

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
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	96259	04/17/23	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	361.50
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	631.66
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	96260	04/17/23	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
TOTAL CHECK								0.00	4,404.98
01010	96261	04/17/23	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	96262	04/17/23	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	96266	04/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	380.25
01010	96266	04/17/23	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	204.66
01010	96266	04/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	96266	04/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	96266	04/17/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	31.20
TOTAL CHECK								0.00	686.81
01010	96268	04/17/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	96268	04/17/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	96268	04/17/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	764.40
01010	96268	04/17/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,273.24
TOTAL CHECK								0.00	3,419.90
01010	96269	04/17/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,367.57
01010	96270	04/17/23	2744	EAGLE BANK	0001	04735	DED:3029 ARREARS IN	0.00	95.32
01010	96270	04/17/23	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
TOTAL CHECK								0.00	143.82
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	56.69
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	33.51
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	37.05
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.38
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	16.91
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	29.60
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	87.00
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	120.75
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	138.31
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	158.65

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 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	96271	04/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	193.63
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	9,300.00
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	16,444.65
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	17,100.00
01010	96271	04/17/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,420.93
TOTAL CHECK									45,523.43
01010	96272	04/17/23	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	96273	04/17/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	24,140.78
01010	96273	04/17/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	48,019.60
01010	96273	04/17/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,230.30
TOTAL CHECK									83,390.68
01010	96274	04/17/23	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	776.74
01010	96275	04/17/23	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	2,729.18
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,762.61
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,271.87
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	2,262.62
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,489.69
01010	V96263	04/17/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	57,186.99
TOTAL CHECK									81,357.02
01010	V96264	04/17/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V96265	04/17/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	692.54
01010	V96265	04/17/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.82
01010	V96265	04/17/23	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
TOTAL CHECK									1,516.26
01010	V96267	04/17/23	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,555.00
TOTAL CASH ACCOUNT								0.00	243,339.23
TOTAL FUND								0.00	243,339.23

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	96222	04/04/23	6137	VILONIA HIGH SCHOOL	2000115004311514	68100	TRACK MEET DUES	0.00	45.00	
01010	96222	04/04/23	6137	VILONIA HIGH SCHOOL	2000115004311514	68100	TRACK MEET DUES	0.00	100.00	
TOTAL CHECK									0.00	145.00
01010	96224	04/06/23	6142	WINZER FRANCHISE CO	2000272000000027	66100	SCREWDRIIVER/BLADES	0.00	148.75	
01010	96224	04/06/23	6142	WINZER FRANCHISE CO	2000260000000026	66100	WASP/HORNET SPRAY	0.00	435.31	
TOTAL CHECK									0.00	584.06
01010	96225	04/10/23	6569	JOHN CROSS	2000131004300043	65880	FOOD FOR CANTON TRI	0.00	8.49	
01010	96225	04/10/23	6569	JOHN CROSS	2000131004300043	65880	FOOD FOR CANTON TRI	0.00	9.99	
01010	96225	04/10/23	6569	JOHN CROSS	2000272000000000	66260	FUEL FOR CANTON TRI	0.00	50.00	
01010	96225	04/10/23	6569	JOHN CROSS	2000272000000000	66260	FUEL FOR CANTON TRI	0.00	60.00	
01010	96225	04/10/23	6569	JOHN CROSS	2000272000000000	66260	FUEL FOR CANTON TRI	0.00	74.32	
01010	96225	04/10/23	6569	JOHN CROSS	2000272000000000	66260	FUEL FOR CANTON TRI	0.00	76.56	
TOTAL CHECK									0.00	279.36
01010	96226	04/10/23	6661	LARRA GOFF	2000131004300043	65880	FOOD FOR CANTON TRI	0.00	8.49	
01010	96226	04/10/23	6661	LARRA GOFF	2000272000000000	66260	FUEL FOR CANTON TRI	0.00	40.00	
01010	96226	04/10/23	6661	LARRA GOFF	2000272000000000	66260	FUEL FOR CANTON TRI	0.00	50.00	
TOTAL CHECK									0.00	98.49
01010	96227	04/10/23	1810	QUITMAN SCHOOL DIST	2000115004311514	68100	RELAY DAYS JRH TRAC	0.00	175.00	
01010	96228	04/11/23	6103	ALICIA TURLEY	2000114004300043	65890	HOTEL REIMBURSEMENT	0.00	107.97	
01010	96230	04/11/23	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICES	0.00	125.42	
01010	96231	04/11/23	6704	BARTLETT TIRE CENTE	2000272000000027	63900	ALIGNMENT LABOR	0.00	218.00	
01010	96231	04/11/23	6704	BARTLETT TIRE CENTE	2000272000000027	66100	DODGE 2500 OIL	0.00	291.07	
TOTAL CHECK									0.00	509.07
01010	96232	04/11/23	6231	CARRIER CORPORATION	2000260000000026	63900	KITCHEN COOLER LABO	0.00	526.17	
01010	96233	04/11/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	FORD EXPEDITION	0.00	82.08	
01010	96234	04/11/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	17.26	
01010	96234	04/11/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT	0.00	576.03	
01010	96234	04/11/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46	
01010	96234	04/11/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	169.40	
TOTAL CHECK									0.00	970.15
01010	96235	04/11/23	2957	DAVID CREWS	2000258000000025	65820	MILAGE REIMBURSEMEN	0.00	51.80	
01010	96235	04/11/23	2957	DAVID CREWS	2000258000000025	65820	MILAGE REIMBURSEMEN	0.00	-51.80	
TOTAL CHECK									0.00	0.00
01010	96236	04/11/23	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22	
01010	96237	04/11/23	1632	FASTENAL COMPANY	2000272000000027	66100	BUS SHOP CABLE TIES	0.00	89.41	
01010	96240	04/11/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	4,508.52	
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	200.81	

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	954.50
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-4070N	0.00	221.79
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM RENTAL MX-5411	0.00	223.38
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-C402S	0.00	182.49
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	281.32
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	507.42
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHA-MX-6070V	0.00	365.62
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	703.98
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	STAPLES FOR ELEM.	0.00	82.69
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	STAPLES FOR JRH	0.00	82.69
01010	96242	04/11/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	STAPLES FOR HS OFFI	0.00	82.69
TOTAL CHECK								0.00	3,889.38
01010	96243	04/11/23	4491	KELLY CLARK	2000191004327043	66100	REIMBURSEMENT PIZZA	0.00	21.00
01010	96244	04/11/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	WATER PUMP GREG TRU	0.00	187.68
01010	96244	04/11/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	GRAVELY STARTER	0.00	275.86
TOTAL CHECK								0.00	463.54
01010	96245	04/11/23	2638	LOOKOUT BOOKS	2000222204200042	66420	ELEM LIBRARY BOOKS	0.00	395.80
01010	96246	04/11/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	DISINFECTANT/CLEANE	0.00	398.39
01010	96246	04/11/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/CUPS/CLN	0.00	715.45
01010	96246	04/11/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	VACCUM BAGS/CUPS	0.00	136.60
01010	96246	04/11/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	ANGLED BROOM	0.00	11.61
TOTAL CHECK								0.00	1,262.05
01010	96247	04/11/23	5381	PIONEER ATHLETICS	2000115004311522	66100	PAINT FOR BASEBALL	0.00	682.41
01010	96248	04/11/23	1810	QUITMAN SCHOOL DIST	2000115004311514	68100	RELAY DAYS 2023 DUE	0.00	100.00
01010	96249	04/11/23	404	SEARCY WINTEMP CO.	2000260000000026	66100	JRH HVAC BLOWER MOT	0.00	476.24
01010	96250	04/11/23	5898	SOUTHERN TIRE MART,	2000272000000027	66100	BUS 4 TIRE CHANGE	0.00	586.40
01010	96251	04/11/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS CLOCK	0.00	12.91
01010	96254	04/11/23	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	30.12
01010	96254	04/11/23	2839	WELSCO, INC.	2000131004300043	68100	CYLINDER RENTAL	0.00	55.13
TOTAL CHECK								0.00	85.25
01010	96256	04/11/23	66	WILBUR D. MILLS EDU	2000191004327043	66100	7 & 8 GOLBAL DOMINA	0.00	50.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	CONCRETE FOR SIDEWA	0.00	432.73
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	FAUCET	0.00	434.61
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000112004200042	66110	E WEBB ALLOTMENT	0.00	488.78
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311508	66100	TUMBLE MATS	0.00	624.55
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	FAUCET	0.00	217.31
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000258000000025	65340	ANNUAL TECHNOLOGY T	0.00	246.96
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB BOYS STATE HOTEL	0.00	247.44
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB BOYS STATE HOTEL	0.00	247.44
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB BOYS STATE HOTEL	0.00	247.44

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

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01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB BOYS STATE HOTEL	0.00	247.44
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB BOYS STATE HOTEL	0.00	247.44
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000112004200042	66110	S WORTHAM ALLOTMENT	0.00	230.71
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000112004200042	66110	P WALLS ALLOTMENT	0.00	239.08
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000112004200042	66110	S COMPTON ALLOTMENT	0.00	270.41
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	SUP HOUSE GARBAGE D	0.00	322.60
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	AIRLESS PAINT SPRAY	0.00	350.05
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311513	66100	SOFTBALL BATS	0.00	881.90
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	OLD GYM TOILETS	0.00	998.73
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000114004300043	68100	ROBOTICS WORLD CHAM	0.00	1,200.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	WET JET FOR LIBRARY	0.00	53.47
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD FOR LABS	0.00	55.26
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000272000000000	66260	ROBOT NATION FUEL	0.00	62.95
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000272000000000	66260	ROBOT NATION FUEL	0.00	74.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000272000000000	66260	ROBOT NATION FUEL	0.00	80.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000272000000000	66260	ROBOT NATION FUEL	0.00	84.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	107.83
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	CHEER BB STATE HOTE	0.00	123.72
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB CHEER STATE HOTE	0.00	123.72
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB CHEER STATE HOTE	0.00	123.72
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	65890	BB CHEER STATE HOTE	0.00	123.72
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000114004300043	66100	S HALL NOTARY	0.00	135.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	148.46
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000191004227042	66100	GIFTED TEEN SERIES	0.00	154.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	TAPE/LED WALLPACK	0.00	97.65
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000136004300043	66100	FOOD LAB SUPPLIES	0.00	161.07
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000112004200042	66110	C SNOWDEN ALLOTMENT	0.00	188.19
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000115004311500	66100	BB REGIONALS POSTAG	0.00	18.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000272000000027	66100	BUS PHONE HOLDER	0.00	19.82
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	PAINTING SHIELD	0.00	23.03
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000258000000025	66500	CD/DVD DRIVE	0.00	28.14
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000136004300043	66100	SEWING PATTERNS	0.00	44.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2000260000000026	66100	SUP HOUSE LIGHT BUL	0.00	11.15
TOTAL CHECK								0.00	10,216.52
01010	96279	04/19/23	6739	ARKANSAS ACTIVITIES	2000115004311506	68100	GIRLS BASKETBALL FI	0.00	100.00
01010	96280	04/19/23	3292	ARKANSAS INSURANCE	2000272000000000	65240	SUP TRUCK ADD ON	0.00	684.42
01010	96281	04/19/23	2957	DAVID CREWS	2000258000000025	65820	MILEAGE REIMBURSEME	0.00	28.08
01010	96283	04/19/23	3812	JULIE REEDY	2000136004300043	66100	FCS CRAFT KIT	0.00	10.94
01010	96286	04/19/23	4369	TIMOTHY BOWSER	2000115004311504	66100	2023 BASEBALL ASSIG	0.00	250.00
01010	96287	04/21/23	6492	2080 MEDIA INC.	2000260000000000	63900	MAY-AUG LEASE	0.00	241.42
01010	96287	v 04/21/23	6492	2080 MEDIA INC.	2000260000000000	63900	MAY-AUG LEASE	0.00	-241.42
TOTAL CHECK								0.00	0.00
01010	96289	04/21/23	6423	AVC, ARK. VALLEY CO	2000272000000027	66100	BUS 24/8 RADIO INST	0.00	2,782.09
01010	96290	04/21/23	5660	BOONE'S PUMPING SER	2000260000000026	63900	PUMP SEPTIC TANK	0.00	441.00

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96291	04/21/23	6736	CADENCE INSURANCE,	2000231900000000	65220	OUT OF STATE INS	0.00	541.00
01010	96291	04/21/23	6736	CADENCE INSURANCE,	2000231900000000	65220	LEGAL LIABILITY INS	0.00	7,038.00
TOTAL CHECK									7,579.00
01010	96292	04/21/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 28/27 MUD FLAP	0.00	185.61
01010	96292	04/21/23	1941	CENTRAL STATES BUS	2000272000000027	63900	BUS 23 OIL CHANGE L	0.00	223.50
01010	96292	04/21/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 26 OIL	0.00	179.13
01010	96292	04/21/23	1941	CENTRAL STATES BUS	2000272000000027	66100	DOOR SWITCH BUS 8	0.00	133.09
TOTAL CHECK									721.33
01010	96293	04/21/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	182.43
01010	96293	04/21/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	96293	04/21/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	654.30
01010	96293	04/21/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWELS	0.00	17.26
TOTAL CHECK									895.74
01010	96295	04/21/23	6663	CUSTOM T REPAIR, IN	2000272000000027	63900	BUS 24 LABOR	0.00	748.00
01010	96295	04/21/23	6663	CUSTOM T REPAIR, IN	2000272000000027	66100	BUS 24 BRAKE PAD	0.00	634.35
TOTAL CHECK									1,382.35
01010	96296	04/21/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	BOLT FOR CAFETERIA	0.00	2.41
01010	96298	04/21/23	1632	FASTENAL COMPANY	2000272000000027	66100	ZIP TIES/ HOSE CLAM	0.00	32.82
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINT. BUILDING	0.00	30.94
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	1,350.79
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	895.48
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	906.98
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	547.97
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	383.78
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36W	0.00	198.86
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	315.49
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	158.78
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	167.58
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	178.59
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	71.04
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	73.49
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	87.13
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD & CONCES	0.00	89.44
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	109.98
01010	96299	04/21/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	120.49
TOTAL CHECK									5,686.81
01010	96300	04/21/23	1817	FL DAVIS	2000260000000026	66100	ROOF MATERIAL OLD G	0.00	8,187.41
01010	96302	04/21/23	2022	JOSTENS, INC	2000114004300043	66100	HS GRAD STOLE/CORDS	0.00	429.50
01010	96303	04/21/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	GUAGE SET FOR SHOP	0.00	285.02
01010	96303	04/21/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	BUS 28/27 WIPERS/CL	0.00	196.08
TOTAL CHECK									481.10

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96307	04/21/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 24 PASS. GLASS	0.00	358.28
01010	96307	04/21/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 3 STOP SIGN LIG	0.00	911.62
01010	96307	04/21/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 3 WINDSHIELD WI	0.00	21.98
TOTAL CHECK								0.00	1,291.88
01010	96308	04/21/23	5153	SCHOOL LAMINATOR SE	2000112004200042	66100	REPAIR ELEM LAMINAT	0.00	380.36
01010	96309	04/21/23	6121	SHAWN GORHAM	2000232100000000	65320	POSTAGE REIMBURSEME	0.00	9.35
01010	96311	04/21/23	5066	SMITH DIESEL & WREC	2000272000000027	66100	BUS 23 WRECKER	0.00	533.23
01010	96312	04/21/23	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	27.26
01010	96313	04/21/23	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,160.34
01010	96314	04/21/23	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOTSPOT	0.00	40.05
01010	96315	04/21/23	6142	WINZER FRANCHISE CO	2000272000000027	66100	INSTANT START/SCREW	0.00	282.22
01010	96316	04/24/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	SHOP PROJ. PAINT	0.00	62.63
01010	96317	04/24/23	6462	QUADIENT LEASING US	2000260000000000	63900	MAY-AUG LEASE	0.00	241.42
01010	96318	04/24/23	5762	BALD KNOB TRACK AND	2000115004311514	68100	JR DISTRICT TRACK D	0.00	309.60
01010	96318	04/24/23	5762	BALD KNOB TRACK AND	2000115004311514	68100	SR DISTRICT TRACK D	0.00	328.95
TOTAL CHECK								0.00	638.55
01010	96319	04/26/23	1834	PANGBURN SCHOOL	2000115004311500	68100	BASEBALL DISTRICT T	0.00	100.00
01010	96320	04/28/23	80	ADAMS PEST CONTROL	2000261000000000	64310	SUP HOUSE	0.00	81.19
01010	96320	04/28/23	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	55.13
01010	96320	04/28/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
01010	96320	04/28/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	275.63
TOTAL CHECK								0.00	632.45
01010	96323	04/28/23	4922	ARKANSAS UTILITY CO	2000260000000026	66100	SUP HOUSE CAN LIGHT	0.00	220.52
01010	96323	04/28/23	4922	ARKANSAS UTILITY CO	2000260000000026	63900	SUP HOUSE ELECTRICI	0.00	600.00
TOTAL CHECK								0.00	820.52
01010	96324	04/28/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	611.95
01010	96324	04/28/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	664.01
01010	96324	04/28/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	182.43
01010	96324	04/28/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	207.46
01010	96324	04/28/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	238.50
01010	96324	04/28/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	17.26
01010	96324	04/28/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	41.75
01010	96324	04/28/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	35.18
TOTAL CHECK								0.00	1,998.54
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-C402S	0.00	192.14
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-4070N	0.00	248.09
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	226.76

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	277.66
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM RENTAL MX-5141	0.00	315.75
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHA MX-6070V	0.00	426.29
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	452.70
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	797.59
01010	96330	04/28/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	1,086.56
TOTAL CHECK								0.00	4,023.54
01010	96331	04/28/23	3830	JE SYSTEMS INC.	2000260000000026	66100	ANNUAL FIRE INSPECT	0.00	2,238.08
01010	96332	04/28/23	2293	JONNA MOORE	2000114004300043	66100	TABLECLOTH	0.00	212.73
01010	96333	04/28/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	OIL/FILTER BLACKWEL	0.00	279.07
01010	96333	04/28/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	FUEL HOSE FOR BUS 1	0.00	38.37
01010	96333	04/28/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	FLAT PRIMER BUS SHO	0.00	40.55
01010	96333	04/28/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	RAMPS FOR SHOP	0.00	63.58
01010	96333	04/28/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	T RAY OIL/FILTER	0.00	149.25
TOTAL CHECK								0.00	570.82
01010	96334	04/28/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CUPS	0.00	105.53
01010	96334	04/28/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	BATHROOM CLNR/CUPS	0.00	240.48
01010	96334	04/28/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CLNR/CUPS/TRASH BAG	0.00	759.73
01010	96334	04/28/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	MOP CLEANER	0.00	11.70
TOTAL CHECK								0.00	1,117.44
01010	96337	04/28/23	6043	MITCHELL 1	2000272000000027	66510	YRLY SOFTWARE UPDAT	0.00	3,191.66
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	664.41
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	294.45
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	417.77
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/SHOWER	0.00	147.97
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	65.32
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	65.32
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	71.90
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	78.48
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	3902 HWY 36 W	0.00	40.69
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	45.73
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	19.59
01010	96338	04/28/23	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	28.32
TOTAL CHECK								0.00	1,939.95
01010	96339	04/28/23	6738	ORTHOARKANSAS	2000115004311500	68100	ATHLETIC TRAINER RE	0.00	1,422.80
01010	96341	04/28/23	2752	RICHARDSON'S REFRIG	2000260000000026	63900	CLEAN/SANIT. ICE MA	0.00	680.12
01010	96343	04/28/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	51.93
01010	96343	04/28/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	30.53
TOTAL CHECK								0.00	82.46
01010	96344	04/28/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	3,154.35
01010	96344	04/28/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	1,351.86
TOTAL CHECK								0.00	4,506.21

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	89,548.03
TOTAL FUND								0.00	89,548.03

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2001 - OTHER GENERAL OPERATING F

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96255	04/11/23	3492	WHITE COUNTY TAX CO	2001231900000000	68830	PROPERTY TAX	0.00	896.28
TOTAL CASH ACCOUNT								0.00	896.28
TOTAL FUND								0.00	896.28

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96297	04/21/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (9.5)	0.00	1,346.64
01010	96297	04/21/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (15)	0.00	1,896.77
01010	96297	04/21/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (4.5)	0.00	577.13
01010	96297	04/21/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	CREDIT CR016349 USE	0.00	921.38
01010	96297	04/21/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	141.75
TOTAL CHECK								0.00	4,883.67
01010	96327	04/28/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (6.5)	0.00	820.13
01010	96327	04/28/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (14.5)	0.00	1,859.63
TOTAL CHECK								0.00	2,679.76
01010	V96223	04/06/23	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	131.80
01010	V96223	04/06/23	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	131.80
TOTAL CHECK								0.00	263.60
TOTAL CASH ACCOUNT								0.00	7,827.03
TOTAL FUND								0.00	7,827.03

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2222 - SUPPLEMENTAL TRANSPORTATI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96239	04/11/23	6589	GOVERNMENT LEASING	2222272000000000	67320	BUS PAYMENT #2	0.00	15,106.06
TOTAL CASH ACCOUNT								0.00	15,106.06
TOTAL FUND								0.00	15,106.06

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96229	04/11/23	143	AAEA	2223221300000000	63310	MITCHELL AAEA CONF.	0.00	270.00
01010	96229	04/11/23	143	AAEA	2223221300000000	63310	CHANDLER AAEA CONF.	0.00	270.00
TOTAL CHECK								0.00	540.00
01010	96256	04/11/23	66	WILBUR D. MILLS	EDU 2223221300000000	63310	DISTRICT	0.00	100.00
01010	96256	04/11/23	66	WILBUR D. MILLS	EDU 2223221300000000	63310	HS PD 2022-23	0.00	3,400.00
01010	96256	04/11/23	66	WILBUR D. MILLS	EDU 2223221300000000	63310	ELEM PD 2022-23	0.00	3,400.00
TOTAL CHECK								0.00	6,900.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2223213000000000	63320	23 ASNA SUMMER CONF	0.00	155.00
01010	96278	04/17/23	6046	CENTENNIAL BANK	2223221300000000	65890	ARKANSRA HOTEL ROO	0.00	160.30
TOTAL CHECK								0.00	315.30
01010	96288	04/21/23	143	AAEA	2223221300000000	63310	BLACKWELL AAEA CONF	0.00	270.00
01010	96322	04/28/23	143	AAEA	2223221300000000	63310	STARKEY SUMMER CONF	0.00	270.00
01010	96325	04/28/23	2957	DAVID CREWS	2223213000000000	63320	ADE SUMMIT 2023	0.00	50.00
01010	96335	04/28/23	4236	MELISSA CREWS	2223213000000000	63320	ADE SUMMIT 2023	0.00	50.00
TOTAL CASH ACCOUNT								0.00	8,395.30
TOTAL FUND								0.00	8,395.30

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2260 - SPED PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96256	04/11/23	66	WILBUR D. MILLS	EDU 2260129004226000	65900	3RD QTR PRESCHOOL	0.00	6,233.27
TOTAL CASH ACCOUNT								0.00	6,233.27
TOTAL FUND								0.00	6,233.27

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96256	04/11/23	66	WILBUR D. MILLS	EDU 2262129004226000	65910	3RD QTR SPED PRE K	0.00	2,213.27
TOTAL CASH ACCOUNT								0.00	2,213.27
TOTAL FUND								0.00	2,213.27

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2281 - NATIONAL SCHOOL LUNCH FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96294	04/21/23	3888	CITY OF ROSE BUD	2281266100003100	63480	3RD QUARTER SRO	0.00	7,246.13
TOTAL CASH ACCOUNT								0.00	7,246.13
TOTAL FUND								0.00	7,246.13

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2365 - ABC-AR BETTER CHANCE GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96238	04/11/23	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	338.00
TOTAL CASH ACCOUNT								0.00	338.00
TOTAL FUND								0.00	338.00

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96258	04/14/23	6737	ROOF TEC	3000452000000000	64500	NEW ROOF OLD GYM	0.00	7,812.59
01010	96282	04/19/23	1817	FL DAVIS	3000260000000000	66100	CONCRETE FOR OLD GY	0.00	302.19
01010	96284	04/19/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	446.98
01010	96284	04/19/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	158.86
TOTAL CHECK								0.00	605.84
01010	96300	04/21/23	1817	FL DAVIS	3000260000000000	66100	DRILL BITS OLD GYM	0.00	16.57
01010	96305	04/21/23	4079	METAL ROOFING SUPPL	3000260000000000	66100	ROOF METAL OLD GYM	0.00	2,514.67
01010	96310	04/21/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	158.86
01010	96310	04/21/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	446.98
TOTAL CHECK								0.00	605.84
01010	96326	04/28/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM RECEPTACLE	0.00	17.87
01010	96326	04/28/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	DOOR RING FOR OLD G	0.00	15.76
01010	96326	04/28/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM	0.00	4.40
01010	96326	04/28/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM BIT	0.00	7.67
01010	96326	04/28/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM SAW BLADES	0.00	80.36
TOTAL CHECK								0.00	126.06
01010	96328	04/28/23	1817	FL DAVIS	3000260000000000	66100	CONCRETE OLD GYM	0.00	305.42
01010	96336	04/28/23	4079	METAL ROOFING SUPPL	3000260000000000	66100	SCREWS FOR OLD GYM	0.00	156.39
01010	96336	04/28/23	4079	METAL ROOFING SUPPL	3000260000000000	66100	OLD GYM METAL TRIM	0.00	188.77
TOTAL CHECK								0.00	345.16
TOTAL CASH ACCOUNT								0.00	12,634.34
TOTAL FUND								0.00	12,634.34

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 6578 - FEDERAL GRANTS FUND, REGU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96285	04/19/23	6740	THE JUICE PLUS COMP	6578116004311600	66100	TOWER GARDEN	0.00	1,692.34
TOTAL CASH ACCOUNT								0.00	1,692.34
TOTAL FUND								0.00	1,692.34

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96241	04/11/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	504.80
01010	96241	04/11/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	807.68
TOTAL CHECK								0.00	1,312.48
01010	96301	04/21/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	555.28
01010	96301	04/21/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	905.52
TOTAL CHECK								0.00	1,460.80
01010	96329	04/28/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	251.40
01010	96329	04/28/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	1,888.20
TOTAL CHECK								0.00	2,139.60
TOTAL CASH ACCOUNT								0.00	4,912.88
TOTAL FUND								0.00	4,912.88

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 6710 - SPED FEDERAL PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96256	04/11/23	66	WILBUR D. MILLS	EDU 6710129004226000	65910	3RD QTR SPED PREK F	0.00	1,753.84
TOTAL CASH ACCOUNT								0.00	1,753.84
TOTAL FUND								0.00	1,753.84

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 6750 - MEDICARE CATASTROPHIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96340	04/28/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	272.52
01010	96340	04/28/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	461.20
01010	96340	04/28/23	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	343.12
01010	96340	04/28/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	83.80
01010	96340	04/28/23	3061	PRYOR PHYSICAL THER	6750216004320000	63410	HS PHYSICAL THERAPY	0.00	222.04
01010	96340	04/28/23	3061	PRYOR PHYSICAL THER	6750216004220000	63410	ELEM PHYSICAL THERA	0.00	75.40
TOTAL CHECK								0.00	1,458.08
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	353.36
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	542.11
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	553.20
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	7,196.67
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	419.00
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	2,066.03
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	1,122.26
01010	96342	04/28/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	1,186.28
TOTAL CHECK								0.00	13,438.91
TOTAL CASH ACCOUNT								0.00	14,896.99
TOTAL FUND								0.00	14,896.99

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96278	04/17/23	6046	CENTENNIAL BANK	6752213404200000	66100	BATTERIES FOR NURSE	0.00	226.70
01010	96278	04/17/23	6046	CENTENNIAL BANK	6752213404300000	66100	BATTERIES FOR NURSE	0.00	226.71
TOTAL CHECK								0.00	453.41
01010	96321	04/28/23	4527	AMERICAN FIRST RESP	6752213404200000	66100	ADULT PADS	0.00	89.96
01010	96321	04/28/23	4527	AMERICAN FIRST RESP	6752213404300000	66100	ADULT PADS	0.00	89.97
TOTAL CHECK								0.00	179.93
TOTAL CASH ACCOUNT								0.00	633.34
TOTAL FUND								0.00	633.34

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7001 - SUPERINTENDENT'S OFFICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49479	04/17/23	6046	CENTENNIAL BANK	7001232104300000	66100	FISHING DERBY FOOD	0.00	196.33
TOTAL CASH ACCOUNT								0.00	196.33
TOTAL FUND								0.00	196.33

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7020 - HIGH SCHOOL PENCIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49502	04/28/23	6073	WORN IDENTITEES	7020114004300043	66100	SHIRTS FOR HS AWARD	0.00	787.19
TOTAL CASH ACCOUNT								0.00	787.19
TOTAL FUND								0.00	787.19

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7030 - ELEMENTARY PENCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49503	04/28/23	6645	ALLFAM BOWLING	7030112004200000	68112	6TH GRADE FIELD TRI	0.00	470.00
TOTAL CASH ACCOUNT								0.00	470.00
TOTAL FUND								0.00	470.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7031 - ELEMENTARY LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49469	04/11/23	6381	SCHOLASTIC BOOK FAI	7031222204200000	66100	ELEM BOOK FAIR	0.00	3,187.96
01010	49480	04/17/23	6046	CENTENNIAL BANK	7031222204200000	66100	ELEM LIBRARY BOOKS	0.00	330.64
TOTAL CASH ACCOUNT								0.00	3,518.60
TOTAL FUND								0.00	3,518.60

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 7046 - ROBOTICS H.S.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	65880	ROBOTICS NATION MEA	0.00	86.83
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	65880	ROBOTICS NATION MEA	0.00	58.95
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	66100	ROBOTICS BANNERS	0.00	195.39
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	65880	ROBOTICS NATION ME	0.00	134.78
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	66100	ROBOTICS NON FOOD	0.00	13.97
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	66100	NON FOOD ROBOTICS	0.00	5.28
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	66100	ROBOTICS SHIRTS	0.00	372.36
01010	49481	04/17/23	6046	CENTENNIAL BANK	7046116004311600	65890	ROBOTICS NATION HOT	0.00	683.49
TOTAL CHECK								0.00	1,551.05
01010	49492	04/21/23	6407	VEX ROBOTICS, INC.	7046116004311600	66100	VEX SPONSOR AWARDS	0.00	233.52
01010	49492	04/21/23	6407	VEX ROBOTICS, INC.	7046116004311600	66100	23-24 ROBOT PARTS	0.00	2,448.06
01010	49492	04/21/23	6407	VEX ROBOTICS, INC.	7046116004311600	66100	23-24 FIELD ELEMENT	0.00	1,453.84
TOTAL CHECK								0.00	4,135.42
TOTAL CASH ACCOUNT								0.00	5,686.47
TOTAL FUND								0.00	5,686.47

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7100 - ANNUAL STAFF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49482	04/17/23	6046	CENTENNIAL BANK	7100116004311600	66100	YB TRIP MEAL	0.00	154.06
01010	49482	04/17/23	6046	CENTENNIAL BANK	7100116004311600	66100	MUSEUM OF DISCOVERY	0.00	106.00
TOTAL CHECK								0.00	260.06
01010	49493	04/21/23	2022	JOSTENS, INC	7100116004311600	66100	FINAL YB PAYMENT	0.00	7,356.61
TOTAL CASH ACCOUNT								0.00	7,616.67
TOTAL FUND								0.00	7,616.67

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49504	04/28/23	6073	WORN IDENTITEES	7105116004311600	66100	FBLA STATE CONF SHI	0.00	123.48
TOTAL CASH ACCOUNT								0.00	123.48
TOTAL FUND								0.00	123.48

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49483	04/17/23	6046	CENTENNIAL BANK	7150116004311600	66100	PTC STAFF MEAL SUPP	0.00	361.32
01010	49488	04/19/23	6090	COUNTRY MEATS	7150116004311600	66100	BEEF STICKS	0.00	236.00
01010	49500	04/24/23	6569	JOHN CROSS	7150116004311600	66100	MARKET ANIMALS	0.00	2,100.00
01010	49505	04/28/23	6741	OKLAHOMA ASSOC. OF	7150116004311600	68100	FFA LAND CONTEST	0.00	250.00
TOTAL CASH ACCOUNT								0.00	2,947.32
TOTAL FUND								0.00	2,947.32

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7224 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49103 V	09/23/22	6251	WINDY HILL FARM	7224116004311600	66100	DEPOSIT PROM VENUE	0.00	-300.00
01010	49466	04/10/23	6251	WINDY HILL FARM	7224116004311600	66100	PROM VENUE	0.00	1,000.00
01010	49478	04/12/23	3812	JULIE REEDY	7224116004311600	66100	PROM SUPPLIES	0.00	41.63
01010	49498	04/24/23	6622	NITE STIX ENTERTAIN	7224116004311600	66100	PROM DJ FINAL PAYME	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,241.63
TOTAL FUND								0.00	1,241.63

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7240 - ATHLETIC - CONCESSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49470	04/11/23	1724	BETH HAYDON	7240115004311500	66100	WORKED MARCH BB GAM	0.00	150.00
01010	49471	04/11/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESSION	0.00	46.27
01010	49484	04/17/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	540.90
01010	49484	04/17/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	14.02
01010	49484	04/17/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	65.77
TOTAL CHECK								0.00	620.69
TOTAL CASH ACCOUNT								0.00	816.96
TOTAL FUND								0.00	816.96

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7243 - BASEBALL ACTIVITY ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49472	04/11/23	588	SYSCO FOOD SERVICES	7243115004311500	66100	BASEBALL FUNDRAISER	0.00	483.84
01010	49494	04/21/23	5370	TAYLOR COOPER	7243115004311500	66100	SENIOR NIGHT SHIRTS	0.00	252.99
01010	49501	04/26/23	2375	SOUTHWEST SPORTING	7243115004311500	66100	WINDSCREED	0.00	2,870.91
TOTAL CASH ACCOUNT								0.00	3,607.74
TOTAL FUND								0.00	3,607.74

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7248 - GIRL'S SOFTBALL ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49465	04/06/23	6073	WORN IDENTITEES	7248115004311500	66100	SB HOODIES	0.00	1,264.57
01010	49473	04/11/23	6073	WORN IDENTITEES	7248115004311500	66100	SOFTBALL HOODIE	0.00	275.00
01010	49489	04/19/23	6073	WORN IDENTITEES	7248115004311500	66100	SB HOODIES	0.00	114.66
TOTAL CASH ACCOUNT								0.00	1,654.23
TOTAL FUND								0.00	1,654.23

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

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	49499	04/24/23	366	BSN SPORTS	7249115004311506	66100	BASKETBALL SHORTS	0.00	238.14
TOTAL CASH ACCOUNT								0.00	238.14
TOTAL FUND								0.00	238.14

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 7260 - GATE RECEIPTS ACTIVITY FU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49459	04/03/23	6234	ANTONIO POUNCY	7260115004311519	63900	BASEBALL UMP	0.00	180.00
01010	49460	04/03/23	5639	BRIAR DANIEL SHAWN	7260115004311519	63900	BASEBALL UMP	0.00	200.00
01010	49461	04/03/23	6609	JAY MUSE	7260115004311519	63900	BASEBALL UMP	0.00	180.00
01010	49462	04/03/23	6732	KEVIN BAKER	7260115004311519	63900	BASEBALL UMP	0.00	200.00
01010	49463	04/03/23	6731	SAMUEL SCOTT	7260115004311519	63900	SOFTBALL UMP	0.00	150.00
01010	49464	04/03/23	6721	SCOTT BELIN	7260115004311519	63900	SOFTBALL UMP	0.00	150.00
01010	49467	04/10/23	6733	ANTONIO GIVAN	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49468	04/10/23	5996	TONY KELLEY	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49474	04/11/23	4458	ANTONIO THOMPSON	7260115004311519	63900	SOFTBALL UMP	0.00	120.00
01010	49475	04/11/23	6734	EVAN SHIREY	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49476	04/11/23	6735	GARY GODLEY	7260115004311519	63900	SOFTBALL UMP	0.00	120.00
01010	49477	04/11/23	4369	TIMOTHY BOWSER	7260115004311519	63900	BASEBALL UMP	0.00	165.00
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	BB CHEER STATE MEAL	0.00	311.08
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	BB BOYS STATE MEALS	0.00	246.72
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	BB BOYS MEALS STATE	0.00	220.06
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	BB BOYS STATE MEAL	0.00	252.82
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	1,212.97
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	BB CHEER STATE MEAL	0.00	47.74
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	BB STATE CHEER MEAL	0.00	197.29
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	30.56
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	CHEER STATE BB MEAL	0.00	33.21
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	34.28
01010	49485	04/17/23	6046	CENTENNIAL BANK	7260115004311500	66100	FOOD FOR CONCESSION	0.00	3.06
TOTAL CHECK								0.00	2,589.79
01010	49486	04/17/23	6551	DAN BRADDEN	7260115004311519	63900	SOFTBALL UMP	0.00	120.00
01010	49487	04/17/23	6721	SCOTT BELIN	7260115004311519	63900	SOFTBALL UMP	0.00	120.00
01010	49490	04/19/23	6733	ANTONIO GIVAN	7260115004311519	63900	BASEBALL UMP	0.00	125.00
01010	49491	04/19/23	4369	TIMOTHY BOWSER	7260115004311519	63900	BASEBALL UMP	0.00	125.00
01010	49491	04/19/23	4369	TIMOTHY BOWSER	7260115004311519	63900	BASEBALL UMP	0.00	-125.00
TOTAL CHECK								0.00	0.00
01010	49495	04/21/23	6551	DAN BRADDEN	7260115004311519	63900	SOFTBALL UMP	0.00	75.00
01010	49496	04/21/23	6721	SCOTT BELIN	7260115004311519	63900	SOFTBALL UMP	0.00	75.00
01010	49497	04/21/23	4369	TIMOTHY BOWSER	7260115004311519	63900	BASEBALL UMP	0.00	125.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7260 - GATE RECEIPTS ACTIVITY FU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	5,189.79
TOTAL FUND								0.00	5,189.79

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96246	04/11/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	46.79
01010	96246	04/11/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	84.69
TOTAL CHECK								0.00	131.48
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	85.92
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	254.23
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	362.97
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	368.84
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	130.66
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	100.90
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	203.08
TOTAL CHECK								0.00	1,506.60
01010	96257	04/12/23	4236	MELISSA CREWS	8000312000000000	66100	FOOD	0.00	4.98
01010	96257	04/12/23	4236	MELISSA CREWS	8000312000000000	66300	NON FOOD	0.00	6.14
TOTAL CHECK								0.00	11.12
01010	96304	04/21/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	63.85
01010	96304	04/21/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	10.42
01010	96304	04/21/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	14.47
TOTAL CHECK								0.00	88.74
01010	96306	04/21/23	5016	NATIONAL FOOD GROUP	8000312000000000	66300	FOOD	0.00	1,059.60
01010	96335	04/28/23	4236	MELISSA CREWS	8000312000000000	66300	FOOD	0.00	10.22
01010	96335	04/28/23	4236	MELISSA CREWS	8000312000000000	66300	NON FOOD	0.00	15.28
01010	96335	04/28/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	47.45
TOTAL CHECK								0.00	72.95
TOTAL CASH ACCOUNT								0.00	2,870.49
TOTAL FUND								0.00	2,870.49

APSCN-PEI
DATE: 07/31/2023
TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 1/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	2,159.05
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	3,597.02
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	2,365.16
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	2,413.10
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	2,560.26
01010	96252	04/11/23	588	SYSCO FOOD SERVICES	8045110504200000	66300	FOOD	0.00	2,563.60
TOTAL CHECK								0.00	15,658.19
TOTAL CASH ACCOUNT								0.00	15,658.19
TOTAL FUND								0.00	15,658.19

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:44:52

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 8060 - SUPPLY CHAIN ASST.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	706.93
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	608.20
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	850.18
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	725.19
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	727.05
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	796.68
01010	96253	04/11/23	311	TURNER HOLDINGS LLC	8060312000000000	66300	MILK/JUICE	0.00	215.13
TOTAL CHECK								0.00	4,629.36
TOTAL CASH ACCOUNT								0.00	4,629.36
TOTAL FUND								0.00	4,629.36
TOTAL REPORT								0.00	474,918.92