

APSCN-PEI
 DATE: 10/17/2022
 TIME: 10:09:47

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 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	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	136.48
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	666.56
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,099.80
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,547.92
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	95253	08/15/22	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
TOTAL CHECK								0.00	4,591.30
01010	95254	08/15/22	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	95255	08/15/22	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	95259	08/15/22	6278	COLONIAL LIFE PROCE	0001	04717	DED:OML1 *BASIC LIF	0.00	191.80
01010	95259	08/15/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML4 SUPP LIFE	0.00	332.45
01010	95259	08/15/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML8 CHILD LIFE	0.00	8.00
01010	95259	08/15/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML6 SPOUSE LIF	0.00	38.04
01010	95259	08/15/22	6278	COLONIAL LIFE PROCE	0001	04721	DED:OML2 *EXP BASIC	0.00	70.30
TOTAL CHECK								0.00	640.59
01010	95261	08/15/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	227.14
01010	95261	08/15/22	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	121.88
01010	95261	08/15/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1023 DENTAL	0.00	131.04
01010	95261	08/15/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1026 DENTAL	0.00	133.72
01010	95261	08/15/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	677.04
01010	95261	08/15/22	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,005.80
TOTAL CHECK								0.00	3,296.62
01010	95262	08/15/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,661.93
01010	95262	08/15/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	3.75
01010	95262	08/15/22	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	16.09
TOTAL CHECK								0.00	10,681.77
01010	95263	08/15/22	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	49.00
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	140.33
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	142.88
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	160.02
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	211.05
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,370.56
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,055.60
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	9,100.08
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	18,185.20
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	18.76
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	32.83
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	35.06
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	35.72
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	39.45
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	61.90
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	65.73
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	67.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	67.58
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	67.59
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	88.49
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	107.40
01010	95264	08/15/22	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	114.65
TOTAL CHECK								0.00	35,168.29
01010	95265	08/15/22	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	11,141.78
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	22.84
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04717	DED:*FM FICA MEDIC	0.00	28.10
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04713	DED:*FT FED W/H	0.00	25,234.15
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04713	DED:*FT FED W/H	0.00	53.83
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	47,640.58
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	97.62
01010	95266	08/15/22	6519	OPERATING ACCT.	RBS 0001	04714	DED:*FI FICA	0.00	120.16
TOTAL CHECK								0.00	84,339.06
01010	95267	08/15/22	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	799.80
01010	95268	08/15/22	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,550.00
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	118.09
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	213.20
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0109 TR	0.00	934.75
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,022.81
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	1,715.18
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	2,041.05
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	4,371.78
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	12,231.31
01010	V95256	08/15/22	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	58,209.42
TOTAL CHECK								0.00	81,511.65
01010	V95257	08/15/22	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V95258	08/15/22	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
01010	V95258	08/15/22	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	654.06
01010	V95258	08/15/22	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.82
TOTAL CHECK								0.00	1,477.78
01010	V95260	08/15/22	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,905.00
TOTAL CASH ACCOUNT								0.00	234,122.38
TOTAL FUND								0.00	234,122.38

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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	95188	08/03/22	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	295.47
01010	95189	08/03/22	4419	AGRA TURF INC.	2000115004311511	66100	FIELD PAINT	0.00	2,003.79
01010	95191	08/03/22	14	AR DEPT OF ED	2000299000020000	65910	Q4 MEDICAID MATCH	0.00	15,939.16
01010	95192	08/03/22	4681	ARKANSAS PUBLIC SCH	2000231900000000	68100	2022-23 APSRC MEMBE	0.00	2,500.00
01010	95193	08/03/22	576	BLICK ART MATERIALS	2000196104300043	66100	ART SUPPLIES	0.00	377.95
01010	95194	08/03/22	6197	BRANDI SULLIVAN	2000112004200042	66110	ALLOTMENT SULLIVAN	0.00	206.52
01010	95195	08/03/22	366	BSN SPORTS	2000115004311506	66100	GIRLS BB UNIFORMS	0.00	5,063.36
01010	95197	08/03/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	FUSE FOR BAD BOY	0.00	2.70
01010	95197	08/03/22	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	LEATHER GLOVES	0.00	33.06
TOTAL CHECK								0.00	35.76
01010	95198	08/03/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TOWEL/SO	0.00	20.93
01010	95199	08/03/22	6417	DARISSA WEBB	2000112004200042	66100	ALLOTMENT DWEBB REM	0.00	159.15
01010	95200	08/03/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	WASHER/Y CONNECT/HO	0.00	88.64
01010	95200	08/03/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	RULE TAPE METAL CAS	0.00	14.28
TOTAL CHECK								0.00	102.92
01010	95201	08/03/22	4165	GREEN & CHAPMAN, IN	2000272000000027	66100	TRANSMISSION FLUID	0.00	880.44
01010	95201	08/03/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	2,973.01
TOTAL CHECK								0.00	3,853.45
01010	95202	08/03/22	6523	INGRAM'S PLUMBING S	2000260000000026	63900	PLUMBLING REPAIR SA	0.00	2,040.62
01010	95206	08/03/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	LAMBS WOOL/HANDLE/W	0.00	159.60
01010	95206	08/03/22	401	MARTIN INDUSTRIAL S	2000260000000026	66100	FOAM CUPS	0.00	201.36
TOTAL CHECK								0.00	360.96
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	46.65
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM/PE BUILDING	0.00	64.21
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/SHOWER R	0.00	64.21
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	AR CARE	0.00	64.21
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA-2	0.00	77.38
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36W	0.00	84.79
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	HIGH SCHOOL	0.00	100.54
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	100.54
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000011517	64110	FB FIELD	0.00	219.36
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	478.33
01010	95207	08/03/22	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	1,045.60
TOTAL CHECK								0.00	2,373.03
01010	95208	08/03/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	ENGAGER SWITCH B. B	0.00	38.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95209	08/03/22	6543	THE ADT SECURITY CO	2000260000000000	63900	LABOR FOR HS INTERC	0.00	494.88
01010	95210	08/03/22	5824	WHITNEY ASHBY	2000112004200042	66110	ALLOTMENT W ASHBY R	0.00	307.42
01010	95211	08/04/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	10.85
01010	95211	08/04/22	5162	CENTERPOINT ENERGY	2000261000000000	66210	GAS USAGE	0.00	10.87
TOTAL CHECK									21.72
01010	95212	08/04/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BUS 16 TERMINAL BOL	0.00	8.36
01010	95212	08/04/22	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	COMBINATION WRENCH	0.00	23.69
01010	95212	08/04/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BOXED MINIATURES BU	0.00	41.12
01010	95212	08/04/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BUS 23 FILTER/FUNNE	0.00	171.58
01010	95212	08/04/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BUS 23 BRAKE/BOOSTE	0.00	473.61
01010	95212	08/04/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BUS 5&3 FUEL/AIR FI	0.00	486.06
TOTAL CHECK									1,204.42
01010	95213	08/04/22	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	95214	08/04/22	4437	OZARKO TIRE CENTERS	2000272000000027	63900	RECAP TIRES FOR BUS	0.00	2,382.89
01010	95215	08/04/22	6038	PC HARDWARE LLC	2000260000000026	66100	HOUDINI SPRAY/LOCKS	0.00	200.04
01010	95215	08/04/22	6038	PC HARDWARE LLC	2000260000000026	66100	HINGE/CLOSER/SILENC	0.00	221.33
TOTAL CHECK									421.37
01010	95216	08/04/22	6035	QUADIENT FINANCE US	2000232100000000	65320	POSTAGE FOR METER	0.00	837.24
01010	95217	08/04/22	1855	R&E SUPPLY OF SEARC	2000260000000026	66100	NEW THERMOSTAT AREN	0.00	347.30
01010	95217	08/04/22	1855	R&E SUPPLY OF SEARC	2000260000000026	66100	AC PARTS FOR JR HIG	0.00	102.17
TOTAL CHECK									449.47
01010	95218	08/04/22	1034	S & S SECURITY ALAR	2000266000000000	63480	SERVICE CALL JR HIG	0.00	137.82
01010	95219	08/04/22	1293	SOUTHERN PIPE AND S	2000260000000026	66100	3" GRIP RING ACC. S	0.00	122.16
01010	95220	08/04/22	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	30% GAS USAGE	0.00	255.34
01010	95220	08/04/22	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	70% GAS USAGE	0.00	595.79
TOTAL CHECK									851.13
01010	95221	08/04/22	5181	T & T EQUIPMENT CO.	2000272000000027	66100	55 GALLON PRO WASH	0.00	683.55
01010	95222	08/04/22	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	30.12
01010	95222	08/04/22	2839	WELSCO, INC.	2000131004300043	68100	CYLINDER RENTAL	0.00	55.13
TOTAL CHECK									85.25
01010	95223	08/04/22	5757	WASTE CONNECTIONS,	2000261000000000	64210	TRASH SERVICE	0.00	2,205.77
01010	95224	08/08/22	3	A-PLUS TEACH. SUP.	2000112004200042	66110	J.BATES ALLOTMENT	0.00	151.72
01010	95225	08/08/22	301	COLEMAN'S OFFICE SU	2000112004200042	66110	D.WEBB ALLOTMENT	0.00	116.84
01010	95225	08/08/22	301	COLEMAN'S OFFICE SU	2000112004200042	66110	B.BENNETT ALLOTMENT	0.00	125.13
TOTAL CHECK									241.97

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01010	95226	08/08/22	3724	ERIKA HARLAN	2000112004200042	66110	E. HARLAN ALLOTMENT	0.00	73.33
01010	95227	08/08/22	4957	K12 SCHOOL SUPPLIES	2000112004200042	66110	T. ADAMS 2022 ALLOT	0.00	110.75
01010	95231	08/11/22	5897	ARKANSAS DEPARTMENT	2000272000000027	66100	PRETRIP BUS INSPECT	0.00	88.65
01010	95232	08/11/22	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.82
01010	95233	08/11/22	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	450.33
01010	95234	08/11/22	5174	CHRISTY ENGLISH	2000112004200042	66110	C. ENGLISH ALLOTMEN	0.00	500.00
01010	95235	08/11/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL/SOAP	0.00	20.93
01010	95235	08/11/22	1921	CINTAS	2000260000000026	64230	WIPES/MOP/CLNR/SOAP	0.00	998.66
01010	95235	08/11/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM SUPPLIES	0.00	242.96
TOTAL CHECK								0.00	1,262.55
01010	95236	08/11/22	6040	CLEBURNE COUNTY CLE	2000231400000000	63900	CLEBURNE CTY REIMB.	0.00	253.61
01010	95237	08/11/22	2675	DACUS RENTAL & SALE	2000260000000026	66100	FAN KIT FOR GRAVELY	0.00	54.82
01010	95238	08/11/22	6057	EDUCATORS HANDBOOK.	2000114004300043	66100	INCIDENT REPORT SYS	0.00	698.00
01010	95239	08/11/22	1632	FASTENAL COMPANY	2000272000000027	66100	SCREWS/BOLTS BUS SH	0.00	43.89
01010	95240	08/11/22	1817	FL DAVIS	2000260000000026	66100	CAULK/PUTTY KNIFE	0.00	44.18
01010	95241	08/11/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	15-40 MOTOR OIL	0.00	590.38
01010	95242	08/11/22	4295	HARRISON PARKS AND	2000115004311513	68100	2023 OZARK SB CLINI	0.00	150.00
01010	95243	08/11/22	4975	JENNIFER BATES	2000112004200042	66110	J.BATES ALLOTMENT	0.00	82.54
01010	95244	08/11/22	372	SHERWIN WILLIAMS, S	2000260000000026	66100	PAINT FOR ELM PE GY	0.00	1,699.41
01010	95245	08/11/22	4821	STAPLES ADVANTAGE	2000232100000000	66100	AMIN OFFICE SUPPLIE	0.00	174.74
01010	95246	08/11/22	2046	UNIQUE BACKHOE SERV	2000260000000026	63900	FX BROKEN SEWER BY	0.00	3,600.00
01010	95247	08/11/22	5824	WHITNEY ASHBY	2000112004200042	66110	W.ASHBY ALLOTMENT	0.00	155.68
01010	95249	08/15/22	4419	AGRA TURF INC.	2000115004311522	66100	WEED KILLER/MARK IT	0.00	2,748.42
01010	95250	08/15/22	5514	BRAIN POP LLC	2000112004200042	66100	BRAIN POP JR. CURRI	0.00	2,047.25
01010	95251	08/15/22	6660	EXPLORELEARNING, LL	2000112004200042	66100	LEARNING LABS 5TH-6	0.00	920.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000114004300043	66100	AMAZON SPEECH MOORE	0.00	60.45
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000272000000027	66100	CALTRIC STARTER MUL	0.00	63.95
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000232100000000	66100	HOBBY LOBBY DECOR S	0.00	71.94
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000196104300043	66100	AMAZON ART SUPPLIES	0.00	29.53
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000260000000026	66100	AMERICAN FLAGS	0.00	88.08

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01010	95271	08/16/22	6046	CENTENNIAL BANK	2000112004200042	66100	SCHOOL SPECIALTY	0.00	103.56
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000196104300043	66100	HS ART SUPPLIES	0.00	139.01
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000112004200042	66100	ELM. PPU VISOR	0.00	150.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000114004300043	66100	TWO OFFICE CHAIRS	0.00	195.36
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000260000000026	66100	WALMART TOILET BRUS	0.00	5.49
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000112004200042	66110	E. HARLEN ALLOTMENT	0.00	57.59
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000232100000000	68100	NOTARY BOND A.BENSO	0.00	111.78
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000112004200042	68100	MATH PRAXIS D. COVI	0.00	130.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000257600000000	68102	BACKGROUND CHECK	0.00	38.25
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000257600000000	68102	BACKGROUND CHECK FE	0.00	11.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000114004300043	66500	CB CHARGER	0.00	77.10
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000112004200042	66500	CHROMEBOOK CHARGERS	0.00	595.08
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000114004300043	66500	CHROMEBOOK	0.00	771.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	FUEL FOR FBLA TRIP	0.00	59.02
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	20.68
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	21.92
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	22.93
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	23.91
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	26.96
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	36.81
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	FBLA TRIP GAS	0.00	92.01
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65830	GAS FOR AG PD HOT S	0.00	97.02
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	18.73
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65830	UBER FOR FBLA TRIP	0.00	18.97
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65890	HOTEL ROOM CROSS	0.00	469.68
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65890	HOTEL ROOM GOFF	0.00	469.68
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65890	ABEA CONF. HOTEL	0.00	170.61
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65880	FBLA TR MEALS FOOD	0.00	60.26
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65880	PIZZA MEAL FBLA TRI	0.00	63.77
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65880	BK MEAL FOR FBLA TR	0.00	30.43
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65880	HUNAN MEAL FBLA TRI	0.00	104.83
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65880	DONUT PALACE MEAL P	0.00	6.24
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65880	MCD'S PD MEAL	0.00	7.08
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65880	SAVOR MEALS FBLA TR	0.00	15.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65880	CRACKER BARREL MEAL	0.00	17.19
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000131004300043	65880	CRACKER BARREL MEAL	0.00	17.74
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000115004311508	65880	CHINESE MEAL 2 COAC	0.00	88.49
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000115004311508	65880	2 COACH'S MEAL CKFI	0.00	19.78
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000212204200042	65890	ENGLISH HOTEL ARSCA	0.00	880.51
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000133004300043	65890	HOTEL FOR FBLA TRIP	0.00	1,637.75
01010	95271	08/16/22	6046	CENTENNIAL BANK	2000115004311516	66510	CHAMP COACH MEMBERS	0.00	199.99
TOTAL CHECK								0.00	7,397.16
01010	95273	08/17/22	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	18.38
01010	95274	08/18/22	3117	AMANDA WINGERT	2000112004200042	66110	A. WINGERT ALLOTMEN	0.00	79.80
01010	95274	08/18/22	3117	AMANDA WINGERT	2000112004200042	66110	A. WINGERT ALLOTMEN	0.00	147.90
TOTAL CHECK								0.00	227.70
01010	95276	08/18/22	950	ANN LESTER	2000112004200042	66110	A. LESTER ALLOTMENT	0.00	131.47
01010	95278	08/18/22	5337	AVATA	2000131004300043	68100	LARA GOFF MEMBERSHI	0.00	79.00

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01010	95278	08/18/22	5337	AVATA	2000131004300043	68100	JOHN CROSS MEMBERSH	0.00	119.00
TOTAL CHECK								0.00	198.00
01010	95279	08/18/22	366	BSN SPORTS	2000115004311511	66100	ARM BANDS FOR FB	0.00	116.28
01010	95280	08/18/22	2886	CINDY SNOWDEN	2000112004200042	66110	C. SNOWDEN ALLOTMEN	0.00	104.87
01010	95281	08/18/22	1921	CINTAS	2000260000000026	64230	TERRY TOWEL/APRON/M	0.00	293.16
01010	95281	08/18/22	1921	CINTAS	20002600004311500	64230	ARENA/GYM SUPPLIES	0.00	424.73
01010	95281	08/18/22	1921	CINTAS	2000260000000026	64230	DUST MOP/SOAP/MAT	0.00	1,189.64
TOTAL CHECK								0.00	1,907.53
01010	95282	08/18/22	480	CREATIVE CARPETS IN	2000260000000026	66100	WALL BASE/ADHESIVE	0.00	348.38
01010	95283	08/18/22	2558	CREATIVE SIGNS	2000260000000026	66100	3X5 PARKING LOT SIG	0.00	64.20
01010	95284	08/18/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	PRIMER/CEMENT/PIPE	0.00	149.69
01010	95284	08/18/22	5979	DIAMOND S FARM & RA	2000260000000026	66100	COUPLING/PVC PIPE	0.00	10.80
TOTAL CHECK								0.00	160.49
01010	95285	08/18/22	1632	FASTENAL COMPANY	2000272000000027	66100	BUTT CONN. H/S	0.00	12.34
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINTENANCE BLDG	0.00	31.11
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	38.59
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	45.97
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	59.74
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	101.60
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	107.01
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD/CONCESS.	0.00	227.36
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HIGHWAY 36 W	0.00	227.59
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	327.69
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HOUSE	0.00	345.29
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	469.55
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS SHOP	0.00	660.88
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	1,317.91
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	2,154.90
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELMENT. BLDG.	0.00	2,899.35
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	3,075.12
01010	95286	08/18/22	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	5,221.81
TOTAL CHECK								0.00	17,311.47
01010	95287	08/18/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-C402SC	0.00	110.25
01010	95287	08/18/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELM. COPIES	0.00	181.39
01010	95287	08/18/22	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELM. COPIES	0.00	217.63
01010	95287	08/18/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	281.14
01010	95287	08/18/22	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-4070NU RENTA	0.00	308.86
TOTAL CHECK								0.00	1,099.27
01010	95288	08/18/22	6058	KATIE FENLEY	2000112004200042	66110	K FENLEY ALLOTMENT	0.00	213.50
01010	95289	08/18/22	2721	MEGHAN CHALK	2000112004200042	66110	M. CHALK ALLOTMENT	0.00	500.00

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01010	95290	08/18/22	1577	REFRIGERATION & ELE	2000260000000026	66100	CO2 CARTRIDGE	0.00	46.59
01010	95290	08/18/22	1577	REFRIGERATION & ELE	2000260000000026	66100	FILTER DRIER/CONTRA	0.00	1,464.47
01010	95290	08/18/22	1577	REFRIGERATION & ELE	2000260000000026	66100	AIR FILTERS	0.00	1,666.63
TOTAL CHECK								0.00	3,177.69
01010	95291	08/18/22	4801	SHERWOOD TRACTOR	2000260000000026	66100	WHEELS WITH BRAKE	0.00	33.24
01010	95292	08/18/22	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	95293	08/18/22	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	95294	08/18/22	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	120.10
01010	95295	08/18/22	6142	WINZER FRANCHISE CO	2000272000000027	66100	GLOVES/WASHERS/PAN	0.00	224.49
01010	95297	08/19/22	6198	BAILEY STORY	2000112004200042	66110	B. STORY ALLOTMENT	0.00	35.50
01010	95297	08/19/22	6198	BAILEY STORY	2000112004200042	66110	B. STORY ALLOTMENT	0.00	36.42
01010	95297	08/19/22	6198	BAILEY STORY	2000112004200042	66110	B. STORY ALLOTMENT	0.00	91.97
01010	95297	08/19/22	6198	BAILEY STORY	2000112004200042	66110	B. STORY ALLOTMENT	0.00	268.08
TOTAL CHECK								0.00	431.97
01010	95299	08/19/22	2492	HARDING ACADEMY	2000115004311516	68100	HARDING ACADEMY	0.00	75.00
01010	95301	08/24/22	6198	BAILEY STORY	2000112004200042	66110	B. STORY ALLOTMENT	0.00	68.03
01010	95303	08/24/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BATTERY/TAPE FOR SH	0.00	45.89
01010	95303	08/24/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	OIL/FILTER AG TRUCK	0.00	90.32
01010	95303	08/24/22	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	SPK PLUG/OIL WEED E	0.00	98.01
TOTAL CHECK								0.00	234.22
01010	95304	08/24/22	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL/SOAP	0.00	20.93
01010	95304	08/24/22	1921	CINTAS	2000260000000026	64230	HAND SAN/SOAP DISPE	0.00	237.09
01010	95304	08/24/22	1921	CINTAS	2000260004311500	64230	ARENA/GYM SUPPLIES	0.00	344.85
01010	95304	08/24/22	1921	CINTAS	2000260000000026	64230	MOP/MATS/MICRO WIPE	0.00	1,272.89
TOTAL CHECK								0.00	1,875.76
01010	95306	08/24/22	5076	COMPANION CORPORATI	2000222204200042	66510	ELM. LIBRARY SOFTWA	0.00	1,060.00
01010	95307	08/24/22	6663	CUSTOM T REPAIR, IN	2000272000000027	66100	BUS 4 CARRIER BARRI	0.00	618.82
01010	95307	08/24/22	6663	CUSTOM T REPAIR, IN	2000272000000027	66100	BUS #2 OIL/BELTS/AL	0.00	1,874.07
01010	95307	08/24/22	6663	CUSTOM T REPAIR, IN	2000272000000027	63900	LABOR	0.00	440.00
01010	95307	08/24/22	6663	CUSTOM T REPAIR, IN	2000272000000027	63900	LABOR	0.00	495.00
TOTAL CHECK								0.00	3,427.89
01010	95308	08/24/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	EXT. CORD/DRILL BIT	0.00	44.43
01010	95308	08/24/22	5979	DIAMOND S FARM & RA	2000272000000027	66100	METAL NOZZEL/TRIGGE	0.00	70.44
TOTAL CHECK								0.00	114.87
01010	95309	08/24/22	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	3,810.55
01010	95310	08/24/22	1505	HOUGHTON MIFFLIN CO	2000114004300024	66510	2 YR CHEMISTRY PACK	0.00	422.82

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01010	95311	08/24/22	6261	HUDL	2000115004311505	66510	HUDL PROGRAM	0.00	2,000.00
01010	95311	08/24/22	6261	HUDL	2000115004311506	66510	HUDL PROGRAM	0.00	2,000.00
01010	95311	08/24/22	6261	HUDL	2000115004311511	66510	HUDL PROGRAM	0.00	2,000.00
01010	95311	08/24/22	6261	HUDL	2000115004311516	66510	HUDL PROGRAM	0.00	2,000.00
TOTAL CHECK								0.00	8,000.00
01010	95312	08/24/22	23	IDEAL OFFICE MACHIN	2000112004200042	66100	STAPLES	0.00	82.69
01010	95312	08/24/22	23	IDEAL OFFICE MACHIN	2000114004300043	66100	HS LIB RENT SHA-607	0.00	137.82
01010	95312	08/24/22	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	137.82
TOTAL CHECK								0.00	358.33
01010	95313	08/24/22	5564	JASON CLINE	2000272000000027	63900	BUS STOP FOR BUS #7	0.00	1,155.00
01010	95314	08/24/22	3812	JULIE REEDY	2000136004300043	66100	SUPPLIES CLUB RUSH	0.00	175.47
01010	95315	08/24/22	4491	KELLY CLARK	2000112004200042	66110	K. CLARK ALLOTMENT	0.00	139.37
01010	95316	08/24/22	6588	LINDSEY'S AUTO SUPP	2000115004311516	66100	VOLLEYBALL BATTERY	0.00	183.15
01010	95317	08/24/22	401	MARTIN INDUSTRIAL S	2000272000000027	66100	TWLS FOR BUS SHOP	0.00	74.57
01010	95318	08/24/22	4648	O'REILLY AUTO PARTS	2000272000000027	66100	SEAL REPAIR KIT BUS	0.00	37.08
01010	95320	08/24/22	6127	STEPHEN SELVIDGE	2000257600000000	68101	BACKGROUND CHECK	0.00	49.25
01010	95320	08/24/22	6127	STEPHEN SELVIDGE	2000257800000000	68101	TEACH LICENSE RENEW	0.00	75.00
TOTAL CHECK								0.00	124.25
01010	95321	08/24/22	4645	TERRY WALKER	2000272000000000	68100	TAGS FOR TRUCK REIM	0.00	16.00
01010	95324	08/25/22	2293	JONNA MOORE	2000114004300043	66100	2 CHAIR TEACH. LOUN	0.00	872.98
01010	95325	08/25/22	6537	L.R. SOUTHWEST HIGH	2000115004311516	68100	VB TOURNAMENT FEE	0.00	150.00
01010	95326	08/29/22	3812	JULIE REEDY	2000136004300043	66100	CLUB RUSH SUPPLIES	0.00	60.20
01010	95327	08/29/22	4028	LYONS COLLEGE	2000115004311509	68100	XC TEAM ENTRY	0.00	150.00
01010	95328	08/29/22	5122	NEMO VISTA SCHOOL	2000136004300043	66100	DISTRICT OFFICER TA	0.00	30.00
01010	95329	08/30/22	5852	MATT GORHAM	2000112004200042	66110	ALLOTMENT GORHAM	0.00	113.39
TOTAL CASH ACCOUNT								0.00	124,765.60
TOTAL FUND								0.00	124,765.60

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 ACCOUNTING PERIOD: 4/23

FUND/SOF - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95190	08/03/22	143	AAEA	2223221300000000	68100	CHANDLER AAEA MEM	0.00	200.00
01010	95190	08/03/22	143	AAEA	2223221300000000	68100	STARKEY AAEA MEM	0.00	225.00
01010	95190	08/03/22	143	AAEA	2223221300000000	68100	MOORE AAEA MEMBERSH	0.00	265.00
01010	95190	08/03/22	143	AAEA	2223221300000000	68100	BLACKWELL AAEA MEM	0.00	325.00
TOTAL CHECK								0.00	1,015.00
01010	95204	08/03/22	2293	JONNA MOORE	2223221300000000	65880	BIG WHISKEY MEAL	0.00	113.93
01010	95204	08/03/22	2293	JONNA MOORE	2223221300000000	65880	DAMGOODE PIES MEAL	0.00	124.93
01010	95204	08/03/22	2293	JONNA MOORE	2223221300000000	65880	DIABLOS MEAL	0.00	157.46
01010	95204	08/03/22	2293	JONNA MOORE	2223221300000000	65890	LR MARRIOTT 1 ROOM	0.00	357.64
01010	95204	08/03/22	2293	JONNA MOORE	2223221300000000	65830	PARKING	0.00	12.00
01010	95204	08/03/22	2293	JONNA MOORE	2223221300000000	65830	PARKING	0.00	22.00
TOTAL CHECK								0.00	787.96
01010	95205	08/03/22	5329	KEVIN COLEMAN	2223221300000000	65830	70 MILES @.45 PER M	0.00	31.50
01010	95205	08/03/22	5329	KEVIN COLEMAN	2223221300000000	65830	70 MILES @ .45 PER	0.00	31.50
TOTAL CHECK								0.00	63.00
01010	95234	08/11/22	5174	CHRISTY ENGLISH	2223221300000000	65880	ARSCA FOOD ALLOT. 0	0.00	22.49
01010	95234	08/11/22	5174	CHRISTY ENGLISH	2223221300000000	65880	ARSCA FOOD ALLOT. 0	0.00	24.50
TOTAL CHECK								0.00	46.99
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000000	65890	HOTEL FOR ADE SUMMI	0.00	159.33
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000000	65880	4 ADMIN MEALS AT OT	0.00	92.86
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000000	65880	HUNAN PLACE MEAL AD	0.00	19.34
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000000	65880	KFC MEAL ADE PD	0.00	8.09
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000000	65880	AAEA PD BBQ MEAL	0.00	20.49
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221304300000	65890	HOTEL FOR APSI TRAI	0.00	501.45
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000000	65890	HOTEL FOR PD 3 NIGH	0.00	821.01
01010	95271	08/16/22	6046	CENTENNIAL BANK	2223221300000023	65890	6 ROOMS ADMIN PD	0.00	871.65
TOTAL CHECK								0.00	2,494.22
01010	95275	08/18/22	3324	ANGIE MIX	2223221300000000	68100	LEA ACADEMY WORKSHO	0.00	125.00
01010	95277	08/18/22	143	AAEA	2223221300000000	68100	AAGEA MEMBERSHIP	0.00	160.00
01010	95300	08/24/22	143	AAEA	2223221300000000	63320	G. WORTHAM CUSTOD.	0.00	135.00
01010	95300	08/24/22	143	AAEA	2223221300000000	63320	T. RAY CUSTODIAL PD	0.00	135.00
TOTAL CHECK								0.00	270.00
TOTAL CASH ACCOUNT								0.00	4,962.17
TOTAL FUND								0.00	4,962.17

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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	95196	08/03/22	5488	CENTECH SERVICE, IN	3000452000000000	64500	REBUILD BASEBALL FI	0.00	33,200.00
01010	95203	08/03/22	5564	JASON CLINE	3000452000000000	64500	FIX HS PARKING LOT	0.00	6,000.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	3000451000000000	64500	AMAZON DOOR SECURIT	0.00	418.80
01010	95302	08/24/22	6460	BOBBY KENNEDY CONST	3000452000000000	64500	AGGREGATED BASE	0.00	197.46
01010	95302	08/24/22	6460	BOBBY KENNEDY CONST	3000452000000000	64500	CULVERT/DIRT REMOVA	0.00	7,626.30
01010	95302	08/24/22	6460	BOBBY KENNEDY CONST	3000452000000000	64500	AGGREGATE BASE	0.00	8,286.30
TOTAL CHECK								0.00	16,110.06
01010	95305	08/24/22	6665	CK ASPHALT, LLC	3000452000000000	64500	ASPHALT AD. PRK LOT	0.00	28,795.13
01010	95319	08/24/22	6186	PRO AUTO COLLISION	3000272000000000	66100	BUS 3 PAINT SUPPLIE	0.00	1,752.85
01010	95319	08/24/22	6186	PRO AUTO COLLISION	3000272000000000	63900	BUS 3 PAINTING LABO	0.00	2,800.00
TOTAL CHECK								0.00	4,552.85
TOTAL CASH ACCOUNT								0.00	89,076.84
TOTAL FUND								0.00	89,076.84

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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	95228	08/08/22	2394	AAMSCO	6409266000019600	66100	VISITOR BADGPASS	0.00	400.00
01010	95228	08/08/22	2394	AAMSCO	6409266000019600	66100	BARCODE SCANNER	0.00	625.10
01010	95228	08/08/22	2394	AAMSCO	6409266000019600	66100	REUSABLE VISITOR TA	0.00	817.50
01010	95228	08/08/22	2394	AAMSCO	6409266000019600	66100	DRIVER LICENSE SCAN	0.00	893.00
01010	95228	08/08/22	2394	AAMSCO	6409266000019600	66100	ADHESIVE BADGES	0.00	156.00
01010	95228	08/08/22	2394	AAMSCO	6409266000019600	66510	WATCHDOG SUBSCRIPT	0.00	500.00
01010	95228	08/08/22	2394	AAMSCO	6409266000019600	66510	BVM011001 LICENSE	0.00	1,900.00
TOTAL CHECK								0.00	5,291.60
01010	95248	08/11/22	2394	AAMSCO	6409266000019600	66100	REUSABLE VISITOR TA	0.00	36.00
TOTAL CASH ACCOUNT								0.00	5,327.60
TOTAL FUND								0.00	5,327.60

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FUND/SOF - 6501 - TITLE I (ESEA)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95298	08/19/22	5174	CHRISTY ENGLISH	6501217004200000	66100	BOO-HOO BREAKFAST	0.00	115.61
TOTAL CASH ACCOUNT								0.00	115.61
TOTAL FUND								0.00	115.61

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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95252	08/15/22	3072	WILLIAM V. MACGILL	6752213404300000	66100	1 GALLON SHARPES	0.00	22.93
TOTAL CASH ACCOUNT								0.00	22.93
TOTAL FUND								0.00	22.93

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FUND/SOF - 6784 - RURAL AND LOW INCOME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95296	08/18/22	5858	IMAGINATION STATION	6784112004200000	66510	IMAGINATION STATION	0.00	5,464.75
01010	95296	08/18/22	5858	IMAGINATION STATION	6784114004300000	66510	IMAGINATION STATION	0.00	5,464.75
TOTAL CHECK								0.00	10,929.50
TOTAL CASH ACCOUNT								0.00	10,929.50
TOTAL FUND								0.00	10,929.50

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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	95229	08/08/22	2394	AAMSCO	6795266000019600	66100	BADGE PRINTER	0.00	387.60
01010	95229	08/08/22	2394	AAMSCO	6795266000019600	63900	INSTALLATION	0.00	1,400.00
TOTAL CHECK								0.00	1,787.60
01010	95272	08/16/22	6046	CENTENNIAL BANK	6795221304317000	65890	PETRAY HOTEL ROOM	0.00	178.82
01010	95272	08/16/22	6046	CENTENNIAL BANK	6795221304317000	65890	SELVIDGE HOTEL ROOM	0.00	357.64
01010	95272	08/16/22	6046	CENTENNIAL BANK	6795221304317000	65890	HAMPTON HOTEL ROOM	0.00	357.64
01010	95272	08/16/22	6046	CENTENNIAL BANK	6795221304317000	65890	J. MOORE HOTEL ROOM	0.00	389.14
01010	95272	08/16/22	6046	CENTENNIAL BANK	6795221304317000	65890	STARKEY ROOM	0.00	420.64
TOTAL CHECK								0.00	1,703.88
01010	95323	08/24/22	6664	CURRICULUM ASSOCIAT	6795112004217000	66510	I-READY CLASSROOM C	0.00	27,062.37
TOTAL CASH ACCOUNT								0.00	30,553.85
TOTAL FUND								0.00	30,553.85

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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	49034	08/08/22	6054	ARROW'S CAFE	7001232104300000	66100	STAFF LUNCH MEAL	0.00	908.25
01010	49040	08/11/22	6073	WORN IDENTITEES	7001249004400000	66100	CAPS FOR BOARDMEMBE	0.00	498.33
01010	49046	v 08/16/22	6046	CENTENNIAL BANK	7001232204300000	66100	JULY BOARD MEET MEA	0.00	-73.19
01010	49046	v 08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	FOOD FOR BOARD MEET	0.00	-79.31
01010	49046	v 08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	MENS POLO SHIRTS	0.00	-165.30
01010	49046	v 08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	PD MEAL SLIMS	0.00	-401.99
01010	49046	08/16/22	6046	CENTENNIAL BANK	7001232204300000	66100	JULY BOARD MEET MEA	0.00	73.19
01010	49046	08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	PD MEAL SLIMS	0.00	401.99
01010	49046	08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	MENS POLO SHIRTS	0.00	165.30
01010	49046	08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	FOOD FOR BOARD MEET	0.00	79.31
TOTAL CHECK								0.00	0.00
01010	49049	08/16/22	6046	CENTENNIAL BANK	7001232204300000	66100	JULY BOARD MEET FOO	0.00	73.19
01010	49049	08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	FOOD FOR BOARD MEET	0.00	79.31
01010	49049	08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	MENS POLO SHIRTS	0.00	165.30
01010	49049	08/16/22	6046	CENTENNIAL BANK	7001232104300000	66100	SLIMS PD STAFF MEAL	0.00	401.99
TOTAL CHECK								0.00	719.79
01010	49050	v 08/18/22	2744	EAGLE BANK	7001232104300000	66100	ACTIVITY ACCT. ERRO	0.00	-1,133.25
01010	49050	08/18/22	2744	EAGLE BANK	7001232104300000	66100	ACTIVITY ACCT. ERRO	0.00	1,133.25
TOTAL CHECK								0.00	0.00
01010	49051	08/18/22	6073	WORN IDENTITEES	7001232204300000	66100	STAFF SHIRTS	0.00	1,504.91
01010	49059	08/25/22	6073	WORN IDENTITEES	7001232204300000	66100	EXTRA SHIRT	0.00	13.23
TOTAL CASH ACCOUNT								0.00	3,644.51
TOTAL FUND								0.00	3,644.51

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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	49037	08/11/22	6657	OUACHITA BAPTIST UN	7009320000000000	68100	KYNDAL ROOKS R00780	0.00	500.00
01010	95230	08/11/22	6657	OUACHITA BAPTIST UN	7009320000000000	68100	KYNDAL ROOKS R00780	0.00	500.00
01010	95230 V	08/11/22	6657	OUACHITA BAPTIST UN	7009320000000000	68100	KYNDAL ROOKS R00780	0.00	-500.00
TOTAL CHECK								0.00	0.00
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	49035	08/11/22	6658	HENDRIX COLLEGE	7012320000000000	68100	NIKO MANNON 580470	0.00	750.00
01010	49035 v	08/11/22	6658	HENDRIX COLLEGE	7012320000000000	68100	NIKO MANNON 580470	0.00	-750.00
TOTAL CHECK								0.00	0.00
01010	49038	08/11/22	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	49036	08/11/22	1408	ASU-BEEBE	7013320000000000	68100	OLIVIA TAYLOR 2/11/	0.00	500.00
01010	49036 v	08/11/22	1408	ASU-BEEBE	7013320000000000	68100	OLIVIA TAYLOR 2/11/	0.00	-500.00
TOTAL CHECK								0.00	0.00
01010	49039	08/11/22	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 - 7030 - ELEMENTARY PENCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49052	08/18/22	3117	AMANDA WINGERT	7030112004200000	66100	A. WINGERT NUGGET C	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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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	49060 V	08/29/22	2662	JANICE PETRAY	7103116004311600	66100	CLUB RUSH SUPPLIES	0.00	-18.13
01010	49060	08/29/22	2662	JANICE PETRAY	7103116004311600	66100	CLUB RUSH SUPPLIES	0.00	18.13
TOTAL CHECK								0.00	0.00
01010	49064	08/30/22	2662	JANICE PETRAY	7103116004311600	66100	CLUB RUSH SUPPLIES	0.00	18.13
TOTAL CASH ACCOUNT								0.00	18.13
TOTAL FUND								0.00	18.13

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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	49041	08/11/22	6659	TOM HILLMAN	7104115004311500	66100	CKFLA BUS DRIVER ME	0.00	13.62
01010	49041	08/11/22	6659	TOM HILLMAN	7104115004311500	66100	FISH CITY BUS MEAL	0.00	23.27
01010	49041	08/11/22	6659	TOM HILLMAN	7104115004311500	66100	GAYLORD TXN BUS MEA	0.00	23.27
01010	49041	08/11/22	6659	TOM HILLMAN	7104115004311500	66100	BLUE GOOSE BUS MEAL	0.00	25.93
TOTAL CHECK								0.00	86.09
01010	49047	08/16/22	6046	CENTENNIAL BANK	7104115004311500	66100	WALMART SNACKS CAMP	0.00	124.26
TOTAL CASH ACCOUNT								0.00	210.35
TOTAL FUND								0.00	210.35

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49048	08/16/22	6046	CENTENNIAL BANK	7150116004311600	68100	AYE REGISTRATION FE	0.00	289.80
01010	49054	08/18/22	6661	LARRA GOFF	7150116004311600	66100	SAM'S CLUB REIMBURS	0.00	421.26
01010	49055	08/19/22	6662	ARKANSAS YOUTH EXPO	7150116004311600	66100	5 AG MECH ENTRY FEE	0.00	200.00
01010	49056	08/24/22	6511	GRUMPY'S GETAWAY	7150116004311600	66100	PIZZA FOR OFFICERS	0.00	79.31
01010	49057	08/24/22	904	WHITE COUNTY FAIR	7150116004311600	66100	RSV CHAMP. GOAT BUC	0.00	125.00
TOTAL CASH ACCOUNT								0.00	1,115.37
TOTAL FUND								0.00	1,115.37

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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	49053	08/18/22	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	JOHNNY FREEZE	0.00	526.50
01010	49061	08/30/22	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	VB CONCESS. START U	0.00	250.00
TOTAL CASH ACCOUNT								0.00	776.50
TOTAL FUND								0.00	776.50

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 4/23

FUND/SOF - 7244 - VOLLEYBALL ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49058	08/24/22	6073	WORN IDENTITEES	7244115004311500	66100	VOLLEYBALL SHIRTS	0.00	201.76
01010	49058	08/24/22	6073	WORN IDENTITEES	7244115004311500	66100	VOLLEYBALL SHIRT	0.00	16.54
TOTAL CHECK								0.00	218.30
TOTAL CASH ACCOUNT								0.00	218.30
TOTAL FUND								0.00	218.30

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 4/23

FUND/SOF - 7245 - SR BOYS BASKETBALL CAMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49042	08/11/22	6073	WORN IDENTITEES	7245115004311505	66100	PEEWEE CAMP SHIRTS	0.00	326.34
TOTAL CASH ACCOUNT								0.00	326.34
TOTAL FUND								0.00	326.34

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ACCOUNTING PERIOD: 4/23

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	49033	08/03/22	6553	MARY NASH	7249115004311506	68100	REIMBURSE MORRILTON	0.00	225.00
01010	49043	08/11/22	6073	WORN IDENTITEES	7249115004311506	66100	PEEWEE CAMP SHIRTS	0.00	326.34
01010	49044	08/15/22	5820	MORRILTON HIGH SCHO	7249115004311506	68100	JR. GIRLS TEAM CAMP	0.00	112.00
TOTAL CASH ACCOUNT								0.00	663.34
TOTAL FUND								0.00	663.34

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
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	49045	08/15/22	6487	EAGLE BANK ACTIVITY	7260115004311519	63912	CONCESSION STAND	0.00	1,650.00
01010	49062	08/30/22	2558	CREATIVE SIGNS	7260115004311500	66100	ATH. AD. SIGNS	0.00	1,377.36
01010	49063	08/30/22	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	VB GATE START UP	0.00	250.00
01010	49065	08/30/22	4582	JALEN KING	7260115004311519	63900	VOLLEYBALL OFFICIAL	0.00	115.00
01010	49066	08/30/22	4937	WILLIE TORRENCE	7260115004311519	63900	VOLLEYBALL OFFICIAL	0.00	115.00
TOTAL CASH ACCOUNT								0.00	3,507.36
TOTAL FUND								0.00	3,507.36

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 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	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	ADE SUM. MEAL CONCE	0.00	10.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	ADE SUM MEAL DAVID	0.00	11.22
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	ADE SUM MEAL CONCES	0.00	6.00
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	ADE SUM. SONIC MEAL	0.00	6.05
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	SONIC MEAL ADE SUM.	0.00	6.05
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	66100	CAFETERIA SUPPLIES	0.00	211.27
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	66100	STAPLES CAF. SUPPLI	0.00	256.61
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	66100	WESTURANT CAF. SUPP	0.00	419.07
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	66100	FLAT STRAP BUNGEE	0.00	9.86
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65890	HOTEL FOR PD ADE SU	0.00	306.86
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	STAFF TRAIN. PIZZA'	0.00	34.06
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	ADE SUM. MEAL RED L	0.00	27.02
01010	95271	08/16/22	6046	CENTENNIAL BANK	8000312000000000	65880	STAFF TRAIN MEAL DO	0.00	28.21
TOTAL CHECK								0.00	1,332.28
01010	95322	08/24/22	66	WILBUR D. MILLS EDU	8000311000000000	65400	FREE LUNCH AD SPACE	0.00	100.28
TOTAL CASH ACCOUNT								0.00	1,432.56
TOTAL FUND								0.00	1,432.56
TOTAL REPORT								0.00	513,639.24