

# FORT SMITH

PUBLIC SCHOOLS

Arkansas Code Annotated § 6-13-701(e)(1) declares that a school district may electronically transfer funds when initiated by the school district and authorized in writing by the disbursing officer of the Board and the Superintendent. Authorization for electronic transfer of funds for 2024-2025 are as follows:

| Payee                                    | Description                                     |
|--|---|
| Internal Revenue Service                 | Payroll Tax Payments                            |
| Arkansas Department of Finance & Admin   | Payroll Tax Payments                            |
| District Employees                       | Payroll and Employee Reimbursements             |
| Arkansas Teacher Retirement              | Benefits  |
| Arkansas Public Employees Retirement     | Benefits  |
| ARBenefits                               | Benefits  |
| Colonial Life                            | Benefits  |
| DataPath                                 | Benefits  |
| American Fidelity                        | Benefits  |
| Education Benefits                       | Benefits  |
| Arkansas Blue Cross/Blue Shield          | Benefits  |
| Arista Consulting                        | Benefits  |
| Teachers Federal Credit Union            | Payroll Withholdings                            |
| Arkansas OCSE MyWorkers                  | Payroll Withholdings                            |
| Bank OZK                                 | Bond Payments                                   |
| Community First Trust Company            | Bond Payments                                   |
| Farmers & Merchants Bank                 | Bond Payments                                   |
| First Arkansas Bank & Trust              | Bond Payments                                   |
| First Community Bank of Batesville       | Bond Payments                                   |
| Merchants & Planters Bank                | Bond Payments                                   |
| American Express                         | District Credit Card                            |
| Arvest Bank and Security Bankcard Center | Investments, District Credit Card and ePayables |
| Centennial Bank                          | Banking/Investments                             |

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Disbursement Officer, Fort Smith Public Schools Board of Education

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Superintendent of Schools, Fort Smith Public Schools