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ROSE BUD SCHOOL DISTRICT #35
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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
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	95880	01/17/23	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	666.56
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	95881	01/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
TOTAL CHECK								0.00	4,461.38
01010	95882	01/17/23	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	95883	01/17/23	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	95887	01/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	95887	01/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	40.90
01010	95887	01/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	95887	01/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	332.45
01010	95887	01/17/23	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	212.00
TOTAL CHECK								0.00	656.05
01010	95889	01/17/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	95889	01/17/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	95889	01/17/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	786.24
01010	95889	01/17/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,206.38
TOTAL CHECK								0.00	3,374.88
01010	95890	01/17/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,217.88
01010	95891	01/17/23	2744	EAGLE BANK	0001	04735	DED:3029 ARREARS IN	0.00	95.32
01010	95891	01/17/23	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
TOTAL CHECK								0.00	143.82
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	16.91
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	29.60
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	33.51
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	37.05
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.38
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	56.69
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	94.25
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	120.75
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	138.31
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	158.65

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FUND/SOF - 0001 - DISBURSEMENT FUND

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01010	95892	01/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	193.63
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,420.93
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	9,600.00
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	16,539.48
01010	95892	01/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	17,100.00
TOTAL CHECK									45,925.51
01010	95893	01/17/23	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	95894	01/17/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	11,082.36
01010	95894	01/17/23	6519	OPERATING ACCT.	RBS 0001	04713	DED:*FT FED W/H	0.00	23,489.04
01010	95894	01/17/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	47,386.68
TOTAL CHECK									81,958.08
01010	95895	01/17/23	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	785.61
01010	95896	01/17/23	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	1.46
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	1.46
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	2.12
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	2.90
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	3.04
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	7.68
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	10.66
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	6.20
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	6.20
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	9.04
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	12.40
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	12.96
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	32.82
01010	95940	01/20/23	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	45.60
TOTAL CHECK									154.54
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.84
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	1,880.68
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,912.42
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	4,928.86
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,897.61
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	57,617.34
01010	V95884	01/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
TOTAL CHECK									80,667.81
01010	V95885	01/17/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V95886	01/17/23	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
01010	V95886	01/17/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	660.06
01010	V95886	01/17/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.82
TOTAL CHECK									1,483.78
01010	V95888	01/17/23	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	5,005.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V95938	01/20/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	22.00
01010	V95938	01/20/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	39.69
01010	V95938	01/20/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	80.90
01010	V95938	01/20/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	10.95
01010	V95938	01/20/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	11.00
01010	V95938	01/20/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	11.00
TOTAL CHECK								0.00	175.54
01010	V95939	01/20/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	15.68
TOTAL CASH ACCOUNT								0.00	242,222.58
TOTAL FUND								0.00	242,222.58

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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	95743 V	12/06/22	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	-207.46	
01010	95743 V	12/06/22	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	-218.00	
01010	95743 V	12/06/22	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	-607.65	
01010	95743 V	12/06/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHP TWL	0.00	-15.70	
TOTAL CHECK									0.00	-1,048.81
01010	95848	01/11/23	6704	BARTLETT TIRE CENTE	2000272000000027	66100	05 DODGE ALIGNMENT	0.00	109.11	
01010	95849	01/11/23	366	BSN SPORTS	2000115004311504	66100	BASEBALL BAG/BALLS	0.00	1,846.04	
01010	95849	01/11/23	366	BSN SPORTS	2000115004311513	66100	SOFTBALL BATS	0.00	2,330.35	
01010	95849	01/11/23	366	BSN SPORTS	2000115004311511	66100	VBALL POLOS/SHORTS	0.00	564.98	
TOTAL CHECK									0.00	4,741.37
01010	95850	01/11/23	6591	BWI COMPANIES, INC.	2000131004300043	66100	G. HOUSE BASKET/SOI	0.00	748.49	
01010	95851	01/11/23	6183	DEREK WOFFORD	2000258000000025	66510	SOFTWARE LICENSE RE	0.00	6,183.00	
01010	95851 V	01/11/23	6183	DEREK WOFFORD	2000258000000025	66510	SOFTWARE LICENSE RE	0.00	-6,183.00	
TOTAL CHECK									0.00	0.00
01010	95852	01/11/23	6523	INGRAM'S PLUMBING S	2000260000000026	63900	F. HOUSE SEWER LINE	0.00	270.00	
01010	95853	01/11/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE SUPPLIES	0.00	64.23	
01010	95853	01/11/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	K HOOTEN ALLOTMENT	0.00	110.03	
01010	95853	01/11/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE	0.00	18.94	
TOTAL CHECK									0.00	193.20
01010	95855	01/12/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50	
01010	95856	01/12/23	6447	ARK. DEPT. OF LABOR	2000260000000026	63900	BOILER INSPECTION	0.00	450.00	
01010	95857	01/12/23	5660	BOONE'S PUMPING SER	2000260000000026	63900	PUMP SEPTIC TANK	0.00	841.00	
01010	95858	01/12/23	366	BSN SPORTS	2000115004311513	66100	DOUBLE GROUND ANCHO	0.00	66.14	
01010	95859	01/12/23	1941	CENTRAL STATES BUS	2000272000000027	66100	MODULE CONTROL BUS	0.00	1,822.11	
01010	95860	01/12/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	15.70	
01010	95860	01/12/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75	
01010	95860	01/12/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93	
01010	95860	01/12/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	660.31	
TOTAL CHECK									0.00	879.69
01010	95861	01/12/23	5295	COBB AND SUSKIE, LT	2000231700000000	63431	AUDIT FEES	0.00	2,175.00	
01010	95862	01/12/23	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22	
01010	95864	01/12/23	1632	FASTENAL COMPANY	2000272000000027	66100	NUT/BOLT CONTAINER	0.00	43.52	
01010	95864	01/12/23	1632	FASTENAL COMPANY	2000272000000027	66100	CABLE TIES	0.00	3.92	
TOTAL CHECK									0.00	47.44
01010	95867	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	BLADES FOR BUS #22	0.00	10.40	
01010	95867	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	PLASTIC SCRAPER BLA	0.00	10.40	

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01010	95867	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DODGE VAN OIL/FILTE	0.00	72.02
01010	95867	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	PAINT CUPS FOR SHOP	0.00	60.29
01010	95867 V	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	BLADES FOR BUS #22	0.00	-10.40
01010	95867 V	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	PLASTIC SCRAPER BLA	0.00	-10.40
01010	95867 V	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	PAINT CUPS FOR SHOP	0.00	-60.29
01010	95867 V	01/12/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DODGE VAN OIL/FILTE	0.00	-72.02
TOTAL CHECK								0.00	0.00
01010	95868	01/12/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/CLEANER	0.00	483.12
01010	95869	01/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	CALIPER FOR BUS 24	0.00	524.79
01010	95869	01/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS #4 LIGHTS/DOOR	0.00	319.36
01010	95869	01/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	RELAY	0.00	18.74
TOTAL CHECK								0.00	862.89
01010	95870	01/12/23	6532	ROMANCE EXCAVATION	2000260000000026	66100	2 LOADS OF GRAVEL	0.00	448.00
01010	95871	01/12/23	6694	SARTAIN AUTO PARTS	2000272000000027	66100	BUS 8 DRIVE ALIGN	0.00	34.80
01010	95871 V	01/12/23	6694	SARTAIN AUTO PARTS	2000272000000027	66100	BUS 8 DRIVE ALIGN	0.00	-34.80
TOTAL CHECK								0.00	0.00
01010	95872	01/12/23	6404	SCHOLASTIC BOOK CLU	2000112004200042	66110	M TEAGUE ALLOTMENT	0.00	500.00
01010	95873	01/12/23	4638	SHI INTERNATIONAL C	2000258000000025	66510	LICENSE RENEWAL	0.00	6,183.00
01010	95875	01/12/23	5370	TAYLOR COOPER	2000115004311504	68100	CONV. MEMBERSHIP	0.00	75.00
01010	95875	01/12/23	5370	TAYLOR COOPER	2000115004311504	68100	LIVE STREAM CONV. F	0.00	120.00
TOTAL CHECK								0.00	195.00
01010	95876	01/12/23	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	30.12
01010	95876	01/12/23	2839	WELSCO, INC.	2000131004300043	68100	AGRI CYLINDER RENTA	0.00	55.13
TOTAL CHECK								0.00	85.25
01010	95877	01/12/23	6578	WHOLESALE ELECTRIC	2000260000000026	66100	EMERGENCY EXIT LIGH	0.00	211.20
01010	95878	01/12/23	6142	WINZER FRANCHISE CO	2000260000000026	66100	GLOVES/ANT SPRAY	0.00	304.15
01010	95879	01/12/23	5757	WASTE CONNECTIONS,	2000261000000000	64210	TRASH SERVICE	0.00	1,688.70
01010	95897	01/18/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	82.69
01010	95897	01/18/23	80	ADAMS PEST CONTROL	2000261000000000	64310	SPED BUILDING	0.00	130.10
01010	95897	01/18/23	80	ADAMS PEST CONTROL	2000261000000000	64310	HIGH SCHOOL BUILDIN	0.00	196.25
TOTAL CHECK								0.00	409.04
01010	95898	01/18/23	143	AAEA	2000231100000000	68100	JOB BOARD	0.00	250.00
01010	95899	01/18/23	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.31
01010	95900	01/18/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	CAFE. MOP MACH. BAT	0.00	308.59
01010	95901	01/18/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS #34 CROSSING AR	0.00	251.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95903	01/18/23	2886	CINDY SNOWDEN	2000112004200042	66110	C. SNOWDEN ALLOTMEN	0.00	63.07
01010	95904	01/18/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	148.90
01010	95904	01/18/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	95904	01/18/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	572.33
01010	95904	01/18/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	15.70
TOTAL CHECK									944.39
01010	95905	01/18/23	2675	DACUS RENTAL & SALE	2000260000000026	66100	BLADES/BELT GRAVELE	0.00	270.59
01010	95907	01/18/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SEALENT/ANT SPRAY	0.00	31.27
01010	95907	01/18/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	CONCRETE BASEBALL S	0.00	36.39
01010	95907	01/18/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	CONCRETE BASEBALL S	0.00	121.28
TOTAL CHECK									188.94
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	127 SCHOOL ROAD	0.00	31.44
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	38.59
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	49.82
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	89.29
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	107.43
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD/CONCESSI	0.00	141.79
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	157.40
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	180.97
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINTENANCE BLDG	0.00	201.97
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	232.67
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	AR CARE CLINIC	0.00	278.97
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36W	0.00	398.67
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	412.58
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	794.65
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	NEW GYM 30%	0.00	930.07
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,306.96
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	2,132.33
01010	95909	01/18/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	NEW GYM 70%	0.00	2,170.18
TOTAL CHECK									9,655.78
01010	95910	01/18/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	REGULAR FUEL/DIESEL	0.00	3,384.19
01010	95912	01/18/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DOOR HANDLE/OIL/FLT	0.00	67.93
01010	95913	01/18/23	2678	MARK'S PLUMBING PAR	2000260000000026	66100	URINAL PARTS	0.00	205.46
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS	0.00	108.07
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	FOAM CUP/FLOOR SIGN	0.00	127.89
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLNR/ TRASH BAGS	0.00	275.60
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/FOAM CUP	0.00	483.12
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/DUST MOP	0.00	520.84
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLNR/ FOAM CUPS	0.00	547.29
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	GLOVES/TRASH BAGS	0.00	604.39
01010	95914	01/18/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLNR/WET MOP/FOAM C	0.00	802.62
TOTAL CHECK									3,469.82
01010	95915	01/18/23	1577	REFRIGERATION & ELE	2000260000000026	66100	AC MODULE SELF CONT	0.00	207.13

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01010	95916	01/18/23	6696	SCOTT SMITH	2000114004300043	66100	DRUG TEST 25 STUDEN	0.00	750.00
01010	95917	01/18/23	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	74.06
01010	95919	01/18/23	4821	STAPLES ADVANTAGE	2000272000000027	66100	TONER FOR BUS SHOP	0.00	143.31
01010	95920	01/18/23	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	95921	01/18/23	6578	WHOLESALE ELECTRIC	2000260000000026	66100	CIRCUIT FOR FB FIEL	0.00	226.50
01010	95922	01/18/23	6142	WINZER FRANCHISE CO	2000272000000027	66100	DEFROST/BATTERY/FUS	0.00	355.62
01010	95923	01/18/23	4419	AGRA TURF INC.	2000115004311522	66100	RYE GRASS	0.00	768.99
01010	95924	01/18/23	5194	BLK QUARRIES, INC	2000260000000026	66100	GRAVEL FOR SUP. HOU	0.00	40.05
01010	95925	01/18/23	366	BSN SPORTS	2000115004311513	66100	JOGGERS/HOODIE/JACK	0.00	927.52
01010	95926	01/18/23	1941	CENTRAL STATES BUS	2000272000000027	66100	SUBLET TIRES BUS #1	0.00	731.02
01010	95926	01/18/23	1941	CENTRAL STATES BUS	2000272000000027	63900	LABOR BUS 1 FNT WHE	0.00	223.50
TOTAL CHECK								0.00	954.52
01010	95927	01/18/23	1632	FASTENAL COMPANY	2000272000000027	66100	BOLTS FOR BUS #3	0.00	17.06
01010	95928	01/18/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DODGE VAN OIL/FILTE	0.00	72.02
01010	95928	01/18/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	PAINT CUPS FOR SHOP	0.00	60.29
01010	95928	01/18/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	PLASTIC SCRAPER- SH	0.00	10.40
TOTAL CHECK								0.00	142.71
01010	95929	01/18/23	461	NIMCO	2000212204200042	66100	SUCKERS/STICKERS	0.00	103.52
01010	95930	01/18/23	404	SEARCY WINTEMP CO.	2000260000000026	66100	FOR SUP HOUSE	0.00	47.70
01010	95931	01/18/23	4801	SHERWOOD TRACTOR	2000131004300043	66100	WHEEL BRUSH/AIR HOS	0.00	50.33
01010	95932	01/18/23	6624	THE FADED ROSE FLOR	2000115004311500	66100	MUMS/SASHES/BOUQUET	0.00	630.00
01010	95933	01/18/23	2839	WELSCO, INC.	2000131004300043	66100	BOTTLES/TORCH PARTS	0.00	70.84
01010	95934	01/19/23	366	BSN SPORTS	2000115004311511	66100	HASH MARK STENCIL	0.00	460.83
01010	95937	01/19/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHP TWL	0.00	15.70
01010	95937	01/19/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	95937	01/19/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	218.00
01010	95937	01/19/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	607.65
TOTAL CHECK								0.00	1,048.81
01010	95941	01/26/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	44.10
01010	95943	01/26/23	14	AR DEPT OF ED	2000299000020000	65910	2ND QTR MATCH	0.00	24,327.41

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01010	95946	01/26/23	2765	BYTESPEED	2000114004300043	67341	MINI COMPUTER FOR H	0.00	1,101.40
01010	95947	01/26/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BRACE/MIRROR	0.00	53.10
01010	95948	01/26/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHOP TWL	0.00	15.70
01010	95948	01/26/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	95948	01/26/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93
01010	95948	01/26/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	650.60
TOTAL CHECK								0.00	869.98
01010	95949	01/26/23	5979	DIAMOND S FARM & RA	2000112004200042	66110	S WORTHAM ALLOTMENT	0.00	26.44
01010	95950	01/26/23	1817	FL DAVIS	2000131004300043	66100	WOOD FOR SHOP PROJE	0.00	91.82
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	LAST MONTH CHARGE	0.00	0.05
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	166.43
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	177.24
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	185.21
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	ADMIN SHA-MX-4070NU	0.00	193.99
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL-C402SC	0.00	203.01
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	309.08
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHA-MX-6070V	0.00	338.05
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	481.35
01010	95952	01/26/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	700.93
TOTAL CHECK								0.00	2,755.34
01010	95955	01/26/23	133	PERMA-BOUND	2000222204300043	66420	HS LIB NEW BOOKS	0.00	51.03
01010	95957	01/26/23	6462	QUADIENT LEASING US	2000260000000000	63900	FEB-MAY LEASE	0.00	241.92
01010	95960	01/26/23	6597	STRAWBEES AB	2000112004200042	66110	K CLARK ALLOTMENT	0.00	139.98
01010	95962	01/26/23	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOTSPOT	0.00	29.38
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	2000112004200042	68100	5G JUBILEE REGISTRA	0.00	40.00
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000257800000000	68101	NASH LICENSE RENEW	0.00	75.00
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000114004300043	66500	HS MAC BOOK BATTERI	0.00	274.33
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000114004300043	66500	HS MAC BOOK BATTERI	0.00	467.81
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311504	66510	LIFETIME LICENSE	0.00	174.95
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311504	66100	BASEBALL HELMETS	0.00	607.34
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000112004200042	66110	J HIBNER ALLOTMENT	0.00	23.12
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000112004200042	66110	J HIBNER ALLOTMENT	0.00	29.15
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000112004200042	66110	W ASHBY ALLOTMENT	0.00	35.26
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000112004200042	66110	S CLARK ALLOTMENT	0.00	121.20
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000114004300043	66100	HYDROCHLORIC ACID	0.00	18.33
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000114004300043	66100	HIPP- SUBSCRIPTION	0.00	35.88
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000260000000026	66100	SWIFER JET FOR HS L	0.00	30.87
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311504	66100	BB EXT CABLE AND US	0.00	74.98
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	88.66
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000114004300043	66100	BINDERS FOR HS MATH	0.00	114.68
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000260000000026	66100	LIGHTS FOR SUP OFFI	0.00	230.62

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01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311513	66100	PORTABLE HEATER (2)	0.00	374.82
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311504	66100	BB BATS CAT X BBCOR	0.00	418.94
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65830	NFCA FUEL	0.00	38.00
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65830	NFCA FUEL	0.00	42.00
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65830	NFCA FUEL	0.00	45.00
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	STATE CHEER MEAL DA	0.00	15.33
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	17.51
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	22.05
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	24.14
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	STATE CHEER MEAL DA	0.00	31.82
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	32.42
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	32.96
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	STATE CHEER MEAL DA	0.00	37.77
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	38.97
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	40.13
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	NFCA 2 STAFF MEALS	0.00	47.01
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	STATE CHEER MEAL DA	0.00	149.21
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311500	65880	STATE CHEER MEAL DA	0.00	243.88
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311513	65890	PRUITT HOTEL ROOM	0.00	335.08
01010	95965	01/27/23	6046	CENTENNIAL BANK	2000115004311513	65890	MAURER HOTEL ROOM	0.00	335.08
TOTAL CHECK								0.00	4,724.30
TOTAL CASH ACCOUNT								0.00	89,953.18
TOTAL FUND								0.00	89,953.18

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FUND/SOF - 2001 - OTHER GENERAL OPERATING F

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95866	01/12/23	3976	HUGH BURGE	2001430000000000	63120	1ST/2ND QTR FACILIT	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

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FUND/SOF - 2065 - ABC TUITION PROCEEDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95902	01/18/23	4838	CHERI FOSTER	2065110504211000	66100	REIM. PARENT NIGHT	0.00	90.58
TOTAL CASH ACCOUNT								0.00	90.58
TOTAL FUND								0.00	90.58

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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	95863	01/12/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUB (1)	0.00	128.25
01010	95863	01/12/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (1.5)	0.00	185.63
TOTAL CHECK								0.00	313.88
01010	95908	01/18/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	141.75
01010	95908	01/18/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (2)	0.00	256.50
01010	95908	01/18/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (4)	0.00	448.88
01010	95908	01/18/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (11)	0.00	1,319.63
01010	95908	01/18/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (18)	0.00	2,180.26
TOTAL CHECK								0.00	4,347.02
01010	V95846	01/06/23	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	119.90
01010	V95846	01/06/23	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	119.90
TOTAL CHECK								0.00	239.80
TOTAL CASH ACCOUNT								0.00	4,900.70
TOTAL FUND								0.00	4,900.70

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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	95906	01/18/23	2957	DAVID CREWS	2223221300000000	65820	MILAGE FOR CYBER ME	0.00	23.63
01010	95944	01/26/23	6655	ARKANSAS RURAL EDUC	2223221300000000	68100	AREA MEMBERSHIP	0.00	525.00
01010	95945	01/26/23	6710	ARKANSPRA	2223221300000000	63310	S COOPER COMM. CONF	0.00	145.00
01010	95958	01/26/23	6711	SOWASH VENTURES	2223221300000000	63310	GOOGLE ADMIN TRAINI	0.00	199.00
TOTAL CASH ACCOUNT								0.00	892.63
TOTAL FUND								0.00	892.63

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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	95963	01/26/23	66	WILBUR D. MILLS	EDU 2260129004226000	65910	2ND QTR SPED PRE-K	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	95936	01/19/23	66	WILBUR D. MILLS	EDU 2262129004226000	65910	2262 PRESCHOOL SPED	0.00	2,224.24
01010	95963	01/26/23	66	WILBUR D. MILLS	EDU 2262129004226000	65910	2ND QTR SPED PRE-K	0.00	2,224.24
TOTAL CASH ACCOUNT								0.00	4,448.48
TOTAL FUND								0.00	4,448.48

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FUND/SOF - 2275 - ALTERNATIVE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95847	01/11/23	489	ARCH FORD COOP.	2275195004343800	65610	ALE-HUB PROGRAM	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

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FUND/SOF - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95854	01/12/23	2394	AAMSCO	3000266004319600	63900	INSTALLATION/LABOR	0.00	6,120.00
01010	95854	01/12/23	2394	AAMSCO	3000266004319600	67340	PUSH TO EXIT SENSOR	0.00	263.87
01010	95854	01/12/23	2394	AAMSCO	3000266004319600	67340	EXIT MOTION SENSOR	0.00	271.73
01010	95854	01/12/23	2394	AAMSCO	3000266004319600	67340	DOOR INTERFACE CARD	0.00	690.15
01010	95854	01/12/23	2394	AAMSCO	3000266004319600	67340	LOW VOLTAGE MAGLOCK	0.00	703.88
01010	95854	01/12/23	2394	AAMSCO	3000266004319600	67340	CABLES	0.00	763.88
TOTAL CHECK								0.00	8,813.51
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	63900	LABOR	0.00	100.00
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	CHOIR MICS/BOOM	0.00	526.67
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	CHOIR MICS/BOOM	0.00	526.67
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	CHOIR MICS/BOOM	0.00	526.67
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	MIC CABLES	0.00	65.00
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	MIC CABLES	0.00	65.00
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	MIC CABLES	0.00	65.00
01010	95935	01/19/23	5306	GLENN PARISH	3000462000011500	66100	SALES TAX	0.00	192.19
TOTAL CHECK								0.00	2,067.20
TOTAL CASH ACCOUNT								0.00	10,880.71
TOTAL FUND								0.00	10,880.71

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FUND/SOF - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95865	01/12/23	6403	FIRST COMMUNITY BAN	4000511000000000	68300	BOND INTEREST DUE	0.00	40,895.00
01010	95865	01/12/23	6403	FIRST COMMUNITY BAN	4000511000000000	68300	BOND PRINCIPAL DUE	0.00	225,000.00
TOTAL CHECK								0.00	265,895.00
TOTAL CASH ACCOUNT								0.00	265,895.00
TOTAL FUND								0.00	265,895.00

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FUND/SOF - 6564 - ARKANSAS DEPARTMENT OF HU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95961	01/26/23	6706	TRANE U.S. INC	6564110504200000	67330	HEAT/AIR UNIT ABC	0.00	5,572.46
TOTAL CASH ACCOUNT								0.00	5,572.46
TOTAL FUND								0.00	5,572.46

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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	95936	01/19/23	66	WILBUR D. MILLS	EDU 6710129004226000	65910	6710 PRESCHOOL SPED	0.00	1,740.97
01010	95963	01/26/23	66	WILBUR D. MILLS	EDU 6710129004226000	65910	2ND QTR SPED PRE-K	0.00	1,740.96
TOTAL CASH ACCOUNT								0.00	3,481.93
TOTAL FUND								0.00	3,481.93

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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	95911	01/18/23	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	403.84
01010	95911	01/18/23	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT THERAPY	0.00	403.84
TOTAL CHECK								0.00	807.68
01010	95918	01/18/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	736.72
01010	95918	01/18/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	1,079.60
TOTAL CHECK								0.00	1,816.32
01010	95951	01/26/23	2871	HANDS-ON THERAPY IN	6750216004220000	63410	ELEM OT THERAPY	0.00	1,215.10
01010	95951	01/26/23	2871	HANDS-ON THERAPY IN	6750216004320000	63410	HS OT THERAPY	0.00	209.50
TOTAL CHECK								0.00	1,424.60
01010	95956	01/26/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	251.40
01010	95959	01/26/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	251.40
01010	95959	01/26/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	502.80
01010	95959	01/26/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	4,490.44
01010	95959	01/26/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	6,304.03
TOTAL CHECK								0.00	11,548.67
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	6750214204200000	63900	2ND QTR PSYCH	0.00	280.61
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	6750214204300000	63900	2ND QTR PSYCH	0.00	280.62
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	6750214204200000	63900	2ND QTR PSYCH	0.00	1,142.52
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	6750214204300000	63900	2ND QTR PSYCH	0.00	1,142.53
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	6750214204300000	63900	2ND QTR PSYCH	0.00	2,363.87
01010	95963	01/26/23	66	WILBUR D. MILLS EDU	6750214204200000	63900	2ND QTR PSYCH	0.00	2,363.88
TOTAL CHECK								0.00	7,574.03
TOTAL CASH ACCOUNT								0.00	23,422.70
TOTAL FUND								0.00	23,422.70

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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95874	01/12/23	6091	ST.BERNARD'S HEALTH	6752213404300000	68100	A MIX CPR CERTIFICA	0.00	20.00
01010	95874	01/12/23	6091	ST.BERNARD'S HEALTH	6752213404300000	68100	H PRATT CPR CERT.	0.00	20.00
TOTAL CHECK								0.00	40.00
01010	95942	01/26/23	4527	AMERICAN FIRST RESP	6752213404200000	66100	ZOLL AED PLUS TRAIN	0.00	296.54
01010	95942	01/26/23	4527	AMERICAN FIRST RESP	6752213404300000	66100	ZOLL AED PLUS TRAIN	0.00	296.55
TOTAL CHECK								0.00	593.09
01010	95953	01/26/23	3852	LAERDAL MEDICAL COR	6752213404200000	66100	LITTLE ANNE AIRWAYS	0.00	91.51
01010	95953	01/26/23	3852	LAERDAL MEDICAL COR	6752213404300000	66100	LITTLE ANNE AIRWAYS	0.00	91.51
TOTAL CHECK								0.00	183.02
TOTAL CASH ACCOUNT								0.00	816.11
TOTAL FUND								0.00	816.11

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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	49334	01/27/23	6046	CENTENNIAL BANK	7001232204300000	66100	XMAS MEAL FOR STAFF	0.00	61.79
01010	49334	01/27/23	6046	CENTENNIAL BANK	7001232104300000	66100	OFFICE SUPPLIES	0.00	48.04
01010	49334	01/27/23	6046	CENTENNIAL BANK	7001232104300000	66100	BOARD MEAL/DRINKS	0.00	52.60
01010	49334	01/27/23	6046	CENTENNIAL BANK	7001232104300000	66100	XMAS STAFF MEAL WAT	0.00	18.68
01010	49334	01/27/23	6046	CENTENNIAL BANK	7001232104300000	66100	GIFT FOR BOARD MEMB	0.00	162.11
TOTAL CHECK								0.00	343.22
TOTAL CASH ACCOUNT								0.00	343.22
TOTAL FUND								0.00	343.22

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FUND/SOF - 7009 - BURLISON SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49324	01/20/23	6657	OUACHITA BAPTIST UN	7009320000000000	68100	KYNDAL ROOKS ROO780	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND/SOF - 7012 - IRWIN SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49325	01/20/23	6658	HENDRIX COLLEGE	7012320000000000	68100	NIKO MANNON 580470	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND/SOF - 7013 - EMMA FLORES SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49315	01/18/23	1408	ASU-BEEBE	7013320000000000	68100	OLIVIA TAYLOR 2/11/	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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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	49335	01/27/23	6046	CENTENNIAL BANK	7020114004300043	66100	DRINKS FOR HS STAFF	0.00	161.78
TOTAL CASH ACCOUNT								0.00	161.78
TOTAL FUND								0.00	161.78

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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	49307	01/12/23	6404	SCHOLASTIC BOOK	CLU 7030116004211600	66100	M TEAGUE ALLOTMENT	0.00	51.25
TOTAL CASH ACCOUNT								0.00	51.25
TOTAL FUND								0.00	51.25

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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	49336	01/27/23	6046	CENTENNIAL BANK	7046116004311600	65890	VRBO ROBOT US CHAMP	0.00	119.00
01010	49336	01/27/23	6046	CENTENNIAL BANK	7046116004311600	65890	VRBO ROBOT US CHAMP	0.00	292.93
01010	49336	01/27/23	6046	CENTENNIAL BANK	7046116004311600	68100	ROBOTICS US CHAMPIA	0.00	600.00
TOTAL CHECK								0.00	1,011.93
TOTAL CASH ACCOUNT								0.00	1,011.93
TOTAL FUND								0.00	1,011.93

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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	49308	01/12/23	6073	WORN IDENTITEES	7103116004311600	66100	ANGEL TREE TSHIRTS	0.00	101.43
01010	49316	01/18/23	6327	KERI BELL	7103116004311600	66100	REFUND FOR BETA SHI	0.00	26.00
01010	49337	01/27/23	6046	CENTENNIAL BANK	7103116004311600	66100	TARGET ANGEL TREE	0.00	785.20
01010	49337	01/27/23	6046	CENTENNIAL BANK	7103116004311600	66100	TJMAXX ANGEL TREE	0.00	1,381.23
01010	49337	01/27/23	6046	CENTENNIAL BANK	7103116004311600	66100	KOHL'S ANGEL TREE	0.00	203.63
01010	49337	01/27/23	6046	CENTENNIAL BANK	7103116004311600	66100	SHOE CARN. ANGEL TR	0.00	399.21
TOTAL CHECK								0.00	2,769.27
TOTAL CASH ACCOUNT								0.00	2,896.70
TOTAL FUND								0.00	2,896.70

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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	49304	01/11/23	6073	WORN IDENTITEES	7104115004311500	66100	CHEER STATE SHIRTS	0.00	557.87
TOTAL CASH ACCOUNT								0.00	557.87
TOTAL FUND								0.00	557.87

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FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49309	01/12/23	1104	DISTRICT V FBLA	7105116004311600	66100	SPRING CONFERENCE	0.00	180.00
01010	49310	01/12/23	5084	ROZARK HILLS COFFEE	7105116004311600	66100	FBLA COFFEE FUNDRAI	0.00	1,009.15
TOTAL CASH ACCOUNT								0.00	1,189.15
TOTAL FUND								0.00	1,189.15

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49305	01/11/23	1817	FL DAVIS	7150116004311600	66100	SPRAY PAINT SHOP PR	0.00	62.80
01010	49320	01/18/23	6090	COUNTRY MEATS	7150116004311600	66100	150 BEEF STICKS	0.00	132.50
01010	49329	01/26/23	6090	COUNTRY MEATS	7150116004311600	66100	FFA FUND. BEEF STIC	0.00	118.00
01010	49330	01/26/23	4101	JMS METAL SERVICES	7150116004311600	66100	HAYRING TUBING	0.00	1,662.02
01010	49338	01/27/23	6046	CENTENNIAL BANK	7150116004311600	66100	SPRAY PAINT SHOP PR	0.00	30.47
TOTAL CASH ACCOUNT								0.00	2,005.79
TOTAL FUND								0.00	2,005.79

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49306	01/11/23	6686	REGION 2 FCCLA	7160116004311600	66100	WINTER LRDSHP MEETI	0.00	40.00
01010	49339	01/27/23	6046	CENTENNIAL BANK	7160116004311600	66100	FCCLA MEETING SUPPL	0.00	80.61
TOTAL CASH ACCOUNT								0.00	120.61
TOTAL FUND								0.00	120.61

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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	49312	01/13/23	6487	EAGLE BANK ACTIVITY	7224116004311600	66100	JR CLASS BBQ START	0.00	550.00
01010	49321	01/19/23	6622	NITE STIX ENTERTAIN	7224116004311600	66100	DEPOSIT FOR PROM DJ	0.00	200.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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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	49313	01/13/23	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	HOCO EXTRA CONCESSI	0.00	500.00
01010	49317	01/18/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	525.21
01010	49340	01/27/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	358.05
01010	49340	01/27/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	19.52
01010	49340	01/27/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	78.32
TOTAL CHECK								0.00	455.89
TOTAL CASH ACCOUNT								0.00	1,481.10
TOTAL FUND								0.00	1,481.10

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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	49311	01/12/23	5604	VANWINKLE SPORTS	7243115004311500	66100	JR HIGH UNIFORMS	0.00	923.77
01010	49318	01/18/23	5604	VANWINKLE SPORTS	7243115004311500	66100	CUSTOM CAPS	0.00	1,837.22
TOTAL CASH ACCOUNT								0.00	2,760.99
TOTAL FUND								0.00	2,760.99

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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	49314	01/13/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	HOCO EXTRA GATE MON	0.00	500.00	
01010	49315	01/13/23	6705	BRIAN HALL	7260115004311519	63912	BB OFFICAL (3 GAMES	0.00	170.00	
01010	49316	01/13/23	1481	JASON SQUIRES	7260115004311519	63912	BB OFFICIAL (3 GAME	0.00	170.00	
01010	49317	01/13/23	6691	KOLE CARPENTER	7260115004311519	63912	BB OFFICAL (3 GAMES	0.00	170.00	
01010	49319	01/18/23	1724	BETH HAYDON	7260115004311519	63900	WORKING CONCESSIONS	0.00	50.00	
01010	49322	01/19/23	6705	BRIAN HALL	7260115004311519	63912	BB OFFICIAL 2 GAMES	0.00	100.00	
01010	49323	01/19/23	6574	RONALD HUBBARD	7260115004311519	63912	BB OFFICIAL 2 GAMES	0.00	100.00	
01010	49326	01/20/23	6708	BILL DAMROW	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49326	01/20/23	6708	BILL DAMROW	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	-170.00	
TOTAL CHECK									0.00	0.00
01010	49327	01/20/23	1418	BOBBY MARSHALL	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	-170.00	
01010	49327	01/20/23	1418	BOBBY MARSHALL	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
TOTAL CHECK									0.00	0.00
01010	49328	01/20/23	6709	RICK WALKER	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49328	01/20/23	6709	RICK WALKER	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	-170.00	
TOTAL CHECK									0.00	0.00
01010	49331	01/26/23	5070	JAMES CHRIS COPE	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49332	01/26/23	1715	CRAIG IRSCH	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49333	01/26/23	4339	LANCE SMITH	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49341	01/27/23	3076	BRADLEY WRIGHT	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49342	01/27/23	6279	MADISON WRIGHT	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49343	01/27/23	6461	WEFUS TYUS	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49344	02/03/23	5847	ADEN WOODRUFF	7260115004311519	63912	BB OFFICAL 3 GAMES	0.00	170.00	
01010	49345	02/03/23	3138	JASON BRIDGES	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00	
01010	49346	02/03/23	6461	WEFUS TYUS	7260115004311519	63912	BB OFFICAL 3 GAMES	0.00	170.00	
TOTAL CASH ACCOUNT								0.00	2,790.00	
TOTAL FUND								0.00	2,790.00	

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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	95868	01/12/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	84.69
01010	95954	01/26/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	12.36
01010	95965	01/27/23	6046	CENTENNIAL BANK	8000312000000000	66100	NON FOOD	0.00	581.20
01010	95965	01/27/23	6046	CENTENNIAL BANK	8000312000000000	66100	CAFETERIA DOOR BELL	0.00	34.98
TOTAL CHECK								0.00	616.18
TOTAL CASH ACCOUNT								0.00	713.23
TOTAL FUND								0.00	713.23

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FUND/SOF - 8045 - FOOD SERVICE FUND, PRE K

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95965	01/27/23	6046	CENTENNIAL BANK	8045110504200000	66100	PARENT INVOLVE MEET	0.00	60.36
01010	95965	01/27/23	6046	CENTENNIAL BANK	8045110504200000	66100	PARENT INVOLVE MEET	0.00	428.60
TOTAL CHECK								0.00	488.96
TOTAL CASH ACCOUNT								0.00	488.96
TOTAL FUND								0.00	488.96
TOTAL REPORT								0.00	692,413.80