/2023	142646	.00	.00
ANNIE JEAN ANDREWS	11/17/2023	11/17/2023	142647	.00	.00
COURTNEY N BARNETT	11/17/2023	11/17/2023	142648	.00	.00
LESLEE DAWN BEELER	11/17/2023	11/17/2023	142649	.00	.00
ANGELA BLAND	11/17/2023	11/17/2023	142650	.00	.00
STEVEN L BOND	11/17/2023	11/17/2023	142651	.00	.00
MORGAN BUCHOLZ	11/17/2023	11/17/2023	142652	.00	.00
DEBRA RANAE BUSS	11/17/2023	11/17/2023	142653	.00	.00
HEATHER ANNE COLLINS	11/17/2023	11/17/2023	142654	.00	.00
DEVON L CONRAD	11/17/2023	11/17/2023	142655	.00	.00
BRANDY NICHOLE CORDEIRO	11/17/2023	11/17/2023	142656	.00	.00
TRICIA R COURTNEY	11/17/2023	11/17/2023	142657	.00	.00
SUSAN K DEGROOT	11/17/2023	11/17/2023	142658	.00	.00
MATTIE DODSON	11/17/2023	11/17/2023	142659	.00	.00
MATTISON O EDDY	11/17/2023	11/17/2023	142660	.00	.00
JENNIFER N ELLIS - LUNDHOLM	11/17/2023	11/17/2023	142661	.00	.00
SCOTT J ERKS	11/17/2023	11/17/2023	142662	.00	.00
BARBARA J EUBANKS	11/17/2023	11/17/2023	142663	.00	.00
THERESA L FLESNER	11/17/2023	11/17/2023	142664	.00	.00
ANDREA VANESSA FOLGER	11/17/2023	11/17/2023	142665	.00	.00

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STACY C HANEY	11/17/2023	11/17/2023	142666	.00	.00
HAYLEE HAWBAKER	11/17/2023	11/17/2023	142667	.00	.00
LINDSEY NICOLE HERSHENSON	11/17/2023	11/17/2023	142668	.00	.00
KAYLEIGH BROOKE HUGHES	11/17/2023	11/17/2023	142669	.00	.00
MICHELLE MARIE JECH	11/17/2023	11/17/2023	142670	.00	.00
CRYSTAL DEEANN KING	11/17/2023	11/17/2023	142671	.00	.00
NOU YANG LEE	11/17/2023	11/17/2023	142672	.00	.00
LAURA C LOVELL	11/17/2023	11/17/2023	142673	.00	.00
ALEXA MARIN	11/17/2023	11/17/2023	142674	.00	.00
BRITTANY LEANNE MARTIN	11/17/2023	11/17/2023	142675	.00	.00
ANGELA L MOORE	11/17/2023	11/17/2023	142676	.00	.00
KELLY NASS	11/17/2023	11/17/2023	142677	.00	.00
SARAH ELAINE NEALE	11/17/2023	11/17/2023	142678	.00	.00
EVA LORRAINE CHRISTINA ORTEGA	11/17/2023	11/17/2023	142679	.00	.00
LAURA K PARK	11/17/2023	11/17/2023	142680	.00	.00
SHANDA PEREZ	11/17/2023	11/17/2023	142681	.00	.00
CASEY PRINCE	11/17/2023	11/17/2023	142682	.00	.00
SARAH A REED	11/17/2023	11/17/2023	142683	.00	.00
ALEXANDRIA REID	11/17/2023	11/17/2023	142684	.00	.00
KOLBIE MICHELLE RICE	11/17/2023	11/17/2023	142685	.00	.00
LEAH NICOLE SCOTT	11/17/2023	11/17/2023	142686	.00	.00
SHARON E SELVIDGE	11/17/2023	11/17/2023	142687	.00	.00
HALEE NIKKOLL TENNISON	11/17/2023	11/17/2023	142688	.00	.00
RONNIE D VOWELL	11/17/2023	11/17/2023	142689	.00	.00
MELISSA YVONNE WILSON	11/17/2023	11/17/2023	142690	.00	.00
SHANNA RAE WILSON	11/17/2023	11/17/2023	142691	.00	.00
LORRIE L XAIYASANG	11/17/2023	11/17/2023	142692	.00	.00
LOREN L BABCOCK	11/17/2023	11/17/2023	142693	.00	.00
JUSTIN GREGORY BIGHAM	11/17/2023	11/17/2023	142694	.00	.00
ALLISON J BLANCHARD	11/17/2023	11/17/2023	142695	.00	.00
JUSTIN TOLLEY BLANCHARD	11/17/2023	11/17/2023	142696	.00	.00
MELISSA JO ANN BOND	11/17/2023	11/17/2023	142697	.00	.00
GARRETT J BURCHAM	11/17/2023	11/17/2023	142698	.00	.00
KARI MARIE CANTRELL	11/17/2023	11/17/2023	142699	.00	.00
TYLER BLAKE CLARK	11/17/2023	11/17/2023	142700	.00	.00
KENDRA LEA CROUSE	11/17/2023	11/17/2023	142701	.00	.00
DORIE RENA DAVENPORT	11/17/2023	11/17/2023	142702	.00	.00
RICHARD DAVIES	11/17/2023	11/17/2023	142703	.00	.00
AMANDA L DOBBS	11/17/2023	11/17/2023	142704	.00	.00
ANTHONY DAN DUTTON	11/17/2023	11/17/2023	142705	.00	.00
RUBY ESPINOZA	11/17/2023	11/17/2023	142706	.00	.00
JANAE NICHOLE FAIRCHILD	11/17/2023	11/17/2023	142707	.00	.00
LEANNA D FLOYD	11/17/2023	11/17/2023	142708	.00	.00
CODY D FORGA	11/17/2023	11/17/2023	142709	.00	.00
HEATHER L FOX	11/17/2023	11/17/2023	142710	.00	.00
KATINA DEANN FREDRICK	11/17/2023	11/17/2023	142711	.00	.00
MELISSA DENISE FULLMER	11/17/2023	11/17/2023	142712	.00	.00
AYLA GRACE	11/17/2023	11/17/2023	142713	.00	.00
ANTHONY W HERBAUGH	11/17/2023	11/17/2023	142714	.00	.00
BRENT ALAN HESTER	11/17/2023	11/17/2023	142715	.00	.00
EMILY ANNE HODGES	11/17/2023	11/17/2023	142716	.00	.00
STEPHANIE HOYLE	11/17/2023	11/17/2023	142717	.00	.00
WENDY RENEE JACKSON	11/17/2023	11/17/2023	142718	.00	.00
COLEMAN JARVIS	11/17/2023	11/17/2023	142719	.00	.00
LINDA K JOHNSON	11/17/2023	11/17/2023	142720	.00	.00
ERICA G JONES	11/17/2023	11/17/2023	142721	.00	.00
LOUIS PATRICK LANFORD	11/17/2023	11/17/2023	142722	.00	.00

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BRIAN HARRISON LITTLE	11/17/2023	11/17/2023	142723	.00	.00
JOHN C LOWDERMILK	11/17/2023	11/17/2023	142724	.00	.00
CODEY MANN	11/17/2023	11/17/2023	142725	.00	.00
DANIEL A MARROQUIN	11/17/2023	11/17/2023	142726	.00	.00
WALTER AUSTIN MILLSAP	11/17/2023	11/17/2023	142727	.00	.00
COURTNEY KAY MILLSAP-PLACE	11/17/2023	11/17/2023	142728	.00	.00
YOLONDA SUE MOLL	11/17/2023	11/17/2023	142729	.00	.00
JOHN MATTHEW MORGAN	11/17/2023	11/17/2023	142730	.00	.00
ANTHONY REID NAIL	11/17/2023	11/17/2023	142731	.00	.00
ANGELA S NEWSOM	11/17/2023	11/17/2023	142732	.00	.00
JENNIFER K POINTER	11/17/2023	11/17/2023	142733	.00	.00
ALISHIA D RAMSEY	11/17/2023	11/17/2023	142734	.00	.00
FALLON JADE RILEY	11/17/2023	11/17/2023	142735	.00	.00
SEAN ROBERT SELIGMAN	11/17/2023	11/17/2023	142736	.00	.00
SHAWN TETERS	11/17/2023	11/17/2023	142737	.00	.00
TOBY J TEVEBAUGH	11/17/2023	11/17/2023	142738	.00	.00
REBECCA M TINGLEY	11/17/2023	11/17/2023	142739	.00	.00
DARBY TOD	11/17/2023	11/17/2023	142740	.00	.00
DANIEL K TU	11/17/2023	11/17/2023	142741	.00	.00
KESHA A WALKER	11/17/2023	11/17/2023	142742	.00	.00
ANDREW WHITE	11/17/2023	11/17/2023	142743	.00	.00
JONI D WILSON	11/17/2023	11/17/2023	142744	.00	.00
DEREK L WOOD	11/17/2023	11/17/2023	142745	.00	.00
AMANDA ARNOLD	11/17/2023	11/17/2023	142746	.00	.00
EVERETT MATTHEW THOMPSON	11/17/2023	11/17/2023	142751	.00	189.49
MIKE FAULKENBERG	10/19/2023	11/17/2023	265693	.00	130.00
AAEA	10/30/2023	11/17/2023	265744	.00	270.00
BENTONVILLE WEST HIGH SCHOOL	10/30/2023	11/17/2023	265757	.00	220.00
SARAH REED	10/30/2023	11/17/2023	265813	.00	172.10
HEIDI NANCE	10/31/2023	11/17/2023	265844	.00	105.00
ROD LOWE	10/31/2023	11/17/2023	265861	.00	165.00
ANNETTE SELENT	10/31/2023	11/17/2023	265873	.00	25.99
BANKCARD OPERATIONS	11/15/2023	11/17/2023	265892	.00	54,470.29
ARVEST	11/15/2023	11/17/2023	265897	.00	209,914.40
ALLISON BLANCHARD	11/16/2023	11/17/2023	265919	.00	43.24
BRANDY CORDEIRO	11/16/2023	11/17/2023	265924	.00	93.03
DEVON CONRAD	11/16/2023	11/17/2023	265929	.00	299.40
MELISSA WILSON	11/16/2023	11/17/2023	265949	.00	40.00
PATRICK LANFORD	11/16/2023	11/17/2023	265956	.00	392.28
SARAH REED	11/16/2023	11/17/2023	265959	.00	307.85
TONYA SWEETEN	11/16/2023	11/17/2023	265965	.00	41.49
ALLISON BLANCHARD	11/17/2023	11/17/2023	265973	.00	54.28
ELIZABETH HALL	11/17/2023	11/17/2023	265999	.00	69.86
JUSTIN BLANCHARD	11/17/2023	11/17/2023	266012	.00	25.85
MELISSA LITTLE, M.S., P.T.	11/17/2023	11/17/2023	266016	.00	2,330.00
RUBY ESPINOZA	11/17/2023	11/17/2023	266021	.00	35.37
TAHMARA COONES	11/17/2023	11/17/2023	266028	.00	54.29
ARK TEACHER RETIRMENT	11/17/2023	11/17/2023	V265978	.00	885.60
TERRI GAYLE KNOX	11/17/2023	11/20/2023	142531	.00	311.68
TONI L BURKE	11/17/2023	11/20/2023	142747	.00	302.68
LOU ANN CURRAN	11/17/2023	11/20/2023	142748	.00	311.73
JIM L ENNIS	11/17/2023	11/20/2023	142749	.00	1,888.20
RACHEL ELISE SPOHN	11/17/2023	11/20/2023	142750	.00	151.45
JONI WILSON	10/24/2023	11/20/2023	265714	.00	270.41
JONI WILSON	10/30/2023	11/20/2023	265787	.00	1,382.39
UNIFIRST HOLDINGS INC.	10/31/2023	11/20/2023	265869	.00	1,837.27
OKLAHOMA CENTRALIZED SUPPORT REGIST	11/15/2023	11/20/2023	265906	.00	441.84

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DAVID CARVER	11/16/2023	11/20/2023	265927	.00	130.00
DEBRA BUSS	11/16/2023	11/20/2023	265928	.00	51.00
JENNIFER PIERCE	11/16/2023	11/20/2023	265935	.00	352.82
JOE F DESOTO	11/16/2023	11/20/2023	265936	.00	210.00
JONI WILSON	11/16/2023	11/20/2023	265937	.00	849.27
JUSTIN BIGHAM	11/16/2023	11/20/2023	265938	.00	44.19
KENDRA PETTIT-CROUSE	11/16/2023	11/20/2023	265943	.00	119.06
LINDSEY HERSHENSON	11/16/2023	11/20/2023	265946	.00	80.00
DORIE DAVENPORT	11/17/2023	11/20/2023	265998	.00	140.58
JOHNNA MORGAN	11/17/2023	11/20/2023	266009	.00	1,660.00
JOSH MCBRIDE	11/17/2023	11/20/2023	266011	.00	495.87
MULTI-CRAFT CONTRACTORS	11/17/2023	11/20/2023	266017	.00	2,248.87
NWAESC	11/17/2023	11/20/2023	266018	.00	16,086.04
SARRATT THERAPY SERVICES	11/17/2023	11/20/2023	266023	.00	9,307.75
MELVIN EUGENE LEROY	11/17/2023	11/21/2023	142532	.00	65.28
DELTA DENTAL	11/15/2023	11/21/2023	265900	.00	8,273.80
USABLE	11/15/2023	11/21/2023	265915	.00	15.00
USABLE LIFE	11/15/2023	11/21/2023	265916	.00	672.57
ASHTON EFIRD	11/16/2023	11/21/2023	265922	.00	375.00
BRIANT BOWERMAN	11/16/2023	11/21/2023	265925	.00	225.00
CRYSTAL KING	11/16/2023	11/21/2023	265926	.00	40.00
HEATHER COLLINS	11/16/2023	11/21/2023	265931	.00	80.00
JUSTIN BOUNDS	11/16/2023	11/21/2023	265939	.00	130.00
LONNIE DEAVENS	11/16/2023	11/21/2023	265947	.00	210.00
MARY BAILEY	11/16/2023	11/21/2023	265948	.00	164.00
MIKE FAULKENBERG	11/16/2023	11/21/2023	265951	.00	130.00
AAA BUSINESS MACHIN	11/17/2023	11/21/2023	265968	.00	107.31
ANDERSON'S GAS PROPANE INC	11/17/2023	11/21/2023	265974	.00	12,421.50
ARISA HEALTH INC	11/17/2023	11/21/2023	265977	.00	3,600.00
BSN SPORTS	11/17/2023	11/21/2023	265983	.00	15,061.34
GENTRY PLUMBING	11/17/2023	11/21/2023	266006	.00	202.31
RJ LOVE ENTERPRISES INC	11/17/2023	11/21/2023	266020	.00	472.90
SILOAM SPRINGS PRINTING	11/17/2023	11/21/2023	266026	.00	229.95
NATHAN JOWERS	10/19/2023	11/22/2023	265695	.00	130.00
ALLIE WOOD	10/30/2023	11/22/2023	265747	.00	5.00
TRANS AMERICA	11/15/2023	11/22/2023	265912	.00	2,208.30
BLAKE HANNEY	11/16/2023	11/22/2023	265923	.00	225.00
KEINNAN QUALLS	11/16/2023	11/22/2023	265941	.00	165.00
NATHAN JOWERS	11/16/2023	11/22/2023	265954	.00	130.00
TERRIE DEPAOLA	11/17/2023	11/22/2023	265963	.00	61.14
ALLIE WOOD	11/17/2023	11/22/2023	265972	.00	10.99
COURTHOUSE CONCEPTS	11/17/2023	11/22/2023	265986	.00	185.00
COX COMMUNICATIONS	11/17/2023	11/22/2023	265987	.00	51.29
COX COMMUNICATIONS	11/17/2023	11/22/2023	265988	.00	1,602.86
COX COMMUNICATIONS	11/17/2023	11/22/2023	265989	.00	33.13
CULLIGAN OF NORTHWEST ARKANSAS	11/17/2023	11/22/2023	265990	.00	131.08
CULLIGAN OF NORTHWEST ARKANSAS	11/17/2023	11/22/2023	265991	.00	24.86
CULLIGAN OF NORTHWEST ARKANSAS	11/17/2023	11/22/2023	265992	.00	55.57
CULLIGAN OF NORTHWEST ARKANSAS	11/17/2023	11/22/2023	265993	.00	45.33
CULLIGAN OF NORTHWEST ARKANSAS	11/17/2023	11/22/2023	265994	.00	89.63
LIGHTHOUSE ABA AND BEHAVIORAL CONSU	11/17/2023	11/22/2023	266013	.00	1,500.00
SEAS EDUCATION	11/17/2023	11/22/2023	266024	.00	323.33
SMITH TWO-WAY RADIO	11/17/2023	11/22/2023	266027	.00	476.33
UNIFIRST HOLDINGS INC	11/17/2023	11/22/2023	266033	.00	1,433.00
VEX ROBOTICS INC	11/17/2023	11/22/2023	266034	.00	148.41
RICK CRAWFORD	11/16/2023	11/24/2023	265958	.00	165.00
SCHOLASTIC BOOK FAIRS 8	11/16/2023	11/24/2023	265960	.00	1,648.03

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SCHOLASTIC BOOK FAIRS 8	11/16/2023	11/24/2023	265961	.00	4,031.93
WALSWORTH PUBLISHING COMPANY	11/16/2023	11/24/2023	265966	.00	3,290.85
DJ ORTHOPEDICS	11/17/2023	11/24/2023	265997	.00	2,049.89
ESS SOUTH CENTRAL LLC	11/17/2023	11/24/2023	266001	.00	7,114.50
ESS SOUTH CENTRAL LLC	11/17/2023	11/24/2023	266003	.00	8,680.50
FRIDAY ELDREDGE & CLARK LLP	11/17/2023	11/24/2023	266005	.00	352.00
SPRINGFIELD GROCER COMPANY, INC.	11/17/2023	11/24/2023	266040	.00	14,066.83
SPRINGFIELD GROCER COMPANY, INC.	11/17/2023	11/24/2023	266041	.00	29,493.43
SPRINGFIELD GROCER COMPANY, INC.	11/17/2023	11/24/2023	266042	.00	12,801.66
DAVID SHULER	10/19/2023	11/27/2023	265674	.00	165.00
NATIONAL BENEFIT SERVICES, LLC	11/15/2023	11/27/2023	265904	.00	2,575.00
FRANKIE SHEPHERD	11/16/2023	11/27/2023	265930	.00	165.00
RANDY MORGAN	11/16/2023	11/27/2023	265957	.00	130.00
THE PAPER CLIP	11/16/2023	11/27/2023	265964	.00	125.40
AED SUPERSTORE	11/17/2023	11/27/2023	265970	.00	304.41
ARKTESOL	11/17/2023	11/27/2023	265981	.00	920.00
ESS SOUTH CENTRAL LLC	11/17/2023	11/27/2023	266002	.00	8,916.75
ESS SOUTH CENTRAL LLC	11/17/2023	11/27/2023	266004	.00	9,274.50
INC ARKANSAS	11/17/2023	11/27/2023	266007	.00	72.50
LOREN BABCOCK	11/17/2023	11/27/2023	266014	.00	27.30
SHRED-IT NWA	11/17/2023	11/27/2023	266025	.00	232.90
THE PAPER CLIP	11/17/2023	11/27/2023	266030	.00	87.29
THE PAPER CLIP	11/17/2023	11/27/2023	266031	.00	57.95
THE PAPER CLIP	11/17/2023	11/27/2023	266032	.00	94.55
HARRIS SCHOOL SOLUTIONS	11/17/2023	11/27/2023	266036	.00	331.84
HILAND DAIRY COMPANY	11/17/2023	11/27/2023	266037	.00	3,088.62
HILAND DAIRY COMPANY	11/17/2023	11/27/2023	266038	.00	3,615.20
HILAND DAIRY COMPANY	11/17/2023	11/27/2023	266039	.00	3,209.02
DATA PATH	11/15/2023	11/28/2023	265899	.00	6,846.67
KAY MILLSAP	11/16/2023	11/28/2023	265940	.00	33.00
PAMELA SIMS	11/16/2023	11/28/2023	265955	.00	311.89
AR SCHOOL BOARD ASSN	11/17/2023	11/28/2023	265976	.00	370.00
ARKANSAS AAIMS	11/17/2023	11/28/2023	265979	.00	800.00
JAMES H CANNON	11/17/2023	11/28/2023	266008	.00	438.00
JOHNSON CONTROLS FIRE PROTECTION	11/17/2023	11/28/2023	266010	.00	28,905.87
WELSCO	11/17/2023	11/28/2023	266035	.00	41.30
FIDELITY SECURITY LIFE INS CO	11/15/2023	11/29/2023	265903	.00	1,543.72
CHRISTOPHER CHURCH	11/17/2023	11/29/2023	265984	.00	1,500.00
CLAUDE MADDEN	11/17/2023	11/29/2023	265985	.00	180.00
RUSH TRUCK CENTERS	11/17/2023	11/29/2023	266022	.00	12,104.72
WALTON LIFETIME HEALTH COMPLEX	11/15/2023	11/30/2023	265917	.00	36.00
ALECIA ARNOLD	11/16/2023	11/30/2023	265918	.00	6.56
LINDA MERCEDES ASHLEY	11/16/2023	11/30/2023	265945	.00	44.00
ALECIA ARNOLD	11/17/2023	11/30/2023	265971	.00	10.42
BRUCE HALLIBURTON	11/17/2023	11/30/2023	265982	.00	165.00
DEPARTMENT OF INFORMATION SYSTEMS	11/17/2023	11/30/2023	265996	.00	723.00
RENFROE DESIGN WORKS	11/17/2023	11/30/2023	266019	.00	170.00

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TOTAL OUTSTANDING CHECKS FOR PERIOD	=			223,621.79	
TOTAL OF CANCELLED CHECKS FOR PERIOD	=				1,216,279.60
TOTAL CHECKS WRITTEN FOR PERIOD	=			965,744.04	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:		7,163,507.93			
2. ADD: CASH IN TRANSIT AT END OF PERIOD:		145.00			
3. SUB-TOTAL:			7,163,652.93		
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:			223,621.79		
5. ADJUSTED BANK BALANCE AT END OF PERIOD:			6,940,031.14		
6. CASH BALANCE AT END OF PERIOD:			6,939,806.14		
7. VARIANCE:			225.00		

K. Crouse - \$200.00
V. Dalla Rosa - \$25.00
- Christmas Club deposits returned Account Closed
from Centennial Bank.
Waiting for updated account numbers so
the file can be resubmitted. This
will bring the variance to zero.

Christen Vancouver
12/7/2023