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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='8'
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	96017	02/16/23	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	631.66
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	383.00
01010	96018	02/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
TOTAL	CHECK							0.00	4,426.48
01010	96019	02/16/23	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	96020	02/16/23	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	96024	02/16/23	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	206.00
01010	96024	02/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	96024	02/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	40.90
01010	96024	02/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	96024	02/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	419.25
TOTAL	CHECK							0.00	736.85
01010	96026	02/16/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	96026	02/16/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	96026	02/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	764.40
01010	96026	02/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,206.38
01010	96026	02/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1026 DENTAL	0.00	66.86
TOTAL	CHECK							0.00	3,419.90
01010	96027	02/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,249.15
01010	96027	02/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	1.83
01010	96027	02/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	52.39
TOTAL	CHECK							0.00	10,303.37
01010	96028	02/16/23	2744	EAGLE BANK	0001	04735	DED:3029 ARREARS IN	0.00	95.32
01010	96028	02/16/23	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
TOTAL	CHECK							0.00	143.82
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	16.91
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	29.60
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	33.51
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	37.05
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.38
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	56.69
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	16,444.65
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	17,100.00
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,420.93

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01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	9,300.00
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	87.00
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	120.75
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	138.31
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	158.65
01010	96029	02/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	193.63
TOTAL CHECK								0.00	45,523.43
01010	96030	02/16/23	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	29.00
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	72.50
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,095.92
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	23,381.59
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	208.12
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	47,444.62
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	124.00
01010	96031	02/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	310.00
TOTAL CHECK								0.00	82,665.75
01010	96032	02/16/23	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	776.74
01010	96033	02/16/23	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	96078	02/27/23	5856	DELTA DENTAL OF AR	0001	04732	DENTAL PAYMENT/ADD	0.00	335.07
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	57,529.08
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.84
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	1,880.68
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,912.42
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	220.00
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	550.00
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,208.61
01010	V96021	02/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,521.68
TOTAL CHECK								0.00	81,253.37
01010	V96022	02/16/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V96023	02/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	678.06
01010	V96023	02/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	768.57
01010	V96023	02/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
TOTAL CHECK								0.00	1,526.53
01010	V96025	02/16/23	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,655.00
TOTAL CASH ACCOUNT								0.00	242,963.33
TOTAL FUND								0.00	242,963.33

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FUND/SOF - 2000 - OPERATING FUND

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01010	95963 V	01/26/23	66	WILBUR D. MILLS EDU	2000112004200042	68100	5G JUBILEE REGISTRA	0.00	-40.00
01010	95966	02/08/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE CAFE	0.00	44.10
01010	95966	02/08/23	80	ADAMS PEST CONTROL	2000261000000000	64310	SUP HOUSE	0.00	82.30
01010	95966	02/08/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW CRAWL	0.00	82.69
01010	95966	02/08/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL CRA	0.00	130.10
01010	95966	02/08/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW CRAWL	0.00	196.25
01010	95966	02/08/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
TOTAL CHECK								0.00	755.94
01010	95967	02/08/23	6704	BARTLETT TIRE CENTE	2000272000000027	63900	ALIGNMENT FFA TRUCK	0.00	98.20
01010	95968	02/08/23	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	444.60
01010	95969	02/08/23	366	BSN SPORTS	2000115004311511	66100	WHITE K1 VOLLEYBALL	0.00	264.60
01010	95970	02/08/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	FILTER BUS 5 GLOVES	0.00	510.37
01010	95970	02/08/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	CAFE MOP BATTERY	0.00	159.86
01010	95970	02/08/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	BUS 22 WIPER BLADES	0.00	21.37
01010	95970	02/08/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	BUS 3 HOSE CLAMP/WR	0.00	116.27
TOTAL CHECK								0.00	807.87
01010	95971	02/08/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHP TWL	0.00	15.70
01010	95971	02/08/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	95971	02/08/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93
01010	95971	02/08/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	95971	02/08/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	218.00
01010	95971	02/08/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	608.25
01010	95971	02/08/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	660.31
01010	95971	02/08/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHP TWL	0.00	27.03
TOTAL CHECK								0.00	1,940.43
01010	95972	02/08/23	5295	COBB AND SUSKIE, LT	2000231700000000	63431	AUDIT FEES	0.00	850.00
01010	95973	02/08/23	2675	DACUS RENTAL & SALE	2000260000000026	66100	TRENCHER RENTAL	0.00	110.75
01010	95974	02/08/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	DOOR KNOB SUP OFFIC	0.00	16.04
01010	95974	02/08/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	ADAPTER	0.00	19.24
01010	95974	02/08/23	5979	DIAMOND S FARM & RA	2000272000000027	66100	WASHER	0.00	5.61
01010	95974	02/08/23	5979	DIAMOND S FARM & RA	2000272000000027	66100	COUPLING	0.00	7.48
01010	95974	02/08/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	PAINT BASEBALL SCOR	0.00	104.15
TOTAL CHECK								0.00	152.52
01010	95975	02/08/23	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	95977	02/08/23	1632	FASTENAL COMPANY	2000272000000027	66100	BATTERY/SCREWS SHOP	0.00	71.62
01010	95978	02/08/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	55 GALLON 5W20 OIL	0.00	313.02
01010	95978	02/08/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	DIESEL FUEL	0.00	5,359.00
TOTAL CHECK								0.00	5,672.02
01010	95980	02/08/23	6702	HEAVENLY ENTERPRISE	2000261000000000	64210	TRASH SERVICE	0.00	1,560.00

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01010	95981	02/08/23	1900	HEBER SPRINGS SCHOO	2000115004311513	68100	SOFTBALL ENTRY FEE	0.00	175.00
01010	95982	02/08/23	6523	INGRAM'S PLUMBING S	2000260000000026	66100	COPPER FITTING	0.00	4.00
01010	95982	02/08/23	6523	INGRAM'S PLUMBING S	2000260000000026	63900	SELF CONTAINED LABO	0.00	266.00
01010	95982	02/08/23	6523	INGRAM'S PLUMBING S	2000260000000026	63900	FIELD HOUSE SEWER	0.00	270.00
TOTAL CHECK									540.00
01010	95983	02/08/23	2022	JOSTENS, INC	2000114004300043	66100	DIPLOMA SIGNATURE	0.00	13.67
01010	95983	02/08/23	2022	JOSTENS, INC	2000114004300043	66100	DIPLOMA COVERS	0.00	467.40
TOTAL CHECK									481.07
01010	95984	02/08/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	AIR FILTER AGRI TRU	0.00	35.07
01010	95984	02/08/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	THERMOSTAT GREG TRU	0.00	36.17
01010	95984	02/08/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	05 TRUCK DR HANDLE	0.00	119.45
01010	95984	02/08/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	TESTER RAYS DODGE T	0.00	60.27
TOTAL CHECK									250.96
01010	95985	02/08/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/GLOVES	0.00	567.48
01010	95985	02/08/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	HAND SOAPS/CUPS	0.00	678.41
TOTAL CHECK									1,245.89
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	49.55
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	64.21
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	64.21
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	AR CARE	0.00	64.21
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	HIGH SCHOOL	0.00	64.21
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	64.21
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSIONS/SHOWER	0.00	70.79
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	21.24
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	39.61
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	207.03
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	626.31
01010	95987	02/08/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	1,908.83
TOTAL CHECK									3,271.62
01010	95989	02/08/23	1002	PSAT/NMSQT	2000114004300043	68100	PSAT EXAM	0.00	288.00
01010	95990	02/08/23	1577	REFRIGERATION & ELE	2000260000000026	66100	AIR FILTERS	0.00	1,844.94
01010	95990	02/08/23	1577	REFRIGERATION & ELE	2000260000000026	66100	ELEMENT/COPPER	0.00	190.36
TOTAL CHECK									2,035.30
01010	95991	02/08/23	6590	RUSH TRUCK CENTER,	2000272000000027	66100	BUS 4 HEADLIGHTS	0.00	466.35
01010	95992	02/08/23	1034	S & S SECURITY ALAR	2000266000000000	63480	COMPUTER BLDG MONIT	0.00	396.24
01010	95994	02/08/23	4821	STAPLES ADVANTAGE	2000112004200042	66100	ELEM OFFICE SUPPLIE	0.00	205.29
01010	95994	02/08/23	4821	STAPLES ADVANTAGE	2000112004200042	66110	MARLIN ALLOTMENT	0.00	133.02
TOTAL CHECK									338.31
01010	95995	02/08/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	99.96

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01010	95995	02/08/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	120.67
01010	95995	02/08/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	174.21
01010	95995	02/08/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	175.60
TOTAL CHECK								0.00	570.44
01010	95996	02/08/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	3,384.29
01010	95996	02/08/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	7,896.68
TOTAL CHECK								0.00	11,280.97
01010	95997	02/08/23	2839	WELSCO, INC.	2000131004300043	68100	AGRI CYLINDER RENTA	0.00	55.13
01010	95997	02/08/23	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	30.12
TOTAL CHECK								0.00	85.25
01010	95998	02/08/23	6073	WORN IDENTITEES	2000191004227042	66100	QUIZ BOWL SHIRTS	0.00	99.23
01010	95999	02/10/23	5677	APPTEGY	2000258000000025	63900	THRILLSHARE RENEWAL	0.00	6,000.00
01010	96000	02/10/23	5003	ARKANSAS FLAG & BA	2000114004300043	66100	AR & AMERICAN FLAGS	0.00	705.41
01010	96001	02/10/23	6714	AUTO OWNERS	2000261000000000	65210	RENTAL PROPERTY INS	0.00	1,254.83
01010	96002	02/10/23	576	BLICK ART MATERIALS	2000196104300043	66100	ART SUPPLIES FOR HS	0.00	445.81
01010	96003	02/10/23	3812	JULIE REEDY	2000136004300043	66100	FOOD LABS	0.00	16.12
01010	96003	02/10/23	3812	JULIE REEDY	2000136004300043	66100	FOOD LABS SUPPLIES	0.00	93.86
TOTAL CHECK								0.00	109.98
01010	96004	02/10/23	3286	PIECES OF LEARNING	2000112004200042	66110	PETS 3 BOOK SET	0.00	115.50
01010	96005	02/10/23	6712	RJ LOVE ENTERPRISES	2000260000000026	66100	ARENA SIDE GOAL RPR	0.00	1,592.00
01010	96006	02/10/23	66	WILBUR D. MILLS EDU	2000191004227042	68100	ELEM QUIZ BOWL TOUR	0.00	25.00
01010	96008	02/14/23	366	BSN SPORTS	2000115004311513	66100	CATCHERS BAG/SET	0.00	829.47
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	TARP/HAND TRIMMERS	0.00	26.84
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000114004300043	66100	PERIODIC TABLE	0.00	34.90
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000115004311500	66100	HOCO CROWNS	0.00	38.16
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000114004300043	66100	MAC BATTERY STUBBLE	0.00	49.05
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	SB SCOREBOARD LIGHT	0.00	85.00
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000114004300043	66100	HS TEXTBOOKS	0.00	116.05
01010	96034	02/16/23	6046	CENTENNIAL BANK	200022204300043	66100	HS LIB. SUPPLIES	0.00	123.53
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000114004300043	66100	HS TEXTBOOKS	0.00	60.67
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD FOR LABS	0.00	63.16
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000114004300043	66100	HS TEXTBOOKS	0.00	493.44
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	EQUIPMENT RENATAL	0.00	1,186.95
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	CONDUIT/ WIRE CABLE	0.00	1,827.50
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000115004311511	68100	FB COACH CLINIC HOT	0.00	148.84
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000115004311511	68100	FB COACH CLINIC FEE	0.00	150.00
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000115004311511	68100	FB COACH CLINIC HOT	0.00	297.68
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000257600000000	68102	BKGD CHECK MAITENAN	0.00	11.00
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000257600000000	68102	BKGRND CHECK CAFE	0.00	11.00

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01010	96034	02/16/23	6046	CENTENNIAL BANK	2000257600000000	68102	BKGD CHECK MAITENAN	0.00	38.25
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000257600000000	68102	BKGRND CHECK CAFE	0.00	38.25
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000222204300043	66420	BOOKS FOR HS LIBRAR	0.00	105.17
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000222204300043	66420	BOOKS FOR HS LIBRAR	0.00	129.42
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000258000000025	66500	UV CABLE HDMI VGA (0.00	25.33
01010	96034	02/16/23	6046	CENTENNIAL BANK	2000114004300043	66521	LAPTOP HS CLASSROOM	0.00	668.93
TOTAL CHECK								0.00	5,729.12
01010	96035	02/16/23	2394	AAMSCO	2000114004300043	66100	BADGEPASSES	0.00	241.92
01010	96036	02/16/23	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.42
01010	96037	02/16/23	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	573.68
01010	96038	02/16/23	366	BSN SPORTS	2000115004311505	66100	BB POSSESSION SIGN	0.00	242.54
01010	96039	02/16/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 27/28/30 SWITCH	0.00	340.21
01010	96039	02/16/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 28 HORN	0.00	122.08
TOTAL CHECK								0.00	462.29
01010	96040	02/16/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	96040	02/16/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	148.90
01010	96040	02/16/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93
01010	96040	02/16/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	96040	02/16/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	572.33
01010	96040	02/16/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	650.60
01010	96040	02/16/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/SHP TWL	0.00	17.26
01010	96040	02/16/23	1921	CINTAS	2000272000000027	66100	PNT/SHIRT/SHP TOWEL	0.00	17.26
TOTAL CHECK								0.00	1,817.49
01010	96042	02/16/23	5211	FEDERAL LICENSING,	2000272000000000	68100	RADIO TRANS. SERVIC	0.00	120.00
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	-38.59
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	-44.76
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	-88.02
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	-90.14
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	127 SCHOOL RD RENTA	0.00	-106.49
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINTENANCE BUILDIN	0.00	-106.85
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD/CONCESSI	0.00	-124.71
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	-141.40
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	-191.51
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	-210.96
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	AR CLINIC	0.00	-212.75
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36 W	0.00	-290.49
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	-365.57
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	-683.22
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	-725.99
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	-1,147.73
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	-1,594.17
01010	96043	v 02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	-1,929.86
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	38.59
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	44.76

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01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	88.02
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	90.14
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	127 SCHOOL RD RENTA	0.00	106.49
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINTENANCE BUILDIN	0.00	106.85
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD/CONCESSI	0.00	124.71
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	141.40
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	191.51
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	210.96
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	AR CLINIC	0.00	212.75
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36 W	0.00	290.49
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	365.57
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	683.22
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	725.99
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,147.73
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	1,594.17
01010	96043	02/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	1,929.86
TOTAL CHECK								0.00	0.00
01010	96045	02/16/23	2293	JONNA MOORE	2000114004300043	66100	HS BOOKS	0.00	45.51
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUTTON/SWITCH BUS 4	0.00	82.47
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 4 LIGHTS	0.00	94.10
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	FLASHER/LIGHT BUS 4	0.00	124.56
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	ORANGE NITRILE/GLOV	0.00	170.89
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	LIGHTS BUS 1	0.00	396.11
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	TIE ROD BUS 4	0.00	421.35
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 15 TIE ROD/LINK	0.00	253.58
01010	96047	02/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 15 TIE ROD/SIGN	0.00	276.73
TOTAL CHECK								0.00	1,819.79
01010	96048	02/16/23	5993	OSCI	2000272000000000	63900	DOT DRUG TEST (3)	0.00	102.00
01010	96049	02/16/23	1577	REFRIGERATION & ELE	2000260000000026	66100	HVAC THERMOSTATS	0.00	383.78
01010	96050	02/16/23	923	RHONDA GARRARD	2000112004200042	66110	R GARRARD ALLOTMENT	0.00	338.07
01010	96051	02/16/23	1034	S & S SECURITY ALAR	2000266000000000	63480	SERVICE CALL	0.00	104.74
01010	96051	02/16/23	1034	S & S SECURITY ALAR	2000266000000000	63480	SERVICE CALL JRH BL	0.00	523.69
TOTAL CHECK								0.00	628.43
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL ROAD	0.00	210.96
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	212.75
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36 W	0.00	290.49
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	365.57
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	683.22
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	725.99
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,147.73
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	1,594.17
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	1,889.67
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	38.59
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	44.76
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	88.02

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01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	90.14
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	127 SCHOOL RD RENTA	0.00	106.49
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINTENANCE BUILDIN	0.00	106.85
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD & CONCES	0.00	124.71
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	141.40
01010	96052	02/17/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	191.51
TOTAL CHECK								0.00	8,053.02
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW ELEM	0.00	12.12
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	55.13
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW BUS G	0.00	100.33
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW ELEM	0.00	100.33
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW MUSIC	0.00	115.76
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW OLD G	0.00	130.10
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW JRH	0.00	135.61
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW RBSD	0.00	154.35
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW AGRI	0.00	196.25
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
01010	96055	02/22/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEW ELEM	0.00	242.55
TOTAL CHECK								0.00	1,463.03
01010	96056	02/22/23	4419	AGRA TURF INC.	2000115004311522	66100	FIELD COND. QUICK D	0.00	496.30
01010	96057	02/22/23	5003	ARKANSAS FLAG & BA	2000114004300043	66100	ROSE BUD FLAG (1)	0.00	291.00
01010	96058	02/22/23	5110	BEQUETTE & BILLINGS	2000231500000000	63440	LEGAL SERVICES	0.00	743.00
01010	96059	02/22/23	5194	BLK QUARRIES, INC	2000260000000026	66100	GRAVEL UNDER TRASH	0.00	147.39
01010	96060	02/22/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	SHOP PROJECT MATERI	0.00	93.07
01010	96060	02/22/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SEALENT ARENA ROOF	0.00	55.50
01010	96060	02/22/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SEALENT ARENA ROOF	0.00	11.97
01010	96060	02/22/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	TAPE FOR ELEM PE	0.00	23.79
TOTAL CHECK								0.00	184.33
01010	96062	02/22/23	1632	FASTENAL COMPANY	2000272000000027	66100	HOSE CLAMPS/FUSES/Z	0.00	96.69
01010	96063	02/22/23	526	GUMDROP BOOKS	2000222204200042	66420	ELEM LIBRARY BOOKS	0.00	835.32
01010	96064	02/22/23	6702	HEAVENLY ENTERPRISE	2000261000000000	64210	TRASH SERVICE	0.00	1,560.00
01010	96065	02/22/23	6523	INGRAM'S PLUMBING S	2000260000000026	63900	LABOR ELEM WATER LE	0.00	500.00
01010	96065	02/22/23	6523	INGRAM'S PLUMBING S	2000260000000026	63900	LABOR ELEM WATER LE	0.00	1,064.00
01010	96065	02/22/23	6523	INGRAM'S PLUMBING S	2000260000000026	66100	PIPE FOR WATER LEAK	0.00	92.00
01010	96065	02/22/23	6523	INGRAM'S PLUMBING S	2000260000000026	66100	RENTAL EQUIPMENT	0.00	525.00
TOTAL CHECK								0.00	2,181.00
01010	96066	02/22/23	6717	INTERSTATE BILLING	2000272000000027	66100	BUS 4 HEADLIGHTS	0.00	466.35
01010	96067	02/22/23	2022	JOSTENS, INC	2000114004300043	66100	MINI DIPLOMA	0.00	602.35
01010	96068	02/22/23	3812	JULIE REEDY	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	23.98

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01010	96069	02/22/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS	0.00	318.38
01010	96070	02/22/23	4437	OZARKO TIRE CENTERS	2000272000000027	66100	BUS 15 TIRE CHANGE	0.00	1,411.86
01010	96072	02/22/23	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	96074	02/22/23	4645	TERRY WALKER	2000272000000027	68100	BUS REGISTRATION	0.00	13.50
01010	96075	02/22/23	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	96076	02/22/23	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	40.01
01010	96077	02/22/23	6073	WORN IDENTITEES	2000115004311513	66100	JRH JERSEYS	0.00	599.76
TOTAL CASH ACCOUNT								0.00	83,842.31
TOTAL FUND								0.00	83,842.31

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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	96079	02/27/23	5172	UNITED STATES TREAS	2001251000000000	68610	TAX PERIOD 12/2022	0.00	2,093.29
TOTAL CASH ACCOUNT								0.00	2,093.29
TOTAL FUND								0.00	2,093.29

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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	95976	02/08/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (5)	0.00	641.25
01010	95976	02/08/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (7)	0.00	742.51
01010	95976	02/08/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (8.5)	0.00	1,076.63
01010	95976	02/08/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (15.5)	0.00	1,974.38
TOTAL CHECK								0.00	4,434.77
01010	96041	02/16/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (5)	0.00	627.75
01010	96041	02/16/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (7)	0.00	705.39
TOTAL CHECK								0.00	1,333.14
01010	96061	02/22/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUBS (3)	0.00	425.25
01010	96061	02/22/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (7)	0.00	756.01
01010	96061	02/22/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (6)	0.00	769.50
TOTAL CHECK								0.00	1,950.76
01010	V96007	02/13/23	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	112.25
01010	V96007	02/13/23	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	112.25
TOTAL CHECK								0.00	224.50
TOTAL CASH ACCOUNT								0.00	7,943.17
TOTAL FUND								0.00	7,943.17

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FUND/SOF - 2222 - SUPPLEMENTAL TRANSPORTATI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96044	02/16/23	6589	GOVERNMENT LEASING	2222272000000000	67320	BUS PAYMENT #2 (4)	0.00	72,735.56
01010	96044 v	02/16/23	6589	GOVERNMENT LEASING	2222272000000000	67320	BUS PAYMENT #2 (4)	0.00	-72,735.56
TOTAL CHECK								0.00	0.00
01010	96053	02/17/23	6589	GOVERNMENT LEASING	2222272000000000	67320	BUS PAYMENT #2 (4)	0.00	72,735.56
TOTAL CASH ACCOUNT								0.00	72,735.56
TOTAL FUND								0.00	72,735.56

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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	96034	02/16/23	6046	CENTENNIAL BANK	2223221300000000	65890	AAEA CONF. HOTEL RO	0.00	167.89
01010	96071	02/22/23	6711	SOWASH VENTURES	2223213000000000	63310	CHROMEBOOK ACADEMY	0.00	249.00
TOTAL CASH ACCOUNT								0.00	416.89
TOTAL FUND								0.00	416.89

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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 V	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	95963 V	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	-2,224.24
TOTAL FUND								0.00	-2,224.24

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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	96013	02/14/23	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	667.50
TOTAL CASH ACCOUNT								0.00	667.50
TOTAL FUND								0.00	667.50

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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	95963 V	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	-1,740.96
TOTAL FUND								0.00	-1,740.96

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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	95963	V 01/26/23	66	WILBUR D. MILLS	EDU 6750214204200000	63900	2ND QTR PSYCH	0.00	-280.61
01010	95963	V 01/26/23	66	WILBUR D. MILLS	EDU 6750214204300000	63900	2ND QTR PSYCH	0.00	-280.62
01010	95963	V 01/26/23	66	WILBUR D. MILLS	EDU 6750214204200000	63900	2ND QTR PSYCH	0.00	-1,142.52
01010	95963	V 01/26/23	66	WILBUR D. MILLS	EDU 6750214204300000	63900	2ND QTR PSYCH	0.00	-1,142.53
01010	95963	V 01/26/23	66	WILBUR D. MILLS	EDU 6750214204300000	63900	2ND QTR PSYCH	0.00	-2,363.87
01010	95963	V 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
01010	95979	02/08/23	2871	HANDS-ON THERAPY	IN 6750216004320000	63410	HS OT THERAPY	0.00	302.88
01010	95979	02/08/23	2871	HANDS-ON THERAPY	IN 6750216004220000	63410	ELEM OT THERAPY	0.00	605.76
TOTAL CHECK								0.00	908.64
01010	95988	02/08/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	181.68
01010	95988	02/08/23	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	262.40
TOTAL CHECK								0.00	444.08
01010	95993	02/08/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	353.36
01010	95993	02/08/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	605.76
TOTAL CHECK								0.00	959.12
TOTAL CASH ACCOUNT								0.00	-5,262.19
TOTAL FUND								0.00	-5,262.19

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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96009	02/14/23	6715	CARDIO PARTNERS, IN	6752213404300000	66100	FACESHIELD (25)	0.00	92.05
01010	96009	02/14/23	6715	CARDIO PARTNERS, IN	6752213404200000	66100	FACE SHIELD (25)	0.00	92.06
TOTAL CHECK								0.00	184.11
01010	96010	02/14/23	3072	WILLIAM V. MACGILL	6752213404200000	66100	NURSE SUPPLIES	0.00	100.39
01010	96010	02/14/23	3072	WILLIAM V. MACGILL	6752213404300000	66100	NURSE SUPPLIES	0.00	100.39
TOTAL CHECK								0.00	200.78
01010	96054	02/17/23	6716	MEDEX WASTE, INC	6752213404200000	68100	MED WASTE AGREEMENT	0.00	99.22
01010	96054	02/17/23	6716	MEDEX WASTE, INC	6752213404300000	68100	MED WASTE AGREEMENT	0.00	99.23
TOTAL CHECK								0.00	198.45
TOTAL CASH ACCOUNT								0.00	583.34
TOTAL FUND								0.00	583.34

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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	49376	02/16/23	6458	ALLEN BLACKWELL	7001232204300000	65860	REFUND PLANE TICKET	0.00	541.96
TOTAL CASH ACCOUNT								0.00	541.96
TOTAL FUND								0.00	541.96

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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	49371	02/16/23	6046	CENTENNIAL BANK	7020114004300043	66100	ENG. DEPT. HEADPHON	0.00	486.71
01010	49371	02/16/23	6046	CENTENNIAL BANK	7020114004300043	66100	ENG. DEPT. HEADPHON	0.00	1,803.69
TOTAL CHECK								0.00	2,290.40
TOTAL CASH ACCOUNT								0.00	2,290.40
TOTAL FUND								0.00	2,290.40

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FUND/SOF - 7037 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49349	02/08/23	5174	CHRISTY ENGLISH	7037116004211600	66100	HOT CHOCOLATE	0.00	136.93
01010	49367	02/14/23	5174	CHRISTY ENGLISH	7037116004211600	66100	NATIONAL COUNCIL WE	0.00	126.47
01010	49367	02/14/23	5174	CHRISTY ENGLISH	7037116004211600	66100	NATIONAL COUNCIL WE	0.00	35.23
TOTAL CHECK								0.00	161.70
TOTAL CASH ACCOUNT								0.00	298.63
TOTAL FUND								0.00	298.63

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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	49372	02/16/23	6046	CENTENNIAL BANK	7100116004311600	66100	YEARBOOK SD CARDS	0.00	66.14
TOTAL CASH ACCOUNT								0.00	66.14
TOTAL FUND								0.00	66.14

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FUND/SOF - 7119 - EGAMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49377	02/16/23	6073	WORN IDENTITEES	7119116004311600	66100	SPONSOR SHIRTS	0.00	343.98
TOTAL CASH ACCOUNT								0.00	343.98
TOTAL FUND								0.00	343.98

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49363	02/10/23	4101	JMS METAL SERVICES	7150116004311600	66100	CITY OF RB SHOP PRO	0.00	2,037.42
01010	49378	02/16/23	1817	FL DAVIS	7150116004311600	66100	CITY OF RB LUMBER	0.00	403.60
01010	49386	02/22/23	6073	WORN IDENTITEES	7150116004311600	66100	FFA HATS	0.00	60.00
TOTAL CASH ACCOUNT								0.00	2,501.02
TOTAL FUND								0.00	2,501.02

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49387	02/22/23	2010	ARKANSAS FCCLA	7160116004311600	66100	STAR EVENTS REGIST.	0.00	415.00
TOTAL CASH ACCOUNT								0.00	415.00
TOTAL FUND								0.00	415.00

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FUND/SOF - 7206 - SHOOTING CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49368	02/14/23	5650	REMINGTON GUN CLUB	7206116004311600	66100	SHELLS/CLAY/TARGETS	0.00	2,638.40
TOTAL CASH ACCOUNT								0.00	2,638.40
TOTAL FUND								0.00	2,638.40

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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	49373	02/16/23	6046	CENTENNIAL BANK	7224116004311600	66100	FUNDRAISER PORK MEA	0.00	180.60
TOTAL CASH ACCOUNT								0.00	180.60
TOTAL FUND								0.00	180.60

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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	49350	02/08/23	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM CONCESSIO	0.00	263.25
01010	49350	02/08/23	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM CONCESSIO	0.00	263.25
TOTAL CHECK								0.00	526.50
01010	49351	02/08/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	998.86
01010	49351	02/08/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	39.62
01010	49351	02/08/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	226.13
TOTAL CHECK								0.00	1,264.61
01010	49370	02/14/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	237.61
01010	49370	02/14/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	479.36
TOTAL CHECK								0.00	716.97
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	1,236.25
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	67330	ARENA DEEP FREEZER	0.00	1,211.12
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	47.05
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	SR NIGHT SUPPLIES	0.00	4.41
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	SR NIGHT SUPPLIES	0.00	10.96
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	25.99
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	28.35
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	678.28
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	685.95
01010	49374	02/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	865.19
TOTAL CHECK								0.00	4,793.55
01010	49379	02/16/23	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM FOR CONCE	0.00	504.00
01010	49380	02/16/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	301.89
01010	49380	02/16/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	237.61
TOTAL CHECK								0.00	539.50
01010	49382	02/21/23	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	PEE WEE CONCESSION STA	0.00	500.00
01010	49392	02/24/23	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	REGIONAL START UP	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	10,645.13
TOTAL FUND								0.00	10,645.13

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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	49352	02/08/23	366	BSN SPORTS	7243115004311500	66100	BASEBALLL HOODIE	0.00	45.19
01010	49352	02/08/23	366	BSN SPORTS	7243115004311500	66100	BASEBALL HOODIES	0.00	1,487.91
TOTAL CHECK								0.00	1,533.10
01010	49388	02/22/23	5604	VANWINKLE SPORTS	7243115004311500	66100	CUSTOM TOPS	0.00	576.19
TOTAL CASH ACCOUNT								0.00	2,109.29
TOTAL FUND								0.00	2,109.29

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FUND/SOF - 7246 - PEE WEE TOURNAMENT ACCOUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49389	02/22/23	6073	WORN IDENTITEES	7246115004211500	66100	PEE WEE JERSEYS	0.00	3,031.88
TOTAL CASH ACCOUNT								0.00	3,031.88
TOTAL FUND								0.00	3,031.88

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49375	02/16/23	6046	CENTENNIAL BANK	7249115004311506	66100	BB GIRLS MEAL CHKFI	0.00	141.65
01010	49390	02/22/23	366	BSN SPORTS	7249115004311506	66100	SR TRAVEL TSHIRTS	0.00	1,812.67
TOTAL CASH ACCOUNT								0.00	1,954.32
TOTAL FUND								0.00	1,954.32

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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	49319	01/18/23	1724	BETH HAYDON	7260115004311519	63900	WORKING CONCESSIONS	0.00	-50.00
01010	49347	02/07/23	5070	JAMES CHRIS COPE	7260115004311519	63912	BB OFFICIAL 3 GAMES	0.00	170.00
01010	49348	02/07/23	6279	MADISON WRIGHT	7260115004311519	63912	BB OFFICAL 3 GAMES	0.00	170.00
01010	49353	02/08/23	6713	CHARLES W COLE	7260115004311519	63912	BB OFFICAL 3 GAMES	0.00	170.00
01010	49354	02/08/23	5070	JAMES CHRIS COPE	7260115004311519	63912	BB OFFICIAL JRH DIS	0.00	150.00
01010	49355	02/08/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	DISTRICT EXTRA MONE	0.00	1,000.00
01010	49356	02/08/23	6287	MATTHEW PERRING	7260115004311519	63912	BB OFFICAL JRH DIST	0.00	150.00
01010	49357	02/08/23	5967	REGGIE HALL	7260115004311519	63912	BB OFFICAL JRH DIST	0.00	150.00
01010	49358	02/09/23	6690	ERNIE MURRY	7260115004311519	63912	BB JRH DISTRICT OFF	0.00	150.00
01010	49359	02/09/23	1481	JASON SQUIRES	7260115004311519	63912	BB JRH DISTRICT OFF	0.00	150.00
01010	49360	02/09/23	4339	LANCE SMITH	7260115004311519	63912	BB JRH DISTRICT OFF	0.00	150.00
01010	49361	02/09/23	6455	RIELEY JO HOOTEN	7260115004311519	63912	BB JRH DISTRICT OFF	0.00	150.00
01010	49362	02/09/23	5952	TROY COX	7260115004311519	63912	BB JRH DISTRICT OFF	0.00	150.00
01010	49364	02/10/23	3138	JASON BRIDGES	7260115004311519	63912	BB OFFICIAL	0.00	100.00
01010	49365	02/10/23	6279	MADISON WRIGHT	7260115004311519	63912	BB OFFICIAL	0.00	100.00
01010	49366	02/10/23	5967	REGGIE HALL	7260115004311519	63912	BB OFFICIAL	0.00	100.00
01010	49369	02/14/23	6073	WORN IDENTITEES	7260115004311500	66100	HOCO SHIRTS	0.00	690.17
01010	49381	02/16/23	6073	WORN IDENTITEES	7260115004311500	66100	REGIONAL TOURN SHIR	0.00	773.96
01010	49383	02/21/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	PEE WEE GATE START	0.00	500.00
01010	49384	02/21/23	6718	JEFF BROWN	7260115004311519	63900	PEE WEE BB OFFICIAL	0.00	100.00
01010	49385	02/21/23	6455	RIELEY JO HOOTEN	7260115004311519	63900	PEE WEE BB OFFICIAL	0.00	100.00
01010	49391	02/22/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	TSHIRT SALES REGION	0.00	300.00
01010	49393	02/24/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	TSHIRT REGIONAL STA	0.00	300.00
TOTAL CASH ACCOUNT								0.00	5,724.13
TOTAL FUND								0.00	5,724.13

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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	95986	02/08/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	13.46
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,422.85
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,670.91
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,760.31
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,760.59
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,150.09
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,306.69
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,639.43
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	261.49
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	369.02
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	77.55
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	82.45
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	108.51
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	116.23
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	121.15
TOTAL CHECK								0.00	14,847.27
01010	96012	02/14/23	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	36.04
01010	96012	02/14/23	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	800.68
TOTAL CHECK								0.00	836.72
01010	96014	02/14/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	47.64
01010	96014	02/14/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	137.39
TOTAL CHECK								0.00	185.03
01010	96015	02/14/23	5016	NATIONAL FOOD GROUP	8000312000000000	66300	FOOD	0.00	724.44
01010	96034	02/16/23	6046	CENTENNIAL BANK	8000312000000000	66100	NON FOOD	0.00	141.72
01010	96046	02/16/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	9.63
01010	96073	02/22/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	87.37
TOTAL CASH ACCOUNT								0.00	16,845.64
TOTAL FUND								0.00	16,845.64

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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	96011	02/14/23	588	SYSCO FOOD SERVICES	8045110504200000	66100	FOOD	0.00	384.80
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8045110504200000	66100	FOOD	0.00	549.91
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8045110504200000	66100	FOOD	0.00	288.60
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8045110504200000	66100	FOOD	0.00	187.35
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8045110504200000	66100	FOOD	0.00	189.91
01010	96011	02/14/23	588	SYSCO FOOD SERVICES	8045110504200000	66100	FOOD	0.00	210.60
TOTAL CHECK								0.00	1,811.17
01010	96073	02/22/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	91.90
01010	96073	02/22/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	308.52
TOTAL CHECK								0.00	400.42
TOTAL CASH ACCOUNT								0.00	2,211.59
TOTAL FUND								0.00	2,211.59

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FUND/SOF - 8060 - SUPPLY CHAIN ASST.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	807.44
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	856.26
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	758.60
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	770.27
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	781.74
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	103.48
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	307.59
01010	96016	02/14/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	554.50
TOTAL CHECK								0.00	4,939.88
TOTAL CASH ACCOUNT								0.00	4,939.88
TOTAL FUND								0.00	4,939.88
TOTAL REPORT								0.00	452,491.83