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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='6'  
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	95800	12/19/22	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	666.56
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	95801	12/19/22	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
TOTAL	CHECK							0.00	4,461.38
01010	95802	12/19/22	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	95803	12/19/22	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	95807	12/19/22	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	204.00
01010	95807	12/19/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	40.90
01010	95807	12/19/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	95807	12/19/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	332.45
01010	95807	12/19/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
TOTAL	CHECK							0.00	648.05
01010	95809	12/19/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	95809	12/19/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	95809	12/19/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	786.24
01010	95809	12/19/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,206.38
TOTAL	CHECK							0.00	3,374.88
01010	95810	12/19/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,911.56
01010	95811	12/19/22	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
01010	95811	12/19/22	2744	EAGLE BANK	0001	04735	DED:3029 ARREARS IN	0.00	95.32
TOTAL	CHECK							0.00	143.82
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	23.45
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	24.91
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	34.78
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	35.72
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	39.45
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.29
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	61.90
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	66.30
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	67.41
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	67.41
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	67.58
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	67.59
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	79.64
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.65
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	134.14
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	142.88
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	160.02

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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	95812	12/19/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	191.28
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,370.56
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,224.12
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	9,605.64
01010	95812	12/19/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	18,566.40
TOTAL CHECK								0.00	36,187.12
01010	95813	12/19/22	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	95814	12/19/22	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,555.58
01010	95814	12/19/22	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	27,352.74
01010	95814	12/19/22	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	49,410.16
TOTAL CHECK								0.00	88,318.48
01010	95815	12/19/22	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	785.61
01010	95816	12/19/22	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.84
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,912.42
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	2,155.68
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,198.45
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,987.73
01010	V95804	12/19/22	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	60,798.97
TOTAL CHECK								0.00	84,484.15
01010	V95805	12/19/22	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,239.86
01010	V95806	12/19/22	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
01010	V95806	12/19/22	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	663.06
01010	V95806	12/19/22	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	773.82
TOTAL CHECK								0.00	1,516.78
01010	V95808	12/19/22	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	5,005.00
TOTAL CASH ACCOUNT								0.00	243,063.85
TOTAL FUND								0.00	243,063.85

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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	95734	12/06/22	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW BBFIE	0.00	59.54
01010	95735	12/06/22	3727	AMERICAN PAPER & TW	2000112004200042	66100	COPY PAPER 60 CASES	0.00	2,778.30
01010	95735	12/06/22	3727	AMERICAN PAPER & TW	2000114004300043	66100	COPY PAPER 60 CASES	0.00	2,778.30
TOTAL CHECK									5,556.60
01010	95736	12/06/22	1110	AR ASSOCIATION FFA	2000131004300043	68100	22-23 AFFILIATION F	0.00	2,750.00
01010	95737	12/06/22	489	ARCH FORD COOP.	2000114004300043	68100	CORE/CTE ENROLLMENT	0.00	40.00
01010	95739	12/06/22	5110	BEQUETTE & BILLINGS	2000231500000000	63440	LEGAL SERVICES	0.00	50.00
01010	95739	12/06/22	5110	BEQUETTE & BILLINGS	2000231500000000	63440	LEGAL SERVICES	0.00	945.00
TOTAL CHECK									995.00
01010	95740	12/06/22	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	222.30
01010	95741	12/06/22	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	BATTERY/CABLE TRACT	0.00	172.54
01010	95741	12/06/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL FILTER/PAINT MA	0.00	132.04
01010	95741	12/06/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	FUEL FILTER DODGE	0.00	33.25
01010	95741	12/06/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	LED TRAILER LIGHT K	0.00	71.65
01010	95741	12/06/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BATTERY VAN REMOTE	0.00	9.91
01010	95741	12/06/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	GLUE/PAINT/TORCH	0.00	112.03
TOTAL CHECK									531.42
01010	95742	12/06/22	1941	CENTRAL STATES BUS	2000272000000027	66100	CROSSING ARM BUS 27	0.00	462.94
01010	95743	12/06/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHP TWL	0.00	15.70
01010	95743	12/06/22	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	95743	12/06/22	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	218.00
01010	95743	12/06/22	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	607.65
TOTAL CHECK									1,048.81
01010	95744	12/06/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	125V PLUG FOR SHOP	0.00	7.22
01010	95744	12/06/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	SCREWS	0.00	23.94
01010	95744	12/06/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	EXTENSION CORD (6)	0.00	268.24
TOTAL CHECK									299.40
01010	95745	12/06/22	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	95746	12/06/22	1632	FASTENAL COMPANY	2000272000000027	66100	DRILL HEAD/HOSE CLA	0.00	60.12
01010	95748	12/06/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	REG FUEL/DIESEL FUE	0.00	6,957.64
01010	95750	12/06/22	2022	JOSTENS, INC	2000115004311500	66100	ATHLETIC PATCHES	0.00	130.21
01010	95751	12/06/22	3812	JULIE REEDY	2000136004300043	65830	MILEAGE TO SEARCY	0.00	18.00
01010	95752	12/06/22	5329	KEVIN COLEMAN	2000272000000027	68100	BUS PHYSICAL	0.00	45.00
01010	95753	12/06/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	FUEL INJECTOR RED V	0.00	27.40
01010	95753	12/06/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DODGE BALL HITCH/PI	0.00	99.73
01010	95753	12/06/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	ANTIFREEZE/WASH SHO	0.00	134.77

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FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	261.90
01010	95756	12/06/22	2497	MID-AMERICAN RESEAR	2000260000000026	66100	DRAIN OPENER	0.00	208.50
01010	95757	12/06/22	5993	OSCI	2000272000000000	63900	DOT DRUG TEST (3)	0.00	207.00
01010	95759	12/06/22	1577	REFRIGERATION & ELE	2000260000000026	66100	IGNITION CONT. BOAR	0.00	445.98
01010	95760	12/06/22	5898	SOUTHERN TIRE MART,	2000272000000027	66100	FLAT REPAIR BUS 27	0.00	160.00
01010	95761	12/06/22	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	604.97
01010	95761	12/06/22	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	1,411.58
TOTAL CHECK								0.00	2,016.55
01010	95764	12/06/22	2839	WELSCO, INC.	2000131004300043	68100	AGRI CYLINDER RENTA	0.00	55.13
01010	95764	12/06/22	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	29.33
TOTAL CHECK								0.00	84.46
01010	95765	12/06/22	6142	WINZER FRANCHISE CO	2000272000000027	66100	DEGREASER 40 QUARTS	0.00	282.05
01010	95767	12/06/22	4821	STAPLES ADVANTAGE	2000232100000000	66100	THERMAL POUCHES (30	0.00	89.27
01010	95767	12/06/22	4821	STAPLES ADVANTAGE	2000112004200042	66100	AMI YELLOW FOLDERS	0.00	102.33
01010	95767	12/06/22	4821	STAPLES ADVANTAGE	2000232100000000	66100	PENS/STICKY NOTES	0.00	152.28
01010	95767	12/06/22	4821	STAPLES ADVANTAGE	2000112004200042	66100	AMI FOLDERS	0.00	157.44
01010	95767	12/06/22	4821	STAPLES ADVANTAGE	2000114004300043	66100	BATTERIES/ENVELOPES	0.00	313.45
TOTAL CHECK								0.00	814.77
01010	95768	12/09/22	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	123.31
01010	95769	12/09/22	1941	CENTRAL STATES BUS	2000272000000027	66100	SIGNAL SWITCH BUS 2	0.00	330.28
01010	95769	12/09/22	1941	CENTRAL STATES BUS	2000272000000027	66100	DOOR SWITCH BUS 8	0.00	56.79
TOTAL CHECK								0.00	387.07
01010	95770	12/09/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	22.23
01010	95770	12/09/22	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	95770	12/09/22	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93
01010	95770	12/09/22	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	659.71
TOTAL CHECK								0.00	885.62
01010	95772	12/09/22	2071	JONES SCHOOL SUPPLY	2000112004200042	66100	AB/HONOR CERTIFICAT	0.00	209.53
01010	95774	12/09/22	4849	PATRICIA LYNN MASSE	2000112004200042	68100	NOTARY OATH REIMB.	0.00	15.00
01010	95776	12/09/22	6696	SCOTT SMITH	2000114004300043	66100	DRUG TEST STUDENTS	0.00	750.00
01010	95777	12/09/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	DRIVELINE SIDE X SI	0.00	1,069.42
01010	95777	12/09/22	4801	SHERWOOD TRACTOR	2000260000000026	63900	LABOR ON SIDE X SID	0.00	220.00
TOTAL CHECK								0.00	1,289.42
01010	95778	12/09/22	5757	WASTE CONNECTIONS,	2000261000000000	64210	TRASH SERVICE	0.00	1,688.70
01010	95779	12/09/22	6701	ZLABS	2000212204200042	66510	SCUTA PROGRAM	0.00	150.00

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01010	95790	12/14/22	366	BSN SPORTS	2000115004311505	66100	BB PULLOVER/PANTS	0.00	2,834.85
01010	95791	12/14/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	15.70
01010	95791	12/14/22	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	148.90
01010	95791	12/14/22	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	95791	12/14/22	1921	CINTAS	2000260000000026	64230	APRON/MAT/MOP/WIPE	0.00	572.33
TOTAL CHECK								0.00	944.39
01010	95792	12/14/22	5979	DIAMOND S FARM & RA	2000131004300043	66100	SCREWS SHOP CABINET	0.00	29.97
01010	95795	12/14/22	6702	HEAVENLY ENTERPRISE	2000261000000000	64210	DUMPSTERS/DELIVERY	0.00	3,610.65
01010	95796	12/14/22	133	PERMA-BOUND	2000222204300043	66420	LIBRARY BOOKS	0.00	523.65
01010	95799	12/15/22	5153	SCHOOL LAMINATOR SE	2000222204300043	66100	LAMINATING FILM HS	0.00	202.86
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	47.14
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000114004300043	66100	FACS ROOM SUPPLIES	0.00	65.44
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000114004300043	66100	FACS ROOM SUPPLIES	0.00	81.70
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000114004300043	66100	HEADPHONES (30)	0.00	108.99
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000112004200042	66100	A WINGERT ALLOTMENT	0.00	109.54
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000112004200042	66100	SPELLING BEE TROPHI	0.00	114.59
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311509	66100	STATE XC SHIRTS	0.00	145.00
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311508	66100	CHEER BACKPACKS (4)	0.00	176.16
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000112004200042	66100	BOOKS (50 COPIES)	0.00	284.73
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311508	66100	CHEER POM POMS	0.00	318.71
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000221300000000	65850	A BLACKWELL PLANE T	0.00	541.96
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311500	65880	XC STATE MEAL 7 STU	0.00	54.15
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311500	65880	STATE XC MEAL 7 STU	0.00	133.20
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311500	65880	VB STATE MEAL	0.00	315.12
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311504	66510	VOLT MEMBERSHIP 2YR	0.00	596.50
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311513	66510	VOLT MEMBERSHIP 2 Y	0.00	596.50
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000272000000000	66260	FUEL FOR SUPS TRUCK	0.00	10.81
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311500	68100	MAURER AAA PASS	0.00	28.29
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311500	68100	S BRADLEY AAA PASS	0.00	28.29
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311500	68100	COMPTON AAA PASS	0.00	28.29
01010	95818	12/20/22	6046	CENTENNIAL BANK	2000115004311522	68100	STATE CHEER COMP	0.00	300.00
TOTAL CHECK								0.00	4,085.11
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	38.59
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	65.50
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	84.02
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD	0.00	88.50
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	88.70
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINTENANCE BUILDIN	0.00	138.58
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	141.83
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	142.77
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL ROAD	0.00	167.58
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE	0.00	195.09
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36 W	0.00	257.82
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	334.18

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01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	NEW GYM 30%	0.00	657.43
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	667.93
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,191.40
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	NEW GYM 70%	0.00	1,533.99
01010	95820	12/20/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL ROAD	0.00	1,757.35
TOTAL CHECK								0.00	7,551.26
01010	95821	12/20/22	5814	RIDDELL/ALL AMERICA	2000115004311511	66100	FOOTBALL HELMETS	0.00	2,896.10
01010	95822	12/21/22	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	44.10
01010	95823	12/21/22	6703	B.E. PUBLISHING	2000112004200024	66100	EDU TYPING CURRICUL	0.00	549.45
01010	95824	12/21/22	5660	BOONE'S PUMPING SER	2000260000000026	63900	PUMP SEPTIC TANK	0.00	400.00
01010	95825	12/21/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	CREWS	0.00	13.18
01010	95825	12/21/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	VARNISH/ STENCIL	0.00	17.10
TOTAL CHECK								0.00	30.28
01010	95827	12/21/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	5,814.22
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-C402SC	0.00	174.69
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000112004200000	64420	ELEM COPIES	0.00	192.66
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	ADMIN SHA-MX-4070N	0.00	222.68
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	246.04
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHAW-MX-5070	0.00	254.32
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	255.17
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	495.81
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	772.10
01010	95828	12/21/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	1,148.08
TOTAL CHECK								0.00	3,761.55
01010	95829	12/21/22	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	95830	12/21/22	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	95833	01/03/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	15.70
01010	95833	01/03/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	15.70
01010	95833	01/03/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	95833	01/03/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93
01010	95833	01/03/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	95833	01/03/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	218.00
01010	95833	01/03/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	608.25
01010	95833	01/03/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	650.60
TOTAL CHECK								0.00	1,919.39
01010	95837	01/03/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	ANTIFREEZE/TESTERS	0.00	124.18
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	21.24
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	49.55
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	64.21

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01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	64.21
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	64.21
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	65.43
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/SHOWER	0.00	70.79
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	HIGH SCHOOL	0.00	77.38
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	146.87
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	355.01
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	515.33
01010	95839	01/03/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	1,341.57
TOTAL CHECK								0.00	2,863.01
01010	95840	01/03/23	6525	PRECISION PRINT SOL	2000232100000000	66100	FORM 1095 13/1095C	0.00	145.01
01010	95842	01/03/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	91.94
01010	95842	01/03/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	160.51
TOTAL CHECK								0.00	252.45
01010	95843	01/03/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	1,807.00
01010	95843	01/03/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	4,216.33
TOTAL CHECK								0.00	6,023.33
TOTAL CASH ACCOUNT								0.00	80,156.47
TOTAL FUND								0.00	80,156.47

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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	95771	12/09/22	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS	0.00	1,626.77
01010	95771	12/09/22	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS	0.00	2,052.00
TOTAL CHECK								0.00	3,678.77
01010	95793	12/14/22	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	354.38
01010	95793	12/14/22	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS	0.00	769.50
01010	95793	12/14/22	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS	0.00	1,795.52
TOTAL CHECK								0.00	2,919.40
01010	95826	12/21/22	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	212.63
01010	95826	12/21/22	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS	0.00	1,026.01
01010	95826	12/21/22	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS	0.00	1,859.63
TOTAL CHECK								0.00	3,098.27
01010	95835	01/03/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUBS (2)	0.00	283.50
01010	95835	01/03/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (11)	0.00	1,154.27
01010	95835	01/03/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (13)	0.00	1,667.25
TOTAL CHECK								0.00	3,105.02
01010	V95780	12/13/22	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	171.95
01010	V95780	12/13/22	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	171.95
TOTAL CHECK								0.00	343.90
TOTAL CASH ACCOUNT								0.00	13,145.36
TOTAL FUND								0.00	13,145.36



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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	95766	12/06/22	5267	ASBA	2223213000000000	63310	A BLACKWELL TRAININ	0.00	250.00
01010	95766	12/06/22	5267	ASBA	2223213000000000	63320	A COTTON TRAINING	0.00	250.00
TOTAL CHECK								0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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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	95834	01/03/23	3888	CITY OF ROSE BUD	2281266100003100	63480	2ND QUARTER SRO	0.00	7,246.13
TOTAL CASH ACCOUNT								0.00	7,246.13
TOTAL FUND								0.00	7,246.13

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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	95747	12/06/22	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	294.50
TOTAL CASH ACCOUNT								0.00	294.50
TOTAL FUND								0.00	294.50

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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	95819	12/20/22	6046	CENTENNIAL BANK	2902213004200000	65890	STAFF HOTEL FOR SBH	0.00	142.29
01010	95831	12/21/22	4527	AMERICAN FIRST RESP	2902250100000000	67390	AED PLUS	0.00	1,350.00
01010	95831	12/21/22	4527	AMERICAN FIRST RESP	2902250100000000	66100	NURSE METAL CABINET	0.00	324.86
TOTAL CHECK								0.00	1,674.86
TOTAL CASH ACCOUNT								0.00	1,817.15
TOTAL FUND								0.00	1,817.15

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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	95818	12/20/22	6046	CENTENNIAL BANK	3000462000011500	66100	MIC HOLDER FOR AREN	0.00	28.61
TOTAL CASH ACCOUNT								0.00	28.61
TOTAL FUND								0.00	28.61

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FUND/SOF - 6565 - DHS-STABILIZATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95818	12/20/22	6046	CENTENNIAL BANK	6565110504200000	66107	WASHER/DRYER FOR AB	0.00	1,840.07
TOTAL CASH ACCOUNT								0.00	1,840.07
TOTAL FUND								0.00	1,840.07

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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	95818	12/20/22	6046	CENTENNIAL BANK	6702122004220000	66100	ELEM SPED SUPPLIES	0.00	47.55
01010	95818	12/20/22	6046	CENTENNIAL BANK	6702122004220000	66100	ELEM SPED SUPPLIES	0.00	159.83
TOTAL CHECK								0.00	207.38
TOTAL CASH ACCOUNT								0.00	207.38
TOTAL FUND								0.00	207.38

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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	95749	12/06/22	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	2,473.52
01010	95749	12/06/22	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT THERAPY	0.00	3,100.36
01010	95749 V	12/06/22	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	-2,473.52
01010	95749 V	12/06/22	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT THERAPY	0.00	-3,100.36
TOTAL CHECK								0.00	0.00
01010	95758	12/06/22	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	201.80
01010	95775	12/09/22	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	41.90
01010	95794	12/14/22	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT	0.00	551.12
01010	95794	12/14/22	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	1,085.32
01010	95794	12/14/22	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT THERAPY	0.00	1,135.80
01010	95794	12/14/22	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT THERAPY	0.00	2,304.50
01010	95794	12/14/22	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT	0.00	201.92
01010	95794	12/14/22	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	312.90
TOTAL CHECK								0.00	5,591.56
01010	95797	12/14/22	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	484.56
01010	95797	12/14/22	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	80.72
TOTAL CHECK								0.00	565.28
01010	95798	12/14/22	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	302.88
01010	95798	12/14/22	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	769.96
01010	95798	12/14/22	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	954.96
01010	95798	12/14/22	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	1,388.20
01010	95798	12/14/22	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	1,964.56
01010	95798	12/14/22	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	6,667.52
TOTAL CHECK								0.00	12,048.08
01010	95836	01/03/23	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT	0.00	123.00
01010	95836	01/03/23	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT	0.00	1,505.60
TOTAL CHECK								0.00	1,628.60
01010	95841	01/03/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	222.04
01010	95841	01/03/23	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	312.88
TOTAL CHECK								0.00	534.92
TOTAL CASH ACCOUNT								0.00	20,612.14
TOTAL FUND								0.00	20,612.14



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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95818	12/20/22	6046	CENTENNIAL BANK	6752213404300000	66100	SELF CONTAINED SUPP	0.00	141.15
01010	95818	12/20/22	6046	CENTENNIAL BANK	6752213404200000	66100	SELF CONTAINED SUPP	0.00	141.16
TOTAL CHECK								0.00	282.31
TOTAL CASH ACCOUNT								0.00	282.31
TOTAL FUND								0.00	282.31

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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	49289	12/20/22	6046	CENTENNIAL BANK	7001232104300000	66100	SUP SHIRT SEP BILL	0.00	108.64
01010	49289	12/20/22	6046	CENTENNIAL BANK	7001232204300000	66100	BOARD MEMBER MEAL	0.00	40.04
01010	49289	12/20/22	6046	CENTENNIAL BANK	7001232204300000	65860	D BLACKWELL PLANE T	0.00	541.96
TOTAL CHECK								0.00	690.64
01010	49296	12/20/22	6073	WORN IDENTITEES	7001232204300000	66100	STAFF SHIRTS	0.00	4,701.06
01010	49298	12/21/22	6458	ALLEN BLACKWELL	7001232204300000	66100	MEAL BOARD MEETING	0.00	48.70
TOTAL CASH ACCOUNT								0.00	5,440.40
TOTAL FUND								0.00	5,440.40

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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	49303	12/30/22	6624	THE FADED ROSE FLOR	7011320000000000	66100	TAMI OWEN FLOWERS	0.00	65.00
01010	49303	12/30/22	6624	THE FADED ROSE FLOR	7011320000000000	66100	J BRANNAN FLOWERS	0.00	65.00
TOTAL CHECK								0.00	130.00
TOTAL CASH ACCOUNT								0.00	130.00
TOTAL FUND								0.00	130.00

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FUND/SOF - 7021 - HIGH SCHOOL LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49290	12/20/22	6046	CENTENNIAL BANK	7021222204300000	66100	HS LIBRARY SUPPLIES	0.00	101.07
TOTAL CASH ACCOUNT								0.00	101.07
TOTAL FUND								0.00	101.07

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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	49257	12/06/22	6697	BRITTANY FULLMAN	7030112004200000	68112	REFUND KINDER F.TRI	0.00	20.00
01010	49262	12/06/22	6699	MCDONALDS	7030112004200000	66100	KINDER FT KIDS MEAL	0.00	195.23
01010	49267	12/09/22	4806	CONWAY BOWLING	7030112004200042	68112	BOWLING 4TH GRADE	0.00	406.00
01010	49283	12/15/22	2984	CHUCK-E-CHEESE	7030112004200042	66100	MEALS 5TH FIELD TRI	0.00	560.00
01010	49284	12/15/22	1680	SEARCY CINEMA	7030112004200042	68112	MOVIE TICKETS 6TH F	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,681.23
TOTAL FUND								0.00	1,681.23

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FUND/SOF - 7037 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49299	12/21/22	5420	PENGUIN PATCH HOLID	7037116004211600	66100	PENGUIN STORE ELEM.	0.00	2,491.05
TOTAL CASH ACCOUNT								0.00	2,491.05
TOTAL FUND								0.00	2,491.05

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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	49258	12/06/22	6268	ROBOTICS ED. & COMP	7046116004311600	68100	SEARCY TOURNAMENT	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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FUND/SOF - 7103 - BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49268	12/09/22	6073	WORN IDENTITEES	7103116004311600	66100	T-SHIRT FUNDRAISER	0.00	1,562.24
01010	49278	12/14/22	2662	JANICE PETRAY	7103116004311600	66100	REIMB. ANGEL TREE G	0.00	78.54
01010	49291	12/20/22	6046	CENTENNIAL BANK	7103116004311600	66100	BETA FUNDRAISER MEA	0.00	150.51
TOTAL CASH ACCOUNT								0.00	1,791.29
TOTAL FUND								0.00	1,791.29



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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	49263	12/06/22	6073	WORN IDENTITEES	7104115004311500	66100	CHEER JACKETS	0.00	206.91
01010	49277	12/09/22	6073	WORN IDENTITEES	7104115004311500	66100	EMBROIDERY	0.00	22.00
01010	49277	12/09/22	6073	WORN IDENTITEES	7104115004311500	66100	CHEER JACKETS	0.00	990.20
TOTAL CHECK								0.00	1,012.20
01010	49279	12/14/22	3881	IMAGE ONE	7104115004311500	66100	STATE CHEER SHIRTS	0.00	350.00
01010	49292	12/20/22	6046	CENTENNIAL BANK	7104115004311500	66100	CHEER BOWS	0.00	390.29
TOTAL CASH ACCOUNT								0.00	1,959.40
TOTAL FUND								0.00	1,959.40

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FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49300	12/21/22	6229	DISTRICT V FBLA-ML	7105116004311600	68100	MLFBLA SPRING CONF.	0.00	225.00
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49259	12/06/22	6698	CARLISLE FFA CHAPTE	7150116004311600	68100	LEADERSHIP DEVELOP	0.00	30.00
01010	49260	12/06/22	4101	JMS METAL SERVICES	7150116004311600	66100	METAL FOR SHOP PROJ	0.00	1,164.24
01010	49269	12/09/22	6607	J&P PARK ACQUISITIO	7150116004311600	66100	FLOWER/PLANT SEEDS	0.00	928.06
01010	49280	12/14/22	4101	JMS METAL SERVICES	7150116004311600	66100	SHEET METAL SHOP PR	0.00	556.21
01010	49297	12/20/22	675	NATIONAL FFA	7150116004311600	68100	NATIONAL FFA REG. 1	0.00	1,080.00
TOTAL CASH ACCOUNT								0.00	3,758.51
TOTAL FUND								0.00	3,758.51

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49264	12/06/22	3812	JULIE REEDY	7160116004311600	66100	PICTURES	0.00	6.08
01010	49264	12/06/22	3812	JULIE REEDY	7160116004311600	66100	PIZZA FOR STAR COMP	0.00	76.62
TOTAL CHECK								0.00	82.70
TOTAL CASH ACCOUNT								0.00	82.70
TOTAL FUND								0.00	82.70

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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	49270	12/09/22	6073	WORN IDENTITEES	7223116004311600	66100	T-SHIRT FUNDRAISER	0.00	567.79
TOTAL CASH ACCOUNT								0.00	567.79
TOTAL FUND								0.00	567.79

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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	49265	12/06/22	6695	JESSE MEDLER	7224116004311600	66100	PROM DJ DEPOSIT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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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	49261	12/06/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	662.58
01010	49261	12/06/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	1,050.50
TOTAL CHECK								0.00	1,713.08
01010	49281	12/14/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	664.77
01010	49281	12/14/22	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	17.89
TOTAL CHECK								0.00	682.66
01010	49288	12/16/22	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	PEE WEE CON. START	0.00	500.00
01010	49293	12/20/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	3.64
01010	49293	12/20/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	9.92
01010	49293	12/20/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	109.59
01010	49293	12/20/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	437.18
01010	49293	12/20/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	600.70
01010	49293	12/20/22	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	953.01
TOTAL CHECK								0.00	2,114.04
01010	49301	12/21/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	708.87
01010	49301	12/21/22	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	483.23
TOTAL CHECK								0.00	1,192.10
TOTAL CASH ACCOUNT								0.00	6,201.88
TOTAL FUND								0.00	6,201.88

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FUND/SOF - 7243 - BASEBALL ACTIVITY ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49266	12/06/22	6568	SUNRISE OUTFITTERS	7243115004311500	66100	GUN RAFFLE FUNDRAIS	0.00	600.00
01010	49271	12/09/22	6700	RAISED DECALS, LLC	7243115004311500	66100	HELMET DECALS	0.00	263.00
01010	49272	12/09/22	5604	VANWINKLE SPORTS	7243115004311500	66100	GAME BALLS 10 DOZEN	0.00	878.44
TOTAL CASH ACCOUNT								0.00	1,741.44
TOTAL FUND								0.00	1,741.44



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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	49294	12/20/22	6046	CENTENNIAL BANK	7244115004311500	66100	FUNDRAISER SHEETS	0.00	63.00
TOTAL CASH ACCOUNT								0.00	63.00
TOTAL FUND								0.00	63.00

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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	49282	12/14/22	366	BSN SPORTS	7249115004311506	66100	GIRL BB BACKPACKS	0.00	1,220.04
TOTAL CASH ACCOUNT								0.00	1,220.04
TOTAL FUND								0.00	1,220.04

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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	49273	12/09/22	5847	ADEN WOODRUFF	7260115004311519	63912	BB OFFICIAL 4 GAMES	0.00	200.00
01010	49274	12/09/22	2861	BOBBY PRUITT	7260115004311519	63912	BB OFFICIAL 4 GAMES	0.00	200.00
01010	49275	12/09/22	5416	KEITH RILEY	7260115004311519	63912	BB OFFICIAL 4 GAMES	0.00	200.00
01010	49276	12/09/22	3171	LISA SLOAN	7260115004311500	63912	WORKING GAME CLOCK	0.00	120.00
01010	49285	12/16/22	1715	CRAIG IRSCH	7260115004311519	63912	BB OFFICIAL (3 GAME	0.00	170.00
01010	49286	12/16/22	6691	KOLE CARPENTER	7260115004311519	63912	BB OFFICIAL (3 GAME	0.00	170.00
01010	49287	12/16/22	4919	MONTREL SIMMONS	7260115004311519	63912	BB OFFICAL (3 GAMES	0.00	170.00
01010	49295	12/20/22	6046	CENTENNIAL BANK	7260115004311500	66100	ATHLETIC ENTRY TICK	0.00	62.56
01010	49302	12/21/22	2558	CREATIVE SIGNS	7260115004311500	66100	ATH AD SIGNS	0.00	162.98
TOTAL CASH ACCOUNT								0.00	1,455.54
TOTAL FUND								0.00	1,455.54

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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	95738	12/06/22	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	237.79
01010	95738	12/06/22	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	166.78
01010	95738	12/06/22	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	799.54
01010	95738	12/06/22	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	686.88
TOTAL CHECK								0.00	1,890.99
01010	95754	12/06/22	5081	MARANDA SAUNDERS	8000312000000000	66100	CHRIST. LIGHTS CAFE	0.00	22.05
01010	95755	12/06/22	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	134.06
01010	95755	12/06/22	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	74.57
TOTAL CHECK								0.00	208.63
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	94.03
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	244.49
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	FOOD	0.00	167.50
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	152.71
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	156.69
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	191.81
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	72.57
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,722.00
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,048.18
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,119.23
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,210.62
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,277.18
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,790.92
01010	95762	12/06/22	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,801.63
TOTAL CHECK								0.00	17,049.56
01010	95773	12/09/22	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	38.95
01010	95832	01/03/23	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	838.94
01010	95838	01/03/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	84.69
01010	95838	01/03/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	139.95
TOTAL CHECK								0.00	224.64
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	157.66
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	192.36
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	27.41
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	46.68
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	66.46
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,091.69
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,226.13
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,242.67
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,333.76
01010	95844	01/03/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,411.66
TOTAL CHECK								0.00	11,796.48
TOTAL CASH ACCOUNT								0.00	32,070.24
TOTAL FUND								0.00	32,070.24

APSCN-PEI  
DATE: 03/16/2023  
TIME: 14:52:05

ROSE BUD SCHOOL DISTRICT #35  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
ACCOUNTING PERIOD: 9/23

FUND/SOF - 8058 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	101.40
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	406.54
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	568.44
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	690.76
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	813.64
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	933.01
01010	95763	12/06/22	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	1,101.36
TOTAL CHECK								0.00	4,615.15
01010	95845	01/03/23	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	102.65
01010	95845	01/03/23	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	398.37
01010	95845	01/03/23	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	733.61
01010	95845	01/03/23	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	749.14
01010	95845	01/03/23	311	TURNER HOLDINGS LLC	8058312000000000	66300	MILK/JUICE	0.00	851.79
TOTAL CHECK								0.00	2,835.56
TOTAL CASH ACCOUNT								0.00	7,450.71
TOTAL FUND								0.00	7,450.71
TOTAL REPORT								0.00	437,875.26