

MAYNARD SCHOOL DISTRICT  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 8 OF 2025

| PAYEE NAME                          | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| E3 DIAGNOSTICS                      | 11/06/2023 |              | 4415         | 190.00      | .00       |
| FLOYD TUCKER                        | 11/06/2023 |              | 4417         | 170.00      | .00       |
| POCAHONTAS MEDICAL CLINIC, P.A.     | 02/05/2024 |              | 4671         | 70.00       | .00       |
| RIDGE FIELD CHRISTIAN SCHOOL        | 03/07/2024 |              | 4788         | 172.21      | .00       |
| MT. HOME ATHLETICS                  | 04/05/2024 |              | 4832         | 150.00      | .00       |
| NASP, INC.                          | 04/05/2024 |              | 4833         | 2,332.00    | .00       |
| DESE FEDERAL FINANCE UNIT           | 04/16/2024 |              | 4862         | 480.00      | .00       |
| GRANITE TELECOMMUNICATIONS          | 04/16/2024 |              | 4864         | 1,586.93    | .00       |
| ARROW-MAGNOLIA                      | 05/10/2024 |              | 4910         | 283.76      | .00       |
| ALYSSA PIERCE                       | 05/14/2024 |              | 4946         | 50.00       | .00       |
| GAGE EVAN DEWAILY                   | 05/14/2024 |              | 4949         | 50.00       | .00       |
| TERMINIX                            | 06/11/2024 |              | 5003         | 258.86      | .00       |
| COLONIAL LIFE                       | 06/26/2024 |              | 5024         | 2.30        | .00       |
| ARKANSAS RURAL ED ASSOCIATION       | 06/27/2024 |              | 5028         | 3,990.00    | .00       |
| CALEB ATCHLEY                       | 06/27/2024 |              | 5031         | 100.00      | .00       |
| BOOSTER CLUB                        | 11/01/2024 |              | 5376         | 842.11      | .00       |
| AMY HOLDER                          | 11/21/2024 |              | 5445         | 30.00       | .00       |
| CINDY M BURNS                       | 12/09/2024 |              | 5472         | 16.19       | .00       |
| GRANITE TELECOMMUNICATIONS LLC      | 12/18/2024 |              | 5536         | 1,587.04    | .00       |
| LYONS TROPHIES, ENGRAVING & AWARDS  | 12/18/2024 |              | 5538         | 356.42      | .00       |
| EMPLOYEE BENEFITS DIVISION          | 12/18/2024 | 02/04/2025   | 5551         | .00         | 385.23    |
| AAEA                                | 01/15/2025 | 02/03/2025   | 5564         | .00         | 785.00    |
| BATTLES COMMUNICATIONS, INC.        | 01/15/2025 | 02/03/2025   | 5566         | .00         | 775.00    |
| FIRST CHOICE DRUG TESTING           | 01/15/2025 | 02/06/2025   | 5573         | .00         | 359.70    |
| PENNY L. FEWINS                     | 01/15/2025 | 02/05/2025   | 5587         | .00         | 13.64     |
| RANDOLPH COUNTY CLERK'S OFFICE      | 01/15/2025 | 02/04/2025   | 5589         | .00         | 1,369.40  |
| TERRY MASSEY REFRIG & A/C CO., INC. | 01/15/2025 | 02/05/2025   | 5596         | .00         | 2,959.38  |
| ALL FOR KIDZ                        | 01/24/2025 | 02/18/2025   | 5611         | .00         | 1,512.00  |
| ALL TEMP HEAT & AIR, LLC            | 01/24/2025 | 02/04/2025   | 5612         | .00         | 581.76    |
| BRENT R. IGNICO                     | 01/24/2025 | 02/04/2025   | 5616         | .00         | 180.35    |
| BROOKLAND ARCHERY                   | 01/24/2025 | 02/26/2025   | 5617         | .00         | 148.00    |
| CINDY M BURNS                       | 01/24/2025 |              | 5618         | 14.91       | .00       |
| CLAY COUNTY ELECTRIC                | 01/24/2025 | 02/03/2025   | 5619         | .00         | 11,876.85 |
| COMPLETE COMPUTING, INC.            | 01/24/2025 | 02/03/2025   | 5620         | .00         | 2,490.78  |
| EWELL EDUCATIONAL SERVICES, INC     | 01/24/2025 | 02/04/2025   | 5622         | .00         | 576.40    |
| FIRST CHOICE DRUG TESTING           | 01/24/2025 | 02/06/2025   | 5623         | .00         | 130.00    |
| JUMPING JELLY BEANS PEDIATRIC THERA | 01/24/2025 | 02/04/2025   | 5627         | .00         | 2,059.46  |
| KLYNT CARTER                        | 01/24/2025 | 02/05/2025   | 5628         | .00         | 150.00    |
| NASP, INC.                          | 01/24/2025 | 02/04/2025   | 5630         | .00         | 162.00    |
| NATURAL STATE BEEF                  | 01/24/2025 | 02/04/2025   | 5631         | .00         | 10,000.00 |
| PINNACLE PROPANE                    | 01/24/2025 | 02/05/2025   | 5632         | .00         | 2,400.82  |
| POCAHONTAS GLASS                    | 01/24/2025 | 02/05/2025   | 5633         | .00         | 880.56    |
| POCAHONTAS STAR HERALD              | 01/24/2025 | 02/20/2025   | 5634         | .00         | 65.00     |
| JERRY SONGER                        | 01/30/2025 | 02/04/2025   | 5641         | .00         | 105.00    |
| AMPLIFY EDUCATION, INC              | 01/31/2025 | 02/27/2025   | 5642         | .00         | 34,901.03 |
| BOBBY WHITENER                      | 01/31/2025 | 02/07/2025   | 5643         | .00         | 200.00    |
| DAMIEN F STEELE                     | 01/31/2025 | 02/04/2025   | 5644         | .00         | 571.13    |
| JEREMY EDINGTON                     | 01/31/2025 | 02/04/2025   | 5645         | .00         | 200.00    |
| MELANIE NELSON                      | 01/31/2025 | 02/03/2025   | 5646         | .00         | 105.00    |
| MIKELL EDINGTON                     | 01/31/2025 | 02/07/2025   | 5647         | .00         | 35.00     |
| SCOTTY SPENCE                       | 01/31/2025 | 02/03/2025   | 5648         | .00         | 200.00    |
| SHEA NISWONGER                      | 01/31/2025 |              | 5649         | 35.00       | .00       |
| STAN JONES                          | 01/31/2025 | 02/03/2025   | 5650         | .00         | 200.00    |
| BOBBY WHITENER                      | 02/03/2025 | 02/07/2025   | 5651         | .00         | 200.00    |
| JASON LUDWIG                        | 02/03/2025 | 02/07/2025   | 5652         | .00         | 200.00    |
| JEREMY EDINGTON                     | 02/03/2025 | 02/11/2025   | 5653         | .00         | 200.00    |
| JONESBORO PARKS & REC               | 02/03/2025 |              | 5654         | 960.00      | .00       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/04/2025  
 TIME: 14:10:22

MAYNARD SCHOOL DISTRICT  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 8 OF 2025

PAGE NUMBER: 2  
 MODULE NUM: BNKRE1EAR  
 SORT BY CHECK NO  
 ALL CHECKS

| PAYEE NAME                          | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| KENNY FAULKNER                      | 02/03/2025 | 02/06/2025   | 5655         | .00         | 200.00    |
| MIKELL EDINGTON                     | 02/03/2025 | 02/21/2025   | 5656         | .00         | 35.00     |
| JESSICA MOORE                       | 02/06/2025 | 02/07/2025   | 5659         | .00         | 800.00    |
| JESSIE MCMILLAN                     | 02/06/2025 | 02/11/2025   | 5660         | .00         | 140.00    |
| TOM RICE                            | 02/06/2025 | 02/10/2025   | 5661         | .00         | 140.00    |
| JERRY SONGER                        | 02/07/2025 | 02/11/2025   | 5662         | .00         | 140.00    |
| JESSIE MCMILLAN                     | 02/07/2025 | 02/11/2025   | 5663         | .00         | 140.00    |
| JASON LUDWIG                        | 02/07/2025 | 02/14/2025   | 5664         | .00         | 455.00    |
| JEANISE LAWRENCE                    | 02/07/2025 | 02/11/2025   | 5665         | .00         | 180.00    |
| JEREMY EDINGTON                     | 02/07/2025 | 02/11/2025   | 5666         | .00         | 245.00    |
| JERRY SONGER                        | 02/07/2025 | 02/11/2025   | 5667         | .00         | 560.00    |
| JESSIE MCMILLAN                     | 02/07/2025 | 02/11/2025   | 5668         | .00         | 420.00    |
| KEN SEAWEL                          | 02/07/2025 | 02/12/2025   | 5669         | .00         | 350.00    |
| MAYNARD QUICK STOP                  | 02/07/2025 | 02/11/2025   | 5670         | .00         | 860.92    |
| MICHELLE BYERS                      | 02/07/2025 | 02/21/2025   | 5671         | .00         | 120.00    |
| MIKELL EDINGTON                     | 02/07/2025 | 02/10/2025   | 5672         | .00         | 260.00    |
| ACE HARDWARE/BALTZ                  | 02/12/2025 | 02/21/2025   | 5673         | .00         | 12.99     |
| AIRGAS USA, LLC                     | 02/12/2025 | 02/25/2025   | 5674         | .00         | 82.53     |
| ARKANSAS LAMINATING PRODUCTS & SERV | 02/12/2025 | 02/19/2025   | 5675         | .00         | 251.21    |
| ASBA                                | 02/12/2025 | 02/21/2025   | 5676         | .00         | 2,970.00  |
| BRITTANY HARDY                      | 02/12/2025 |              | 5677         | 85.00       | .00       |
| BSN SPORTS LLC                      | 02/12/2025 | 02/24/2025   | 5678         | .00         | 253.36    |
| BUSY BEE DISPOSAL - DARRELL NELSON  | 02/12/2025 | 02/21/2025   | 5679         | .00         | 613.45    |
| CADENCE INSURANCE                   | 02/12/2025 | 02/21/2025   | 5680         | .00         | 7,938.00  |
| CENTRAL STATES BUS SALES, INC.      | 02/12/2025 | 02/24/2025   | 5681         | .00         | 1,132.93  |
| CLINT MASON                         | 02/12/2025 |              | 5682         | 150.00      | .00       |
| COMPLETE COMPUTING, INC.            | 02/12/2025 | 02/24/2025   | 5683         | .00         | 8,418.44  |
| DAHAMPTON SUPPLY                    | 02/12/2025 | 02/25/2025   | 5684         | .00         | 707.46    |
| DAMIEN F STEELE                     | 02/12/2025 |              | 5685         | 21.62       | .00       |
| DIVISION OF ELEM & SECONDARY ED     | 02/12/2025 | 02/27/2025   | 5686         | .00         | 3,379.28  |
| FIRST CITIZENS BANK & TRUST CO      | 02/12/2025 | 02/24/2025   | 5687         | .00         | 219.02    |
| HERFF JONES                         | 02/12/2025 | 02/24/2025   | 5688         | .00         | 19.52     |
| JUMPING JELLY BEANS PEDIATRIC THERA | 02/12/2025 | 02/25/2025   | 5689         | .00         | 2,520.00  |
| KEVIN COOK ELECTRIC, LLC            | 02/12/2025 | 02/24/2025   | 5690         | .00         | 1,856.00  |
| KT PRODUCE                          | 02/12/2025 | 02/21/2025   | 5691         | .00         | 2,448.00  |
| M & M FARM AND LUMBER               | 02/12/2025 | 02/19/2025   | 5692         | .00         | 477.59    |
| M & M STORAGE AND PAWN              | 02/12/2025 | 02/19/2025   | 5693         | .00         | 280.00    |
| MARTIN INDUSTRIAL SUPPLIES          | 02/12/2025 | 02/21/2025   | 5694         | .00         | 2,783.59  |
| MAYNARD WATER & SEWER SYSTEMS       | 02/12/2025 | 02/25/2025   | 5695         | .00         | 667.79    |
| MID-AMERICAN RESEARCH CHEMICAL      | 02/12/2025 | 02/24/2025   | 5696         | .00         | 1,294.61  |
| MIDWEST BUS SALES                   | 02/12/2025 | 02/24/2025   | 5697         | .00         | 2,529.66  |
| NASP, INC.                          | 02/12/2025 |              | 5698         | 788.79      | .00       |
| NOVATECH                            | 02/12/2025 | 02/24/2025   | 5699         | .00         | 1,261.09  |
| PARTS CITY AUTO PARTS               | 02/12/2025 | 02/25/2025   | 5700         | .00         | 933.43    |
| REED OIL COMPANY                    | 02/12/2025 |              | 5701         | 6,031.09    | .00       |
| SANDERS HEAT AND AIR                | 02/12/2025 | 02/27/2025   | 5702         | .00         | 686.63    |
| SCHOOL HEALTH CORPORATION           | 02/12/2025 | 02/25/2025   | 5703         | .00         | 3,737.99  |
| SCHOOLEATS COMPAS GROUP USA         | 02/12/2025 | 02/21/2025   | 5704         | .00         | 18,768.35 |
| SGC FOODSERVICE                     | 02/12/2025 |              | 5705         | 340.55      | .00       |
| ESS-SOURCE 4 SOULUTIONS LLC         | 02/12/2025 | 02/25/2025   | 5706         | .00         | 15,036.30 |
| SUBSCRIBER RENEWALS                 | 02/12/2025 | 02/25/2025   | 5707         | .00         | 254.80    |
| TERMINIX PROCESSING CENTER          | 02/12/2025 | 02/24/2025   | 5708         | .00         | 210.85    |
| TERRY MASSEY REFRIG & A/C CO., INC. | 02/12/2025 |              | 5709         | 1,043.35    | .00       |
| VESTIS                              | 02/12/2025 | 02/24/2025   | 5710         | .00         | 920.84    |
| LAUREN E WEST                       | 02/12/2025 | 02/19/2025   | 5711         | .00         | 6.93      |
| WINZER                              | 02/12/2025 | 02/21/2025   | 5712         | .00         | 159.18    |
| ARVEST CREDIT CARD OPERATIONS       | 02/13/2025 | 02/14/2025   | 5714         | .00         | 13,566.05 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/04/2025  
 TIME: 14:10:22

MAYNARD SCHOOL DISTRICT  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 8 OF 2025

PAGE NUMBER: 3  
 MODULE NUM: BNKRE1EAR  
 SORT BY CHECK NO  
 ALL CHECKS

| PAYEE NAME                       | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|----------------------------------|------------|--------------|--------------|-------------|-----------|
| ASBA WORKERS' COMP. TRUST        | 02/14/2025 | 02/21/2025   | 5715         | .00         | 11,196.00 |
| ASEEM LUCKEY                     | 02/14/2025 | 02/18/2025   | 5716         | .00         | 140.00    |
| BRUCE GARTMAN                    | 02/14/2025 | 02/19/2025   | 5717         | .00         | 140.00    |
| GRANITE TELECOMMUNICATIONS LLC   | 02/14/2025 | 02/25/2025   | 5718         | .00         | 3,179.86  |
| KEVIN HAMILTON                   | 02/14/2025 |              | 5719         | 140.00      | .00       |
| MARMIC FIRE & SAFETY             | 02/14/2025 | 02/26/2025   | 5720         | .00         | 686.31    |
| MIKELL EDINGTON                  | 02/14/2025 | 02/21/2025   | 5721         | .00         | 35.00     |
| UNITED IMAGING                   | 02/14/2025 | 02/25/2025   | 5722         | .00         | 161.68    |
| ARKANSAS FBLA                    | 02/25/2025 |              | 5723         | 350.00      | .00       |
| BEQUETTE BILLINGSLEY KEES, P.A.  | 02/25/2025 |              | 5724         | 315.00      | .00       |
| CLAY COUNTY ELECTRIC             | 02/25/2025 |              | 5725         | 16,471.66   | .00       |
| CLEAN SOLUTIONS, INC.            | 02/25/2025 |              | 5726         | 368.94      | .00       |
| FIRST CITIZENS BANK & TRUST CO   | 02/25/2025 |              | 5727         | 43.75       | .00       |
| HERFF JONES                      | 02/25/2025 |              | 5728         | 292.21      | .00       |
| JONESBORO PARKS & REC            | 02/25/2025 |              | 5729         | 880.00      | .00       |
| M & M STORAGE AND PAWN           | 02/25/2025 |              | 5730         | 280.00      | .00       |
| NOVATECH                         | 02/25/2025 |              | 5731         | 157.32      | .00       |
| PINNACLE PROPANE                 | 02/25/2025 |              | 5732         | 7,596.29    | .00       |
| POCAHONTAS GLASS                 | 02/25/2025 |              | 5733         | 491.63      | .00       |
| SCHOOLEATS COMPAS GROUP USA      | 02/25/2025 |              | 5734         | 28,214.38   | .00       |
| ESS-SOURCE 4 SOULUTIONS LLC      | 02/25/2025 |              | 5735         | 3,007.26    | .00       |
| US BANK EQUIPMENT FINANCE        | 02/25/2025 |              | 5736         | 3,108.04    | .00       |
| VESTIS                           | 02/25/2025 |              | 5737         | 913.20      | .00       |
| AMANDA AND/OR JOSH MCCURTER      | 02/28/2025 |              | 5739         | 760.00      | .00       |
| AMAZON BUSINESS                  | 02/28/2025 | 02/28/2025   | 5740         | .00         | 6,695.53  |
| AR TEACHER RETIREMENT            | 02/26/2025 | 02/26/2025   | V5738        | .00         | 232.65    |
| AMERICAN FIDELITY INSURANCE CO   | 10/18/2023 |              | 522080       | 156.10      | .00       |
| ACUITY GROUP                     | 12/14/2023 |              | 522466       | 125.00      | .00       |
| AFLAC                            | 06/18/2024 |              | 523287       | 419.30      | .00       |
| EMPLOYEE BENEFITS DIVISION       | 12/16/2024 | 02/05/2025   | 524289       | .00         | 28,291.13 |
| AMERICAN GENERAL                 | 01/16/2025 | 02/12/2025   | 524413       | .00         | 147.63    |
| AMERICAN HERITAGE LIFE INS CO.   | 01/16/2025 | 02/04/2025   | 524414       | .00         | 71.98     |
| EMPLOYEE BENEFITS DIVISION       | 01/16/2025 | 02/24/2025   | 524422       | .00         | 28,676.36 |
| MASA                             | 01/16/2025 | 02/03/2025   | 524425       | .00         | 597.00    |
| TRUSTMARK VOL BENEFITS SOLUTIONS | 01/16/2025 | 02/05/2025   | 524429       | .00         | 488.16    |
| JOHNATHAN D STARLING             | 02/07/2025 | 02/11/2025   | 524435       | .00         | 1,059.33  |
| STEPHANIE ANN ANDRADE            | 02/18/2025 | 02/18/2025   | 524436       | .00         | .00       |
| KENNY WAYNE BARR                 | 02/18/2025 | 02/18/2025   | 524437       | .00         | .00       |
| ADAM G BLACKWELL                 | 02/18/2025 | 02/18/2025   | 524438       | .00         | .00       |
| ADAM G BLACKWELL                 | 02/18/2025 | 02/18/2025   | 524439       | .00         | .00       |
| SARAH M BYERS                    | 02/18/2025 | 02/18/2025   | 524440       | .00         | .00       |
| JULIE J. CAMPBELL                | 02/18/2025 | 02/18/2025   | 524441       | .00         | .00       |
| DEBORAH ANN GARVIN               | 02/18/2025 | 02/18/2025   | 524442       | .00         | .00       |
| AMY ELIZABETH HOLDER             | 02/18/2025 | 02/18/2025   | 524443       | .00         | .00       |
| DARLA K. HOPPER                  | 02/18/2025 | 02/18/2025   | 524444       | .00         | .00       |
| AMY JACKSON                      | 02/18/2025 | 02/18/2025   | 524445       | .00         | .00       |
| MOLLY ELIZABETH KOONS            | 02/18/2025 | 02/18/2025   | 524446       | .00         | .00       |
| MOLLY ELIZABETH KOONS            | 02/18/2025 | 02/18/2025   | 524447       | .00         | .00       |
| BOBBY MATTHEWS                   | 02/18/2025 | 02/18/2025   | 524448       | .00         | .00       |
| TODD D MCINTYRE                  | 02/18/2025 | 02/18/2025   | 524449       | .00         | .00       |
| DARRELL E MELTON                 | 02/18/2025 | 02/18/2025   | 524450       | .00         | .00       |
| DARRELL E MELTON                 | 02/18/2025 | 02/18/2025   | 524451       | .00         | .00       |
| AUDREY M MORRIS                  | 02/18/2025 | 02/18/2025   | 524452       | .00         | .00       |
| JAMES W O'DELL                   | 02/18/2025 | 02/18/2025   | 524453       | .00         | .00       |
| JANET RUTH PAYNE                 | 02/18/2025 | 02/18/2025   | 524454       | .00         | .00       |
| STACEY C ROUYER                  | 02/18/2025 | 02/18/2025   | 524455       | .00         | .00       |
| STACEY C ROUYER                  | 02/18/2025 | 02/18/2025   | 524456       | .00         | .00       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 03/04/2025  
TIME: 14:10:22

MAYNARD SCHOOL DISTRICT  
BANK RECONCILIATION REPORT  
FOR PERIOD 8 OF 2025

PAGE NUMBER: 4  
MODULE NUM: BNKRE1EAR  
SORT BY CHECK NO  
ALL CHECKS

| PAYEE NAME              | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------|------------|--------------|--------------|-------------|-----------|
| OSCAR L SMITH           | 02/18/2025 | 02/18/2025   | 524457       | .00         | .00       |
| JOHNATHAN D STARLING    | 02/18/2025 | 02/18/2025   | 524458       | .00         | .00       |
| JOHNATHAN D STARLING    | 02/18/2025 | 02/18/2025   | 524459       | .00         | .00       |
| DAMIEN F STEELE         | 02/18/2025 | 02/18/2025   | 524460       | .00         | .00       |
| JAMES W WINCHELL        | 02/18/2025 | 02/18/2025   | 524461       | .00         | .00       |
| JAMES W WINCHELL        | 02/18/2025 | 02/18/2025   | 524462       | .00         | .00       |
| VICKY C. ACREE          | 02/18/2025 | 02/18/2025   | 524463       | .00         | .00       |
| VICKI E. ALPHIN         | 02/18/2025 | 02/18/2025   | 524464       | .00         | .00       |
| TAMMY R BEAVER          | 02/18/2025 | 02/18/2025   | 524465       | .00         | .00       |
| JESSICA RAE BENNETT     | 02/18/2025 | 02/18/2025   | 524466       | .00         | .00       |
| ABREANA BLACKSHEAR      | 02/18/2025 | 02/18/2025   | 524467       | .00         | .00       |
| AMANDA N BUNDREN        | 02/18/2025 | 02/18/2025   | 524468       | .00         | .00       |
| DAVID B. BYERS          | 02/18/2025 | 02/18/2025   | 524469       | .00         | .00       |
| ANDREA N CHESSER        | 02/18/2025 | 02/18/2025   | 524470       | .00         | .00       |
| ALICIA R CLINE          | 02/18/2025 | 02/18/2025   | 524471       | .00         | .00       |
| CASSIE ANN DAMON        | 02/18/2025 | 02/18/2025   | 524472       | .00         | .00       |
| LAURA D DOBBINS         | 02/18/2025 | 02/18/2025   | 524473       | .00         | .00       |
| SHAUNTEL M FIESSER      | 02/18/2025 | 02/18/2025   | 524474       | .00         | .00       |
| ROXANNE FINEGAN         | 02/18/2025 | 02/18/2025   | 524475       | .00         | .00       |
| CINDY L. FLURRY         | 02/18/2025 | 02/18/2025   | 524476       | .00         | .00       |
| ROBYN GLISSON           | 02/18/2025 | 02/18/2025   | 524477       | .00         | .00       |
| BRITTANY SHARON GROOMS  | 02/18/2025 | 02/18/2025   | 524478       | .00         | .00       |
| MELINDA J HARRIS        | 02/18/2025 | 02/18/2025   | 524479       | .00         | .00       |
| MARY E HELMS            | 02/18/2025 | 02/18/2025   | 524480       | .00         | .00       |
| BRENT R. IGNICO         | 02/18/2025 | 02/18/2025   | 524481       | .00         | .00       |
| JENNIFER I IGNICO       | 02/18/2025 | 02/18/2025   | 524482       | .00         | .00       |
| SHELIA D. INGRAM        | 02/18/2025 | 02/18/2025   | 524483       | .00         | .00       |
| KELLY JOHNSON           | 02/18/2025 | 02/18/2025   | 524484       | .00         | .00       |
| JEANISE LAWRENCE        | 02/18/2025 | 02/18/2025   | 524485       | .00         | .00       |
| JEANISE LAWRENCE        | 02/18/2025 | 02/18/2025   | 524486       | .00         | .00       |
| DEBORAH LIDISKY         | 02/18/2025 | 02/18/2025   | 524487       | .00         | .00       |
| TIANA NACHOLLE MAYLAND  | 02/18/2025 | 02/18/2025   | 524488       | .00         | .00       |
| AMELIA YVETTE MCMILLAN  | 02/18/2025 | 02/18/2025   | 524489       | .00         | .00       |
| WHITNEY A MERIDITH      | 02/18/2025 | 02/18/2025   | 524490       | .00         | .00       |
| STEPHANIE N MILNER      | 02/18/2025 | 02/18/2025   | 524491       | .00         | .00       |
| BRANDY L MULL           | 02/18/2025 | 02/18/2025   | 524492       | .00         | .00       |
| CADE NISWONGER          | 02/18/2025 | 02/18/2025   | 524493       | .00         | .00       |
| SANDRA LEE O'DELL       | 02/18/2025 | 02/18/2025   | 524494       | .00         | .00       |
| TAMMY MAE REED          | 02/18/2025 | 02/18/2025   | 524495       | .00         | .00       |
| JESSICA EUNICE ROUSH    | 02/18/2025 | 02/18/2025   | 524496       | .00         | .00       |
| CHERYL A SIMPSON        | 02/18/2025 | 02/18/2025   | 524497       | .00         | .00       |
| JACKIE E SONGER         | 02/18/2025 | 02/18/2025   | 524498       | .00         | .00       |
| JADA A TOY              | 02/18/2025 | 02/18/2025   | 524499       | .00         | .00       |
| TAYLOR TUER             | 02/18/2025 | 02/18/2025   | 524500       | .00         | .00       |
| FELIPE IVAN BAIZA       | 02/18/2025 | 02/18/2025   | 524501       | .00         | .00       |
| DENNIS R BARBER         | 02/18/2025 | 02/18/2025   | 524502       | .00         | .00       |
| DENNIS R BARBER         | 02/18/2025 | 02/18/2025   | 524503       | .00         | .00       |
| LISA L BARBER           | 02/18/2025 | 02/18/2025   | 524504       | .00         | .00       |
| MARK J BLACKWELL        | 02/18/2025 | 02/18/2025   | 524505       | .00         | .00       |
| MARK J BLACKWELL        | 02/18/2025 | 02/18/2025   | 524506       | .00         | .00       |
| CINDY M BURNS           | 02/18/2025 | 02/18/2025   | 524507       | .00         | .00       |
| JOSHUA D CAGLE          | 02/18/2025 | 02/18/2025   | 524508       | .00         | .00       |
| CINDY A. DAUCK          | 02/18/2025 | 02/18/2025   | 524509       | .00         | .00       |
| ROBERT EDWARD LEE DOBBS | 02/18/2025 | 02/18/2025   | 524510       | .00         | .00       |
| LAURA JANE EDINGTON     | 02/18/2025 | 02/18/2025   | 524511       | .00         | .00       |
| CLAY EVANS              | 02/18/2025 | 02/18/2025   | 524512       | .00         | .00       |
| CLAY EVANS              | 02/18/2025 | 02/18/2025   | 524513       | .00         | .00       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/04/2025  
 TIME: 14:10:22

MAYNARD SCHOOL DISTRICT  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 8 OF 2025

PAGE NUMBER: 5  
 MODULE NUM: BNKRE1EAR  
 SORT BY CHECK NO  
 ALL CHECKS

| PAYEE NAME                          | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| PENNY L. FEWINS                     | 02/18/2025 | 02/18/2025   | 524514       | .00         | .00       |
| KELLEY FIESSER                      | 02/18/2025 | 02/18/2025   | 524515       | .00         | .00       |
| SUSAN E FRANCIS                     | 02/18/2025 | 02/18/2025   | 524516       | .00         | .00       |
| ALICIA GARDNER                      | 02/18/2025 | 02/18/2025   | 524517       | .00         | .00       |
| TAMMY D HAMILTON                    | 02/18/2025 | 02/18/2025   | 524518       | .00         | .00       |
| CARLA LOUISE HANEY                  | 02/18/2025 | 02/18/2025   | 524519       | .00         | .00       |
| BRITTANY MICHELLE HARDY             | 02/18/2025 | 02/18/2025   | 524520       | .00         | .00       |
| AMANDA M HUBNER                     | 02/18/2025 | 02/18/2025   | 524521       | .00         | .00       |
| BETHANY JONES                       | 02/18/2025 | 02/18/2025   | 524522       | .00         | .00       |
| SARAH JONES                         | 02/18/2025 | 02/18/2025   | 524523       | .00         | .00       |
| SARAH JONES                         | 02/18/2025 | 02/18/2025   | 524524       | .00         | .00       |
| BRITTANY N KERLEY                   | 02/18/2025 | 02/18/2025   | 524525       | .00         | .00       |
| GINA A KIMBLE                       | 02/18/2025 | 02/18/2025   | 524526       | .00         | .00       |
| LISA A KINCADE                      | 02/18/2025 | 02/18/2025   | 524527       | .00         | .00       |
| KATHY RENEE KING                    | 02/18/2025 | 02/18/2025   | 524528       | .00         | .00       |
| LAWANDA KNEE                        | 02/18/2025 | 02/18/2025   | 524529       | .00         | .00       |
| KRISTIN D LACK                      | 02/18/2025 | 02/18/2025   | 524530       | .00         | .00       |
| BETTY LATE                          | 02/18/2025 | 02/18/2025   | 524531       | .00         | .00       |
| CHARLENE MARIE LAYTON               | 02/18/2025 | 02/18/2025   | 524532       | .00         | .00       |
| AMBER L MANNING                     | 02/18/2025 | 02/18/2025   | 524533       | .00         | .00       |
| ANNA SULLIVAN MCINTYRE              | 02/18/2025 | 02/18/2025   | 524534       | .00         | .00       |
| DANIEL MCQUARY                      | 02/18/2025 | 02/18/2025   | 524535       | .00         | .00       |
| DIANE L RASMUSSEN                   | 02/18/2025 | 02/18/2025   | 524536       | .00         | .00       |
| HELEN ELAINE ROBERTS                | 02/18/2025 | 02/18/2025   | 524537       | .00         | .00       |
| JESSICA SHOCKLEE                    | 02/18/2025 | 02/18/2025   | 524538       | .00         | .00       |
| JEREMY R STOUT                      | 02/18/2025 | 02/18/2025   | 524539       | .00         | .00       |
| JEREMY R STOUT                      | 02/18/2025 | 02/18/2025   | 524540       | .00         | .00       |
| CYNTHIA STUART                      | 02/18/2025 | 02/18/2025   | 524541       | .00         | .00       |
| KARLA J. VANDERGRUFF                | 02/18/2025 | 02/18/2025   | 524542       | .00         | .00       |
| KIMBERLY D. WADDELL                 | 02/18/2025 | 02/18/2025   | 524543       | .00         | .00       |
| LAUREN E WEST                       | 02/18/2025 | 02/18/2025   | 524544       | .00         | .00       |
| LAUREN E WEST                       | 02/18/2025 | 02/18/2025   | 524545       | .00         | .00       |
| AFLAC                               | 02/18/2025 | 02/27/2025   | 524547       | .00         | 419.30    |
| AFLAC GROUP                         | 02/18/2025 |              | 524548       | 522.06      | .00       |
| AMERICAN FIDELITY INSURANCE CO      | 02/18/2025 | 02/27/2025   | 524549       | .00         | 156.10    |
| AMERICAN FIDELITY TSA INSURANCE     | 02/18/2025 | 02/26/2025   | 524550       | .00         | 275.00    |
| AMERICAN GENERAL                    | 02/18/2025 |              | 524551       | 147.63      | .00       |
| AMERICAN HERITAGE LIFE INS CO.      | 02/18/2025 |              | 524552       | 71.98       | .00       |
| COLONIAL LIFE                       | 02/18/2025 | 02/28/2025   | 524555       | .00         | 501.04    |
| DATAPATH ADMINISTRATIVE SERVICES    | 02/18/2025 | 02/26/2025   | 524556       | .00         | 825.00    |
| DELTA DENTAL & VISION               | 02/18/2025 |              | 524557       | 4,738.07    | .00       |
| DEPARTMENT OF FINANCE AND ADM.      | 02/18/2025 | 02/20/2025   | 524558       | .00         | 7,601.59  |
| EFTPS                               | 02/18/2025 | 02/18/2025   | 524559       | .00         | 62,477.55 |
| EMPLOYEE BENEFITS DIVISION          | 02/18/2025 |              | 524560       | 28,808.73   | .00       |
| FARMERS & MERCHANTS BANK            | 02/18/2025 |              | 524561       | 50.00       | .00       |
| LEGAL SHIELD                        | 02/18/2025 | 02/27/2025   | 524562       | .00         | 188.45    |
| MASA                                | 02/18/2025 |              | 524563       | 696.00      | .00       |
| RIVER BANK                          | 02/18/2025 |              | 524564       | 2,411.67    | .00       |
| SOUTHERN BANK                       | 02/18/2025 |              | 524565       | 150.00      | .00       |
| TRANSAMERICA LIFE INSURANCE COMPANY | 02/18/2025 |              | 524566       | 2,380.62    | .00       |
| TRUSTMARK VOL BENEFITS SOLUTIONS    | 02/18/2025 |              | 524567       | 548.68      | .00       |
| USABLE LIFE - CRITICAL CARE         | 02/18/2025 |              | 524568       | 5.45        | .00       |
| USABLE LIFE - HOSPITAL              | 02/18/2025 |              | 524569       | 97.00       | .00       |
| USABLE LIFE-DISABILITY              | 02/18/2025 |              | 524570       | 757.48      | .00       |
| AR TEACHER RETIREMENT SYSTEM        | 02/18/2025 | 02/18/2025   | V524546      | .00         | 2,996.21  |
| AR TEACHER RETIREMENT               | 02/18/2025 | 02/18/2025   | V524553      | .00         | 63,014.93 |
| AR TEACHER RETIREMENT SYSTEM        | 02/18/2025 | 02/18/2025   | V524554      | .00         | 1,687.00  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 03/04/2025  
TIME: 14:10:22

MAYNARD SCHOOL DISTRICT  
BANK RECONCILIATION REPORT  
FOR PERIOD 8 OF 2025

PAGE NUMBER: 6  
MODULE NUM: BNKRE1EAR  
SORT BY CHECK NO  
ALL CHECKS

| PAYEE NAME                           | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED  |
|--------------------------------------|------------|--------------|--------------|-------------|------------|
| TOTAL OUTSTANDING CHECKS FOR PERIOD  | =          |              |              | 127,663.58  |            |
| TOTAL OF CANCELLED CHECKS FOR PERIOD | =          |              |              |             | 400,363.07 |
| TOTAL CHECKS WRITTEN FOR PERIOD      | =          |              |              | 379,907.77  |            |

|   |              |
|---|--------------|
| 1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: | 4,253,131.82 |
| 2. ADD: CASH IN TRANSIT AT END OF PERIOD:         | .00          |
|   | -----        |
| 3. SUB-TOTAL:                                     | 4,253,131.82 |
| 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:          | 127,663.58   |
|   | -----        |
| 5. ADJUSTED BANK BALANCE AT END OF PERIOD:        | 4,125,468.24 |
| 6. CASH BALANCE AT END OF PERIOD:                 | 4,130,553.39 |
|   | -----        |
| 7. VARIANCE:                                      | -5,085.15    |
|   | =====        |