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ROSE BUD SCHOOL DISTRICT #35  
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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 4/23

FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95369	09/09/22	5497	VISION SERVICE PLAN	0001	04742	JULY VSP PAYMENT	0.00	12.74
01010	95404	09/16/22	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	666.56
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,347.60
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	95405	09/16/22	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
TOTAL CHECK								0.00	4,363.30
01010	95406	09/16/22	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	95407	09/16/22	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	95411	09/16/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	332.45
01010	95411	09/16/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	95411	09/16/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	40.90
01010	95411	09/16/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	70.30
01010	95411	09/16/22	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	194.00
TOTAL CHECK								0.00	645.65
01010	95413	09/16/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	95413	09/16/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	243.76
01010	95413	09/16/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	786.24
01010	95413	09/16/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,139.52
TOTAL CHECK								0.00	3,302.48
01010	95414	09/16/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,739.93
01010	95415	09/16/22	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	110.54
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.65
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	142.88
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	160.02
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	191.28
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,370.56
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,224.12
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	9,437.12
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	18,164.94
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	18.76
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	32.83
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	35.72
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	39.45
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	61.90
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	65.73
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	66.30
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	67.41

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FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	67.41
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	67.58
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	67.59
01010	95416	09/16/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	79.64
TOTAL CHECK								0.00	35,586.43
01010	95417	09/16/22	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	95418	09/16/22	6519	OPERATING ACCT. RBS	0001	04735	DED:3029 ARREARS IN	0.00	95.32
01010	95418	09/16/22	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	25,369.95
01010	95418	09/16/22	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	48,374.48
01010	95418	09/16/22	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,313.42
TOTAL CHECK								0.00	85,153.17
01010	95419	09/16/22	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	715.19
01010	95420	09/16/22	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,550.00
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	661.49
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,075.69
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	12,992.28
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	58,668.21
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0109 TR	0.00	868.73
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	951.84
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	1,118.01
01010	V95408	09/16/22	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,913.76
TOTAL CHECK								0.00	82,250.01
01010	V95409	09/16/22	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V95410	09/16/22	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	654.06
01010	V95410	09/16/22	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
01010	V95410	09/16/22	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.82
TOTAL CHECK								0.00	1,477.78
01010	V95412	09/16/22	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	5,105.00
TOTAL CASH ACCOUNT								0.00	236,347.20
TOTAL FUND								0.00	236,347.20

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FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95330	09/01/22	1817	FL DAVIS	2000131004300043	66100	LUMBER/SCREWS/BOLTS	0.00	127.56
01010	95331	09/01/22	3812	JULIE REEDY	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	32.46
01010	95331	09/01/22	3812	JULIE REEDY	2000136004300043	66100	FOOD FCCLA BLOOD DR	0.00	62.22
01010	95331	09/01/22	3812	JULIE REEDY	2000136004300043	66100	FOOD FOR CLUB MEETI	0.00	65.73
01010	95331	09/01/22	3812	JULIE REEDY	2000136004300043	66100	FOOD FOR FACS LAB	0.00	120.89
TOTAL CHECK								0.00	281.30
01010	95334	09/06/22	5897	ARKANSAS DEPARTMENT	2000115004311500	65500	ATH. HANDBOOKS (200	0.00	281.85
01010	95334	09/06/22	5897	ARKANSAS DEPARTMENT	2000112004200042	65500	ELM. HANDBOOKS (450	0.00	853.36
01010	95334	09/06/22	5897	ARKANSAS DEPARTMENT	2000114004300043	65500	HS HANDBOOKS (400)	0.00	989.86
TOTAL CHECK								0.00	2,125.07
01010	95335	09/06/22	6197	BRANDI SULLIVAN	2000112004200042	66110	B. SULLIVAN ALLOTME	0.00	58.11
01010	95336	09/06/22	6231	CARRIER CORPORATION	2000260000000026	63900	LABOR FOR COMPRESSO	0.00	1,085.30
01010	95337	09/06/22	5527	CENGAGE LEARNING IN	2000133004300043	66100	ACCOUNTING JOURNAL	0.00	543.40
01010	95338	09/06/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	9.20
01010	95338	09/06/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	10.85
TOTAL CHECK								0.00	20.05
01010	95339	09/06/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	WELDING RODS/BATTER	0.00	179.64
01010	95340	09/06/22	5076	COMPANION CORPORATI	2000222204300043	66510	HS LIB. SOFTWARE SU	0.00	1,000.00
01010	95341	09/06/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	PAINT/BRUSHES FB SB	0.00	86.49
01010	95341	09/06/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	BATTERIES AND PIPE	0.00	490.55
01010	95341	09/06/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	MINERAL SPIRITS/COV	0.00	20.01
01010	95341	09/06/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	PAINT THINNER/BRUSH	0.00	20.29
01010	95341	09/06/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	PIPE TAPER	0.00	29.38
TOTAL CHECK								0.00	646.72
01010	95343	09/06/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	DIFF. FOR OIL EXCHA	0.00	0.62
01010	95344	09/06/22	4101	JMS METAL SERVICES	2000260000000026	66100	PIPE FOR SCOREBOARD	0.00	1,199.52
01010	95344	09/06/22	4101	JMS METAL SERVICES	2000131004300043	66100	TUBING & SHEET META	0.00	2,042.38
TOTAL CHECK								0.00	3,241.90
01010	95345	09/06/22	6216	MERCER CONSUMER	2000231100000000	65220	LIABILITY INSURANCE	0.00	103.00
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	AR CARE	0.00	64.21
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/SHOWER	0.00	64.21
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM/PE	0.00	64.21
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	65.43
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA 2	0.00	135.29
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	182.36
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	182.36
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	293.35
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	478.33
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	18.56

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FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	45.65
01010	95346	09/06/22	32	MOUNTAINTOP WATER	2000261000000000	64110	124 SCHOOL RD - HIG	0.00	64.21
TOTAL CHECK								0.00	1,685.38
01010	95347	09/06/22	6525	PRECISION PRINT SOL	2000232100000000	66100	1095 ENVELOPES	0.00	146.36
01010	95348	09/06/22	6035	QUADIENT FINANCE US	2000232100000000	65320	POSTAGE FOR METER	0.00	1,674.48
01010	95349	09/06/22	1577	REFRIGERATION & ELE	2000260000000026	66100	WATER COIL CLEAN WA	0.00	109.85
01010	95349	09/06/22	1577	REFRIGERATION & ELE	2000260000000026	66100	WRENCH/ADAPTER/CYLI	0.00	1,122.65
TOTAL CHECK								0.00	1,232.50
01010	95351	09/06/22	4294	SCRIPPS NATIONAL SP	2000112004200042	68100	SPELLING BEE ENROLL	0.00	182.50
01010	95352	09/06/22	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	30% GAS USAGE	0.00	249.98
01010	95352	09/06/22	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	70% GAS USAGE	0.00	583.28
TOTAL CHECK								0.00	833.26
01010	95353	09/06/22	6666	US TRUCK ACCESSORIE	2000272000000027	66100	MATS FOR SUP. TRUCK	0.00	289.74
01010	95354	09/06/22	66	WILBUR D. MILLS EDU	2000112004200042	66100	LAMINATED ELM POSTE	0.00	90.00
01010	95356	09/07/22	4419	AGRA TURF INC.	2000115004311522	66100	MARK IT/THREE WAY/A	0.00	1,016.51
01010	95357	09/07/22	1403	ALEXIS MITCHELL	2000217004200000	65830	MILAGE FOR GRANDS B	0.00	40.00
01010	95360	09/07/22	348	DEMCO	2000222204200042	66420	ELM. LIBRARY TAPE/L	0.00	264.95
01010	95361	09/07/22	2293	JONNA MOORE	2000114004300043	66410	SPANISH BOOK	0.00	122.16
01010	95365	09/08/22	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	44.10
01010	95365	09/08/22	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
TOTAL CHECK								0.00	264.60
01010	95367	09/08/22	6458	ALLEN BLACKWELL	2000232100000000	65320	CERTIFIED LETTER PO	0.00	15.70
01010	95371	09/12/22	81	AR ACTIVITIES ASN.	2000115004311500	68100	2022-2023 MEMBER. F	0.00	700.00
01010	95372	09/12/22	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.82
01010	95374	09/12/22	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	452.60
01010	95375	09/12/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL/SOAP	0.00	20.93
01010	95375	09/12/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL/SOAP	0.00	20.93
01010	95375	09/12/22	1921	CINTAS	2000260000000026	64230	TERRY TOWEL/SOAP/MO	0.00	166.59
01010	95375	09/12/22	1921	CINTAS	2000260004311500	64230	ARENA/ GYM SUPPLIES	0.00	175.51
01010	95375	09/12/22	1921	CINTAS	2000260000000026	64230	HAND SAN/SOAP DISPE	0.00	237.09
01010	95375	09/12/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	268.73
01010	95375	09/12/22	1921	CINTAS	2000260000000026	64230	MOPS/SOAP/MICRO WIP	0.00	718.07
01010	95375	09/12/22	1921	CINTAS	2000260000000026	64230	MOP/MATS/MICRO WIPE	0.00	1,235.65
TOTAL CHECK								0.00	2,843.50

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01010	95376	09/12/22	5295	COBB AND SUSKIE, LT	2000231700000000	63431	AUDIT FEES	0.00	1,650.00
01010	95377	09/12/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	CORNER BRACE FH BAT	0.00	4.30
01010	95378	09/12/22	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.32
01010	95379	09/12/22	1405	ENVIRONMENTAL SAFET	2000260000000000	63900	ANNUAL COMPLIANCE	0.00	1,800.00
01010	95380	09/12/22	1632	FASTENAL COMPANY	2000272000000027	66100	CABLE TIES	0.00	36.01
01010	95382	09/12/22	3726	HEBER SPRINGS CROSS	2000115004311509	68100	XC MEET FEES	0.00	160.00
01010	95383	09/12/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	BUS 16 RED/BROWN WI	0.00	118.82
01010	95384	09/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLOSED FLOOR SIGN	0.00	163.26
01010	95384	09/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	FOAM CUPS/SIGN/TP	0.00	332.61
01010	95384	09/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	WET FLOOR SIGN	0.00	73.69
01010	95384	09/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/COMET/VA	0.00	136.16
01010	95384	09/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLEANER/MOP/TRASH B	0.00	1,253.55
TOTAL CHECK								0.00	1,959.27
01010	95385	09/12/22	5854	MELBOURNE HIGH SCHO	2000115004311509	68100	XC MEET	0.00	140.00
01010	95386	09/12/22	2578	PRESTWICK HOUSE	2000114004300043	66100	LITERATURE	0.00	137.01
01010	95387	09/12/22	986	SANDRA CLARK	2000112004200042	66110	S. CLARK ALLOTMENT	0.00	175.10
01010	95388	09/12/22	404	SEARCY WINTEMP CO.	2000260000000026	66100	HVAC BLOW MOTOR	0.00	355.39
01010	95389	09/12/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	POLE SAW AND CHAIN	0.00	41.31
01010	95390	09/12/22	6515	SWEET TIRE AND AUTO	2000272000000027	66100	TIRE DONNICE MOWER	0.00	195.14
01010	95390	09/12/22	6515	SWEET TIRE AND AUTO	2000272000000027	66100	TIRE FOR V LYNCH BU	0.00	414.82
TOTAL CHECK								0.00	609.96
01010	95392	09/12/22	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	30.12
01010	95392	09/12/22	2839	WELSCO, INC.	2000131004300043	68100	CYLINDER RENTAL	0.00	55.13
TOTAL CHECK								0.00	85.25
01010	95394	09/12/22	5757	WASTE CONNECTIONS,	2000261000000000	64210	TRASH SERVICE	0.00	2,205.77
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000272000000000	63900	CLEARING HOUSE CHEC	0.00	62.50
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000196104300043	66100	ART SUPPLIES	0.00	5.35
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	CASE OF WATER (2)	0.00	12.41
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66100	MITCHELL SIG PAD	0.00	28.64
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000272000000027	66100	LRG DESK CALENDAR	0.00	28.72
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	LARGE NUMBERS BUILD	0.00	80.67
01010	95400	09/14/22	6046	CENTENNIAL BANK	200022204300043	66100	BOOKS HS LIB.	0.00	89.58
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000114004300024	66100	HS PRE CAL CURRICUL	0.00	95.00
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	CLEANER FOR LIB. BA	0.00	95.92
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	DOOR KNOB ARCARE	0.00	109.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66100	LANG ARTS BOOKS	0.00	112.72
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	BLINDS MCBROOM ROOM	0.00	65.18
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000114004300043	66100	BOOKS FOR MRS. HIPP	0.00	128.71
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	CEILING TILE MS SAN	0.00	300.34
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	PEGBOARD TOOL ROOM	0.00	329.82
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66100	MAGNETIC LETTER TIL	0.00	406.04
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000114004300043	66100	TEXTBOOKS	0.00	611.98
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	TOOLS FOR SHOP CLAS	0.00	643.32
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	SAFETY GLASSES CASE	0.00	650.65
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000114004300043	66100	PARKING TAGS	0.00	692.95
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	SIGNS FOR BUILDINGS	0.00	968.00
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66110	J. HIBNER ALLOTMENT	0.00	44.36
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66110	J. BATES ALLOTMENT	0.00	77.15
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000114004300043	66110	J. HIPP ALLOTMENT	0.00	91.03
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66110	C. SNOWDEN ALLOTMEN	0.00	97.86
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000114004300043	66110	A. FRIZZELL ALLOTME	0.00	152.04
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66110	S. COMPTON ALLOTMEN	0.00	232.13
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000122004220042	66110	S. DALHEM ALLOTMENT	0.00	365.73
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66110	J. MARTIN ALLOTMENT	0.00	487.92
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	WORK BENCHES (2)	0.00	1,650.40
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000258000000025	66500	PART FOR DOORBELL E	0.00	192.40
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000112004200042	66500	KEYBOARDING COVERS	0.00	1,014.00
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000272000000000	66260	GAS FOR CHEER CAMP	0.00	45.42
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000272000000000	66260	GAS FOR CHEER CAMP	0.00	175.00
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000131004300043	67310	80 GAL. AIR COMPRES	0.00	1,669.48
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000115004311500	68100	AAA PASSES	0.00	520.10
01010	95400	09/14/22	6046	CENTENNIAL BANK	2000258000000025	68100	ACOT REGISTRATION	0.00	625.00
TOTAL CHECK								0.00	12,957.57
01010	95421	09/16/22	6458	ALLEN BLACKWELL	2000232100000000	65320	PRIORITY MAIL POSTA	0.00	12.90
01010	95422	09/16/22	4256	ARKANSAS CHORAL DIR	2000191704300043	68100	CHOIR 22-23 REGISTR	0.00	379.00
01010	95423	09/16/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	155.30
01010	95423	09/16/22	1921	CINTAS	2000260000000026	64230	TERRY TWL/SOAP/MOP	0.00	198.47
01010	95423	09/16/22	1921	CINTAS	2000260000000026	64230	MOPS/MATS/MICRO WIP	0.00	1,027.78
01010	95423	09/16/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL/SOAP	0.00	39.94
TOTAL CHECK								0.00	1,421.49
01010	95424	09/16/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	DRILL SCREW FOR ELE	0.00	30.85
01010	95424	09/16/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	FOAM FOR ELEM ROOF	0.00	11.00
01010	95424	09/16/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	FOAM FOR ELEM. ROOF	0.00	16.50
TOTAL CHECK								0.00	58.35
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAITENANCE BUILDING	0.00	31.76
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	38.59
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	45.93
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	64.24
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	108.94
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	149.56
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36 W	0.00	191.15
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD/CONCESSI	0.00	196.19

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01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HOUSE	0.00	300.61
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	404.64
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	443.89
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS SHOP	0.00	582.40
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	1,327.03
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM. BUILDING	0.00	2,773.26
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	2,784.63
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	3,096.41
01010	95426	09/16/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	5,894.28
TOTAL CHECK								0.00	18,433.51
01010	95427	09/16/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	3,563.18
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000114004300043	66100	HS LIB RENT SHA-607	0.00	285.73
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHAE-MX-C402SC	0.00	227.56
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM. COPIES	0.00	229.23
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	309.83
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-4070NU RENTA	0.00	310.53
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	1,492.96
01010	95428	09/16/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM. COPIES	0.00	2,177.95
TOTAL CHECK								0.00	5,033.79
01010	95429	09/16/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	TRAILER HITCH SUP T	0.00	20.39
01010	95431	09/16/22	1577	REFRIGERATION & ELE	2000260000000026	66100	DIGITAL PROGRAMMER	0.00	86.82
01010	95432	09/16/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	BLADE FOR BAD BOY	0.00	75.51
01010	95433	09/16/22	4645	TERRY WALKER	2000272000000027	66100	FOOD FOR BUS TRAINI	0.00	28.70
01010	95436	09/20/22	366	BSN SPORTS	2000115004311511	66100	SHOES/PANTS/POLOS	0.00	1,108.31
01010	95436	09/20/22	366	BSN SPORTS	2000115004311513	66100	BATTING JACKET/TAPE	0.00	250.03
TOTAL CHECK								0.00	1,358.34
01010	95437	09/20/22	3812	JULIE REEDY	2000136004300043	66100	FAIR SUP./GIFT CARD	0.00	37.99
01010	95438	09/20/22	3063	JUNIOR LIBRARY GUIL	2000222204200042	66420	ELEM. LIBRARY BOOKS	0.00	112.80
01010	95439	09/20/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	DECALS FOR BUS #3	0.00	729.73
01010	95439	09/20/22	3315	NATIONWIDE BUS PART	2000272000000027	63900	LABOR FOR DECALS	0.00	276.00
TOTAL CHECK								0.00	1,005.73
01010	95440	09/20/22	5814	RIDDELL/ALL AMERICA	2000115004311511	66100	CHIN STRAPS	0.00	137.10
01010	95441	09/20/22	6405	SCHOLASTIC INC	2000112004200042	66100	K-2 SCHOL. NEWS	0.00	161.70
01010	95441	09/20/22	6405	SCHOLASTIC INC	2000136004300043	66100	J. REEDY MAG. RENEW	0.00	313.17
TOTAL CHECK								0.00	474.87
01010	95442	09/20/22	6204	WILSON LANGUAGE TRA	2000112004200024	66100	2ND GRADE TEACHER K	0.00	1,905.12
01010	95442	09/20/22	6204	WILSON LANGUAGE TRA	2000112004200042	66100	K-4 CLASSROOM SETS	0.00	9,370.83
TOTAL CHECK								0.00	11,275.95

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01010	95443	09/21/22	1365	CURRICULUM ASSOCIAT	2000112004200042	66510	2ND GRADE IREADY	0.00	238.84
01010	95444	09/22/22	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	44.10
01010	95444	09/22/22	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	143.33
01010	95444	09/22/22	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
TOTAL CHECK								0.00	407.93
01010	95445	09/22/22	5267	ASBA	2000232100000000	68100	REGION 6 ASBA MEETI	0.00	165.00
01010	95446	09/22/22	1941	CENTRAL STATES BUS	2000272000000027	66100	LIGHTS FOR BUS 24	0.00	378.31
01010	95447	09/22/22	1921	CINTAS	2000272000000027	66100	SOAP/PANT/SHIRT	0.00	26.88
01010	95447	09/22/22	1921	CINTAS	2000260000000026	64230	TERRY TWL/SOAP/MOP	0.00	185.44
01010	95447	09/22/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	321.01
01010	95447	09/22/22	1921	CINTAS	2000260000000026	64230	WIPES/MOP/CLNR/SOAP	0.00	861.63
TOTAL CHECK								0.00	1,394.96
01010	95448	09/22/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	MOUSE TRAPS/SEALANT	0.00	39.99
01010	95448	09/22/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	ANT KILLER	0.00	16.38
TOTAL CHECK								0.00	56.37
01010	95449	09/22/22	1817	FL DAVIS	2000260000000026	66100	KITCHEN FAUCET REED	0.00	76.38
01010	95450	09/22/22	1505	HOUGHTON MIFFLIN CO	2000114004300024	66510	CHEMISTY PACKAGE	0.00	788.22
01010	95451	09/22/22	4101	JMS METAL SERVICES	2000260000000026	66100	TUBING FOR BB SCRBR	0.00	398.01
01010	95452	09/22/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	IMPACT SET BUS 3	0.00	65.76
01010	95452	09/22/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	WASHER FLUID FOR SH	0.00	40.39
01010	95452	09/22/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	SOCKET SET FOR BUS	0.00	18.63
01010	95452	09/22/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	02 THREAD CHASER BU	0.00	9.86
TOTAL CHECK								0.00	134.64
01010	95454	09/22/22	6525	PRECISION PRINT SOL	2000232100000000	66100	W3/1099/INS FORMS	0.00	308.35
01010	95455	v 09/22/22	6186	PRO AUTO COLLISION	2000272000000027	66100	BUS 4 BODY CORRECTI	0.00	-88.03
01010	95455	v 09/22/22	6186	PRO AUTO COLLISION	2000272000000027	66100	BUS 4 BODY CORRECTI	0.00	88.03
01010	95455	v 09/22/22	6186	PRO AUTO COLLISION	2000272000000027	63900	LABOR	0.00	-722.50
01010	95455	09/22/22	6186	PRO AUTO COLLISION	2000272000000027	63900	LABOR	0.00	722.50
TOTAL CHECK								0.00	0.00
01010	95456	09/22/22	2752	RICHARDSON'S REFRIG	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	141.42
01010	95456	v 09/22/22	2752	RICHARDSON'S REFRIG	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	-141.42
01010	95456	v 09/22/22	2752	RICHARDSON'S REFRIG	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	-562.28
01010	95456	09/22/22	2752	RICHARDSON'S REFRIG	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	562.28
TOTAL CHECK								0.00	0.00
01010	95457	v 09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	JR HIGH SERVICE CAL	0.00	-137.82
01010	95457	v 09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	TRANS. BLDG. MONITO	0.00	-396.24
01010	95457	v 09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	MIDDLE SCHOOL MONIT	0.00	-396.24
01010	95457	v 09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	HS ALARM MONITORING	0.00	-2,380.74
01010	95457	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	JR HIGH SERVICE CAL	0.00	137.82

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01010	95457	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	TRANS. BLDG. MONITO	0.00	396.24
01010	95457	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	MIDDLE SCHOOL MONIT	0.00	396.24
01010	95457	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	HS ALARM MONITORING	0.00	2,380.74
TOTAL CHECK								0.00	0.00
01010	95458	09/22/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	DECK WHEEL BAD BOY	0.00	-56.55
01010	95458	09/22/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	DECK WHEEL BAD BOY	0.00	56.55
TOTAL CHECK								0.00	0.00
01010	95459	09/22/22	2114	SHERWOOD WHOLESALE	2000260000000026	66100	LINT TRAP BRUSH DRY	0.00	7.99
01010	95459	09/22/22	2114	SHERWOOD WHOLESALE	2000260000000026	66100	LINT TRAP BRUSH DRY	0.00	-7.99
TOTAL CHECK								0.00	0.00
01010	95460	09/22/22	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	95460	09/22/22	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	-27.26
TOTAL CHECK								0.00	0.00
01010	95461	09/22/22	6515	SWEET TIRE AND AUTO	2000260000000026	66100	NEW TIRE FOR GRAVEL	0.00	-88.52
01010	95461	09/22/22	6515	SWEET TIRE AND AUTO	2000260000000026	66100	NEW TIRE FOR GRAVEL	0.00	88.52
TOTAL CHECK								0.00	0.00
01010	95462	09/22/22	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	120.09
01010	95462	09/22/22	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	-120.09
TOTAL CHECK								0.00	0.00
01010	95463	09/22/22	66	WILBUR D. MILLS EDU	2000191004227042	68112	4TH GRADE STEM DAY	0.00	40.00
01010	95463	09/22/22	66	WILBUR D. MILLS EDU	2000191004227042	68112	4TH GRADE STEM DAY	0.00	-40.00
TOTAL CHECK								0.00	0.00
01010	95464	09/22/22	6186	PRO AUTO COLLISION	2000272000000027	63900	LABOR	0.00	722.50
01010	95464	09/22/22	6186	PRO AUTO COLLISION	2000272000000027	66100	BUS 4 BODY CORRECTI	0.00	88.03
TOTAL CHECK								0.00	810.53
01010	95465	09/22/22	1577	REFRIGERATION & ELE	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	562.28
01010	95465	09/22/22	1577	REFRIGERATION & ELE	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	141.42
TOTAL CHECK								0.00	703.70
01010	95466	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	JR HIGH SERVICE CAL	0.00	137.82
01010	95466	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	MIDDLE SCHOOL MONIT	0.00	396.24
01010	95466	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	TRANS. BLDG. MONITO	0.00	396.24
01010	95466	09/22/22	1034	S & S SECURITY ALAR	2000266000000000	63480	HS ALARM MONITORING	0.00	2,380.74
TOTAL CHECK								0.00	3,311.04
01010	95467	09/22/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	DECK WHEEL BAD BOY	0.00	56.55
01010	95468	09/22/22	2114	SHERWOOD WHOLESALE	2000260000000026	66100	LINT TRAP BRUSH DRY	0.00	7.99
01010	95469	09/22/22	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	95470	09/22/22	6515	SWEET TIRE AND AUTO	2000260000000026	66100	NEW TIRE FOR GRAVEL	0.00	88.52
01010	95471	09/22/22	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOTSPOT	0.00	120.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95472	09/22/22	66	WILBUR D. MILLS	EDU 2000191004227042	68112	4TH GRADE STEM DAY	0.00	40.00
01010	95473	09/23/22	6058	KATIE FENLEY	2000112004200042	66110	K. FENLEY ALLOTMENT	0.00	199.73
01010	95474	09/23/22	2114	SHERWOOD WHOLESALE	2000131004300043	66100	STRAPS GRINDING WHE	0.00	36.11
01010	95475	09/27/22	5979	DIAMOND S FARM & RA	2000131004300043	66100	SCREWS FOR AGRI	0.00	4.56
01010	95476	09/27/22	1817	FL DAVIS	2000131004300043	66100	TREATED YELLOW PINE	0.00	244.24
01010	95477	09/27/22	3812	JULIE REEDY	2000136004300043	66100	FOOD FOR LABS	0.00	31.16
01010	95478	09/27/22	5381	PIONEER ATHLETICS	2000115004311522	66100	AEROSOL FIELD PAINT	0.00	668.34
01010	95479	09/28/22	80	ADAMS PEST CONTROL	2000261000000000	64310	SUPS HOUSE	0.00	81.19
01010	95479	09/28/22	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	142.22
TOTAL CHECK								0.00	223.41
01010	95480	09/28/22	5110	BEQUETTE & BILLINGS	2000231500000000	63440	LEGAL SERVICES	0.00	43.00
01010	95481	09/28/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	10.88
01010	95481	09/28/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	12.11
TOTAL CHECK								0.00	22.99
01010	95482	09/28/22	1230	DISTRICT II FCCLA	2000136004300043	66100	FALL LEADERSHIP TRA	0.00	70.00
01010	95484	09/28/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	5,424.26
01010	95484	09/28/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	5,872.18
TOTAL CHECK								0.00	11,296.44
01010	95485	09/28/22	6035	QUADIENET FINANCE US	2000232100000000	65320	POSTAGE FOR METER	0.00	3,348.96
01010	95486	09/28/22	1577	REFRIGERATION & ELE	2000260000000026	66100	AC PARTS FOR JRH	0.00	119.49
01010	95487	09/28/22	4485	RUSSELLVILLE HIGH S	2000115004311509	68100	XC MEET FEES	0.00	210.00
01010	95488	09/28/22	5898	SOUTHERN TIRE MART,	2000272000000027	66100	BUS#4 TIRES	0.00	971.62
01010	95489	09/28/22	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	320.76
01010	95489	09/28/22	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	748.44
TOTAL CHECK								0.00	1,069.20
01010	95490	09/28/22	5370	TAYLOR COOPER	2000115004311518	68100	DISTRICT TOURN. FEE	0.00	214.00
01010	95491	09/28/22	6142	WINZER FRANCHISE CO	2000260000000026	66100	GLASS CNR/AIR FRESH	0.00	267.75
01010	95494	09/29/22	1230	DISTRICT II FCCLA	2000136004300043	66100	FALL LEADERSHIP TRA	0.00	20.00
01010	95495	10/03/22	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	452.60
01010	95496	10/03/22	1921	CINTAS	2000272000000027	66100	SOAP/PANT/SHIRT	0.00	26.88

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01010	95496	10/03/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	155.30
01010	95496	10/03/22	1921	CINTAS	2000260000000026	64230	TERRY TWL/SOAP/MOP	0.00	198.47
01010	95496	10/03/22	1921	CINTAS	2000260000000026	64230	MOP/WIPE/SOAP/TWL	0.00	939.90
TOTAL CHECK								0.00	1,320.55
01010	95498	10/03/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	DISINFECTANT/CLNR	0.00	85.33
01010	95498	10/03/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	BOWLCLNR/GLOVE/MOP	0.00	370.11
TOTAL CHECK								0.00	455.44
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	19.26
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	44.95
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	64.21
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	HIGH SCHOOL	0.00	64.21
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	64.21
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	65.43
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/SHOWER	0.00	70.79
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	194.70
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	305.68
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	392.01
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	490.66
01010	95499	10/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	601.65
TOTAL CHECK								0.00	2,404.97
01010	95500	10/03/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	SPRINGS/LATCH/WINDO	0.00	92.06
01010	95500	10/03/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 16 WARNING LIGH	0.00	657.09
01010	95500	10/03/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	MIRROR HEAD BUS #4	0.00	220.83
01010	95500	10/03/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 2&3 HORNS	0.00	264.16
TOTAL CHECK								0.00	1,234.14
01010	95502	10/03/22	5066	SMITH DIESEL & WREC	2000272000000027	63900	TOW BUS 28 TO GREEN	0.00	504.63
01010	95504	10/03/22	6624	THE FADED ROSE FLOR	2000115004311500	66100	HOCO SASHES/MUMS	0.00	630.00
01010	95789	09/28/22	3047	EMPLOYEE BENEFITS D	2000112004200000	62120	S.CULWELL SEP INS P	0.00	519.05
TOTAL CASH ACCOUNT								0.00	128,646.30
TOTAL FUND								0.00	128,646.30

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FUND/SOF - 2065 - ABC TUITION PROCEEDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95400	09/14/22	6046	CENTENNIAL BANK	2065110504200000	66100	ABC SUPPLIES	0.00	470.17
TOTAL CASH ACCOUNT								0.00	470.17
TOTAL FUND								0.00	470.17

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FUND/SOF - 2217 - STUDENT GROWTH FUNDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95342	09/06/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELM SUBS	0.00	256.50
01010	95342	09/06/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	256.50
01010	95342	09/06/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELM SUBS	0.00	641.25
TOTAL CHECK								0.00	1,154.25
01010	95425	09/16/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	1,667.25
01010	95425	09/16/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELEM. SUBS	0.00	320.63
TOTAL CHECK								0.00	1,987.88
01010	95483	09/28/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELEM SUBS	0.00	577.15
01010	95483	09/28/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	2,821.52
TOTAL CHECK								0.00	3,398.67
TOTAL CASH ACCOUNT								0.00	6,540.80
TOTAL FUND								0.00	6,540.80

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FUND/SOF - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95425	09/16/22	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	283.50
01010	95425	09/16/22	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS	0.00	1,255.50
01010	95425	09/16/22	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM. SUBS	0.00	2,227.51
TOTAL CHECK								0.00	3,766.51
01010	V95370	09/09/22	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	AUGUST SURCHARGE/AT	0.00	43.70
01010	V95370	09/09/22	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	AUGUST SURCHARGE/AT	0.00	43.70
TOTAL CHECK								0.00	87.40
TOTAL CASH ACCOUNT								0.00	3,853.91
TOTAL FUND								0.00	3,853.91

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FUND/SOF - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95366	09/08/22	6670	DIVISION OF CAREER	2223221300000000	63310	GOFF NEW AG TEACH.	0.00	225.00
01010	95366	09/08/22	6670	DIVISION OF CAREER	2223221300000000	63310	CROSS AG TEACHER PD	0.00	425.00
01010	95366	09/08/22	6670	DIVISION OF CAREER	2223221300000000	63310	GOFF AG TEACHER PD	0.00	425.00
TOTAL CHECK								0.00	1,075.00
01010	95368	09/08/22	143	AAEA	2223221300000000	63310	KELLY CLARK FALL CO	0.00	175.00
01010	95435	09/20/22	143	AAEA	2223221300000000	63310	ARKASPA HR BOOTCAMP	0.00	120.00
TOTAL CASH ACCOUNT								0.00	1,370.00
TOTAL FUND								0.00	1,370.00

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FUND/SOF - 2275 - ALTERNATIVE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95333	09/06/22	6300	ARCH FORD EDUCATION	2275195004343800	65610	ALE-HUB PROGRAM XRO	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

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FUND/SOF - 2281 - NATIONAL SCHOOL LUNCH FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95358	09/07/22	3013	CDW GOVERNMENT, INC	2281223004301400	66510	GO GUARDIAN 1 YEAR	0.00	12,960.00
TOTAL CASH ACCOUNT								0.00	12,960.00
TOTAL FUND								0.00	12,960.00

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FUND/SOF - 2365 - ABC-AR BETTER CHANCE GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95381	09/12/22	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	290.00
TOTAL CASH ACCOUNT								0.00	290.00
TOTAL FUND								0.00	290.00

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FUND/SOF - 2902 - SCHOOL BASED HEALTH CENTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95401	09/14/22	6046	CENTENNIAL BANK	2902250100000000	66100	STOP THE BLEED	0.00	447.43
TOTAL CASH ACCOUNT								0.00	447.43
TOTAL FUND								0.00	447.43

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FUND/SOF - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95355	09/07/22	6668	PINNACLE STRUCTURES	3000260000000000	66100	MATER. FOR ELM. ROO	0.00	1,102.81
01010	95362	09/07/22	5431	NEVCO SPORTS, LLC	3000462000011500	67330	FOOTBALL SCOREBOARD	0.00	31,619.00
01010	95364	09/07/22	6669	TURNER PARKING LOT	3000260000000000	64310	STRIPING PARKING LO	0.00	600.00
01010	95397	09/13/22	2394	AAMSCO	3000266004319600	63900	LICENSE	0.00	57,688.00
01010	95397	09/13/22	2394	AAMSCO	3000266004319600	63900	INSTALLATION	0.00	2,977.15
TOTAL CHECK								0.00	60,665.15
01010	95400	09/14/22	6046	CENTENNIAL BANK	3000260000000000	64420	RENTAL FOR SCOREBOA	0.00	1,869.00
01010	95400	09/14/22	6046	CENTENNIAL BANK	3000260000000000	64420	RENTAL FOR SCOREBOA	0.00	2,113.75
TOTAL CHECK								0.00	3,982.75
01010	95434	09/20/22	2394	AAMSCO	3000266004319600	66100	DOOR CARDS	0.00	243.41
TOTAL CASH ACCOUNT								0.00	98,213.12
TOTAL FUND								0.00	98,213.12

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FUND/SOF - 6409 - - STOP SCHOOL VIOLENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	67340	PANEL & LOCK ENCLOS	0.00	3,670.80
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	67340	2 DOOR INTERFACE	0.00	3,853.20
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	67340	2 DOOR CONTROLLER	0.00	16,074.00
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	66510	1 YEAR LICENSE	0.00	85,333.29
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	63900	INSTALLATION	0.00	22.85
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	63900	INSTALLATION	0.00	5,400.00
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	66100	2 PANEL ENCLOSURES	0.00	3,045.00
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	66100	MULLION MOUNT READE	0.00	8,898.65
01010	95397	09/13/22	2394	AAMSCO	6409266004319600	66100	TAX	0.00	19,163.71
TOTAL CHECK								0.00	145,461.50
TOTAL CASH ACCOUNT								0.00	145,461.50
TOTAL FUND								0.00	145,461.50

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FUND/SOF - 6501 - TITLE I (ESEA)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95359	09/07/22	3895	DAYLIGHT DONUTS	6501217004200000	66100	GRANDPARENT BREAKFA	0.00	399.00
01010	95363	09/07/22	1287	TONYA CHANDLER	6501217004200000	66100	GRANDPARENT BREAKFA	0.00	204.81
TOTAL CASH ACCOUNT								0.00	603.81
TOTAL FUND								0.00	603.81

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FUND/SOF - 6562 - AR DEPT HUMAN SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95402	09/14/22	6046	CENTENNIAL BANK	6562110504200000	66100	ABC SUPPLIES	0.00	582.97
01010	95402	09/14/22	6046	CENTENNIAL BANK	6562110504200000	66100	ABC SUPPLIES	0.00	3,606.81
TOTAL CHECK								0.00	4,189.78
TOTAL CASH ACCOUNT								0.00	4,189.78
TOTAL FUND								0.00	4,189.78

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FUND/SOF - 6702 - SPEC ED VI-B PASSTHROUGH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95350	09/06/22	6393	SAMANTHA CULWELL	6702122004220000	65870	MILAGE FOR TRAINING	0.00	46.80
01010	95493	09/29/22	2765	BYTESPEED	6702122004220000	67343	LENOVO THINKBOOK	0.00	660.95
01010	95493	09/29/22	2765	BYTESPEED	6702122004320000	67343	LENOVO THINKBOOK	0.00	660.95
TOTAL CHECK								0.00	1,321.90
01010	95500	10/03/22	3315	NATIONWIDE BUS PART	6702272000020000	66100	SEAT BELT FOR SPD B	0.00	388.85
TOTAL CASH ACCOUNT								0.00	1,757.55
TOTAL FUND								0.00	1,757.55

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FUND/SOF - 6750 - MEDICARE CATASTROPHIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95497	10/03/22	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	209.50
01010	95497	10/03/22	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM. OT THERAPY	0.00	1,602.35
TOTAL CHECK								0.00	1,811.85
01010	95503	10/03/22	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	209.50
01010	95503	10/03/22	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM. SPEECH	0.00	3,642.85
TOTAL CHECK								0.00	3,852.35
TOTAL CASH ACCOUNT								0.00	5,664.20
TOTAL FUND								0.00	5,664.20

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FUND/SOF - 6756 - TITLE IIA\_TEACHER TRAININ

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95492	09/29/22	1593	ETA HAND 2 MIND	6756112004200000	66100	MATH KITS	0.00	3,318.45
TOTAL CASH ACCOUNT								0.00	3,318.45
TOTAL FUND								0.00	3,318.45

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FUND/SOF - 6786 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95403	09/14/22	6046	CENTENNIAL BANK	6786114004316900	66510	APEX LEARNING	0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	3,750.00
TOTAL FUND								0.00	3,750.00

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FUND/SOF - 7001 - SUPERINTENDENT'S OFFICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49067	09/01/22	6046	CENTENNIAL BANK	7001232104300000	66100	ACTIVITY FUND ERROR	0.00	1,133.25
01010	49067 v	09/01/22	6046	CENTENNIAL BANK	7001232104300000	66100	ACTIVITY FUND ERROR	0.00	-1,133.25
TOTAL CHECK								0.00	0.00
01010	49079	09/14/22	6046	CENTENNIAL BANK	7001232104300000	66100	JUICE FOR STAFF MEA	0.00	9.47
01010	49079	09/14/22	6046	CENTENNIAL BANK	7001232104300000	66100	BRKFST FOR STAFF PD	0.00	449.79
01010	49079	09/14/22	6046	CENTENNIAL BANK	7001232204300000	66100	BCK 2 SCHOOL PD SUP	0.00	323.43
01010	49079	09/14/22	6046	CENTENNIAL BANK	7001232104300000	66100	STAFF MEAL JUICE	0.00	77.51
01010	49079	09/14/22	6046	CENTENNIAL BANK	7001232104300000	66100	BAGGO BOARDS FOR GV	0.00	192.94
01010	49079	09/14/22	6046	CENTENNIAL BANK	7001232204300000	66100	FOOD FOR BOARDMEETI	0.00	33.81
TOTAL CHECK								0.00	1,086.95
01010	49088	09/20/22	6488	FOOD SERVICE ACCOUN	7001232104300000	66100	STAFF BREAKFAST 8/8	0.00	125.82
TOTAL CASH ACCOUNT								0.00	1,212.77
TOTAL FUND								0.00	1,212.77

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FUND/SOF - 7100 - ANNUAL STAFF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49076	09/12/22	2090	JOSTEN YEARBOOK WOR	7100116004311600	68100	YEARBOOK WORKSHOP	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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FUND/SOF - 7104 - CHEERLEADING SQUAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49080	09/14/22	6046	CENTENNIAL BANK	7104115004311500	65890	TEXAS HOTEL ROOM	0.00	438.66
01010	49080	09/14/22	6046	CENTENNIAL BANK	7104115004311500	66100	FUZZY'S TACO SHOP	0.00	39.03
TOTAL CHECK								0.00	477.69
TOTAL CASH ACCOUNT								0.00	477.69
TOTAL FUND								0.00	477.69

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FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49123	09/29/22	6229	DISTRICT V FBLA-ML	7105116004300000	68100	FBLA FALL CONFERENC	0.00	282.50
TOTAL CASH ACCOUNT								0.00	282.50
TOTAL FUND								0.00	282.50

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FUND/SOF - 7119 - EGAMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49109	09/28/22	6434	PLAY VERSUS INC.	7119116004311600	66510	FALL SEASON ESPORTS	0.00	896.00
TOTAL CASH ACCOUNT								0.00	896.00
TOTAL FUND								0.00	896.00

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49081	09/14/22	6046	CENTENNIAL BANK	7150116004311600	65890	AYE ROOMS	0.00	3,099.82
01010	49089	09/20/22	6073	WORN IDENTITEES	7150116004311600	66100	FFA HATS	0.00	498.00
01010	49089	09/20/22	6073	WORN IDENTITEES	7150116004311600	66100	FFA SHIRTS	0.00	1,034.00
TOTAL CHECK								0.00	1,532.00
TOTAL CASH ACCOUNT								0.00	4,631.82
TOTAL FUND								0.00	4,631.82

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49110	09/28/22	6073	WORN IDENTITEES	7160116004311600	66100	FCCLA TSHIRTS	0.00	515.97
TOTAL CASH ACCOUNT								0.00	515.97
TOTAL FUND								0.00	515.97

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FUND/SOF - 7223 - CLASS OF 2023

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49105	09/27/22	2281	DYLAN MOORE	7223116004311600	66100	BOSTON BUTTS FOR FU	0.00	37.36
01010	49108	09/28/22	1680	SEARCY CINEMA	7223116004311600	66100	WHERE THE CRAWDADS	0.00	430.00
TOTAL CASH ACCOUNT								0.00	467.36
TOTAL FUND								0.00	467.36

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FUND/SOF - 7224 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49102	09/23/22	6251	WINDY HILL FARM	7224116004311600	66100	DEPOSIT PROM VENUE	0.00	300.00
01010	49102 v	09/23/22	6251	WINDY HILL FARM	7224116004311600	66100	DEPOSIT PROM VENUE	0.00	-300.00
TOTAL CHECK								0.00	0.00
01010	49103	09/23/22	6251	WINDY HILL FARM	7224116004311600	66100	DEPOSIT PROM VENUE	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

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FUND/SOF - 7226 - CLASS OF 2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49111	09/28/22	6073	WORN IDENTITEES	7226116004311600	66100	FRESHMAN CLASS SHIR	0.00	212.78
TOTAL CASH ACCOUNT								0.00	212.78
TOTAL FUND								0.00	212.78

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FUND/SOF - 7230 - HOME COMING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49112	09/28/22	6073	WORN IDENTITEES	7230115004311500	66100	HOCO SHIRTS	0.00	1,144.40
TOTAL CASH ACCOUNT								0.00	1,144.40
TOTAL FUND								0.00	1,144.40

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 ACCOUNTING PERIOD: 4/23

FUND/SOF - 7240 - ATHLETIC - CONCESSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49069	09/06/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	CONCESSION STAND FO	0.00	725.32
01010	49070	09/08/22	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	FB START UP CONCESS	0.00	500.00
01010	49075	09/08/22	4916	BRADLEY MOSS	7240115004311500	66100	SAMS CONCESS. REIMB	0.00	350.24
01010	49082	09/14/22	6046	CENTENNIAL BANK	7240115004311500	66100	CONCESSION STAND	0.00	1,417.93
01010	49092	09/22/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	-194.91
01010	49092	09/22/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	194.91
TOTAL CHECK								0.00	0.00
01010	49097	09/22/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOR FOR CONCESSION	0.00	194.91
01010	49113	09/28/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	9.74
01010	49113	09/28/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	14.13
01010	49113	09/28/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	573.59
TOTAL CHECK								0.00	597.46
01010	49114	09/28/22	2744	EAGLE BANK	7240115004311500	66100	EXTRA MONEY CONCESS	0.00	500.00
01010	49115	09/28/22	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM FOR CONCE	0.00	263.25
TOTAL CASH ACCOUNT								0.00	4,549.11
TOTAL FUND								0.00	4,549.11

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FUND/SOF - 7244 - VOLLEYBALL ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49116	09/28/22	6073	WORN IDENTITEES	7244115004311500	66100	VOLLEYBALL TSHIRTS	0.00	643.86
TOTAL CASH ACCOUNT								0.00	643.86
TOTAL FUND								0.00	643.86

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FUND/SOF - 7260 - GATE RECEIPTS ACTIVITY FU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49068	09/01/22	4582	JALEN KING	7260115004311519	63900	VOLLEYBALL OFFICIAL	0.00	150.00
01010	49069	09/01/22	4937	WILLIE TORRENCE	7260115004311519	63900	VOLLEYBALL OFFICIAL	0.00	150.00
01010	49071	09/08/22	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	FB START UP GATE	0.00	500.00
01010	49072	09/08/22	6672	AARON WILKINS	7260115004311519	63912	FB OFFIC. 2 JRH GAM	0.00	150.00
01010	49073	09/08/22	6671	CORY WILKINS	7260115004311519	63912	FB OFFIC. 2 JRH GAM	0.00	150.00
01010	49074	09/08/22	6215	MATTHEW BIVINS	7260115004311519	63912	FB OFFIC. 2 JRH GAM	0.00	150.00
01010	49077	09/13/22	4582	JALEN KING	7260115004311519	63912	VOLLEYBALL OFFICIAL	0.00	115.00
01010	49078	09/13/22	4937	WILLIE TORRENCE	7260115004311519	63912	VOLLEYBALL OFFICIAL	0.00	115.00
01010	49083	09/16/22	5571	ADRIAN CHILLIEST	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49084	09/16/22	3747	ANTONIO GIVAN	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49085	09/16/22	6676	KEITH KELLEY	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49086	09/16/22	6674	KENDRICK TURNER	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49087	09/16/22	6675	TIMOTHY JORDAN	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49090	09/20/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49091	09/20/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49093	09/22/22	6677	CLINT HONNELL	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49093	v 09/22/22	6677	CLINT HONNELL	7260115004311519	63912	FB OFFICIAL	0.00	-75.00
TOTAL CHECK								0.00	0.00
01010	49094	v 09/22/22	5919	JACKIE MCPHERSON	7260115004311519	63912	FB OFFICAL	0.00	-75.00
01010	49094	09/22/22	5919	JACKIE MCPHERSON	7260115004311519	63912	FB OFFICAL	0.00	75.00
TOTAL CHECK								0.00	0.00
01010	49095	09/22/22	4855	KEVIN WILHOIT	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49095	v 09/22/22	4855	KEVIN WILHOIT	7260115004311519	63912	FB OFFICIAL	0.00	-75.00
TOTAL CHECK								0.00	0.00
01010	49096	v 09/22/22	6673	LOUIS MCGAUGH	7260115004311519	63912	FB OFFICIAL	0.00	-150.00
01010	49096	09/22/22	6673	LOUIS MCGAUGH	7260115004311519	63912	FB OFFICIAL	0.00	150.00
TOTAL CHECK								0.00	0.00
01010	49098	09/22/22	6677	CLINT HONNELL	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49099	09/22/22	5919	JACKIE MCPHERSON	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49099	v 09/22/22	5919	JACKIE MCPHERSON	7260115004311519	63912	FB OFFICIAL	0.00	-75.00
TOTAL CHECK								0.00	0.00

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FUND/SOF - 7260 - GATE RECEIPTS ACTIVITY FU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49100	09/22/22	4855	KEVIN WILHOIT	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49101	09/22/22	6673	LOUIS MCGAUGH	7260115004311519	63912	FB OFFICIAL	0.00	150.00
01010	49102	09/22/22	5392	WILLIAM FRYE	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49104	09/23/22	5919	JACKIE MCPHERSON	7260115004311519	63912	FB OFFICIAL	0.00	75.00
01010	49106	09/27/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49107	09/27/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49117	09/28/22	5915	CHRIS WHITE	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49118	09/28/22	2744	EAGLE BANK	7260115004311500	66100	EXTRA GATE MONEY HO	0.00	500.00
01010	49119	09/28/22	4283	JAY HEFNER	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49120	09/28/22	6245	JUSTIN COOK	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49121	09/28/22	6559	TERRELL HAMMOND	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49122	09/28/22	6247	ZAVIER LEWIS	7260115004311519	63912	FB OFFICIAL	0.00	100.00
01010	49124	09/29/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	150.00
01010	49125	09/29/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	150.00
TOTAL CASH ACCOUNT								0.00	4,190.00
TOTAL FUND								0.00	4,190.00

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FUND/SOF - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95332	09/06/22	6667	AMANDA DOWELL	8000312000000000	66100	LUNCH PAYMENT REIM.	0.00	20.00
01010	95373	09/12/22	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	814.22
01010	95373	09/12/22	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	205.11
TOTAL CHECK								0.00	1,019.33
01010	95384	09/12/22	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	201.10
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	370.26
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,520.31
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,709.02
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,948.21
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,372.30
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,463.99
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,619.27
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	3,659.78
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	249.09
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	85.83
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	104.91
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	120.28
01010	95391	09/12/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	725.32
TOTAL CHECK								0.00	17,948.57
01010	95393	09/12/22	6073	WORN IDENTITEES	8000312000000000	66100	CAFE STAFF SHIRT (6	0.00	732.00
01010	95396	09/13/22	4236	MELISSA CREWS	8000312000000000	66100	WATER CUPS FOR CAFE	0.00	57.76
01010	95400	09/14/22	6046	CENTENNIAL BANK	8000312000000000	66300	FOOD	0.00	6.01
01010	95400	09/14/22	6046	CENTENNIAL BANK	8000312000000000	66300	FOOD	0.00	50.96
01010	95400	09/14/22	6046	CENTENNIAL BANK	8000312000000000	66100	NON FOOD	0.00	124.80
01010	95400	09/14/22	6046	CENTENNIAL BANK	8000312000000000	66100	NON FOOD	0.00	174.80
01010	95400	09/14/22	6046	CENTENNIAL BANK	8000312000000000	66100	NON FOOD	0.00	77.14
TOTAL CHECK								0.00	433.71
01010	95430	09/16/22	5016	NATIONAL FOOD GROUP	8000312000000000	66300	FOOD	0.00	526.20
01010	95453	09/22/22	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	33.42
01010	95501	10/03/22	6679	RACHAEL GIFFORD	8000312000000000	66100	LUNCH REIMBURSEMENT	0.00	114.50
TOTAL CASH ACCOUNT								0.00	21,086.59
TOTAL FUND								0.00	21,086.59

APSCN-PEI  
DATE: 10/17/2022  
TIME: 10:10:33

ROSE BUD SCHOOL DISTRICT #35  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 4/23

FUND/SOF - 8058 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95395	09/12/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	815.40
01010	95395	09/12/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	920.60
01010	95395	09/12/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MLK/JUICE-CREDIT US	0.00	226.77
01010	95395	09/12/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	403.10
01010	95395	09/12/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	692.96
01010	95395	09/12/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	786.46
TOTAL CHECK								0.00	3,845.29
TOTAL CASH ACCOUNT								0.00	3,845.29
TOTAL FUND								0.00	3,845.29
TOTAL REPORT								0.00	710,540.36