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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='9'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96145	03/16/23	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	361.50
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	631.66
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	96146	03/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
TOTAL CHECK								0.00	4,404.98
01010	96147	03/16/23	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	96148	03/16/23	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	96152	03/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	96152	03/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	31.20
01010	96152	03/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	96152	03/16/23	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	204.66
01010	96152	03/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	375.85
TOTAL CHECK								0.00	682.41
01010	96154	03/16/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	96154	03/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,273.24
01010	96154	03/16/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	96154	03/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	764.40
TOTAL CHECK								0.00	3,419.90
01010	96155	03/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,411.45
01010	96156	03/16/23	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
01010	96156	03/16/23	2744	EAGLE BANK	0001	04735	DED:3029 ARREARS IN	0.00	95.32
TOTAL CHECK								0.00	143.82
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	87.00
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	56.69
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	33.51
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	37.05
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.38
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	16.91
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	29.60
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	120.75
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	138.31
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	158.65

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FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	193.63
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	9,300.00
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	16,444.65
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	17,100.00
01010	96157	03/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,420.93
TOTAL CHECK									45,523.43
01010	96158	03/16/23	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	96159	03/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,261.02
01010	96159	03/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	9.00
01010	96159	03/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	38.48
01010	96159	03/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	23,841.22
01010	96159	03/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	48,150.78
TOTAL CHECK									83,300.50
01010	96160	03/16/23	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	776.74
01010	96161	03/16/23	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,710.22
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	57,720.74
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	46.56
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.84
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	1,880.68
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	1,912.42
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,733.05
01010	V96149	03/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
TOTAL CHECK									81,434.57
01010	V96150	03/16/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V96151	03/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	663.06
01010	V96151	03/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	836.12
01010	V96151	03/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
TOTAL CHECK									1,579.08
01010	V96153	03/16/23	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,555.00
TOTAL CASH ACCOUNT								0.00	243,428.90
TOTAL FUND								0.00	243,428.90

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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	96001 V	02/10/23	6714	AUTO OWNERS	2000261000000000	65210	RENTAL PROPERTY INS	0.00	-1,254.83
01010	96056 V	02/22/23	4419	AGRA TURF INC.	2000115004311522	66100	FIELD COND. QUICK D	0.00	-496.30
01010	96066 V	02/22/23	6717	INTERSTATE BILLING	2000272000000027	66100	BUS 4 HEADLIGHTS	0.00	-466.35
01010	96080	03/02/23	5797	LAKESIDE SIDING	2000260000000026	66100	SOFFIT BUILDING 1	0.00	110.42
01010	96081	03/02/23	6446	AAHSO	2000115004311511	66100	REF ASSIGNMENT 2022	0.00	150.00
01010	96082	03/02/23	3117	AMANDA WINGERT	2000112004200042	66100	A. WINGERT ALLOTMEN	0.00	159.95
01010	96083	03/02/23	1012	ASBOA REGION IV	2000191604300043	68100	CONCERT ENTY FEE	0.00	175.00
01010	96084	03/02/23	4188	BECKY HENRY	2000112004200042	66110	B HENRY ALLOTMENT	0.00	157.02
01010	96084	03/02/23	4188	BECKY HENRY	2000112004200042	66110	B HENRY ALLOTMENT	0.00	34.57
TOTAL CHECK								0.00	191.59
01010	96086	03/02/23	4916	BRADLEY MOSS	2000115004311505	66100	JRH DISTRICT PLAQUE	0.00	169.02
01010	96087	03/02/23	6197	BRANDI SULLIVAN	2000112004200042	66110	B SULLIVAN ALLOTMEN	0.00	237.63
01010	96088	03/02/23	6231	CARRIER CORPORATION	2000260000000026	63900	RENTAL HOUSE AC REP	0.00	446.29
01010	96089	03/02/23	1941	CENTRAL STATES BUS	2000272000000027	66100	GLASS REPAIR BUS 24	0.00	303.02
01010	96089	03/02/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 3 CROSSING ARM	0.00	734.23
TOTAL CHECK								0.00	1,037.25
01010	96090	03/02/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	608.25
01010	96090	03/02/23	1921	CINTAS	2000260000000026	64230	ARENA/ GYM	0.00	207.46
01010	96090	03/02/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	218.00
01010	96090	03/02/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TOWELS	0.00	49.91
TOTAL CHECK								0.00	1,083.62
01010	96091	03/02/23	5164	CIRCLE "L" FEED AND	2000260000000026	66100	ROUND UP FOR GROUND	0.00	394.43
01010	96092	03/02/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SEALENT FOR ROOF	0.00	57.99
01010	96092	03/02/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	ELEM WATER HEAT PAR	0.00	10.20
TOTAL CHECK								0.00	68.19
01010	96093	03/02/23	4540	DISCOUNT AUTO GLASS	2000272000000027	63900	WINDSHIELD BUS 24	0.00	272.81
01010	96096	03/02/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	4,775.43
01010	96097	03/02/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	STAPLES FOR HS	0.00	82.69
01010	96098	03/02/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	CREDIT USED DODGE V	0.00	376.75
01010	96099	03/02/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/SOAP/CUP	0.00	709.67
01010	96101	03/02/23	2497	MID-AMERICAN RESEAR	2000260000000026	66100	DRAIN OPENER	0.00	216.79

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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	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	124 SCHOOL ROAD	0.00	70.79
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	70.79
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/ SHOWER	0.00	77.38
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	392.01
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	342.68
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	1,094.93
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	23.21
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	54.17
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	39.61
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	64.21
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	64.21
01010	96102	03/02/23	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	64.21
TOTAL CHECK								0.00	2,385.41
01010	96103	03/02/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	LIGHT MONITOR BUS 2	0.00	647.17
01010	96104	03/02/23	4437	OZARKO TIRE CENTERS	2000272000000027	66100	NAIL REPAIR FOR SPA	0.00	449.45
01010	96105	03/02/23	1834	PANGBURN SCHOOL	2000115004311506	66100	GIRLS TOURN FEE	0.00	100.00
01010	96105	03/02/23	1834	PANGBURN SCHOOL	2000115004311505	68100	BOYS TOURN FEE	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	96106	03/02/23	1577	REFRIGERATION & ELE	2000260000000026	66100	DAVID HEATER SWITCH	0.00	40.95
01010	96106	03/02/23	1577	REFRIGERATION & ELE	2000260000000026	66100	ELEM HEATER PARTS	0.00	67.56
01010	96106	03/02/23	1577	REFRIGERATION & ELE	2000260000000026	66100	HEATER PARTS D CREW	0.00	62.01
01010	96106	03/02/23	1577	REFRIGERATION & ELE	2000260000000026	66100	ELEM HEATER	0.00	606.66
TOTAL CHECK								0.00	777.18
01010	96107	03/02/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	7,571.51
01010	96107	03/02/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	3,244.93
TOTAL CHECK								0.00	10,816.44
01010	96109	03/02/23	3033	TERRI ADAMS	2000112004200042	66110	T ADAMS ALLOTMENT	0.00	237.55
01010	96109	03/02/23	3033	TERRI ADAMS	2000112004200042	66110	T ADAMD ALLOTMENT	0.00	24.95
TOTAL CHECK								0.00	262.50
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	961.84
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	1,071.12
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-C402S	0.00	180.94
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM RENTAL MX-5141	0.00	212.29
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-4070N	0.00	239.11
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	255.53
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHA-MX-6070V	0.00	314.38
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	350.36
01010	96111	03/03/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	488.57
TOTAL CHECK								0.00	4,074.14
01010	96112	03/03/23	4801	SHERWOOD TRACTOR	2000260000000026	66100	OIL/AIR FILTER BADB	0.00	145.98
01010	96114	03/09/23	489	ARCH FORD COOP.	2000112004200042	66110	B HENRY ALLOTMENT	0.00	296.44
01010	96114	03/09/23	489	ARCH FORD COOP.	2000112004200042	66110	T ADAMS ALLOTMENT	0.00	80.94

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TOTAL CHECK								0.00	377.38
01010	96115	03/09/23	2765	BYTESPEED	2000114004300043	66521	ASUS VIVOBOK FLIP	0.00	913.98
01010	96116	03/09/23	348	DEMCO	2000112004200042	66110	ELEM LIBRARY BOOKS	0.00	357.80
01010	96117	03/09/23	3812	JULIE REEDY	2000136004300043	66100	MEAT THERMOMETER	0.00	9.92
01010	96119	03/09/23	2375	SOUTHWEST SPORTING	2000115004311504	66100	BASEBALL BATS	0.00	788.29
01010	96120	03/09/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE SUPPLIES	0.00	89.29
01010	96120	03/09/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE SUPPLIES	0.00	31.15
TOTAL CHECK								0.00	120.44
01010	96121	03/09/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	13.32
01010	96121	03/09/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	6.18
TOTAL CHECK								0.00	19.50
01010	96123	03/10/23	1921	CINTAS	2000272000000027	66100	PANT/SHIRT/TWL	0.00	17.26
01010	96123	03/10/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	96123	03/10/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	660.31
01010	96123	03/10/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	161.93
TOTAL CHECK								0.00	881.25
01010	96124	03/10/23	986	SANDRA CLARK	2000112004200042	66110	S CLARK ALLOTMENT	0.00	119.47
01010	96125	03/10/23	5153	SCHOOL LAMINATOR SE	2000222204300043	66100	HS LIBRARY FILM	0.00	222.71
01010	96126	03/14/23	4031	ARKANSAS VIRTUAL HI	2000114004300043	63210	CONCURRENT CREDIT E	0.00	2,510.00
01010	96127	03/14/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	CLNR CAT CONV/BATT	0.00	504.88
01010	96127	03/14/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	FLUID FOR SHOP STOC	0.00	326.04
01010	96127	03/14/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	WIPER BLADE BUS 34/	0.00	63.11
TOTAL CHECK								0.00	894.03
01010	96128	03/14/23	1941	CENTRAL STATES BUS	2000272000000027	66100	RESEVOIR WASHER BUS	0.00	123.20
01010	96128	03/14/23	1941	CENTRAL STATES BUS	2000272000000027	66100	CROSSING ARM BUS 3	0.00	734.23
01010	96128	03/14/23	1941	CENTRAL STATES BUS	2000272000000027	66100	SWITCH/COOLANT BUS	0.00	441.95
TOTAL CHECK								0.00	1,299.38
01010	96129	03/14/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWELS	0.00	17.26
01010	96129	03/14/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	572.33
01010	96129	03/14/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	148.90
01010	96129	03/14/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
TOTAL CHECK								0.00	945.95
01010	96130	03/14/23	2675	DACUS RENTAL & SALE	2000260000000026	66100	JACKHAMMER RENTAL	0.00	66.45
01010	96131	03/14/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	STAKE FOR CONCRETE	0.00	49.56
01010	96131	03/14/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SHELF BB CONCESSION	0.00	23.48
01010	96131	03/14/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SCREWS FOR CAFE TAB	0.00	7.06
01010	96131	03/14/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	GORILLA TAPE	0.00	9.10

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TOTAL CHECK								0.00	89.20
01010	96132	03/14/23	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	96134	03/14/23	1632	FASTENAL COMPANY	2000272000000027	66100	FUSES/HOSE CLAMP SH	0.00	93.72
01010	96136	03/14/23	6058	KATIE FENLEY	2000112004200042	66110	K FENLEY ALLOTMENT	0.00	75.41
01010	96137	03/14/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	GUNHEAD KIT FOR SHO	0.00	75.56
01010	96137	03/14/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	CLNR FOR CAT CON/CA	0.00	56.42
TOTAL CHECK								0.00	131.98
01010	96139	03/14/23	5522	RED RIVER DODGE	2000272000000027	66100	RED VAN GASKET/SENS	0.00	441.11
01010	96140	03/14/23	1577	REFRIGERATION & ELE	2000260000000026	66100	MS ENGLISH AC UNIT	0.00	1,543.33
01010	96141	03/14/23	6404	SCHOLASTIC BOOK CLU	2000112004200042	66100	WALLS 2022 ALLOTMEN	0.00	65.00
01010	96141	03/14/23	6404	SCHOLASTIC BOOK CLU	2000112004200042	66100	WALLS 2022 ALLOTMEN	0.00	10.00
01010	96141	03/14/23	6404	SCHOLASTIC BOOK CLU	2000112004200042	66100	WALLS 2022 ALLOTMEN	0.00	6.00
TOTAL CHECK								0.00	81.00
01010	96142	03/14/23	6543	THE ADT SECURITY CO	2000260000000000	63900	LABOR FOR HS INTERC	0.00	968.03
01010	96143	03/14/23	2839	WELSCO, INC.	2000131004300043	68100	CYLINDER RENTAL AGR	0.00	55.13
01010	96143	03/14/23	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	27.74
TOTAL CHECK								0.00	82.87
01010	96144	03/14/23	66	WILBUR D. MILLS EDU	2000191004227042	68100	CHESS TOURNAMENT	0.00	100.00
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66100	D WEBB ALLOTMENT	0.00	339.39
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000115004311500	66100	TABLES FOR ATHLETIC	0.00	394.07
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	B BENNETT ALLOTMENT	0.00	187.27
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	TOILET FOR SB FIELD	0.00	218.40
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000191004227042	66100	K CLARK ALLOTMENT	0.00	226.74
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	S BRAND ALLOTMENT	0.00	259.60
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	K WRAY ALLOTMENT	0.00	453.40
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	SEWER AUGER 100FT	0.00	456.99
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000133004300043	66100	POSTER PRINTER INK	0.00	475.45
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	S WORTHAM ALLOTMENT	0.00	165.36
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	K CLARK ALLOTMENT	0.00	105.15
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000258000000025	66500	MAC BOOK BATTERY (2	0.00	110.22
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000114004300043	66500	MAC BOOK BATTERY (2	0.00	110.22
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66100	J BATES ALLOTMENT	0.00	115.17
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000272000000000	66260	FUEL FOR SCHOOL TRU	0.00	50.32
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66500	LAPTOP WIFI CARD	0.00	52.73
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	T ADAMS ALLOTMENT	0.00	55.09
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	P WALLS ALLOTMENT	0.00	70.50
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000232100000000	66100	DISTRICT CALENDARS	0.00	72.73
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000232100000000	66100	DISTRICT CALENDARS	0.00	77.07
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000114004300043	66110	J HIBNER ALLOTMENT	0.00	59.02
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	86.65
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	T ADAMS ALLOTMENT	0.00	98.12

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01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	S WORTHAM ALLOTMENT	0.00	99.29
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000258000000025	66100	TECHNOLOGY SUPPLIES	0.00	18.67
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	B BENNETT ALLOTMENT	0.00	47.36
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66110	K WRAY ALLOTMENT	0.00	20.94
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000260000000026	66100	ABC/MIX WATER	0.00	24.93
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66100	ELEM PERFECT ATTEND	0.00	25.51
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000258000000025	66100	TECHNOLOGY SUPPLIES	0.00	11.01
01010	96163	03/16/23	6046	CENTENNIAL BANK	2000112004200042	66100	ELEM CLICKER BATTER	0.00	12.07
TOTAL CHECK								0.00	4,499.44
01010	96164	03/16/23	4419	AGRA TURF INC.	2000115004311522	66100	MOUND CLAY/QUICK DR	0.00	833.49
01010	96165	03/16/23	2262	BEEBE HIGH SCHOOL	2000115004311514	68100	TRACK MEET DUES	0.00	100.00
01010	96166	03/16/23	5110	BEQUETTE & BILLINGS	2000231500000000	63440	LEGAL SERVICES	0.00	509.50
01010	96167	03/16/23	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLLS	0.00	215.12
01010	96168	03/16/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	182.43
01010	96168	03/16/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	654.30
01010	96168	03/16/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWELS	0.00	17.26
01010	96168	03/16/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
TOTAL CHECK								0.00	895.74
01010	96169	03/16/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	HOSE HANGER	0.00	39.66
01010	96171	03/16/23	1632	FASTENAL COMPANY	2000272000000027	66100	SHOP CABLE TIES	0.00	6.06
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	210.93
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	336.47
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,122.35
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BLDG	0.00	689.98
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	716.59
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36W	0.00	251.86
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	185.94
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	134.99
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	147.33
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	153.78
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	79.58
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	88.15
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	95.48
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD & CONCES	0.00	97.16
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	1,672.04
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	1,779.51
01010	96172	03/16/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINT. BLDG	0.00	31.20
TOTAL CHECK								0.00	7,793.34
01010	96173	03/16/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	4,799.08
01010	96175	03/16/23	3830	JE SYSTEMS INC.	2000260000000026	66100	SMOKE DETECTOR	0.00	98.00
01010	96175	03/16/23	3830	JE SYSTEMS INC.	2000260000000026	63900	LABOR INSTALL DETEC	0.00	252.00
01010	96175	03/16/23	3830	JE SYSTEMS INC.	2000260000000026	66100	TAX	0.00	35.88

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TOTAL CHECK								0.00	385.88
01010	96176	03/16/23	3885	JOEY PRUITT	2000115004311513	66100	PROPANE FOR HEATER	0.00	24.01
01010	96176	03/16/23	3885	JOEY PRUITT	2000115004311513	66100	SB BELTS (9)	0.00	49.31
01010	96176	03/16/23	3885	JOEY PRUITT	2000115004311513	66100	CONCRETE/ANT KILLER	0.00	60.07
TOTAL CHECK								0.00	133.39
01010	96177	03/16/23	3812	JULIE REEDY	2000136004300043	66100	SUPPLIES FOR LABS	0.00	30.66
01010	96178	03/16/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DODGE 2500 GEAR	0.00	348.98
01010	96180	03/16/23	6038	PC HARDWARE LLC	2000260000000026	66100	BLANK KEYS	0.00	1,309.22
01010	96181	03/16/23	1577	REFRIGERATION & ELE	2000260000000026	66100	IGNITOR/FLAME SENSO	0.00	79.60
01010	96181	03/16/23	1577	REFRIGERATION & ELE	2000260000000026	66100	HEATER PARTS FOR JR	0.00	188.38
01010	96181	03/16/23	1577	REFRIGERATION & ELE	2000260000000026	66100	INDUCER JRH HEATER	0.00	330.94
TOTAL CHECK								0.00	598.92
01010	96182	03/16/23	372	SHERWIN WILLIAMS, S	2000260000000026	66100	PAINT FOR OLD GYM	0.00	1,000.38
01010	96183	03/16/23	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	96185	03/16/23	6515	SWEET TIRE AND AUTO	2000272000000027	66100	BUS 8 TIRE	0.00	1,402.00
01010	96186	03/16/23	66	WILBUR D. MILLS EDU	2000191004327043	66100	MAKER FAIR REGISTRA	0.00	25.00
01010	96187	03/16/23	6142	WINZER FRANCHISE CO	2000272000000027	66100	MINI FUSE 30 AMP SH	0.00	21.65
01010	96188	03/27/23	5003	ARKANSAS FLAG & BA	2000114004300043	66100	SB/BB AMERICAN FLAG	0.00	145.89
01010	96190	03/27/23	4801	SHERWOOD TRACTOR	2000131004300043	66100	GUAGE/HOSE/COUPLER	0.00	69.46
01010	96190	03/27/23	4801	SHERWOOD TRACTOR	2000131004300043	66100	GUAGE/HOSE/COUPLER	0.00	-69.46
TOTAL CHECK								0.00	0.00
01010	96191	03/28/23	6727	MY BINDING LLC	2000232100000000	66100	BINDER COVER BOARD	0.00	106.70
01010	96192	03/29/23	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.42
01010	96193	03/29/23	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWELL ROLLS	0.00	358.54
01010	96194	03/29/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWELS	0.00	17.26
01010	96194	03/29/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	238.50
01010	96194	03/29/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	292.06
01010	96194	03/29/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
TOTAL CHECK								0.00	755.28
01010	96195	03/29/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	WEED KILLER SPRAY G	0.00	37.03
01010	96197	03/29/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	3,877.01
01010	96199	03/29/23	6702	HEAVENLY ENTERPRISE	2000261000000000	64210	TRASH SERVICE	0.00	1,560.00

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01010	96200	03/29/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 24 BUMPER/BLADE	0.00	907.96
01010	96200	03/29/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 7 HEATED MIRROR	0.00	382.38
TOTAL CHECK									1,290.34
01010	96202	03/29/23	6696	SCOTT SMITH	2000114004300043	66100	25 DRUG TESTS	0.00	750.00
01010	96204	03/29/23	5898	SOUTHERN TIRE MART,	2000272000000027	66100	BUS 4 NEW TIRES	0.00	1,011.76
01010	96205	03/29/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	127.78
01010	96205	03/29/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	71.88
TOTAL CHECK									199.66
01010	96206	03/29/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	1,964.46
01010	96206	03/29/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	4,583.73
TOTAL CHECK									6,548.19
01010	96207	03/29/23	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	96208	03/29/23	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	40.01
01010	96210	03/30/23	2355	NCS PEARSON, INC	2000112004200042	66510	WRMT-111 Q GLOBAL	0.00	50.00
01010	96211	03/30/23	4801	SHERWOOD TRACTOR	2000131004300043	66100	AGRI SHOP SUPPLIES	0.00	69.46
01010	96211	03/30/23	4801	SHERWOOD TRACTOR	2000131004300043	66100	PAINT RB CITY PROJE	0.00	116.65
01010	96211	03/30/23	4801	SHERWOOD TRACTOR	2000131004300043	66100	AGRI SHOP SUPPLIES	0.00	46.05
TOTAL CHECK									232.16
01010	96213	03/30/23	6549	VARSITY SPIRIT FASH	2000115004311508	66100	WHITE UNIFORM SHELL	0.00	1,270.52
01010	96214	03/31/23	691	ASBA-WORKERS' COMP.	2000114004300000	62620	CLASS WORK COMP HS	0.00	2,520.60
01010	96214	03/31/23	691	ASBA-WORKERS' COMP.	2000112004200000	62620	CLASS WORK COMP ELE	0.00	2,520.60
01010	96214	03/31/23	691	ASBA-WORKERS' COMP.	2000114004300000	62610	CERT WORK COMP. HS	0.00	2,700.90
01010	96214	03/31/23	691	ASBA-WORKERS' COMP.	2000112004200000	62610	CERT WORK COMP ELEM	0.00	2,700.90
TOTAL CHECK									10,443.00
01010	96215	03/31/23	6730	AUBREY TOWNSEND	2000196104300043	66100	MASCOT DESIGN	0.00	175.00
01010	96216	03/31/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	182.43
01010	96216	03/31/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	664.01
01010	96216	03/31/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWELS	0.00	17.26
01010	96216	03/31/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
TOTAL CHECK									905.45
01010	96217	03/31/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SB WATER HEATER ELE	0.00	15.77
01010	96217	03/31/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	SCREWS AND WASHERS	0.00	28.64
01010	96217	03/31/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	CONCRETE STAKE NAIL	0.00	258.84
TOTAL CHECK									303.25
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	305.68
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	392.01
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	33.15
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	54.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	64.21
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	64.21
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	64.21
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	64.21
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	124 SCHOOL RD	0.00	70.79
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/SHOWER	0.00	70.79
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	170.03
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	23.21
01010	96218	03/31/23	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	27.21
TOTAL CHECK								0.00	1,403.88
01010	96219	03/31/23	372	SHERWIN WILLIAMS, S	2000260000000026	66100	PAINT FOR OLD GYM	0.00	583.08
01010	96220	03/31/23	4302	SUMMER HALL	2000114004300043	68100	REIMB. NOTARY FEE	0.00	20.00
01010	96221	03/31/23	2839	WELSCO, INC.	2000131004300043	66100	BOTTLES/TORCHES AGR	0.00	247.83
TOTAL CASH ACCOUNT								0.00	105,112.85
TOTAL FUND								0.00	105,112.85

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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	96094	03/02/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (6)	0.00	769.50
01010	96094	03/02/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (7)	0.00	833.63
01010	96094	03/02/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (9)	0.00	1,140.75
01010	96094	03/02/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (19.5)	0.00	2,500.88
TOTAL CHECK								0.00	5,244.76
01010	96133	03/14/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (9)	0.00	1,154.25
01010	96133	03/14/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (13.5)	0.00	1,717.88
TOTAL CHECK								0.00	2,872.13
01010	96170	03/16/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (8)	0.00	961.88
01010	96170	03/16/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (1)	0.00	128.25
01010	96170	03/16/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (22)	0.00	2,693.26
TOTAL CHECK								0.00	3,783.39
01010	96196	03/29/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (9)	0.00	1,012.51
01010	96196	03/29/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (11)	0.00	1,269.00
01010	96196	03/29/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (8)	0.00	897.76
01010	96196	03/29/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (3)	0.00	384.75
01010	96196	03/29/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB (1)	0.00	141.75
TOTAL CHECK								0.00	3,705.77
01010	V96113	03/09/23	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	153.70
01010	V96113	03/09/23	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	153.70
TOTAL CHECK								0.00	307.40
TOTAL CASH ACCOUNT								0.00	15,913.45
TOTAL FUND								0.00	15,913.45

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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	96189	03/27/23	6725	HSSD6	2223213000000000	63320	HSTI CONFERENCE	0.00	725.00
TOTAL CASH ACCOUNT								0.00	725.00
TOTAL FUND								0.00	725.00

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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	96186	03/16/23	66	WILBUR D. MILLS	EDU 2260129004226000	65910	STATE PRESCHOOL	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	96186	03/16/23	66	WILBUR D. MILLS	EDU 2262129004226000	65910	2ND QTR PREK SPED	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	96095	03/02/23	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	236.25
01010	96118	03/09/23	6293	SIMMONS BANK ARENA	2365110504211000	68100	DISNEY ON ICE ABC F	0.00	503.00
TOTAL CASH ACCOUNT								0.00	739.25
TOTAL FUND								0.00	739.25

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FUND/SOF - 2902 - SCHOOL BASED HEALTH CENTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96163	03/16/23	6046	CENTENNIAL BANK	2902213004200000	68100	SBHAAR REGISTRATION	0.00	200.00
01010	96163	03/16/23	6046	CENTENNIAL BANK	2902213004200000	68100	SBHAAR REGISTRATION	0.00	200.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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FUND/SOF - 6702 - SPEC ED VI-B PASSTHROUGH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	96163	03/16/23	6046	CENTENNIAL BANK	6702122004220000	66100	ELM SPED SUPPLIES	0.00	97.55	
01010	96174	03/16/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	1,645.40	
01010	96174	03/16/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	251.40	
TOTAL CHECK									0.00	1,896.80
01010	96186	03/16/23	66	WILBUR D. MILLS EDU	6702214204200000	63900	2ND QUARTER PSYCH	0.00	4,727.75	
01010	96198	03/29/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	1,579.55	
01010	96198	03/29/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	403.84	
01010	96198	03/29/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	209.50	
01010	96198	03/29/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	706.72	
TOTAL CHECK									0.00	2,899.61
TOTAL CASH ACCOUNT								0.00	9,621.71	
TOTAL FUND								0.00	9,621.71	

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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	96186	03/16/23	66	WILBUR D. MILLS	EDU 6710129004226000	65910	FEDERAL PRESCHOOL	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	96184	03/16/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	6,802.66
01010	96184	03/16/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	502.80
TOTAL CHECK								0.00	7,305.46
01010	96201	03/29/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	211.92
01010	96201	03/29/23	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	100.96
TOTAL CHECK								0.00	312.88
01010	96212	03/30/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	605.76
01010	96212	03/30/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	1,009.60
TOTAL CHECK								0.00	1,615.36
TOTAL CASH ACCOUNT								0.00	9,233.70
TOTAL FUND								0.00	9,233.70

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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96122	03/10/23	4527	AMERICAN FIRST RESP	6752213404300000	66100	CPR MANIKIN (4)	0.00	856.59
01010	96163	03/16/23	6046	CENTENNIAL BANK	6752213404300000	66100	SELF CONTAINED SUPP	0.00	452.24
01010	96209	03/30/23	4527	AMERICAN FIRST RESP	6752213404200000	66100	NURSE SUPPLIES	0.00	129.79
01010	96209	03/30/23	4527	AMERICAN FIRST RESP	6752213404300000	66100	NURSE SUPPLIES	0.00	129.79
TOTAL CHECK								0.00	259.58
TOTAL CASH ACCOUNT								0.00	1,568.41
TOTAL FUND								0.00	1,568.41

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FUND/SOF - 6756 - TITLE IIA_TEACHER TRAININ

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96135	03/14/23	1593	HAND 2 MIND	6756112004200000	66100	ELEM MATH KITS	0.00	3,180.61
01010	96135	03/14/23	1593	HAND 2 MIND	6756112004200000	66100	ELEM MATH KITS	0.00	418.94
TOTAL CHECK								0.00	3,599.55
TOTAL CASH ACCOUNT								0.00	3,599.55
TOTAL FUND								0.00	3,599.55

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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	49436	03/16/23	6046	CENTENNIAL BANK	7001232204300000	66100	BOARD MEETING FOOD	0.00	48.97
01010	49436	03/16/23	6046	CENTENNIAL BANK	7001232104300000	66100	ADMIN SUPPLIES	0.00	36.62
01010	49436	03/16/23	6046	CENTENNIAL BANK	7001232204300000	66100	BUS DRIVER APPRICIA	0.00	63.26
TOTAL CHECK								0.00	148.85
01010	49450	03/28/23	6728	EZ FLEX LLC	7001232104300000	66100	CHEER MATS	0.00	3,333.80
TOTAL CASH ACCOUNT								0.00	3,482.65
TOTAL FUND								0.00	3,482.65

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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	49437	03/16/23	6046	CENTENNIAL BANK	7020114004300043	66100	HS SNACKS/DRINKS	0.00	169.68
TOTAL CASH ACCOUNT								0.00	169.68
TOTAL FUND								0.00	169.68

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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	49414	03/09/23	6293	SIMMONS BANK ARENA	7030112004200000	68112	DISNEY ON ICE ABC F	0.00	520.00
TOTAL CASH ACCOUNT								0.00	520.00
TOTAL FUND								0.00	520.00

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FUND/SOF - 7031 - ELEMENTARY LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49415	03/09/23	6487	EAGLE BANK ACTIVITY	7031222204200000	66100	ELEM BOOK FAIR STAR	0.00	156.00
01010	49438	03/16/23	6046	CENTENNIAL BANK	7031222204200000	66100	ELEM LIBRARY KITS	0.00	175.83
01010	49438	03/16/23	6046	CENTENNIAL BANK	7031222204200000	66100	ELEM LIBRARY KITS	0.00	683.89
01010	49438	03/16/23	6046	CENTENNIAL BANK	7031222204200000	66100	ELEM LIBRARY KITS	0.00	396.93
TOTAL CHECK								0.00	1,256.65
TOTAL CASH ACCOUNT								0.00	1,412.65
TOTAL FUND								0.00	1,412.65

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FUND/SOF - 7046 - ROBOTICS H.S.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49439	03/16/23	6046	CENTENNIAL BANK	7046116004311600	68100	ROBOTICS REGISTRATI	0.00	160.00
01010	49455	03/31/23	6103	ALICIA TURLEY	7046116004311600	66100	AQUARIUM REIMBURSE	0.00	274.91
TOTAL CASH ACCOUNT								0.00	434.91
TOTAL FUND								0.00	434.91

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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	49424	03/14/23	2022	JOSTENS, INC	7100116004311600	66100	YB DEPOSIT	0.00	5,780.59
01010	49440	03/16/23	6046	CENTENNIAL BANK	7100116004311600	66100	PIZZA FOR YEARBOOK	0.00	79.31
TOTAL CASH ACCOUNT								0.00	5,859.90
TOTAL FUND								0.00	5,859.90

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FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49425	03/14/23	6723	ARKANSAS FBLA MIDL	7105116004311600	68100	FBLA STATE CONF. RE	0.00	450.00
01010	49425	03/14/23	6723	ARKANSAS FBLA MIDL	7105116004311600	68100	STATE CONFERENCE	0.00	210.00
TOTAL CHECK								0.00	660.00
TOTAL CASH ACCOUNT								0.00	660.00
TOTAL FUND								0.00	660.00

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49394	03/02/23	5979	DIAMOND S FARM & RA	7150116004311600	66100	SHOP PROJ FLOWER BE	0.00	44.01
01010	49395	03/02/23	1817	FL DAVIS	7150116004311600	66100	PINE FOR SHOP PROJE	0.00	171.14
01010	49416	03/09/23	6073	WORN IDENTITEES	7150116004311600	66100	FFA PULLOVER	0.00	2,210.00
01010	49426	03/14/23	6090	COUNTRY MEATS	7150116004311600	66100	BEEF STICKS	0.00	236.00
01010	49427	03/14/23	4101	JMS METAL SERVICES	7150116004311600	66100	CITY OF RB SHOP PRO	0.00	1,672.77
01010	49428	03/14/23	6569	JOHN CROSS	7150116004311600	66100	FFA AUCTION MATERIA	0.00	1,500.00
01010	49444	03/16/23	1110	AR ASSOCIATION FFA	7150116004311600	68100	AR STATE CONVENTION	0.00	1,450.00
01010	49445	03/16/23	3658	ARKANSAS FFA ASSOCI	7150116004311600	65890	STATE CONVEN. HOUSI	0.00	1,120.00
TOTAL CASH ACCOUNT								0.00	8,403.92
TOTAL FUND								0.00	8,403.92

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49396	03/02/23	3812	JULIE REEDY	7160116004311600	66100	FCCLA WEEK SUPPLIES	0.00	39.22
01010	49441	03/16/23	6046	CENTENNIAL BANK	7160116004311600	66100	FCCLA BLAZER	0.00	98.10
01010	49441	03/16/23	6046	CENTENNIAL BANK	7160116004311600	66100	CANDY GRAM SUPPLIES	0.00	33.64
01010	49441	03/16/23	6046	CENTENNIAL BANK	7160116004311600	66100	CANDY GRAM SUPPLIES	0.00	2,133.98
TOTAL CHECK								0.00	2,265.72
TOTAL CASH ACCOUNT								0.00	2,304.94
TOTAL FUND								0.00	2,304.94

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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	49397	03/02/23	6567	JOHNNY FREEZE CREAM	7240115004311500	66100	ICE CREAM CONCESS .	0.00	526.50
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	479.36
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	301.89
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	513.08
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	39.62
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	1,782.92
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	1,782.92
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	998.86
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	702.05
01010	49398	03/02/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	88.14
TOTAL CHECK								0.00	6,688.84
01010	49403	03/06/23	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	BASEBALL CONCESS ST	0.00	200.00
01010	49419	03/10/23	6073	WORN IDENTITEES	7240115004311500	66100	STATE SHIRTS UNPAID	0.00	351.44
01010	49419	03/10/23	6073	WORN IDENTITEES	7240115004311500	66100	STATE SHIRT PLAYERS	0.00	204.00
TOTAL CHECK								0.00	555.44
01010	49429	03/14/23	1724	BETH HAYDON	7240115004311500	66100	REGULAR GAMES WORKE	0.00	250.00
01010	49429	03/14/23	1724	BETH HAYDON	7240115004311500	66100	DISTRICT/REGION GAM	0.00	503.25
TOTAL CHECK								0.00	753.25
01010	49430	03/14/23	3881	IMAGE ONE	7240115004311500	66100	REGIONAL TSHIRTS	0.00	1,173.00
01010	49430	03/14/23	3881	IMAGE ONE	7240115004311500	66100	REGIONAL HOODIES	0.00	1,462.00
TOTAL CHECK								0.00	2,635.00
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	738.03
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	675.81
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	880.52
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	1,186.20
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	SUPPLIES FOR ARENA	0.00	68.13
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	85.55
01010	49442	03/16/23	6046	CENTENNIAL BANK	7240115004311500	66100	PROPANE FOR CONCESS	0.00	53.47
TOTAL CHECK								0.00	3,687.71
TOTAL CASH ACCOUNT								0.00	15,046.74
TOTAL FUND								0.00	15,046.74

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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	49417	03/09/23	366	BSN SPORTS	7243115004311500	66100	BASEBALL TOPS	0.00	790.52
01010	49456	03/31/23	6487	EAGLE BANK ACTIVITY	7243115004311500	66100	FISH FRY START UP	0.00	300.00
TOTAL CASH ACCOUNT								0.00	1,090.52
TOTAL FUND								0.00	1,090.52

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FUND/SOF - 7245 - SR BOYS BASKETBALL CAMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49420	03/10/23	6073	WORN IDENTITEES	7245115004311500	66100	STATE SHIRT PUBLIC	0.00	1,138.00
TOTAL CASH ACCOUNT								0.00	1,138.00
TOTAL FUND								0.00	1,138.00

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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	49399	03/02/23	4916	BRADLEY MOSS	7260115004311500	66100	HOSPITALITY ROOM FO	0.00	501.14
01010	49400	03/02/23	6567	JOHNNY FREEZE CREAM	7260115004311500	66100	ICE CREAM FOR CONCE	0.00	526.50
01010	49401	03/02/23	588	SYSCO FOOD SERVICES	7260115004311500	66100	FOOD FOR CONCESSION	0.00	88.14
01010	49401	03/02/23	588	SYSCO FOOD SERVICES	7260115004311500	66100	FOOD FOR CONCESSION	0.00	-88.14
01010	49401	03/02/23	588	SYSCO FOOD SERVICES	7260115004311500	66100	FOOD FOR CONCESSION	0.00	-702.05
01010	49401	03/02/23	588	SYSCO FOOD SERVICES	7260115004311500	66100	FOOD FOR CONCESSION	0.00	702.05
TOTAL CHECK								0.00	0.00
01010	49402	03/02/23	6073	WORN IDENTITEES	7260115004311500	66100	REGIONAL COACH GIFT	0.00	551.25
01010	49404	03/06/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	BASEBALL GATE START	0.00	150.00
01010	49405	03/06/23	4596	SAMUEL KHABEER	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49406	03/06/23	6719	TONY KELLY	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49407	03/06/23	6262	LORI HARMON	7260115004311519	63900	PEE WEE BB OFFICIAL	0.00	100.00
01010	49408	03/06/23	6720	REGGIE MARTIN	7260115004311519	63900	PEE WEE BB OFFICIAL	0.00	100.00
01010	49409	03/07/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	SOFTBALL STARTUP GA	0.00	150.00
01010	49410	03/07/23	5525	KENDALL SCOTT	7260115004311519	63900	SOFTBALL UMP	0.00	80.00
01010	49411	03/07/23	6480	MICHAEL HUNTON	7260115004311519	63900	BASEBALL UMP	0.00	125.00
01010	49412	03/07/23	6721	SCOTT BELIN	7260115004311519	63900	SOFTBALL UMP	0.00	80.00
01010	49413	03/07/23	4369	TIMOTHY BOWSER	7260115004311519	63900	BASEBALL UMP	0.00	125.00
01010	49418	03/09/23	6073	WORN IDENTITEES	7260115004311500	66100	REGIONAL PULL OVER	0.00	352.80
01010	49421	03/10/23	6262	LORI HARMON	7260115004311519	63900	PEE WEE BB OFFICIAL	0.00	100.00
01010	49422	03/10/23	6480	MICHAEL HUNTON	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49423	03/10/23	6720	REGGIE MARTIN	7260115004311519	63900	PEE WEE BB OFFICIAL	0.00	100.00
01010	49431	03/14/23	6722	JOHN YATES	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49432	03/14/23	3076	BRADLEY WRIGHT	7260115004311519	63900	SOFTBALL UMP	0.00	120.00
01010	49433	03/14/23	6262	LORI HARMON	7260115004311519	63900	PEEWEE BB OFFICIAL	0.00	100.00
01010	49434	03/14/23	6720	REGGIE MARTIN	7260115004311519	63900	PEEWEE BB OFFICIAL	0.00	100.00
01010	49435	03/14/23	6724	TOM HENDERSON	7260115004311519	63900	SOFTBALL UMP	0.00	120.00
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	DISTRICT DRINKS	0.00	9.70
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	840.06

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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	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	865.19
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	DISTRICT SUPPLIES	0.00	304.01
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR REGIONALS	0.00	221.32
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	57.44
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	99.29
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	98.37
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	98.84
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	128.16
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	130.18
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL DRINKS	0.00	36.66
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	37.40
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL DRINKS	0.00	25.85
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	28.35
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	30.65
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONALS SUPPLIES	0.00	22.38
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	REGIONAL SUPPLIES	0.00	23.35
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR REGIONALS	0.00	12.47
01010	49443	03/16/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	16.37
TOTAL CHECK								0.00	3,086.04
01010	49446	03/16/23	2558	CREATIVE SIGNS	7260115004311500	66100	BASEBALL SIGN	0.00	329.25
01010	49447	03/16/23	588	SYSCO FOOD SERVICES	7260115004311500	66100	FOOD FOR CONCESSION	0.00	79.24
01010	49448	03/27/23	6722	JOHN YATES	7260115004311519	63900	BASEBALL UMP	0.00	125.00
01010	49449	03/27/23	6726	TERRENCE HARSHAW	7260115004311519	63900	BASEBALL UMP	0.00	125.00
01010	49451	03/29/23	3171	LISA SLOAN	7260115004311500	63912	CLOCK KEEPER BBALL	0.00	540.00
01010	49452	03/30/23	6729	LOGAN JOHNSON	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49453	03/30/23	5996	TONY KELLEY	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49454	03/30/23	6073	WORN IDENTITEES	7260115004311500	66100	REGIONAL PULLOVER	0.00	71.66
01010	49457	03/31/23	6234	ANTONIO POUNCY	7260115004311519	63900	BASEBALL UMP	0.00	90.00
01010	49458	03/31/23	6609	JAY MUSE	7260115004311519	63900	BASEBALL UMP	0.00	90.00
TOTAL CASH ACCOUNT								0.00	9,007.88
TOTAL FUND								0.00	9,007.88

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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	96085	03/02/23	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	402.60
01010	96085	03/02/23	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	698.51
TOTAL CHECK								0.00	1,101.11
01010	96099	03/02/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	169.39
01010	96100	03/02/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	58.97
01010	96100	03/02/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	25.12
01010	96100	03/02/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	10.89
TOTAL CHECK								0.00	94.98
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,042.28
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,115.80
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,437.89
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,461.78
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,458.87
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,539.52
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,778.62
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	61.86
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	303.88
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	179.31
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	187.49
01010	96108	03/02/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	88.53
TOTAL CHECK								0.00	14,655.83
01010	96138	03/14/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	29.16
01010	96179	03/16/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	48.22
01010	96203	03/29/23	3861	SNA	8000312000000000	68100	SNA MEMBERSHIP-CREW	0.00	156.00
TOTAL CASH ACCOUNT								0.00	16,254.69
TOTAL FUND								0.00	16,254.69

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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	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	730.27
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	815.50
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	1,137.41
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	CREDIT USED MILK/JU	0.00	401.48
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	284.51
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	485.01
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	532.71
01010	96110	03/02/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	CREDIT USED MILK/JU	0.00	665.39
TOTAL CHECK								0.00	5,052.28
TOTAL CASH ACCOUNT								0.00	5,052.28
TOTAL FUND								0.00	5,052.28
TOTAL REPORT								0.00	471,410.94