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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='1'
 ACCOUNTING PERIOD: 4/23

FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	136.48
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	666.56
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,099.80
01010	95127	07/14/22	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,547.92
TOTAL CHECK								0.00	4,591.30
01010	95128	07/14/22	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	95129	07/14/22	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	95133	07/14/22	6278	COLONIAL LIFE PROCE	0001	04717	DED:OML1 *BASIC LIF	0.00	185.80
01010	95133	07/14/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML8 CHILD LIFE	0.00	8.00
01010	95133	07/14/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML6 SPOUSE LIF	0.00	30.54
01010	95133	07/14/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML2 *EXP BASIC	0.00	70.30
01010	95133	07/14/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML4 SUPP LIFE	0.00	332.45
TOTAL CHECK								0.00	627.09
01010	95135	07/14/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	116.34
01010	95135	07/14/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	204.98
01010	95135	07/14/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1023 DENTAL	0.00	43.68
01010	95135	07/14/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1026 DENTAL	0.00	66.86
01010	95135	07/14/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	677.04
01010	95135	07/14/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,005.80
TOTAL CHECK								0.00	3,114.70
01010	95136	07/14/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	9,832.13
01010	95137	07/14/22	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	44.00
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	14.07
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	32.83
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	35.06
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	35.72
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	39.45
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	61.90
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	67.41
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	67.58
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	67.59
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	79.64
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	81.14
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	96.68
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.65
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	142.88
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	160.02
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	211.05
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,370.56
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,055.60
01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,763.04

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01010	95138	07/14/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	17,093.12
TOTAL CHECK									0.00 33,589.99
01010	95139	07/14/22	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	95140	07/14/22	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	10,346.22
01010	95140	07/14/22	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	24,095.55
01010	95140	07/14/22	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	44,238.98
TOTAL CHECK									0.00 78,680.75
01010	95141	07/14/22	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	735.62
01010	95142	07/14/22	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,550.00
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,022.81
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0109 TR	0.00	1,348.88
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	2,236.97
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	2,736.20
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	4,070.14
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,187.35
01010	V95130	07/14/22	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	51,286.82
TOTAL CHECK									0.00 74,543.23
01010	V95131	07/14/22	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V95132	07/14/22	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	654.06
01010	V95132	07/14/22	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.82
01010	V95132	07/14/22	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
TOTAL CHECK									0.00 1,477.78
01010	V95134	07/14/22	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,305.00
TOTAL CASH ACCOUNT								0.00	218,203.11
TOTAL FUND								0.00	218,203.11

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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	95107	07/07/22	3292	ARKANSAS INSURANCE	2000272000000000	65240	22-23 FLEET INSURAN	0.00	24,439.00
01010	95107	07/07/22	3292	ARKANSAS INSURANCE	2000261000000000	65210	22-23 PROPERTY INS.	0.00	53,677.83
TOTAL CHECK									78,116.83
01010	95109	07/07/22	366	BSN SPORTS	2000115004311506	66100	GIRLS BB TOP/SHORT(0.00	2,429.62
01010	95110	07/07/22	2765	BYTESPEED	2000258000000025	67340	SERVER R300-E10 (2)	0.00	10,639.13
01010	95113	07/07/22	6408	DBA DESCON	2000114004300043	66100	H.S. ROOM SIGNS(18)	0.00	572.00
01010	95114	07/07/22	6044	EMS LINQ INC	2000261000000000	63900	MP SUPPORT/TIME CLO	0.00	540.75
01010	95115	07/07/22	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	95117	07/07/22	6415	HEALTH SPECIAL RISK	2000260000000000	65210	K-12 STUDENT INSURA	0.00	6,751.00
01010	95118	07/07/22	6523	INGRAM'S PLUMBING S	2000260000000026	63900	GAS INSPECTION	0.00	3,815.00
01010	95119	07/07/22	2204	JERRY PARISH	2000260000000026	66100	H.S. LOUNGE WINDOWS	0.00	1,215.00
01010	95120	07/07/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLEANING FOR CAMPUS	0.00	2,077.15
01010	95120	07/07/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	SUN PAIL/CLNR CAMPU	0.00	4,485.21
TOTAL CHECK									6,562.36
01010	95121	07/07/22	5814	RIDDELL/ALL AMERICA	2000115004311511	66100	RECONDITION HELMETS	0.00	1,075.07
01010	95122	07/07/22	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	29.33
01010	95122	07/07/22	2839	WELSCO, INC.	2000131004300043	68100	CYLINDER RENTAL	0.00	55.13
TOTAL CHECK									84.46
01010	95123	07/07/22	6073	WORN IDENTITEES	2000115004311511	66100	FB SHIRT/SHORT (58)	0.00	1,104.71
01010	95124	07/07/22	5757	WASTE CONNECTIONS,	2000261000000000	64210	TRASH SERVICE	0.00	2,205.77
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65830	FBLA TRIP UBER	0.00	15.97
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65830	FBLA TRIP UBER	0.00	24.05
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65830	PARKING GARAGE FEE	0.00	49.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65830	FBLA TRIP FUEL PIOL	0.00	61.01
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65830	FBLA TRIP PARK PASS	0.00	110.90
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65880	PD MEAL POPEYES	0.00	9.44
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD NAVY	0.00	10.05
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65880	PD MEAL SONIC	0.00	11.24
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65880	PD MEAL WAFFLE HOUS	0.00	12.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD MCDO	0.00	13.28
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65880	PD MEAL TREJO'S MEX	0.00	18.43
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD FIEL	0.00	23.19
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD DQ	0.00	24.34
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD MCDO	0.00	26.35
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65880	PD MEAL ROD'S PIZZA	0.00	30.41
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65880	PD MEAL TX ROADHOUS	0.00	31.49
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD FIEL	0.00	36.32
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD GINO	0.00	67.78

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01010	95144	07/14/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TRIP FOOD PORT	0.00	42.61
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65890	HOTEL PD LODGING	0.00	117.95
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000232100000000	65890	HOTEL FOR AR RURAL	0.00	193.52
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000258000000025	65890	DOUBLETREE PD LODGI	0.00	408.81
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	GLUE FOR ARCARE	0.00	3.31
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	DG CLEANING SUPPLIE	0.00	38.86
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000196104300043	66100	MONTHLY PD SUBSCRIP	0.00	39.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	2 7FC BLADES	0.00	60.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000131004300043	66100	2 COVER BLADES	0.00	92.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	PARACORD ROPE	0.00	104.70
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	TRACTOR HYDRO. PART	0.00	254.52
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000260000000026	66100	BOAT CLEAT TIE DOWN	0.00	378.80
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000112004200042	68100	AAIM DUES	0.00	30.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000115004311508	68100	1/2 CHEER CAMP DUES	0.00	363.75
01010	95144	07/14/22	6046	CENTENNIAL BANK	2000115004311508	68100	1/2 CHEER CAMP DUES	0.00	950.50
TOTAL CHECK								0.00	3,653.58
01010	95146	07/18/22	6034	ARKANSAS DEMOCRAT-G	2000115004311500	65500	RUSS MARTIN AD ALL	0.00	200.00
01010	95147	07/18/22	5267	ASBA	2000231900000000	68100	22-23 MEMBERSHIP FE	0.00	1,800.00
01010	95148	07/18/22	6283	ASBA	2000231100000000	68100	POLICY CONTRACT REN	0.00	2,850.00
01010	95149	07/18/22	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	124.66
01010	95150	07/18/22	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 23 SEAT COVERS	0.00	145.71
01010	95150	07/18/22	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 24 SEAT CUSIONS	0.00	283.87
TOTAL CHECK								0.00	429.58
01010	95151	07/18/22	1921	CINTAS	2000272000000027	66100	SOAP/PANT/SHIRT	0.00	20.93
01010	95151	07/18/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TOWEL/SO	0.00	46.01
TOTAL CHECK								0.00	66.94
01010	95153	07/18/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	COUPLINGS FOR HS	0.00	47.21
01010	95153	07/18/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	ANT KILLER/ M TRAP	0.00	61.83
01010	95153	07/18/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	BRACKET SHELF/SCREW	0.00	13.31
TOTAL CHECK								0.00	122.35
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINT. BUILDING	0.00	31.55
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	48.30
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	49.21
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	SIGN BY HIGHWAY	0.00	99.51
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	FB FIELD	0.00	114.44
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	148.13
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HOUSE-TEACHERAGE	0.00	187.13
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD	0.00	250.08
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD-HOUSE	0.00	253.38
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	378.92
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	AR CARE CLINIC	0.00	398.38
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	530.85
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	1,050.81
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	H.S ANNEX	0.00	1,879.63

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01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEMENTARY BUILD.	0.00	2,037.58
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	2,451.87
01010	95154	07/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	4,017.13
TOTAL CHECK								0.00	13,926.90
01010	95155	07/18/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	GREGS TRUCK OIL/FIL	0.00	67.90
01010	95155	07/18/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	NEW AG TRUCK OIL/FI	0.00	67.90
01010	95155	07/18/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	AG TRUCK OIL/FILTER	0.00	78.90
01010	95155	07/18/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	BUS 19 RAD. CAP/KEY	0.00	93.10
01010	95155	07/18/22	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	SCHOOL VAN ALT/BELT	0.00	590.85
TOTAL CHECK								0.00	898.65
01010	95156	07/18/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLEANING SUPPLIES	0.00	123.03
01010	95156	07/18/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TOILET BOWL BRUSH	0.00	7.85
TOTAL CHECK								0.00	130.88
01010	95157	07/18/22	1855	R&E SUPPLY OF SEARC	2000260000000026	66100	TANK EXCHANGE (1)	0.00	36.25
01010	95158	07/18/22	6515	SWEET TIRE AND AUTO	2000272000000027	66100	SCHOOL VAN OIL/BRAK	0.00	539.24
01010	95159	07/18/22	2046	UNIQUE BACKHOE SERV	2000260000000026	63900	EXCAVATION HS WATER	0.00	1,068.05
01010	95160	07/18/22	5867	WHITE RIVER SERVICE	2000258000000025	63900	LABOR SWITCH INSTAL	0.00	1,020.01
01010	95160	07/18/22	5867	WHITE RIVER SERVICE	2000258000000025	66100	ARUBA SWITCHES	0.00	7,681.28
TOTAL CHECK								0.00	8,701.29
01010	95161	07/21/22	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
01010	95161	07/21/22	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	44.10
TOTAL CHECK								0.00	264.60
01010	95162	07/21/22	1941	CENTRAL STATES BUS	2000272000000027	66100	CLAMP/CUSH. BUS 24&	0.00	158.76
01010	95163	07/21/22	1921	CINTAS	2000272000000027	66100	SHIRT/PANT/TOWEL/SO	0.00	20.93
01010	95163	07/21/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL/SOAP	0.00	20.93
TOTAL CHECK								0.00	41.86
01010	95165	07/21/22	2957	DAVID CREWS	2000258000000025	66500	REIM. APPLE ADAPTOR	0.00	49.60
01010	95166	07/21/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	NOZZEL TRIGGER	0.00	7.77
01010	95166	07/21/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	NOZZLE TRIGGER	0.00	7.77
01010	95166	07/21/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	100 FOOT GARDEN HOS	0.00	49.50
TOTAL CHECK								0.00	65.04
01010	95167	07/21/22	6057	EDUCATORS HANDBOOK.	2000112004200042	66100	ELM. DISCIPLINE PRO	0.00	698.00
01010	95168	07/21/22	23	IDEAL OFFICE MACHIN	2000232100000000	66500	HP CHECK TONER	0.00	214.99
01010	95168	07/21/22	23	IDEAL OFFICE MACHIN	2000112004200000	64420	ELEM. COLOR COPIER	0.00	168.33
01010	95168	07/21/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-C402SC RENTA	0.00	123.06
01010	95168	07/21/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-4070NU RENTA	0.00	258.83
TOTAL CHECK								0.00	765.21
01010	95169	07/21/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	20" BLACK FLOOR PAD	0.00	157.66

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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	95171	07/21/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	DONICE SAFETY GLASS	0.00	113.09
01010	95171	07/21/22	3315	NATIONWIDE BUS PART	2000272000000027	66100	DEF FLUID	0.00	1,719.90
TOTAL CHECK								0.00	1,832.99
01010	95172	07/21/22	4438	PRINTING PAPERS INC	2000112004200000	66100	1/2 WHITE COPY PAPE	0.00	7,051.59
01010	95172	07/21/22	4438	PRINTING PAPERS INC	2000114004300000	66100	1/2 WHITE COPY PAPE	0.00	7,051.59
TOTAL CHECK								0.00	14,103.18
01010	95173	07/21/22	6462	QUADIENT LEASING US	2000260000000000	63900	AUG-NOV LEASE	0.00	241.42
01010	95174	07/21/22	1577	REFRIGERATION & ELE	2000260000000026	66100	HVAC CONDENSOR RM 3	0.00	131.56
01010	95174	07/21/22	1577	REFRIGERATION & ELE	2000260000000026	66100	FRIDGE COMPRESS/ACI	0.00	445.55
01010	95174	07/21/22	1577	REFRIGERATION & ELE	2000260000000026	66100	FILTER DRIER	0.00	24.75
TOTAL CHECK								0.00	601.86
01010	95175	07/21/22	664	SAM'S CLUB	2000260000000000	68100	SAMS MEMBERSHIP FEE	0.00	134.06
01010	95176	07/21/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	BAD BOY MOWER BELT	0.00	61.62
01010	95177	07/21/22	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	95179	07/21/22	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	95180	07/21/22	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	120.03
01010	95181	07/21/22	6142	WINZER FRANCHISE CO	2000272000000027	66100	BRAKE CLN/FUSE/TEK	0.00	272.14
01010	95183	07/28/22	6190	POWER SCHOOL GROUP	2000232100000000	66510	ONLINE APP TRACKING	0.00	1,531.40
01010	95184	07/28/22	6295	TEACHER SYNERGY, LL	2000112004200042	66110	E. HARLAN ALLOTMENT	0.00	277.98
TOTAL CASH ACCOUNT								0.00	177,431.30
TOTAL FUND								0.00	177,431.30

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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	95106	07/07/22	143	AAEA	2223221300000000	63310	KIRKPATRICK CONF.	0.00	255.00
01010	95106	07/07/22	143	AAEA	2223221300000000	63310	T.CHANDLER SUMMER C	0.00	255.00
01010	95106	07/07/22	143	AAEA	2223221300000000	63310	A.MITCHELL SUMMER C	0.00	255.00
01010	95106	07/07/22	143	AAEA	2223221300000000	63310	KIRKPATRICK AAEA/AA	0.00	270.00
TOTAL CHECK								0.00	1,035.00
01010	95108	07/07/22	6655	ARKANSAS RURAL EDUC	2223221300000000	63310	BLACKWELL AREA CONF	0.00	300.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	2223221300000000	65880	PD MEAL SALTGRASS	0.00	36.65
01010	95144	07/14/22	6046	CENTENNIAL BANK	2223221300000000	65880	PD MEAL MCALISTER'S	0.00	20.23
01010	95144	07/14/22	6046	CENTENNIAL BANK	2223221300000000	65890	PD LODGING AIRBNB	0.00	468.17
TOTAL CHECK								0.00	525.05
01010	95147	07/18/22	5267	ASBA	2223221300000000	63320	AMY FMLA COMPLIANCE	0.00	185.00
01010	95170	07/21/22	5183	MELISSA KIRKPATRICK	2223221300000000	65880	LUNCH AT DESE (1)	0.00	11.00
01010	95170	07/21/22	5183	MELISSA KIRKPATRICK	2223221300000000	65880	MCD'S BREAKFAST FOR	0.00	12.66
01010	95170	07/21/22	5183	MELISSA KIRKPATRICK	2223221300000000	65880	LUNCH AT DESE (1)	0.00	14.00
01010	95170	07/21/22	5183	MELISSA KIRKPATRICK	2223221300000000	65830	MILAGE FOR DESE PD	0.00	112.32
01010	95170	07/21/22	5183	MELISSA KIRKPATRICK	2223221300000000	65880	LUNCH AT DESE FOR 2	0.00	27.00
TOTAL CHECK								0.00	176.98
01010	95178	07/21/22	1287	TONYA CHANDLER	2223221300000000	65880	DESE LUNCH (2) REIM	0.00	26.00
TOTAL CASH ACCOUNT								0.00	2,248.03
TOTAL FUND								0.00	2,248.03

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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	95164	07/21/22	3888	CITY OF ROSE BUD	2281266100001381	63480	4TH QTR SRO SALARY	0.00	6,556.20
TOTAL CASH ACCOUNT								0.00	6,556.20
TOTAL FUND								0.00	6,556.20

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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	95111	07/07/22	3304	CHILD CARE PROVIDER	2365110504211000	68100	C.FOSTER ABC LICENS	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

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FUND/SOF - 2942 - COMPUTER SCIENCE INITIATI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95185	07/28/22	6407	VEX ROBOTICS, INC.	2942114004300000	66100	ROBOTICS PARTS	0.00	721.37
TOTAL CASH ACCOUNT								0.00	721.37
TOTAL FUND								0.00	721.37

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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	95112	07/07/22	5975	COWBOY CHEVROLET BU	3000272000000000	67320	21 RAM 2500/SUP TRU	0.00	55,110.00
01010	95126	07/11/22	6656	ROCKIN' A EXCAVATIO	3000452000000000	66100	STUMP REMOVAL/CAMPU	0.00	3,000.00
01010	95144	07/14/22	6046	CENTENNIAL BANK	3000260000000000	66100	PAINT FOR SUP. OFFI	0.00	103.26
01010	95144	07/14/22	6046	CENTENNIAL BANK	3000260000000000	66100	PAINT FOR SUP. OFFI	0.00	195.25
TOTAL CHECK								0.00	298.51
01010	95152	07/18/22	642	COUSIN'S OFFICE FUR	3000232100000000	66100	SUP. DESK	0.00	617.39
01010	95152	07/18/22	642	COUSIN'S OFFICE FUR	3000232100000000	66100	SUP. OFC CONF. TABL	0.00	694.56
TOTAL CHECK								0.00	1,311.95
TOTAL CASH ACCOUNT								0.00	59,720.46
TOTAL FUND								0.00	59,720.46

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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	95116	07/07/22	6403	FIRST COMMUNITY BAN	4000511000000000	68100	ANNUAL TRUST FEES	0.00	430.00
01010	95116	07/07/22	6403	FIRST COMMUNITY BAN	4000511000000000	68300	BOND INTEREST DUE	0.00	40,895.00
TOTAL CHECK								0.00	41,325.00
TOTAL CASH ACCOUNT								0.00	41,325.00
TOTAL FUND								0.00	41,325.00

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FUND/SOF - 6409 - - STOP SCHOOL VIOLENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66510	BADGEPASS IDENTITY	0.00	1,515.00
01010	95186	07/28/22	2394	AAMSCO	6409266004319600	67340	BADGPASS ZOOM CAMER	0.00	1,350.00
01010	95186	07/28/22	2394	AAMSCO	6409266004319600	67340	BADGE PRINTER	0.00	1,930.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	BADGEPASS CONTACTLE	0.00	795.00
01010	95186	07/28/22	2394	AAMSCO	6409266004319600	66100	BADGE HOLDERS	0.00	884.01
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	BADGEPASS DUAL SIDE	0.00	989.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	WHITE CARDS	0.00	73.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	CAMERA TRIPOD	0.00	82.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	SMALL BACKDROP	0.00	133.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	CLEANING KIT	0.00	190.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	RED LANYARD	0.00	220.00
01010	95186	07/28/22	2394	AAMSCO	6409266004319600	66100	BLACK LANYARD	0.00	220.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	IDENTITY MANG. SUA	0.00	320.00
01010	95186	07/28/22	2394	AAMSCO	6409266004219600	66100	PRINTER RIBBON	0.00	522.00
01010	95186	07/28/22	2394	AAMSCO	6409266004319600	63900	PROD. SERV. AGREEME	0.00	695.00
TOTAL CHECK								0.00	9,918.01
TOTAL CASH ACCOUNT								0.00	9,918.01
TOTAL FUND								0.00	9,918.01

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FUND/SOF - 6756 - TITLE IIA_TEACHER TRAININ

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95182	07/28/22	6514	LEARNING TECHNIQUES	6756221304200000	63310	WILSON CERTIFICATIO	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	3,500.00
TOTAL FUND								0.00	3,500.00

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FUND/SOF - 6786 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95125	07/07/22	1575	RENAISSANCE LEARNIN	6786112004216900	66510	ACCLERATED READER S	0.00	4,645.50
TOTAL CASH ACCOUNT								0.00	4,645.50
TOTAL FUND								0.00	4,645.50

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FUND/SOF - 6795 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95145	07/14/22	6046	CENTENNIAL BANK	6795221304317000	65890	PD LODGING STARKEY	0.00	315.94
01010	95187	07/28/22	2394	AAMSCO	6795266004319600	63900	INSTALLATION	0.00	1,400.00
01010	95187	07/28/22	2394	AAMSCO	6795266004219600	66100	SMARTCARDS	0.00	1,890.00
TOTAL CHECK								0.00	3,290.00
TOTAL CASH ACCOUNT								0.00	3,605.94
TOTAL FUND								0.00	3,605.94

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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	49026	07/14/22	6046	CENTENNIAL BANK	7001232204300000	66100	JUNE BOARD MEET FOO	0.00	57.99
TOTAL CASH ACCOUNT								0.00	57.99
TOTAL FUND								0.00	57.99

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FUND/SOF - 7100 - ANNUAL STAFF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49030	07/18/22	6548	GRAFFITI GRAFFIX	7100116004311600	66100	YEARBOOK STAFF TSHI	0.00	182.87
TOTAL CASH ACCOUNT								0.00	182.87
TOTAL FUND								0.00	182.87

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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	49027	07/14/22	6046	CENTENNIAL BANK	7104115004311500	66100	1/2 CHEER CAMP DUES	0.00	363.75
01010	49027	07/14/22	6046	CENTENNIAL BANK	7104115004311500	66100	1/2 CHEER CAMP DUES	0.00	950.50
TOTAL CHECK								0.00	1,314.25
01010	49031	07/18/22	6548	GRAFFITI GRAFFIX	7104115004311500	66100	CHEER CAMP SHIRTS	0.00	928.51
TOTAL CASH ACCOUNT								0.00	2,242.76
TOTAL FUND								0.00	2,242.76

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FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49028	07/14/22	6046	CENTENNIAL BANK	7105116004311600	66100	FBLA TRIP FIELD MUS	0.00	121.00
01010	49028	07/14/22	6046	CENTENNIAL BANK	7105116004311600	66100	FBLA TRIP SHORELINE	0.00	32.18
TOTAL CHECK								0.00	153.18
TOTAL CASH ACCOUNT								0.00	153.18
TOTAL FUND								0.00	153.18

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	66100	NAT. FFA DRESS	0.00	83.50
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	66100	NAT FFA DRESS	0.00	432.25
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65880	OK. TRIP FD TACO BE	0.00	18.77
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65880	OK. TRIP FOOD SONIC	0.00	18.77
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65880	OK. TRIP FD MCDONAL	0.00	16.67
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65880	OK. TRIP ABENDIGO'S	0.00	44.37
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65880	OK. TRIP BUFF. GRIL	0.00	35.19
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65850	OK. TRIP GAS LOVES	0.00	76.42
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65850	OK. TRIP GAS	0.00	88.76
01010	49029	07/14/22	6046	CENTENNIAL BANK	7150116004311600	65880	OK. TRIP FD MCDONAL	0.00	3.09
TOTAL CHECK								0.00	817.79
TOTAL CASH ACCOUNT								0.00	817.79
TOTAL FUND								0.00	817.79

APSCN-PEI
DATE: 10/17/2022
TIME: 10:08:18

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 4/23

FUND/SOF - 7260 - GATE RECEIPTS ACTIVITY FU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49032	07/18/22	1388	STAN WARD	7260115004311519	63912	BASKETBALL OFFICIAL	0.00	350.00
TOTAL CASH ACCOUNT								0.00	350.00
TOTAL FUND								0.00	350.00

APSCN-PEI
DATE: 10/17/2022
TIME: 10:08:18

ROSE BUD SCHOOL DISTRICT #35
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SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 4/23

FUND/SOF - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95114	07/07/22	6044	EMS LINQ INC	8000312000000000	63900	LUNCH APP SUPPORT	0.00	3,283.64
TOTAL CASH ACCOUNT								0.00	3,283.64
TOTAL FUND								0.00	3,283.64
TOTAL REPORT								0.00	535,013.15