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ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 9/23

FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95558	10/17/22	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	666.56
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	95559	10/17/22	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
TOTAL CHECK								0.00	4,461.38
01010	95560	10/17/22	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	95561	10/17/22	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	95565	10/17/22	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	202.00
01010	95565	10/17/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	332.45
01010	95565	10/17/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	95565	10/17/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	40.90
01010	95565	10/17/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	70.30
TOTAL CHECK								0.00	653.65
01010	95567	10/17/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	95567	10/17/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	243.76
01010	95567	10/17/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,139.52
01010	95567	10/17/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	786.24
TOTAL CHECK								0.00	3,302.48
01010	95568	10/17/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,216.45
01010	95569	10/17/22	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,370.56
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,392.64
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	9,437.12
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	18,909.76
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	134.14
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	142.88
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	160.02
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	191.28
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	18.76
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	24.91
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	35.72
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	39.45
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.29
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	61.90
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	65.73
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	66.30
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	67.41
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	67.41
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	67.58

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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	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	67.59
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	79.64
01010	95570	10/17/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.65
TOTAL CHECK								0.00	36,556.74
01010	95571	10/17/22	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	95572	10/17/22	6519	OPERATING ACCT. RBS	0001	04735	DED:3029 ARREARS IN	0.00	95.32
01010	95572	10/17/22	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,174.48
01010	95572	10/17/22	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	25,212.16
01010	95572	10/17/22	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	47,780.34
TOTAL CHECK								0.00	84,262.30
01010	95573	10/17/22	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	762.24
01010	95574	10/17/22	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	95632	11/01/22	5497	VISION SERVICE PLAN	0001	04742	VSP DUES	0.00	652.55
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,336.50
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,943.27
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	57,606.34
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0109 TR	0.00	368.78
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	682.94
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.84
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	1,880.68
01010	V95562	10/17/22	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,912.42
TOTAL CHECK								0.00	81,507.77
01010	V95563	10/17/22	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V95564	10/17/22	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	764.04
01010	V95564	10/17/22	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
01010	V95564	10/17/22	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	654.06
TOTAL CHECK								0.00	1,498.00
01010	V95566	10/17/22	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	5,105.00
TOTAL CASH ACCOUNT								0.00	236,224.08
TOTAL FUND								0.00	236,224.08

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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	49128	10/04/22	4995	CAVE CITY SCHOOL DI	2000115004311509	68100	XC MEET ENTRY FEE	0.00	140.00
01010	95505	10/05/22	4419	AGRA TURF INC.	2000115004311522	66100	AMMONIUM SULFATE	0.00	281.14
01010	95506	10/07/22	6048	AMY BENSON	2000232100000000	66100	ASBA MEETING DRINKS	0.00	15.84
01010	95507	10/07/22	5174	CHRISTY ENGLISH	2000212204200042	66100	HP PRINTER	0.00	63.87
01010	95508	10/07/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	TARP FOR PINE NEEDL	0.00	16.75
01010	95508	10/07/22	5979	DIAMOND S FARM & RA	2000131004300043	66100	STAR SDS WING	0.00	26.88
01010	95508	10/07/22	5979	DIAMOND S FARM & RA	2000131004300043	66100	HANGERS/SPRAY PAINT	0.00	53.98
TOTAL CHECK								0.00	97.61
01010	95509	10/07/22	6682	DOVER HIGH SCHOOL	2000115004311516	68100	VB JH DIST. TOURNEY	0.00	100.00
01010	95510	10/07/22	878	GOPHER SPORT	2000114004300043	66100	PE BALLS/NET/RACQUE	0.00	859.68
01010	95511	10/07/22	1577	REFRIGERATION & ELE	2000260000000026	66100	PARTS FOR HS AC	0.00	57.98
01010	95511	10/07/22	1577	REFRIGERATION & ELE	2000260000000026	66100	JRH FURN. CNTRL BOA	0.00	323.75
TOTAL CHECK								0.00	381.73
01010	95512	10/07/22	1586	SCOTTY STARKEY	2000115004311500	65830	FLIPPEN MILEAGE VB	0.00	99.90
01010	95513	10/07/22	6204	WILSON LANGUAGE TRA	2000112004200042	66100	MAGNETIC TILE LETTE	0.00	678.70
01010	95514	10/10/22	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	143.33
01010	95514	10/10/22	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	-143.33
TOTAL CHECK								0.00	0.00
01010	95517	10/10/22	366	BSN SPORTS	2000115004311504	66100	PINSTRIP UNIFORMS	0.00	2,699.10
01010	95517	10/10/22	366	BSN SPORTS	2000115004311504	66100	NIKE VAPOR UNIFORMS	0.00	3,146.93
TOTAL CHECK								0.00	5,846.03
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	COOLANT/STARTER/BIT	0.00	377.11
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FLTR/DODGE VAN	0.00	175.25
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	AC PRO DODGE VAN	0.00	209.99
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FILTER A.B. TRU	0.00	219.24
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FLTR/DODGE VAN	0.00	-175.25
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	AC PRO DODGE VAN	0.00	-209.99
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FILTER A.B. TRU	0.00	-219.24
01010	95518	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	COOLANT/STARTER/BIT	0.00	-377.11
TOTAL CHECK								0.00	0.00
01010	95519	10/10/22	1941	CENTRAL STATES BUS	2000272000000027	66100	MANIFODL KIT	0.00	174.34
01010	95520	10/10/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	BLACK TAPE	0.00	7.11
01010	95520	10/10/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	TARP WITH DRAWSTRIN	0.00	16.75
TOTAL CHECK								0.00	23.86
01010	95521	10/10/22	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	95522	10/10/22	1632	FASTENAL COMPANY	2000272000000027	66100	FUSES/ZIP TIES/SCRE	0.00	25.48

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01010	95524	10/10/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	VALVE HLDR/CLNR/LUB	0.00	71.22
01010	95527	10/10/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	WARNING LIGHTS	0.00	693.47
01010	95528	10/10/22	4648	O'REILLY AUTO PARTS	2000272000000027	66100	SUV JACK/BAR/11PC S	0.00	257.88
01010	95531	10/10/22	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	29.33
01010	95531	10/10/22	2839	WELSCO, INC.	2000131004300043	68100	CYLINDER RENTAL	0.00	55.13
TOTAL CHECK								0.00	84.46
01010	95536	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FILTER DODGE VA	0.00	175.25
01010	95536	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	VAN AC PRO	0.00	209.99
01010	95536	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FILTER SUP TRUC	0.00	219.24
01010	95536	10/10/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	COOLANT/STARTER/BIT	0.00	377.11
TOTAL CHECK								0.00	981.59
01010	95538	10/12/22	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.82
01010	95539	10/12/22	5904	BALD KNOB CROSS COU	2000115004311509	68100	XC ENTRY FEE	0.00	140.00
01010	95540	10/12/22	366	BSN SPORTS	2000115004311511	66100	AUTOGRAPH FOOTBALLS	0.00	212.14
01010	95541	10/12/22	1921	CINTAS	2000272000000027	66100	SOAP/PANT/SHIRT	0.00	26.88
01010	95541	10/12/22	1921	CINTAS	2000260000000026	64230	APRON/TERRY TWL/MOP	0.00	244.06
01010	95541	10/12/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	321.01
01010	95541	10/12/22	1921	CINTAS	2000260000000026	64230	WIPES/MOP/CLNR/SOAP	0.00	870.54
TOTAL CHECK								0.00	1,462.49
01010	95543	10/12/22	6408	DBA DESCON	2000114004300043	66100	TEACHER SIGN	0.00	85.00
01010	95544	10/12/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	ZIP TIES FOR ARENA	0.00	24.36
01010	95545	10/12/22	4717	DISCOVERY EDUCATION	2000112004200024	66100	SCIENCE/SS CURRICUL	0.00	2,300.00
01010	95547	10/12/22	2492	HARDING ACADEMY	2000115004311516	68100	DISTRICT VB TOUR. F	0.00	150.00
01010	95548	10/12/22	6588	LINDSEY'S AUTO SUPP	2000260000000026	66100	TINT FOR ELEM PE WI	0.00	28.48
01010	95549	10/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS	0.00	105.51
01010	95549	10/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/AIR FRES	0.00	597.16
01010	95549	10/12/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	SOAP DISPENSER/SOAP	0.00	1,123.67
TOTAL CHECK								0.00	1,826.34
01010	95551	10/12/22	1577	REFRIGERATION & ELE	2000260000000026	66100	THERM. WIRE FOR JRH	0.00	115.77
01010	95552	10/12/22	1034	S & S SECURITY ALAR	2000266000000000	63480	CAFE BATTERY S. CAL	0.00	159.87
01010	95553	10/12/22	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE SUPPLIES	0.00	321.87
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	CASES OF WATER	0.00	12.47
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	WATER BOTTLES	0.00	12.47

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01010	95556	10/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	WET JET HS BATHROOM	0.00	61.74
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000115004311500	66100	HOCO CROWNS	0.00	44.66
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	BLINDS FOR SLOANS R	0.00	107.51
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66100	THE GREAT GATSBY	0.00	153.46
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	50FT MILL HOSE	0.00	181.51
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	PAINT/PUSH BROOMS	0.00	193.07
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66100	DAVID EGGERS BOOKS	0.00	195.20
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	VACCUUM CLEANERS	0.00	681.27
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000222204200042	66100	ELM. LIB. SECTIONAL	0.00	4,140.95
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66100	WHERE THE CRAWDADS	0.00	5.94
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66410	COLLEGE SPANISH BOO	0.00	36.65
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66410	HS VIRTUAL TEXTBOOK	0.00	274.22
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000112004200042	66500	ELEM MACBOOK BATTER	0.00	61.38
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000112004200042	66500	ELEM HDMI CABLE	0.00	71.60
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000112004200042	66500	DISPLAYPORT HDMI CA	0.00	443.92
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000112004200042	66510	ED HELPER ELEM	0.00	39.98
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66510	SMORE FOR HS ANNOUN	0.00	79.00
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000115004311506	66510	GBB HUDDLE	0.00	95.22
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000115004311505	66510	BBB HUDDLE	0.00	95.22
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000115004311516	66510	VB HUDDLE	0.00	95.23
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000115004311511	66510	FB HUDDLE	0.00	95.23
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66110	MCBROOM ALLOTMENT	0.00	7.71
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66110	MCBROOM ALLOTMENT	0.00	7.96
01010	95556	10/14/22	6046	CENTENNIAL BANK	2000114004300043	66110	MCBROOM ALLOTMENT	0.00	120.80
TOTAL CHECK								0.00	7,314.37
01010	95557	10/14/22	6569	JOHN CROSS	2000131004300043	66100	LOCKERS FOR TOOL RO	0.00	400.00
01010	95577	10/19/22	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	42.99
01010	95577	10/19/22	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
TOTAL CHECK								0.00	263.49
01010	95578	10/19/22	4419	AGRA TURF INC.	2000115004311522	66100	BASEBALL/SOFTBALL F	0.00	5,940.27
01010	95578	10/19/22	4419	AGRA TURF INC.	2000115004311522	66100	FIELD PAINT	0.00	121.28
TOTAL CHECK								0.00	6,061.55
01010	95579	10/19/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	HEADLIGHT BULB BUS	0.00	24.67
01010	95580	10/19/22	1921	CINTAS	2000272000000027	66100	SOAP/PANT/SHIRT	0.00	26.88
01010	95580	10/19/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	73.33
01010	95580	10/19/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	155.30
01010	95580	10/19/22	1921	CINTAS	2000260000000026	64230	TERRY TWL/APRON/MOP	0.00	187.99
01010	95580	10/19/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	341.15
01010	95580	10/19/22	1921	CINTAS	2000260000000026	64230	MOP/MAT/SOAP/TP	0.00	737.27
TOTAL CHECK								0.00	1,521.92
01010	95581	10/19/22	6663	CUSTOM T REPAIR, IN	2000272000000027	66100	FIX FILTER BUS 28	0.00	639.65
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAITENANCE BUILDING	0.00	31.87
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	50.40
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	87.00
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	117.43

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01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	133.85
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD	0.00	158.40
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HOUSE 5902 HWY 36	0.00	169.81
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD-HOUSE	0.00	254.78
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	264.29
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	414.63
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	425.74
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	506.80
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	NEW GYM 30%	0.00	1,264.59
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	2,011.43
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	2,720.41
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	NEW GYM 70%	0.00	2,950.66
01010	95583	10/19/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	4,945.66
TOTAL CHECK								0.00	16,507.75
01010	95584	10/19/22	1817	FL DAVIS	2000260000000026	66100	FAUCETS	0.00	250.96
01010	95586	10/19/22	3830	JE SYSTEMS INC.	2000260000000026	63900	JRH BAD BATTERY WIR	0.00	254.30
01010	95589	10/19/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 4 BUS 23 BTNS/L	0.00	610.73
01010	95590	10/19/22	1034	S & S SECURITY ALAR	2000266000000000	63480	CAFE MONITOR SERVIC	0.00	726.99
01010	95591	10/19/22	5898	SOUTHERN TIRE MART,	2000272000000027	63900	LABOR CALL/TIRE	0.00	245.00
01010	95591	10/19/22	5898	SOUTHERN TIRE MART,	2000272000000027	66100	SERVICE CALL/TIRE C	0.00	55.00
TOTAL CHECK								0.00	300.00
01010	95592	10/19/22	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	120.03
01010	95595	10/20/22	6685	ROBINSON HIGH SCHOO	2000115004311504	68100	PBR TOURNEY ENTRY F	0.00	250.00
01010	95597	10/24/22	5153	SCHOOL LAMINATOR SE	2000114004300043	63900	SERVICE CALL	0.00	418.95
01010	95599	10/24/22	1921	CINTAS	2000260000000026	64230	ARON/TERRY TWL/MOP	0.00	148.90
01010	95599	10/24/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	161.14
01010	95599	10/24/22	1921	CINTAS	2000260000000026	64230	MAT/MOP/TP/SHELL SH	0.00	386.40
01010	95599	10/24/22	1921	CINTAS	2000272000000027	66100	SHOP TWL/PANT/SHIRT	0.00	15.70
TOTAL CHECK								0.00	712.14
01010	95600	10/24/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	5,360.37
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM. RENTAL	0.00	243.03
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-C402 SC	0.00	292.92
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	SHA-MX-4070N U RENT	0.00	301.95
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-4070 N U ADM	0.00	315.38
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB RENT SHA-607	0.00	345.21
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	780.00
01010	95601	10/24/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	2,621.11
TOTAL CHECK								0.00	4,899.60
01010	95602	10/25/22	3881	IMAGE ONE	2000115004311500	66100	VB TOURN. SHIRTS	0.00	310.00

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01010	95604	10/28/22	14	AR DEPT OF ED	2000299000020000	65910	Q1 MEDICAID MATCH	0.00	7,218.55	
01010	95605	10/28/22	5904	BALD KNOB CROSS COU	2000115004311509	68100	CONF ENTRY FEE	0.00	380.36	
01010	95608	10/28/22	878	GOPHER SPORT	2000114004300043	66100	SOCCER BALL	0.00	40.69	
01010	95609	10/28/22	3812	JULIE REEDY	2000136004300043	65830	MILAGE TO SAMS	0.00	48.60	
01010	95611	10/28/22	6462	QUADIENT LEASING US	2000260000000000	63900	NOV-FEB LEASE	0.00	241.42	
01010	95612	10/28/22	1577	REFRIGERATION & ELE	2000260000000026	66100	PRESSURE SWITCH	0.00	145.51	
01010	95614	10/28/22	5898	SOUTHERN TIRE MART,	2000272000000027	66100	TIRE FOR GRAVELEY	0.00	55.00	
01010	95614	10/28/22	5898	SOUTHERN TIRE MART,	2000272000000027	63900	LABOR	0.00	135.00	
TOTAL CHECK									0.00	190.00
01010	95615	10/28/22	6142	WINZER FRANCHISE CO	2000272000000027	66100	GLASS CLEANER	0.00	104.19	
01010	95616	10/31/22	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLL	0.00	341.44	
01010	95617	10/31/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	10.85	
01010	95617	10/31/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	15.97	
TOTAL CHECK									0.00	26.82
01010	95618	10/31/22	1921	CINTAS	2000272000000027	66100	SHOP TWL/PANT/SHIRT	0.00	15.70	
01010	95618	10/31/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM	0.00	41.75	
01010	95618	10/31/22	1921	CINTAS	2000260000000026	64230	APRON/TERRY TWL/MOP	0.00	161.93	
01010	95618	10/31/22	1921	CINTAS	2000260000000026	64230	MAT/MOP/APRON/TWL	0.00	650.00	
TOTAL CHECK									0.00	869.38
01010	95619	10/31/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	BOLTS	0.00	18.39	
01010	95619	10/31/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	SCREW DRIVER	0.00	35.91	
01010	95619	10/31/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	UTILITY KNIFE/SEALE	0.00	54.84	
01010	95619	10/31/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	TWO BATTERIES/THINN	0.00	806.79	
TOTAL CHECK									0.00	915.93
01010	95621	10/31/22	376	HALL'S CARPET CLEAN	2000260000000026	64230	CARPETS CLEANED	0.00	1,909.96	
01010	95622	10/31/22	6661	LARRA GOFF	2000131004300043	65830	GAS FOR AGRI TRUCK	0.00	66.95	
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	BELLOWS/VAC BELTS	0.00	82.27	
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	DISPENSER FOAM SOAP	0.00	105.84	
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	BELLOWS/VAC BELTS	0.00	20.84	
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	BTHRM CLNR/CRPT REF	0.00	348.15	
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	FOAM CUP/TRASH BAGS	0.00	384.42	
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/FOAM CUP	0.00	188.58	
TOTAL CHECK									0.00	1,130.10
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	19.26	
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21	
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	44.95	
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	46.06	

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01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	64.21
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	64.21
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	HIGH SCHOOL	0.00	70.79
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESS STAND/SHOWE	0.00	112.12
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	158.45
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	429.00
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	441.33
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	687.97
01010	95624	10/31/22	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	1,070.26
TOTAL CHECK								0.00	3,235.82
01010	95625	10/31/22	6035	QUADIENT FINANCE US	2000232100000000	65320	POSTAGE FOR METER	0.00	6,697.92
01010	95626	10/31/22	1577	REFRIGERATION & ELE	2000260000000026	66100	PE HVAC/HS LIB HVAC	0.00	126.63
01010	95627	10/31/22	1215	ROSE BUD SUMMER LEA	2000115004311500	66100	ROLLING CART	0.00	300.00
01010	95628	10/31/22	3714	SEAS EDUCATION, INC	2000114004300043	66510	ANNUAL SEAS FEE	0.00	2,120.00
01010	95628	10/31/22	3714	SEAS EDUCATION, INC	2000112004200042	66510	ANNUAL SEAS FEE	0.00	2,120.00
TOTAL CHECK								0.00	4,240.00
01010	95629	10/31/22	5066	SMITH DIESEL & WREC	2000272000000027	63900	TOW BUS #1 TO LR	0.00	515.35
01010	95630	10/31/22	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	339.83
01010	95630	10/31/22	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	792.92
TOTAL CHECK								0.00	1,132.75
01010	95631	10/31/22	6687	AC SPORT INC	2000272000000027	66100	HEATED SEATS SUP TR	0.00	602.25
01010	95631	10/31/22	6687	AC SPORT INC	2000272000000027	66100	TIRES FOR SUP TRUCK	0.00	985.50
TOTAL CHECK								0.00	1,587.75
TOTAL CASH ACCOUNT								0.00	101,448.75
TOTAL FUND								0.00	101,448.75

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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	95546	10/12/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	577.13
01010	95546	10/12/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELEM SUBS	0.00	1,711.14
TOTAL CHECK								0.00	2,288.27
01010	95582	10/19/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	1,859.63
01010	95582	10/19/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELEM SUBS	0.00	2,207.26
TOTAL CHECK								0.00	4,066.89
01010	95607	10/28/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELEM SUBS	0.00	884.26
01010	95607	10/28/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	1,154.25
TOTAL CHECK								0.00	2,038.51
01010	95620	10/31/22	6126	ESS SOUTH CENTRAL,	2217112004200000	63220	ELEM. SUBS	0.00	486.00
01010	95620	10/31/22	6126	ESS SOUTH CENTRAL,	2217114004300000	63220	HS SUBS	0.00	2,230.88
TOTAL CHECK								0.00	2,716.88
TOTAL CASH ACCOUNT								0.00	11,110.55
TOTAL FUND								0.00	11,110.55

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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	95607	10/28/22	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	141.75
01010	V95576	10/18/22	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	186.50
01010	V95576	10/18/22	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	186.50
TOTAL CHECK								0.00	373.00
TOTAL CASH ACCOUNT								0.00	514.75
TOTAL FUND								0.00	514.75

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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	95515	10/10/22	1403	ALEXIS MITCHELL	2223221300000000	65880	FOOD FOR TEST TRAIN	0.00	78.26
01010	95556	10/14/22	6046	CENTENNIAL BANK	2223221300000000	68100	AAIM MEMB. HS LIB.	0.00	30.00
01010	95585	10/19/22	6511	GRUMPY'S GETAWAY	2223221300000000	65880	MEAL FOR REGION 6	0.00	429.49
01010	95585	10/19/22	6511	GRUMPY'S GETAWAY	2223221300000000	65880	STAFF MEAL FOR PD	0.00	495.56
01010	95585	10/19/22	6511	GRUMPY'S GETAWAY	2223221300000000	65880	MEAL FOR BUS MEETIN	0.00	715.81
01010	95585	10/19/22	6511	GRUMPY'S GETAWAY	2223221300000000	65880	MEAL FOR OPEN HOUSE	0.00	825.94
TOTAL CHECK								0.00	2,466.80
01010	95594	10/20/22	4574	AGATE	2223221300000000	68100	AGATE MEMBERSHIP	0.00	30.00
01010	95603	10/28/22	143	AAEA	2223221300000000	68100	MITCHELL AAEA MEM	0.00	180.00
TOTAL CASH ACCOUNT								0.00	2,785.06
TOTAL FUND								0.00	2,785.06

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FUND/SOF - 2260 - SPED PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95532	10/10/22	66	WILBUR D. MILLS	EDU 2260129004226000	65910	SPED PRESCHOOL	0.00	6,264.16
TOTAL CASH ACCOUNT								0.00	6,264.16
TOTAL FUND								0.00	6,264.16

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FUND/SOF - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95533 V	10/10/22	66	WILBUR D. MILLS	EDU 2262129004226000	65910	SPED PRESCHOOL	0.00	-2,224.24
01010	95533	10/10/22	66	WILBUR D. MILLS	EDU 2262129004226000	65910	SPED PRESCHOOL	0.00	2,224.24
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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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	95556	10/14/22	6046	CENTENNIAL BANK	2281223004300100	66521	MACBOOK SCREEN (MOS	0.00	230.29
01010	95556	10/14/22	6046	CENTENNIAL BANK	2281223004300100	66510	KUTA SOFTWARE	0.00	620.00
TOTAL CHECK								0.00	850.29
01010	95610	10/28/22	5896	PIRAINO CONSULTING,	2281258000000100	63900	INSTALLATION/LABOR	0.00	325.00
01010	95610	10/28/22	5896	PIRAINO CONSULTING,	2281258000000100	67340	SMRT BRD FOR BOARD	0.00	4,194.15
TOTAL CHECK								0.00	4,519.15
TOTAL CASH ACCOUNT								0.00	5,369.44
TOTAL FUND								0.00	5,369.44

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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	95523	10/10/22	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	412.00
01010	95542	10/12/22	6683	COCKRILLS COUNTRY C	2365110504211000	68100	ABC STUDENT FT TICK	0.00	288.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

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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	95613	10/28/22	3714	SEAS EDUCATION, INC	6702122004220000	65870	TRAVEL FOR SEAS TRA	0.00	349.74
TOTAL CASH ACCOUNT								0.00	349.74
TOTAL FUND								0.00	349.74

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FUND/SOF - 6710 - SPED FEDERAL PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95534	10/10/22	66	WILBUR D. MILLS	EDU 6710129004226000	65910	SPED PRESCHOOL	0.00	1,740.97
01010	95534 v	10/10/22	66	WILBUR D. MILLS	EDU 6710129004226000	65910	SPED PRESCHOOL	0.00	-1,740.97
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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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	95593	10/19/22	66	WILBUR D. MILLS	EDU 6750214204200000	63900	1ST QUARTER PSYCH.	0.00	2,358.34
01010	95593	10/19/22	66	WILBUR D. MILLS	EDU 6750214204300000	63900	1ST QUARTER PSYCH.	0.00	2,358.34
TOTAL CHECK								0.00	4,716.68
01010	95596	10/24/22	3061	PRYOR PHYSICAL	THER 6750216004220000	63410	PHYSICAL THERAPY	0.00	82.45
01010	95596	10/24/22	3061	PRYOR PHYSICAL	THER 6750216004320000	63410	PHYSICAL THERAPY	0.00	82.45
TOTAL CHECK								0.00	164.90
TOTAL CASH ACCOUNT								0.00	4,881.58
TOTAL FUND								0.00	4,881.58

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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95587	10/19/22	3753	JEANNIE COOK	6752213404300000	66100	NS SUPPLIES	0.00	141.76
01010	95587	10/19/22	3753	JEANNIE COOK	6752213404200000	66100	NS SUPPLIES	0.00	141.77
TOTAL CHECK								0.00	283.53
TOTAL CASH ACCOUNT								0.00	283.53
TOTAL FUND								0.00	283.53

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FUND/SOF - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95598	10/24/22	2765	BYTESPEED	6781223004318500	67341	LENOVO THINKBOOK MO	0.00	1,189.60
TOTAL CASH ACCOUNT								0.00	1,189.60
TOTAL FUND								0.00	1,189.60

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FUND/SOF - 6784 - RURAL AND LOW INCOME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95529	10/10/22	1575	RENAISSANCE LEARNIN	6784112004200000	66510	STAR MATH & READING	0.00	1,192.50
TOTAL CASH ACCOUNT								0.00	1,192.50
TOTAL FUND								0.00	1,192.50

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FUND/SOF - 6795 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95554	10/12/22	4998	KLC VIDEO SECURITY	6795276000019800	67340	CAMERAS FOR BUS 34/	0.00	6,714.23
01010	95575	10/17/22	5867	WHITE RIVER SERVICE	6795114004319600	65340	VAPE DETECTOR SUB.	0.00	1,029.60
01010	95596	10/20/22	6300	ARCH FORD EDUCATION	6795195004317000	65610	FALL VIRTUAL COURSE	0.00	3,445.00
TOTAL CASH ACCOUNT								0.00	11,188.83
TOTAL FUND								0.00	11,188.83

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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	49163	10/14/22	6046	CENTENNIAL BANK	7001232204300000	66100	BOARD MEETING MEAL	0.00	54.37
01010	49163	10/14/22	6046	CENTENNIAL BANK	7001232204300000	66100	BOARD MEMBER DRINKS	0.00	63.50
TOTAL CHECK								0.00	117.87
01010	49177	10/18/22	6684	TERESA COOMBE	7001232204300000	66100	RBSD STAFF DONATION	0.00	460.00
TOTAL CASH ACCOUNT								0.00	577.87
TOTAL FUND								0.00	577.87

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FUND/SOF - 7011 - FLOWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49164	10/14/22	6046	CENTENNIAL BANK	7011320000000000	66100	FLOWERS FOR MCHALK	0.00	71.34
TOTAL CASH ACCOUNT								0.00	71.34
TOTAL FUND								0.00	71.34

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FUND/SOF - 7020 - HIGH SCHOOL PENCIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49176	10/17/22	6487	EAGLE BANK ACTIVITY	7020116004311600	66100	HS LIB B FAIR START	0.00	223.00
TOTAL CASH ACCOUNT								0.00	223.00
TOTAL FUND								0.00	223.00

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FUND/SOF - 7030 - ELEMENTARY PENCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49156	10/12/22	6683	COCKRILLS COUNTRY C	7030112004200000	68112	ABC PARENT FT TICKE	0.00	228.00
01010	49163	10/13/22	6487	EAGLE BANK ACTIVITY	7030116004211600	66100	BOOK FAIR START UP	0.00	150.00
01010	49185	10/27/22	2496	BLANCHARD SPRINGS C	7030112004200000	68112	ADMISSION TICKETS	0.00	573.00
01010	49186	10/27/22	5561	WING SHACK	7030112004200000	66100	40 STUDENT LUNCHES	0.00	240.00
TOTAL CASH ACCOUNT								0.00	1,191.00
TOTAL FUND								0.00	1,191.00

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FUND/SOF - 7046 - ROBOTICS H.S.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49131	10/07/22	6268	ROBOTICS ED. & COMP	7046116004311600	68100	CABOT REGISTRATION	0.00	150.00
01010	49131 v	10/07/22	6268	ROBOTICS ED. & COMP	7046116004311600	68100	CABOT REGISTRATION	0.00	-150.00
TOTAL CHECK								0.00	0.00
01010	49165	10/14/22	6046	CENTENNIAL BANK	7046116004311600	66100	PROGRAMMING KIT	0.00	291.00
01010	49187	10/28/22	6268	ROBOTICS ED. & COMP	7046116004311600	68100	NOVEMBER 5 REG.	0.00	150.00
01010	49187	10/28/22	6268	ROBOTICS ED. & COMP	7046116004311600	68100	NOVEMBER 12 REG.	0.00	160.00
TOTAL CHECK								0.00	310.00
TOTAL CASH ACCOUNT								0.00	601.00
TOTAL FUND								0.00	601.00

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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	49132	10/07/22	4916	BRADLEY MOSS	7104115004311500	66100	FOOD FOR HOCO DANCE	0.00	262.09
01010	49181	10/20/22	6284	KIMBERLY MAURER	7104115004311500	66100	REIMBURSEMENT	0.00	133.65
TOTAL CASH ACCOUNT								0.00	395.74
TOTAL FUND								0.00	395.74

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FUND/SOF - 7108 - ADVANCED PLACEMENT/GT ACC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49182	10/20/22	66	WILBUR D. MILLS	EDU 7108116004311600	68100	GLOBAL DOMINATION	0.00	60.00
01010	49182 v	10/20/22	66	WILBUR D. MILLS	EDU 7108116004311600	68100	GLOBAL DOMINATION	0.00	-60.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49133	10/07/22	6026	AXLES PLUS	7150116004311600	66100	JACK, LIGHTS, SPRIN	0.00	458.44
01010	49134	10/07/22	6680	EVERETT'S TRAILER S	7150116004311600	66100	TIRES AND WHEELS	0.00	700.80
01010	49134 v	10/07/22	6680	EVERETT'S TRAILER S	7150116004311600	66100	TIRES AND WHEELS	0.00	-700.80
TOTAL CHECK								0.00	0.00
01010	49135	10/07/22	6661	LARRA GOFF	7150116004311600	66100	MENS SHIRTS/POLOS	0.00	136.45
01010	49144	10/10/22	6073	WORN IDENTITEES	7150116004311600	66100	EMBORDARY OFF. DRES	0.00	112.00
01010	49157	10/12/22	904	WHITE COUNTY FAIR	7150116004311600	68100	MARKET STEERS/SWINE	0.00	350.00
01010	49158	10/12/22	6073	WORN IDENTITEES	7150116004311600	66100	FFA HATS	0.00	554.00
01010	49160	10/13/22	6680	EVERETT'S TRAILER S	7150116004311600	66100	TIRES/WHEELS TRAILE	0.00	700.80
01010	49166	10/14/22	6046	CENTENNIAL BANK	7150116004311600	66100	AYE CONCESSION STAN	0.00	280.36
01010	49166	10/14/22	6046	CENTENNIAL BANK	7150116004311600	65890	VRBO AYE TRIP	0.00	941.50
TOTAL CHECK								0.00	1,221.86
01010	49178	10/19/22	6026	AXLES PLUS	7150116004311600	66100	SPRINGS AG TRAILER	0.00	104.60
01010	49188	10/28/22	3658	ARKANSAS FFA ASSOCI	7150116004311600	68100	IMPACT REGISTRATION	0.00	385.00
01010	49188	10/28/22	3658	ARKANSAS FFA ASSOCI	7150116004311600	68100	GREENHAND REGISTRAT	0.00	495.00
TOTAL CHECK								0.00	880.00
TOTAL CASH ACCOUNT								0.00	4,518.15
TOTAL FUND								0.00	4,518.15

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	-20.00
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT OFFICER TA	0.00	-30.00
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FAIR SUPPLIES/GC	0.00	-37.99
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	-60.20
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR BLOOD DRIV	0.00	-62.22
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR CLUB MEET	0.00	-65.73
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	-70.00
01010	49139 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	-175.47
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	175.47
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FAIR SUPPLIES/GC	0.00	37.99
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	60.20
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR BLOOD DRIV	0.00	62.22
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR CLUB MEET	0.00	65.73
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	70.00
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT OFFICER TA	0.00	30.00
01010	49139	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	20.00
TOTAL CHECK								0.00	0.00
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DICTRICT OFFICER TA	0.00	30.00
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	175.47
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	20.00
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FAIR SUPPLIES/ GC	0.00	37.99
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	60.20
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR BLOOD DRIV	0.00	62.22
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR CLUB MEETI	0.00	65.73
01010	49145	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	70.00
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	-20.00
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DICTRICT OFFICER TA	0.00	-30.00
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FAIR SUPPLIES/ GC	0.00	-37.99
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	-60.20
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR BLOOD DRIV	0.00	-62.22
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	FOOD FOR CLUB MEETI	0.00	-65.73
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	DISTRICT 2 FCCLA	0.00	-70.00
01010	49145 v	10/10/22	6487	EAGLE BANK ACTIVITY	7160116004311600	66100	CLUB RUSH SUPPLIES	0.00	-175.47
TOTAL CHECK								0.00	0.00
01010	49153	10/10/22	6046	CENTENNIAL BANK	7160116004311600	66100	CODING ERROR	0.00	521.61
01010	49167	10/14/22	6046	CENTENNIAL BANK	7160116004311600	66100	FCCLA DUES AND FEES	0.00	410.00
01010	49167	10/14/22	6046	CENTENNIAL BANK	7160116004311600	66100	FCCLA DUES AND FEES	0.00	172.00
TOTAL CHECK								0.00	582.00
01010	49189	10/28/22	3812	JULIE REEDY	7160116004311600	65830	FCCLA FALL TRAINING	0.00	27.33
01010	49189	10/28/22	3812	JULIE REEDY	7160116004311600	66100	CANDY FOR FALL MEET	0.00	33.95
TOTAL CHECK								0.00	61.28
01010	49190	10/28/22	6686	REGION 2 FCCLA	7160116004311600	66100	STAR EVENTS REGISTR	0.00	60.00
TOTAL CASH ACCOUNT								0.00	1,224.89
TOTAL FUND								0.00	1,224.89

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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	49146	10/10/22	906	SILVER DOLLAR CITY	7223116004311600	66100	ADMISSIONS SR TRIP	0.00	1,842.55
01010	49168	10/14/22	6046	CENTENNIAL BANK	7223116004311600	66100	PORK BUTTS SR FUND.	0.00	91.65
TOTAL CASH ACCOUNT								0.00	1,934.20
TOTAL FUND								0.00	1,934.20

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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	49140 V	10/10/22	6073	WORN IDENTITEES	7224116004311600	66100	JR CLASS TSHIRTS	0.00	-1,147.70
01010	49140	10/10/22	6073	WORN IDENTITEES	7224116004311600	66100	JR CLASS TSHIRTS	0.00	1,147.70
TOTAL CHECK								0.00	0.00
01010	49147	10/10/22	6073	WORN IDENTITEES	7224116004311600	66100	JR CLASS FUND SHIRT	0.00	1,147.70
TOTAL CASH ACCOUNT								0.00	1,147.70
TOTAL FUND								0.00	1,147.70

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FUND/SOF - 7240 - ATHLETIC - CONCESSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49136	10/07/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	413.86
01010	49137	10/07/22	6678	ROSE BUD PEE WEE FO	7240115004311500	66100	REPLACE USED CONCES	0.00	150.00
01010	49137	10/07/22	6678	ROSE BUD PEE WEE FO	7240115004311500	66100	WRK CONCESS. 9/30/2	0.00	100.00
01010	49137	10/07/22	6678	ROSE BUD PEE WEE FO	7240115004311500	66100	WRK CONCESS, 09/16/	0.00	100.00
TOTAL CHECK								0.00	350.00
01010	49138	10/07/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	385.13
01010	49141	10/10/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	18.70
01010	49141	10/10/22	4916	BRADLEY MOSS	7240115004311500	66100	FOR FOR CONCESSIONS	0.00	22.70
01010	49141	10/10/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	-18.70
01010	49141	10/10/22	4916	BRADLEY MOSS	7240115004311500	66100	FOR FOR CONCESSIONS	0.00	-22.70
TOTAL CHECK								0.00	0.00
01010	49142	10/10/22	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM FOR CONCE	0.00	-263.25
01010	49142	10/10/22	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM FOR CONCE	0.00	263.25
TOTAL CHECK								0.00	0.00
01010	49143	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	385.13
01010	49143	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	-35.82
01010	49143	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	-385.13
01010	49143	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	-430.71
01010	49143	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	430.71
01010	49143	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	35.82
TOTAL CHECK								0.00	0.00
01010	49148	10/10/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	22.70
01010	49148	10/10/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	18.70
TOTAL CHECK								0.00	41.40
01010	49149	10/10/22	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM	0.00	263.25
01010	49150	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	35.82
01010	49150	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	385.13
01010	49150	10/10/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	430.71
TOTAL CHECK								0.00	851.66
01010	49169	10/14/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	31.76
01010	49169	10/14/22	6046	CENTENNIAL BANK	7240115004311500	66100	CAN OPENER FOR CONC	0.00	6.62
01010	49169	10/14/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	8.10
TOTAL CHECK								0.00	46.48
01010	49179	10/19/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	46.29
01010	49183	10/20/22	6678	ROSE BUD PEE WEE FO	7240115004311500	66100	FOR WORKING CONCESS	0.00	100.00
01010	49191	10/28/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	14.65
TOTAL CASH ACCOUNT								0.00	2,512.72
TOTAL FUND								0.00	2,512.72

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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	49159	10/12/22	2492	HARDING ACADEMY	7244115004311500	66100	SR DISTRICT VB SHIR	0.00	285.00
01010	49170	10/14/22	6046	CENTENNIAL BANK	7244115004311500	66100	VB SHEET FUNDRAISER	0.00	3,382.00
TOTAL CASH ACCOUNT								0.00	3,667.00
TOTAL FUND								0.00	3,667.00

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FUND/SOF - 7249 - JR & SR GIRLS B-BALL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49180	10/19/22	366	BSN SPORTS	7249115004311506	66100	BASKETBALL SHOES	0.00	190.52
TOTAL CASH ACCOUNT								0.00	190.52
TOTAL FUND								0.00	190.52

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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	49121 v	09/28/22	6559	TERRELL HAMMOND	7260115004311519	63912	FB OFFICAL	0.00	-100.00
01010	49126	10/03/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49127	10/03/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49129	10/05/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49130	10/05/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	115.00
01010	49151	10/10/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	80.00
01010	49152	10/10/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	80.00
01010	49154	10/11/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	80.00
01010	49155	10/11/22	4937	WILLIE TORRENCE	7260115004311519	63912	VB OFFICIAL	0.00	80.00
01010	49161	10/13/22	4582	JALEN KING	7260115004311519	63912	VB OFFICIAL	0.00	80.00
01010	49162	10/13/22	5526	TONY D. DUNNICK	7260115004311519	63912	VB OFFICIAL	0.00	80.00
01010	49171	10/14/22	5571	ADRIAN CHILLIEST	7260115004311519	63912	FB OFFICIAL	0.00	175.00
01010	49172	10/14/22	3747	ANTONIO GIVAN	7260115004311519	63912	FB OFFICIAL	0.00	175.00
01010	49173	10/14/22	6676	KEITH KELLEY	7260115004311519	63912	FB OFFICIAL	0.00	175.00
01010	49174	10/14/22	6674	KENDRICK TURNER	7260115004311519	63912	FB OFFICIAL	0.00	175.00
01010	49175	10/14/22	6675	TIMOTHY JORDAN	7260115004311519	63912	FB OFFICIAL	0.00	175.00
01010	49184	10/24/22	6681	JAYLEB RANCIFER	7260115004311519	63912	FB OFFICIAL 9/28/22	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,815.00
TOTAL FUND								0.00	1,815.00

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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	95516	10/10/22	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	906.53
01010	95516	10/10/22	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	1,046.40
01010	95516	10/10/22	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	93.67
01010	95516	10/10/22	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	396.38
01010	95516	10/10/22	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	703.70
TOTAL CHECK								0.00	3,146.68
01010	95525	10/10/22	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	108.07
01010	95525	10/10/22	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	212.60
TOTAL CHECK								0.00	320.67
01010	95526	10/10/22	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	18.30
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	260.17
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	115.94
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	153.81
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	153.81
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,710.82
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,724.81
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,925.10
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,925.10
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,342.82
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,411.01
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,653.87
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,753.74
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	187.28
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	72.00
01010	95530	10/10/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	80.42
TOTAL CHECK								0.00	18,470.70
01010	95550	10/12/22	5016	NATIONAL FOOD GROUP	8000312000000000	66300	FOOD	0.00	742.09
01010	95556	10/14/22	6046	CENTENNIAL BANK	8000312000000000	66100	NON FOOD	0.00	240.28
01010	95588	10/19/22	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	132.11
01010	95606	10/28/22	609	BROMLEY PARTS & SER	8000312000000000	63900	REPAIR LEAKING HOSE	0.00	1,108.03
01010	95623	10/31/22	401	MARTIN INDUSTRIAL S	8000312000000000	66100	TRASH BAGS	0.00	116.12
TOTAL CASH ACCOUNT								0.00	24,294.98
TOTAL FUND								0.00	24,294.98

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FUND/SOF - 8058 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	703.93
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	780.68
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	800.93
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	903.48
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	202.55
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	443.08
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	632.39
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	692.88
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-202.55
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-443.08
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-632.39
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-692.88
01010	95535	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	929.47
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-703.93
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-780.68
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-800.93
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-903.48
01010	95535	v 10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	-929.47
TOTAL CHECK								0.00	0.00
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	202.55
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	443.08
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	632.39
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	692.88
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	703.93
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	780.68
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	800.93
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	903.48
01010	95537	10/10/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	929.47
TOTAL CHECK								0.00	6,089.39
TOTAL CASH ACCOUNT								0.00	6,089.39
TOTAL FUND								0.00	6,089.39
TOTAL REPORT								0.00	433,957.07